

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

**OMB APPROVAL**

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

Report for the Calendar Year or Quarter Ended: 12-31-2023

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

**Institutional Investment Manager Filing this Report:**

Name: M&T Bank Corp  
Address: C/O CORPORATE REPORTING  
ONE M&T PLAZA 5TH FLR  
BUFFALO, NY 14203  
Form 13F File Number: 028-00267  
CRD Number (if applicable):  
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

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

**Signature, Place, and Date of Signing:**

Jeff Rogalsky                      Wilmington, DE                      02-01-2024  
[Signature]                      [City, State]                      [Date]

**Report Type (Check only one.):**

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

**Form 13F Summary Page**

**Report Summary:**

Number of Other Included Managers: 8  
Form 13F Information Table Entry Total: 13,526  
Form 13F Information Table Value Total: 27,223,180,477  
(round to nearest dollar)

**List of Other Included Managers:**

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

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

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

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

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

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

**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
10X GENOMICS INC	CL A COM	88025U109		2,518	45	SH	DFND	1	45	0	0	
10X GENOMICS INC	CL A COM	88025U109		25,182	450	SH	DFND	1,3	450	0	0	
10X GENOMICS INC	CL A COM	88025U109		25,000	450	SH	DFND	1,3	450	0	0	
10X GENOMICS INC	CL A COM	88025U109		69,390	1,240	SH	DFND	13	1,240	0	0	
10X GENOMICS INC	CL A COM	88025U109		17,348	310	SH	DFND	14	310	0	0	
10X GENOMICS INC	CL A COM	88025U109		92,054	1,645	SH	DFND	7	1,512	0	133	
10X GENOMICS INC	CL A COM	88025U109		896	16	SH	DFND	7	0	0	16	
10X GENOMICS INC	CL A COM	88025U109		19,306	345	SH	DFND	9	310	0	35	
3M CO	COM	88579Y101		5,936,513	54,304	SH	DFND	1	52,088	0	2,216	
3M CO	COM	88579Y101		400,221	3,661	SH	DFND	1,3	3,661	0	0	
3M CO	COM	88579Y101		379,000	3,470	SH	DFND	1,3	3,470	0	0	
3M CO	COM	88579Y101		735,724	6,730	SH	DFND	13	6,730	0	0	
3M CO	COM	88579Y101		186,609	1,707	SH	DFND	14	1,707	0	0	
3M CO	COM	88579Y101		60,126	550	SH	DFND	14	550	0	0	
3M CO	COM	88579Y101		5,466	50	SH	DFND	3,7	50	0	0	
3M CO	COM	88579Y101		5,300,817	48,489	SH	DFND	7	48,262	0	227	
3M CO	COM	88579Y101		450,010	4,116	SH	DFND	7	0	0	4,116	
3M CO	COM	88579Y101		846,027	7,739	SH	DFND	7,9	7,691	0	48	
3M CO	COM	88579Y101		19,063,440	174,382	SH	DFND	9	161,689	0	12,693	
3M CO	COM	88579Y101		103,963	951	SH	OTR	13	951	0	0	
3M CO	COM	88579Y101		1,422	13	SH	SOLE	7	0	0	13	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		567	28	SH	DFND	1	28	0	0	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		399,142	19,701	SH	DFND	1,3	0	0	19,701	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		399,000	19,701	SH	DFND	1,3	0	0	19,701	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		1,641	81	SH	DFND	7	81	0	0	
8X8 INC NEW	COM	282914100		514,000	136,090	SH	DFND	1,3	0	0	136,090	
8X8 INC NEW	COM	282914100		514,420	136,090	SH	DFND	1,3	0	0	136,090	
8X8 INC NEW	COM	282914100		370	98	SH	DFND	7,9	98	0	0	
AAON INC	COM PAR \$0.004	000360206		6,722	91	SH	DFND	1	91	0	0	
AAON INC	COM PAR \$0.004	000360206		107,333	1,453	SH	DFND	1,3	1,453	0	0	
AAON INC	COM PAR \$0.004	000360206		107,000	1,453	SH	DFND	3	1,453	0	0	
AAON INC	COM PAR \$0.004	000360206		1,102,141	14,920	SH	DFND	7	14,813	0	107	
AAON INC	COM PAR \$0.004	000360206		5,319	72	SH	DFND	7,9	42	0	30	
AAON INC	COM PAR \$0.004	000360206		450,903	6,104	SH	DFND	9	6,104	0	0	
ABBOTT LABS	COM	002824100		15,468,137	140,530	SH	DFND	1	138,433	0	2,097	
ABBOTT LABS	COM	002824100		4,908,021	44,590	SH	DFND	1,3	44,388	0	202	
ABBOTT LABS	COM	002824100		2,249,000	20,432	SH	DFND	1,3	20,432	0	0	
ABBOTT LABS	COM	002824100		11,337	103	SH	DFND	1,3,7	103	0	0	

ABBOTT LABS	COM	002824100	7,925	72	SH	DFND	1,7	72	0	0	
ABBOTT LABS	COM	002824100	2,316,423	21,045	SH	DFND	13	21,045	0	0	
ABBOTT LABS	COM	002824100	638,516	5,801	SH	DFND	14	5,801	0	0	
ABBOTT LABS	COM	002824100	176,112	1,600	SH	DFND	14	1,600	0	0	
ABBOTT LABS	COM	002824100	1,655,000	15,037	SH	DFND	3	15,037	0	0	
ABBOTT LABS	COM	002824100	158,281	1,438	SH	DFND	3,14	1,438	0	0	
ABBOTT LABS	COM	002824100	14,984,379	136,135	SH	DFND	3,7	136,135	0	0	
ABBOTT LABS	COM	002824100	4,773,186	43,365	SH	DFND	3,7,9	43,365	0	0	
ABBOTT LABS	COM	002824100	5,987,478	54,397	SH	DFND	3,9	54,273	0	124	
ABBOTT LABS	COM	002824100	29,673,441	269,587	SH	DFND	7	265,092	0	4,495	
ABBOTT LABS	COM	002824100	1,583,496	14,386	SH	DFND	7	400	0	13,986	
ABBOTT LABS	COM	002824100	8,244,023	74,898	SH	DFND	7,9	69,554	0	5,344	
ABBOTT LABS	COM	002824100	32,246,437	292,963	SH	DFND	9	253,979	0	38,984	
ABBOTT LABS	COM	002824100	691,460	6,282	SH	OTR	13	6,282	0	0	
ABBOTT LABS	COM	002824100	14,640	133	SH	SOLE	7	0	0	133	
ABBVIE INC	COM	00287Y109	15,181,636	97,965	SH	DFND	1	95,735	0	2,230	
ABBVIE INC	COM	00287Y109	6,789,081	43,809	SH	DFND	1,3	43,615	0	194	
ABBVIE INC	COM	00287Y109	2,483,000	16,023	SH	DFND	1,3	16,023	0	0	
ABBVIE INC	COM	00287Y109	34,248	221	SH	DFND	1,3,7	221	0	0	
ABBVIE INC	COM	00287Y109	2,311,842	14,918	SH	DFND	1,7	14,918	0	0	
ABBVIE INC	COM	00287Y109	4,829,020	31,161	SH	DFND	13	31,161	0	0	
ABBVIE INC	COM	00287Y109	909,054	5,866	SH	DFND	14	5,866	0	0	
ABBVIE INC	COM	00287Y109	296,303	1,912	SH	DFND	14	1,912	0	0	
ABBVIE INC	COM	00287Y109	2,450,000	15,809	SH	DFND	3	15,539	270	0	
ABBVIE INC	COM	00287Y109	167,833	1,083	SH	DFND	3,14	1,083	0	0	
ABBVIE INC	COM	00287Y109	14,731,138	95,058	SH	DFND	3,7	95,058	0	0	
ABBVIE INC	COM	00287Y109	450,343	2,906	SH	DFND	3,7,9	2,906	0	0	
ABBVIE INC	COM	00287Y109	4,422,689	28,539	SH	DFND	3,9	28,392	0	147	
ABBVIE INC	COM	00287Y109	31,037,392	200,280	SH	DFND	7	196,035	0	4,245	
ABBVIE INC	COM	00287Y109	1,188,191	7,667	SH	DFND	7	788	0	6,879	
ABBVIE INC	COM	00287Y109	4,543,565	29,319	SH	DFND	7,9	25,769	0	3,550	
ABBVIE INC	COM	00287Y109	57,942,663	373,896	SH	DFND	9	339,871	0	34,025	
ABBVIE INC	COM	00287Y109	22,936	148	SH	SOLE	7	0	0	148	
ABBVIE INC	COM	00287Y109	51	1	SH	Call	DFND	3,9	1	0	0
ABBVIE INC	COM	00287Y109	1,479	29	SH	Call	DFND	7	29	0	0
ABBVIE INC	COM	00287Y109	2,397	47	SH	Call	DFND	7,9	47	0	0
ABBVIE INC	COM	00287Y109	51	1	SH	Call	DFND	9	1	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	514,602	22,600	SH	DFND	9	22,600	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	321,771	4,138	SH	DFND	1	4,103	0	35	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	44,401	571	SH	DFND	1,3	571	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	37,000	480	SH	DFND	1,3	480	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	89,424	1,150	SH	DFND	13	1,150	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	26,827	345	SH	DFND	14	345	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,000	91	SH	DFND	3	91	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	778	10	SH	DFND	3,7	10	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	380,480	4,893	SH	DFND	7	4,893	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	405,286	5,212	SH	DFND	7	0	0	5,212	
ACADIA HEALTHCARE	COM	00404A109	5,910	76	SH	DFND	7,9	76	0	0	

COMPANY IN										
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	73,250	942	SH	DFND	9	942	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,910,938	33,943	SH	DFND	1	33,616	0	327
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,016,188	22,844	SH	DFND	1,3	22,590	0	254
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,165,000	14,720	SH	DFND	1,3	14,720	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,071	23	SH	DFND	1,3,7	23	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	32,284	92	SH	DFND	1,7	92	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,702,007	7,700	SH	DFND	13	7,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	743,929	2,120	SH	DFND	14	2,120	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	92,289	263	SH	DFND	14	263	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,411,000	12,571	SH	DFND	3	12,571	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	113,695	324	SH	DFND	3,14	324	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,138,328	34,591	SH	DFND	3,7	31,898	0	2,693
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,706,662	10,563	SH	DFND	3,7,9	9,566	0	997
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,948,626	16,952	SH	DFND	3,9	12,644	0	4,308
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17,785,873	50,685	SH	DFND	7	48,804	0	1,881
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	848,705	2,419	SH	DFND	7	704	0	1,715
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,359,776	3,875	SH	DFND	7,9	3,861	0	14
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,290,810	40,725	SH	DFND	9	33,403	0	7,322
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	905,699	2,581	SH	OTR	13	2,581	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	137,777	393	SH	SOLE	7	0	0	393
ACUITY BRANDS INC	COM	00508Y102	2,663	13	SH	DFND	1	2	0	11
ACUITY BRANDS INC	COM	00508Y102	49,159	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	49,000	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	81,932	400	SH	DFND	13	400	0	0
ACUITY BRANDS INC	COM	00508Y102	23,555	115	SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	149,526	730	SH	DFND	7	310	0	420
ACUITY BRANDS INC	COM	00508Y102	36,892	180	SH	DFND	7	0	0	180
ACUITY BRANDS INC	COM	00508Y102	410	2	SH	DFND	9	2	0	0
ACUSHNET HLDGS CORP	COM	005098108	138,000	2,177	SH	DFND	3	2,177	0	0
ACUSHNET HLDGS CORP	COM	005098108	137,521	2,177	SH	DFND	3,7	2,177	0	0
ACUSHNET HLDGS CORP	COM	005098108	290,835	4,604	SH	DFND	7	4,604	0	0
ACUSHNET HLDGS CORP	COM	005098108	409,973	6,490	SH	DFND	7,9	6,490	0	0
ACUSHNET HLDGS CORP	COM	005098108	942,939	14,927	SH	DFND	9	14,927	0	0
ACV AUCTIONS INC	COM CL A	00091G104	500	33	SH	DFND	1	33	0	0
ACV AUCTIONS INC	COM CL A	00091G104	977,205	64,502	SH	DFND	1,3	0	0	64,502
ACV AUCTIONS INC	COM CL A	00091G104	977,000	64,502	SH	DFND	1,3	0	0	64,502
ACV AUCTIONS INC	COM CL A	00091G104	6,302	416	SH	DFND	7	158	0	258
ACV AUCTIONS INC	COM CL A	00091G104	2,106	139	SH	DFND	7,9	111	0	28
ADOBE INC	COM	00724F101	11,739,895	19,678	SH	DFND	1	19,604	0	74
ADOBE INC	COM	00724F101	8,150,153	13,661	SH	DFND	1,3	13,502	0	159
ADOBE INC	COM	00724F101	5,542,000	9,290	SH	DFND	1,3	9,290	0	0

ADOBE INC	COM	00724F101	13,125	22	SH	DFND	1,7	22	0	0
ADOBE INC	COM	00724F101	3,346,926	5,610	SH	DFND	13	5,610	0	0
ADOBE INC	COM	00724F101	924,730	1,550	SH	DFND	14	1,550	0	0
ADOBE INC	COM	00724F101	304,266	510	SH	DFND	14	510	0	0
ADOBE INC	COM	00724F101	5,499,000	9,218	SH	DFND	3	9,218	0	0
ADOBE INC	COM	00724F101	44,148	74	SH	DFND	3,14	74	0	0
ADOBE INC	COM	00724F101	10,205,440	17,106	SH	DFND	3,7	15,577	0	1,529
ADOBE INC	COM	00724F101	554,838	930	SH	DFND	3,7,9	364	0	566
ADOBE INC	COM	00724F101	3,901,764	6,540	SH	DFND	3,9	4,140	0	2,400
ADOBE INC	COM	00724F101	28,531,798	47,824	SH	DFND	7	46,679	0	1,145
ADOBE INC	COM	00724F101	1,458,687	2,445	SH	DFND	7	497	0	1,948
ADOBE INC	COM	00724F101	2,279,012	3,820	SH	DFND	7,9	3,231	0	589
ADOBE INC	COM	00724F101	19,190,832	32,167	SH	DFND	9	28,886	0	3,281
ADOBE INC	COM	00724F101	227,902	382	SH	SOLE	7	0	0	382
ADVANCE AUTO PARTS INC	COM	00751Y106	14,708	241	SH	DFND	1	241	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	25,022	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	25,000	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	48,824	800	SH	DFND	13	800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,765	160	SH	DFND	14	160	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,441	106	SH	DFND	7	0	0	106
ADVANCE AUTO PARTS INC	COM	00751Y106	85,747	1,405	SH	DFND	7	1,315	0	90
ADVANCE AUTO PARTS INC	COM	00751Y106	1,404	23	SH	DFND	7,9	23	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,863	178	SH	DFND	9	144	0	34
ADVANCED DRAIN SYS INC DEL	COM	00790R104	3,657	26	SH	DFND	1	16	0	10
ADVANCED DRAIN SYS INC DEL	COM	00790R104	42,192	300	SH	DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	42,000	300	SH	DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	98,448	700	SH	DFND	13	700	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	31,644	225	SH	DFND	14	225	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	39,239	279	SH	DFND	7	268	0	11
ADVANCED DRAIN SYS INC DEL	COM	00790R104	8,016	57	SH	DFND	9	57	0	0
ADVANCED ENERGY INDS	COM	007973100	7,080	65	SH	DFND	1	65	0	0
ADVANCED ENERGY INDS	COM	007973100	1,199,318	11,011	SH	DFND	1,3	45	0	10,966
ADVANCED ENERGY INDS	COM	007973100	1,194,000	10,966	SH	DFND	1,3	0	0	10,966
ADVANCED ENERGY INDS	COM	007973100	5,000	45	SH	DFND	3	45	0	0
ADVANCED ENERGY INDS	COM	007973100	99,226	911	SH	DFND	7	848	0	63
ADVANCED ENERGY INDS	COM	007973100	6,426	59	SH	DFND	7,9	53	0	6
ADVANCED ENERGY INDS	COM	007973100	49,668	456	SH	DFND	9	456	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	836,257	5,673	SH	DFND	1	5,409	0	264
ADVANCED MICRO DEVICES INC	COM	007903107	1,487,809	10,093	SH	DFND	1,3	9,845	0	248
ADVANCED MICRO	COM	007903107	1,402,000	9,512	SH	DFND	1,3	9,512	0	0

DEVICES INC										
ADVANCED MICRO DEVICES INC	COM	007903107	2,891,889	19,618	SH	DFND	13	19,618	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	790,118	5,360	SH	DFND	14	5,360	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	45,000	302	SH	DFND	3	302	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	26,239	178	SH	DFND	3,7	178	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,519,620	37,444	SH	DFND	7	34,738	0	2,706
ADVANCED MICRO DEVICES INC	COM	007903107	1,395,089	9,464	SH	DFND	7	0	0	9,464
ADVANCED MICRO DEVICES INC	COM	007903107	1,508,152	10,231	SH	DFND	7,9	10,198	0	33
ADVANCED MICRO DEVICES INC	COM	007903107	2,857,543	19,385	SH	DFND	9	16,372	0	3,013
ADVANCED MICRO DEVICES INC	COM	007903107	15,184	103	SH	SOLE	7	0	0	103
AECOM	COM	00766T100	39,190	424	SH	DFND	1	12	0	412
AECOM	COM	00766T100	84,943	919	SH	DFND	1,3	919	0	0
AECOM	COM	00766T100	77,000	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	145,577	1,575	SH	DFND	13	1,575	0	0
AECOM	COM	00766T100	36,233	392	SH	DFND	14	392	0	0
AECOM	COM	00766T100	5,084	55	SH	DFND	3,7	55	0	0
AECOM	COM	00766T100	174,046	1,883	SH	DFND	7	1,695	0	188
AECOM	COM	00766T100	110,506	1,196	SH	DFND	7	0	0	1,196
AECOM	COM	00766T100	3,512	38	SH	DFND	7,9	14	0	24
AECOM	COM	00766T100	43,165	467	SH	DFND	9	444	0	23
AEGON LTD	AMER REG 1 CERT	0076CA104	8,790	1,526	SH	DFND	1,3	0	0	1,526
AEGON LTD	AMER REG 1 CERT	0076CA104	9,000	1,526	SH	DFND	3	1,526	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	41,478	7,201	SH	DFND	7	5,255	0	1,946
AEGON LTD	AMER REG 1 CERT	0076CA104	933	162	SH	DFND	9	162	0	0
AERCAP HOLDINGS NV	SHS	N00985106	13,898	187	SH	DFND	1	187	0	0
AERCAP HOLDINGS NV	SHS	N00985106	8,993	121	SH	DFND	1,3	0	0	121
AERCAP HOLDINGS NV	SHS	N00985106	9,000	121	SH	DFND	3	121	0	0
AERCAP HOLDINGS NV	SHS	N00985106	73,280	986	SH	DFND	7	737	0	249
AERCAP HOLDINGS NV	SHS	N00985106	150,052	2,019	SH	DFND	7,9	0	0	2,019
AERCAP HOLDINGS NV	SHS	N00985106	362,459	4,877	SH	DFND	9	4,877	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,080,613	14,540	SH	OTR	13	14,540	0	0
AEROVIRONMENT INC	COM	008073108	5,168	41	SH	DFND	1	34	0	7
AEROVIRONMENT INC	COM	008073108	14,747	117	SH	DFND	1,3	117	0	0
AEROVIRONMENT INC	COM	008073108	161,709	1,283	SH	DFND	3,7	1,283	0	0
AEROVIRONMENT INC	COM	008073108	189,816	1,506	SH	DFND	7	293	0	1,213
AEROVIRONMENT INC	COM	008073108	26,217	208	SH	DFND	7	208	0	0
AEROVIRONMENT INC	COM	008073108	2,647	21	SH	DFND	7,9	17	0	4
AEROVIRONMENT INC	COM	008073108	3,277	26	SH	DFND	9	26	0	0
AES CORP	COM	00130H105	2,907	151	SH	DFND	1	41	0	110
AES CORP	COM	00130H105	82,236	4,272	SH	DFND	1,3	4,000	0	272
AES CORP	COM	00130H105	77,000	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	155,925	8,100	SH	DFND	13	8,100	0	0
AES CORP	COM	00130H105	49,665	2,580	SH	DFND	14	2,580	0	0
AES CORP	COM	00130H105	5,000	272	SH	DFND	3	272	0	0
AES CORP	COM	00130H105	510,279	26,508	SH	DFND	7	24,918	0	1,590
AES CORP	COM	00130H105	30,983	1,609	SH	DFND	7	0	0	1,609

AES CORP	COM	00130H105	1,540	80	SH	DFND	7,9	80	0	0
AES CORP	COM	00130H105	106,684	5,542	SH	DFND	9	2,279	0	3,263
AES CORP	COM	00130H105	1,175	61	SH	SOLE	7	0	0	61
AFFILIATED MANAGERS GROUP IN	COM	008252108	303	2	SH	DFND	1	2	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	71,167	470	SH	DFND	13	470	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,413	115	SH	DFND	14	115	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	114,789	758	SH	DFND	7	0	0	758
AFFILIATED MANAGERS GROUP IN	COM	008252108	116,593	770	SH	DFND	7	688	0	82
AFFILIATED MANAGERS GROUP IN	COM	008252108	10,448	69	SH	DFND	9	43	0	26
AFFIRM HLDGS INC	COM CL A	00827B106	29,681	604	SH	DFND	1	604	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	3,489	71	SH	DFND	1,3	71	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	130,221	2,650	SH	DFND	13	2,650	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	29,484	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	18,379	374	SH	DFND	7	0	0	374
AFFIRM HLDGS INC	COM CL A	00827B106	304,963	6,206	SH	DFND	7	5,281	0	925
AFFIRM HLDGS INC	COM CL A	00827B106	877,591	17,859	SH	DFND	7,9	17,785	0	74
AFFIRM HLDGS INC	COM CL A	00827B106	160,491	3,266	SH	DFND	9	3,255	0	11
AFLAC INC	COM	001055102	1,485,660	18,008	SH	DFND	1	18,008	0	0
AFLAC INC	COM	001055102	12,458	151	SH	DFND	1,3	43	0	108
AFLAC INC	COM	001055102	594,000	7,200	SH	DFND	13	7,200	0	0
AFLAC INC	COM	001055102	167,063	2,025	SH	DFND	14	2,025	0	0
AFLAC INC	COM	001055102	9,000	108	SH	DFND	3	108	0	0
AFLAC INC	COM	001055102	4,125	50	SH	DFND	3,7	50	0	0
AFLAC INC	COM	001055102	1,525,013	18,485	SH	DFND	7	17,160	0	1,325
AFLAC INC	COM	001055102	18,912	229	SH	DFND	7	0	0	229
AFLAC INC	COM	001055102	16,418	199	SH	DFND	7,9	70	0	129
AFLAC INC	COM	001055102	4,789,290	58,052	SH	DFND	9	56,861	0	1,191
AGCO CORP	COM	001084102	5,221	43	SH	DFND	1	2	0	41
AGCO CORP	COM	001084102	54,513	449	SH	DFND	1,3	449	0	0
AGCO CORP	COM	001084102	44,000	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	90,450	745	SH	DFND	13	745	0	0
AGCO CORP	COM	001084102	30,353	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	42,000	350	SH	DFND	3	350	0	0
AGCO CORP	COM	001084102	42,494	350	SH	DFND	3,7	350	0	0
AGCO CORP	COM	001084102	203,119	1,673	SH	DFND	7	1,547	0	126
AGCO CORP	COM	001084102	3,643	30	SH	DFND	7	0	0	30
AGCO CORP	COM	001084102	128,088	1,055	SH	DFND	7,9	1,055	0	0
AGCO CORP	COM	001084102	162,568	1,339	SH	DFND	9	1,339	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	610,064	4,388	SH	DFND	1	3,685	0	703
AGILENT TECHNOLOGIES INC	COM	00846U101	460,606	3,313	SH	DFND	1,3	2,948	0	365
AGILENT TECHNOLOGIES INC	COM	00846U101	236,000	1,700	SH	DFND	1,3	1,700	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	506,069	3,640	SH	DFND	13	3,640	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	130,688	940	SH	DFND	14	940	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	197,000	1,414	SH	DFND	3	1,414	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	705,994	5,078	SH	DFND	3,7	325	0	4,753
AGILENT	COM	00846U101	244,693	1,760	SH	DFND	3,7,9	0	0	1,760



TECHNOLOGIES INC										
AGILENT TECHNOLOGIES INC	COM	00846U101	1,056,211	7,597	SH	DFND	3,9	119	0	7,478
AGILENT TECHNOLOGIES INC	COM	00846U101	920,796	6,623	SH	DFND	7	5,416	0	1,207
AGILENT TECHNOLOGIES INC	COM	00846U101	61,756	444	SH	DFND	7	0	0	444
AGILENT TECHNOLOGIES INC	COM	00846U101	7,925	57	SH	DFND	7,9	39	0	18
AGILENT TECHNOLOGIES INC	COM	00846U101	1,895,535	13,634	SH	DFND	9	9,936	0	3,698
AGILENT TECHNOLOGIES INC	COM	00846U101	90,787	653	SH	OTR	13	653	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,530	11	SH	SOLE	7	0	0	11
AGILYSYS INC	COM	00847J105	2,460	29	SH	DFND	1	29	0	0
AGILYSYS INC	COM	00847J105	1,203,850	14,193	SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	1,204,000	14,193	SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	7,973	94	SH	DFND	7	50	0	44
AGILYSYS INC	COM	00847J105	1,527	18	SH	DFND	7,9	14	0	4
AGNC INVT CORP	COM	00123Q104	7,917	807	SH	DFND	1	419	0	388
AGNC INVT CORP	COM	00123Q104	82,257	8,385	SH	DFND	13	8,385	0	0
AGNC INVT CORP	COM	00123Q104	22,465	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	44,910	4,578	SH	DFND	7	4,250	0	328
AGNC INVT CORP	COM	00123Q104	3,674	372	SH	DFND	7	0	0	372
AGNC INVT CORP	COM	00123Q104	1,315	134	SH	DFND	7,9	134	0	0
AGNC INVT CORP	COM	00123Q104	14,058	1,433	SH	DFND	9	1,375	0	58
AGNC INVT CORP	COM	00123Q104	962	98	SH	SOLE	7	0	0	98
AGNICO EAGLE MINES LTD	COM	008474108	16,126	294	SH	DFND	1	294	0	0
AGNICO EAGLE MINES LTD	COM	008474108	199,599	3,639	SH	DFND	7	3,639	0	0
AGNICO EAGLE MINES LTD	COM	008474108	123,522	2,252	SH	DFND	9	2,000	0	252
AGREE RLTY CORP	COM	008492100	77,554	1,232	SH	DFND	1	1,232	0	0
AGREE RLTY CORP	COM	008492100	4,407	70	SH	DFND	1,3	0	0	70
AGREE RLTY CORP	COM	008492100	67,986	1,080	SH	DFND	1,7	1,080	0	0
AGREE RLTY CORP	COM	008492100	66,098	1,050	SH	DFND	13	1,050	0	0
AGREE RLTY CORP	COM	008492100	15,423	245	SH	DFND	14	245	0	0
AGREE RLTY CORP	COM	008492100	110,000	1,746	SH	DFND	3	1,746	0	0
AGREE RLTY CORP	COM	008492100	105,504	1,676	SH	DFND	3,7	1,676	0	0
AGREE RLTY CORP	COM	008492100	315,254	5,008	SH	DFND	7	4,926	0	82
AGREE RLTY CORP	COM	008492100	9,784	155	SH	DFND	7	0	0	155
AGREE RLTY CORP	COM	008492100	310,344	4,930	SH	DFND	7,9	4,930	0	0
AGREE RLTY CORP	COM	008492100	447,826	7,114	SH	DFND	9	7,109	0	5
AGREE RLTY CORP	COM	008492100	515,686	8,192	SH	OTR	13	8,192	0	0
AIR LEASE CORP	CL A	00912X302	32,084	765	SH	DFND	1	765	0	0
AIR LEASE CORP	CL A	00912X302	30,826	735	SH	DFND	1,3	680	0	55
AIR LEASE CORP	CL A	00912X302	29,000	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	46,134	1,100	SH	DFND	13	1,100	0	0
AIR LEASE CORP	CL A	00912X302	16,776	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	2,000	55	SH	DFND	3	55	0	0
AIR LEASE CORP	CL A	00912X302	63,204	1,507	SH	DFND	7	1,507	0	0
AIR LEASE CORP	CL A	00912X302	55,008	1,304	SH	DFND	7	0	0	1,304
AIR LEASE CORP	CL A	00912X302	1,300	31	SH	DFND	7,9	31	0	0
AIR LEASE CORP	CL A	00912X302	7,801	186	SH	DFND	9	153	0	33
AIR LEASE CORP	CL A	00912X302	1,678	40	SH	SOLE	7	0	0	40
AIR PRODS & CHEMS INC	COM	009158106	6,291,376	22,978	SH	DFND	1	21,425	0	1,553

AIR PRODS & CHEMS INC	COM	009158106	5,075,157	18,536	SH	DFND	1,3	18,367	0	169
AIR PRODS & CHEMS INC	COM	009158106	1,165,000	4,255	SH	DFND	1,3	4,255	0	0
AIR PRODS & CHEMS INC	COM	009158106	41,070	150	SH	DFND	1,3,7	150	0	0
AIR PRODS & CHEMS INC	COM	009158106	42,713	156	SH	DFND	1,7	156	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,156,175	7,875	SH	DFND	13	7,875	0	0
AIR PRODS & CHEMS INC	COM	009158106	202,612	740	SH	DFND	14	740	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,333	56	SH	DFND	14	56	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,196,000	8,019	SH	DFND	3	7,879	140	0
AIR PRODS & CHEMS INC	COM	009158106	228,349	834	SH	DFND	3,14	834	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,899,018	58,068	SH	DFND	3,7	56,183	0	1,885
AIR PRODS & CHEMS INC	COM	009158106	4,120,142	15,048	SH	DFND	3,7,9	14,286	0	762
AIR PRODS & CHEMS INC	COM	009158106	6,814,608	24,889	SH	DFND	3,9	21,765	0	3,124
AIR PRODS & CHEMS INC	COM	009158106	11,026,200	40,271	SH	DFND	7	37,985	0	2,286
AIR PRODS & CHEMS INC	COM	009158106	255,775	928	SH	DFND	7	423	0	505
AIR PRODS & CHEMS INC	COM	009158106	11,517,671	42,066	SH	DFND	7,9	41,876	0	190
AIR PRODS & CHEMS INC	COM	009158106	34,046,209	124,347	SH	DFND	9	122,580	0	1,767
AIR PRODS & CHEMS INC	COM	009158106	1,643	6	SH	SOLE	7	0	0	6
AIR PRODS & CHEMS INC	COM	009158106	4,560	12	SH	Call DFND	7	12	0	0
AIR PRODS & CHEMS INC	COM	009158106	7,980	21	SH	Call DFND	7,9	21	0	0
AIRBNB INC	COM CL A	009066101	24,369	179	SH	DFND	1	163	0	16
AIRBNB INC	COM CL A	009066101	324,830	2,386	SH	DFND	1,3	2,340	0	46
AIRBNB INC	COM CL A	009066101	313,000	2,300	SH	DFND	1,3	2,300	0	0
AIRBNB INC	COM CL A	009066101	680,700	5,000	SH	DFND	13	5,000	0	0
AIRBNB INC	COM CL A	009066101	186,512	1,370	SH	DFND	14	1,370	0	0
AIRBNB INC	COM CL A	009066101	6,000	46	SH	DFND	3	46	0	0
AIRBNB INC	COM CL A	009066101	682,606	5,014	SH	DFND	7	4,133	0	881
AIRBNB INC	COM CL A	009066101	17,154	126	SH	DFND	7	0	0	126
AIRBNB INC	COM CL A	009066101	6,262	46	SH	DFND	7,9	40	0	6
AIRBNB INC	COM CL A	009066101	88,491	650	SH	DFND	9	562	0	88
AIRBNB INC	COM CL A	009066101	1,906	14	SH	SOLE	7	0	0	14
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,823	83	SH	DFND	1	43	0	40
AKAMAI TECHNOLOGIES INC	COM	00971T101	118,350	1,000	SH	DFND	1,3	974	0	26
AKAMAI TECHNOLOGIES INC	COM	00971T101	108,000	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	224,865	1,900	SH	DFND	13	1,900	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	55,625	470	SH	DFND	14	470	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,000	26	SH	DFND	3	26	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,775	15	SH	DFND	3,7	15	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	257,293	2,174	SH	DFND	7	1,729	0	445
AKAMAI TECHNOLOGIES INC	COM	00971T101	63,081	533	SH	DFND	7	0	0	533
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,969,040	58,885	SH	DFND	7,9	58,553	0	332
AKAMAI TECHNOLOGIES INC	COM	00971T101	296,703	2,507	SH	DFND	9	2,507	0	0
ALASKA AIR GROUP INC	COM	011659109	3,907	100	SH	DFND	1	45	0	55
ALASKA AIR GROUP INC	COM	011659109	30,787	788	SH	DFND	1,3	788	0	0
ALASKA AIR GROUP INC	COM	011659109	27,000	690	SH	DFND	1,3	690	0	0
ALASKA AIR GROUP INC	COM	011659109	63,489	1,625	SH	DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109	17,582	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	586	15	SH	DFND	3,7	15	0	0

ALASKA AIR GROUP INC	COM	011659109	5,431	139	SH	DFND	7	0	0	139
ALASKA AIR GROUP INC	COM	011659109	146,044	3,738	SH	DFND	7	3,325	0	413
ALASKA AIR GROUP INC	COM	011659109	38,132	976	SH	DFND	7,9	976	0	0
ALASKA AIR GROUP INC	COM	011659109	76,616	1,961	SH	DFND	9	1,392	0	569
ALBANY INTL CORP	CL A	012348108	4,125	42	SH	DFND	1	32	0	10
ALBANY INTL CORP	CL A	012348108	76,000	775	SH	DFND	3	775	0	0
ALBANY INTL CORP	CL A	012348108	76,121	775	SH	DFND	3,7	775	0	0
ALBANY INTL CORP	CL A	012348108	167,760	1,708	SH	DFND	7	1,704	0	4
ALBANY INTL CORP	CL A	012348108	234,058	2,383	SH	DFND	7,9	2,377	0	6
ALBANY INTL CORP	CL A	012348108	325,599	3,315	SH	DFND	9	3,315	0	0
ALBEMARLE CORP	COM	012653101	379,404	2,626	SH	DFND	1	2,609	0	17
ALBEMARLE CORP	COM	012653101	200,249	1,386	SH	DFND	1,3	1,386	0	0
ALBEMARLE CORP	COM	012653101	101,000	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	195,048	1,350	SH	DFND	13	1,350	0	0
ALBEMARLE CORP	COM	012653101	57,792	400	SH	DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101	84,000	580	SH	DFND	3	580	0	0
ALBEMARLE CORP	COM	012653101	134,944	934	SH	DFND	3,7	934	0	0
ALBEMARLE CORP	COM	012653101	474,617	3,285	SH	DFND	7	3,092	0	193
ALBEMARLE CORP	COM	012653101	37,517	259	SH	DFND	7	146	0	113
ALBEMARLE CORP	COM	012653101	3,034	21	SH	DFND	7,9	19	0	2
ALBEMARLE CORP	COM	012653101	3,974,645	27,510	SH	DFND	9	27,506	0	4
ALBERTSONS COS INC	COMMON STOCK	013091103	1,495	65	SH	DFND	1	10	0	55
ALBERTSONS COS INC	COMMON STOCK	013091103	46,000	2,000	SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	46,000	2,000	SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	113,850	4,950	SH	DFND	13	4,950	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	31,970	1,390	SH	DFND	14	1,390	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	48,024	2,088	SH	DFND	7	2,019	0	69
ALBERTSONS COS INC	COMMON STOCK	013091103	5,865	255	SH	DFND	7	0	0	255
ALBERTSONS COS INC	COMMON STOCK	013091103	12,075	525	SH	DFND	9	501	0	24
ALCOA CORP	COM	013872106	10,744	316	SH	DFND	1	138	0	178
ALCOA CORP	COM	013872106	46,206	1,359	SH	DFND	1,3	1,359	0	0
ALCOA CORP	COM	013872106	37,000	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	76,500	2,250	SH	DFND	13	2,250	0	0
ALCOA CORP	COM	013872106	22,950	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	544	16	SH	DFND	3,7	16	0	0
ALCOA CORP	COM	013872106	162,350	4,775	SH	DFND	7	4,490	0	285
ALCOA CORP	COM	013872106	4,794	141	SH	DFND	7	0	0	141
ALCOA CORP	COM	013872106	2,210	65	SH	DFND	7,9	65	0	0
ALCOA CORP	COM	013872106	27,914	821	SH	DFND	9	631	0	190
ALCON AG	ORD SHS	H01301128	223,814	2,865	SH	DFND	1	2,865	0	0
ALCON AG	ORD SHS	H01301128	252,171	3,228	SH	DFND	1,3	2,520	0	708
ALCON AG	ORD SHS	H01301128	611,000	7,825	SH	DFND	3	7,825	0	0
ALCON AG	ORD SHS	H01301128	377,632	4,834	SH	DFND	3,7	4,834	0	0
ALCON AG	ORD SHS	H01301128	3,388,689	43,378	SH	DFND	7	42,977	0	401
ALCON AG	ORD SHS	H01301128	300,059	3,841	SH	DFND	7,9	3,841	0	0
ALCON AG	ORD SHS	H01301128	2,538,119	32,490	SH	DFND	9	29,927	0	2,563
ALEXANDER & BALDWIN INC NEW	COM	014491104	29,785	1,566	SH	DFND	1	1,529	0	37
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,595	189	SH	DFND	1,3	109	0	80
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,000	189	SH	DFND	3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	66,171	3,479	SH	DFND	7	2,061	0	1,418
ALEXANDER & BALDWIN	COM	014491104	6,543	344	SH	DFND	7,9	244	0	100

INC NEW										
ALEXANDER & BALDWIN INC NEW	COM	014491104	35,967	1,891	SH	DFND	9	1,109	0	782
ALEXANDER & BALDWIN INC NEW	COM	014491104	137,496	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,042	24	SH	DFND	1	24	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	126,770	1,000	SH	DFND	1,3	1,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	127,000	1,000	SH	DFND	1,3	1,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	274,457	2,165	SH	DFND	13	2,165	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	69,724	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,902	15	SH	DFND	3,7	15	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	194,972	1,538	SH	DFND	7	1,341	0	197
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,597	83	SH	DFND	7	0	0	83
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,579	115	SH	DFND	7,9	111	0	4
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,945	181	SH	DFND	9	175	0	6
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,764,892	13,922	SH	OTR	13	13,922	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,409	19	SH	SOLE	7	0	0	19
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	91,152	1,176	SH	DFND	1	1,176	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,666	86	SH	DFND	3,7	86	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	139,828	1,804	SH	DFND	7	1,804	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,783	23	SH	DFND	7	0	0	23
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	37,127	479	SH	DFND	9	479	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	615,197	7,937	SH	OTR	13	7,937	0	0
ALIBABA GROUP HOLDING LTD	ADS	01609W102	3,123,653	40,300	SH	OTR	13	40,300	0	0
ALIGHT INC	COM CL A	01626W101	1,527	179	SH	DFND	1	179	0	0
ALIGHT INC	COM CL A	01626W101	1,480,603	173,576	SH	DFND	1,3	0	0	173,576
ALIGHT INC	COM CL A	01626W101	1,481,000	173,576	SH	DFND	1,3	0	0	173,576
ALIGHT INC	COM CL A	01626W101	8,035	942	SH	DFND	7	176	0	766
ALIGHT INC	COM CL A	01626W101	2,815	330	SH	DFND	7,9	258	0	72
ALIGN TECHNOLOGY INC	COM	016255101	304,140	1,110	SH	DFND	1	1,102	0	8
ALIGN TECHNOLOGY INC	COM	016255101	132,890	485	SH	DFND	1,3	470	0	15
ALIGN TECHNOLOGY INC	COM	016255101	129,000	470	SH	DFND	1,3	470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	263,040	960	SH	DFND	13	960	0	0
ALIGN TECHNOLOGY INC	COM	016255101	73,980	270	SH	DFND	14	270	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,000	15	SH	DFND	3	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,740	10	SH	DFND	3,7	10	0	0
ALIGN TECHNOLOGY INC	COM	016255101	469,910	1,715	SH	DFND	7	1,592	0	123
ALIGN TECHNOLOGY INC	COM	016255101	16,440	60	SH	DFND	7	0	0	60
ALIGN TECHNOLOGY	COM	016255101	7,124	26	SH	DFND	7,9	25	0	1

INC										
ALIGN TECHNOLOGY INC	COM	016255101	463,060	1,690	SH	DFND	9	1,345	0	345
ALIGN TECHNOLOGY INC	COM	016255101	2,192	8	SH	SOLE	7	0	0	8
ALKAMI TECHNOLOGY INC	COM	01644J108	776	32	SH	DFND	1	32	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	647,669	26,708	SH	DFND	1,3	0	0	26,708
ALKAMI TECHNOLOGY INC	COM	01644J108	648,000	26,708	SH	DFND	1,3	0	0	26,708
ALKAMI TECHNOLOGY INC	COM	01644J108	6,814	281	SH	DFND	7	111	0	170
ALKAMI TECHNOLOGY INC	COM	01644J108	1,746	72	SH	DFND	7,9	58	0	14
ALLEGION PLC	ORD SHS	G0176J109	39,401	311	SH	DFND	1	311	0	0
ALLEGION PLC	ORD SHS	G0176J109	76,014	600	SH	DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	76,000	600	SH	DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	143,540	1,133	SH	DFND	13	1,133	0	0
ALLEGION PLC	ORD SHS	G0176J109	27,365	216	SH	DFND	14	216	0	0
ALLEGION PLC	ORD SHS	G0176J109	127	1	SH	DFND	3,7	1	0	0
ALLEGION PLC	ORD SHS	G0176J109	196,496	1,551	SH	DFND	7	1,551	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,661	21	SH	DFND	7	0	0	21
ALLEGION PLC	ORD SHS	G0176J109	59,798	472	SH	DFND	9	472	0	0
ALLEGION PLC	ORD SHS	G0176J109	887	7	SH	SOLE	7	0	0	7
ALLEGRO MICROSYSTEMS INC	COM	01749D105	702,000	23,184	SH	DFND	1,3	500	0	22,684
ALLEGRO MICROSYSTEMS INC	COM	01749D105	701,780	23,184	SH	DFND	1,3	500	0	22,684
ALLEGRO MICROSYSTEMS INC	COM	01749D105	22,703	750	SH	DFND	13	750	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,930	295	SH	DFND	14	295	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	58,421	1,930	SH	DFND	7	1,870	0	60
ALLEGRO MICROSYSTEMS INC	COM	01749D105	50,794	1,678	SH	DFND	7	0	0	1,678
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	62,060	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	82,230	2,650	SH	DFND	7	2,650	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	930,900	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	93,959	3,028	SH	DFND	9	3,028	0	0
ALLIANT ENERGY CORP	COM	018802108	18,160	354	SH	DFND	1	273	0	81
ALLIANT ENERGY CORP	COM	018802108	78,643	1,533	SH	DFND	1,3	1,400	0	133
ALLIANT ENERGY CORP	COM	018802108	72,000	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	153,900	3,000	SH	DFND	13	3,000	0	0
ALLIANT ENERGY CORP	COM	018802108	38,475	750	SH	DFND	14	750	0	0
ALLIANT ENERGY CORP	COM	018802108	84,000	1,628	SH	DFND	3	1,628	0	0
ALLIANT ENERGY CORP	COM	018802108	76,694	1,495	SH	DFND	3,7	1,495	0	0
ALLIANT ENERGY CORP	COM	018802108	512,436	9,989	SH	DFND	7	9,374	0	615
ALLIANT ENERGY CORP	COM	018802108	22,624	441	SH	DFND	7	0	0	441
ALLIANT ENERGY CORP	COM	018802108	228,388	4,452	SH	DFND	7,9	4,434	0	18
ALLIANT ENERGY CORP	COM	018802108	1,489,085	29,027	SH	DFND	9	27,839	0	1,188
ALLIANT ENERGY CORP	COM	018802108	1,283	25	SH	SOLE	7	0	0	25
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,234	90	SH	DFND	1	67	0	23
ALLISON TRANSMISSION HLDGS I	COM	01973R101	36,635	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION	COM	01973R101	37,000	630	SH	DFND	1,3	630	0	0

HLDGS I											
ALLISON TRANSMISSION HLDGS I	COM	01973R101	69,780	1,200	SH	DFND	13	1,200	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	27,331	470	SH	DFND	14	470	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	69,489	1,195	SH	DFND	7	1,047	0	148	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	42,638	733	SH	DFND	7	0	0	733	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,279	22	SH	DFND	7,9	22	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	20,004	344	SH	DFND	9	344	0	0	
ALLSTATE CORP	COM	020002101	1,013,175	7,238	SH	DFND	1	7,223	0	15	
ALLSTATE CORP	COM	020002101	74,469	532	SH	DFND	1,3	333	0	199	
ALLSTATE CORP	COM	020002101	452,135	3,230	SH	DFND	13	3,230	0	0	
ALLSTATE CORP	COM	020002101	124,302	888	SH	DFND	14	888	0	0	
ALLSTATE CORP	COM	020002101	57,812	413	SH	DFND	14	413	0	0	
ALLSTATE CORP	COM	020002101	62,000	445	SH	DFND	3	445	0	0	
ALLSTATE CORP	COM	020002101	300,817	2,149	SH	DFND	3,7	113	0	2,036	
ALLSTATE CORP	COM	020002101	105,545	754	SH	DFND	3,7,9	0	0	754	
ALLSTATE CORP	COM	020002101	451,156	3,223	SH	DFND	3,9	156	0	3,067	
ALLSTATE CORP	COM	020002101	2,965,476	21,185	SH	DFND	7	20,489	0	696	
ALLSTATE CORP	COM	020002101	125,906	894	SH	DFND	7	27	0	867	
ALLSTATE CORP	COM	020002101	14,418	103	SH	DFND	7,9	99	0	4	
ALLSTATE CORP	COM	020002101	5,585,622	39,903	SH	DFND	9	34,421	0	5,482	
ALLSTATE CORP	COM	020002101	3,780	27	SH	SOLE	7	0	0	27	
ALLY FINL INC	COM	02005N100	120,928	3,463	SH	DFND	13	3,463	0	0	
ALLY FINL INC	COM	02005N100	27,587	790	SH	DFND	14	790	0	0	
ALLY FINL INC	COM	02005N100	50,075	1,434	SH	DFND	7	805	0	629	
ALLY FINL INC	COM	02005N100	36,273	1,039	SH	DFND	7	0	0	1,039	
ALLY FINL INC	COM	02005N100	7,228	207	SH	DFND	9	77	0	130	
ALLY FINL INC	COM	02005N100	1,118	32	SH	SOLE	7	0	0	32	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	413,828	2,162	SH	DFND	1	2,150	0	12	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	146,046	763	SH	DFND	1,3	731	0	32	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	136,000	710	SH	DFND	1,3	710	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	287,115	1,500	SH	DFND	13	1,500	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	77,521	405	SH	DFND	14	405	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,000	32	SH	DFND	3	32	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	198,109	1,035	SH	DFND	7	919	0	116	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15,696	82	SH	DFND	7	0	0	82	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,637	19	SH	DFND	7,9	17	0	2	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	16,653	87	SH	DFND	9	58	0	29	
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,017	3	SH	DFND	1	3	0	0	
ALPHA METALLURGICAL RESOUR I	COM	020764106	341,970	1,009	SH	DFND	7	987	0	22	
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,050	9	SH	DFND	7,9	7	0	2	
ALPHABET INC	CAP STK CL C	02079K107	24,022,082	170,454	SH	DFND	1	168,132	0	2,322	
ALPHABET INC	CAP STK CL C	02079K107	14,164,592	100,508	SH	DFND	1,3	99,005	0	1,503	
ALPHABET INC	CAP STK CL C	02079K107	7,870,000	55,845	SH	DFND	1,3	55,845	0	0	

ALPHABET INC	CAP STK CL C	02079K107	59,754	424	SH	DFND	1,7	424	0	0
ALPHABET INC	CAP STK CL C	02079K107	8,579,818	60,880	SH	DFND	13	60,880	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,302,092	16,335	SH	DFND	14	16,335	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,445,499	10,257	SH	DFND	14	10,257	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,970,000	35,266	SH	DFND	3	35,266	0	0
ALPHABET INC	CAP STK CL C	02079K107	132,756	942	SH	DFND	3,14	942	0	0
ALPHABET INC	CAP STK CL C	02079K107	28,026,326	198,867	SH	DFND	3,7	185,381	0	13,486
ALPHABET INC	CAP STK CL C	02079K107	1,358,847	9,642	SH	DFND	3,7,9	4,633	0	5,009
ALPHABET INC	CAP STK CL C	02079K107	10,532,404	74,735	SH	DFND	3,9	53,462	0	21,273
ALPHABET INC	CAP STK CL C	02079K107	75,909,971	538,636	SH	DFND	7	528,163	0	10,473
ALPHABET INC	CAP STK CL C	02079K107	6,794,095	48,209	SH	DFND	7	17,840	0	30,369
ALPHABET INC	CAP STK CL C	02079K107	32,181,929	228,354	SH	DFND	7,9	223,643	0	4,711
ALPHABET INC	CAP STK CL C	02079K107	72,193,647	512,266	SH	DFND	9	464,365	0	47,901
ALPHABET INC	CAP STK CL C	02079K107	570,767	4,050	SH	OTR	13	4,050	0	0
ALPHABET INC	CAP STK CL C	02079K107	109,221	775	SH	SOLE	7	0	0	775
ALPHABET INC	CAP STK CL A	02079K305	32,602,249	233,390	SH	DFND	1	227,478	0	5,912
ALPHABET INC	CAP STK CL A	02079K305	10,550,786	75,530	SH	DFND	1,3	74,830	0	700
ALPHABET INC	CAP STK CL A	02079K305	10,058,000	72,000	SH	DFND	1,3	72,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	40,510	290	SH	DFND	1,7	290	0	0
ALPHABET INC	CAP STK CL A	02079K305	10,071,649	72,100	SH	DFND	13	72,100	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,849,676	20,400	SH	DFND	14	20,400	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,020,994	7,309	SH	DFND	14	7,309	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,412,000	38,745	SH	DFND	3	38,745	0	0
ALPHABET INC	CAP STK CL A	02079K305	30,173	216	SH	DFND	3,7	216	0	0
ALPHABET INC	CAP STK CL A	02079K305	55,657,944	398,439	SH	DFND	7	384,626	0	13,813
ALPHABET INC	CAP STK CL A	02079K305	2,578,678	18,460	SH	DFND	7	1,427	0	17,033
ALPHABET INC	CAP STK CL A	02079K305	4,048,356	28,981	SH	DFND	7,9	26,113	0	2,868
ALPHABET INC	CAP STK CL A	02079K305	40,993,707	293,462	SH	DFND	9	272,115	0	21,347
ALPHABET INC	CAP STK CL A	02079K305	2,847,162	20,382	SH	OTR	13	20,382	0	0
ALPHABET INC	CAP STK CL A	02079K305	236,356	1,692	SH	SOLE	7	0	0	1,692
ALTRIA GROUP INC	COM	02209S103	3,331,802	82,593	SH	DFND	1	80,693	0	1,900
ALTRIA GROUP INC	COM	02209S103	533,618	13,228	SH	DFND	1,3	13,031	0	197
ALTRIA GROUP INC	COM	02209S103	424,000	10,500	SH	DFND	1,3	10,500	0	0
ALTRIA GROUP INC	COM	02209S103	504,452	12,505	SH	DFND	1,7	12,505	0	0
ALTRIA GROUP INC	COM	02209S103	877,395	21,750	SH	DFND	13	21,750	0	0
ALTRIA GROUP INC	COM	02209S103	245,872	6,095	SH	DFND	14	6,095	0	0
ALTRIA GROUP INC	COM	02209S103	69,587	1,725	SH	DFND	14	1,725	0	0
ALTRIA GROUP INC	COM	02209S103	110,000	2,728	SH	DFND	3	2,728	0	0
ALTRIA GROUP INC	COM	02209S103	4,102,134	101,689	SH	DFND	7	100,375	0	1,314
ALTRIA GROUP INC	COM	02209S103	188,223	4,570	SH	DFND	7	0	0	4,570
ALTRIA GROUP INC	COM	02209S103	216,061	5,356	SH	DFND	7,9	5,178	0	178
ALTRIA GROUP INC	COM	02209S103	11,404,118	282,700	SH	DFND	9	275,010	0	7,690
ALTRIA GROUP INC	COM	02209S103	2,260	56	SH	SOLE	7	0	0	56
A-MARK PRECIOUS METALS INC	COM	00181T107	133,100	4,400	SH	DFND	7	4,400	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	151	5	SH	DFND	7,9	5	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	90,750	3,000	SH	DFND	9	3,000	0	0
AMAZON COM INC	COM	023135106	29,764,286	195,895	SH	DFND	1	186,130	0	9,765
AMAZON COM INC	COM	023135106	23,783,320	156,531	SH	DFND	1,3	155,208	0	1,323
AMAZON COM INC	COM	023135106	16,091,000	105,905	SH	DFND	1,3	105,905	0	0
AMAZON COM INC	COM	023135106	186,886	1,230	SH	DFND	1,7	1,230	0	0
AMAZON COM INC	COM	023135106	16,683,012	109,800	SH	DFND	13	109,800	0	0

AMAZON COM INC	COM	023135106	4,605,301	30,310	SH	DFND	14	30,310	0	0
AMAZON COM INC	COM	023135106	1,458,016	9,596	SH	DFND	14	9,596	0	0
AMAZON COM INC	COM	023135106	10,761,000	70,825	SH	DFND	3	70,825	0	0
AMAZON COM INC	COM	023135106	135,986	895	SH	DFND	3,14	895	0	0
AMAZON COM INC	COM	023135106	27,448,873	180,656	SH	DFND	3,7	174,732	0	5,924
AMAZON COM INC	COM	023135106	1,000,981	6,588	SH	DFND	3,7,9	4,391	0	2,197
AMAZON COM INC	COM	023135106	8,945,619	58,876	SH	DFND	3,9	49,536	0	9,340
AMAZON COM INC	COM	023135106	91,220,674	600,373	SH	DFND	7	590,015	0	10,358
AMAZON COM INC	COM	023135106	6,156,457	40,519	SH	DFND	7	7,938	0	32,581
AMAZON COM INC	COM	023135106	31,342,943	206,285	SH	DFND	7,9	200,458	0	5,827
AMAZON COM INC	COM	023135106	107,306,865	706,245	SH	DFND	9	643,328	0	62,917
AMAZON COM INC	COM	023135106	2,589,513	17,043	SH	OTR	13	17,043	0	0
AMAZON COM INC	COM	023135106	348,399	2,293	SH	SOLE	7	0	0	2,293
AMCOR PLC	ORD	G0250X107	222,462	23,077	SH	DFND	1	23,077	0	0
AMCOR PLC	ORD	G0250X107	74,064	7,683	SH	DFND	1,3	7,683	0	0
AMCOR PLC	ORD	G0250X107	64,000	6,674	SH	DFND	1,3	6,674	0	0
AMCOR PLC	ORD	G0250X107	172,084	17,851	SH	DFND	13	17,851	0	0
AMCOR PLC	ORD	G0250X107	48,200	5,000	SH	DFND	14	5,000	0	0
AMCOR PLC	ORD	G0250X107	14,585	1,513	SH	DFND	14	1,513	0	0
AMCOR PLC	ORD	G0250X107	10,000	1,009	SH	DFND	3	1,009	0	0
AMCOR PLC	ORD	G0250X107	1,398	145	SH	DFND	3,7	145	0	0
AMCOR PLC	ORD	G0250X107	824,528	85,532	SH	DFND	7	84,096	0	1,436
AMCOR PLC	ORD	G0250X107	1,167	121	SH	DFND	7	0	0	121
AMCOR PLC	ORD	G0250X107	18,210	1,889	SH	DFND	7,9	1,889	0	0
AMCOR PLC	ORD	G0250X107	1,045,294	108,433	SH	DFND	9	108,433	0	0
AMDOCS LTD	SHS	G02602103	5,713	65	SH	DFND	1	65	0	0
AMDOCS LTD	SHS	G02602103	64,160	730	SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	64,000	730	SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	129,198	1,470	SH	DFND	13	1,470	0	0
AMDOCS LTD	SHS	G02602103	41,308	470	SH	DFND	14	470	0	0
AMDOCS LTD	SHS	G02602103	118,000	1,347	SH	DFND	3	1,347	0	0
AMDOCS LTD	SHS	G02602103	118,388	1,347	SH	DFND	3,7	1,347	0	0
AMDOCS LTD	SHS	G02602103	538,063	6,122	SH	DFND	7	5,287	0	835
AMDOCS LTD	SHS	G02602103	426,101	4,828	SH	DFND	7	0	0	4,828
AMDOCS LTD	SHS	G02602103	362,107	4,120	SH	DFND	7,9	4,120	0	0
AMDOCS LTD	SHS	G02602103	510,992	5,814	SH	DFND	9	5,801	0	13
AMER STATES WTR CO	COM	029899101	1,206	15	SH	DFND	1	15	0	0
AMER STATES WTR CO	COM	029899101	652,126	8,109	SH	DFND	7	8,036	0	73
AMER STATES WTR CO	COM	029899101	2,252	28	SH	DFND	7,9	23	0	5
AMEREN CORP	COM	023608102	20,979	290	SH	DFND	1	290	0	0
AMEREN CORP	COM	023608102	104,893	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	105,000	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	235,105	3,250	SH	DFND	13	3,250	0	0
AMEREN CORP	COM	023608102	69,085	955	SH	DFND	14	955	0	0
AMEREN CORP	COM	023608102	1,809	25	SH	DFND	3,7	25	0	0
AMEREN CORP	COM	023608102	388,032	5,364	SH	DFND	7	5,159	0	205
AMEREN CORP	COM	023608102	27,128	375	SH	DFND	7	0	0	375
AMEREN CORP	COM	023608102	153,723	2,125	SH	DFND	7,9	2,106	0	19
AMEREN CORP	COM	023608102	117,046	1,618	SH	DFND	9	864	0	754
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	92,600	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	926	50	SH	DFND	3,7	50	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	982	53	SH	DFND	7	53	0	0



CV	B										
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,260	176	SH	DFND	7	0	0	176	
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,000,925	162,037	SH	DFND	9	161,383	0	654	
AMERICAN AIRLS GROUP INC	COM	02376R102	453	33	SH	DFND	1	33	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	63,067	4,590	SH	DFND	1,3	4,590	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	63,000	4,590	SH	DFND	1,3	4,590	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	109,137	7,943	SH	DFND	13	7,943	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	31,259	2,275	SH	DFND	14	2,275	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	756	55	SH	DFND	3,7	55	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	17,230	1,254	SH	DFND	7	0	0	1,254	
AMERICAN AIRLS GROUP INC	COM	02376R102	50,659	3,687	SH	DFND	7	2,173	0	1,514	
AMERICAN AIRLS GROUP INC	COM	02376R102	289	21	SH	DFND	7,9	21	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	3,792	276	SH	DFND	9	217	0	59	
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,027,285	12,597	SH	DFND	7	12,597	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	3,644,260	44,869	SH	DFND	1	43,811	0	1,058	
AMERICAN ELEC PWR CO INC	COM	025537101	4,545,315	55,963	SH	DFND	1,3	55,963	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	1,011,000	12,450	SH	DFND	1,3	12,450	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	33,057	407	SH	DFND	1,3,7	407	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	36,143	445	SH	DFND	1,7	445	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	1,721,864	21,200	SH	DFND	13	21,200	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	140,105	1,725	SH	DFND	14	1,725	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	194,707	2,397	SH	DFND	14	2,397	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	1,946,000	23,964	SH	DFND	3	23,564	400	0	
AMERICAN ELEC PWR CO INC	COM	025537101	184,288	2,269	SH	DFND	3,14	2,269	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	13,873,269	170,811	SH	DFND	3,7	170,811	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	2,624,381	32,312	SH	DFND	3,7,9	32,124	0	188	
AMERICAN ELEC PWR CO INC	COM	025537101	5,027,437	61,899	SH	DFND	3,9	61,586	0	313	
AMERICAN ELEC PWR CO INC	COM	025537101	13,743,805	169,217	SH	DFND	7	167,956	0	1,261	
AMERICAN ELEC PWR CO INC	COM	025537101	248,403	3,058	SH	DFND	7	1,224	0	1,834	
AMERICAN ELEC PWR CO INC	COM	025537101	1,215,457	14,965	SH	DFND	7,9	14,950	0	15	
AMERICAN ELEC PWR CO INC	COM	025537101	6,551,124	80,659	SH	DFND	9	75,697	0	4,962	
AMERICAN ELEC PWR CO INC	COM	025537101	271,762	3,346	SH	OTR	13	3,346	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	1,219	15	SH	SOLE	7	0	0	15	
AMERICAN ELEC PWR CO INC	COM	025537101	85	1	SH	Call DFND	3,9	1	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	3,910	46	SH	Call DFND	7	46	0	0	

AMERICAN ELEC PWR CO INC	COM	025537101	5,185	61	SH	Call	DFND	7,9	61	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	170	2	SH	Call	DFND	9	2	0	0
AMERICAN EXPRESS CO	COM	025816109	2,213,047	11,813	SH		DFND	1	10,922	0	891
AMERICAN EXPRESS CO	COM	025816109	49,270	263	SH		DFND	1,3	166	0	97
AMERICAN EXPRESS CO	COM	025816109	1,318,874	7,040	SH		DFND	13	7,040	0	0
AMERICAN EXPRESS CO	COM	025816109	363,440	1,940	SH		DFND	14	1,940	0	0
AMERICAN EXPRESS CO	COM	025816109	10,491	56	SH		DFND	14	56	0	0
AMERICAN EXPRESS CO	COM	025816109	18,000	97	SH		DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	10,304	55	SH		DFND	3,7	55	0	0
AMERICAN EXPRESS CO	COM	025816109	4,505,152	24,048	SH		DFND	7	22,878	0	1,170
AMERICAN EXPRESS CO	COM	025816109	521,908	2,786	SH		DFND	7	0	0	2,786
AMERICAN EXPRESS CO	COM	025816109	833,101	4,447	SH		DFND	7,9	4,350	0	97
AMERICAN EXPRESS CO	COM	025816109	18,596,118	99,264	SH		DFND	9	88,337	0	10,927
AMERICAN EXPRESS CO	COM	025816109	448,305	2,393	SH		OTR	13	2,393	0	0
AMERICAN EXPRESS CO	COM	025816109	6,745	36	SH		SOLE	7	0	0	36
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,783	15	SH		DFND	1	15	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	112,946	950	SH		DFND	13	950	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	30,317	255	SH		DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,189	10	SH		DFND	3,7	10	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	145,521	1,224	SH		DFND	7	873	0	351
AMERICAN FINL GROUP INC OHIO	COM	025932104	17,834	150	SH		DFND	7	0	0	150
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,923	33	SH		DFND	7,9	22	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,070	9	SH		DFND	9	9	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,187	33	SH		DFND	1	7	0	26
AMERICAN HOMES 4 RENT	CL A	02665T306	61,132	1,700	SH		DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	61,000	1,700	SH		DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	148,874	4,140	SH		DFND	13	4,140	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34,701	965	SH		DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	103,709	2,884	SH		DFND	7	2,776	0	108
AMERICAN HOMES 4 RENT	CL A	02665T306	30,812	857	SH		DFND	7	0	0	857
AMERICAN HOMES 4 RENT	CL A	02665T306	2,301	64	SH		DFND	7,9	33	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	188,898	5,253	SH		DFND	9	5,157	0	96
AMERICAN HOMES 4 RENT	CL A	02665T306	993,107	27,617	SH		OTR	13	27,617	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	11,256	313	SH		SOLE	7	0	0	313
AMERICAN INTL GROUP INC	COM NEW	026874784	280,621	4,142	SH		DFND	1	4,142	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	13,550	200	SH		DFND	1,3	200	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	588,070	8,680	SH		DFND	13	8,680	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	164,768	2,432	SH		DFND	14	2,432	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	14,000	200	SH		DFND	3	200	0	0

AMERICAN INTL GROUP INC	COM NEW	026874784	5,759	85	SH	DFND	3,7	85	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	261,718	3,863	SH	DFND	7	3,398	0	465
AMERICAN INTL GROUP INC	COM NEW	026874784	43,428	641	SH	DFND	7	0	0	641
AMERICAN INTL GROUP INC	COM NEW	026874784	393,899	5,814	SH	DFND	9	4,164	0	1,650
AMERICAN TOWER CORP NEW	COM	03027X100	2,429,298	11,253	SH	DFND	1	9,877	0	1,376
AMERICAN TOWER CORP NEW	COM	03027X100	4,437,845	20,557	SH	DFND	1,3	20,286	0	271
AMERICAN TOWER CORP NEW	COM	03027X100	1,532,000	7,095	SH	DFND	1,3	7,095	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	10,578	49	SH	DFND	1,3,7	49	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,692	31	SH	DFND	1,7	31	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,221,881	5,660	SH	DFND	13	5,660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	340,443	1,577	SH	DFND	14	1,577	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	86,352	400	SH	DFND	14	400	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,045,000	9,473	SH	DFND	3	9,473	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	140,322	650	SH	DFND	3,14	650	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,444,575	62,278	SH	DFND	3,7	59,293	0	2,985
AMERICAN TOWER CORP NEW	COM	03027X100	4,679,847	21,678	SH	DFND	3,7,9	20,574	0	1,104
AMERICAN TOWER CORP NEW	COM	03027X100	6,304,560	29,204	SH	DFND	3,9	24,398	0	4,806
AMERICAN TOWER CORP NEW	COM	03027X100	23,746,368	109,998	SH	DFND	7	108,595	0	1,403
AMERICAN TOWER CORP NEW	COM	03027X100	143,401	662	SH	DFND	7	0	0	662
AMERICAN TOWER CORP NEW	COM	03027X100	3,361,036	15,569	SH	DFND	7,9	15,511	0	58
AMERICAN TOWER CORP NEW	COM	03027X100	9,612,921	44,529	SH	DFND	9	41,821	0	2,708
AMERICAN TOWER CORP NEW	COM	03027X100	1,734,164	8,033	SH	OTR	13	8,033	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,102	19	SH	SOLE	7	0	0	19
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,154,649	8,748	SH	DFND	1	8,514	0	234
AMERICAN WTR WKS CO INC NEW	COM	030420103	172,247	1,305	SH	DFND	1,3	1,305	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	152,000	1,150	SH	DFND	1,3	1,150	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	323,376	2,450	SH	DFND	13	2,450	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	91,073	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,640	20	SH	DFND	3,7	20	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,226,583	9,293	SH	DFND	7	8,653	0	640
AMERICAN WTR WKS CO INC NEW	COM	030420103	58,208	441	SH	DFND	7	0	0	441
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,072	46	SH	DFND	7,9	23	0	23
AMERICAN WTR WKS CO INC NEW	COM	030420103	912,843	6,916	SH	DFND	9	6,464	0	452
AMERICOLD REALTY TRUST INC	COM	03064D108	4,904	162	SH	DFND	1	14	0	148
AMERICOLD REALTY	COM	03064D108	56,000	1,850	SH	DFND	1,3	1,850	0	0

TRUST INC										
AMERICOLD REALTY TRUST INC	COM	03064D108	56,000	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	104,129	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	28,302	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	671	22	SH	DFND	7	0	0	22
AMERICOLD REALTY TRUST INC	COM	03064D108	196,059	6,477	SH	DFND	7	6,477	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	6,720	222	SH	DFND	9	182	0	40
AMERICOLD REALTY TRUST INC	COM	03064D108	689,278	22,771	SH	OTR	13	22,771	0	0
AMERIPRISE FINL INC	COM	03076C106	5,699,729	15,006	SH	DFND	1	14,998	0	8
AMERIPRISE FINL INC	COM	03076C106	2,075,771	5,465	SH	DFND	1,3	5,465	0	0
AMERIPRISE FINL INC	COM	03076C106	1,719,000	4,525	SH	DFND	1,3	4,525	0	0
AMERIPRISE FINL INC	COM	03076C106	6,077	16	SH	DFND	1,7	16	0	0
AMERIPRISE FINL INC	COM	03076C106	470,989	1,240	SH	DFND	13	1,240	0	0
AMERIPRISE FINL INC	COM	03076C106	128,762	339	SH	DFND	14	339	0	0
AMERIPRISE FINL INC	COM	03076C106	2,570,000	6,765	SH	DFND	3	6,765	0	0
AMERIPRISE FINL INC	COM	03076C106	555,311	1,462	SH	DFND	3,7	1,462	0	0
AMERIPRISE FINL INC	COM	03076C106	7,007,104	18,448	SH	DFND	7	17,981	0	467
AMERIPRISE FINL INC	COM	03076C106	888,166	2,338	SH	DFND	7	1,316	0	1,022
AMERIPRISE FINL INC	COM	03076C106	654,447	1,723	SH	DFND	7,9	1,709	0	14
AMERIPRISE FINL INC	COM	03076C106	4,156,100	10,942	SH	DFND	9	10,567	0	375
AMERIPRISE FINL INC	COM	03076C106	99,393	262	SH	SOLE	7	0	0	262
AMETEK INC	COM	031100100	81,291	493	SH	DFND	1	493	0	0
AMETEK INC	COM	031100100	227,548	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	228,000	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	463,341	2,810	SH	DFND	13	2,810	0	0
AMETEK INC	COM	031100100	122,348	742	SH	DFND	14	742	0	0
AMETEK INC	COM	031100100	3,463	21	SH	DFND	3,7	21	0	0
AMETEK INC	COM	031100100	546,445	3,314	SH	DFND	7	2,443	0	871
AMETEK INC	COM	031100100	52,968	321	SH	DFND	7	0	0	321
AMETEK INC	COM	031100100	5,276	32	SH	DFND	7,9	29	0	3
AMETEK INC	COM	031100100	762,122	4,622	SH	DFND	9	4,106	0	516
AMETEK INC	COM	031100100	53,919	327	SH	OTR	13	327	0	0
AMGEN INC	COM	031162100	12,009,858	41,698	SH	DFND	1	37,309	0	4,389
AMGEN INC	COM	031162100	4,491,672	15,595	SH	DFND	1,3	15,371	0	224
AMGEN INC	COM	031162100	1,338,000	4,645	SH	DFND	1,3	4,645	0	0
AMGEN INC	COM	031162100	40,323	140	SH	DFND	1,3,7	140	0	0
AMGEN INC	COM	031162100	36,291	126	SH	DFND	1,7	126	0	0
AMGEN INC	COM	031162100	3,208,255	11,139	SH	DFND	13	11,139	0	0
AMGEN INC	COM	031162100	512,676	1,780	SH	DFND	14	1,780	0	0
AMGEN INC	COM	031162100	201,614	700	SH	DFND	14	700	0	0
AMGEN INC	COM	031162100	2,367,000	8,219	SH	DFND	3	8,094	125	0
AMGEN INC	COM	031162100	207,086	719	SH	DFND	3,14	719	0	0
AMGEN INC	COM	031162100	11,985,376	41,613	SH	DFND	3,7	39,586	0	2,027
AMGEN INC	COM	031162100	4,411,890	15,318	SH	DFND	3,7,9	14,509	0	809
AMGEN INC	COM	031162100	5,775,665	20,053	SH	DFND	3,9	16,733	0	3,320
AMGEN INC	COM	031162100	23,094,884	80,185	SH	DFND	7	79,010	0	1,175
AMGEN INC	COM	031162100	767,566	2,665	SH	DFND	7	483	0	2,182
AMGEN INC	COM	031162100	1,917,925	6,659	SH	DFND	7,9	6,640	0	19
AMGEN INC	COM	031162100	23,565,220	81,818	SH	DFND	9	79,157	0	2,661

AMGEN INC	COM	031162100	8,929	31	SH	SOLE	7	0	0	31	
AMGEN INC	COM	031162100	3,096	12	SH	Call	DFND	7	12	0	0
AMGEN INC	COM	031162100	5,934	23	SH	Call	DFND	7,9	23	0	0
AMKOR TECHNOLOGY INC	COM	031652100	24,853	747	SH	DFND	7	596	0	151	
AMKOR TECHNOLOGY INC	COM	031652100	2,662	80	SH	DFND	7,9	65	0	15	
AMKOR TECHNOLOGY INC	COM	031652100	300,994	9,047	SH	DFND	9	9,047	0	0	
AMPHENOL CORP NEW	CL A	032095101	199,945	2,017	SH	DFND	1	2,017	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,313,076	13,246	SH	DFND	1,3	13,066	0	180	
AMPHENOL CORP NEW	CL A	032095101	327,000	3,300	SH	DFND	1,3	3,300	0	0	
AMPHENOL CORP NEW	CL A	032095101	703,823	7,100	SH	DFND	13	7,100	0	0	
AMPHENOL CORP NEW	CL A	032095101	197,665	1,994	SH	DFND	14	1,994	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,177,000	11,874	SH	DFND	3	11,874	0	0	
AMPHENOL CORP NEW	CL A	032095101	214,815	2,167	SH	DFND	3,7	2,167	0	0	
AMPHENOL CORP NEW	CL A	032095101	13,407,729	135,254	SH	DFND	7	130,354	0	4,900	
AMPHENOL CORP NEW	CL A	032095101	113,864	1,147	SH	DFND	7	0	0	1,147	
AMPHENOL CORP NEW	CL A	032095101	2,932,959	29,587	SH	DFND	7,9	29,420	0	167	
AMPHENOL CORP NEW	CL A	032095101	5,066,733	51,112	SH	DFND	9	44,155	0	6,957	
AMPHENOL CORP NEW	CL A	032095101	132,636	1,338	SH	OTR	13	1,338	0	0	
AMPHENOL CORP NEW	CL A	032095101	3,966	40	SH	SOLE	7	0	0	40	
AMPLITUDE INC	COM CL A	03213A104	522	41	SH	DFND	1	41	0	0	
AMPLITUDE INC	COM CL A	03213A104	345,030	27,125	SH	DFND	1,3	0	0	27,125	
AMPLITUDE INC	COM CL A	03213A104	345,000	27,125	SH	DFND	1,3	0	0	27,125	
AMPLITUDE INC	COM CL A	03213A104	687	54	SH	DFND	7	34	0	20	
AMPLITUDE INC	COM CL A	03213A104	331	26	SH	DFND	7,9	0	0	26	
ANALOG DEVICES INC	COM	032654105	2,865,022	14,429	SH	DFND	1	14,409	0	20	
ANALOG DEVICES INC	COM	032654105	4,440,000	22,361	SH	DFND	1,3	22,299	0	62	
ANALOG DEVICES INC	COM	032654105	1,902,000	9,581	SH	DFND	1,3	9,581	0	0	
ANALOG DEVICES INC	COM	032654105	17,275	87	SH	DFND	1,3,7	87	0	0	
ANALOG DEVICES INC	COM	032654105	9,134	46	SH	DFND	1,7	46	0	0	
ANALOG DEVICES INC	COM	032654105	1,199,700	6,042	SH	DFND	13	6,042	0	0	
ANALOG DEVICES INC	COM	032654105	331,000	1,667	SH	DFND	14	1,667	0	0	
ANALOG DEVICES INC	COM	032654105	403,491	2,032	SH	DFND	14	2,032	0	0	
ANALOG DEVICES INC	COM	032654105	1,136,000	5,723	SH	DFND	3	5,723	0	0	
ANALOG DEVICES INC	COM	032654105	217,622	1,096	SH	DFND	3,14	1,096	0	0	
ANALOG DEVICES INC	COM	032654105	18,426,964	92,803	SH	DFND	3,7	92,803	0	0	
ANALOG DEVICES INC	COM	032654105	7,154,911	36,034	SH	DFND	3,7,9	36,034	0	0	
ANALOG DEVICES INC	COM	032654105	7,948,952	40,033	SH	DFND	3,9	39,929	0	104	
ANALOG DEVICES INC	COM	032654105	23,490,244	118,303	SH	DFND	7	116,756	0	1,547	
ANALOG DEVICES INC	COM	032654105	199,950	1,007	SH	DFND	7	0	0	1,007	
ANALOG DEVICES INC	COM	032654105	559,542	2,818	SH	DFND	7,9	2,811	0	7	
ANALOG DEVICES INC	COM	032654105	18,036,198	90,835	SH	DFND	9	74,536	0	16,299	
ANALOG DEVICES INC	COM	032654105	12,708	64	SH	SOLE	7	0	0	64	
ANGI INC	COM CL A NEW	00183L102	559,555	224,721	SH	DFND	1,3	0	0	224,721	
ANGI INC	COM CL A NEW	00183L102	560,000	224,721	SH	DFND	1,3	0	0	224,721	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	116,316	1,800	SH	DFND	1	1,800	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	22,359	346	SH	DFND	1,3	0	0	346	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	22,000	346	SH	DFND	3	346	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	130,403	2,018	SH	DFND	7	1,934	0	84	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	100,161	1,550	SH	DFND	9	690	0	860	

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	39,263	2,027	SH	DFND	1	2,027	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	117,808	6,082	SH	DFND	13	6,082	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	25,607	1,322	SH	DFND	14	1,322	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,906	150	SH	DFND	3,7	150	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	231,530	11,953	SH	DFND	7	9,064	0	2,889
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,172	110	SH	DFND	7	0	0	110
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,298	67	SH	DFND	7,9	67	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	22,179	1,145	SH	DFND	9	643	0	502
ANSYS INC	COM	03662Q105	244,581	674	SH	DFND	1	667	0	7
ANSYS INC	COM	03662Q105	474,647	1,308	SH	DFND	1,3	1,292	0	16
ANSYS INC	COM	03662Q105	171,000	470	SH	DFND	1,3	470	0	0
ANSYS INC	COM	03662Q105	391,910	1,080	SH	DFND	13	1,080	0	0
ANSYS INC	COM	03662Q105	105,235	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	754,000	2,078	SH	DFND	3	2,078	0	0
ANSYS INC	COM	03662Q105	488,436	1,346	SH	DFND	3,7	1,346	0	0
ANSYS INC	COM	03662Q105	5,738,584	15,814	SH	DFND	7	15,131	0	683
ANSYS INC	COM	03662Q105	423,118	1,166	SH	DFND	7,9	1,164	0	2
ANSYS INC	COM	03662Q105	2,584,794	7,123	SH	DFND	9	7,120	0	3
ANSYS INC	COM	03662Q105	69,673	192	SH	OTR	13	192	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	12,142	969	SH	DFND	1	969	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	23,807	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	24,000	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	41,349	3,300	SH	DFND	13	3,300	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	8,458	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	6,504	519	SH	DFND	7	0	0	519
ANTERO MIDSTREAM CORP	COM	03676B102	112,795	9,002	SH	DFND	7	6,310	0	2,692
ANTERO MIDSTREAM CORP	COM	03676B102	4,799	383	SH	DFND	7,9	91	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	33,317	2,659	SH	DFND	9	2,015	0	644
ANTERO RESOURCES CORP	COM	03674X106	10,206	450	SH	DFND	1	450	0	0
ANTERO RESOURCES CORP	COM	03674X106	45,360	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	45,000	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	72,576	3,200	SH	DFND	13	3,200	0	0
ANTERO RESOURCES CORP	COM	03674X106	16,670	735	SH	DFND	14	735	0	0
ANTERO RESOURCES CORP	COM	03674X106	3,901	172	SH	DFND	7	0	0	172
ANTERO RESOURCES CORP	COM	03674X106	277,989	12,257	SH	DFND	7	12,175	0	82
ANTERO RESOURCES CORP	COM	03674X106	1,111	49	SH	DFND	7,9	49	0	0
ANTERO RESOURCES CORP	COM	03674X106	13,857	611	SH	DFND	9	611	0	0
AON PLC	SHS CL A	G0403H108	2,105,239	7,234	SH	DFND	1	7,229	0	5
AON PLC	SHS CL A	G0403H108	763,928	2,625	SH	DFND	1,3	2,625	0	0

AON PLC	SHS CL A	G0403H108	20,371	70	SH	DFND	1,7	70	0	0
AON PLC	SHS CL A	G0403H108	698,448	2,400	SH	DFND	13	2,400	0	0
AON PLC	SHS CL A	G0403H108	189,163	650	SH	DFND	14	650	0	0
AON PLC	SHS CL A	G0403H108	386,000	1,325	SH	DFND	3	1,325	0	0
AON PLC	SHS CL A	G0403H108	5,238	18	SH	DFND	3,7	18	0	0
AON PLC	SHS CL A	G0403H108	3,276,012	11,257	SH	DFND	7	10,823	0	434
AON PLC	SHS CL A	G0403H108	715,918	2,460	SH	DFND	7	1,036	0	1,424
AON PLC	SHS CL A	G0403H108	781,680	2,686	SH	DFND	7,9	2,372	0	314
AON PLC	SHS CL A	G0403H108	3,461,974	11,896	SH	DFND	9	10,922	0	974
APA CORPORATION	COM	03743Q108	3,803	106	SH	DFND	1	106	0	0
APA CORPORATION	COM	03743Q108	69,141	1,927	SH	DFND	1,3	1,927	0	0
APA CORPORATION	COM	03743Q108	66,000	1,830	SH	DFND	1,3	1,830	0	0
APA CORPORATION	COM	03743Q108	128,809	3,590	SH	DFND	13	3,590	0	0
APA CORPORATION	COM	03743Q108	41,800	1,165	SH	DFND	14	1,165	0	0
APA CORPORATION	COM	03743Q108	1,076	30	SH	DFND	3,7	30	0	0
APA CORPORATION	COM	03743Q108	123,786	3,450	SH	DFND	7	3,154	0	296
APA CORPORATION	COM	03743Q108	55,076	1,535	SH	DFND	7	0	0	1,535
APA CORPORATION	COM	03743Q108	1,184	33	SH	DFND	7,9	33	0	0
APA CORPORATION	COM	03743Q108	240,252	6,696	SH	DFND	9	765	0	5,931
APA CORPORATION	COM	03743Q108	1,830	51	SH	SOLE	7	0	0	51
APARTMENT INCOME REIT CORP	COM	03750L109	417	12	SH	DFND	1	12	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	24,068	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	24,000	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	66,126	1,904	SH	DFND	13	1,904	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	21,567	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	2,744	79	SH	DFND	7	0	0	79
APARTMENT INCOME REIT CORP	COM	03750L109	18,719	539	SH	DFND	7	319	0	220
APARTMENT INCOME REIT CORP	COM	03750L109	8,162	235	SH	DFND	9	180	0	55
APARTMENT INCOME REIT CORP	COM	03750L109	473,405	13,631	SH	OTR	13	13,631	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	963	123	SH	DFND	1	123	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	7,775	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,000	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4,862	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8	1	SH	DFND	3,7	1	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,824	233	SH	DFND	7	182	0	51
APARTMENT INVT & MGMT CO	CL A	03748R747	1,895	242	SH	DFND	7,9	176	0	66
APARTMENT INVT & MGMT CO	CL A	03748R747	128,506	16,412	SH	OTR	13	16,412	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,201	137	SH	DFND	1	95	0	42
APELLIS PHARMACEUTICALS INC	COM	03753U106	74,825	1,250	SH	DFND	13	1,250	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	22,148	370	SH	DFND	14	370	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,370	73	SH	DFND	7	0	0	73
APELLIS	COM	03753U106	141,808	2,369	SH	DFND	7	2,297	0	72

## PHARMACEUTICALS INC

APELLIS PHARMACEUTICALS INC	COM	03753U106	28,793	481	SH	DFND	9	481	0	0
API GROUP CORP	COM STK	00187Y100	1,640,000	47,387	SH	DFND	1,3	0	0	47,387
API GROUP CORP	COM STK	00187Y100	1,639,590	47,387	SH	DFND	1,3	0	0	47,387
API GROUP CORP	COM STK	00187Y100	30,967	895	SH	DFND	7	253	0	642
API GROUP CORP	COM STK	00187Y100	4,498	130	SH	DFND	7,9	109	0	21
APOLLO GLOBAL MGMT INC	COM	03769M106	9,505	102	SH	DFND	1	28	0	74
APOLLO GLOBAL MGMT INC	COM	03769M106	10,903	117	SH	DFND	1,3	61	0	56
APOLLO GLOBAL MGMT INC	COM	03769M106	598,839	6,426	SH	DFND	13	6,426	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	157,864	1,694	SH	DFND	14	1,694	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	5,000	56	SH	DFND	3	56	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	198,417	2,129	SH	DFND	7	0	0	2,129
APOLLO GLOBAL MGMT INC	COM	03769M106	597,814	6,415	SH	DFND	7	6,075	0	340
APOLLO GLOBAL MGMT INC	COM	03769M106	5,125	55	SH	DFND	7,9	47	0	8
APOLLO GLOBAL MGMT INC	COM	03769M106	140,996	1,513	SH	DFND	9	1,425	0	88
APOLLO GLOBAL MGMT INC	COM	03769M106	4,753	51	SH	SOLE	7	0	0	51
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	49,036	2,938	SH	DFND	7	2,938	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,937	237	SH	DFND	7	217	0	20
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,445	87	SH	DFND	7,9	62	0	25
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,276	137	SH	DFND	9	137	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	311,570	18,758	SH	OTR	13	18,758	0	0
APPLE INC	COM	037833100	139,345,128	723,758	SH	DFND	1	699,768	0	23,990
APPLE INC	COM	037833100	45,935,540	238,589	SH	DFND	1,3	236,259	0	2,330
APPLE INC	COM	037833100	32,550,000	169,065	SH	DFND	1,3	169,065	0	0
APPLE INC	COM	037833100	60,647	315	SH	DFND	1,3,7	315	0	0
APPLE INC	COM	037833100	229,688	1,193	SH	DFND	1,7	1,193	0	0
APPLE INC	COM	037833100	125,145	650	SH	DFND	1,9	650	0	0
APPLE INC	COM	037833100	34,586,089	179,640	SH	DFND	13	179,640	0	0
APPLE INC	COM	037833100	9,547,178	49,588	SH	DFND	14	49,588	0	0
APPLE INC	COM	037833100	5,827,519	30,268	SH	DFND	14	30,268	0	0
APPLE INC	COM	037833100	16,897,000	87,763	SH	DFND	3	87,763	0	0
APPLE INC	COM	037833100	819,600	4,257	SH	DFND	3,14	4,257	0	0
APPLE INC	COM	037833100	76,927,672	399,562	SH	DFND	3,7	389,768	0	9,794
APPLE INC	COM	037833100	25,998,481	135,036	SH	DFND	3,7,9	131,409	0	3,627
APPLE INC	COM	037833100	33,784,972	175,479	SH	DFND	3,9	159,691	0	15,788
APPLE INC	COM	037833100	278,815,592	1,448,167	SH	DFND	7	1,409,873	0	38,294
APPLE INC	COM	037833100	19,400,153	100,764	SH	DFND	7	3,318	0	97,446
APPLE INC	COM	037833100	78,437,685	407,405	SH	DFND	7,9	405,592	0	1,813
APPLE INC	COM	037833100	306,755,546	1,593,287	SH	DFND	9	1,522,877	0	70,410
APPLE INC	COM	037833100	2,764,923	14,361	SH	OTR	13	14,361	0	0
APPLE INC	COM	037833100	619,558	3,218	SH	SOLE	7	0	0	3,218
APPLIED MATLS INC	COM	038222105	5,485,907	33,849	SH	DFND	1	32,789	0	1,060
APPLIED MATLS INC	COM	038222105	4,240,075	26,162	SH	DFND	1,3	26,020	0	142
APPLIED MATLS INC	COM	038222105	4,049,000	24,980	SH	DFND	1,3	24,980	0	0



APPLIED MATLS INC	COM	038222105	5,835	36	SH	DFND	1,7	36	0	0
APPLIED MATLS INC	COM	038222105	1,657,976	10,230	SH	DFND	13	10,230	0	0
APPLIED MATLS INC	COM	038222105	453,310	2,797	SH	DFND	14	2,797	0	0
APPLIED MATLS INC	COM	038222105	3,379,000	20,847	SH	DFND	3	20,847	0	0
APPLIED MATLS INC	COM	038222105	31,117	192	SH	DFND	3,7	192	0	0
APPLIED MATLS INC	COM	038222105	2,664,755	16,442	SH	DFND	7	14,172	0	2,270
APPLIED MATLS INC	COM	038222105	265,655	1,639	SH	DFND	7	369	0	1,270
APPLIED MATLS INC	COM	038222105	36,304	224	SH	DFND	7,9	53	0	171
APPLIED MATLS INC	COM	038222105	43,525,357	268,559	SH	DFND	9	266,113	0	2,446
APPLIED MATLS INC	COM	038222105	488,155	3,012	SH	OTR	13	3,012	0	0
APPLIED MATLS INC	COM	038222105	147,703	911	SH	SOLE	7	0	0	911
APPLOVIN CORP	COM CL A	03831W108	9,205	231	SH	DFND	1	231	0	0
APPLOVIN CORP	COM CL A	03831W108	67,227	1,687	SH	DFND	1,3	1,500	0	187
APPLOVIN CORP	COM CL A	03831W108	60,000	1,500	SH	DFND	1,3	1,500	0	0
APPLOVIN CORP	COM CL A	03831W108	103,610	2,600	SH	DFND	13	2,600	0	0
APPLOVIN CORP	COM CL A	03831W108	31,880	800	SH	DFND	14	800	0	0
APPLOVIN CORP	COM CL A	03831W108	7,000	187	SH	DFND	3	187	0	0
APPLOVIN CORP	COM CL A	03831W108	285,366	7,161	SH	DFND	7	6,095	0	1,066
APPLOVIN CORP	COM CL A	03831W108	7,134	179	SH	DFND	7	0	0	179
APPLOVIN CORP	COM CL A	03831W108	274,327	6,884	SH	DFND	7,9	6,884	0	0
APPLOVIN CORP	COM CL A	03831W108	17,175	431	SH	DFND	9	333	0	98
APTARGROUP INC	COM	038336103	225,854	1,827	SH	DFND	1	1,798	0	29
APTARGROUP INC	COM	038336103	68,733	556	SH	DFND	1,3	556	0	0
APTARGROUP INC	COM	038336103	62,000	500	SH	DFND	1,3	500	0	0
APTARGROUP INC	COM	038336103	100,750	815	SH	DFND	13	815	0	0
APTARGROUP INC	COM	038336103	30,287	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	1,236	10	SH	DFND	3,7	10	0	0
APTARGROUP INC	COM	038336103	11,279	91	SH	DFND	7	0	0	91
APTARGROUP INC	COM	038336103	403,125	3,261	SH	DFND	7	1,503	0	1,758
APTARGROUP INC	COM	038336103	4,450	36	SH	DFND	9	36	0	0
APTIV PLC	SHS	G6095L109	260,637	2,905	SH	DFND	1	2,858	0	47
APTIV PLC	SHS	G6095L109	945,200	10,535	SH	DFND	1,3	10,088	0	447
APTIV PLC	SHS	G6095L109	144,000	1,610	SH	DFND	1,3	1,610	0	0
APTIV PLC	SHS	G6095L109	300,562	3,350	SH	DFND	13	3,350	0	0
APTIV PLC	SHS	G6095L109	82,991	925	SH	DFND	14	925	0	0
APTIV PLC	SHS	G6095L109	897,000	9,996	SH	DFND	3	9,996	0	0
APTIV PLC	SHS	G6095L109	721,439	8,041	SH	DFND	3,7	1,806	0	6,235
APTIV PLC	SHS	G6095L109	206,984	2,307	SH	DFND	3,7,9	0	0	2,307
APTIV PLC	SHS	G6095L109	893,611	9,960	SH	DFND	3,9	156	0	9,804
APTIV PLC	SHS	G6095L109	6,922,705	77,159	SH	DFND	7	76,768	0	391
APTIV PLC	SHS	G6095L109	10,318	115	SH	DFND	7	0	0	115
APTIV PLC	SHS	G6095L109	2,030,184	22,628	SH	DFND	7,9	22,623	0	5
APTIV PLC	SHS	G6095L109	2,725,514	30,378	SH	DFND	9	26,193	0	4,185
ARAMARK	COM	03852U106	225	8	SH	DFND	1	8	0	0
ARAMARK	COM	03852U106	37,654	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	38,000	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	83,822	2,983	SH	DFND	13	2,983	0	0
ARAMARK	COM	03852U106	25,009	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	26,892	957	SH	DFND	7	575	0	382
ARAMARK	COM	03852U106	10,341	368	SH	DFND	7	0	0	368
ARAMARK	COM	03852U106	1,208	43	SH	DFND	7,9	43	0	0
ARAMARK	COM	03852U106	5,620	200	SH	DFND	9	200	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,085,010	14,609	SH	DFND	1	355	0	14,254

ARCH CAP GROUP LTD	ORD	G0450A105	235,956	3,177	SH	DFND	1,3	3,177	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	15,820	213	SH	DFND	1,7	213	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	331,987	4,470	SH	DFND	13	4,470	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	86,153	1,160	SH	DFND	14	1,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	236,000	3,177	SH	DFND	3	3,177	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,228	30	SH	DFND	3,7	30	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,162,148	29,112	SH	DFND	7	28,184	0	928
ARCH CAP GROUP LTD	ORD	G0450A105	18,419	248	SH	DFND	7	0	0	248
ARCH CAP GROUP LTD	ORD	G0450A105	524,346	7,060	SH	DFND	7,9	7,053	0	7
ARCH CAP GROUP LTD	ORD	G0450A105	1,685,409	22,693	SH	DFND	9	22,402	0	291
ARCHER DANIELS MIDLAND CO	COM	039483102	1,391,029	19,261	SH	DFND	1	13,659	0	5,602
ARCHER DANIELS MIDLAND CO	COM	039483102	244,320	3,383	SH	DFND	1,3	3,356	0	27
ARCHER DANIELS MIDLAND CO	COM	039483102	227,000	3,150	SH	DFND	1,3	3,150	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	469,430	6,500	SH	DFND	13	6,500	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	131,079	1,815	SH	DFND	14	1,815	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,000	27	SH	DFND	3	27	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,611	50	SH	DFND	3,7	50	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	642,902	8,902	SH	DFND	7	7,945	0	957
ARCHER DANIELS MIDLAND CO	COM	039483102	99,799	1,382	SH	DFND	7	611	0	771
ARCHER DANIELS MIDLAND CO	COM	039483102	4,189	58	SH	DFND	7,9	50	0	8
ARCHER DANIELS MIDLAND CO	COM	039483102	367,672	5,091	SH	DFND	9	3,742	0	1,349
ARCHER DANIELS MIDLAND CO	COM	039483102	1,662	23	SH	SOLE	7	0	0	23
ARES CAPITAL CORP	COM	04010L103	82,804	4,134	SH	DFND	7	4,134	0	0
ARES CAPITAL CORP	COM	04010L103	100,150	5,000	SH	DFND	7,9	5,000	0	0
ARES CAPITAL CORP	COM	04010L103	240,360	12,000	SH	DFND	9	0	0	12,000
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	12,487	105	SH	DFND	1	63	0	42
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,330	28	SH	DFND	1,3	0	0	28
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	237,840	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	64,217	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,000	28	SH	DFND	3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	116,779	982	SH	DFND	7	724	0	258
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	6,065	51	SH	DFND	7	0	0	51
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,022	17	SH	DFND	7,9	14	0	3
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	485,550	4,083	SH	DFND	9	239	0	3,844
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,131,048	9,511	SH	OTR	13	9,511	0	0
ARGENX SE	SPONSORED ADR	04016X101	14,076	37	SH	DFND	1	37	0	0
ARGENX SE	SPONSORED ADR	04016X101	33,097	87	SH	DFND	1,3	0	0	87
ARGENX SE	SPONSORED ADR	04016X101	36,000	95	SH	DFND	3	95	0	0
ARGENX SE	SPONSORED ADR	04016X101	4,946	13	SH	DFND	3,7	13	0	0
ARGENX SE	SPONSORED ADR	04016X101	457,657	1,203	SH	DFND	7	1,156	0	47
ARGENX SE	SPONSORED ADR	04016X101	245,377	645	SH	DFND	7,9	645	0	0

ARGENX SE	SPONSORED ADR	04016X101	314,235	826	SH	DFND	9	757	0	69
ARISTA NETWORKS INC	COM	040413106	1,742,538	7,399	SH	DFND	1	7,385	0	14
ARISTA NETWORKS INC	COM	040413106	2,277,617	9,671	SH	DFND	1,3	9,591	0	80
ARISTA NETWORKS INC	COM	040413106	2,145,000	9,110	SH	DFND	1,3	9,110	0	0
ARISTA NETWORKS INC	COM	040413106	942	4	SH	DFND	1,7	4	0	0
ARISTA NETWORKS INC	COM	040413106	706,530	3,000	SH	DFND	13	3,000	0	0
ARISTA NETWORKS INC	COM	040413106	202,539	860	SH	DFND	14	860	0	0
ARISTA NETWORKS INC	COM	040413106	1,855,000	7,876	SH	DFND	3	7,876	0	0
ARISTA NETWORKS INC	COM	040413106	279,079	1,185	SH	DFND	3,7	1,185	0	0
ARISTA NETWORKS INC	COM	040413106	1,075,339	4,566	SH	DFND	7	3,952	0	614
ARISTA NETWORKS INC	COM	040413106	67,592	287	SH	DFND	7	227	0	60
ARISTA NETWORKS INC	COM	040413106	64,294	273	SH	DFND	7,9	269	0	4
ARISTA NETWORKS INC	COM	040413106	873,978	3,711	SH	DFND	9	3,029	0	682
ARISTA NETWORKS INC	COM	040413106	71,360	303	SH	OTR	13	303	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,360	24	SH	DFND	1	24	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	24,580	250	SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	25,000	250	SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	42,081	428	SH	DFND	13	428	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12,290	125	SH	DFND	14	125	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	76,493	778	SH	DFND	7	720	0	58
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,816	110	SH	DFND	7	0	0	110
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,635	98	SH	DFND	9	63	0	35
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	984	10	SH	SOLE	7	0	0	10
ARROW ELECTRS INC	COM	042735100	2,812	23	SH	DFND	1	23	0	0
ARROW ELECTRS INC	COM	042735100	26,895	220	SH	DFND	1,3	220	0	0
ARROW ELECTRS INC	COM	042735100	27,000	220	SH	DFND	1,3	220	0	0
ARROW ELECTRS INC	COM	042735100	83,741	685	SH	DFND	13	685	0	0
ARROW ELECTRS INC	COM	042735100	25,673	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	611	5	SH	DFND	3,7	5	0	0
ARROW ELECTRS INC	COM	042735100	177,263	1,450	SH	DFND	7	1,287	0	163
ARROW ELECTRS INC	COM	042735100	27,873	228	SH	DFND	7	0	0	228
ARROW ELECTRS INC	COM	042735100	204,035	1,669	SH	DFND	9	1,587	0	82
ARROW FINL CORP	COM	042744102	730,966	26,162	SH	DFND	1	26,162	0	0
ARROW FINL CORP	COM	042744102	6,482	232	SH	DFND	7	39	0	193
ARROW FINL CORP	COM	042744102	1,397	50	SH	DFND	7,9	35	0	15
ARTESIAN RES CORP	CL A	043113208	1,161	28	SH	DFND	1	28	0	0
ARTESIAN RES CORP	CL A	043113208	249,073	6,009	SH	DFND	7	5,924	0	85
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	30,219	684	SH	DFND	1	667	0	17
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	177	4	SH	DFND	7	4	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	839	19	SH	DFND	7,9	19	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	208,883	4,728	SH	DFND	9	4,728	0	0
ARVINAS INC	COM	04335A105	8,109	197	SH	DFND	1	83	0	114
ARVINAS INC	COM	04335A105	387,357	9,411	SH	DFND	1,3	88	0	9,323
ARVINAS INC	COM	04335A105	384,000	9,323	SH	DFND	1,3	0	0	9,323
ARVINAS INC	COM	04335A105	4,733	115	SH	DFND	7	84	0	31
ARVINAS INC	COM	04335A105	4,733	115	SH	DFND	7,9	45	0	70

ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,139	121	SH	DFND	3,7	121	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	108,610	11,542	SH	DFND	9	11,542	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	27,622	14,238	SH	OTR	13	14,238	0	0
ASHLAND INC	COM	044186104	9,527	113	SH	DFND	1	113	0	0
ASHLAND INC	COM	044186104	16,862	200	SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	17,000	200	SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	50,586	600	SH	DFND	13	600	0	0
ASHLAND INC	COM	044186104	15,597	185	SH	DFND	14	185	0	0
ASHLAND INC	COM	044186104	89,116	1,057	SH	DFND	7	986	0	71
ASHLAND INC	COM	044186104	9,780	116	SH	DFND	7	0	0	116
ASHLAND INC	COM	044186104	1,771	21	SH	DFND	7,9	21	0	0
ASHLAND INC	COM	044186104	9,021	107	SH	DFND	9	107	0	0
ASHLAND INC	COM	044186104	675	8	SH	SOLE	7	0	0	8
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	762,218	1,007	SH	DFND	1	975	0	32
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,073,313	1,418	SH	DFND	1,3	1,185	0	233
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	25,735	34	SH	DFND	1,7	34	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	629,000	831	SH	DFND	3	831	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	18,923	25	SH	DFND	3,7	25	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6,170,412	8,152	SH	DFND	7	7,887	0	265
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,677,335	2,216	SH	DFND	7,9	2,216	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,028,976	6,644	SH	DFND	9	6,233	0	411
ASPEN TECHNOLOGY INC	COM	29109X106	4,623	21	SH	DFND	1	21	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	113,377	515	SH	DFND	1,3	515	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	37,000	168	SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	69,788	317	SH	DFND	13	317	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	20,694	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	239,000	1,086	SH	DFND	3	1,086	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	164,232	746	SH	DFND	3,7	746	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,187,709	5,395	SH	DFND	7	5,388	0	7
ASPEN TECHNOLOGY INC	COM	29109X106	21,575	98	SH	DFND	7	0	0	98
ASPEN TECHNOLOGY INC	COM	29109X106	763,920	3,470	SH	DFND	9	3,406	0	64
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	6,797	1,666	SH	DFND	7	1,666	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	54,399	13,333	SH	DFND	7,9	13,333	0	0
ASSURANT INC	COM	04621X108	114,573	680	SH	DFND	13	680	0	0
ASSURANT INC	COM	04621X108	35,383	210	SH	DFND	14	210	0	0
ASSURANT INC	COM	04621X108	842	5	SH	DFND	3,7	5	0	0
ASSURANT INC	COM	04621X108	84,413	501	SH	DFND	7	473	0	28
ASSURANT INC	COM	04621X108	45,181	268	SH	DFND	7	0	0	268
ASSURANT INC	COM	04621X108	10,615	63	SH	DFND	9	63	0	0
ASSURED GUARANTY LTD	COM	G0585R106	15,939	213	SH	DFND	1	196	0	17

ASSURED GUARANTY LTD	COM	G0585R106	8,980	120	SH	DFND	1,3	120	0	0
ASSURED GUARANTY LTD	COM	G0585R106	56,123	750	SH	DFND	13	750	0	0
ASSURED GUARANTY LTD	COM	G0585R106	11,225	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	131,000	1,757	SH	DFND	3	1,757	0	0
ASSURED GUARANTY LTD	COM	G0585R106	122,871	1,642	SH	DFND	3,7	1,642	0	0
ASSURED GUARANTY LTD	COM	G0585R106	483,177	6,457	SH	DFND	7	6,457	0	0
ASSURED GUARANTY LTD	COM	G0585R106	19,531	261	SH	DFND	7	0	0	261
ASSURED GUARANTY LTD	COM	G0585R106	386,946	5,171	SH	DFND	7,9	5,171	0	0
ASSURED GUARANTY LTD	COM	G0585R106	653,116	8,728	SH	DFND	9	8,692	0	36
ASTRAZENECA PLC	SPONSORED ADR	046353108	564,326	8,379	SH	DFND	1	8,379	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	310,281	4,607	SH	DFND	1,3	4,607	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,000	86	SH	DFND	1,3	86	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	19,195	285	SH	DFND	1,7	285	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	37,985	564	SH	DFND	14	564	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	304,000	4,521	SH	DFND	3	4,521	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,476	111	SH	DFND	3,7	111	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,803,941	71,328	SH	DFND	7	69,261	0	2,067
ASTRAZENECA PLC	SPONSORED ADR	046353108	42,721	634	SH	DFND	7	0	0	634
ASTRAZENECA PLC	SPONSORED ADR	046353108	698,352	10,369	SH	DFND	7,9	10,310	0	59
ASTRAZENECA PLC	SPONSORED ADR	046353108	10,935,215	162,364	SH	DFND	9	159,640	0	2,724
ASTRAZENECA PLC	SPONSORED ADR	046353108	866,256	12,862	SH	OTR	13	12,862	0	0
AT&T INC	COM	00206R102	3,776,624	225,067	SH	DFND	1	191,912	0	33,155
AT&T INC	COM	00206R102	730,467	43,532	SH	DFND	1,3	42,432	0	1,100
AT&T INC	COM	00206R102	697,000	41,560	SH	DFND	1,3	41,560	0	0
AT&T INC	COM	00206R102	1,465,095	87,312	SH	DFND	13	87,312	0	0
AT&T INC	COM	00206R102	408,710	24,357	SH	DFND	14	24,357	0	0
AT&T INC	COM	00206R102	18,000	1,100	SH	DFND	3	1,100	0	0
AT&T INC	COM	00206R102	10,437	622	SH	DFND	3,7	622	0	0
AT&T INC	COM	00206R102	3,822,585	227,806	SH	DFND	7	214,079	0	13,727
AT&T INC	COM	00206R102	567,027	33,792	SH	DFND	7	0	0	33,792
AT&T INC	COM	00206R102	139,224	8,297	SH	DFND	7,9	8,053	0	244
AT&T INC	COM	00206R102	6,185,695	368,635	SH	DFND	9	326,911	0	41,724
AT&T INC	COM	00206R102	8,659	516	SH	SOLE	7	0	0	516
ATLANTIC UN BANKSHARES CORP	COM	04911A107	163,151	4,465	SH	DFND	1	4,465	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,790	49	SH	DFND	7	49	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	314,244	8,600	SH	DFND	9	0	0	8,600
ATLISSIAN CORPORATION	CL A	049468101	143,905	605	SH	DFND	1	594	0	11
ATLISSIAN CORPORATION	CL A	049468101	623,193	2,620	SH	DFND	1,3	2,606	0	14
ATLISSIAN CORPORATION	CL A	049468101	202,000	850	SH	DFND	1,3	850	0	0
ATLISSIAN CORPORATION	CL A	049468101	27,592	116	SH	DFND	1,7	116	0	0
ATLISSIAN CORPORATION	CL A	049468101	428,148	1,800	SH	DFND	13	1,800	0	0
ATLISSIAN CORPORATION	CL A	049468101	115,362	485	SH	DFND	14	485	0	0
ATLISSIAN CORPORATION	CL A	049468101	418,000	1,759	SH	DFND	3	1,759	0	0

ATLASSIAN CORPORATION	CL A	049468101	3,092	13	SH	DFND	3,7	13	0	0
ATLASSIAN CORPORATION	CL A	049468101	3,987,009	16,762	SH	DFND	7	16,161	0	601
ATLASSIAN CORPORATION	CL A	049468101	19,505	82	SH	DFND	7	0	0	82
ATLASSIAN CORPORATION	CL A	049468101	1,158,616	4,871	SH	DFND	7,9	4,864	0	7
ATLASSIAN CORPORATION	CL A	049468101	3,136,660	13,187	SH	DFND	9	13,054	0	133
ATMOS ENERGY CORP	COM	049560105	128,649	1,110	SH	DFND	1	1,087	0	23
ATMOS ENERGY CORP	COM	049560105	315,596	2,723	SH	DFND	1,3	2,723	0	0
ATMOS ENERGY CORP	COM	049560105	104,000	900	SH	DFND	1,3	900	0	0
ATMOS ENERGY CORP	COM	049560105	208,620	1,800	SH	DFND	13	1,800	0	0
ATMOS ENERGY CORP	COM	049560105	53,894	465	SH	DFND	14	465	0	0
ATMOS ENERGY CORP	COM	049560105	602,000	5,197	SH	DFND	3	5,197	0	0
ATMOS ENERGY CORP	COM	049560105	413,995	3,572	SH	DFND	3,7	3,572	0	0
ATMOS ENERGY CORP	COM	049560105	40,913	353	SH	DFND	7	0	0	353
ATMOS ENERGY CORP	COM	049560105	3,234,305	27,906	SH	DFND	7	27,524	0	382
ATMOS ENERGY CORP	COM	049560105	301,340	2,600	SH	DFND	7,9	2,579	0	21
ATMOS ENERGY CORP	COM	049560105	1,579,717	13,630	SH	DFND	9	13,117	0	513
ATMOS ENERGY CORP	COM	049560105	963,361	8,312	SH	OTR	13	8,312	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	408,000	17,372	SH	DFND	1,3	0	0	17,372
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	408,068	17,372	SH	DFND	1,3	0	0	17,372
ATRION CORP	COM	049904105	18,561	49	SH	DFND	1,3	49	0	0
ATRION CORP	COM	049904105	102,000	268	SH	DFND	3	268	0	0
ATRION CORP	COM	049904105	82,955	219	SH	DFND	3,7	219	0	0
ATRION CORP	COM	049904105	376,517	994	SH	DFND	7	923	0	71
ATRION CORP	COM	049904105	275,002	726	SH	DFND	9	707	0	19
AUTODESK INC	COM	052769106	186,019	764	SH	DFND	1	736	0	28
AUTODESK INC	COM	052769106	576,804	2,369	SH	DFND	1,3	2,331	0	38
AUTODESK INC	COM	052769106	297,000	1,220	SH	DFND	1,3	1,220	0	0
AUTODESK INC	COM	052769106	640,352	2,630	SH	DFND	13	2,630	0	0
AUTODESK INC	COM	052769106	176,523	725	SH	DFND	14	725	0	0
AUTODESK INC	COM	052769106	655,000	2,692	SH	DFND	3	2,692	0	0
AUTODESK INC	COM	052769106	727,762	2,989	SH	DFND	3,7	2,989	0	0
AUTODESK INC	COM	052769106	5,068,036	20,815	SH	DFND	7	20,289	0	526
AUTODESK INC	COM	052769106	252,002	1,035	SH	DFND	7	187	0	848
AUTODESK INC	COM	052769106	342,333	1,406	SH	DFND	7,9	1,403	0	3
AUTODESK INC	COM	052769106	2,678,037	10,999	SH	DFND	9	8,380	0	2,619
AUTODESK INC	COM	052769106	6,087	25	SH	SOLE	7	0	0	25
AUTOLIV INC	COM	052800109	441	4	SH	DFND	1	4	0	0
AUTOLIV INC	COM	052800109	11,460	104	SH	DFND	7	0	0	104
AUTOLIV INC	COM	052800109	252,445	2,291	SH	DFND	7	2,291	0	0
AUTOLIV INC	COM	052800109	12,562	114	SH	DFND	7,9	114	0	0
AUTOLIV INC	COM	052800109	1,099,255	9,976	SH	DFND	9	9,976	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,331,426	27,177	SH	DFND	1	25,840	0	1,337
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,565,092	6,718	SH	DFND	1,3	6,672	0	46
AUTOMATIC DATA PROCESSING IN	COM	053015103	589,000	2,530	SH	DFND	1,3	2,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,171,839	5,030	SH	DFND	13	5,030	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	321,499	1,380	SH	DFND	14	1,380	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	57,558	247	SH	DFND	14	247	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	213,633	917	SH	DFND	3,7	917	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,056,901	94,677	SH	DFND	7	92,104	0	2,573
AUTOMATIC DATA PROCESSING IN	COM	053015103	210,413	899	SH	DFND	7	0	0	899
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,135,638	30,629	SH	DFND	7,9	30,616	0	13
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,699,633	239,085	SH	DFND	9	216,707	0	22,378
AUTOMATIC DATA PROCESSING IN	COM	053015103	633,678	2,720	SH	OTR	13	2,720	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,018	43	SH	SOLE	7	0	0	43
AUTONATION INC	COM	05329W102	300	2	SH	DFND	1	2	0	0
AUTONATION INC	COM	05329W102	30,036	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	30,000	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	49,559	330	SH	DFND	13	330	0	0
AUTONATION INC	COM	05329W102	18,022	120	SH	DFND	14	120	0	0
AUTONATION INC	COM	05329W102	751	5	SH	DFND	3,7	5	0	0
AUTONATION INC	COM	05329W102	555,516	3,699	SH	DFND	7	3,699	0	0
AUTONATION INC	COM	05329W102	346,916	2,310	SH	DFND	7	0	0	2,310
AUTONATION INC	COM	05329W102	4,656	31	SH	DFND	9	31	0	0
AUTOZONE INC	COM	053332102	1,303,147	504	SH	DFND	1	4	0	500
AUTOZONE INC	COM	053332102	336,129	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	336,000	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	620,546	240	SH	DFND	13	240	0	0
AUTOZONE INC	COM	053332102	155,137	60	SH	DFND	14	60	0	0
AUTOZONE INC	COM	053332102	62,055	24	SH	DFND	7	0	0	24
AUTOZONE INC	COM	053332102	938,576	363	SH	DFND	7	299	0	64
AUTOZONE INC	COM	053332102	20,685	8	SH	DFND	7,9	2	0	6
AUTOZONE INC	COM	053332102	561,077	217	SH	DFND	9	117	0	100
AUTOZONE INC	COM	053332102	416,283	161	SH	OTR	13	161	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,252,760	17,374	SH	DFND	1	17,164	0	210
AVALONBAY CMNTYS INC	COM	053484101	5,197,602	27,762	SH	DFND	1,3	26,168	0	1,594
AVALONBAY CMNTYS INC	COM	053484101	1,024,000	5,470	SH	DFND	1,3	5,470	0	0
AVALONBAY CMNTYS INC	COM	053484101	29,019	155	SH	DFND	1,3,7	155	0	0
AVALONBAY CMNTYS INC	COM	053484101	42,312	226	SH	DFND	1,7	226	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,618,891	8,647	SH	DFND	13	8,647	0	0
AVALONBAY CMNTYS INC	COM	053484101	87,619	468	SH	DFND	14	468	0	0
AVALONBAY CMNTYS INC	COM	053484101	70,956	379	SH	DFND	14	379	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,351,000	12,555	SH	DFND	3	12,370	185	0
AVALONBAY CMNTYS INC	COM	053484101	151,461	809	SH	DFND	3,14	809	0	0
AVALONBAY CMNTYS INC	COM	053484101	14,731,593	78,686	SH	DFND	3,7	76,528	0	2,158
AVALONBAY CMNTYS INC	COM	053484101	594,236	3,174	SH	DFND	3,7,9	2,289	0	885
AVALONBAY CMNTYS INC	COM	053484101	4,925,571	26,309	SH	DFND	3,9	22,805	0	3,504
AVALONBAY CMNTYS INC	COM	053484101	8,141,074	43,484	SH	DFND	7	42,744	0	740

AVALONBAY CMNTYS INC	COM	053484101	129,730	687	SH	DFND	7	554	0	133
AVALONBAY CMNTYS INC	COM	053484101	1,644,353	8,783	SH	DFND	7,9	8,780	0	3
AVALONBAY CMNTYS INC	COM	053484101	3,536,960	18,892	SH	DFND	9	18,022	0	870
AVALONBAY CMNTYS INC	COM	053484101	2,328,455	12,437	SH	OTR	13	12,437	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,790	18	SH	Call DFND	7	18	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,650	30	SH	Call DFND	7,9	30	0	0
AVALONBAY CMNTYS INC	COM	053484101	155	1	SH	Call DFND	9	1	0	0
AVANGRID INC	COM	05351W103	4,440	137	SH	DFND	1	137	0	0
AVANGRID INC	COM	05351W103	17,826	550	SH	DFND	13	550	0	0
AVANGRID INC	COM	05351W103	5,510	170	SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	54,592	1,659	SH	DFND	7	0	0	1,659
AVANGRID INC	COM	05351W103	172,551	5,324	SH	DFND	7	4,071	0	1,253
AVANGRID INC	COM	05351W103	2,009	62	SH	DFND	7,9	51	0	11
AVANGRID INC	COM	05351W103	14,973	462	SH	DFND	9	392	0	70
AVANTOR INC	COM	05352A100	320	14	SH	DFND	1	14	0	0
AVANTOR INC	COM	05352A100	92,462	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	92,000	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	191,658	8,395	SH	DFND	13	8,395	0	0
AVANTOR INC	COM	05352A100	52,851	2,315	SH	DFND	14	2,315	0	0
AVANTOR INC	COM	05352A100	5,799	254	SH	DFND	7	0	0	254
AVANTOR INC	COM	05352A100	113,237	4,960	SH	DFND	7	4,916	0	44
AVANTOR INC	COM	05352A100	3,425	150	SH	DFND	7,9	136	0	14
AVANTOR INC	COM	05352A100	88,329	3,869	SH	DFND	9	160	0	3,709
AVANTOR INC	COM	05352A100	777	34	SH	SOLE	7	0	0	34
VERY DENNISON CORP	COM	053611109	2,978,221	14,732	SH	DFND	1	14,700	0	32
VERY DENNISON CORP	COM	053611109	112,603	557	SH	DFND	1,3	557	0	0
VERY DENNISON CORP	COM	053611109	101,000	500	SH	DFND	1,3	500	0	0
VERY DENNISON CORP	COM	053611109	202,160	1,000	SH	DFND	13	1,000	0	0
VERY DENNISON CORP	COM	053611109	56,605	280	SH	DFND	14	280	0	0
VERY DENNISON CORP	COM	053611109	105,000	517	SH	DFND	3	517	0	0
VERY DENNISON CORP	COM	053611109	106,538	527	SH	DFND	3,7	527	0	0
VERY DENNISON CORP	COM	053611109	1,005,140	4,972	SH	DFND	7	4,701	0	271
VERY DENNISON CORP	COM	053611109	821,269	4,062	SH	DFND	7	2,683	0	1,379
VERY DENNISON CORP	COM	053611109	311,933	1,543	SH	DFND	7,9	1,543	0	0
VERY DENNISON CORP	COM	053611109	1,397,532	6,913	SH	DFND	9	6,708	0	205
AVID BIOSERVICES INC	COM	05368M106	839	129	SH	DFND	1	109	0	20
AVID BIOSERVICES INC	COM	05368M106	335,589	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	336,000	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	293	45	SH	DFND	7	0	0	45
AVNET INC	COM	053807103	1,714	34	SH	DFND	1	34	0	0
AVNET INC	COM	053807103	6,048	120	SH	DFND	1,3	120	0	0
AVNET INC	COM	053807103	6,000	120	SH	DFND	1,3	120	0	0
AVNET INC	COM	053807103	42,840	850	SH	DFND	13	850	0	0
AVNET INC	COM	053807103	11,844	235	SH	DFND	14	235	0	0
AVNET INC	COM	053807103	82,605	1,639	SH	DFND	7	0	0	1,639
AVNET INC	COM	053807103	66,175	1,313	SH	DFND	7	804	0	509
AVNET INC	COM	053807103	4,637	92	SH	SOLE	7	0	0	92
AXALTA COATING SYS LTD	COM	G0750C108	5,605	165	SH	DFND	1	165	0	0
AXALTA COATING SYS	COM	G0750C108	44,161	1,300	SH	DFND	1,3	1,300	0	0



LTD											
AXALTA COATING SYS LTD	COM	G0750C108	44,000	1,300	SH	DFND	1,3	1,300	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	92,059	2,710	SH	DFND	13	2,710	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	25,647	755	SH	DFND	14	755	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	679	20	SH	DFND	3,7	20	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	73,817	2,173	SH	DFND	7	1,976	0	197	
AXALTA COATING SYS LTD	COM	G0750C108	15,287	450	SH	DFND	7	0	0	450	
AXALTA COATING SYS LTD	COM	G0750C108	9,783	288	SH	DFND	9	288	0	0	
AXOGEN INC	COM	05463X106	193,904	28,390	SH	DFND	1,3	0	0	28,390	
AXOGEN INC	COM	05463X106	194,000	28,390	SH	DFND	1,3	0	0	28,390	
AXON ENTERPRISE INC	COM	05464C101	13,950	54	SH	DFND	1	31	0	23	
AXON ENTERPRISE INC	COM	05464C101	118,315	458	SH	DFND	1,3	437	0	21	
AXON ENTERPRISE INC	COM	05464C101	103,000	400	SH	DFND	1,3	400	0	0	
AXON ENTERPRISE INC	COM	05464C101	219,581	850	SH	DFND	13	850	0	0	
AXON ENTERPRISE INC	COM	05464C101	67,166	260	SH	DFND	14	260	0	0	
AXON ENTERPRISE INC	COM	05464C101	5,000	21	SH	DFND	3	21	0	0	
AXON ENTERPRISE INC	COM	05464C101	199,431	772	SH	DFND	7	363	0	409	
AXON ENTERPRISE INC	COM	05464C101	133,557	517	SH	DFND	7,9	505	0	12	
AXON ENTERPRISE INC	COM	05464C101	25,575	99	SH	DFND	9	91	0	8	
AXON ENTERPRISE INC	COM	05464C101	1,550	6	SH	SOLE	7	0	0	6	
AZEK CO INC	CL A	05478C105	5,126	134	SH	DFND	1	80	0	54	
AZEK CO INC	CL A	05478C105	22,950	600	SH	DFND	1,3	600	0	0	
AZEK CO INC	CL A	05478C105	23,000	600	SH	DFND	1,3	600	0	0	
AZEK CO INC	CL A	05478C105	51,638	1,350	SH	DFND	13	1,350	0	0	
AZEK CO INC	CL A	05478C105	22,759	595	SH	DFND	14	595	0	0	
AZEK CO INC	CL A	05478C105	55,730	1,457	SH	DFND	7	1,457	0	0	
AZEK CO INC	CL A	05478C105	23,256	608	SH	DFND	7	0	0	608	
AZEK CO INC	CL A	05478C105	18,972	496	SH	DFND	9	496	0	0	
AZENTA INC	COM	114340102	119,011	1,827	SH	DFND	1	1,807	0	20	
AZENTA INC	COM	114340102	65,726	1,009	SH	DFND	1,3	1,009	0	0	
AZENTA INC	COM	114340102	39,000	600	SH	DFND	1,3	600	0	0	
AZENTA INC	COM	114340102	45,598	700	SH	DFND	13	700	0	0	
AZENTA INC	COM	114340102	20,845	320	SH	DFND	14	320	0	0	
AZENTA INC	COM	114340102	147,000	2,264	SH	DFND	3	2,264	0	0	
AZENTA INC	COM	114340102	120,835	1,855	SH	DFND	3,7	1,855	0	0	
AZENTA INC	COM	114340102	676,805	10,390	SH	DFND	7	9,914	0	476	
AZENTA INC	COM	114340102	6,384	98	SH	DFND	7	0	0	98	
AZENTA INC	COM	114340102	336,709	5,169	SH	DFND	9	5,008	0	161	
AZENTA INC	COM	114340102	1,043	16	SH	SOLE	7	0	0	16	
BAKER HUGHES COMPANY	CL A	05722G100	23,447	686	SH	DFND	1	457	0	229	
BAKER HUGHES COMPANY	CL A	05722G100	218,581	6,395	SH	DFND	1,3	6,272	0	123	
BAKER HUGHES COMPANY	CL A	05722G100	201,000	5,890	SH	DFND	1,3	5,890	0	0	
BAKER HUGHES COMPANY	CL A	05722G100	430,668	12,600	SH	DFND	13	12,600	0	0	
BAKER HUGHES COMPANY	CL A	05722G100	120,724	3,532	SH	DFND	14	3,532	0	0	
BAKER HUGHES COMPANY	CL A	05722G100	2,905	85	SH	DFND	14	85	0	0	
BAKER HUGHES	CL A	05722G100	4,000	123	SH	DFND	3	123	0	0	

COMPANY										
BAKER HUGHES COMPANY	CL A	05722G100	2,905	85	SH	DFND	3,7	85	0	0
BAKER HUGHES COMPANY	CL A	05722G100	579,761	16,962	SH	DFND	7	12,353	0	4,609
BAKER HUGHES COMPANY	CL A	05722G100	56,467	1,652	SH	DFND	7	0	0	1,652
BAKER HUGHES COMPANY	CL A	05722G100	10,869	318	SH	DFND	7,9	303	0	15
BAKER HUGHES COMPANY	CL A	05722G100	127,799	3,739	SH	DFND	9	1,793	0	1,946
BAKER HUGHES COMPANY	CL A	05722G100	1,983	58	SH	SOLE	7	0	0	58
BALL CORP	COM	058498106	1,349,994	23,470	SH	DFND	1	23,372	0	98
BALL CORP	COM	058498106	124,013	2,156	SH	DFND	1,3	2,068	0	88
BALL CORP	COM	058498106	106,000	1,850	SH	DFND	1,3	1,850	0	0
BALL CORP	COM	058498106	212,824	3,700	SH	DFND	13	3,700	0	0
BALL CORP	COM	058498106	52,343	910	SH	DFND	14	910	0	0
BALL CORP	COM	058498106	5,000	88	SH	DFND	3	88	0	0
BALL CORP	COM	058498106	1,726	30	SH	DFND	3,7	30	0	0
BALL CORP	COM	058498106	8,974	156	SH	DFND	7	0	0	156
BALL CORP	COM	058498106	272,817	4,743	SH	DFND	7	3,512	0	1,231
BALL CORP	COM	058498106	3,221	56	SH	DFND	7,9	49	0	7
BALL CORP	COM	058498106	212,997	3,703	SH	DFND	9	3,563	0	140
BALL CORP	COM	058498106	201,205	3,498	SH	OTR	13	3,498	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,868	205	SH	DFND	1	205	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	29,434	3,231	SH	DFND	1,3	0	0	3,231
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	29,000	3,231	SH	DFND	3	3,231	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4,692	515	SH	DFND	3,7	515	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	168,271	18,471	SH	DFND	7	13,686	0	4,785
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	73,545	8,073	SH	DFND	9	386	0	7,687
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,775	507	SH	DFND	7	507	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	198,037	56,582	SH	OTR	13	56,582	0	0
BANCO SANTANDER S.A.	ADR	05964H105	9,112	2,201	SH	DFND	1	732	0	1,469
BANCO SANTANDER S.A.	ADR	05964H105	37,318	9,014	SH	DFND	1,3	0	0	9,014
BANCO SANTANDER S.A.	ADR	05964H105	37,000	9,014	SH	DFND	3	9,014	0	0
BANCO SANTANDER S.A.	ADR	05964H105	8	2	SH	DFND	3,7	2	0	0
BANCO SANTANDER S.A.	ADR	05964H105	160,135	38,680	SH	DFND	7	27,228	0	11,452
BANCO SANTANDER S.A.	ADR	05964H105	31,199	7,536	SH	DFND	9	1,121	0	6,415
BANK AMERICA CORP	COM	060505104	11,182,514	332,121	SH	DFND	1	324,246	0	7,875
BANK AMERICA CORP	COM	060505104	9,311,944	276,565	SH	DFND	1,3	275,604	0	961
BANK AMERICA CORP	COM	060505104	1,614,000	47,946	SH	DFND	1,3	47,946	0	0
BANK AMERICA CORP	COM	060505104	63,266	1,879	SH	DFND	1,3,7	1,879	0	0
BANK AMERICA CORP	COM	060505104	86,027	2,555	SH	DFND	1,7	2,555	0	0
BANK AMERICA CORP	COM	060505104	5,601,005	166,350	SH	DFND	13	166,350	0	0
BANK AMERICA CORP	COM	060505104	776,329	23,057	SH	DFND	14	23,057	0	0
BANK AMERICA CORP	COM	060505104	524,444	15,576	SH	DFND	14	15,576	0	0
BANK AMERICA CORP	COM	060505104	4,174,000	123,977	SH	DFND	3	121,677	2,300	0
BANK AMERICA CORP	COM	060505104	313,973	9,325	SH	DFND	3,14	9,325	0	0
BANK AMERICA CORP	COM	060505104	27,728,120	823,526	SH	DFND	3,7	823,526	0	0
BANK AMERICA CORP	COM	060505104	881,582	26,183	SH	DFND	3,7,9	25,138	0	1,045
BANK AMERICA CORP	COM	060505104	8,360,497	248,307	SH	DFND	3,9	247,077	0	1,230
BANK AMERICA CORP	COM	060505104	28,799,264	855,339	SH	DFND	7	834,881	0	20,458

BANK AMERICA CORP	COM	060505104	1,309,958	38,906	SH	DFND	7	8,137	0	30,769	
BANK AMERICA CORP	COM	060505104	7,675,750	227,970	SH	DFND	7,9	219,196	0	8,774	
BANK AMERICA CORP	COM	060505104	12,613,321	374,616	SH	DFND	9	351,173	0	23,443	
BANK AMERICA CORP	COM	060505104	602,222	17,886	SH	OTR	13	17,886	0	0	
BANK AMERICA CORP	COM	060505104	13,536	402	SH	SOLE	7	0	0	402	
BANK AMERICA CORP	COM	060505104	270	6	SH	Call	DFND	1,7	6	0	0
BANK AMERICA CORP	COM	060505104	405	9	SH	Call	DFND	3,9	9	0	0
BANK AMERICA CORP	COM	060505104	15,255	339	SH	Call	DFND	7	339	0	0
BANK AMERICA CORP	COM	060505104	18,765	417	SH	Call	DFND	7,9	417	0	0
BANK AMERICA CORP	COM	060505104	765	17	SH	Call	DFND	9	17	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	406,179	337	SH	DFND	1	337	0	0	
BANK AMERICA CORP	7.25%CNV PFD L	060505682	138,607	115	SH	DFND	9	0	0	115	
BANK MONTREAL QUE	COM	063671101	51,251	518	SH	DFND	1	518	0	0	
BANK MONTREAL QUE	COM	063671101	26,912	272	SH	DFND	1,3	272	0	0	
BANK MONTREAL QUE	COM	063671101	40,269	407	SH	DFND	14	407	0	0	
BANK MONTREAL QUE	COM	063671101	36,000	272	SH	DFND	3	272	0	0	
BANK MONTREAL QUE	COM	063671101	1,923,295	19,439	SH	DFND	7	19,439	0	0	
BANK MONTREAL QUE	COM	063671101	50,459	510	SH	DFND	7,9	510	0	0	
BANK MONTREAL QUE	COM	063671101	3,744,879	37,850	SH	DFND	9	37,296	0	554	
BANK NEW YORK MELLON CORP	COM	064058100	1,187,989	22,824	SH	DFND	1	22,489	0	335	
BANK NEW YORK MELLON CORP	COM	064058100	39,194	753	SH	DFND	1,3	660	0	93	
BANK NEW YORK MELLON CORP	COM	064058100	503,324	9,670	SH	DFND	13	9,670	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	140,899	2,707	SH	DFND	14	2,707	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	11,191	215	SH	DFND	14	215	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	5,000	93	SH	DFND	3	93	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	3,383	65	SH	DFND	3,7	65	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,605,987	50,067	SH	DFND	7	48,314	0	1,753	
BANK NEW YORK MELLON CORP	COM	064058100	16,792	323	SH	DFND	7	0	0	323	
BANK NEW YORK MELLON CORP	COM	064058100	56,630	1,088	SH	DFND	7,9	1,005	0	83	
BANK NEW YORK MELLON CORP	COM	064058100	1,205,946	23,169	SH	DFND	9	21,004	0	2,165	
BANK NEW YORK MELLON CORP	COM	064058100	937	18	SH	SOLE	7	0	0	18	
BANK NOVA SCOTIA HALIFAX	COM	064149107	73,035	1,500	SH	DFND	7	1,500	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	73,035	1,500	SH	DFND	7,9	1,500	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	46,158	948	SH	DFND	9	0	0	948	
BANK NOVA SCOTIA HALIFAX	COM	064149107	750,508	15,414	SH	OTR	13	15,414	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,176	144	SH	DFND	1	144	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,896	319	SH	DFND	1,3	319	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	59,796	1,200	SH	DFND	13	1,200	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	24,915	500	SH	DFND	14	500	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	155,000	3,101	SH	DFND	3	3,101	0	0	
BANK OZK LITTLE ROCK ARK	COM	06417N103	143,710	2,884	SH	DFND	3,7	2,884	0	0	

BANK OZK LITTLE ROCK ARK	COM	06417N103	645,398	12,952	SH	DFND	7	12,600	0	352
BANK OZK LITTLE ROCK ARK	COM	06417N103	13,255	266	SH	DFND	7	0	0	266
BANK OZK LITTLE ROCK ARK	COM	06417N103	461,226	9,256	SH	DFND	7,9	9,215	0	41
BANK OZK LITTLE ROCK ARK	COM	06417N103	732,900	14,708	SH	DFND	9	14,708	0	0
BAR HBR BANKSHARES	COM	066849100	1,977,866	67,366	SH	DFND	1	67,366	0	0
BARCLAYS PLC	ADR	06738E204	13,278	1,685	SH	DFND	1	1,685	0	0
BARCLAYS PLC	ADR	06738E204	19,141	2,429	SH	DFND	1,3	0	0	2,429
BARCLAYS PLC	ADR	06738E204	19,000	2,429	SH	DFND	3	2,429	0	0
BARCLAYS PLC	ADR	06738E204	2,088	265	SH	DFND	3,7	265	0	0
BARCLAYS PLC	ADR	06738E204	56,113	7,121	SH	DFND	7	3,804	0	3,317
BARCLAYS PLC	ADR	06738E204	36,374	4,616	SH	DFND	9	0	0	4,616
BARRICK GOLD CORP	COM	067901108	9,497	525	SH	DFND	1	525	0	0
BARRICK GOLD CORP	COM	067901108	18	1	SH	DFND	3,7	1	0	0
BARRICK GOLD CORP	COM	067901108	825,917	45,656	SH	DFND	9	44,000	0	1,656
BATH & BODY WORKS INC	COM	070830104	2,158	50	SH	DFND	1	50	0	0
BATH & BODY WORKS INC	COM	070830104	59,992	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	60,000	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	116,964	2,710	SH	DFND	13	2,710	0	0
BATH & BODY WORKS INC	COM	070830104	25,464	590	SH	DFND	14	590	0	0
BATH & BODY WORKS INC	COM	070830104	863	20	SH	DFND	3,7	20	0	0
BATH & BODY WORKS INC	COM	070830104	267,851	6,206	SH	DFND	7	6,042	0	164
BATH & BODY WORKS INC	COM	070830104	40,962	949	SH	DFND	7	0	0	949
BATH & BODY WORKS INC	COM	070830104	55,633	1,289	SH	DFND	9	1,280	0	9
BATH & BODY WORKS INC	COM	070830104	2,849	66	SH	SOLE	7	0	0	66
BAXTER INTL INC	COM	071813109	172,733	4,468	SH	DFND	1	4,374	0	94
BAXTER INTL INC	COM	071813109	127,887	3,308	SH	DFND	1,3	3,226	0	82
BAXTER INTL INC	COM	071813109	116,000	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	244,718	6,330	SH	DFND	13	6,330	0	0
BAXTER INTL INC	COM	071813109	68,235	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	3,000	82	SH	DFND	3	82	0	0
BAXTER INTL INC	COM	071813109	1,740	45	SH	DFND	3,7	45	0	0
BAXTER INTL INC	COM	071813109	36,787	944	SH	DFND	7	0	0	944
BAXTER INTL INC	COM	071813109	359,693	9,304	SH	DFND	7	8,446	0	858
BAXTER INTL INC	COM	071813109	6,418	166	SH	DFND	7,9	97	0	69
BAXTER INTL INC	COM	071813109	768,406	19,876	SH	DFND	9	19,576	0	300
BAXTER INTL INC	COM	071813109	2,359	61	SH	SOLE	7	0	0	61
BCE INC	COM NEW	05534B760	11,893	302	SH	DFND	1	302	0	0
BCE INC	COM NEW	05534B760	367,376	9,329	SH	DFND	7	9,329	0	0
BCE INC	COM NEW	05534B760	45,169	1,147	SH	DFND	7,9	1,147	0	0
BCE INC	COM NEW	05534B760	597,237	15,166	SH	DFND	9	10,800	0	4,366
BECTON DICKINSON & CO	COM	075887109	1,499,067	6,148	SH	DFND	1	6,103	0	45
BECTON DICKINSON & CO	COM	075887109	438,650	1,799	SH	DFND	1,3	1,768	0	31
BECTON DICKINSON & CO	COM	075887109	414,000	1,698	SH	DFND	1,3	1,698	0	0
BECTON DICKINSON &	COM	075887109	849,504	3,484	SH	DFND	13	3,484	0	0

CO										
BECTON DICKINSON & CO	COM	075887109	237,978	976 SH	DFND	14	976	0	0	
BECTON DICKINSON & CO	COM	075887109	8,000	31 SH	DFND	3	31	0	0	
BECTON DICKINSON & CO	COM	075887109	12,435	51 SH	DFND	3,7	51	0	0	
BECTON DICKINSON & CO	COM	075887109	2,432,692	9,977 SH	DFND	7	9,259	0	718	
BECTON DICKINSON & CO	COM	075887109	151,272	620 SH	DFND	7	0	0	620	
BECTON DICKINSON & CO	COM	075887109	374,035	1,534 SH	DFND	7,9	1,526	0	8	
BECTON DICKINSON & CO	COM	075887109	6,746,776	27,670 SH	DFND	9	10,990	0	16,680	
BECTON DICKINSON & CO	COM	075887109	34,624	142 SH	OTR	13	142	0	0	
BECTON DICKINSON & CO	COM	075887109	1,951	8 SH	SOLE	7	0	0	8	
BENTLEY SYS INC	COM CL B	08265T208	365	7 SH	DFND	1	7	0	0	
BENTLEY SYS INC	COM CL B	08265T208	100,029	1,917 SH	DFND	1,3	1,917	0	0	
BENTLEY SYS INC	COM CL B	08265T208	47,000	900 SH	DFND	1,3	900	0	0	
BENTLEY SYS INC	COM CL B	08265T208	120,014	2,300 SH	DFND	13	2,300	0	0	
BENTLEY SYS INC	COM CL B	08265T208	39,396	755 SH	DFND	14	755	0	0	
BENTLEY SYS INC	COM CL B	08265T208	291,000	5,568 SH	DFND	3	5,568	0	0	
BENTLEY SYS INC	COM CL B	08265T208	237,471	4,551 SH	DFND	3,7	4,551	0	0	
BENTLEY SYS INC	COM CL B	08265T208	1,217,046	23,324 SH	DFND	7	22,779	0	545	
BENTLEY SYS INC	COM CL B	08265T208	626	12 SH	DFND	7,9	6	0	6	
BENTLEY SYS INC	COM CL B	08265T208	803,050	15,390 SH	DFND	9	14,996	0	394	
BERKLEY W R CORP	COM	084423102	38,684	547 SH	DFND	1	547	0	0	
BERKLEY W R CORP	COM	084423102	175,386	2,480 SH	DFND	13	2,480	0	0	
BERKLEY W R CORP	COM	084423102	48,585	687 SH	DFND	14	687	0	0	
BERKLEY W R CORP	COM	084423102	1,414	20 SH	DFND	3,7	20	0	0	
BERKLEY W R CORP	COM	084423102	228,284	3,228 SH	DFND	7	3,173	0	55	
BERKLEY W R CORP	COM	084423102	1,981	28 SH	DFND	7	0	0	28	
BERKLEY W R CORP	COM	084423102	3,465	49 SH	DFND	7,9	25	0	24	
BERKLEY W R CORP	COM	084423102	167,606	2,370 SH	DFND	9	1,429	0	941	
BERKLEY W R CORP	COM	084423102	3,961	56 SH	SOLE	7	0	0	56	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,170,500	4 SH	DFND	1	4	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,596,750	14 SH	DFND	7	14	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,170,500	4 SH	DFND	7,9	4	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,139,375	15 SH	DFND	9	15	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,188,217	36,977 SH	DFND	1	33,721	0	3,256	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	262,858	737 SH	DFND	1,3	550	0	187	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,934,258	22,246 SH	DFND	13	22,246	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,198,096	6,163 SH	DFND	14	6,163	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	624,155	1,750 SH	DFND	14	1,750	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	263,000	737 SH	DFND	3	737	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	69,549	195 SH	DFND	3,7	195	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	42,799	120 SH	DFND	3,9	120	0	0	
BERKSHIRE HATHAWAY	CL B NEW	084670702	35,455,927	99,411 SH	DFND	7	96,562	0	2,849	

INC DEL										
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,445,975	6,858	SH	DFND	7	258	0	6,600
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,638,139	4,593	SH	DFND	7,9	3,519	0	1,074
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	41,159,277	115,402	SH	DFND	9	100,316	0	15,086
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	735,790	2,063	SH	OTR	13	2,063	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	43,870	123	SH	SOLE	7	0	0	123
BERRY GLOBAL GROUP INC	COM	08579W103	4,380	65	SH	DFND	1	65	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	53,912	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	54,000	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	93,874	1,393	SH	DFND	13	1,393	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	17,184	255	SH	DFND	14	255	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	22,980	341	SH	DFND	7	314	0	27
BERRY GLOBAL GROUP INC	COM	08579W103	5,459	81	SH	DFND	7	0	0	81
BERRY GLOBAL GROUP INC	COM	08579W103	344,969	5,119	SH	DFND	9	5,113	0	6
BEST BUY INC	COM	086516101	793,603	10,138	SH	DFND	1	10,031	0	107
BEST BUY INC	COM	086516101	120,864	1,544	SH	DFND	1,3	1,490	0	54
BEST BUY INC	COM	086516101	101,000	1,290	SH	DFND	1,3	1,290	0	0
BEST BUY INC	COM	086516101	190,220	2,430	SH	DFND	13	2,430	0	0
BEST BUY INC	COM	086516101	46,968	600	SH	DFND	14	600	0	0
BEST BUY INC	COM	086516101	4,000	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,566	20	SH	DFND	3,7	20	0	0
BEST BUY INC	COM	086516101	203,528	2,600	SH	DFND	7	2,293	0	307
BEST BUY INC	COM	086516101	89,231	1,133	SH	DFND	7	300	0	833
BEST BUY INC	COM	086516101	3,288	42	SH	DFND	7,9	37	0	5
BEST BUY INC	COM	086516101	248,304	3,172	SH	DFND	9	3,049	0	123
BGC GROUP INC	CL A	088929104	926,492	128,323	SH	DFND	7	127,518	0	805
BGC GROUP INC	CL A	088929104	2,217	307	SH	DFND	7	0	0	307
BGC GROUP INC	CL A	088929104	2,541	352	SH	DFND	7,9	282	0	70
BGC GROUP INC	CL A	088929104	474,405	65,707	SH	DFND	9	65,707	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	68,583	1,004	SH	DFND	1	1,004	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	109,979	1,610	SH	DFND	1,3	0	0	1,610
BHP GROUP LTD	SPONSORED ADS	088606108	110,000	1,610	SH	DFND	3	1,610	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	377,618	5,528	SH	DFND	7	5,373	0	155
BHP GROUP LTD	SPONSORED ADS	088606108	444,152	6,502	SH	DFND	9	4,633	0	1,869
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,890	297	SH	DFND	1	297	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	6,451	663	SH	DFND	1,3	663	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	0	50	SH	DFND	1,3	50	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	6,000	613	SH	DFND	3	613	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	110,513	11,358	SH	DFND	7	11,358	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,865	500	SH	DFND	7,9	500	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	60,657	6,234	SH	DFND	9	6,234	0	0
BILL HOLDINGS INC	COM	090043100	1,877	23	SH	DFND	1	23	0	0

BILL HOLDINGS INC	COM	090043100	103,130	1,264	SH	DFND	1,3	1,244	0	20
BILL HOLDINGS INC	COM	090043100	53,000	650	SH	DFND	1,3	650	0	0
BILL HOLDINGS INC	COM	090043100	106,067	1,300	SH	DFND	13	1,300	0	0
BILL HOLDINGS INC	COM	090043100	25,701	315	SH	DFND	14	315	0	0
BILL HOLDINGS INC	COM	090043100	50,000	614	SH	DFND	3	614	0	0
BILL HOLDINGS INC	COM	090043100	535,394	6,562	SH	DFND	7	6,453	0	109
BILL HOLDINGS INC	COM	090043100	45,772	561	SH	DFND	7	0	0	561
BILL HOLDINGS INC	COM	090043100	14,115	173	SH	DFND	7,9	173	0	0
BILL HOLDINGS INC	COM	090043100	206,260	2,528	SH	DFND	9	2,528	0	0
BILL HOLDINGS INC	COM	090043100	653	8	SH	SOLE	7	0	0	8
BIO RAD LABS INC	CL A	090572207	114,949	356	SH	DFND	1	356	0	0
BIO RAD LABS INC	CL A	090572207	45,205	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	45,000	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	93,638	290	SH	DFND	13	290	0	0
BIO RAD LABS INC	CL A	090572207	29,060	90	SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	22,280	69	SH	DFND	7	0	0	69
BIO RAD LABS INC	CL A	090572207	119,792	371	SH	DFND	7	359	0	12
BIO RAD LABS INC	CL A	090572207	1,292	4	SH	DFND	7,9	4	0	0
BIO RAD LABS INC	CL A	090572207	293,830	910	SH	DFND	9	908	0	2
BIOGEN INC	COM	09062X103	178,034	688	SH	DFND	1	628	0	60
BIOGEN INC	COM	09062X103	237,033	916	SH	DFND	1,3	904	0	12
BIOGEN INC	COM	09062X103	207,000	800	SH	DFND	1,3	800	0	0
BIOGEN INC	COM	09062X103	452,848	1,750	SH	DFND	13	1,750	0	0
BIOGEN INC	COM	09062X103	119,034	460	SH	DFND	14	460	0	0
BIOGEN INC	COM	09062X103	3,000	12	SH	DFND	3	12	0	0
BIOGEN INC	COM	09062X103	3,882	15	SH	DFND	3,7	15	0	0
BIOGEN INC	COM	09062X103	603,452	2,332	SH	DFND	7	2,016	0	316
BIOGEN INC	COM	09062X103	34,676	134	SH	DFND	7	0	0	134
BIOGEN INC	COM	09062X103	4,658	18	SH	DFND	7,9	16	0	2
BIOGEN INC	COM	09062X103	2,540,086	9,816	SH	DFND	9	9,540	0	276
BIOGEN INC	COM	09062X103	6,470	25	SH	SOLE	7	0	0	25
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,942	72	SH	DFND	1	72	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	105,098	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	105,000	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	221,766	2,300	SH	DFND	13	2,300	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	62,287	646	SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,400	56	SH	DFND	7	0	0	56
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	154,272	1,600	SH	DFND	7	1,234	0	366
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,664	38	SH	DFND	7,9	34	0	4
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,967	93	SH	DFND	9	93	0	0
BIO-TECHNE CORP	COM	09073M104	2,238	29	SH	DFND	1	29	0	0
BIO-TECHNE CORP	COM	09073M104	70,987	920	SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	71,000	920	SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	154,320	2,000	SH	DFND	13	2,000	0	0
BIO-TECHNE CORP	COM	09073M104	43,210	560	SH	DFND	14	560	0	0
BIO-TECHNE CORP	COM	09073M104	14,816	192	SH	DFND	7	0	0	192
BIO-TECHNE CORP	COM	09073M104	629,394	8,157	SH	DFND	7	5,643	0	2,514
BIO-TECHNE CORP	COM	09073M104	3,164	41	SH	DFND	7,9	37	0	4

BIO-TECHNE CORP	COM	09073M104	31,250	405	SH	DFND	9	45	0	360
BJS WHSL CLUB HLDGS INC	COM	05550J101	533,613	8,005	SH	DFND	1	7,989	0	16
BJS WHSL CLUB HLDGS INC	COM	05550J101	46,662	700	SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	47,000	700	SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	113,322	1,700	SH	DFND	13	1,700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	32,663	490	SH	DFND	14	490	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,000	15	SH	DFND	3,7	15	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	162,917	2,444	SH	DFND	7	1,517	0	927
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,134	32	SH	DFND	7	0	0	32
BJS WHSL CLUB HLDGS INC	COM	05550J101	9,332	140	SH	DFND	9	140	0	0
BLACKLINE INC	COM	09239B109	687	11	SH	DFND	1	11	0	0
BLACKLINE INC	COM	09239B109	40,336	646	SH	DFND	1,3	646	0	0
BLACKLINE INC	COM	09239B109	40,000	646	SH	DFND	3	646	0	0
BLACKLINE INC	COM	09239B109	618,468	9,905	SH	DFND	7	8,380	0	1,525
BLACKLINE INC	COM	09239B109	2,935	47	SH	DFND	7,9	23	0	24
BLACKLINE INC	COM	09239B109	169,337	2,712	SH	DFND	9	2,712	0	0
BLACKROCK INC	COM	09247X101	11,435,015	14,086	SH	DFND	1	13,859	0	227
BLACKROCK INC	COM	09247X101	7,019,635	8,647	SH	DFND	1,3	8,523	0	124
BLACKROCK INC	COM	09247X101	1,391,000	1,714	SH	DFND	1,3	1,714	0	0
BLACKROCK INC	COM	09247X101	51,143	63	SH	DFND	1,3,7	63	0	0
BLACKROCK INC	COM	09247X101	51,955	64	SH	DFND	1,7	64	0	0
BLACKROCK INC	COM	09247X101	3,097,017	3,815	SH	DFND	13	3,815	0	0
BLACKROCK INC	COM	09247X101	414,018	510	SH	DFND	14	510	0	0
BLACKROCK INC	COM	09247X101	211,483	261	SH	DFND	14	261	0	0
BLACKROCK INC	COM	09247X101	3,115,000	3,837	SH	DFND	3	3,782	55	0
BLACKROCK INC	COM	09247X101	320,661	395	SH	DFND	3,14	395	0	0
BLACKROCK INC	COM	09247X101	25,069,196	30,881	SH	DFND	3,7	29,384	0	1,497
BLACKROCK INC	COM	09247X101	6,570,709	8,094	SH	DFND	3,7,9	7,513	0	581
BLACKROCK INC	COM	09247X101	11,234,500	13,839	SH	DFND	3,9	11,404	0	2,435
BLACKROCK INC	COM	09247X101	29,903,465	36,836	SH	DFND	7	36,522	0	314
BLACKROCK INC	COM	09247X101	356,818	440	SH	DFND	7	167	0	273
BLACKROCK INC	COM	09247X101	3,694,502	4,551	SH	DFND	7,9	4,085	0	466
BLACKROCK INC	COM	09247X101	29,193,140	35,961	SH	DFND	9	34,071	0	1,890
BLACKROCK INC	COM	09247X101	12,989	16	SH	SOLE	7	0	0	16
BLACKROCK INC	COM	09247X101	6,250	5	SH	Call DFND	7	5	0	0
BLACKROCK INC	COM	09247X101	12,500	10	SH	Call DFND	7,9	10	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	93,213	8,008	SH	DFND	1	6,482	0	1,526
BLACKROCK MUNICIPAL INCOME	COM	09253X102	4,000	302	SH	DFND	3	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,515	302	SH	DFND	3,7	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	73,635	6,326	SH	DFND	7	6,326	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	207,230	17,000	SH	DFND	7	17,000	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	22,244	1,368	SH	DFND	1	1,368	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	5,512,286	339,009	SH	DFND	1,3	339,009	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	5,388,000	331,376	SH	DFND	1,3	331,376	0	0



BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	260	16	SH	DFND	1,7	16	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	154,000	9,466	SH	DFND	3	9,466	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	2,141,588	131,709	SH	DFND	3,7	131,709	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	26,666	1,640	SH	DFND	3,7,9	1,640	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	270,079	16,610	SH	DFND	3,9	16,610	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	269,363	16,566	SH	DFND	7	16,566	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1,854	114	SH	DFND	9	114	0	0
BLACKSTONE INC	COM	09260D107	877,688	6,704	SH	DFND	1	5,355	0	1,349
BLACKSTONE INC	COM	09260D107	271,921	2,077	SH	DFND	1,3	2,010	0	67
BLACKSTONE INC	COM	09260D107	1,128,530	8,620	SH	DFND	13	8,620	0	0
BLACKSTONE INC	COM	09260D107	321,409	2,455	SH	DFND	14	2,455	0	0
BLACKSTONE INC	COM	09260D107	706,000	5,389	SH	DFND	3	5,389	0	0
BLACKSTONE INC	COM	09260D107	466,599	3,564	SH	DFND	3,7	3,564	0	0
BLACKSTONE INC	COM	09260D107	7,982,978	60,976	SH	DFND	7	59,852	0	1,124
BLACKSTONE INC	COM	09260D107	1,957,119	14,949	SH	DFND	7	8,575	0	6,374
BLACKSTONE INC	COM	09260D107	2,050,076	15,659	SH	DFND	7,9	15,649	0	10
BLACKSTONE INC	COM	09260D107	4,904,918	37,465	SH	DFND	9	33,889	0	3,576
BLOCK H & R INC	COM	093671105	116,523	2,409	SH	DFND	1	2,409	0	0
BLOCK H & R INC	COM	093671105	49,337	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	49,000	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	87,066	1,800	SH	DFND	13	1,800	0	0
BLOCK H & R INC	COM	093671105	22,976	475	SH	DFND	14	475	0	0
BLOCK H & R INC	COM	093671105	726	15	SH	DFND	3,7	15	0	0
BLOCK H & R INC	COM	093671105	146,658	3,032	SH	DFND	7	2,949	0	83
BLOCK H & R INC	COM	093671105	9,011	185	SH	DFND	7	0	0	185
BLOCK H & R INC	COM	093671105	1,399,683	28,937	SH	DFND	9	28,874	0	63
BLOCK INC	CL A	852234103	128,633	1,663	SH	DFND	1	1,636	0	27
BLOCK INC	CL A	852234103	21,039	272	SH	DFND	1,3	272	0	0
BLOCK INC	CL A	852234103	510,510	6,600	SH	DFND	13	6,600	0	0
BLOCK INC	CL A	852234103	134,589	1,740	SH	DFND	14	1,740	0	0
BLOCK INC	CL A	852234103	172,723	2,233	SH	DFND	3,7	2,233	0	0
BLOCK INC	CL A	852234103	503,394	6,508	SH	DFND	7	5,614	0	894
BLOCK INC	CL A	852234103	70,776	915	SH	DFND	7	354	0	561
BLOCK INC	CL A	852234103	160,501	2,075	SH	DFND	7,9	2,067	0	8
BLOCK INC	CL A	852234103	459,614	5,942	SH	DFND	9	5,901	0	41
BLOCK INC	CL A	852234103	2,089	27	SH	SOLE	7	0	0	27
BLOOM ENERGY CORP	COM CL A	093712107	1,066	72	SH	DFND	1	72	0	0
BLOOM ENERGY CORP	COM CL A	093712107	6,897	466	SH	DFND	1,3	466	0	0
BLOOM ENERGY CORP	COM CL A	093712107	76,442	5,165	SH	DFND	3,7	5,165	0	0
BLOOM ENERGY CORP	COM CL A	093712107	54,005	3,649	SH	DFND	7	3,280	0	369
BLOOM ENERGY CORP	COM CL A	093712107	12,314	832	SH	DFND	7	832	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,827	191	SH	DFND	7,9	154	0	37
BLOOM ENERGY CORP	COM CL A	093712107	84,330	5,698	SH	DFND	9	5,698	0	0
BLOOMIN BRANDS INC	COM	094235108	6,784	241	SH	DFND	1	241	0	0
BLOOMIN BRANDS INC	COM	094235108	6,728	239	SH	DFND	1,3	239	0	0
BLOOMIN BRANDS INC	COM	094235108	7,000	239	SH	DFND	3	239	0	0
BLOOMIN BRANDS INC	COM	094235108	133,178	4,731	SH	DFND	7	4,569	0	162
BLOOMIN BRANDS INC	COM	094235108	7,685	273	SH	DFND	7,9	260	0	13
BLOOMIN BRANDS INC	COM	094235108	68,630	2,438	SH	DFND	9	2,438	0	0

BLUE OWL CAPITAL INC	COM CL A	09581B103	9,462	635	SH	DFND	1	635	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	89,400	6,000	SH	DFND	13	6,000	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	19,370	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	31,767	2,132	SH	DFND	7	0	0	2,132
BLUE OWL CAPITAL INC	COM CL A	09581B103	20,800	1,396	SH	DFND	7	1,119	0	277
BLUE OWL CAPITAL INC	COM CL A	09581B103	730	49	SH	DFND	9	49	0	0
BOEING CO	COM	097023105	2,852,402	10,943	SH	DFND	1	10,943	0	0
BOEING CO	COM	097023105	852,880	3,272	SH	DFND	1,3	3,240	0	32
BOEING CO	COM	097023105	845,000	3,240	SH	DFND	1,3	3,240	0	0
BOEING CO	COM	097023105	1,769,881	6,790	SH	DFND	13	6,790	0	0
BOEING CO	COM	097023105	479,614	1,840	SH	DFND	14	1,840	0	0
BOEING CO	COM	097023105	125,117	480	SH	DFND	14	480	0	0
BOEING CO	COM	097023105	8,000	32	SH	DFND	3	32	0	0
BOEING CO	COM	097023105	4,170,560	16,000	SH	DFND	7	15,622	0	378
BOEING CO	COM	097023105	233,031	894	SH	DFND	7	0	0	894
BOEING CO	COM	097023105	258,053	990	SH	DFND	7,9	970	0	20
BOEING CO	COM	097023105	12,674,332	48,624	SH	DFND	9	48,078	0	546
BOEING CO	COM	097023105	9,384	36	SH	SOLE	7	0	0	36
BOOKING HOLDINGS INC	COM	09857L108	2,734,907	771	SH	DFND	1	766	0	5
BOOKING HOLDINGS INC	COM	09857L108	3,596,881	1,014	SH	DFND	1,3	1,010	0	4
BOOKING HOLDINGS INC	COM	09857L108	1,614,000	455	SH	DFND	1,3	455	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,094	2	SH	DFND	1,7	2	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,702,666	480	SH	DFND	13	480	0	0
BOOKING HOLDINGS INC	COM	09857L108	407,930	115	SH	DFND	14	115	0	0
BOOKING HOLDINGS INC	COM	09857L108	297,966	84	SH	DFND	14	84	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,093,000	308	SH	DFND	3	308	0	0
BOOKING HOLDINGS INC	COM	09857L108	46,114	13	SH	DFND	3,14	13	0	0
BOOKING HOLDINGS INC	COM	09857L108	8,807,747	2,483	SH	DFND	3,7	2,483	0	0
BOOKING HOLDINGS INC	COM	09857L108	227,022	64	SH	DFND	3,7,9	64	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,557,546	721	SH	DFND	3,9	721	0	0
BOOKING HOLDINGS INC	COM	09857L108	198,645	56	SH	DFND	7	0	0	56
BOOKING HOLDINGS INC	COM	09857L108	12,947,353	3,650	SH	DFND	7	3,551	0	99
BOOKING HOLDINGS INC	COM	09857L108	720,086	203	SH	DFND	7,9	203	0	0
BOOKING HOLDINGS INC	COM	09857L108	8,921,258	2,515	SH	DFND	9	2,390	0	125
BOOKING HOLDINGS INC	COM	09857L108	454,044	128	SH	OTR	13	128	0	0
BOOKING HOLDINGS INC	COM	09857L108	17,737	5	SH	SOLE	7	0	0	5
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	495,268	3,872	SH	DFND	1	3,841	0	31
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	104,886	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	105,000	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	204,656	1,600	SH	DFND	13	1,600	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	63,315	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	179,586	1,404	SH	DFND	7	1,395	0	9
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	117,154	916	SH	DFND	7	0	0	916
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,663	13	SH	DFND	7,9	10	0	3
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	17,524	137	SH	DFND	9	137	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,454	27	SH	SOLE	7	0	0	27
BORGWARNER INC	COM	099724106	140,640	3,923	SH	DFND	1	3,923	0	0
BORGWARNER INC	COM	099724106	51,983	1,450	SH	DFND	1,3	1,450	0	0

BORGWARNER INC	COM	099724106	52,000	1,450	SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	110,418	3,080	SH	DFND	13	3,080	0	0
BORGWARNER INC	COM	099724106	26,350	735	SH	DFND	14	735	0	0
BORGWARNER INC	COM	099724106	4,302	120	SH	DFND	3,7	120	0	0
BORGWARNER INC	COM	099724106	161,648	4,509	SH	DFND	7	4,069	0	440
BORGWARNER INC	COM	099724106	4,830	135	SH	DFND	7	0	0	135
BORGWARNER INC	COM	099724106	3,549	99	SH	DFND	7,9	35	0	64
BORGWARNER INC	COM	099724106	142,791	3,983	SH	DFND	9	3,972	0	11
BORGWARNER INC	COM	099724106	1,076	30	SH	SOLE	7	0	0	30
BOSTON PROPERTIES INC	COM	101121101	35,225	502	SH	DFND	1	446	0	56
BOSTON PROPERTIES INC	COM	101121101	63,153	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	63,000	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	133,323	1,900	SH	DFND	13	1,900	0	0
BOSTON PROPERTIES INC	COM	101121101	33,331	475	SH	DFND	14	475	0	0
BOSTON PROPERTIES INC	COM	101121101	263,208	3,751	SH	DFND	7	3,470	0	281
BOSTON PROPERTIES INC	COM	101121101	8,199	116	SH	DFND	7	0	0	116
BOSTON PROPERTIES INC	COM	101121101	179,214	2,554	SH	DFND	7,9	2,549	0	5
BOSTON PROPERTIES INC	COM	101121101	68,065	970	SH	DFND	9	294	0	676
BOSTON PROPERTIES INC	COM	101121101	939,857	13,394	SH	OTR	13	13,394	0	0
BOSTON PROPERTIES INC	COM	101121101	4,632	66	SH	SOLE	7	0	0	66
BOSTON SCIENTIFIC CORP	COM	101137107	49,370	854	SH	DFND	1	561	0	293
BOSTON SCIENTIFIC CORP	COM	101137107	566,943	9,807	SH	DFND	1,3	9,648	0	159
BOSTON SCIENTIFIC CORP	COM	101137107	524,000	9,060	SH	DFND	1,3	9,060	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,017,456	17,600	SH	DFND	13	17,600	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	278,644	4,820	SH	DFND	14	4,820	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,706	116	SH	DFND	14	116	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	9,000	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,937	120	SH	DFND	3,7	120	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,767,425	30,573	SH	DFND	7	27,359	0	3,214
BOSTON SCIENTIFIC CORP	COM	101137107	33,588	581	SH	DFND	7	0	0	581
BOSTON SCIENTIFIC CORP	COM	101137107	59,140	1,023	SH	DFND	7,9	772	0	251
BOSTON SCIENTIFIC CORP	COM	101137107	1,546,880	26,758	SH	DFND	9	9,791	0	16,967
BOSTON SCIENTIFIC CORP	COM	101137107	7,227	125	SH	SOLE	7	0	0	125
BP PLC	SPONSORED ADR	055622104	424,411	11,989	SH	DFND	1	11,989	0	0
BP PLC	SPONSORED ADR	055622104	172,292	4,867	SH	DFND	1,3	3,194	0	1,673
BP PLC	SPONSORED ADR	055622104	21,488	607	SH	DFND	14	607	0	0
BP PLC	SPONSORED ADR	055622104	172,000	4,867	SH	DFND	3	4,867	0	0
BP PLC	SPONSORED ADR	055622104	4,602	130	SH	DFND	3,7	130	0	0
BP PLC	SPONSORED ADR	055622104	1,455,860	41,126	SH	DFND	7	40,375	0	751
BP PLC	SPONSORED ADR	055622104	10,762	304	SH	DFND	7	0	0	304
BP PLC	SPONSORED ADR	055622104	174,805	4,938	SH	DFND	7,9	4,938	0	0
BP PLC	SPONSORED ADR	055622104	9,829,129	277,659	SH	DFND	9	271,270	0	6,389
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	38,875	15,550	SH	OTR	13	15,550	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	92,449	981	SH	DFND	1	981	0	0
BRIGHT HORIZONS FAM	COM	109194100	37,696	400	SH	DFND	1,3	400	0	0

SOL IN D											
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	38,000	400	SH	DFND	1,3	400	0	0	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	64,366	683	SH	DFND	13	683	0	0	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	23,089	245	SH	DFND	14	245	0	0	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	61,916	657	SH	DFND	7	511	0	146	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	660	7	SH	DFND	7	0	0	7	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,958	42	SH	DFND	9	40	0	2	
BRIGHTHOUSE FINL INC	COM	10922N103	267,828	5,061	SH	DFND	1	4,985	0	76	
BRIGHTHOUSE FINL INC	COM	10922N103	42,336	800	SH	DFND	13	800	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	11,642	220	SH	DFND	14	220	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	53	1	SH	DFND	3,7	1	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	92,822	1,754	SH	DFND	7	1,610	0	144	
BRIGHTHOUSE FINL INC	COM	10922N103	71,495	1,351	SH	DFND	7	0	0	1,351	
BRIGHTHOUSE FINL INC	COM	10922N103	2,170	41	SH	DFND	7,9	33	0	8	
BRIGHTHOUSE FINL INC	COM	10922N103	68,161	1,288	SH	DFND	9	1,197	0	91	
BRINKS CO	COM	109696104	621,103	7,062	SH	DFND	1,3	0	0	7,062	
BRINKS CO	COM	109696104	621,000	7,062	SH	DFND	1,3	0	0	7,062	
BRINKS CO	COM	109696104	9,675	110	SH	DFND	7	48	0	62	
BRINKS CO	COM	109696104	1,847	21	SH	DFND	7,9	15	0	6	
BRINKS CO	COM	109696104	9,762	111	SH	DFND	9	111	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,653,739	168,656	SH	DFND	1	158,056	0	10,600	
BRISTOL-MYERS SQUIBB CO	COM	110122108	952,827	18,570	SH	DFND	1,3	18,322	0	248	
BRISTOL-MYERS SQUIBB CO	COM	110122108	637,000	12,420	SH	DFND	1,3	12,420	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,284,084	25,026	SH	DFND	13	25,026	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	342,443	6,674	SH	DFND	14	6,674	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,901	115	SH	DFND	14	115	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	293,000	5,708	SH	DFND	3	5,708	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	74,707	1,456	SH	DFND	3,7	1,456	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	11,325,964	220,736	SH	DFND	7	217,216	0	3,520	
BRISTOL-MYERS SQUIBB CO	COM	110122108	158,155	3,082	SH	DFND	7	0	0	3,082	
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,514,825	29,523	SH	DFND	7,9	29,429	0	94	
BRISTOL-MYERS SQUIBB CO	COM	110122108	29,222,892	569,536	SH	DFND	9	506,592	0	62,944	
BRISTOL-MYERS SQUIBB CO	COM	110122108	107,905	2,103	SH	OTR	13	2,103	0	0	
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,258	44	SH	SOLE	7	0	0	44	
BRISTOL-MYERS SQUIBB CO	COM	110122108	4	4	SH	Call	DFND	7	4	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,620	4	SH	Put	DFND	7	4	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	52,195	1,782	SH	DFND	1	1,782	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,766	231	SH	DFND	1,3	231	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	10,164	347	SH	DFND	14	347	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,000	231	SH	DFND	3	231	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	493,654	16,854	SH	DFND	7	16,807	0	47	

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12,653	432	SH	DFND	7,9	432	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	191,762	6,547	SH	DFND	9	6,547	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	535	23	SH	DFND	1	23	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,481,415	63,662	SH	DFND	1,3	1,910	0	61,752
BRIXMOR PPTY GROUP INC	COM	11120U105	1,477,000	63,452	SH	DFND	1,3	1,700	0	61,752
BRIXMOR PPTY GROUP INC	COM	11120U105	84,936	3,650	SH	DFND	13	3,650	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	18,267	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	582	25	SH	DFND	3,7	25	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	45,865	1,971	SH	DFND	7	1,139	0	832
BRIXMOR PPTY GROUP INC	COM	11120U105	22,395	962	SH	DFND	7	0	0	962
BRIXMOR PPTY GROUP INC	COM	11120U105	7,051	303	SH	DFND	7,9	282	0	21
BRIXMOR PPTY GROUP INC	COM	11120U105	39,652	1,704	SH	DFND	9	1,668	0	36
BRIXMOR PPTY GROUP INC	COM	11120U105	614,421	26,404	SH	OTR	13	26,404	0	0
BROADCOM INC	COM	11135F101	17,478,243	15,658	SH	DFND	1	15,540	0	118
BROADCOM INC	COM	11135F101	19,644,884	17,599	SH	DFND	1,3	17,555	0	44
BROADCOM INC	COM	11135F101	9,155,000	8,202	SH	DFND	1,3	8,202	0	0
BROADCOM INC	COM	11135F101	107,160	96	SH	DFND	1,3,7	96	0	0
BROADCOM INC	COM	11135F101	125,020	112	SH	DFND	1,7	112	0	0
BROADCOM INC	COM	11135F101	9,374,268	8,398	SH	DFND	13	8,398	0	0
BROADCOM INC	COM	11135F101	1,616,330	1,448	SH	DFND	14	1,448	0	0
BROADCOM INC	COM	11135F101	479,092	429	SH	DFND	14	429	0	0
BROADCOM INC	COM	11135F101	9,654,000	8,649	SH	DFND	3	8,559	90	0
BROADCOM INC	COM	11135F101	627,333	562	SH	DFND	3,14	562	0	0
BROADCOM INC	COM	11135F101	42,922,045	38,452	SH	DFND	3,7	38,452	0	0
BROADCOM INC	COM	11135F101	11,728,439	10,507	SH	DFND	3,7,9	10,467	0	40
BROADCOM INC	COM	11135F101	16,884,398	15,126	SH	DFND	3,9	15,049	0	77
BROADCOM INC	COM	11135F101	54,579,044	48,895	SH	DFND	7	47,980	0	915
BROADCOM INC	COM	11135F101	2,379,497	2,132	SH	DFND	7	384	0	1,748
BROADCOM INC	COM	11135F101	5,611,389	5,027	SH	DFND	7,9	4,281	0	746
BROADCOM INC	COM	11135F101	42,046,905	37,668	SH	DFND	9	35,079	0	2,589
BROADCOM INC	COM	11135F101	678,680	608	SH	OTR	13	608	0	0
BROADCOM INC	COM	11135F101	269,306	241	SH	SOLE	7	0	0	241
BROADCOM INC	COM	11135F101	36,640	8	SH	Call DFND	7	8	0	0
BROADCOM INC	COM	11135F101	77,860	17	SH	Call DFND	7,9	17	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,235	6	SH	DFND	1	6	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	156,370	760	SH	DFND	1,3	760	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	156,000	760	SH	DFND	1,3	760	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	304,510	1,480	SH	DFND	13	1,480	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	78,185	380	SH	DFND	14	380	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,058	10	SH	DFND	3,7	10	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,278,942	6,216	SH	DFND	7	5,842	0	374
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	177,846	861	SH	DFND	7	0	0	861
BROADRIDGE FINL	COM	11133T103	85,386	415	SH	DFND	7,9	413	0	2

SOLUTIONS IN										
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,817,596	8,834	SH	DFND	9	8,472	0	362
BROADSTONE NET LEASE INC	COM	11135E203	1,877	109	SH	DFND	7	109	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,016	59	SH	DFND	7,9	59	0	0
BROADSTONE NET LEASE INC	COM	11135E203	285,060	16,554	SH	OTR	13	16,554	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	29,204	727	SH	DFND	1	727	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	364	9	SH	DFND	7	0	0	9
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	40,170	1,000	SH	DFND	7	1,000	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	920,295	22,910	SH	DFND	9	0	0	22,910
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,083	27	SH	DFND	1	27	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	90,230	2,249	SH	DFND	7	2,249	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	158,152	3,923	SH	DFND	7	3,880	0	43
BROOKFIELD CORP	CL A LTD VT SH	11271J107	150,169	3,743	SH	DFND	9	2,475	0	1,268
BROWN & BROWN INC	COM	115236101	3,058	43	SH	DFND	1	20	0	23
BROWN & BROWN INC	COM	115236101	209,063	2,940	SH	DFND	13	2,940	0	0
BROWN & BROWN INC	COM	115236101	56,035	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	70,114	986	SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	1,422	20	SH	DFND	3,7	20	0	0
BROWN & BROWN INC	COM	115236101	224,779	3,161	SH	DFND	7	2,417	0	744
BROWN & BROWN INC	COM	115236101	11,236	158	SH	DFND	7	0	0	158
BROWN & BROWN INC	COM	115236101	3,129	44	SH	DFND	7,9	21	0	23
BROWN & BROWN INC	COM	115236101	118,327	1,664	SH	DFND	9	654	0	1,010
BROWN & BROWN INC	COM	115236101	38,613	543	SH	OTR	13	543	0	0
BROWN FORMAN CORP	CL A	115637100	1,430	24	SH	DFND	1	24	0	0
BROWN FORMAN CORP	CL A	115637100	38,734	650	SH	DFND	1,3	650	0	0
BROWN FORMAN CORP	CL A	115637100	39,000	650	SH	DFND	1,3	650	0	0
BROWN FORMAN CORP	CL A	115637100	32,775	550	SH	DFND	13	550	0	0
BROWN FORMAN CORP	CL A	115637100	8,343	140	SH	DFND	14	140	0	0
BROWN FORMAN CORP	CL A	115637100	3,529	59	SH	DFND	7	0	0	59
BROWN FORMAN CORP	CL A	115637100	10,547	177	SH	DFND	7	67	0	110
BROWN FORMAN CORP	CL A	115637100	204,692	3,435	SH	DFND	9	3,354	0	81
BROWN FORMAN CORP	CL B	115637209	3,369	59	SH	DFND	1	6	0	53
BROWN FORMAN CORP	CL B	115637209	69,548	1,218	SH	DFND	1,3	1,128	0	90
BROWN FORMAN CORP	CL B	115637209	50,000	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	144,178	2,525	SH	DFND	13	2,525	0	0
BROWN FORMAN CORP	CL B	115637209	41,854	733	SH	DFND	14	733	0	0
BROWN FORMAN CORP	CL B	115637209	5,000	90	SH	DFND	3	90	0	0
BROWN FORMAN CORP	CL B	115637209	11,867	207	SH	DFND	7	0	0	207
BROWN FORMAN CORP	CL B	115637209	85,878	1,504	SH	DFND	7	1,210	0	294
BROWN FORMAN CORP	CL B	115637209	5,938	104	SH	DFND	7,9	95	0	9
BROWN FORMAN CORP	CL B	115637209	177,467	3,108	SH	DFND	9	2,991	0	117
BRP INC	COM SUN VTG	05577W200	222,239	3,100	SH	DFND	1,3	3,100	0	0
BRUKER CORP	COM	116794108	294	4	SH	DFND	1	4	0	0
BRUKER CORP	COM	116794108	49,966	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	50,000	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	91,850	1,250	SH	DFND	13	1,250	0	0
BRUKER CORP	COM	116794108	25,351	345	SH	DFND	14	345	0	0
BRUKER CORP	COM	116794108	48,864	665	SH	DFND	7	648	0	17
BRUKER CORP	COM	116794108	40,268	548	SH	DFND	7	0	0	548

BRUKER CORP	COM	116794108	1,323	18	SH	DFND	7,9	18	0	0
BRUKER CORP	COM	116794108	6,466	88	SH	DFND	9	88	0	0
BRUNSWICK CORP	COM	117043109	484	5	SH	DFND	1	5	0	0
BRUNSWICK CORP	COM	117043109	46,440	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	46,000	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	91,913	950	SH	DFND	13	950	0	0
BRUNSWICK CORP	COM	117043109	19,834	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	144,000	1,488	SH	DFND	3	1,488	0	0
BRUNSWICK CORP	COM	117043109	143,964	1,488	SH	DFND	3,7	1,488	0	0
BRUNSWICK CORP	COM	117043109	335,626	3,469	SH	DFND	7	3,466	0	3
BRUNSWICK CORP	COM	117043109	9,772	101	SH	DFND	7	0	0	101
BRUNSWICK CORP	COM	117043109	436,149	4,508	SH	DFND	7,9	4,508	0	0
BRUNSWICK CORP	COM	117043109	600,334	6,205	SH	DFND	9	6,205	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,681	52	SH	DFND	1	20	0	32
BUILDERS FIRSTSOURCE INC	COM	12008R107	133,552	800	SH	DFND	1,3	800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	134,000	800	SH	DFND	1,3	800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	242,063	1,450	SH	DFND	13	1,450	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	70,950	425	SH	DFND	14	425	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,669	10	SH	DFND	3,7	10	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	212,181	1,271	SH	DFND	7	1,109	0	162
BUILDERS FIRSTSOURCE INC	COM	12008R107	83,304	499	SH	DFND	7	0	0	499
BUILDERS FIRSTSOURCE INC	COM	12008R107	19,198	115	SH	DFND	7,9	113	0	2
BUILDERS FIRSTSOURCE INC	COM	12008R107	9,182	55	SH	DFND	9	44	0	11
BUILDERS FIRSTSOURCE INC	COM	12008R107	556,411	3,333	SH	OTR	13	3,333	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,681	52	SH	SOLE	7	0	0	52
BUNGE GLOBAL SA	COM SHS	H11356104	81,000	800	SH	DFND	1,3	800	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	91,965	911	SH	DFND	1,3	911	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	186,253	1,845	SH	DFND	13	1,845	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	50,980	505	SH	DFND	14	505	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,010	10	SH	DFND	3,7	10	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	73,593	729	SH	DFND	7	451	0	278
BUNGE GLOBAL SA	COM SHS	H11356104	57,946	574	SH	DFND	7	0	0	574
BUNGE GLOBAL SA	COM SHS	H11356104	20,695	205	SH	DFND	9	148	0	57
BURGERFI INTERNATIONAL INC	COM	12122L101	173,462	201,700	SH	DFND	7	201,700	0	0
BURLINGTON STORES INC	COM	122017106	195,063	1,003	SH	DFND	1	994	0	9
BURLINGTON STORES INC	COM	122017106	77,792	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	78,000	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	145,860	750	SH	DFND	13	750	0	0
BURLINGTON STORES INC	COM	122017106	45,703	235	SH	DFND	14	235	0	0
BURLINGTON STORES INC	COM	122017106	109,687	564	SH	DFND	7	419	0	145
BURLINGTON STORES INC	COM	122017106	7,391	38	SH	DFND	7	0	0	38
BURLINGTON STORES	COM	122017106	5,056	26	SH	DFND	7,9	25	0	1

INC										
BURLINGTON STORES INC	COM	122017106	7,585	39 SH	DFND	9	39	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	4,527	59 SH	DFND	1	34	0	25	
BWX TECHNOLOGIES INC	COM	05605H100	2,093,271	27,281 SH	DFND	1,3	595	0	26,686	
BWX TECHNOLOGIES INC	COM	05605H100	2,086,000	27,186 SH	DFND	1,3	550	0	26,636	
BWX TECHNOLOGIES INC	COM	05605H100	84,787	1,105 SH	DFND	13	1,105	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	18,032	235 SH	DFND	14	235	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	4,000	50 SH	DFND	3	50	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	76,346	995 SH	DFND	7	883	0	112	
BWX TECHNOLOGIES INC	COM	05605H100	54,458	710 SH	DFND	7	0	0	710	
BWX TECHNOLOGIES INC	COM	05605H100	14,962	195 SH	DFND	7,9	155	0	40	
BWX TECHNOLOGIES INC	COM	05605H100	90,388	1,178 SH	DFND	9	1,178	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	820,627	10,695 SH	OTR	13	10,695	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	8,441	110 SH	SOLE	7	0	0	110	
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	531,000	83,021 SH	DFND	1,3	0	0	83,021	
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	530,504	83,021 SH	DFND	1,3	0	0	83,021	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	2,764	32 SH	DFND	1	32	0	0	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	69,112	800 SH	DFND	1,3	800	0	0	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	69,000	800 SH	DFND	1,3	800	0	0	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	119,564	1,384 SH	DFND	13	1,384	0	0	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	37,407	433 SH	DFND	14	433	0	0	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	75,073	869 SH	DFND	7	764	0	105	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	4,088	47 SH	DFND	7	0	0	47	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	2,764	32 SH	DFND	7,9	0	0	32	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	50,365	583 SH	DFND	9	156	0	427	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	22,461	260 SH	OTR	13	260	0	0	
C H ROBINSON WORLDWIDE	COM NEW	12541W209	951	11 SH	SOLE	7	0	0	11	
C4 THERAPEUTICS INC	COM STK	12529R107	391,511	69,294 SH	DFND	1,3	0	0	69,294	
C4 THERAPEUTICS INC	COM STK	12529R107	392,000	69,294 SH	DFND	1,3	0	0	69,294	
CABLE ONE INC	COM	12685J105	1,113	2 SH	DFND	1	2	0	0	
CABLE ONE INC	COM	12685J105	27,830	50 SH	DFND	1,3	50	0	0	
CABLE ONE INC	COM	12685J105	28,000	50 SH	DFND	1,3	50	0	0	
CABLE ONE INC	COM	12685J105	50,093	90 SH	DFND	13	90	0	0	
CABLE ONE INC	COM	12685J105	11,132	20 SH	DFND	14	20	0	0	
CABLE ONE INC	COM	12685J105	51,000	92 SH	DFND	3	92	0	0	
CABLE ONE INC	COM	12685J105	51,206	92 SH	DFND	3,7	92	0	0	
CABLE ONE INC	COM	12685J105	310,021	557 SH	DFND	7	394	0	163	
CABLE ONE INC	COM	12685J105	3,913	7 SH	DFND	7	0	0	7	
CABLE ONE INC	COM	12685J105	163,081	293 SH	DFND	7,9	293	0	0	



CABLE ONE INC	COM	12685J105	229,872	413	SH	DFND	9	413	0	0
CABLE ONE INC	COM	12685J105	159,741	287	SH	OTR	13	287	0	0
CABOT CORP	COM	127055101	418	5	SH	DFND	1	5	0	0
CABOT CORP	COM	127055101	2,074,892	24,849	SH	DFND	1,3	41	0	24,808
CABOT CORP	COM	127055101	2,071,000	24,808	SH	DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	348,112	4,169	SH	DFND	7	4,094	0	75
CABOT CORP	COM	127055101	2,171	26	SH	DFND	7,9	19	0	7
CABOT CORP	COM	127055101	4,426	53	SH	DFND	9	53	0	0
CACI INTL INC	CL A	127190304	2,264,000	6,990	SH	DFND	1,3	100	0	6,890
CACI INTL INC	CL A	127190304	2,263,781	6,990	SH	DFND	1,3	100	0	6,890
CACI INTL INC	CL A	127190304	81,937	253	SH	DFND	13	253	0	0
CACI INTL INC	CL A	127190304	17,812	55	SH	DFND	14	55	0	0
CACI INTL INC	CL A	127190304	1,619	5	SH	DFND	3,7	5	0	0
CACI INTL INC	CL A	127190304	74,488	230	SH	DFND	7	230	0	0
CACI INTL INC	CL A	127190304	136,993	423	SH	DFND	7	0	0	423
CACI INTL INC	CL A	127190304	2,267	7	SH	DFND	9	7	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	430,072	1,579	SH	DFND	1	1,550	0	29
CADENCE DESIGN SYSTEM INC	COM	127387108	451,045	1,656	SH	DFND	1,3	1,632	0	24
CADENCE DESIGN SYSTEM INC	COM	127387108	422,000	1,550	SH	DFND	1,3	1,550	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	887,926	3,260	SH	DFND	13	3,260	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	243,771	895	SH	DFND	14	895	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	13,000	49	SH	DFND	3	49	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,809	25	SH	DFND	3,7	25	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,461,810	5,367	SH	DFND	7	4,691	0	676
CADENCE DESIGN SYSTEM INC	COM	127387108	290,892	1,068	SH	DFND	7	0	0	1,068
CADENCE DESIGN SYSTEM INC	COM	127387108	30,233	111	SH	DFND	7,9	107	0	4
CADENCE DESIGN SYSTEM INC	COM	127387108	896,097	3,290	SH	DFND	9	2,700	0	590
CADENCE DESIGN SYSTEM INC	COM	127387108	72,995	268	SH	OTR	13	268	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,179	8	SH	SOLE	7	0	0	8
CAE INC	COM	124765108	1,408,000	65,221	SH	DFND	1,3	0	0	65,221
CAE INC	COM	124765108	1,408,121	65,221	SH	DFND	1,3	0	0	65,221
CAE INC	COM	124765108	6,585	305	SH	DFND	9	0	0	305
CAESARS ENTERTAINMENT INC NE	COM	12769G100	41,629	888	SH	DFND	1	833	0	55
CAESARS ENTERTAINMENT INC NE	COM	12769G100	65,632	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	66,000	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	112,981	2,410	SH	DFND	13	2,410	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	33,519	715	SH	DFND	14	715	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,142	131	SH	DFND	7	0	0	131
CAESARS ENTERTAINMENT INC NE	COM	12769G100	132,530	2,827	SH	DFND	7	1,698	0	1,129
CAESARS ENTERTAINMENT INC NE	COM	12769G100	265,153	5,656	SH	DFND	7,9	5,649	0	7
CAESARS ENTERTAINMENT INC NE	COM	12769G100	64,366	1,373	SH	DFND	9	751	0	622

CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	669,150	45,000	SH	DFND	7	45,000	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	15,272	1,027	SH	DFND	7	0	0	1,027
CAMBRIDGE BANCORP	COM	132152109	186,270	2,684	SH	DFND	1	2,684	0	0
CAMBRIDGE BANCORP	COM	132152109	9,300	134	SH	DFND	7	45	0	89
CAMBRIDGE BANCORP	COM	132152109	2,221	32	SH	DFND	7,9	25	0	7
CAMBRIDGE BANCORP	COM	132152109	416,400	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,688	17	SH	DFND	1	17	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	69,503	700	SH	DFND	1,3	700	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	70,000	700	SH	DFND	1,3	700	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	131,063	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	37,035	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	56,000	560	SH	DFND	3	560	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	56,595	570	SH	DFND	3,7	570	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	181,105	1,824	SH	DFND	7	1,698	0	126
CAMDEN PPTY TR	SH BEN INT	133131102	1,535	15	SH	DFND	7	0	0	15
CAMDEN PPTY TR	SH BEN INT	133131102	172,467	1,737	SH	DFND	7,9	1,737	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	240,878	2,426	SH	DFND	9	2,426	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	958,149	9,650	SH	OTR	13	9,650	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3,078	31	SH	SOLE	7	0	0	31
CAMECO CORP	COM	13321L108	103,311	2,397	SH	DFND	7	2,397	0	0
CAMECO CORP	COM	13321L108	242,179	5,619	SH	DFND	9	4,500	0	1,119
CAMPBELL SOUP CO	COM	134429109	13,142	304	SH	DFND	1	304	0	0
CAMPBELL SOUP CO	COM	134429109	56,199	1,300	SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	56,000	1,300	SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	99,429	2,300	SH	DFND	13	2,300	0	0
CAMPBELL SOUP CO	COM	134429109	32,206	745	SH	DFND	14	745	0	0
CAMPBELL SOUP CO	COM	134429109	865	20	SH	DFND	3,7	20	0	0
CAMPBELL SOUP CO	COM	134429109	152,688	3,532	SH	DFND	7	2,710	0	822
CAMPBELL SOUP CO	COM	134429109	129,345	2,992	SH	DFND	7	0	0	2,992
CAMPBELL SOUP CO	COM	134429109	1,902	44	SH	DFND	7,9	44	0	0
CAMPBELL SOUP CO	COM	134429109	485,386	11,228	SH	DFND	9	11,222	0	6
CAMPBELL SOUP CO	COM	134429109	18,892	437	SH	OTR	13	437	0	0
CAMPBELL SOUP CO	COM	134429109	692	16	SH	SOLE	7	0	0	16
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,173	149	SH	DFND	1	149	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	248,451	5,161	SH	DFND	7	5,161	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	254,275	5,282	SH	DFND	9	4,486	0	796
CANADIAN NAT RES LTD	COM	136385101	19,132	292	SH	DFND	1	292	0	0
CANADIAN NAT RES LTD	COM	136385101	184,439	2,815	SH	DFND	1,3	2,815	0	0
CANADIAN NAT RES LTD	COM	136385101	12,383	189	SH	DFND	1,7	189	0	0
CANADIAN NAT RES LTD	COM	136385101	140,000	2,815	SH	DFND	3	2,815	0	0
CANADIAN NAT RES LTD	COM	136385101	1,376,248	21,005	SH	DFND	7	21,005	0	0
CANADIAN NAT RES LTD	COM	136385101	391,023	5,968	SH	DFND	7,9	5,968	0	0
CANADIAN NAT RES LTD	COM	136385101	2,148,859	32,797	SH	DFND	9	18,305	0	14,492
CANADIAN NATL RY CO	COM	136375102	12,940	103	SH	DFND	1	103	0	0
CANADIAN NATL RY CO	COM	136375102	196,234	1,562	SH	DFND	7	1,562	0	0
CANADIAN NATL RY CO	COM	136375102	699,759	5,570	SH	DFND	9	4,487	0	1,083
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	51,942	657	SH	DFND	1	657	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	501,557	6,344	SH	DFND	1,3	6,344	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	6,000	72	SH	DFND	1,3	72	0	0

CANADIAN PACIFIC KANSAS CITY	COM	13646K108	33,363	422	SH	DFND	1,7	422	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	496,000	6,272	SH	DFND	3	6,272	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	4,199,193	53,114	SH	DFND	7	53,114	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,056	115	SH	DFND	7	0	0	115
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,106,682	13,998	SH	DFND	7,9	13,998	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,662,296	46,323	SH	DFND	9	45,269	0	1,054
CAPITAL ONE FINL CORP	COM	14040H105	666,745	5,085	SH	DFND	1	5,085	0	0
CAPITAL ONE FINL CORP	COM	14040H105	255,815	1,951	SH	DFND	1,3	1,879	0	72
CAPITAL ONE FINL CORP	COM	14040H105	596,596	4,550	SH	DFND	13	4,550	0	0
CAPITAL ONE FINL CORP	COM	14040H105	161,278	1,230	SH	DFND	14	1,230	0	0
CAPITAL ONE FINL CORP	COM	14040H105	682,000	5,204	SH	DFND	3	5,204	0	0
CAPITAL ONE FINL CORP	COM	14040H105	457,478	3,489	SH	DFND	3,7	3,489	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,784,175	36,487	SH	DFND	7	35,644	0	843
CAPITAL ONE FINL CORP	COM	14040H105	96,513	736	SH	DFND	7	0	0	736
CAPITAL ONE FINL CORP	COM	14040H105	468,885	3,576	SH	DFND	7,9	2,691	0	885
CAPITAL ONE FINL CORP	COM	14040H105	9,168,697	69,926	SH	DFND	9	68,818	0	1,108
CAPITAL ONE FINL CORP	COM	14040H105	2,623	20	SH	SOLE	7	0	0	20
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,321	86	SH	DFND	1	86	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	22,608	450	SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	23,000	450	SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	70,336	1,400	SH	DFND	13	1,400	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	11,304	225	SH	DFND	14	225	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	43,508	866	SH	DFND	7	0	0	866
CAPRI HOLDINGS LIMITED	SHS	G1890L107	132,533	2,638	SH	DFND	7	2,500	0	138
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,124	102	SH	DFND	9	57	0	45
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,668	73	SH	SOLE	7	0	0	73
CARDINAL HEALTH INC	COM	14149Y108	358,646	3,558	SH	DFND	1	3,471	0	87
CARDINAL HEALTH INC	COM	14149Y108	166,118	1,648	SH	DFND	1,3	1,648	0	0
CARDINAL HEALTH INC	COM	14149Y108	152,000	1,510	SH	DFND	1,3	1,510	0	0
CARDINAL HEALTH INC	COM	14149Y108	304,416	3,020	SH	DFND	13	3,020	0	0
CARDINAL HEALTH INC	COM	14149Y108	89,712	890	SH	DFND	14	890	0	0
CARDINAL HEALTH INC	COM	14149Y108	212,083	2,104	SH	DFND	7	1,953	0	151
CARDINAL HEALTH INC	COM	14149Y108	24,313	240	SH	DFND	7	0	0	240
CARDINAL HEALTH INC	COM	14149Y108	3,326	33	SH	DFND	7,9	29	0	4
CARDINAL HEALTH INC	COM	14149Y108	465,898	4,622	SH	DFND	9	4,329	0	293
CARDINAL HEALTH INC	COM	14149Y108	3,831	38	SH	SOLE	7	0	0	38
CARETRUST REIT INC	COM	14174T107	3,581	160	SH	DFND	1	160	0	0
CARETRUST REIT INC	COM	14174T107	9,265	414	SH	DFND	7	238	0	176
CARETRUST REIT INC	COM	14174T107	671	30	SH	DFND	7,9	30	0	0
CARETRUST REIT INC	COM	14174T107	222,927	9,961	SH	OTR	13	9,961	0	0
CARGURUS INC	COM CL A	141788109	1,619	67	SH	DFND	1	67	0	0
CARGURUS INC	COM CL A	141788109	1,456,679	60,293	SH	DFND	1,3	0	0	60,293
CARGURUS INC	COM CL A	141788109	1,457,000	60,293	SH	DFND	1,3	0	0	60,293
CARGURUS INC	COM CL A	141788109	242	10	SH	DFND	3,7	10	0	0
CARGURUS INC	COM CL A	141788109	6,306	261	SH	DFND	7	81	0	180

CARGURUS INC	COM CL A	141788109	2,199	91 SH	DFND	7,9	74	0	17
CARLISLE COS INC	COM	142339100	113,725	364 SH	DFND	1	364	0	0
CARLISLE COS INC	COM	142339100	106,226	340 SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	106,000	340 SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	184,334	590 SH	DFND	13	590	0	0
CARLISLE COS INC	COM	142339100	45,302	145 SH	DFND	14	145	0	0
CARLISLE COS INC	COM	142339100	1,562	5 SH	DFND	3,7	5	0	0
CARLISLE COS INC	COM	142339100	401,473	1,285 SH	DFND	7	1,218	0	67
CARLISLE COS INC	COM	142339100	20,044	64 SH	DFND	7	0	0	64
CARLISLE COS INC	COM	142339100	312	1 SH	DFND	7,9	0	0	1
CARLISLE COS INC	COM	142339100	21,245	68 SH	DFND	9	53	0	15
CARLYLE GROUP INC	COM	14316J108	16,602	408 SH	DFND	1	275	0	133
CARLYLE GROUP INC	COM	14316J108	109,863	2,700 SH	DFND	13	2,700	0	0
CARLYLE GROUP INC	COM	14316J108	24,414	600 SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	651	16 SH	DFND	7	0	0	16
CARLYLE GROUP INC	COM	14316J108	83,374	2,049 SH	DFND	9	0	0	2,049
CARMAX INC	COM	143130102	317,473	4,137 SH	DFND	1	4,137	0	0
CARMAX INC	COM	143130102	132,453	1,726 SH	DFND	1,3	1,726	0	0
CARMAX INC	COM	143130102	74,000	970 SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	153,480	2,000 SH	DFND	13	2,000	0	0
CARMAX INC	COM	143130102	48,730	635 SH	DFND	14	635	0	0
CARMAX INC	COM	143130102	58,000	756 SH	DFND	3	756	0	0
CARMAX INC	COM	143130102	1,151	15 SH	DFND	3,7	15	0	0
CARMAX INC	COM	143130102	483,002	6,294 SH	DFND	7	5,025	0	1,269
CARMAX INC	COM	143130102	5,065	66 SH	DFND	7	0	0	66
CARMAX INC	COM	143130102	16,883	220 SH	DFND	7,9	144	0	76
CARMAX INC	COM	143130102	341,877	4,455 SH	DFND	9	4,452	0	3
CARMAX INC	COM	143130102	198,526	2,587 SH	OTR	13	2,587	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	30,628	1,652 SH	DFND	1	1,454	0	198
CARNIVAL CORP	UNIT 99/99/9999	143658300	114,948	6,200 SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	115,000	6,200 SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	224,334	12,100 SH	DFND	13	12,100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	60,255	3,250 SH	DFND	14	3,250	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	501	27 SH	DFND	7	0	0	27
CARNIVAL CORP	UNIT 99/99/9999	143658300	199,657	10,769 SH	DFND	7	8,052	0	2,717
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,614	141 SH	DFND	7,9	122	0	19
CARNIVAL CORP	UNIT 99/99/9999	143658300	273,131	14,732 SH	DFND	9	7,423	0	7,309
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,372	74 SH	SOLE	7	0	0	74
CARRIER GLOBAL CORPORATION	COM	14448C104	2,093,306	36,437 SH	DFND	1	34,676	0	1,761
CARRIER GLOBAL CORPORATION	COM	14448C104	329,878	5,742 SH	DFND	1,3	5,651	0	91
CARRIER GLOBAL CORPORATION	COM	14448C104	299,000	5,204 SH	DFND	1,3	5,204	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	591,735	10,300 SH	DFND	13	10,300	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	155,804	2,712 SH	DFND	14	2,712	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	43,088	750 SH	DFND	14	750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,000	91 SH	DFND	3	91	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,022	70 SH	DFND	3,7	70	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	992,679	17,279 SH	DFND	7	15,266	0	2,013
CARRIER GLOBAL	COM	14448C104	21,529	373 SH	DFND	7	0	0	373

CORPORATION										
CARRIER GLOBAL CORPORATION	COM	14448C104	686,240	11,945	SH	DFND	7,9	11,884	0	61
CARRIER GLOBAL CORPORATION	COM	14448C104	11,941,672	207,862	SH	DFND	9	191,777	0	16,085
CARTERS INC	COM	146229109	75,864	1,013	SH	DFND	1	1,013	0	0
CARTERS INC	COM	146229109	17,974	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	18,000	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	33,701	450	SH	DFND	13	450	0	0
CARTERS INC	COM	146229109	7,115	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	148,657	1,985	SH	DFND	7	255	0	1,730
CARTERS INC	COM	146229109	37,969	507	SH	DFND	9	507	0	0
CASEYS GEN STORES INC	COM	147528103	55,000	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	54,948	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	119,512	435	SH	DFND	13	435	0	0
CASEYS GEN STORES INC	COM	147528103	20,606	75	SH	DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	1,374	5	SH	DFND	3,7	5	0	0
CASEYS GEN STORES INC	COM	147528103	18,194	66	SH	DFND	7	0	0	66
CASEYS GEN STORES INC	COM	147528103	37,639	137	SH	DFND	7	116	0	21
CASEYS GEN STORES INC	COM	147528103	4,671	17	SH	DFND	9	17	0	0
CATALENT INC	COM	148806102	105,226	2,342	SH	DFND	1	2,250	0	92
CATALENT INC	COM	148806102	53,152	1,183	SH	DFND	1,3	1,142	0	41
CATALENT INC	COM	148806102	47,000	1,050	SH	DFND	1,3	1,050	0	0
CATALENT INC	COM	148806102	107,832	2,400	SH	DFND	13	2,400	0	0
CATALENT INC	COM	148806102	25,161	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	2,000	41	SH	DFND	3	41	0	0
CATALENT INC	COM	148806102	674	15	SH	DFND	3,7	15	0	0
CATALENT INC	COM	148806102	87,883	1,956	SH	DFND	7	1,670	0	286
CATALENT INC	COM	148806102	6,965	155	SH	DFND	7	0	0	155
CATALENT INC	COM	148806102	8,312	185	SH	DFND	7,9	185	0	0
CATALENT INC	COM	148806102	40,167	894	SH	DFND	9	422	0	472
CATALENT INC	COM	148806102	1,124	25	SH	SOLE	7	0	0	25
CATERPILLAR INC	COM	149123101	12,576,619	42,536	SH	DFND	1	41,152	0	1,384
CATERPILLAR INC	COM	149123101	6,261,108	21,176	SH	DFND	1,3	21,095	0	81
CATERPILLAR INC	COM	149123101	3,622,000	12,250	SH	DFND	1,3	12,250	0	0
CATERPILLAR INC	COM	149123101	33,115	112	SH	DFND	1,3,7	112	0	0
CATERPILLAR INC	COM	149123101	42,576	144	SH	DFND	1,7	144	0	0
CATERPILLAR INC	COM	149123101	3,296,721	11,150	SH	DFND	13	11,150	0	0
CATERPILLAR INC	COM	149123101	499,387	1,689	SH	DFND	14	1,689	0	0
CATERPILLAR INC	COM	149123101	23,654	80	SH	DFND	14	80	0	0
CATERPILLAR INC	COM	149123101	4,101,000	13,869	SH	DFND	3	13,734	135	0
CATERPILLAR INC	COM	149123101	121,225	410	SH	DFND	3,14	410	0	0
CATERPILLAR INC	COM	149123101	6,633,948	22,437	SH	DFND	3,7	22,437	0	0
CATERPILLAR INC	COM	149123101	259,007	876	SH	DFND	3,7,9	814	0	62
CATERPILLAR INC	COM	149123101	2,114,041	7,150	SH	DFND	3,9	7,075	0	75
CATERPILLAR INC	COM	149123101	13,903,882	47,025	SH	DFND	7	46,763	0	262
CATERPILLAR INC	COM	149123101	388,719	1,315	SH	DFND	7	573	0	742
CATERPILLAR INC	COM	149123101	1,328,741	4,494	SH	DFND	7,9	4,472	0	22
CATERPILLAR INC	COM	149123101	22,149,231	74,912	SH	DFND	9	70,977	0	3,935
CATERPILLAR INC	COM	149123101	118,909	402	SH	SOLE	7	0	0	402
CATERPILLAR INC	COM	149123101	45,480	12	SH	Call DFND	7	12	0	0
CATERPILLAR INC	COM	149123101	87,170	23	SH	Call DFND	7,9	23	0	0
CATHAY GEN BANCORP	COM	149150104	713	16	SH	DFND	1	16	0	0
CATHAY GEN BANCORP	COM	149150104	87,000	1,948	SH	DFND	3	1,948	0	0

CATHAY GEN BANCORP	COM	149150104	86,822	1,948	SH	DFND	3,7	1,948	0	0
CATHAY GEN BANCORP	COM	149150104	297,861	6,683	SH	DFND	7	4,672	0	2,011
CATHAY GEN BANCORP	COM	149150104	260,333	5,841	SH	DFND	7,9	5,841	0	0
CATHAY GEN BANCORP	COM	149150104	365,162	8,193	SH	DFND	9	8,193	0	0
CAVA GROUP INC	COM	148929102	7,135	166	SH	DFND	7	0	0	166
CAVA GROUP INC	COM	148929102	292,866	6,814	SH	DFND	7,9	0	0	6,814
CAVCO INDS INC DEL	COM	149568107	354,246	1,022	SH	DFND	1	1,022	0	0
CAVCO INDS INC DEL	COM	149568107	97,400	281	SH	DFND	7	13	0	268
CAVCO INDS INC DEL	COM	149568107	1,733	5	SH	DFND	7,9	4	0	1
CBOE GLOBAL MKTS INC	COM	12503M108	1,250	7	SH	DFND	1	7	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	241,056	1,350	SH	DFND	13	1,350	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	58,032	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	144,812	811	SH	DFND	7	490	0	321
CBOE GLOBAL MKTS INC	COM	12503M108	3,393	19	SH	DFND	7,9	17	0	2
CBOE GLOBAL MKTS INC	COM	12503M108	61,603	345	SH	DFND	9	305	0	40
CBOE GLOBAL MKTS INC	COM	12503M108	41,962	235	SH	OTR	13	235	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,786	10	SH	SOLE	7	0	0	10
CBRE GROUP INC	CL A	12504L109	17,222	185	SH	DFND	1	36	0	149
CBRE GROUP INC	CL A	12504L109	208,987	2,245	SH	DFND	1,3	2,206	0	39
CBRE GROUP INC	CL A	12504L109	182,000	1,950	SH	DFND	1,3	1,950	0	0
CBRE GROUP INC	CL A	12504L109	340,709	3,660	SH	DFND	13	3,660	0	0
CBRE GROUP INC	CL A	12504L109	101,003	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	4,000	39	SH	DFND	3	39	0	0
CBRE GROUP INC	CL A	12504L109	2,793	30	SH	DFND	3,7	30	0	0
CBRE GROUP INC	CL A	12504L109	1,000,811	10,751	SH	DFND	7	9,477	0	1,274
CBRE GROUP INC	CL A	12504L109	68,701	738	SH	DFND	7	0	0	738
CBRE GROUP INC	CL A	12504L109	3,724	40	SH	DFND	7,9	35	0	5
CBRE GROUP INC	CL A	12504L109	1,762,659	18,935	SH	DFND	9	9,865	0	9,070
CBRE GROUP INC	CL A	12504L109	395,539	4,249	SH	OTR	13	4,249	0	0
CDW CORP	COM	12514G108	4,056,525	17,845	SH	DFND	1	17,845	0	0
CDW CORP	COM	12514G108	4,216,559	18,549	SH	DFND	1,3	18,549	0	0
CDW CORP	COM	12514G108	2,929,000	12,885	SH	DFND	1,3	12,885	0	0
CDW CORP	COM	12514G108	2,955	13	SH	DFND	1,7	13	0	0
CDW CORP	COM	12514G108	372,805	1,640	SH	DFND	13	1,640	0	0
CDW CORP	COM	12514G108	107,977	475	SH	DFND	14	475	0	0
CDW CORP	COM	12514G108	99,339	437	SH	DFND	14	437	0	0
CDW CORP	COM	12514G108	4,240,000	18,651	SH	DFND	3	18,651	0	0
CDW CORP	COM	12514G108	270,283	1,189	SH	DFND	3,7	1,189	0	0
CDW CORP	COM	12514G108	13,206,837	58,098	SH	DFND	7	57,610	0	488
CDW CORP	COM	12514G108	78,426	345	SH	DFND	7	223	0	122
CDW CORP	COM	12514G108	3,462,311	15,231	SH	DFND	7,9	15,229	0	2
CDW CORP	COM	12514G108	5,734,829	25,228	SH	DFND	9	21,814	0	3,414
CDW CORP	COM	12514G108	68,423	301	SH	OTR	13	301	0	0
CDW CORP	COM	12514G108	96,526	425	SH	SOLE	7	0	0	425
CELANESE CORP DEL	COM	150870103	451,039	2,903	SH	DFND	1	2,903	0	0
CELANESE CORP DEL	COM	150870103	93,222	600	SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	93,000	600	SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	194,213	1,250	SH	DFND	13	1,250	0	0
CELANESE CORP DEL	COM	150870103	36,512	235	SH	DFND	14	235	0	0
CELANESE CORP DEL	COM	150870103	1,554	10	SH	DFND	3,7	10	0	0
CELANESE CORP DEL	COM	150870103	344,455	2,217	SH	DFND	7	1,914	0	303
CELANESE CORP DEL	COM	150870103	249,542	1,606	SH	DFND	7	1,000	0	606
CELANESE CORP DEL	COM	150870103	8,235	53	SH	DFND	7,9	0	0	53

CELANESE CORP DEL	COM	150870103	109,225	703	SH	DFND	9	99	0	604
CELANESE CORP DEL	COM	150870103	362,167	2,331	SH	OTR	13	2,331	0	0
CENCORA INC	COM	03073E105	31,218	152	SH	DFND	1	107	0	45
CENCORA INC	COM	03073E105	408,912	1,991	SH	DFND	1,3	1,991	0	0
CENCORA INC	COM	03073E105	197,000	960	SH	DFND	1,3	960	0	0
CENCORA INC	COM	03073E105	404,599	1,970	SH	DFND	13	1,970	0	0
CENCORA INC	COM	03073E105	106,387	518	SH	DFND	14	518	0	0
CENCORA INC	COM	03073E105	192,000	937	SH	DFND	3	937	0	0
CENCORA INC	COM	03073E105	3,081	15	SH	DFND	3,7	15	0	0
CENCORA INC	COM	03073E105	873,687	4,254	SH	DFND	7	4,022	0	232
CENCORA INC	COM	03073E105	4,313	21	SH	DFND	7,9	18	0	3
CENCORA INC	COM	03073E105	167,590	816	SH	DFND	9	245	0	571
CENCORA INC	COM	03073E105	78,044	380	SH	OTR	13	380	0	0
CENTENE CORP DEL	COM	15135B101	21,001	283	SH	DFND	1	204	0	79
CENTENE CORP DEL	COM	15135B101	245,041	3,302	SH	DFND	1,3	3,248	0	54
CENTENE CORP DEL	COM	15135B101	241,000	3,248	SH	DFND	1,3	3,248	0	0
CENTENE CORP DEL	COM	15135B101	488,302	6,580	SH	DFND	13	6,580	0	0
CENTENE CORP DEL	COM	15135B101	137,437	1,852	SH	DFND	14	1,852	0	0
CENTENE CORP DEL	COM	15135B101	4,000	54	SH	DFND	3	54	0	0
CENTENE CORP DEL	COM	15135B101	3,117	42	SH	DFND	3,7	42	0	0
CENTENE CORP DEL	COM	15135B101	626,184	8,438	SH	DFND	7	7,485	0	953
CENTENE CORP DEL	COM	15135B101	69,461	936	SH	DFND	7	0	0	936
CENTENE CORP DEL	COM	15135B101	9,128	123	SH	DFND	7,9	112	0	11
CENTENE CORP DEL	COM	15135B101	271,609	3,660	SH	DFND	9	2,695	0	965
CENTENE CORP DEL	COM	15135B101	6,383	86	SH	SOLE	7	0	0	86
CENTERPOINT ENERGY INC	COM	15189T107	46,941	1,643	SH	DFND	1	1,643	0	0
CENTERPOINT ENERGY INC	COM	15189T107	97,138	3,400	SH	DFND	1,3	3,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	97,000	3,400	SH	DFND	1,3	3,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	218,561	7,650	SH	DFND	13	7,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	59,711	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6,714	235	SH	DFND	14	235	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,571	55	SH	DFND	3,7	55	0	0
CENTERPOINT ENERGY INC	COM	15189T107	502,861	17,601	SH	DFND	7	17,078	0	523
CENTERPOINT ENERGY INC	COM	15189T107	13,287	465	SH	DFND	7	0	0	465
CENTERPOINT ENERGY INC	COM	15189T107	22,199	777	SH	DFND	7,9	764	0	13
CENTERPOINT ENERGY INC	COM	15189T107	72,168	2,526	SH	DFND	9	1,470	0	1,056
CENTURY CMNTYS INC	COM	156504300	7,109	78	SH	DFND	1	78	0	0
CENTURY CMNTYS INC	COM	156504300	11,210	123	SH	DFND	1,3	123	0	0
CENTURY CMNTYS INC	COM	156504300	11,000	123	SH	DFND	3	123	0	0
CENTURY CMNTYS INC	COM	156504300	207,252	2,274	SH	DFND	7	2,270	0	4
CENTURY CMNTYS INC	COM	156504300	12,213	134	SH	DFND	7,9	129	0	5
CENTURY CMNTYS INC	COM	156504300	123,221	1,352	SH	DFND	9	1,352	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	5,571	83	SH	DFND	1	54	0	29
CERIDIAN HCM HLDG INC	COM	15677J108	57,052	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	57,000	850	SH	DFND	1,3	850	0	0

CERIDIAN HCM HLDG INC	COM	15677J108	125,850	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	36,245	540	SH	DFND	14	540	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	2,685	40	SH	DFND	3,7	40	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	129,072	1,923	SH	DFND	7	1,533	0	390
CERIDIAN HCM HLDG INC	COM	15677J108	4,565	68	SH	DFND	7	0	0	68
CERIDIAN HCM HLDG INC	COM	15677J108	69,738	1,039	SH	DFND	9	29	0	1,010
CERTARA INC	COM	15687V109	3,025	172	SH	DFND	1	144	0	28
CERTARA INC	COM	15687V109	511,992	29,107	SH	DFND	1,3	2,688	0	26,419
CERTARA INC	COM	15687V109	481,000	27,319	SH	DFND	1,3	900	0	26,419
CERTARA INC	COM	15687V109	25,506	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	2,375	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	172,000	9,785	SH	DFND	3	9,785	0	0
CERTARA INC	COM	15687V109	140,667	7,997	SH	DFND	3,7	7,997	0	0
CERTARA INC	COM	15687V109	639,045	36,330	SH	DFND	7	36,112	0	218
CERTARA INC	COM	15687V109	18	1	SH	DFND	7	0	0	1
CERTARA INC	COM	15687V109	399,486	22,711	SH	DFND	9	21,993	0	718
CF INDS HLDGS INC	COM	125269100	1,657,734	20,852	SH	DFND	1	20,828	0	24
CF INDS HLDGS INC	COM	125269100	1,529,501	19,239	SH	DFND	1,3	19,239	0	0
CF INDS HLDGS INC	COM	125269100	1,467,000	18,450	SH	DFND	1,3	18,450	0	0
CF INDS HLDGS INC	COM	125269100	1,908	24	SH	DFND	1,7	24	0	0
CF INDS HLDGS INC	COM	125269100	182,850	2,300	SH	DFND	13	2,300	0	0
CF INDS HLDGS INC	COM	125269100	57,638	725	SH	DFND	14	725	0	0
CF INDS HLDGS INC	COM	125269100	1,429,000	17,975	SH	DFND	3	17,975	0	0
CF INDS HLDGS INC	COM	125269100	9,461	119	SH	DFND	3,7	119	0	0
CF INDS HLDGS INC	COM	125269100	270,857	3,407	SH	DFND	7	3,244	0	163
CF INDS HLDGS INC	COM	125269100	38,584	485	SH	DFND	7	342	0	143
CF INDS HLDGS INC	COM	125269100	6,440	81	SH	DFND	7,9	16	0	65
CF INDS HLDGS INC	COM	125269100	65,111	819	SH	DFND	9	153	0	666
CF INDS HLDGS INC	COM	125269100	636	8	SH	SOLE	7	0	0	8
CHAMPIONX CORPORATION	COM	15872M104	77,991	2,670	SH	DFND	1	2,670	0	0
CHAMPIONX CORPORATION	COM	15872M104	4,674	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	5,000	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	47,846	1,638	SH	DFND	7	1,211	0	427
CHAMPIONX CORPORATION	COM	15872M104	21,762	745	SH	DFND	7	0	0	745
CHAMPIONX CORPORATION	COM	15872M104	3,710	127	SH	DFND	7,9	105	0	22
CHAMPIONX CORPORATION	COM	15872M104	633,448	21,686	SH	DFND	9	17,974	0	3,712
CHARGE ENTERPRISES INC	COM	159610104	10,391	91,068	SH	DFND	7	91,068	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	660	282	SH	DFND	1	0	0	282
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,978	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	4,000	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	7,839	3,350	SH	DFND	13	3,350	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,246	960	SH	DFND	14	960	0	0
CHARGEPOINT	COM CL A	15961R105	11,737	5,016	SH	DFND	7	4,947	0	69



## HOLDINGS INC

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,645	1,130	SH	DFND	7	0	0	1,130
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	69,025	29,498	SH	DFND	7,9	29,498	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	69,638	29,760	SH	DFND	9	29,760	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,364	10	SH	DFND	1	10	0	0
CHARLES RIV LABS INTL INC	COM	159864107	68,556	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	69,000	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	146,568	620	SH	DFND	13	620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	30,732	130	SH	DFND	14	130	0	0
CHARLES RIV LABS INTL INC	COM	159864107	26,714	113	SH	DFND	7	0	0	113
CHARLES RIV LABS INTL INC	COM	159864107	103,307	437	SH	DFND	7	429	0	8
CHARLES RIV LABS INTL INC	COM	159864107	1,418	6	SH	DFND	7,9	6	0	0
CHARLES RIV LABS INTL INC	COM	159864107	5,437	23	SH	DFND	9	20	0	3
CHARTER COMMUNICATIONS INC N	CL A	16119P108	12,049	31	SH	DFND	1	31	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	240,982	620	SH	DFND	1,3	602	0	18
CHARTER COMMUNICATIONS INC N	CL A	16119P108	234,000	602	SH	DFND	1,3	602	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	486,627	1,252	SH	DFND	13	1,252	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	136,427	351	SH	DFND	14	351	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	7,000	18	SH	DFND	3	18	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,442	14	SH	DFND	3,7	14	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	496,344	1,277	SH	DFND	7	1,024	0	253
CHARTER COMMUNICATIONS INC N	CL A	16119P108	103,778	267	SH	DFND	7	0	0	267
CHARTER COMMUNICATIONS INC N	CL A	16119P108	71,128	183	SH	DFND	7,9	7	0	176
CHARTER COMMUNICATIONS INC N	CL A	16119P108	374,688	964	SH	DFND	9	931	0	33
CHARTER COMMUNICATIONS INC N	CL A	16119P108	778	2	SH	SOLE	7	0	0	2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	290,607	1,902	SH	DFND	1	1,902	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	257,910	1,688	SH	DFND	1,3	1,600	0	88
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13,000	88	SH	DFND	3	88	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	221,087	1,447	SH	DFND	7	1,217	0	230
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	56,227	368	SH	DFND	9	313	0	55
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	329,721	2,158	SH	OTR	13	2,158	0	0
CHEMED CORP NEW	COM	16359R103	5,848	10	SH	DFND	1	10	0	0
CHEMED CORP NEW	COM	16359R103	58,475	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	58,000	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	116,950	200	SH	DFND	13	200	0	0
CHEMED CORP NEW	COM	16359R103	38,009	65	SH	DFND	14	65	0	0
CHEMED CORP NEW	COM	16359R103	2,924	5	SH	DFND	3,7	5	0	0

CHEMED CORP NEW	COM	16359R103	190,629	326	SH	DFND	7	69	0	257
CHEMED CORP NEW	COM	16359R103	52,643	90	SH	DFND	7	0	0	90
CHEMED CORP NEW	COM	16359R103	1,754	3	SH	DFND	9	2	0	1
CHEMED CORP NEW	COM	16359R103	371,901	636	SH	OTR	13	636	0	0
CHEMOURS CO	COM	163851108	13,341	423	SH	DFND	1	423	0	0
CHEMOURS CO	COM	163851108	31,540	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	32,000	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	58,349	1,850	SH	DFND	13	1,850	0	0
CHEMOURS CO	COM	163851108	11,354	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	473	15	SH	DFND	3,7	15	0	0
CHEMOURS CO	COM	163851108	80,269	2,545	SH	DFND	7	2,283	0	262
CHEMOURS CO	COM	163851108	2,019	64	SH	DFND	7	0	0	64
CHEMOURS CO	COM	163851108	16,823,531	533,403	SH	DFND	9	516,594	0	16,809
CHENIERE ENERGY INC	COM NEW	16411R208	125,813	737	SH	DFND	1	62	0	675
CHENIERE ENERGY INC	COM NEW	16411R208	257,431	1,508	SH	DFND	1,3	1,405	0	103
CHENIERE ENERGY INC	COM NEW	16411R208	230,000	1,350	SH	DFND	1,3	1,350	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	491,645	2,880	SH	DFND	13	2,880	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	137,422	805	SH	DFND	14	805	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	18,000	103	SH	DFND	3	103	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,128,222	6,609	SH	DFND	7	5,898	0	711
CHENIERE ENERGY INC	COM NEW	16411R208	5,634	33	SH	DFND	7	0	0	33
CHENIERE ENERGY INC	COM NEW	16411R208	59,578	349	SH	DFND	7,9	325	0	24
CHENIERE ENERGY INC	COM NEW	16411R208	377,781	2,213	SH	DFND	9	1,957	0	256
CHESAPEAKE ENERGY CORP	COM	165167735	54,000	700	SH	DFND	1,3	700	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	53,858	700	SH	DFND	1,3	700	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	119,257	1,550	SH	DFND	13	1,550	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	37,701	490	SH	DFND	14	490	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	46,780	608	SH	DFND	7	536	0	72
CHESAPEAKE ENERGY CORP	COM	165167735	1,855	24	SH	DFND	7	0	0	24
CHESAPEAKE ENERGY CORP	COM	165167735	6,925	90	SH	DFND	7,9	90	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	3,001	39	SH	DFND	9	34	0	5
CHEVRON CORP NEW	COM	166764100	30,214,595	202,565	SH	DFND	1	192,842	0	9,723
CHEVRON CORP NEW	COM	166764100	9,444,065	63,315	SH	DFND	1,3	63,181	0	134
CHEVRON CORP NEW	COM	166764100	2,974,000	19,939	SH	DFND	1,3	19,939	0	0
CHEVRON CORP NEW	COM	166764100	54,443	365	SH	DFND	1,3,7	365	0	0
CHEVRON CORP NEW	COM	166764100	108,439	727	SH	DFND	1,7	727	0	0
CHEVRON CORP NEW	COM	166764100	29,832	200	SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	5,260,873	35,270	SH	DFND	13	35,270	0	0
CHEVRON CORP NEW	COM	166764100	857,372	5,748	SH	DFND	14	5,748	0	0
CHEVRON CORP NEW	COM	166764100	418,814	2,808	SH	DFND	14	2,808	0	0
CHEVRON CORP NEW	COM	166764100	3,607,000	24,179	SH	DFND	3	23,794	385	0
CHEVRON CORP NEW	COM	166764100	297,425	1,994	SH	DFND	3,14	1,994	0	0
CHEVRON CORP NEW	COM	166764100	23,928,396	160,421	SH	DFND	3,7	160,421	0	0
CHEVRON CORP NEW	COM	166764100	3,219,469	21,584	SH	DFND	3,7,9	21,406	0	178
CHEVRON CORP NEW	COM	166764100	8,217,821	55,094	SH	DFND	3,9	54,826	0	268
CHEVRON CORP NEW	COM	166764100	38,087,409	255,346	SH	DFND	7	252,591	0	2,755
CHEVRON CORP NEW	COM	166764100	1,697,173	11,378	SH	DFND	7	3,179	0	8,199
CHEVRON CORP NEW	COM	166764100	5,427,932	36,390	SH	DFND	7,9	35,669	0	721
CHEVRON CORP NEW	COM	166764100	30,939,960	207,428	SH	DFND	9	196,314	0	11,114

CHEVRON CORP NEW	COM	166764100	670,474	4,495	SH	OTR	13	4,495	0	0	
CHEVRON CORP NEW	COM	166764100	14,916	100	SH	SOLE	7	0	0	100	
CHEVRON CORP NEW	COM	166764100	76	1	SH	Call	DFND	1,7	1	0	0
CHEVRON CORP NEW	COM	166764100	76	1	SH	Call	DFND	3,9	1	0	0
CHEVRON CORP NEW	COM	166764100	4,332	57	SH	Call	DFND	7	57	0	0
CHEVRON CORP NEW	COM	166764100	5,700	75	SH	Call	DFND	7,9	75	0	0
CHEVRON CORP NEW	COM	166764100	228	3	SH	Call	DFND	9	3	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	644,923	282	SH		DFND	1	279	0	3
CHIPOTLE MEXICAN GRILL INC	COM	169656105	388,783	170	SH		DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	389,000	170	SH		DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	800,436	350	SH		DFND	13	350	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	217,261	95	SH		DFND	14	95	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,000	5	SH		DFND	3	5	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,435	5	SH		DFND	3,7	5	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,659,734	1,163	SH		DFND	7	1,106	0	57
CHIPOTLE MEXICAN GRILL INC	COM	169656105	361,340	158	SH		DFND	7	0	0	158
CHIPOTLE MEXICAN GRILL INC	COM	169656105	841,601	368	SH		DFND	7,9	368	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,345,822	1,463	SH		DFND	9	1,399	0	64
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,861	3	SH		SOLE	7	0	0	3
CHOICE HOTELS INTL INC	COM	169905106	26,000	230	SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	26,059	230	SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	40,788	360	SH		DFND	13	360	0	0
CHOICE HOTELS INTL INC	COM	169905106	16,429	145	SH		DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,887	78	SH		DFND	7	0	0	78
CHOICE HOTELS INTL INC	COM	169905106	126,556	1,117	SH		DFND	7	70	0	1,047
CHOICE HOTELS INTL INC	COM	169905106	340	3	SH		DFND	7,9	0	0	3
CHOICE HOTELS INTL INC	COM	169905106	340	3	SH		DFND	9	3	0	0
CHOICE HOTELS INTL INC	COM	169905106	279,171	2,464	SH		OTR	13	2,464	0	0
CHUBB LIMITED	COM	H1467J104	2,022,926	8,951	SH		DFND	1	8,451	0	500
CHUBB LIMITED	COM	H1467J104	56,274	249	SH		DFND	1,3	249	0	0
CHUBB LIMITED	COM	H1467J104	1,106,722	4,897	SH		DFND	13	4,897	0	0
CHUBB LIMITED	COM	H1467J104	302,614	1,339	SH		DFND	14	1,339	0	0
CHUBB LIMITED	COM	H1467J104	97,025	429	SH		DFND	14	429	0	0
CHUBB LIMITED	COM	H1467J104	62,000	275	SH		DFND	3	275	0	0
CHUBB LIMITED	COM	H1467J104	17,176	76	SH		DFND	3,7	76	0	0
CHUBB LIMITED	COM	H1467J104	8,566,982	37,907	SH		DFND	7	36,152	0	1,755
CHUBB LIMITED	COM	H1467J104	178,831	791	SH		DFND	7	0	0	791
CHUBB LIMITED	COM	H1467J104	978,354	4,329	SH		DFND	7,9	3,054	0	1,275
CHUBB LIMITED	COM	H1467J104	12,428,870	54,995	SH		DFND	9	53,621	0	1,374
CHUBB LIMITED	COM	H1467J104	1,051,804	4,654	SH		OTR	13	4,654	0	0
CHUBB LIMITED	COM	H1467J104	2,938	13	SH		SOLE	7	0	0	13

CHURCH & DWIGHT CO INC	COM	171340102	2,825,736	29,883	SH	DFND	1	29,883	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,189,442	23,154	SH	DFND	1,3	23,062	0	92
CHURCH & DWIGHT CO INC	COM	171340102	2,007,000	21,225	SH	DFND	1,3	21,225	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,404	36	SH	DFND	1,7	36	0	0
CHURCH & DWIGHT CO INC	COM	171340102	288,408	3,050	SH	DFND	13	3,050	0	0
CHURCH & DWIGHT CO INC	COM	171340102	88,414	935	SH	DFND	14	935	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,032,000	21,493	SH	DFND	3	21,493	0	0
CHURCH & DWIGHT CO INC	COM	171340102	12,955	137	SH	DFND	3,7	137	0	0
CHURCH & DWIGHT CO INC	COM	171340102	667,499	7,059	SH	DFND	7	6,195	0	864
CHURCH & DWIGHT CO INC	COM	171340102	98,908	1,046	SH	DFND	7	648	0	398
CHURCH & DWIGHT CO INC	COM	171340102	12,293	130	SH	DFND	7,9	125	0	5
CHURCH & DWIGHT CO INC	COM	171340102	9,650,888	102,061	SH	DFND	9	100,381	0	1,680
CHURCH & DWIGHT CO INC	COM	171340102	52,670	557	SH	OTR	13	557	0	0
CHURCH & DWIGHT CO INC	COM	171340102	85,823	908	SH	SOLE	7	0	0	908
CHURCHILL DOWNS INC	COM	171484108	4,588	34	SH	DFND	1	34	0	0
CHURCHILL DOWNS INC	COM	171484108	53,972	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	54,000	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	121,437	900	SH	DFND	13	900	0	0
CHURCHILL DOWNS INC	COM	171484108	40,479	300	SH	DFND	14	300	0	0
CHURCHILL DOWNS INC	COM	171484108	34,407	255	SH	DFND	7	244	0	11
CHURCHILL DOWNS INC	COM	171484108	13,509	100	SH	DFND	7	0	0	100
CHURCHILL DOWNS INC	COM	171484108	1,349	10	SH	DFND	9	10	0	0
CIENA CORP	COM NEW	171779309	225	5	SH	DFND	1	5	0	0
CIENA CORP	COM NEW	171779309	40,509	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	41,000	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	75,302	1,673	SH	DFND	13	1,673	0	0
CIENA CORP	COM NEW	171779309	23,855	530	SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	675	15	SH	DFND	3,7	15	0	0
CIENA CORP	COM NEW	171779309	23,180	515	SH	DFND	7	126	0	389
CIENA CORP	COM NEW	171779309	4,051	90	SH	DFND	7	0	0	90
CIMPRESS PLC	SHS EURO	G2143T103	600,000	7,495	SH	DFND	1,3	0	0	7,495
CIMPRESS PLC	SHS EURO	G2143T103	599,975	7,495	SH	DFND	1,3	0	0	7,495
CIMPRESS PLC	SHS EURO	G2143T103	17,771	222	SH	DFND	7	222	0	0
CINCINNATI FINL CORP	COM	172062101	34,245	331	SH	DFND	1	331	0	0
CINCINNATI FINL CORP	COM	172062101	197,195	1,906	SH	DFND	13	1,906	0	0
CINCINNATI FINL CORP	COM	172062101	55,868	540	SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	1,552	15	SH	DFND	3,7	15	0	0
CINCINNATI FINL CORP	COM	172062101	209,196	2,022	SH	DFND	7	1,808	0	214
CINCINNATI FINL CORP	COM	172062101	24,476	235	SH	DFND	7	0	0	235
CINCINNATI FINL CORP	COM	172062101	23,279	225	SH	DFND	7,9	222	0	3
CINCINNATI FINL CORP	COM	172062101	125,290	1,211	SH	DFND	9	796	0	415
CINTAS CORP	COM	172908105	4,794,160	7,955	SH	DFND	1	7,952	0	3
CINTAS CORP	COM	172908105	3,615,960	6,000	SH	DFND	1,3	6,000	0	0
CINTAS CORP	COM	172908105	3,477,000	5,770	SH	DFND	1,3	5,770	0	0
CINTAS CORP	COM	172908105	7,232	12	SH	DFND	1,7	12	0	0

CINTAS CORP	COM	172908105	644,846	1,070	SH	DFND	13	1,070	0	0	
CINTAS CORP	COM	172908105	177,785	295	SH	DFND	14	295	0	0	
CINTAS CORP	COM	172908105	3,289,000	5,458	SH	DFND	3	5,458	0	0	
CINTAS CORP	COM	172908105	24,106	40	SH	DFND	3,7	40	0	0	
CINTAS CORP	COM	172908105	1,501,829	2,492	SH	DFND	7	2,286	0	206	
CINTAS CORP	COM	172908105	293,134	486	SH	DFND	7	102	0	384	
CINTAS CORP	COM	172908105	3,616	6	SH	DFND	7,9	5	0	1	
CINTAS CORP	COM	172908105	135,599	225	SH	DFND	9	52	0	173	
CINTAS CORP	COM	172908105	515,877	856	SH	OTR	13	856	0	0	
CINTAS CORP	COM	172908105	134,113	223	SH	SOLE	7	0	0	223	
CISCO SYS INC	COM	17275R102	17,204,687	340,552	SH	DFND	1	330,285	0	10,267	
CISCO SYS INC	COM	17275R102	7,245,477	143,418	SH	DFND	1,3	142,270	0	1,148	
CISCO SYS INC	COM	17275R102	2,205,000	43,650	SH	DFND	1,3	43,650	0	0	
CISCO SYS INC	COM	17275R102	53,450	1,058	SH	DFND	1,3,7	1,058	0	0	
CISCO SYS INC	COM	17275R102	394,561	7,810	SH	DFND	1,7	7,810	0	0	
CISCO SYS INC	COM	17275R102	11,367	225	SH	DFND	1,9	225	0	0	
CISCO SYS INC	COM	17275R102	4,380,084	86,700	SH	DFND	13	86,700	0	0	
CISCO SYS INC	COM	17275R102	683,485	13,529	SH	DFND	14	13,529	0	0	
CISCO SYS INC	COM	17275R102	388,250	7,685	SH	DFND	14	7,685	0	0	
CISCO SYS INC	COM	17275R102	2,824,000	55,891	SH	DFND	3	54,881	1,010	0	
CISCO SYS INC	COM	17275R102	289,176	5,724	SH	DFND	3,14	5,724	0	0	
CISCO SYS INC	COM	17275R102	19,867,445	393,259	SH	DFND	3,7	384,652	0	8,607	
CISCO SYS INC	COM	17275R102	4,927,165	97,529	SH	DFND	3,7,9	93,862	0	3,667	
CISCO SYS INC	COM	17275R102	8,188,433	162,083	SH	DFND	3,9	148,020	0	14,063	
CISCO SYS INC	COM	17275R102	35,981,051	712,214	SH	DFND	7	703,202	0	9,012	
CISCO SYS INC	COM	17275R102	842,871	16,684	SH	DFND	7	3,046	0	13,638	
CISCO SYS INC	COM	17275R102	4,768,633	94,391	SH	DFND	7,9	94,137	0	254	
CISCO SYS INC	COM	17275R102	40,910,995	809,798	SH	DFND	9	741,102	0	68,696	
CISCO SYS INC	COM	17275R102	693,134	13,720	SH	OTR	13	13,720	0	0	
CISCO SYS INC	COM	17275R102	11,367	225	SH	SOLE	7	0	0	225	
CISCO SYS INC	COM	17275R102	120	3	SH	Call	DFND	1,7	3	0	0
CISCO SYS INC	COM	17275R102	160	4	SH	Call	DFND	3,9	4	0	0
CISCO SYS INC	COM	17275R102	6,520	163	SH	Call	DFND	7	163	0	0
CISCO SYS INC	COM	17275R102	8,120	203	SH	Call	DFND	7,9	203	0	0
CISCO SYS INC	COM	17275R102	320	8	SH	Call	DFND	9	8	0	0
CITIGROUP INC	COM NEW	172967424	1,486,307	28,894	SH	DFND	1	28,677	0	217	
CITIGROUP INC	COM NEW	172967424	253,291	4,924	SH	DFND	1,3	4,838	0	86	
CITIGROUP INC	COM NEW	172967424	126,000	2,450	SH	DFND	1,3	2,450	0	0	
CITIGROUP INC	COM NEW	172967424	4,835	94	SH	DFND	1,3,7	94	0	0	
CITIGROUP INC	COM NEW	172967424	1,205,342	23,432	SH	DFND	13	23,432	0	0	
CITIGROUP INC	COM NEW	172967424	338,578	6,582	SH	DFND	14	6,582	0	0	
CITIGROUP INC	COM NEW	172967424	118,312	2,300	SH	DFND	14	2,300	0	0	
CITIGROUP INC	COM NEW	172967424	20,000	380	SH	DFND	3	380	0	0	
CITIGROUP INC	COM NEW	172967424	46,605	906	SH	DFND	3,14	906	0	0	
CITIGROUP INC	COM NEW	172967424	2,355,643	45,794	SH	DFND	3,7	45,794	0	0	
CITIGROUP INC	COM NEW	172967424	1,929,154	37,503	SH	DFND	3,7,9	37,503	0	0	
CITIGROUP INC	COM NEW	172967424	1,421,081	27,626	SH	DFND	3,9	27,513	0	113	
CITIGROUP INC	COM NEW	172967424	1,918,455	37,295	SH	DFND	7	34,322	0	2,973	
CITIGROUP INC	COM NEW	172967424	158,640	3,084	SH	DFND	7	0	0	3,084	
CITIGROUP INC	COM NEW	172967424	630,089	12,249	SH	DFND	7,9	12,158	0	91	
CITIGROUP INC	COM NEW	172967424	2,511,404	48,822	SH	DFND	9	43,908	0	4,914	
CITIGROUP INC	COM NEW	172967424	5,505	107	SH	SOLE	7	0	0	107	
CITIZENS FINL GROUP	COM	174610105	229,859	6,936	SH	DFND	1	6,936	0	0	

INC										
CITIZENS FINL GROUP INC	COM	174610105	6,164	186	SH	DFND	1,3	0	0	186
CITIZENS FINL GROUP INC	COM	174610105	183,927	5,550	SH	DFND	13	5,550	0	0
CITIZENS FINL GROUP INC	COM	174610105	61,442	1,854	SH	DFND	14	1,854	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,000	186	SH	DFND	3	186	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,823	55	SH	DFND	3,7	55	0	0
CITIZENS FINL GROUP INC	COM	174610105	357,846	10,798	SH	DFND	7	9,890	0	908
CITIZENS FINL GROUP INC	COM	174610105	39,082	1,179	SH	DFND	7	0	0	1,179
CITIZENS FINL GROUP INC	COM	174610105	8,981	271	SH	DFND	7,9	105	0	166
CITIZENS FINL GROUP INC	COM	174610105	130,704	3,944	SH	DFND	9	2,647	0	1,297
CLARIVATE PLC	ORD SHS	G21810109	732	79	SH	DFND	1	79	0	0
CLARIVATE PLC	ORD SHS	G21810109	24,076	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	24,000	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	59,264	6,400	SH	DFND	13	6,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	13,936	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	34,243	3,698	SH	DFND	7	3,698	0	0
CLARIVATE PLC	ORD SHS	G21810109	9,344	1,009	SH	DFND	7	0	0	1,009
CLARIVATE PLC	ORD SHS	G21810109	1,472	159	SH	DFND	7,9	159	0	0
CLARIVATE PLC	ORD SHS	G21810109	10,279	1,110	SH	DFND	9	948	0	162
CLARUS CORP NEW	COM	18270P109	341,000	49,395	SH	DFND	1,3	0	0	49,395
CLARUS CORP NEW	COM	18270P109	340,579	49,395	SH	DFND	1,3	0	0	49,395
CLEAN HARBORS INC	COM	184496107	3,839	22	SH	DFND	1	2	0	20
CLEAN HARBORS INC	COM	184496107	2,858,299	16,379	SH	DFND	1,3	300	0	16,079
CLEAN HARBORS INC	COM	184496107	2,858,000	16,379	SH	DFND	1,3	300	0	16,079
CLEAN HARBORS INC	COM	184496107	113,432	650	SH	DFND	13	650	0	0
CLEAN HARBORS INC	COM	184496107	30,539	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	873	5	SH	DFND	3,7	5	0	0
CLEAN HARBORS INC	COM	184496107	91,269	523	SH	DFND	7	279	0	244
CLEAN HARBORS INC	COM	184496107	62,475	358	SH	DFND	7	0	0	358
CLEAN HARBORS INC	COM	184496107	347,275	1,990	SH	DFND	9	1,737	0	253
CLEAN HARBORS INC	COM	184496107	611,483	3,504	SH	OTR	13	3,504	0	0
CLEAN HARBORS INC	COM	184496107	4,887	28	SH	SOLE	7	0	0	28
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	681,530	17,000	SH	DFND	1	17,000	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	6,615	165	SH	DFND	7	0	0	165
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	32,969	1,646	SH	DFND	1,3	1,646	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	181,000	9,016	SH	DFND	3	9,016	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	147,621	7,370	SH	DFND	3,7	7,370	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	657,625	32,832	SH	DFND	7	32,832	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	548,241	27,371	SH	DFND	9	26,729	0	642
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,083	151	SH	DFND	1	151	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	61,587	3,016	SH	DFND	1,3	2,900	0	116
CLEVELAND-CLIFFS INC NEW	COM	185899101	59,000	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC	COM	185899101	122,520	6,000	SH	DFND	13	6,000	0	0

NEW										
CLEVELAND-CLIFFS INC NEW	COM	185899101	33,693	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,000	116	SH	DFND	3	116	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	919	45	SH	DFND	3,7	45	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	73,185	3,584	SH	DFND	7	3,415	0	169
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,635	178	SH	DFND	7	0	0	178
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,450	71	SH	DFND	7,9	71	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	15,295	749	SH	DFND	9	749	0	0
CLOROX CO DEL	COM	189054109	998,986	7,006	SH	DFND	1	6,943	0	63
CLOROX CO DEL	COM	189054109	164,691	1,155	SH	DFND	1,3	1,112	0	43
CLOROX CO DEL	COM	189054109	143,000	1,000	SH	DFND	1,3	1,000	0	0
CLOROX CO DEL	COM	189054109	221,015	1,550	SH	DFND	13	1,550	0	0
CLOROX CO DEL	COM	189054109	61,314	430	SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	6,000	43	SH	DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	1,426	10	SH	DFND	3,7	10	0	0
CLOROX CO DEL	COM	189054109	953,642	6,688	SH	DFND	7	6,344	0	344
CLOROX CO DEL	COM	189054109	48,624	341	SH	DFND	7	0	0	341
CLOROX CO DEL	COM	189054109	3,565	25	SH	DFND	7,9	23	0	2
CLOROX CO DEL	COM	189054109	1,327,941	9,313	SH	DFND	9	9,001	0	312
CLOUDFLARE INC	CL A COM	18915M107	26,560	319	SH	DFND	1	260	0	59
CLOUDFLARE INC	CL A COM	18915M107	160,942	1,933	SH	DFND	1,3	1,892	0	41
CLOUDFLARE INC	CL A COM	18915M107	154,000	1,850	SH	DFND	1,3	1,850	0	0
CLOUDFLARE INC	CL A COM	18915M107	283,084	3,400	SH	DFND	13	3,400	0	0
CLOUDFLARE INC	CL A COM	18915M107	86,174	1,035	SH	DFND	14	1,035	0	0
CLOUDFLARE INC	CL A COM	18915M107	3,000	41	SH	DFND	3	41	0	0
CLOUDFLARE INC	CL A COM	18915M107	6,745	81	SH	DFND	7	0	0	81
CLOUDFLARE INC	CL A COM	18915M107	202,821	2,436	SH	DFND	7	1,837	0	599
CLOUDFLARE INC	CL A COM	18915M107	210,898	2,533	SH	DFND	7,9	2,529	0	4
CLOUDFLARE INC	CL A COM	18915M107	74,851	899	SH	DFND	9	877	0	22
CLOUDFLARE INC	CL A COM	18915M107	2,165	26	SH	SOLE	7	0	0	26
CME GROUP INC	COM	12572Q105	515,338	2,447	SH	DFND	1	2,436	0	11
CME GROUP INC	COM	12572Q105	363,706	1,727	SH	DFND	1,3	1,688	0	39
CME GROUP INC	COM	12572Q105	177,000	840	SH	DFND	1,3	840	0	0
CME GROUP INC	COM	12572Q105	6,739	32	SH	DFND	1,3,7	32	0	0
CME GROUP INC	COM	12572Q105	926,640	4,400	SH	DFND	13	4,400	0	0
CME GROUP INC	COM	12572Q105	262,197	1,245	SH	DFND	14	1,245	0	0
CME GROUP INC	COM	12572Q105	29,000	140	SH	DFND	3	140	0	0
CME GROUP INC	COM	12572Q105	65,286	310	SH	DFND	3,14	310	0	0
CME GROUP INC	COM	12572Q105	3,288,098	15,613	SH	DFND	3,7	15,613	0	0
CME GROUP INC	COM	12572Q105	2,701,787	12,829	SH	DFND	3,7,9	12,829	0	0
CME GROUP INC	COM	12572Q105	1,987,432	9,437	SH	DFND	3,9	9,399	0	38
CME GROUP INC	COM	12572Q105	3,559,772	16,903	SH	DFND	7	16,169	0	734
CME GROUP INC	COM	12572Q105	127,718	606	SH	DFND	7	0	0	606
CME GROUP INC	COM	12572Q105	284,942	1,353	SH	DFND	7,9	1,308	0	45
CME GROUP INC	COM	12572Q105	3,393,187	16,112	SH	DFND	9	14,628	0	1,484
CME GROUP INC	COM	12572Q105	169,744	806	SH	OTR	13	806	0	0
CME GROUP INC	COM	12572Q105	4,423	21	SH	SOLE	7	0	0	21
CMS ENERGY CORP	COM	125896100	997,236	17,173	SH	DFND	1	17,173	0	0
CMS ENERGY CORP	COM	125896100	2,341,150	40,316	SH	DFND	1,3	39,448	0	868

CMS ENERGY CORP	COM	125896100	755,000	13,002	SH	DFND	1,3	13,002	0	0
CMS ENERGY CORP	COM	125896100	4,065	70	SH	DFND	1,3,7	70	0	0
CMS ENERGY CORP	COM	125896100	5,575	96	SH	DFND	1,7	96	0	0
CMS ENERGY CORP	COM	125896100	206,149	3,550	SH	DFND	13	3,550	0	0
CMS ENERGY CORP	COM	125896100	52,844	910	SH	DFND	14	910	0	0
CMS ENERGY CORP	COM	125896100	71,194	1,226	SH	DFND	14	1,226	0	0
CMS ENERGY CORP	COM	125896100	849,000	14,614	SH	DFND	3	14,614	0	0
CMS ENERGY CORP	COM	125896100	70,962	1,222	SH	DFND	3,14	1,222	0	0
CMS ENERGY CORP	COM	125896100	8,819,904	151,884	SH	DFND	3,7	141,293	0	10,591
CMS ENERGY CORP	COM	125896100	2,011,719	34,643	SH	DFND	3,7,9	30,720	0	3,923
CMS ENERGY CORP	COM	125896100	3,946,205	67,956	SH	DFND	3,9	51,036	0	16,920
CMS ENERGY CORP	COM	125896100	3,948,528	67,996	SH	DFND	7	67,260	0	736
CMS ENERGY CORP	COM	125896100	56,182	967	SH	DFND	7	0	0	967
CMS ENERGY CORP	COM	125896100	91,518	1,576	SH	DFND	7,9	1,569	0	7
CMS ENERGY CORP	COM	125896100	1,448,905	24,951	SH	DFND	9	23,728	0	1,223
CMS ENERGY CORP	COM	125896100	1,975	34	SH	SOLE	7	0	0	34
CNH INDL N V	SHS	N20944109	4,519	371	SH	DFND	1	0	0	371
CNH INDL N V	SHS	N20944109	143,724	11,800	SH	DFND	13	11,800	0	0
CNH INDL N V	SHS	N20944109	20,645	1,695	SH	DFND	14	1,695	0	0
CNH INDL N V	SHS	N20944109	12	1	SH	DFND	3,7	1	0	0
CNH INDL N V	SHS	N20944109	134,163	11,015	SH	DFND	7	10,329	0	686
CNH INDL N V	SHS	N20944109	40,511	3,326	SH	DFND	9	3,273	0	53
CNX RES CORP	COM	12653C108	4,080	204	SH	DFND	1	204	0	0
CNX RES CORP	COM	12653C108	5,640	282	SH	DFND	1,3	282	0	0
CNX RES CORP	COM	12653C108	6,000	282	SH	DFND	3	282	0	0
CNX RES CORP	COM	12653C108	122,820	6,141	SH	DFND	7	5,975	0	166
CNX RES CORP	COM	12653C108	9,980	499	SH	DFND	7,9	306	0	193
CNX RES CORP	COM	12653C108	64,980	3,249	SH	DFND	9	3,249	0	0
COCA COLA CO	COM	191216100	10,671,928	181,095	SH	DFND	1	179,367	0	1,728
COCA COLA CO	COM	191216100	1,797,660	30,505	SH	DFND	1,3	30,023	0	482
COCA COLA CO	COM	191216100	1,376,000	23,350	SH	DFND	1,3	23,350	0	0
COCA COLA CO	COM	191216100	329,419	5,590	SH	DFND	1,7	5,590	0	0
COCA COLA CO	COM	191216100	2,784,443	47,250	SH	DFND	13	47,250	0	0
COCA COLA CO	COM	191216100	774,340	13,140	SH	DFND	14	13,140	0	0
COCA COLA CO	COM	191216100	206,255	3,500	SH	DFND	14	3,500	0	0
COCA COLA CO	COM	191216100	729,000	12,366	SH	DFND	3	12,366	0	0
COCA COLA CO	COM	191216100	395,244	6,707	SH	DFND	3,7	6,707	0	0
COCA COLA CO	COM	191216100	26,700,004	453,080	SH	DFND	7	450,118	0	2,962
COCA COLA CO	COM	191216100	296,206	5,026	SH	DFND	7	0	0	5,026
COCA COLA CO	COM	191216100	9,451,842	160,391	SH	DFND	7,9	159,548	0	843
COCA COLA CO	COM	191216100	43,882,401	744,653	SH	DFND	9	635,149	0	109,504
COCA COLA CO	COM	191216100	406,440	6,897	SH	OTR	13	6,897	0	0
COCA COLA CO	COM	191216100	13,554	230	SH	SOLE	7	0	0	230
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	15,817	237	SH	DFND	1	69	0	168
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	64,471	966	SH	DFND	1,3	781	0	185
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	64,000	966	SH	DFND	3	966	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	372,810	5,586	SH	DFND	7	5,567	0	19
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	292,188	4,378	SH	DFND	9	4,172	0	206
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	344,679	3,642	SH	DFND	7	3,642	0	0
COCA-COLA FEMSA SAB	SPONSORD ADR	191241108	279,188	2,950	SH	DFND	9	2,950	0	0



DE CV	REP									
COGNEX CORP	COM	192422103	223,017	5,343	SH	DFND	1	5,343	0	0
COGNEX CORP	COM	192422103	646,219	15,482	SH	DFND	1,3	1,353	0	14,129
COGNEX CORP	COM	192422103	630,000	15,099	SH	DFND	1,3	970	0	14,129
COGNEX CORP	COM	192422103	93,915	2,250	SH	DFND	13	2,250	0	0
COGNEX CORP	COM	192422103	19,827	475	SH	DFND	14	475	0	0
COGNEX CORP	COM	192422103	177,979	4,264	SH	DFND	3,7	4,264	0	0
COGNEX CORP	COM	192422103	907,135	21,733	SH	DFND	7	20,059	0	1,674
COGNEX CORP	COM	192422103	29,469	706	SH	DFND	7	687	0	19
COGNEX CORP	COM	192422103	16,404	393	SH	DFND	9	307	0	86
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	164,051	2,172	SH	DFND	1	2,114	0	58
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	252,421	3,342	SH	DFND	1,3	3,342	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	240,000	3,180	SH	DFND	1,3	3,180	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	480,371	6,360	SH	DFND	13	6,360	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	136,105	1,802	SH	DFND	14	1,802	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,399	45	SH	DFND	3,7	45	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	766,176	10,144	SH	DFND	7	7,314	0	2,830
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	20,324	269	SH	DFND	7	0	0	269
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,366	124	SH	DFND	7,9	34	0	90
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,840,567	64,088	SH	DFND	9	61,815	0	2,273
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	465,718	6,166	SH	OTR	13	6,166	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	117,405	18,259	SH	DFND	7	0	0	18,259
COHERENT CORP	COM	19247G107	6,965	160	SH	DFND	1	160	0	0
COHERENT CORP	COM	19247G107	956,049	21,963	SH	DFND	1,3	736	0	21,227
COHERENT CORP	COM	19247G107	956,000	21,963	SH	DFND	1,3	736	0	21,227
COHERENT CORP	COM	19247G107	61,726	1,418	SH	DFND	13	1,418	0	0
COHERENT CORP	COM	19247G107	18,413	423	SH	DFND	14	423	0	0
COHERENT CORP	COM	19247G107	653	15	SH	DFND	3,7	15	0	0
COHERENT CORP	COM	19247G107	43,878	1,008	SH	DFND	7	911	0	97
COHERENT CORP	COM	19247G107	17,151	394	SH	DFND	9	394	0	0
COHERENT CORP	COM	19247G107	784	18	SH	SOLE	7	0	0	18
COINBASE GLOBAL INC	COM CL A	19260Q107	102,091	587	SH	DFND	1	0	0	587
COINBASE GLOBAL INC	COM CL A	19260Q107	365,232	2,100	SH	DFND	13	2,100	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	96,526	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	274,098	1,576	SH	DFND	7	1,196	0	380
COINBASE GLOBAL INC	COM CL A	19260Q107	10,784	62	SH	DFND	7	0	0	62
COINBASE GLOBAL INC	COM CL A	19260Q107	41,045	236	SH	DFND	9	192	0	44
COLGATE PALMOLIVE CO	COM	194162103	2,404,372	30,164	SH	DFND	1	23,279	0	6,885
COLGATE PALMOLIVE CO	COM	194162103	456,977	5,733	SH	DFND	1,3	5,607	0	126
COLGATE PALMOLIVE CO	COM	194162103	403,000	5,050	SH	DFND	1,3	5,050	0	0
COLGATE PALMOLIVE CO	COM	194162103	797,100	10,000	SH	DFND	13	10,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	216,014	2,710	SH	DFND	14	2,710	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,000	126	SH	DFND	3	126	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,377	80	SH	DFND	3,7	80	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,305,809	16,382	SH	DFND	7	14,704	0	1,678
COLGATE PALMOLIVE CO	COM	194162103	264,185	3,314	SH	DFND	7	0	0	3,314
COLGATE PALMOLIVE CO	COM	194162103	7,700,624	96,608	SH	DFND	7,9	96,094	0	514

COLGATE PALMOLIVE CO	COM	194162103	7,532,754	94,502	SH	DFND	9	47,232	0	47,270
COLGATE PALMOLIVE CO	COM	194162103	358,456	4,497	SH	OTR	13	4,497	0	0
COLUMBIA BKG SYS INC	COM	197236102	62,645	2,348	SH	DFND	13	2,348	0	0
COLUMBIA BKG SYS INC	COM	197236102	12,540	470	SH	DFND	14	470	0	0
COLUMBIA BKG SYS INC	COM	197236102	112,056	4,200	SH	DFND	7	3,758	0	442
COLUMBIA BKG SYS INC	COM	197236102	5,897	221	SH	DFND	7	0	0	221
COLUMBIA BKG SYS INC	COM	197236102	4,562	171	SH	DFND	7,9	119	0	52
COLUMBIA BKG SYS INC	COM	197236102	24,092	903	SH	DFND	9	903	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,034	13	SH	DFND	1	13	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	15,908	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,000	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	37,225	468	SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,317	180	SH	DFND	14	180	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	398	5	SH	DFND	3,7	5	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	197,816	2,487	SH	DFND	7	474	0	2,013
COLUMBIA SPORTSWEAR CO	COM	198516106	14,301	180	SH	DFND	7	0	0	180
COLUMBIA SPORTSWEAR CO	COM	198516106	2,466	31	SH	DFND	7,9	15	0	16
COLUMBIA SPORTSWEAR CO	COM	198516106	7,636	96	SH	DFND	9	96	0	0
COMCAST CORP NEW	CL A	20030N101	4,969,257	113,324	SH	DFND	1	107,219	0	6,105
COMCAST CORP NEW	CL A	20030N101	4,096,862	93,429	SH	DFND	1,3	93,103	0	326
COMCAST CORP NEW	CL A	20030N101	2,016,000	45,980	SH	DFND	1,3	45,980	0	0
COMCAST CORP NEW	CL A	20030N101	7,411	169	SH	DFND	1,3,7	169	0	0
COMCAST CORP NEW	CL A	20030N101	7,805	178	SH	DFND	1,7	178	0	0
COMCAST CORP NEW	CL A	20030N101	2,135,495	48,700	SH	DFND	13	48,700	0	0
COMCAST CORP NEW	CL A	20030N101	580,881	13,247	SH	DFND	14	13,247	0	0
COMCAST CORP NEW	CL A	20030N101	165,182	3,767	SH	DFND	14	3,767	0	0
COMCAST CORP NEW	CL A	20030N101	1,028,000	23,445	SH	DFND	3	23,445	0	0
COMCAST CORP NEW	CL A	20030N101	116,027	2,646	SH	DFND	3,14	2,646	0	0
COMCAST CORP NEW	CL A	20030N101	12,241,648	279,171	SH	DFND	3,7	279,171	0	0
COMCAST CORP NEW	CL A	20030N101	3,199,998	72,976	SH	DFND	3,7,9	72,976	0	0
COMCAST CORP NEW	CL A	20030N101	4,675,199	106,618	SH	DFND	3,9	106,415	0	203
COMCAST CORP NEW	CL A	20030N101	19,553,636	445,921	SH	DFND	7	433,609	0	12,312
COMCAST CORP NEW	CL A	20030N101	649,764	14,818	SH	DFND	7	0	0	14,818
COMCAST CORP NEW	CL A	20030N101	1,904,186	43,425	SH	DFND	7,9	40,353	0	3,072
COMCAST CORP NEW	CL A	20030N101	13,098,565	298,713	SH	DFND	9	256,506	0	42,207
COMCAST CORP NEW	CL A	20030N101	7,367	168	SH	SOLE	7	0	0	168
COMERICA INC	COM	200340107	50,229	900	SH	DFND	1	900	0	0
COMERICA INC	COM	200340107	4,744	85	SH	DFND	1,3	0	0	85
COMERICA INC	COM	200340107	96,551	1,730	SH	DFND	13	1,730	0	0
COMERICA INC	COM	200340107	22,324	400	SH	DFND	14	400	0	0
COMERICA INC	COM	200340107	5,000	85	SH	DFND	3	85	0	0
COMERICA INC	COM	200340107	837	15	SH	DFND	3,7	15	0	0
COMERICA INC	COM	200340107	164,193	2,942	SH	DFND	7	2,752	0	190
COMERICA INC	COM	200340107	4,965	88	SH	DFND	7	0	0	88
COMERICA INC	COM	200340107	781	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	233,676	4,187	SH	DFND	9	3,114	0	1,073
COMERICA INC	COM	200340107	1,954	35	SH	SOLE	7	0	0	35

COMFORT SYS USA INC	COM	199908104	371,851	1,808	SH	DFND	1	1,799	0	9
COMFORT SYS USA INC	COM	199908104	57,000	279	SH	DFND	3	279	0	0
COMFORT SYS USA INC	COM	199908104	57,382	279	SH	DFND	3,7	279	0	0
COMFORT SYS USA INC	COM	199908104	350,462	1,704	SH	DFND	7	1,086	0	618
COMFORT SYS USA INC	COM	199908104	176,465	858	SH	DFND	7,9	853	0	5
COMFORT SYS USA INC	COM	199908104	245,776	1,195	SH	DFND	9	1,195	0	0
COMMERCE BANCSHARES INC	COM	200525103	48,710	912	SH	DFND	1	912	0	0
COMMERCE BANCSHARES INC	COM	200525103	101,853	1,907	SH	DFND	1,3	1,907	0	0
COMMERCE BANCSHARES INC	COM	200525103	76,109	1,425	SH	DFND	13	1,425	0	0
COMMERCE BANCSHARES INC	COM	200525103	19,495	365	SH	DFND	14	365	0	0
COMMERCE BANCSHARES INC	COM	200525103	284,000	5,315	SH	DFND	3	5,315	0	0
COMMERCE BANCSHARES INC	COM	200525103	193,291	3,619	SH	DFND	3,7	3,619	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,802,107	33,741	SH	DFND	7	31,797	0	1,944
COMMERCE BANCSHARES INC	COM	200525103	133,561	2,501	SH	DFND	7	0	0	2,501
COMMERCE BANCSHARES INC	COM	200525103	144,634	2,708	SH	DFND	7,9	2,701	0	7
COMMERCE BANCSHARES INC	COM	200525103	790,415	14,799	SH	DFND	9	14,799	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,603	30	SH	SOLE	7	0	0	30
COMMVault SYS INC	COM	204166102	3,833	48	SH	DFND	1	48	0	0
COMMVault SYS INC	COM	204166102	7,905	99	SH	DFND	1,3	99	0	0
COMMVault SYS INC	COM	204166102	8,000	99	SH	DFND	3	99	0	0
COMMVault SYS INC	COM	204166102	261,668	3,277	SH	DFND	7	1,902	0	1,375
COMMVault SYS INC	COM	204166102	9,023	113	SH	DFND	7,9	108	0	5
COMMVault SYS INC	COM	204166102	80,728	1,011	SH	DFND	9	1,011	0	0
CONAGRA BRANDS INC	COM	205887102	1,298,871	45,320	SH	DFND	1	44,554	0	766
CONAGRA BRANDS INC	COM	205887102	2,207,995	77,041	SH	DFND	1,3	76,896	0	145
CONAGRA BRANDS INC	COM	205887102	203,000	7,092	SH	DFND	1,3	7,092	0	0
CONAGRA BRANDS INC	COM	205887102	25,278	882	SH	DFND	1,3,7	882	0	0
CONAGRA BRANDS INC	COM	205887102	30,638	1,069	SH	DFND	1,7	1,069	0	0
CONAGRA BRANDS INC	COM	205887102	1,273,937	44,450	SH	DFND	13	44,450	0	0
CONAGRA BRANDS INC	COM	205887102	48,579	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	12,266	428	SH	DFND	14	428	0	0
CONAGRA BRANDS INC	COM	205887102	1,242,000	43,337	SH	DFND	3	42,303	1,034	0
CONAGRA BRANDS INC	COM	205887102	93,919	3,277	SH	DFND	3,14	3,277	0	0
CONAGRA BRANDS INC	COM	205887102	5,026,362	175,379	SH	DFND	3,7	175,379	0	0
CONAGRA BRANDS INC	COM	205887102	198,757	6,935	SH	DFND	3,7,9	6,445	0	490
CONAGRA BRANDS INC	COM	205887102	1,612,641	56,268	SH	DFND	3,9	55,679	0	589
CONAGRA BRANDS INC	COM	205887102	2,747,032	95,849	SH	DFND	7	94,820	0	1,029
CONAGRA BRANDS INC	COM	205887102	118,205	4,124	SH	DFND	7	3,072	0	1,052
CONAGRA BRANDS INC	COM	205887102	748,657	26,122	SH	DFND	7,9	26,108	0	14
CONAGRA BRANDS INC	COM	205887102	814,718	28,427	SH	DFND	9	28,180	0	247
CONAGRA BRANDS INC	COM	205887102	30,810	1,075	SH	OTR	13	1,075	0	0
CONAGRA BRANDS INC	COM	205887102	631	22	SH	SOLE	7	0	0	22
CONAGRA BRANDS INC	COM	205887102	40	2	SH	Call DFND	1,7	2	0	0
CONAGRA BRANDS INC	COM	205887102	60	3	SH	Call DFND	3,9	3	0	0
CONAGRA BRANDS INC	COM	205887102	2,760	138	SH	Call DFND	7	138	0	0
CONAGRA BRANDS INC	COM	205887102	3,540	177	SH	Call DFND	7,9	177	0	0
CONAGRA BRANDS INC	COM	205887102	140	7	SH	Call DFND	9	7	0	0

CONCENTRIX CORP	COM	20602D101	3,339	34	SH	DFND	1	0	0	34
CONCENTRIX CORP	COM	20602D101	24,553	250	SH	DFND	1,3	250	0	0
CONCENTRIX CORP	COM	20602D101	25,000	250	SH	DFND	1,3	250	0	0
CONCENTRIX CORP	COM	20602D101	53,328	543	SH	DFND	13	543	0	0
CONCENTRIX CORP	COM	20602D101	19,642	200	SH	DFND	14	200	0	0
CONCENTRIX CORP	COM	20602D101	75,720	771	SH	DFND	7	705	0	66
CONCENTRIX CORP	COM	20602D101	28,117	286	SH	DFND	7	0	0	286
CONCENTRIX CORP	COM	20602D101	3,143	32	SH	DFND	9	0	0	32
CONFLUENT INC	CLASS A COM	20717M103	936	40	SH	DFND	1	40	0	0
CONFLUENT INC	CLASS A COM	20717M103	18,720	800	SH	DFND	1,3	800	0	0
CONFLUENT INC	CLASS A COM	20717M103	19,000	800	SH	DFND	1,3	800	0	0
CONFLUENT INC	CLASS A COM	20717M103	53,820	2,300	SH	DFND	13	2,300	0	0
CONFLUENT INC	CLASS A COM	20717M103	12,636	540	SH	DFND	14	540	0	0
CONFLUENT INC	CLASS A COM	20717M103	43,384	1,854	SH	DFND	7	1,405	0	449
CONFLUENT INC	CLASS A COM	20717M103	819	35	SH	DFND	7	0	0	35
CONFLUENT INC	CLASS A COM	20717M103	99,029	4,232	SH	DFND	7,9	4,232	0	0
CONFLUENT INC	CLASS A COM	20717M103	1,030	44	SH	DFND	9	44	0	0
CONMED CORP	COM	207410101	6,242	57	SH	DFND	1	49	0	8
CONMED CORP	COM	207410101	90,000	818	SH	DFND	3	818	0	0
CONMED CORP	COM	207410101	90,127	823	SH	DFND	3,7	823	0	0
CONMED CORP	COM	207410101	220,225	2,011	SH	DFND	7	1,859	0	152
CONMED CORP	COM	207410101	275,089	2,512	SH	DFND	7,9	2,507	0	5
CONMED CORP	COM	207410101	382,737	3,495	SH	DFND	9	3,495	0	0
CONOCOPHILLIPS	COM	20825C104	12,368,883	106,564	SH	DFND	1	105,098	0	1,466
CONOCOPHILLIPS	COM	20825C104	4,155,886	35,805	SH	DFND	1,3	35,763	0	42
CONOCOPHILLIPS	COM	20825C104	2,670,000	23,002	SH	DFND	1,3	23,002	0	0
CONOCOPHILLIPS	COM	20825C104	20,777	179	SH	DFND	1,3,7	179	0	0
CONOCOPHILLIPS	COM	20825C104	23,678	204	SH	DFND	1,7	204	0	0
CONOCOPHILLIPS	COM	20825C104	2,603,218	22,428	SH	DFND	13	22,428	0	0
CONOCOPHILLIPS	COM	20825C104	458,012	3,946	SH	DFND	14	3,946	0	0
CONOCOPHILLIPS	COM	20825C104	5,339	46	SH	DFND	14	46	0	0
CONOCOPHILLIPS	COM	20825C104	2,500,000	21,542	SH	DFND	3	21,327	215	0
CONOCOPHILLIPS	COM	20825C104	76,606	660	SH	DFND	3,14	660	0	0
CONOCOPHILLIPS	COM	20825C104	4,139,637	35,665	SH	DFND	3,7	35,665	0	0
CONOCOPHILLIPS	COM	20825C104	163,078	1,405	SH	DFND	3,7,9	1,306	0	99
CONOCOPHILLIPS	COM	20825C104	1,315,421	11,333	SH	DFND	3,9	11,211	0	122
CONOCOPHILLIPS	COM	20825C104	12,434,463	107,129	SH	DFND	7	103,637	0	3,492
CONOCOPHILLIPS	COM	20825C104	1,224,674	10,551	SH	DFND	7	6,782	0	3,769
CONOCOPHILLIPS	COM	20825C104	4,058,504	34,966	SH	DFND	7,9	32,801	0	2,165
CONOCOPHILLIPS	COM	20825C104	104,340,314	898,943	SH	DFND	9	815,495	0	83,448
CONOCOPHILLIPS	COM	20825C104	483,664	4,167	SH	OTR	13	4,167	0	0
CONOCOPHILLIPS	COM	20825C104	93,874	809	SH	SOLE	7	0	0	809
CONOCOPHILLIPS	COM	20825C104	205	1	SH	Call DFND	1,7	1	0	0
CONOCOPHILLIPS	COM	20825C104	205	1	SH	Call DFND	3,9	1	0	0
CONOCOPHILLIPS	COM	20825C104	12,095	59	SH	Call DFND	7	59	0	0
CONOCOPHILLIPS	COM	20825C104	15,990	78	SH	Call DFND	7,9	78	0	0
CONOCOPHILLIPS	COM	20825C104	615	3	SH	Call DFND	9	3	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	524	20	SH	DFND	1	20	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,107,477	42,254	SH	DFND	1,3	0	0	42,254
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,107,000	42,254	SH	DFND	1,3	0	0	42,254
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,206	46	SH	DFND	7	46	0	0

CONSOLIDATED EDISON INC	COM	209115104	245,164	2,695	SH	DFND	1	2,695	0	0
CONSOLIDATED EDISON INC	COM	209115104	186,489	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	186,000	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	386,623	4,250	SH	DFND	13	4,250	0	0
CONSOLIDATED EDISON INC	COM	209115104	110,983	1,220	SH	DFND	14	1,220	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,639	40	SH	DFND	3,7	40	0	0
CONSOLIDATED EDISON INC	COM	209115104	397,349	4,368	SH	DFND	7	0	0	4,368
CONSOLIDATED EDISON INC	COM	209115104	554,735	6,098	SH	DFND	7	5,241	0	857
CONSOLIDATED EDISON INC	COM	209115104	2,183	24	SH	DFND	7,9	17	0	7
CONSOLIDATED EDISON INC	COM	209115104	3,660,906	40,243	SH	DFND	9	40,243	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,313,911	5,435	SH	DFND	1	5,435	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,161,367	4,804	SH	DFND	1,3	4,780	0	24
CONSTELLATION BRANDS INC	CL A	21036P108	218,000	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	471,413	1,950	SH	DFND	13	1,950	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	125,710	520	SH	DFND	14	520	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,417,000	5,860	SH	DFND	3	5,860	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	503,324	2,082	SH	DFND	3,7	2,082	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	11,161,356	46,169	SH	DFND	7	45,935	0	234
CONSTELLATION BRANDS INC	CL A	21036P108	73,563	304	SH	DFND	7	0	0	304
CONSTELLATION BRANDS INC	CL A	21036P108	2,542,243	10,516	SH	DFND	7,9	10,513	0	3
CONSTELLATION BRANDS INC	CL A	21036P108	5,115,188	21,159	SH	DFND	9	19,179	0	1,980
CONSTELLATION BRANDS INC	CL A	21036P108	967	4	SH	SOLE	7	0	0	4
CONSTELLATION ENERGY CORP	COM	21037T109	458,443	3,922	SH	DFND	1	3,859	0	63
CONSTELLATION ENERGY CORP	COM	21037T109	242,664	2,076	SH	DFND	1,3	2,033	0	43
CONSTELLATION ENERGY CORP	COM	21037T109	238,000	2,033	SH	DFND	1,3	2,033	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	471,417	4,033	SH	DFND	13	4,033	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	130,683	1,118	SH	DFND	14	1,118	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	5,000	43	SH	DFND	3	43	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	3,624	31	SH	DFND	3,7	31	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	631,790	5,405	SH	DFND	7	4,443	0	962
CONSTELLATION ENERGY CORP	COM	21037T109	39,743	340	SH	DFND	7	0	0	340
CONSTELLATION ENERGY CORP	COM	21037T109	32,028	274	SH	DFND	7,9	254	0	20
CONSTELLATION ENERGY CORP	COM	21037T109	1,462,177	12,509	SH	DFND	9	11,651	0	858
CONSTELLIUM SE	CL A SHS	F21107101	3,134	157	SH	DFND	1	157	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,247	313	SH	DFND	1,3	313	0	0

CONSTELLIUM SE	CL A SHS	F21107101	6,000	313	SH	DFND	3	313	0	0
CONSTELLIUM SE	CL A SHS	F21107101	116,207	5,822	SH	DFND	7	5,822	0	0
CONSTELLIUM SE	CL A SHS	F21107101	5,389	270	SH	DFND	7,9	270	0	0
CONSTELLIUM SE	CL A SHS	F21107101	65,808	3,297	SH	DFND	9	3,297	0	0
COOPER COS INC	COM NEW	216648402	139,644	369	SH	DFND	1	369	0	0
COOPER COS INC	COM NEW	216648402	828,027	2,188	SH	DFND	1,3	2,188	0	0
COOPER COS INC	COM NEW	216648402	106,000	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	227,064	600	SH	DFND	13	600	0	0
COOPER COS INC	COM NEW	216648402	60,929	161	SH	DFND	14	161	0	0
COOPER COS INC	COM NEW	216648402	983,000	2,598	SH	DFND	3	2,598	0	0
COOPER COS INC	COM NEW	216648402	275,883	729	SH	DFND	3,7	729	0	0
COOPER COS INC	COM NEW	216648402	7,331,897	19,374	SH	DFND	7	19,064	0	310
COOPER COS INC	COM NEW	216648402	21,576	57	SH	DFND	7	0	0	57
COOPER COS INC	COM NEW	216648402	2,140,835	5,657	SH	DFND	7,9	5,656	0	1
COOPER COS INC	COM NEW	216648402	3,079,366	8,137	SH	DFND	9	6,906	0	1,231
COPART INC	COM	217204106	13,573	277	SH	DFND	1	277	0	0
COPART INC	COM	217204106	262,640	5,360	SH	DFND	1,3	5,360	0	0
COPART INC	COM	217204106	263,000	5,360	SH	DFND	1,3	5,360	0	0
COPART INC	COM	217204106	521,850	10,650	SH	DFND	13	10,650	0	0
COPART INC	COM	217204106	148,960	3,040	SH	DFND	14	3,040	0	0
COPART INC	COM	217204106	242,256	4,944	SH	DFND	14	4,944	0	0
COPART INC	COM	217204106	3,920	80	SH	DFND	3,7	80	0	0
COPART INC	COM	217204106	496,321	10,129	SH	DFND	7	8,641	0	1,488
COPART INC	COM	217204106	110,838	2,262	SH	DFND	7	0	0	2,262
COPART INC	COM	217204106	3,283	67	SH	DFND	7,9	54	0	13
COPART INC	COM	217204106	348,782	7,118	SH	DFND	9	4,993	0	2,125
COPART INC	COM	217204106	1,375,920	28,080	SH	OTR	13	28,080	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,229	165	SH	DFND	1	165	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	25,374	990	SH	DFND	1,3	990	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	17,000	650	SH	DFND	1,3	650	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,000	340	SH	DFND	3	340	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	173,413	6,766	SH	DFND	7	6,596	0	170
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,022	352	SH	DFND	7,9	336	0	16
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	88,782	3,464	SH	DFND	9	3,464	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	255,916	9,985	SH	OTR	13	9,985	0	0
CORNING INC	COM	219350105	1,461,235	47,988	SH	DFND	1	47,688	0	300
CORNING INC	COM	219350105	133,980	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	134,000	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	292,929	9,620	SH	DFND	13	9,620	0	0
CORNING INC	COM	219350105	82,824	2,720	SH	DFND	14	2,720	0	0
CORNING INC	COM	219350105	1,979	65	SH	DFND	3,7	65	0	0
CORNING INC	COM	219350105	684,486	22,479	SH	DFND	7	20,451	0	2,028
CORNING INC	COM	219350105	51,156	1,680	SH	DFND	7	0	0	1,680
CORNING INC	COM	219350105	619,992	20,361	SH	DFND	7,9	20,177	0	184
CORNING INC	COM	219350105	2,503,142	82,205	SH	DFND	9	77,966	0	4,239
CORNING INC	COM	219350105	1,675	55	SH	SOLE	7	0	0	55
CORP INMOBILIARIA VESTA SAB DE CV	SPONSORED ADS	92540K109	1,363,998	34,427	SH	OTR	13	34,427	0	0
CORTEVA INC	COM	22052L104	923,562	19,273	SH	DFND	1	17,950	0	1,323

CORTEVA INC	COM	22052L104	468,897	9,785	SH	DFND	1,3	9,676	0	109
CORTEVA INC	COM	22052L104	210,000	4,380	SH	DFND	1,3	4,380	0	0
CORTEVA INC	COM	22052L104	424,667	8,862	SH	DFND	13	8,862	0	0
CORTEVA INC	COM	22052L104	120,663	2,518	SH	DFND	14	2,518	0	0
CORTEVA INC	COM	22052L104	33,544	700	SH	DFND	14	700	0	0
CORTEVA INC	COM	22052L104	744,000	15,519	SH	DFND	3	15,519	0	0
CORTEVA INC	COM	22052L104	511,834	10,681	SH	DFND	3,7	10,681	0	0
CORTEVA INC	COM	22052L104	789,678	16,479	SH	DFND	7	0	0	16,479
CORTEVA INC	COM	22052L104	5,676,411	118,456	SH	DFND	7	117,516	0	940
CORTEVA INC	COM	22052L104	654,539	13,659	SH	DFND	7,9	13,642	0	17
CORTEVA INC	COM	22052L104	90,597,696	1,890,603	SH	DFND	9	1,752,599	0	138,004
CORVEL CORP	COM	221006109	742	3	SH	DFND	1	3	0	0
CORVEL CORP	COM	221006109	127,066	514	SH	DFND	7	14	0	500
CORVEL CORP	COM	221006109	989	4	SH	DFND	7,9	4	0	0
CORVEL CORP	COM	221006109	336,947	1,363	SH	DFND	9	1,363	0	0
COSTAR GROUP INC	COM	22160N109	54,794	627	SH	DFND	1	613	0	14
COSTAR GROUP INC	COM	22160N109	221,971	2,540	SH	DFND	1,3	2,500	0	40
COSTAR GROUP INC	COM	22160N109	218,000	2,500	SH	DFND	1,3	2,500	0	0
COSTAR GROUP INC	COM	22160N109	432,581	4,950	SH	DFND	13	4,950	0	0
COSTAR GROUP INC	COM	22160N109	118,850	1,360	SH	DFND	14	1,360	0	0
COSTAR GROUP INC	COM	22160N109	3,000	40	SH	DFND	3	40	0	0
COSTAR GROUP INC	COM	22160N109	3,059	35	SH	DFND	3,7	35	0	0
COSTAR GROUP INC	COM	22160N109	1,048,593	11,999	SH	DFND	7	9,808	0	2,191
COSTAR GROUP INC	COM	22160N109	10,487	120	SH	DFND	7	0	0	120
COSTAR GROUP INC	COM	22160N109	4,020	46	SH	DFND	7,9	40	0	6
COSTAR GROUP INC	COM	22160N109	38,714	443	SH	DFND	9	419	0	24
COSTCO WHSL CORP NEW	COM	22160K105	24,182,031	36,635	SH	DFND	1	36,018	0	617
COSTCO WHSL CORP NEW	COM	22160K105	11,003,534	16,670	SH	DFND	1,3	16,626	0	44
COSTCO WHSL CORP NEW	COM	22160K105	7,023,000	10,640	SH	DFND	1,3	10,640	0	0
COSTCO WHSL CORP NEW	COM	22160K105	19,142	29	SH	DFND	1,3,7	29	0	0
COSTCO WHSL CORP NEW	COM	22160K105	28,383	43	SH	DFND	1,7	43	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,564,432	5,400	SH	DFND	13	5,400	0	0
COSTCO WHSL CORP NEW	COM	22160K105	983,519	1,490	SH	DFND	14	1,490	0	0
COSTCO WHSL CORP NEW	COM	22160K105	646,950	980	SH	DFND	14	980	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,320,000	8,059	SH	DFND	3	8,059	0	0
COSTCO WHSL CORP NEW	COM	22160K105	267,992	406	SH	DFND	3,14	406	0	0
COSTCO WHSL CORP NEW	COM	22160K105	25,031,554	37,922	SH	DFND	3,7	37,922	0	0
COSTCO WHSL CORP NEW	COM	22160K105	8,193,573	12,413	SH	DFND	3,7,9	12,413	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,181,734	15,425	SH	DFND	3,9	15,390	0	35
COSTCO WHSL CORP NEW	COM	22160K105	42,416,741	64,260	SH	DFND	7	63,313	0	947
COSTCO WHSL CORP NEW	COM	22160K105	4,328,661	6,558	SH	DFND	7	1,123	0	5,435
COSTCO WHSL CORP NEW	COM	22160K105	3,385,550	5,129	SH	DFND	7,9	5,085	0	44
COSTCO WHSL CORP NEW	COM	22160K105	24,979,407	37,843	SH	DFND	9	36,237	0	1,606
COSTCO WHSL CORP	COM	22160K105	90,431	137	SH	OTR	13	137	0	0

NEW										
COSTCO WHSL CORP NEW	COM	22160K105	209,695	318	SH	SOLE	7	0	0	318
COTERRA ENERGY INC	COM	127097103	92,025	3,606	SH	DFND	1	3,606	0	0
COTERRA ENERGY INC	COM	127097103	299,656	11,742	SH	DFND	1,3	11,386	0	356
COTERRA ENERGY INC	COM	127097103	108,000	4,249	SH	DFND	1,3	4,249	0	0
COTERRA ENERGY INC	COM	127097103	236,672	9,274	SH	DFND	13	9,274	0	0
COTERRA ENERGY INC	COM	127097103	62,320	2,442	SH	DFND	14	2,442	0	0
COTERRA ENERGY INC	COM	127097103	592,000	23,179	SH	DFND	3	23,179	0	0
COTERRA ENERGY INC	COM	127097103	421,820	16,529	SH	DFND	3,7	16,529	0	0
COTERRA ENERGY INC	COM	127097103	3,593,701	140,819	SH	DFND	7	139,317	0	1,502
COTERRA ENERGY INC	COM	127097103	102,194	4,004	SH	DFND	7	0	0	4,004
COTERRA ENERGY INC	COM	127097103	342,938	13,438	SH	DFND	7,9	13,425	0	13
COTERRA ENERGY INC	COM	127097103	1,782,904	69,863	SH	DFND	9	67,013	0	2,850
COTERRA ENERGY INC	COM	127097103	484,344	18,979	SH	OTR	13	18,979	0	0
COTERRA ENERGY INC	COM	127097103	2,093	82	SH	SOLE	7	0	0	82
COTY INC	COM CL A	222070203	447	36	SH	DFND	1	36	0	0
COTY INC	COM CL A	222070203	39,744	3,200	SH	DFND	1,3	3,200	0	0
COTY INC	COM CL A	222070203	40,000	3,200	SH	DFND	1,3	3,200	0	0
COTY INC	COM CL A	222070203	60,734	4,890	SH	DFND	13	4,890	0	0
COTY INC	COM CL A	222070203	8,446	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	6,210	500	SH	DFND	7	0	0	500
COTY INC	COM CL A	222070203	40,564	3,266	SH	DFND	7	2,645	0	621
COUPANG INC	CL A	22266T109	2,036,508	125,788	SH	OTR	13	125,788	0	0
COUPANG INC	CL A	22266T109	470	29	SH	DFND	1	29	0	0
COUPANG INC	CL A	22266T109	216,946	13,400	SH	DFND	13	13,400	0	0
COUPANG INC	CL A	22266T109	49,299	3,045	SH	DFND	14	3,045	0	0
COUPANG INC	CL A	22266T109	2,494	154	SH	DFND	7	0	0	154
COUPANG INC	CL A	22266T109	17,388	1,074	SH	DFND	7	83	0	991
COUPANG INC	CL A	22266T109	971	60	SH	DFND	9	0	0	60
COUSINS PPTYS INC	COM NEW	222795502	3,092	127	SH	DFND	1	127	0	0
COUSINS PPTYS INC	COM NEW	222795502	20,698	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	21,000	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	44,634	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	16,071	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	74,000	3,048	SH	DFND	3	3,048	0	0
COUSINS PPTYS INC	COM NEW	222795502	74,219	3,048	SH	DFND	3,7	3,048	0	0
COUSINS PPTYS INC	COM NEW	222795502	177,122	7,274	SH	DFND	7	6,997	0	277
COUSINS PPTYS INC	COM NEW	222795502	7,901	324	SH	DFND	7	0	0	324
COUSINS PPTYS INC	COM NEW	222795502	223,947	9,197	SH	DFND	7,9	9,181	0	16
COUSINS PPTYS INC	COM NEW	222795502	326,899	13,425	SH	DFND	9	13,425	0	0
COUSINS PPTYS INC	COM NEW	222795502	373,042	15,320	SH	OTR	13	15,320	0	0
CRANE COMPANY	COMMON STOCK	224408104	40,168	340	SH	DFND	1,3	340	0	0
CRANE COMPANY	COMMON STOCK	224408104	40,000	340	SH	DFND	1,3	340	0	0
CRANE COMPANY	COMMON STOCK	224408104	59,070	500	SH	DFND	13	500	0	0
CRANE COMPANY	COMMON STOCK	224408104	16,540	140	SH	DFND	14	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	49,000	417	SH	DFND	3	417	0	0
CRANE COMPANY	COMMON STOCK	224408104	49,264	417	SH	DFND	3,7	417	0	0
CRANE COMPANY	COMMON STOCK	224408104	176,737	1,496	SH	DFND	7	1,203	0	293
CRANE COMPANY	COMMON STOCK	224408104	30,126	255	SH	DFND	7	0	0	255
CRANE COMPANY	COMMON STOCK	224408104	149,802	1,268	SH	DFND	7,9	1,268	0	0
CRANE COMPANY	COMMON STOCK	224408104	231,436	1,959	SH	DFND	9	1,953	0	6
CRANE NXT CO	COM	224441105	2,559	45	SH	DFND	1	45	0	0
CRANE NXT CO	COM	224441105	24,397	429	SH	DFND	1,3	429	0	0



CRANE NXT CO	COM	224441105	19,000	340 SH	DFND	1,3	340	0	0
CRANE NXT CO	COM	224441105	22,748	400 SH	DFND	13	400	0	0
CRANE NXT CO	COM	224441105	7,962	140 SH	DFND	14	140	0	0
CRANE NXT CO	COM	224441105	28,000	491 SH	DFND	3	491	0	0
CRANE NXT CO	COM	224441105	22,862	402 SH	DFND	3,7	402	0	0
CRANE NXT CO	COM	224441105	167,141	2,939 SH	DFND	7	2,841	0	98
CRANE NXT CO	COM	224441105	15,321	269 SH	DFND	7	0	0	269
CRANE NXT CO	COM	224441105	76,547	1,346 SH	DFND	7,9	1,346	0	0
CRANE NXT CO	COM	224441105	160,260	2,818 SH	DFND	9	2,811	0	7
CRANE NXT CO	COM	224441105	3,526	62 SH	SOLE	7	0	0	62
CREDICORP LTD	COM	G2519Y108	1,533,784	10,230 SH	OTR	13	10,230	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,598	3 SH	DFND	1	1	0	2
CREDIT ACCEP CORP MICH	COM	225310101	53,273	100 SH	DFND	13	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	13,318	25 SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	24,506	46 SH	DFND	7	41	0	5
CREDIT ACCEP CORP MICH	COM	225310101	2,664	5 SH	DFND	9	5	0	0
CREDIT ACCEP CORP MICH	COM	225310101	462,942	869 SH	OTR	13	869	0	0
CRH PLC	COM CL A	G25508105	1,905,565	27,553 SH	OTR	13	27,553	0	0
CRH PLC	ORD	G25508105	331,968	4,800 SH	DFND	1	4,466	0	334
CRH PLC	ORD	G25508105	39,006	564 SH	DFND	1,3	0	0	564
CRH PLC	ORD	G25508105	39,000	564 SH	DFND	3	564	0	0
CRH PLC	ORD	G25508105	5,187	75 SH	DFND	3,7	75	0	0
CRH PLC	ORD	G25508105	233,899	3,382 SH	DFND	7	2,704	0	678
CRH PLC	ORD	G25508105	19,019	275 SH	DFND	7,9	275	0	0
CRH PLC	ORD	G25508105	27,664	400 SH	DFND	9	14	0	386
CROWDSTRIKE HLDGS INC	CL A	22788C105	53,617	210 SH	DFND	1	210	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	363,576	1,424 SH	DFND	1,3	1,407	0	17
CROWDSTRIKE HLDGS INC	CL A	22788C105	335,000	1,312 SH	DFND	1,3	1,312	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	655,917	2,569 SH	DFND	13	2,569	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	175,405	687 SH	DFND	14	687	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	10,723	42 SH	DFND	14	42	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,000	17 SH	DFND	3	17	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	218,554	856 SH	DFND	3,7	856	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,414,817	9,458 SH	DFND	7	8,588	0	870
CROWDSTRIKE HLDGS INC	CL A	22788C105	87,320	342 SH	DFND	7	135	0	207
CROWDSTRIKE HLDGS INC	CL A	22788C105	168,767	661 SH	DFND	7,9	658	0	3
CROWDSTRIKE HLDGS INC	CL A	22788C105	623,236	2,441 SH	DFND	9	2,426	0	15
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,022	4 SH	SOLE	7	0	0	4
CROWN CASTLE INC	COM	22822V101	1,412,460	12,262 SH	DFND	1	12,061	0	201
CROWN CASTLE INC	COM	22822V101	2,201,857	19,115 SH	DFND	1,3	19,063	0	52
CROWN CASTLE INC	COM	22822V101	386,000	3,350 SH	DFND	1,3	3,350	0	0
CROWN CASTLE INC	COM	22822V101	21,541	187 SH	DFND	1,3,7	187	0	0

CROWN CASTLE INC	COM	22822V101	25,687	223	SH	DFND	1,7	223	0	0	
CROWN CASTLE INC	COM	22822V101	1,562,552	13,565	SH	DFND	13	13,565	0	0	
CROWN CASTLE INC	COM	22822V101	161,727	1,404	SH	DFND	14	1,404	0	0	
CROWN CASTLE INC	COM	22822V101	10,252	89	SH	DFND	14	89	0	0	
CROWN CASTLE INC	COM	22822V101	1,398,000	12,138	SH	DFND	3	11,918	220	0	
CROWN CASTLE INC	COM	22822V101	79,251	688	SH	DFND	3,14	688	0	0	
CROWN CASTLE INC	COM	22822V101	4,548,277	39,485	SH	DFND	3,7	39,485	0	0	
CROWN CASTLE INC	COM	22822V101	168,984	1,467	SH	DFND	3,7,9	1,363	0	104	
CROWN CASTLE INC	COM	22822V101	1,371,452	11,906	SH	DFND	3,9	11,780	0	126	
CROWN CASTLE INC	COM	22822V101	5,500,438	47,751	SH	DFND	7	46,978	0	773	
CROWN CASTLE INC	COM	22822V101	158,754	1,378	SH	DFND	7	682	0	696	
CROWN CASTLE INC	COM	22822V101	896,869	7,786	SH	DFND	7,9	7,769	0	17	
CROWN CASTLE INC	COM	22822V101	5,617,701	48,769	SH	DFND	9	47,173	0	1,596	
CROWN CASTLE INC	COM	22822V101	638,959	5,547	SH	OTR	13	5,547	0	0	
CROWN CASTLE INC	COM	22822V101	2,304	20	SH	SOLE	7	0	0	20	
CROWN CASTLE INC	COM	22822V101	10	2	SH	Call	DFND	7	2	0	0
CROWN CASTLE INC	COM	22822V101	4,740	2	SH	Put	DFND	7	2	0	0
CROWN HLDGS INC	COM	228368106	4,144	45	SH	DFND	1	21	0	24	
CROWN HLDGS INC	COM	228368106	64,463	700	SH	DFND	1,3	700	0	0	
CROWN HLDGS INC	COM	228368106	64,000	700	SH	DFND	1,3	700	0	0	
CROWN HLDGS INC	COM	228368106	112,166	1,218	SH	DFND	13	1,218	0	0	
CROWN HLDGS INC	COM	228368106	35,455	385	SH	DFND	14	385	0	0	
CROWN HLDGS INC	COM	228368106	178,655	1,940	SH	DFND	7	1,731	0	209	
CROWN HLDGS INC	COM	228368106	1,013	11	SH	DFND	7	0	0	11	
CROWN HLDGS INC	COM	228368106	103,233	1,121	SH	DFND	9	1,117	0	4	
CS DISCO INC	COM	126327105	1,040	137	SH	DFND	1	137	0	0	
CS DISCO INC	COM	126327105	183,875	24,226	SH	DFND	1,3	0	0	24,226	
CS DISCO INC	COM	126327105	184,000	24,226	SH	DFND	1,3	0	0	24,226	
CS DISCO INC	COM	126327105	3,051	402	SH	DFND	7	79	0	323	
CS DISCO INC	COM	126327105	281	37	SH	DFND	7,9	37	0	0	
CSX CORP	COM	126408103	10,212,153	294,553	SH	DFND	1	294,439	0	114	
CSX CORP	COM	126408103	444,227	12,813	SH	DFND	1,3	12,447	0	366	
CSX CORP	COM	126408103	416,000	12,010	SH	DFND	1,3	12,010	0	0	
CSX CORP	COM	126408103	840,748	24,250	SH	DFND	13	24,250	0	0	
CSX CORP	COM	126408103	223,275	6,440	SH	DFND	14	6,440	0	0	
CSX CORP	COM	126408103	13,000	366	SH	DFND	3	366	0	0	
CSX CORP	COM	126408103	6,241	180	SH	DFND	3,7	180	0	0	
CSX CORP	COM	126408103	4,061,764	117,155	SH	DFND	7	112,409	0	4,746	
CSX CORP	COM	126408103	71,742	2,069	SH	DFND	7	0	0	2,069	
CSX CORP	COM	126408103	33,665	971	SH	DFND	7,9	763	0	208	
CSX CORP	COM	126408103	2,173,740	62,698	SH	DFND	9	57,735	0	4,963	
CSX CORP	COM	126408103	2,705	78	SH	SOLE	7	0	0	78	
CUBESMART	COM	229663109	2,364	51	SH	DFND	1	51	0	0	
CUBESMART	COM	229663109	60,255	1,300	SH	DFND	1,3	1,300	0	0	
CUBESMART	COM	229663109	60,000	1,300	SH	DFND	1,3	1,300	0	0	
CUBESMART	COM	229663109	135,945	2,933	SH	DFND	13	2,933	0	0	
CUBESMART	COM	229663109	40,556	875	SH	DFND	14	875	0	0	
CUBESMART	COM	229663109	927	20	SH	DFND	3,7	20	0	0	
CUBESMART	COM	229663109	85,608	1,847	SH	DFND	7	755	0	1,092	
CUBESMART	COM	229663109	1,437	31	SH	DFND	7,9	31	0	0	
CUBESMART	COM	229663109	6,535	141	SH	DFND	9	141	0	0	
CUBESMART	COM	229663109	921,345	19,878	SH	OTR	13	19,878	0	0	
CULLEN FROST	COM	229899109	64,118	591	SH	DFND	1	591	0	0	

BANKERS INC										
CULLEN FROST BANKERS INC	COM	229899109	144,075	1,328	SH	DFND	1,3	1,328	0	0
CULLEN FROST BANKERS INC	COM	229899109	53,160	490	SH	DFND	13	490	0	0
CULLEN FROST BANKERS INC	COM	229899109	22,783	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	520,000	4,792	SH	DFND	3	4,792	0	0
CULLEN FROST BANKERS INC	COM	229899109	389,913	3,594	SH	DFND	3,7	3,594	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,508,723	23,124	SH	DFND	7	23,037	0	87
CULLEN FROST BANKERS INC	COM	229899109	12,151	112	SH	DFND	7	0	0	112
CULLEN FROST BANKERS INC	COM	229899109	8,137,943	75,011	SH	DFND	7,9	74,741	0	270
CULLEN FROST BANKERS INC	COM	229899109	1,434,129	13,219	SH	DFND	9	13,219	0	0
CUMMINS INC	COM	231021106	2,856,633	11,924	SH	DFND	1	8,854	0	3,070
CUMMINS INC	COM	231021106	217,290	907	SH	DFND	1,3	883	0	24
CUMMINS INC	COM	231021106	201,000	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	414,456	1,730	SH	DFND	13	1,730	0	0
CUMMINS INC	COM	231021106	103,015	430	SH	DFND	14	430	0	0
CUMMINS INC	COM	231021106	6,000	24	SH	DFND	3	24	0	0
CUMMINS INC	COM	231021106	3,594	15	SH	DFND	3,7	15	0	0
CUMMINS INC	COM	231021106	4,444,982	18,554	SH	DFND	7	18,118	0	436
CUMMINS INC	COM	231021106	109,244	456	SH	DFND	7	5	0	451
CUMMINS INC	COM	231021106	974,331	4,067	SH	DFND	7,9	4,036	0	31
CUMMINS INC	COM	231021106	1,669,324	6,968	SH	DFND	9	5,876	0	1,092
CUMMINS INC	COM	231021106	4,313	18	SH	SOLE	7	0	0	18
CURTISS WRIGHT CORP	COM	231561101	446	2	SH	DFND	1	2	0	0
CURTISS WRIGHT CORP	COM	231561101	44,558	200	SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	45,000	200	SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	103,597	465	SH	DFND	13	465	0	0
CURTISS WRIGHT CORP	COM	231561101	20,051	90	SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	42,817	192	SH	DFND	7	0	0	192
CURTISS WRIGHT CORP	COM	231561101	94,017	422	SH	DFND	7	374	0	48
CURTISS WRIGHT CORP	COM	231561101	1,337	6	SH	DFND	7,9	6	0	0
CURTISS WRIGHT CORP	COM	231561101	3,119	14	SH	DFND	9	12	0	2
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2,602	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	5,655	915	SH	DFND	1,3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6,000	915	SH	DFND	3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	108,681	17,586	SH	DFND	7	17,586	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,536	734	SH	DFND	7,9	734	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	55,113	8,918	SH	DFND	9	8,918	0	0
CVS HEALTH CORP	COM	126650100	8,099,796	102,581	SH	DFND	1	100,319	0	2,262
CVS HEALTH CORP	COM	126650100	7,216,470	91,394	SH	DFND	1,3	90,659	0	735
CVS HEALTH CORP	COM	126650100	1,766,000	22,360	SH	DFND	1,3	22,360	0	0
CVS HEALTH CORP	COM	126650100	33,637	426	SH	DFND	1,3,7	426	0	0
CVS HEALTH CORP	COM	126650100	52,824	669	SH	DFND	1,7	669	0	0
CVS HEALTH CORP	COM	126650100	2,725,778	34,521	SH	DFND	13	34,521	0	0
CVS HEALTH CORP	COM	126650100	339,765	4,303	SH	DFND	14	4,303	0	0
CVS HEALTH CORP	COM	126650100	229,876	2,911	SH	DFND	14	2,911	0	0

CVS HEALTH CORP	COM	126650100	3,155,000	39,953	SH	DFND	3	39,448	505	0
CVS HEALTH CORP	COM	126650100	184,608	2,338	SH	DFND	3,14	2,338	0	0
CVS HEALTH CORP	COM	126650100	19,126,560	242,231	SH	DFND	3,7	233,787	0	8,444
CVS HEALTH CORP	COM	126650100	807,998	10,233	SH	DFND	3,7,9	6,869	0	3,364
CVS HEALTH CORP	COM	126650100	6,581,316	83,350	SH	DFND	3,9	69,953	0	13,397
CVS HEALTH CORP	COM	126650100	20,646,935	261,486	SH	DFND	7	257,641	0	3,845
CVS HEALTH CORP	COM	126650100	490,908	6,217	SH	DFND	7	1,749	0	4,468
CVS HEALTH CORP	COM	126650100	1,482,237	18,772	SH	DFND	7,9	18,665	0	107
CVS HEALTH CORP	COM	126650100	13,637,576	172,715	SH	DFND	9	158,897	0	13,818
CVS HEALTH CORP	COM	126650100	5,686	72	SH	SOLE	7	0	0	72
CVS HEALTH CORP	COM	126650100	450	1	SH	Call DFND	1,7	1	0	0
CVS HEALTH CORP	COM	126650100	900	2	SH	Call DFND	3,9	2	0	0
CVS HEALTH CORP	COM	126650100	30,150	67	SH	Call DFND	7	67	0	0
CVS HEALTH CORP	COM	126650100	40,500	90	SH	Call DFND	7,9	90	0	0
CVS HEALTH CORP	COM	126650100	1,350	3	SH	Call DFND	9	3	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	128,801	588	SH	DFND	1	588	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,914	27	SH	DFND	1,3	0	0	27
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,000	27	SH	DFND	3	27	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	229,345	1,047	SH	DFND	7	246	0	801
CYBERARK SOFTWARE LTD	SHS	M2682V108	14,019	64	SH	DFND	9	9	0	55
D R HORTON INC	COM	23331A109	29,028	191	SH	DFND	1	191	0	0
D R HORTON INC	COM	23331A109	300,920	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	301,000	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	580,564	3,820	SH	DFND	13	3,820	0	0
D R HORTON INC	COM	23331A109	163,379	1,075	SH	DFND	14	1,075	0	0
D R HORTON INC	COM	23331A109	4,559	30	SH	DFND	3,7	30	0	0
D R HORTON INC	COM	23331A109	1,498,219	9,858	SH	DFND	7	8,923	0	935
D R HORTON INC	COM	23331A109	26,141	172	SH	DFND	7	0	0	172
D R HORTON INC	COM	23331A109	5,319	35	SH	DFND	7,9	30	0	5
D R HORTON INC	COM	23331A109	124,320	818	SH	DFND	9	486	0	332
DANAHER CORPORATION	COM	235851102	15,332,059	66,275	SH	DFND	1	64,747	0	1,528
DANAHER CORPORATION	COM	235851102	5,724,508	24,745	SH	DFND	1,3	24,681	0	64
DANAHER CORPORATION	COM	235851102	2,367,000	10,230	SH	DFND	1,3	10,230	0	0
DANAHER CORPORATION	COM	235851102	12,492	54	SH	DFND	1,3,7	54	0	0
DANAHER CORPORATION	COM	235851102	11,798	51	SH	DFND	1,7	51	0	0
DANAHER CORPORATION	COM	235851102	1,857,660	8,030	SH	DFND	13	8,030	0	0
DANAHER CORPORATION	COM	235851102	507,329	2,193	SH	DFND	14	2,193	0	0
DANAHER CORPORATION	COM	235851102	194,776	842	SH	DFND	14	842	0	0
DANAHER CORPORATION	COM	235851102	2,132,000	9,218	SH	DFND	3	9,218	0	0
DANAHER CORPORATION	COM	235851102	186,229	805	SH	DFND	3,14	805	0	0
DANAHER CORPORATION	COM	235851102	19,432,791	84,001	SH	DFND	3,7	84,001	0	0
DANAHER CORPORATION	COM	235851102	5,312,029	22,962	SH	DFND	3,7,9	22,962	0	0
DANAHER CORPORATION	COM	235851102	7,368,179	31,850	SH	DFND	3,9	31,786	0	64
DANAHER CORPORATION	COM	235851102	27,885,492	120,539	SH	DFND	7	117,320	0	3,219
DANAHER CORPORATION	COM	235851102	879,589	3,799	SH	DFND	7	1,521	0	2,278
DANAHER CORPORATION	COM	235851102	9,186,511	39,710	SH	DFND	7,9	39,673	0	37
DANAHER CORPORATION	COM	235851102	14,539,950	62,851	SH	DFND	9	61,165	0	1,686
DANAHER CORPORATION	COM	235851102	1,087,992	4,703	SH	OTR	13	4,703	0	0
DANAHER CORPORATION	COM	235851102	14,112	61	SH	SOLE	7	0	0	61
DARDEN RESTAURANTS INC	COM	237194105	929,117	5,655	SH	DFND	1	5,655	0	0

DARDEN RESTAURANTS INC	COM	237194105	116,653	710	SH	DFND	1,3	710	0	0	
DARDEN RESTAURANTS INC	COM	237194105	117,000	710	SH	DFND	1,3	710	0	0	
DARDEN RESTAURANTS INC	COM	237194105	238,235	1,450	SH	DFND	13	1,450	0	0	
DARDEN RESTAURANTS INC	COM	237194105	58,491	356	SH	DFND	14	356	0	0	
DARDEN RESTAURANTS INC	COM	237194105	528,717	3,218	SH	DFND	7	2,692	0	526	
DARDEN RESTAURANTS INC	COM	237194105	20,867	127	SH	DFND	7	0	0	127	
DARDEN RESTAURANTS INC	COM	237194105	25,631	156	SH	DFND	7,9	153	0	3	
DARDEN RESTAURANTS INC	COM	237194105	3,486,775	21,222	SH	DFND	9	20,955	0	267	
DARDEN RESTAURANTS INC	COM	237194105	438,517	2,669	SH	OTR	13	2,669	0	0	
DARDEN RESTAURANTS INC	COM	237194105	3,840	4	SH	Call	DFND	7	4	0	0
DARDEN RESTAURANTS INC	COM	237194105	20	4	SH	Put	DFND	7	4	0	0
DARLING INGREDIENTS INC	COM	237266101	249	5	SH	DFND	1	5	0	0	
DARLING INGREDIENTS INC	COM	237266101	49,840	1,000	SH	DFND	1,3	1,000	0	0	
DARLING INGREDIENTS INC	COM	237266101	50,000	1,000	SH	DFND	1,3	1,000	0	0	
DARLING INGREDIENTS INC	COM	237266101	102,172	2,050	SH	DFND	13	2,050	0	0	
DARLING INGREDIENTS INC	COM	237266101	20,434	410	SH	DFND	14	410	0	0	
DARLING INGREDIENTS INC	COM	237266101	748	15	SH	DFND	3,7	15	0	0	
DARLING INGREDIENTS INC	COM	237266101	91,407	1,834	SH	DFND	7	1,240	0	594	
DARLING INGREDIENTS INC	COM	237266101	7,476	150	SH	DFND	7	0	0	150	
DARLING INGREDIENTS INC	COM	237266101	1,396	28	SH	DFND	7,9	28	0	0	
DARLING INGREDIENTS INC	COM	237266101	2,392	48	SH	DFND	9	48	0	0	
DATADOG INC	CL A COM	23804L103	9,589	79	SH	DFND	1	61	0	18	
DATADOG INC	CL A COM	23804L103	203,190	1,674	SH	DFND	1,3	1,650	0	24	
DATADOG INC	CL A COM	23804L103	196,000	1,616	SH	DFND	1,3	1,616	0	0	
DATADOG INC	CL A COM	23804L103	406,380	3,348	SH	DFND	13	3,348	0	0	
DATADOG INC	CL A COM	23804L103	113,976	939	SH	DFND	14	939	0	0	
DATADOG INC	CL A COM	23804L103	150,026	1,236	SH	DFND	7	959	0	277	
DATADOG INC	CL A COM	23804L103	20,878	172	SH	DFND	7	0	0	172	
DATADOG INC	CL A COM	23804L103	161,314	1,329	SH	DFND	7,9	1,325	0	4	
DATADOG INC	CL A COM	23804L103	19,421	160	SH	DFND	9	156	0	4	
DATADOG INC	CL A COM	23804L103	972	8	SH	SOLE	7	0	0	8	
DAVITA INC	COM	23918K108	629	6	SH	DFND	1	6	0	0	
DAVITA INC	COM	23918K108	26,190	250	SH	DFND	1,3	250	0	0	
DAVITA INC	COM	23918K108	26,000	250	SH	DFND	1,3	250	0	0	
DAVITA INC	COM	23918K108	77,313	738	SH	DFND	13	738	0	0	
DAVITA INC	COM	23918K108	22,942	219	SH	DFND	14	219	0	0	
DAVITA INC	COM	23918K108	524	5	SH	DFND	3,7	5	0	0	
DAVITA INC	COM	23918K108	109,474	1,045	SH	DFND	7	947	0	98	
DAVITA INC	COM	23918K108	47,038	449	SH	DFND	7	0	0	449	
DAVITA INC	COM	23918K108	24,200	231	SH	DFND	7,9	231	0	0	
DAVITA INC	COM	23918K108	6,286	60	SH	DFND	9	56	0	4	
DBX ETF TR	XTRACK MSCI	233051853	39,247	1,039	SH	DFND	7	0	0	1,039	

	EURP									
DBX ETF TR	XTRACK MSCI EURP	233051853	223,620	5,920 SH	DFND	9	0	0	5,920	
DECKERS OUTDOOR CORP	COM	243537107	18,048	27 SH	DFND	1	7	0	20	
DECKERS OUTDOOR CORP	COM	243537107	77,538	116 SH	DFND	1,3	116	0	0	
DECKERS OUTDOOR CORP	COM	243537107	67,000	100 SH	DFND	1,3	100	0	0	
DECKERS OUTDOOR CORP	COM	243537107	200,529	300 SH	DFND	13	300	0	0	
DECKERS OUTDOOR CORP	COM	243537107	50,132	75 SH	DFND	14	75	0	0	
DECKERS OUTDOOR CORP	COM	243537107	3,342	5 SH	DFND	3,7	5	0	0	
DECKERS OUTDOOR CORP	COM	243537107	120,986	181 SH	DFND	7	152	0	29	
DECKERS OUTDOOR CORP	COM	243537107	85,560	128 SH	DFND	7	0	0	128	
DECKERS OUTDOOR CORP	COM	243537107	32,085	48 SH	DFND	7,9	47	0	1	
DECKERS OUTDOOR CORP	COM	243537107	4,679	7 SH	DFND	9	7	0	0	
DECKERS OUTDOOR CORP	COM	243537107	38,769	58 SH	OTR	13	58	0	0	
DEERE & CO	COM	244199105	6,770,199	16,931 SH	DFND	1	15,867	0	1,064	
DEERE & CO	COM	244199105	4,699,272	11,752 SH	DFND	1,3	11,666	0	86	
DEERE & CO	COM	244199105	1,891,000	4,730 SH	DFND	1,3	4,730	0	0	
DEERE & CO	COM	244199105	8,397	21 SH	DFND	1,3,7	21	0	0	
DEERE & CO	COM	244199105	9,997	25 SH	DFND	1,7	25	0	0	
DEERE & CO	COM	244199105	1,275,585	3,190 SH	DFND	13	3,190	0	0	
DEERE & CO	COM	244199105	345,888	865 SH	DFND	14	865	0	0	
DEERE & CO	COM	244199105	1,388,000	3,472 SH	DFND	3	3,472	0	0	
DEERE & CO	COM	244199105	143,953	360 SH	DFND	3,14	360	0	0	
DEERE & CO	COM	244199105	16,271,510	40,692 SH	DFND	3,7	39,849	0	843	
DEERE & CO	COM	244199105	3,827,156	9,571 SH	DFND	3,7,9	9,260	0	311	
DEERE & CO	COM	244199105	6,401,919	16,010 SH	DFND	3,9	14,661	0	1,349	
DEERE & CO	COM	244199105	10,140,303	25,359 SH	DFND	7	24,129	0	1,230	
DEERE & CO	COM	244199105	214,103	534 SH	DFND	7	0	0	534	
DEERE & CO	COM	244199105	77,575	194 SH	DFND	7,9	150	0	44	
DEERE & CO	COM	244199105	7,880,638	19,708 SH	DFND	9	13,912	0	5,796	
DEERE & CO	COM	244199105	411,866	1,030 SH	OTR	13	1,030	0	0	
DEERE & CO	COM	244199105	11,197	28 SH	SOLE	7	0	0	28	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,302	131 SH	DFND	1	131	0	0	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	535,478	53,871 SH	DFND	1,3	0	0	53,871	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	535,000	53,871 SH	DFND	1,3	0	0	53,871	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,501	151 SH	DFND	7	151	0	0	
DELL TECHNOLOGIES INC	CL C	24703L202	48,195	630 SH	DFND	1	550	0	80	
DELL TECHNOLOGIES INC	CL C	24703L202	12,011	157 SH	DFND	1,3	157	0	0	
DELL TECHNOLOGIES INC	CL C	24703L202	2,000	32 SH	DFND	1,3	32	0	0	
DELL TECHNOLOGIES INC	CL C	24703L202	15,836	207 SH	DFND	14	207	0	0	
DELL TECHNOLOGIES INC	CL C	24703L202	1,226,372	16,031 SH	DFND	7	15,765	0	266	
DELL TECHNOLOGIES INC	CL C	24703L202	5,891	77 SH	DFND	7	0	0	77	

DELL TECHNOLOGIES INC	CL C	24703L202	33,125	433	SH	DFND	7,9	433	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	890,001	11,634	SH	DFND	9	7,156	0	4,478
DELTA AIR LINES INC DEL	COM NEW	247361702	25,264	628	SH	DFND	1	628	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	172,909	4,298	SH	DFND	1,3	4,089	0	209
DELTA AIR LINES INC DEL	COM NEW	247361702	161,000	3,990	SH	DFND	1,3	3,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	319,426	7,940	SH	DFND	13	7,940	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	83,075	2,065	SH	DFND	14	2,065	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,000	209	SH	DFND	3	209	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	11,667	290	SH	DFND	3,7	290	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	197,409	4,907	SH	DFND	7	4,066	0	841
DELTA AIR LINES INC DEL	COM NEW	247361702	89,777	2,232	SH	DFND	7	1,650	0	582
DELTA AIR LINES INC DEL	COM NEW	247361702	7,603	189	SH	DFND	7,9	48	0	141
DELTA AIR LINES INC DEL	COM NEW	247361702	654,100	16,259	SH	DFND	9	14,159	0	2,100
DENISON MINES CORP	COM	248356107	20,003	11,301	SH	DFND	7	0	0	11,301
DENTSPLY SIRONA INC	COM	24906P109	7,545	212	SH	DFND	1	212	0	0
DENTSPLY SIRONA INC	COM	24906P109	44,238	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	44,000	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	97,125	2,729	SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	25,020	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	76,000	2,139	SH	DFND	3	2,139	0	0
DENTSPLY SIRONA INC	COM	24906P109	76,839	2,159	SH	DFND	3,7	2,159	0	0
DENTSPLY SIRONA INC	COM	24906P109	235,036	6,604	SH	DFND	7	6,206	0	398
DENTSPLY SIRONA INC	COM	24906P109	18,658	524	SH	DFND	7	0	0	524
DENTSPLY SIRONA INC	COM	24906P109	228,381	6,417	SH	DFND	7,9	6,417	0	0
DENTSPLY SIRONA INC	COM	24906P109	386,116	10,849	SH	DFND	9	8,991	0	1,858
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,098	81	SH	DFND	1	21	0	60
DEUTSCHE BANK A G	NAMEN AKT	D18190898	15,068	1,112	SH	DFND	1,3	0	0	1,112
DEUTSCHE BANK A G	NAMEN AKT	D18190898	15,000	1,112	SH	DFND	3	1,112	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,274	94	SH	DFND	3,7	94	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	93,509	6,901	SH	DFND	7	5,395	0	1,506
DEUTSCHE BANK A G	NAMEN AKT	D18190898	22,520	1,662	SH	DFND	9	199	0	1,463
DEVON ENERGY CORP NEW	COM	25179M103	51,551	1,138	SH	DFND	1	1,096	0	42
DEVON ENERGY CORP NEW	COM	25179M103	185,821	4,102	SH	DFND	1,3	3,854	0	248
DEVON ENERGY CORP NEW	COM	25179M103	171,000	3,778	SH	DFND	1,3	3,778	0	0
DEVON ENERGY CORP NEW	COM	25179M103	354,971	7,836	SH	DFND	13	7,836	0	0
DEVON ENERGY CORP NEW	COM	25179M103	102,061	2,253	SH	DFND	14	2,253	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11,000	248	SH	DFND	3	248	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,265	50	SH	DFND	3,7	50	0	0
DEVON ENERGY CORP NEW	COM	25179M103	633,566	13,986	SH	DFND	7	12,919	0	1,067
DEVON ENERGY CORP NEW	COM	25179M103	142,675	3,150	SH	DFND	7	0	0	3,150
DEVON ENERGY CORP NEW	COM	25179M103	5,255	116	SH	DFND	7,9	105	0	11

DEVON ENERGY CORP NEW	COM	25179M103	80,317	1,773	SH	DFND	9	1,462	0	311
DEVON ENERGY CORP NEW	COM	25179M103	3,307	73	SH	SOLE	7	0	0	73
DEXCOM INC	COM	252131107	534,456	4,307	SH	DFND	1	4,296	0	11
DEXCOM INC	COM	252131107	332,685	2,681	SH	DFND	1,3	2,633	0	48
DEXCOM INC	COM	252131107	295,000	2,380	SH	DFND	1,3	2,380	0	0
DEXCOM INC	COM	252131107	589,428	4,750	SH	DFND	13	4,750	0	0
DEXCOM INC	COM	252131107	155,361	1,252	SH	DFND	14	1,252	0	0
DEXCOM INC	COM	252131107	6,000	48	SH	DFND	3	48	0	0
DEXCOM INC	COM	252131107	300,050	2,418	SH	DFND	3,7	2,418	0	0
DEXCOM INC	COM	252131107	1,135,175	9,148	SH	DFND	7	7,801	0	1,347
DEXCOM INC	COM	252131107	177,449	1,430	SH	DFND	7	375	0	1,055
DEXCOM INC	COM	252131107	18,986	153	SH	DFND	7,9	137	0	16
DEXCOM INC	COM	252131107	899,404	7,248	SH	DFND	9	5,871	0	1,377
DEXCOM INC	COM	252131107	13,774	111	SH	SOLE	7	0	0	111
DIAGEO PLC	SPON ADR NEW	25243Q205	872,212	5,988	SH	DFND	1	5,860	0	128
DIAGEO PLC	SPON ADR NEW	25243Q205	362,256	2,487	SH	DFND	1,3	2,100	0	387
DIAGEO PLC	SPON ADR NEW	25243Q205	129,000	887	SH	DFND	3	887	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	14,566	100	SH	DFND	7	0	0	100
DIAGEO PLC	SPON ADR NEW	25243Q205	2,453,934	16,847	SH	DFND	7	16,803	0	44
DIAGEO PLC	SPON ADR NEW	25243Q205	57,099	392	SH	DFND	7,9	392	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	542,875	3,727	SH	DFND	9	3,320	0	407
DIAMONDBACK ENERGY INC	COM	25278X109	165,936	1,070	SH	DFND	1	1,070	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	166,556	1,074	SH	DFND	1,3	991	0	83
DIAMONDBACK ENERGY INC	COM	25278X109	154,000	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	340,711	2,197	SH	DFND	13	2,197	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	99,716	643	SH	DFND	14	643	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	21	0	SH	DFND	14	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	125,000	805	SH	DFND	3	805	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	114,294	737	SH	DFND	3,7	737	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	934,357	6,025	SH	DFND	7	5,797	0	228
DIAMONDBACK ENERGY INC	COM	25278X109	12,428	80	SH	DFND	7	0	0	80
DIAMONDBACK ENERGY INC	COM	25278X109	342,727	2,210	SH	DFND	7,9	2,206	0	4
DIAMONDBACK ENERGY INC	COM	25278X109	708,716	4,570	SH	DFND	9	3,865	0	705
DIAMONDBACK ENERGY INC	COM	25278X109	410,032	2,644	SH	OTR	13	2,644	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,498	29	SH	SOLE	7	0	0	29
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,432	259	SH	DFND	1	191	0	68
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,606	384	SH	DFND	7	332	0	52
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,620	492	SH	DFND	7,9	279	0	213
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,906	629	SH	DFND	9	629	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	170,551	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,878	40	SH	DFND	1	23	0	17



DICKS SPORTING GOODS INC	COM	253393102	49,228	335	SH	DFND	1,3	335	0	0
DICKS SPORTING GOODS INC	COM	253393102	44,000	300	SH	DFND	1,3	300	0	0
DICKS SPORTING GOODS INC	COM	253393102	102,865	700	SH	DFND	13	700	0	0
DICKS SPORTING GOODS INC	COM	253393102	21,308	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	735	5	SH	DFND	3,7	5	0	0
DICKS SPORTING GOODS INC	COM	253393102	214,253	1,458	SH	DFND	7	749	0	709
DICKS SPORTING GOODS INC	COM	253393102	58,927	401	SH	DFND	7	0	0	401
DICKS SPORTING GOODS INC	COM	253393102	2,057	14	SH	DFND	7,9	14	0	0
DICKS SPORTING GOODS INC	COM	253393102	134,606	916	SH	DFND	9	704	0	212
DIGITAL RLTY TR INC	COM	253868103	132,292	983	SH	DFND	1	959	0	24
DIGITAL RLTY TR INC	COM	253868103	250,992	1,865	SH	DFND	1,3	1,834	0	31
DIGITAL RLTY TR INC	COM	253868103	238,000	1,772	SH	DFND	1,3	1,772	0	0
DIGITAL RLTY TR INC	COM	253868103	492,563	3,660	SH	DFND	13	3,660	0	0
DIGITAL RLTY TR INC	COM	253868103	129,466	962	SH	DFND	14	962	0	0
DIGITAL RLTY TR INC	COM	253868103	4,000	31	SH	DFND	3	31	0	0
DIGITAL RLTY TR INC	COM	253868103	3,365	25	SH	DFND	3,7	25	0	0
DIGITAL RLTY TR INC	COM	253868103	643,696	4,783	SH	DFND	7	4,329	0	454
DIGITAL RLTY TR INC	COM	253868103	12,891	95	SH	DFND	7	0	0	95
DIGITAL RLTY TR INC	COM	253868103	6,213,155	46,167	SH	DFND	7,9	46,134	0	33
DIGITAL RLTY TR INC	COM	253868103	3,617,241	26,878	SH	DFND	9	26,171	0	707
DIGITAL RLTY TR INC	COM	253868103	3,616,434	26,872	SH	OTR	13	26,872	0	0
DIGITAL RLTY TR INC	COM	253868103	3,096	23	SH	SOLE	7	0	0	23
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	5,876	335	SH	DFND	7	256	0	79
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,789	216	SH	DFND	7,9	79	0	137
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	193	11	SH	DFND	9	0	0	11
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	220,986	12,599	SH	OTR	13	12,599	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	595,708	20,380	SH	DFND	7	0	0	20,380
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	4,303,113	125,236	SH	DFND	7	0	0	125,236
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	749,426	21,811	SH	DFND	7	21,811	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	3,004	123	SH	DFND	7	0	0	123
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	608,864	24,933	SH	DFND	9	24,933	0	0
DISCOVER FINL SVCS	COM	254709108	847,384	7,539	SH	DFND	1	869	0	6,670
DISCOVER FINL SVCS	COM	254709108	7,868	70	SH	DFND	1,3	0	0	70
DISCOVER FINL SVCS	COM	254709108	340,572	3,030	SH	DFND	13	3,030	0	0
DISCOVER FINL SVCS	COM	254709108	92,168	820	SH	DFND	14	820	0	0
DISCOVER FINL SVCS	COM	254709108	8,000	70	SH	DFND	3	70	0	0
DISCOVER FINL SVCS	COM	254709108	8,992	80	SH	DFND	3,7	80	0	0
DISCOVER FINL SVCS	COM	254709108	499,955	4,448	SH	DFND	7	4,041	0	407
DISCOVER FINL SVCS	COM	254709108	114,956	1,023	SH	DFND	7	0	0	1,023
DISCOVER FINL SVCS	COM	254709108	4,608	41	SH	DFND	7,9	36	0	5
DISCOVER FINL SVCS	COM	254709108	1,914,959	17,037	SH	DFND	9	10,486	0	6,551
DISH NETWORK CORPORATION	CL A	25470M109	3,635	630	SH	DFND	1	630	0	0
DISH NETWORK	CL A	25470M109	8,915	1,545	SH	DFND	1,3	1,545	0	0

CORPORATION										
DISH NETWORK CORPORATION	CL A	25470M109	9,000	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	7,189	1,246	SH	DFND	13	1,246	0	0
DISH NETWORK CORPORATION	CL A	25470M109	145	25	SH	DFND	7	0	0	25
DISH NETWORK CORPORATION	CL A	25470M109	46,339	8,031	SH	DFND	7	7,603	0	428
DISH NETWORK CORPORATION	CL A	25470M109	13,006	2,254	SH	DFND	7,9	2,254	0	0
DISH NETWORK CORPORATION	CL A	25470M109	24,159	4,187	SH	DFND	9	3,917	0	270
DISNEY WALT CO	COM	254687106	6,066,314	67,187	SH	DFND	1	58,810	0	8,377
DISNEY WALT CO	COM	254687106	4,734,988	52,442	SH	DFND	1,3	51,784	0	658
DISNEY WALT CO	COM	254687106	2,075,000	22,976	SH	DFND	1,3	22,976	0	0
DISNEY WALT CO	COM	254687106	3,070	34	SH	DFND	1,3,7	34	0	0
DISNEY WALT CO	COM	254687106	19,051	211	SH	DFND	1,7	211	0	0
DISNEY WALT CO	COM	254687106	18,058	200	SH	DFND	1,9	200	0	0
DISNEY WALT CO	COM	254687106	2,020,961	22,383	SH	DFND	13	22,383	0	0
DISNEY WALT CO	COM	254687106	562,236	6,227	SH	DFND	14	6,227	0	0
DISNEY WALT CO	COM	254687106	69,780	773	SH	DFND	14	773	0	0
DISNEY WALT CO	COM	254687106	1,347,000	14,918	SH	DFND	3	14,918	0	0
DISNEY WALT CO	COM	254687106	91,915	1,018	SH	DFND	3,14	1,018	0	0
DISNEY WALT CO	COM	254687106	14,071,245	155,845	SH	DFND	3,7	148,763	0	7,082
DISNEY WALT CO	COM	254687106	1,770,858	19,613	SH	DFND	3,7,9	16,995	0	2,618
DISNEY WALT CO	COM	254687106	5,315,824	58,875	SH	DFND	3,9	47,621	0	11,254
DISNEY WALT CO	COM	254687106	14,426,897	159,784	SH	DFND	7	154,787	0	4,997
DISNEY WALT CO	COM	254687106	395,332	4,367	SH	DFND	7	0	0	4,367
DISNEY WALT CO	COM	254687106	8,390,830	92,932	SH	DFND	7,9	92,385	0	547
DISNEY WALT CO	COM	254687106	21,981,462	243,454	SH	DFND	9	185,023	0	58,431
DISNEY WALT CO	COM	254687106	10,564	117	SH	SOLE	7	0	0	117
DIVERSIFIED HEALTHCARE	COM SH BEN INT	25525P107	1,051	281	SH	DFND	1	281	0	0
DIVERSIFIED HEALTHCARE	COM SH BEN INT	25525P107	666	178	SH	DFND	7	178	0	0
DIVERSIFIED HEALTHCARE	COM SH BEN INT	25525P107	133,428	35,676	SH	OTR	13	35,676	0	0
DOCUSIGN INC	COM	256163106	2,854	48	SH	DFND	1	48	0	0
DOCUSIGN INC	COM	256163106	80,258	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	80,000	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	151,598	2,550	SH	DFND	13	2,550	0	0
DOCUSIGN INC	COM	256163106	40,129	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	14,268	240	SH	DFND	7	0	0	240
DOCUSIGN INC	COM	256163106	272,757	4,588	SH	DFND	7	4,406	0	182
DOCUSIGN INC	COM	256163106	297	5	SH	DFND	7,9	0	0	5
DOCUSIGN INC	COM	256163106	18,311	308	SH	DFND	9	231	0	77
DOLBY LABORATORIES INC	COM CL A	25659T107	33,610	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	34,000	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	55,155	640	SH	DFND	13	640	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	23,269	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	34,990	406	SH	DFND	7	0	0	406
DOLBY LABORATORIES INC	COM CL A	25659T107	66,100	767	SH	DFND	7	517	0	250
DOLBY LABORATORIES	COM CL A	25659T107	21,545	250	SH	DFND	7,9	250	0	0

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DOLBY LABORATORIES INC	COM CL A	25659T107	4,309	50 SH	DFND	9	0	0	50
DOLBY LABORATORIES INC	COM CL A	25659T107	1,466	17 SH	SOLE	7	0	0	17
DOLLAR GEN CORP NEW	COM	256677105	491,731	3,617 SH	DFND	1	3,617	0	0
DOLLAR GEN CORP NEW	COM	256677105	346,673	2,550 SH	DFND	1,3	2,505	0	45
DOLLAR GEN CORP NEW	COM	256677105	182,000	1,340 SH	DFND	1,3	1,340	0	0
DOLLAR GEN CORP NEW	COM	256677105	367,065	2,700 SH	DFND	13	2,700	0	0
DOLLAR GEN CORP NEW	COM	256677105	93,126	685 SH	DFND	14	685	0	0
DOLLAR GEN CORP NEW	COM	256677105	164,000	1,210 SH	DFND	3	1,210	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,079	30 SH	DFND	3,7	30	0	0
DOLLAR GEN CORP NEW	COM	256677105	978,432	7,197 SH	DFND	7	6,081	0	1,116
DOLLAR GEN CORP NEW	COM	256677105	196,866	1,448 SH	DFND	7	92	0	1,356
DOLLAR GEN CORP NEW	COM	256677105	5,438	40 SH	DFND	7,9	26	0	14
DOLLAR GEN CORP NEW	COM	256677105	1,015,954	7,473 SH	DFND	9	6,939	0	534
DOLLAR GEN CORP NEW	COM	256677105	2,176	16 SH	SOLE	7	0	0	16
DOLLAR TREE INC	COM	256746108	2,415	17 SH	DFND	1	17	0	0
DOLLAR TREE INC	COM	256746108	190,063	1,338 SH	DFND	1,3	1,300	0	38
DOLLAR TREE INC	COM	256746108	185,000	1,300 SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	363,932	2,562 SH	DFND	13	2,562	0	0
DOLLAR TREE INC	COM	256746108	102,702	723 SH	DFND	14	723	0	0
DOLLAR TREE INC	COM	256746108	5,000	38 SH	DFND	3	38	0	0
DOLLAR TREE INC	COM	256746108	2,983	21 SH	DFND	3,7	21	0	0
DOLLAR TREE INC	COM	256746108	473,595	3,334 SH	DFND	7	2,746	0	588
DOLLAR TREE INC	COM	256746108	49,292	347 SH	DFND	7	0	0	347
DOLLAR TREE INC	COM	256746108	10,086	71 SH	DFND	7,9	14	0	57
DOLLAR TREE INC	COM	256746108	320,039	2,253 SH	DFND	9	1,537	0	716
DOLLAR TREE INC	COM	256746108	853	6 SH	SOLE	7	0	0	6
DOMINION ENERGY INC	COM	25746U109	1,965,869	41,827 SH	DFND	1	34,327	0	7,500
DOMINION ENERGY INC	COM	25746U109	225,224	4,792 SH	DFND	1,3	4,792	0	0
DOMINION ENERGY INC	COM	25746U109	217,000	4,617 SH	DFND	1,3	4,617	0	0
DOMINION ENERGY INC	COM	25746U109	486,121	10,343 SH	DFND	13	10,343	0	0
DOMINION ENERGY INC	COM	25746U109	123,657	2,631 SH	DFND	14	2,631	0	0
DOMINION ENERGY INC	COM	25746U109	8,000	175 SH	DFND	3	175	0	0
DOMINION ENERGY INC	COM	25746U109	3,525	75 SH	DFND	3,7	75	0	0
DOMINION ENERGY INC	COM	25746U109	510,279	10,857 SH	DFND	7	9,540	0	1,317
DOMINION ENERGY INC	COM	25746U109	75,684	1,610 SH	DFND	7	0	0	1,610
DOMINION ENERGY INC	COM	25746U109	221,793	4,719 SH	DFND	7,9	4,699	0	20
DOMINION ENERGY INC	COM	25746U109	2,465,432	52,456 SH	DFND	9	48,375	0	4,081
DOMINION ENERGY INC	COM	25746U109	3,008	64 SH	SOLE	7	0	0	64
DOMINION ENERGY INC	COM	25746U109	25	5 SH	Call DFND	7	5	0	0
DOMINION ENERGY INC	COM	25746U109	6,600	5 SH	Put DFND	7	5	0	0
DOMINOS PIZZA INC	COM	25754A201	741,190	1,798 SH	DFND	1	0	0	1,798
DOMINOS PIZZA INC	COM	25754A201	82,446	200 SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	82,000	200 SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	185,504	450 SH	DFND	13	450	0	0
DOMINOS PIZZA INC	COM	25754A201	53,590	130 SH	DFND	14	130	0	0
DOMINOS PIZZA INC	COM	25754A201	25,976	63 SH	DFND	7	0	0	63
DOMINOS PIZZA INC	COM	25754A201	103,470	251 SH	DFND	7	205	0	46
DOMINOS PIZZA INC	COM	25754A201	1,237	3 SH	DFND	7,9	3	0	0
DOMINOS PIZZA INC	COM	25754A201	72,140	175 SH	DFND	9	90	0	85
DONALDSON INC	COM	257651109	151,285	2,315 SH	DFND	1	69	0	2,246
DONALDSON INC	COM	257651109	53,391	817 SH	DFND	1,3	740	0	77

DONALDSON INC	COM	257651109	48,000	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	92,144	1,410	SH	DFND	13	1,410	0	0
DONALDSON INC	COM	257651109	23,199	355	SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	59,000	896	SH	DFND	3	896	0	0
DONALDSON INC	COM	257651109	54,502	834	SH	DFND	3,7	834	0	0
DONALDSON INC	COM	257651109	389,813	5,965	SH	DFND	7	2,367	0	3,598
DONALDSON INC	COM	257651109	14,859	227	SH	DFND	7	0	0	227
DONALDSON INC	COM	257651109	175,007	2,678	SH	DFND	7,9	2,610	0	68
DONALDSON INC	COM	257651109	328,907	5,033	SH	DFND	9	5,033	0	0
DOORDASH INC	CL A	25809K105	12,955	131	SH	DFND	1	79	0	52
DOORDASH INC	CL A	25809K105	156,543	1,583	SH	DFND	1,3	1,548	0	35
DOORDASH INC	CL A	25809K105	148,000	1,500	SH	DFND	1,3	1,500	0	0
DOORDASH INC	CL A	25809K105	367,871	3,720	SH	DFND	13	3,720	0	0
DOORDASH INC	CL A	25809K105	92,957	940	SH	DFND	14	940	0	0
DOORDASH INC	CL A	25809K105	3,000	35	SH	DFND	3	35	0	0
DOORDASH INC	CL A	25809K105	374,892	3,791	SH	DFND	7	2,401	0	1,390
DOORDASH INC	CL A	25809K105	21,460	217	SH	DFND	7	0	0	217
DOORDASH INC	CL A	25809K105	3,956	40	SH	DFND	7,9	35	0	5
DOORDASH INC	CL A	25809K105	37,479	379	SH	DFND	9	338	0	41
DORMAN PRODS INC	COM	258278100	191,092	2,291	SH	DFND	1	2,291	0	0
DORMAN PRODS INC	COM	258278100	809,494	9,705	SH	DFND	1,3	0	0	9,705
DORMAN PRODS INC	COM	258278100	809,000	9,705	SH	DFND	1,3	0	0	9,705
DORMAN PRODS INC	COM	258278100	30,028	360	SH	DFND	7	310	0	50
DORMAN PRODS INC	COM	258278100	1,501	18	SH	DFND	7,9	13	0	5
DOUGLAS EMMETT INC	COM	25960P109	508	35	SH	DFND	1	35	0	0
DOUGLAS EMMETT INC	COM	25960P109	11,600	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	12,000	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,218	84	SH	DFND	7	84	0	0
DOUGLAS EMMETT INC	COM	25960P109	219,342	15,127	SH	OTR	13	15,127	0	0
DOVER CORP	COM	260003108	2,401,589	15,614	SH	DFND	1	15,614	0	0
DOVER CORP	COM	260003108	135,353	880	SH	DFND	1,3	820	0	60
DOVER CORP	COM	260003108	126,000	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	263,015	1,710	SH	DFND	13	1,710	0	0
DOVER CORP	COM	260003108	73,521	478	SH	DFND	14	478	0	0
DOVER CORP	COM	260003108	9,000	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	2,307	15	SH	DFND	3,7	15	0	0
DOVER CORP	COM	260003108	7,405,490	48,147	SH	DFND	7	47,911	0	236
DOVER CORP	COM	260003108	265,477	1,726	SH	DFND	7	1,487	0	239
DOVER CORP	COM	260003108	348,380	2,265	SH	DFND	7,9	2,262	0	3
DOVER CORP	COM	260003108	10,160,381	66,058	SH	DFND	9	58,244	0	7,814
DOW INC	COM	260557103	4,369,651	79,680	SH	DFND	1	77,579	0	2,101
DOW INC	COM	260557103	3,154,616	57,524	SH	DFND	1,3	57,524	0	0
DOW INC	COM	260557103	402,000	7,337	SH	DFND	1,3	7,337	0	0
DOW INC	COM	260557103	35,646	650	SH	DFND	1,3,7	650	0	0
DOW INC	COM	260557103	145,216	2,648	SH	DFND	1,7	2,648	0	0
DOW INC	COM	260557103	2,052,606	37,429	SH	DFND	13	37,429	0	0
DOW INC	COM	260557103	128,490	2,343	SH	DFND	14	2,343	0	0
DOW INC	COM	260557103	55,937	1,020	SH	DFND	14	1,020	0	0
DOW INC	COM	260557103	1,625,000	29,637	SH	DFND	3	28,862	775	0
DOW INC	COM	260557103	131,013	2,389	SH	DFND	3,14	2,389	0	0
DOW INC	COM	260557103	7,177,733	130,885	SH	DFND	3,7	130,885	0	0
DOW INC	COM	260557103	273,652	4,990	SH	DFND	3,7,9	4,630	0	360
DOW INC	COM	260557103	2,263,850	41,281	SH	DFND	3,9	40,843	0	438

DOW INC	COM	260557103	9,726,916	177,369	SH	DFND	7	176,286	0	1,083	
DOW INC	COM	260557103	209,780	3,825	SH	DFND	7	2,365	0	1,460	
DOW INC	COM	260557103	1,808,239	32,973	SH	DFND	7,9	32,962	0	11	
DOW INC	COM	260557103	105,229,350	1,918,843	SH	DFND	9	1,784,469	0	134,374	
DOW INC	COM	260557103	190	2	SH	Call	DFND	1,7	2	0	0
DOW INC	COM	260557103	285	3	SH	Call	DFND	3,9	3	0	0
DOW INC	COM	260557103	13,395	141	SH	Call	DFND	7	141	0	0
DOW INC	COM	260557103	13,300	140	SH	Call	DFND	7,9	140	0	0
DOW INC	COM	260557103	665	7	SH	Call	DFND	9	7	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	22,525	639	SH	DFND	1	582	0	57	
DRAFTKINGS INC NEW	COM CL A	26142V105	66,975	1,900	SH	DFND	1,3	1,900	0	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	67,000	1,900	SH	DFND	1,3	1,900	0	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	180,480	5,120	SH	DFND	13	5,120	0	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	45,825	1,300	SH	DFND	14	1,300	0	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	389,372	11,046	SH	DFND	7	9,786	0	1,260	
DRAFTKINGS INC NEW	COM CL A	26142V105	1,833	52	SH	DFND	7	0	0	52	
DRAFTKINGS INC NEW	COM CL A	26142V105	796,685	22,601	SH	DFND	7,9	22,593	0	8	
DRAFTKINGS INC NEW	COM CL A	26142V105	35,708	1,013	SH	DFND	9	975	0	38	
DREAM FINDERS HOMES INC	COM CL A	26154D100	47,539	1,338	SH	DFND	1,3	1,338	0	0	
DREAM FINDERS HOMES INC	COM CL A	26154D100	48,000	1,338	SH	DFND	3	1,338	0	0	
DREAM FINDERS HOMES INC	COM CL A	26154D100	451,586	12,710	SH	DFND	7	12,509	0	201	
DREAM FINDERS HOMES INC	COM CL A	26154D100	462	13	SH	DFND	7,9	13	0	0	
DREAM FINDERS HOMES INC	COM CL A	26154D100	200,283	5,637	SH	DFND	9	5,637	0	0	
DROPBOX INC	CL A	26210C104	62,000	2,100	SH	DFND	1,3	2,100	0	0	
DROPBOX INC	CL A	26210C104	61,908	2,100	SH	DFND	1,3	2,100	0	0	
DROPBOX INC	CL A	26210C104	91,388	3,100	SH	DFND	13	3,100	0	0	
DROPBOX INC	CL A	26210C104	29,333	995	SH	DFND	14	995	0	0	
DROPBOX INC	CL A	26210C104	737	25	SH	DFND	3,7	25	0	0	
DROPBOX INC	CL A	26210C104	25,323	859	SH	DFND	7	388	0	471	
DROPBOX INC	CL A	26210C104	27,800	943	SH	DFND	7	0	0	943	
DROPBOX INC	CL A	26210C104	2,624	89	SH	DFND	9	89	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,192	40	SH	DFND	1	40	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	47,566	868	SH	DFND	1,3	750	0	118	
DT MIDSTREAM INC	COMMON STOCK	23345M107	41,000	750	SH	DFND	1,3	750	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	58,910	1,075	SH	DFND	13	1,075	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	12,878	235	SH	DFND	14	235	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,000	118	SH	DFND	3	118	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	548	10	SH	DFND	3,7	10	0	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	69,724	1,264	SH	DFND	7	0	0	1,264	
DT MIDSTREAM INC	COMMON STOCK	23345M107	150,590	2,748	SH	DFND	7	1,203	0	1,545	
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,808	33	SH	DFND	7,9	30	0	3	
DT MIDSTREAM INC	COMMON STOCK	23345M107	11,015	201	SH	DFND	9	100	0	101	
DTE ENERGY CO	COM	233331107	50,720	460	SH	DFND	1	460	0	0	
DTE ENERGY CO	COM	233331107	138,817	1,259	SH	DFND	1,3	1,200	0	59	
DTE ENERGY CO	COM	233331107	132,000	1,200	SH	DFND	1,3	1,200	0	0	
DTE ENERGY CO	COM	233331107	286,676	2,600	SH	DFND	13	2,600	0	0	
DTE ENERGY CO	COM	233331107	70,566	640	SH	DFND	14	640	0	0	
DTE ENERGY CO	COM	233331107	7,000	59	SH	DFND	3	59	0	0	
DTE ENERGY CO	COM	233331107	2,205	20	SH	DFND	3,7	20	0	0	
DTE ENERGY CO	COM	233331107	196,704	1,784	SH	DFND	7	1,519	0	265	

DTE ENERGY CO	COM	233331107	15,246	137	SH	DFND	7	0	0	137
DTE ENERGY CO	COM	233331107	5,734	52	SH	DFND	7,9	42	0	10
DTE ENERGY CO	COM	233331107	127,240	1,154	SH	DFND	9	152	0	1,002
DTE ENERGY CO	COM	233331107	2,757	25	SH	SOLE	7	0	0	25
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,481,701	25,574	SH	DFND	1	24,938	0	636
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,378,936	24,515	SH	DFND	1,3	24,515	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	553,000	5,695	SH	DFND	1,3	5,695	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	24,066	248	SH	DFND	1,3,7	248	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	28,627	295	SH	DFND	1,7	295	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,906	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,967,486	20,275	SH	DFND	13	20,275	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	249,393	2,570	SH	DFND	14	2,570	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	80,349	828	SH	DFND	14	828	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,064,000	10,968	SH	DFND	3	10,668	300	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	89,180	919	SH	DFND	3,14	919	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,869,273	50,178	SH	DFND	3,7	50,178	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	189,422	1,952	SH	DFND	3,7,9	1,814	0	138
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,545,071	15,922	SH	DFND	3,9	15,752	0	170
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,420,458	66,163	SH	DFND	7	64,372	0	1,791
DUKE ENERGY CORP NEW	COM NEW	26441C204	350,477	3,612	SH	DFND	7	904	0	2,708
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,376,124	14,181	SH	DFND	7,9	14,161	0	20
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,186,009	63,747	SH	DFND	9	58,325	0	5,422
DUKE ENERGY CORP NEW	COM NEW	26441C204	656,087	6,761	SH	OTR	13	6,761	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,747	18	SH	SOLE	7	0	0	18
DUKE ENERGY CORP NEW	COM NEW	26441C204	250	1	SH	Call DFND	1,7	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	250	1	SH	Call DFND	3,9	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,509	49	SH	Call DFND	7	49	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,750	63	SH	Call DFND	7,9	63	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	500	2	SH	Call DFND	9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	210	3	SH	Put DFND	7	3	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,428,680	31,570	SH	DFND	1	29,682	0	1,888
DUPONT DE NEMOURS INC	COM	26614N102	216,943	2,820	SH	DFND	1,3	2,685	0	135
DUPONT DE NEMOURS INC	COM	26614N102	202,000	2,630	SH	DFND	1,3	2,630	0	0
DUPONT DE NEMOURS INC	COM	26614N102	427,885	5,562	SH	DFND	13	5,562	0	0
DUPONT DE NEMOURS INC	COM	26614N102	117,934	1,533	SH	DFND	14	1,533	0	0
DUPONT DE NEMOURS INC	COM	26614N102	53,851	700	SH	DFND	14	700	0	0

DUPONT DE NEMOURS INC	COM	26614N102	10,000	135	SH	DFND	3	135	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,077	53	SH	DFND	3,7	53	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,850,180	37,049	SH	DFND	7	36,465	0	584
DUPONT DE NEMOURS INC	COM	26614N102	55,005	715	SH	DFND	7	0	0	715
DUPONT DE NEMOURS INC	COM	26614N102	615,440	8,000	SH	DFND	7,9	7,994	0	6
DUPONT DE NEMOURS INC	COM	26614N102	128,745,971	1,673,547	SH	DFND	9	1,552,692	0	120,855
DUPONT DE NEMOURS INC	COM	26614N102	1,078	14	SH	SOLE	7	0	0	14
DXC TECHNOLOGY CO	COM	23355L106	15,666	685	SH	DFND	1	411	0	274
DXC TECHNOLOGY CO	COM	23355L106	37,415	1,636	SH	DFND	1,3	1,528	0	108
DXC TECHNOLOGY CO	COM	23355L106	35,000	1,528	SH	DFND	1,3	1,528	0	0
DXC TECHNOLOGY CO	COM	23355L106	64,631	2,826	SH	DFND	13	2,826	0	0
DXC TECHNOLOGY CO	COM	23355L106	13,402	586	SH	DFND	14	586	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,000	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	480	21	SH	DFND	3,7	21	0	0
DXC TECHNOLOGY CO	COM	23355L106	111,926	4,894	SH	DFND	7	3,725	0	1,169
DXC TECHNOLOGY CO	COM	23355L106	1,235	54	SH	DFND	7	0	0	54
DXC TECHNOLOGY CO	COM	23355L106	389	17	SH	DFND	7,9	17	0	0
DXC TECHNOLOGY CO	COM	23355L106	23,099	1,010	SH	DFND	9	653	0	357
DYNATRACE INC	COM NEW	268150109	14,055	257	SH	DFND	1	257	0	0
DYNATRACE INC	COM NEW	268150109	60,159	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	60,000	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	148,921	2,723	SH	DFND	13	2,723	0	0
DYNATRACE INC	COM NEW	268150109	45,393	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	3,000	53	SH	DFND	3	53	0	0
DYNATRACE INC	COM NEW	268150109	3,992	73	SH	DFND	3,7	73	0	0
DYNATRACE INC	COM NEW	268150109	555,049	10,149	SH	DFND	7	9,589	0	560
DYNATRACE INC	COM NEW	268150109	93,028	1,701	SH	DFND	7	0	0	1,701
DYNATRACE INC	COM NEW	268150109	224,229	4,100	SH	DFND	7,9	4,095	0	5
DYNATRACE INC	COM NEW	268150109	271,262	4,960	SH	DFND	9	4,912	0	48
EAGLE MATLS INC	COM	26969P108	416,633	2,054	SH	DFND	1	2,054	0	0
EAGLE MATLS INC	COM	26969P108	49,087	242	SH	DFND	1,3	242	0	0
EAGLE MATLS INC	COM	26969P108	41,000	200	SH	DFND	1,3	200	0	0
EAGLE MATLS INC	COM	26969P108	81,136	400	SH	DFND	13	400	0	0
EAGLE MATLS INC	COM	26969P108	30,426	150	SH	DFND	14	150	0	0
EAGLE MATLS INC	COM	26969P108	9,000	42	SH	DFND	3	42	0	0
EAGLE MATLS INC	COM	26969P108	227,586	1,122	SH	DFND	7	1,010	0	112
EAGLE MATLS INC	COM	26969P108	37,976	187	SH	DFND	7	0	0	187
EAGLE MATLS INC	COM	26969P108	7,302	36	SH	DFND	7,9	36	0	0
EAGLE MATLS INC	COM	26969P108	87,627	432	SH	DFND	9	432	0	0
EAGLE MATLS INC	COM	26969P108	2,840	14	SH	SOLE	7	0	0	14
EAST WEST BANCORP INC	COM	27579R104	105,982	1,473	SH	DFND	13	1,473	0	0
EAST WEST BANCORP INC	COM	27579R104	35,975	500	SH	DFND	14	500	0	0
EAST WEST BANCORP INC	COM	27579R104	157,000	2,182	SH	DFND	3	2,182	0	0
EAST WEST BANCORP INC	COM	27579R104	158,074	2,197	SH	DFND	3,7	2,197	0	0
EAST WEST BANCORP INC	COM	27579R104	2,303	32	SH	DFND	7	0	0	32
EAST WEST BANCORP INC	COM	27579R104	439,471	6,108	SH	DFND	7	5,481	0	627

EAST WEST BANCORP INC	COM	27579R104	460,192	6,396	SH	DFND	7,9	6,396	0	0
EAST WEST BANCORP INC	COM	27579R104	888,942	12,355	SH	DFND	9	12,349	0	6
EASTERLY GOVT PPTYS INC	COM	27616P103	90,102	6,704	SH	DFND	1	6,651	0	53
EASTERLY GOVT PPTYS INC	COM	27616P103	8,440	628	SH	DFND	7	80	0	548
EASTERLY GOVT PPTYS INC	COM	27616P103	6,196	461	SH	DFND	9	461	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	119,388	8,883	SH	OTR	13	8,883	0	0
EASTGROUP PPTYS INC	COM	277276101	56,163	306	SH	DFND	1	278	0	28
EASTGROUP PPTYS INC	COM	277276101	55,062	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	55,000	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	91,770	500	SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	30,284	165	SH	DFND	14	165	0	0
EASTGROUP PPTYS INC	COM	277276101	113,000	616	SH	DFND	3	616	0	0
EASTGROUP PPTYS INC	COM	277276101	113,978	621	SH	DFND	3,7	621	0	0
EASTGROUP PPTYS INC	COM	277276101	274,025	1,493	SH	DFND	7	1,493	0	0
EASTGROUP PPTYS INC	COM	277276101	8,888	48	SH	DFND	7	0	0	48
EASTGROUP PPTYS INC	COM	277276101	348,542	1,899	SH	DFND	7,9	1,899	0	0
EASTGROUP PPTYS INC	COM	277276101	500,147	2,725	SH	DFND	9	2,725	0	0
EASTGROUP PPTYS INC	COM	277276101	716,540	3,904	SH	OTR	13	3,904	0	0
EASTMAN CHEM CO	COM	277432100	220,059	2,450	SH	DFND	1	1,425	0	1,025
EASTMAN CHEM CO	COM	277432100	76,167	848	SH	DFND	1,3	848	0	0
EASTMAN CHEM CO	COM	277432100	72,000	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	134,730	1,500	SH	DFND	13	1,500	0	0
EASTMAN CHEM CO	COM	277432100	28,293	315	SH	DFND	14	315	0	0
EASTMAN CHEM CO	COM	277432100	46,976	523	SH	DFND	14	523	0	0
EASTMAN CHEM CO	COM	277432100	898	10	SH	DFND	3,7	10	0	0
EASTMAN CHEM CO	COM	277432100	348,591	3,881	SH	DFND	7	3,393	0	488
EASTMAN CHEM CO	COM	277432100	4,581	51	SH	DFND	7,9	51	0	0
EASTMAN CHEM CO	COM	277432100	355,687	3,960	SH	DFND	9	3,928	0	32
EATON CORP PLC	SHS	G29183103	1,123,666	4,666	SH	DFND	1	4,630	0	36
EATON CORP PLC	SHS	G29183103	1,503,439	6,243	SH	DFND	1,3	6,176	0	67
EATON CORP PLC	SHS	G29183103	590,000	2,450	SH	DFND	1,3	2,450	0	0
EATON CORP PLC	SHS	G29183103	1,174,720	4,878	SH	DFND	13	4,878	0	0
EATON CORP PLC	SHS	G29183103	334,499	1,389	SH	DFND	14	1,389	0	0
EATON CORP PLC	SHS	G29183103	1,070,000	4,442	SH	DFND	3	4,442	0	0
EATON CORP PLC	SHS	G29183103	199,640	829	SH	DFND	3,7	829	0	0
EATON CORP PLC	SHS	G29183103	494,518	2,053	SH	DFND	7	0	0	2,053
EATON CORP PLC	SHS	G29183103	14,964,314	62,139	SH	DFND	7	61,137	0	1,002
EATON CORP PLC	SHS	G29183103	3,799,899	15,779	SH	DFND	7,9	15,774	0	5
EATON CORP PLC	SHS	G29183103	8,404,136	34,898	SH	DFND	9	30,918	0	3,980
EATON CORP PLC	SHS	G29183103	4,094	17	SH	SOLE	7	0	0	17
EBAY INC.	COM	278642103	184,120	4,221	SH	DFND	1	4,154	0	67
EBAY INC.	COM	278642103	155,854	3,573	SH	DFND	1,3	3,484	0	89
EBAY INC.	COM	278642103	143,000	3,270	SH	DFND	1,3	3,270	0	0
EBAY INC.	COM	278642103	289,637	6,640	SH	DFND	13	6,640	0	0
EBAY INC.	COM	278642103	85,452	1,959	SH	DFND	14	1,959	0	0
EBAY INC.	COM	278642103	4,000	89	SH	DFND	3	89	0	0
EBAY INC.	COM	278642103	2,181	50	SH	DFND	3,7	50	0	0
EBAY INC.	COM	278642103	577,223	13,233	SH	DFND	7	9,482	0	3,751
EBAY INC.	COM	278642103	93,491	2,143	SH	DFND	7	0	0	2,143
EBAY INC.	COM	278642103	3,620	83	SH	DFND	7,9	51	0	32



EBAY INC.	COM	278642103	565,926	12,974	SH	DFND	9	11,773	0	1,201
ECOLAB INC	COM	278865100	2,538,880	12,800	SH	DFND	1	10,944	0	1,856
ECOLAB INC	COM	278865100	607,744	3,064	SH	DFND	1,3	2,983	0	81
ECOLAB INC	COM	278865100	298,000	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	34,711	175	SH	DFND	1,7	175	0	0
ECOLAB INC	COM	278865100	585,133	2,950	SH	DFND	13	2,950	0	0
ECOLAB INC	COM	278865100	171,573	865	SH	DFND	14	865	0	0
ECOLAB INC	COM	278865100	644,000	3,245	SH	DFND	3	3,245	0	0
ECOLAB INC	COM	278865100	651,580	3,285	SH	DFND	3,7	2,123	0	1,162
ECOLAB INC	COM	278865100	85,291	430	SH	DFND	3,7,9	0	0	430
ECOLAB INC	COM	278865100	372,898	1,880	SH	DFND	3,9	29	0	1,851
ECOLAB INC	COM	278865100	6,821,852	34,393	SH	DFND	7	33,251	0	1,142
ECOLAB INC	COM	278865100	36,018	181	SH	DFND	7	75	0	106
ECOLAB INC	COM	278865100	290,583	1,465	SH	DFND	7,9	1,427	0	38
ECOLAB INC	COM	278865100	3,218,824	16,228	SH	DFND	9	14,136	0	2,092
ECOPETROL S A	SPONSORED ADS	279158109	513	43	SH	DFND	3,7	43	0	0
ECOPETROL S A	SPONSORED ADS	279158109	439,145	36,841	SH	DFND	7	36,841	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	586	16	SH	DFND	1	16	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	4,945	135	SH	DFND	7	64	0	71
EDGEWELL PERS CARE CO	COM	28035Q102	311,355	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	74,207	1,038	SH	DFND	1	1,038	0	0
EDISON INTL	COM	281020107	163,855	2,292	SH	DFND	1,3	2,250	0	42
EDISON INTL	COM	281020107	161,000	2,250	SH	DFND	1,3	2,250	0	0
EDISON INTL	COM	281020107	325,280	4,550	SH	DFND	13	4,550	0	0
EDISON INTL	COM	281020107	91,150	1,275	SH	DFND	14	1,275	0	0
EDISON INTL	COM	281020107	3,000	42	SH	DFND	3	42	0	0
EDISON INTL	COM	281020107	2,502	35	SH	DFND	3,7	35	0	0
EDISON INTL	COM	281020107	781,743	10,935	SH	DFND	7	10,519	0	416
EDISON INTL	COM	281020107	20,742	287	SH	DFND	7	0	0	287
EDISON INTL	COM	281020107	4,790	67	SH	DFND	7,9	26	0	41
EDISON INTL	COM	281020107	142,980	2,000	SH	DFND	9	1,420	0	580
EDISON INTL	COM	281020107	464,756	6,501	SH	OTR	13	6,501	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,476,963	19,370	SH	DFND	1	19,370	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	374,464	4,911	SH	DFND	1,3	4,486	0	425
EDWARDS LIFESCIENCES CORP	COM	28176E108	275,000	3,600	SH	DFND	1,3	3,600	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	561,658	7,366	SH	DFND	13	7,366	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	153,186	2,009	SH	DFND	14	2,009	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	87,000	1,138	SH	DFND	3	1,138	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	377,514	4,951	SH	DFND	3,7	255	0	4,696
EDWARDS LIFESCIENCES CORP	COM	28176E108	132,370	1,736	SH	DFND	3,7,9	0	0	1,736
EDWARDS LIFESCIENCES CORP	COM	28176E108	575,840	7,552	SH	DFND	3,9	116	0	7,436
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,083,894	14,215	SH	DFND	7	13,161	0	1,054
EDWARDS LIFESCIENCES CORP	COM	28176E108	23,485	308	SH	DFND	7,9	133	0	175
EDWARDS LIFESCIENCES CORP	COM	28176E108	348,539	4,571	SH	DFND	9	3,328	0	1,243
ELANCO ANIMAL	COM	28414H103	8,404	564	SH	DFND	1	86	0	478

HEALTH INC										
ELANCO ANIMAL HEALTH INC	COM	28414H103	36,505	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	37,000	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	86,420	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	26,224	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	84,960	5,702	SH	DFND	7	5,140	0	562
ELANCO ANIMAL HEALTH INC	COM	28414H103	42,734	2,868	SH	DFND	7	0	0	2,868
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,475	99	SH	DFND	7,9	99	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,651	245	SH	DFND	9	245	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	6,244	419	SH	SOLE	7	0	0	419
ELASTIC N V	ORD SHS	N14506104	3,494	31	SH	DFND	1	31	0	0
ELASTIC N V	ORD SHS	N14506104	45,080	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	45,000	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	95,795	850	SH	DFND	13	850	0	0
ELASTIC N V	ORD SHS	N14506104	24,231	215	SH	DFND	14	215	0	0
ELASTIC N V	ORD SHS	N14506104	63,337	562	SH	DFND	7	500	0	62
ELASTIC N V	ORD SHS	N14506104	62,323	553	SH	DFND	7,9	553	0	0
ELASTIC N V	ORD SHS	N14506104	17,243	153	SH	DFND	9	153	0	0
ELECTRONIC ARTS INC	COM	285512109	3,052,915	22,315	SH	DFND	1	22,315	0	0
ELECTRONIC ARTS INC	COM	285512109	2,362,298	17,267	SH	DFND	1,3	17,051	0	216
ELECTRONIC ARTS INC	COM	285512109	2,162,000	15,800	SH	DFND	1,3	15,800	0	0
ELECTRONIC ARTS INC	COM	285512109	2,736	20	SH	DFND	1,7	20	0	0
ELECTRONIC ARTS INC	COM	285512109	459,682	3,360	SH	DFND	13	3,360	0	0
ELECTRONIC ARTS INC	COM	285512109	129,833	949	SH	DFND	14	949	0	0
ELECTRONIC ARTS INC	COM	285512109	2,112,000	15,436	SH	DFND	3	15,436	0	0
ELECTRONIC ARTS INC	COM	285512109	343,940	2,514	SH	DFND	3,7	280	0	2,234
ELECTRONIC ARTS INC	COM	285512109	113,415	829	SH	DFND	3,7,9	0	0	829
ELECTRONIC ARTS INC	COM	285512109	487,864	3,566	SH	DFND	3,9	56	0	3,510
ELECTRONIC ARTS INC	COM	285512109	853,147	6,236	SH	DFND	7	5,348	0	888
ELECTRONIC ARTS INC	COM	285512109	121,077	885	SH	DFND	7	461	0	424
ELECTRONIC ARTS INC	COM	285512109	2,736	20	SH	DFND	7,9	16	0	4
ELECTRONIC ARTS INC	COM	285512109	2,121,239	15,505	SH	DFND	9	13,432	0	2,073
ELECTRONIC ARTS INC	COM	285512109	70,256	514	SH	SOLE	7	0	0	514
ELEMENT SOLUTIONS INC	COM	28618M106	255,743	11,052	SH	DFND	1	11,052	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	30,082	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	30,000	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	59,007	2,550	SH	DFND	13	2,550	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	9,950	430	SH	DFND	14	430	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	181,580	7,847	SH	DFND	7	7,847	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	84,066	3,633	SH	DFND	7	0	0	3,633
ELEMENT SOLUTIONS INC	COM	28618M106	252,874	10,928	SH	OTR	13	10,928	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,771	379	SH	SOLE	7	0	0	379
ELEVANCE HEALTH INC	COM	036752103	1,749,016	3,709	SH	DFND	1	3,698	0	11

ELEVANCE HEALTH INC	COM	036752103	2,445,039	5,185	SH	DFND	1,3	5,158	0	27
ELEVANCE HEALTH INC	COM	036752103	1,156,000	2,452	SH	DFND	1,3	2,452	0	0
ELEVANCE HEALTH INC	COM	036752103	5,187	11	SH	DFND	1,7	11	0	0
ELEVANCE HEALTH INC	COM	036752103	1,348,662	2,860	SH	DFND	13	2,860	0	0
ELEVANCE HEALTH INC	COM	036752103	373,476	792	SH	DFND	14	792	0	0
ELEVANCE HEALTH INC	COM	036752103	163,830	347	SH	DFND	14	347	0	0
ELEVANCE HEALTH INC	COM	036752103	696,000	1,475	SH	DFND	3	1,475	0	0
ELEVANCE HEALTH INC	COM	036752103	30,651	65	SH	DFND	3,14	65	0	0
ELEVANCE HEALTH INC	COM	036752103	5,922,794	12,560	SH	DFND	3,7	12,560	0	0
ELEVANCE HEALTH INC	COM	036752103	150,899	320	SH	DFND	3,7,9	320	0	0
ELEVANCE HEALTH INC	COM	036752103	1,718,836	3,645	SH	DFND	3,9	3,645	0	0
ELEVANCE HEALTH INC	COM	036752103	10,854,368	23,018	SH	DFND	7	22,563	0	455
ELEVANCE HEALTH INC	COM	036752103	1,333,131	2,827	SH	DFND	7	0	0	2,827
ELEVANCE HEALTH INC	COM	036752103	154,200	327	SH	DFND	7,9	60	0	267
ELEVANCE HEALTH INC	COM	036752103	3,431,071	7,276	SH	DFND	9	6,706	0	570
ELEVANCE HEALTH INC	COM	036752103	5,659	12	SH	SOLE	7	0	0	12
ELI LILLY & CO	COM	532457108	40,097,901	68,788	SH	DFND	1	68,658	0	130
ELI LILLY & CO	COM	532457108	2,988,048	5,126	SH	DFND	1,3	5,040	0	86
ELI LILLY & CO	COM	532457108	2,938,000	5,040	SH	DFND	1,3	5,040	0	0
ELI LILLY & CO	COM	532457108	5,992,418	10,280	SH	DFND	13	10,280	0	0
ELI LILLY & CO	COM	532457108	1,660,739	2,849	SH	DFND	14	2,849	0	0
ELI LILLY & CO	COM	532457108	501,311	860	SH	DFND	14	860	0	0
ELI LILLY & CO	COM	532457108	70,000	120	SH	DFND	3	120	0	0
ELI LILLY & CO	COM	532457108	57,709	99	SH	DFND	3,7	99	0	0
ELI LILLY & CO	COM	532457108	25,077,218	43,020	SH	DFND	7	41,353	0	1,667
ELI LILLY & CO	COM	532457108	3,506,303	6,015	SH	DFND	7	0	0	6,015
ELI LILLY & CO	COM	532457108	3,538,324	6,070	SH	DFND	7,9	6,044	0	26
ELI LILLY & CO	COM	532457108	33,101,695	56,786	SH	DFND	9	53,710	0	3,076
ELI LILLY & CO	COM	532457108	418,537	718	SH	OTR	13	718	0	0
ELI LILLY & CO	COM	532457108	39,056	67	SH	SOLE	7	0	0	67
ELME COMMUNITIES	SH BEN INT	939653101	12,016	823	SH	DFND	1	23	0	800
ELME COMMUNITIES	SH BEN INT	939653101	43,800	3,000	SH	DFND	9	3,000	0	0
ELME COMMUNITIES	SH BEN INT	939653101	124,582	8,533	SH	OTR	13	8,533	0	0
EMCOR GROUP INC	COM	29084Q100	118,487	550	SH	DFND	13	550	0	0
EMCOR GROUP INC	COM	29084Q100	39,855	185	SH	DFND	14	185	0	0
EMCOR GROUP INC	COM	29084Q100	1,077	5	SH	DFND	3,7	5	0	0
EMCOR GROUP INC	COM	29084Q100	35,761	166	SH	DFND	7	116	0	50
EMCOR GROUP INC	COM	29084Q100	1,723	8	SH	DFND	7,9	6	0	2
EMCOR GROUP INC	COM	29084Q100	541,376	2,513	SH	DFND	9	2,513	0	0
EMERSON ELEC CO	COM	291011104	9,631,193	98,954	SH	DFND	1	93,752	0	5,202
EMERSON ELEC CO	COM	291011104	358,953	3,688	SH	DFND	1,3	3,688	0	0
EMERSON ELEC CO	COM	291011104	354,000	3,640	SH	DFND	1,3	3,640	0	0
EMERSON ELEC CO	COM	291011104	194,660	2,000	SH	DFND	1,7	2,000	0	0
EMERSON ELEC CO	COM	291011104	670,604	6,890	SH	DFND	13	6,890	0	0
EMERSON ELEC CO	COM	291011104	182,104	1,871	SH	DFND	14	1,871	0	0
EMERSON ELEC CO	COM	291011104	110,080	1,131	SH	DFND	14	1,131	0	0
EMERSON ELEC CO	COM	291011104	4,867	50	SH	DFND	3,7	50	0	0
EMERSON ELEC CO	COM	291011104	8,391,987	86,222	SH	DFND	7	84,936	0	1,286
EMERSON ELEC CO	COM	291011104	80,590	828	SH	DFND	7	0	0	828
EMERSON ELEC CO	COM	291011104	8,161,218	83,851	SH	DFND	7,9	82,107	0	1,744
EMERSON ELEC CO	COM	291011104	26,113,736	268,301	SH	DFND	9	245,646	0	22,655
EMPIRE ST RLTY TR INC	CL A	292104106	7,000	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,783	700	SH	DFND	1,3	700	0	0

EMPIRE ST RLTY TR INC	CL A	292104106	1,211	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,198	330	SH	DFND	7	330	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	543	56	SH	DFND	7,9	56	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,698	588	SH	DFND	9	588	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	160,486	16,562	SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	297,633	8,263	SH	DFND	1	8,263	0	0
ENBRIDGE INC	COM	29250N105	36	1	SH	DFND	3,7	1	0	0
ENBRIDGE INC	COM	29250N105	1,180,952	32,786	SH	DFND	7	32,786	0	0
ENBRIDGE INC	COM	29250N105	37	1	SH	DFND	7	0	0	1
ENBRIDGE INC	COM	29250N105	79,748	2,214	SH	DFND	7,9	2,214	0	0
ENBRIDGE INC	COM	29250N105	8,662,882	240,502	SH	DFND	9	239,555	0	947
ENCOMPASS HEALTH CORP	COM	29261A100	36,696	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	37,000	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	82,066	1,230	SH	DFND	13	1,230	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	17,347	260	SH	DFND	14	260	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	667	10	SH	DFND	3,7	10	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11,676	175	SH	DFND	7	175	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	6,955	104	SH	DFND	7	0	0	104
ENCOMPASS HEALTH CORP	COM	29261A100	9,007	135	SH	DFND	9	96	0	39
ENCORE CAP GROUP INC	COM	292554102	5,177	102	SH	DFND	1	102	0	0
ENCORE CAP GROUP INC	COM	292554102	7,004	138	SH	DFND	1,3	138	0	0
ENCORE CAP GROUP INC	COM	292554102	7,000	138	SH	DFND	3	138	0	0
ENCORE CAP GROUP INC	COM	292554102	128,042	2,523	SH	DFND	7	2,452	0	71
ENCORE CAP GROUP INC	COM	292554102	6,445	127	SH	DFND	7,9	127	0	0
ENCORE CAP GROUP INC	COM	292554102	68,969	1,359	SH	DFND	9	1,359	0	0
ENDAVA PLC	ADS	29260V105	75,592	971	SH	DFND	1,3	971	0	0
ENDAVA PLC	ADS	29260V105	76,000	971	SH	DFND	3	971	0	0
ENDAVA PLC	ADS	29260V105	389	5	SH	DFND	3,7	5	0	0
ENDAVA PLC	ADS	29260V105	692,631	8,897	SH	DFND	7	8,897	0	0
ENDAVA PLC	ADS	29260V105	312,256	4,011	SH	DFND	9	4,011	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	380	12	SH	DFND	1	12	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,672	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	13,000	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	29,000	919	SH	DFND	3	919	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	29,114	919	SH	DFND	3,7	919	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	63,170	1,994	SH	DFND	7	1,878	0	116
ENERGIZER HLDGS INC NEW	COM	29272W109	22,176	700	SH	DFND	7	0	0	700
ENERGIZER HLDGS INC NEW	COM	29272W109	89,781	2,834	SH	DFND	7,9	2,820	0	14
ENERGIZER HLDGS INC NEW	COM	29272W109	392,864	12,401	SH	DFND	9	3,901	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	33,396	2,420	SH	DFND	1	2,420	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,053,892	76,369	SH	DFND	7	76,369	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,031,923	74,777	SH	DFND	9	74,777	0	0
ENERSYS	COM	29275Y102	5,452	54	SH	DFND	1	54	0	0
ENERSYS	COM	29275Y102	7,067	70	SH	DFND	1,3	70	0	0

ENERSYS	COM	29275Y102	7,000	70	SH	DFND	3	70	0	0
ENERSYS	COM	29275Y102	157,195	1,557	SH	DFND	7	1,373	0	184
ENERSYS	COM	29275Y102	8,279	82	SH	DFND	7,9	75	0	7
ENERSYS	COM	29275Y102	71,884	712	SH	DFND	9	712	0	0
ENOVIS CORPORATION	COM	194014502	1,344	24	SH	DFND	1	24	0	0
ENOVIS CORPORATION	COM	194014502	14,173	253	SH	DFND	1,3	199	0	54
ENOVIS CORPORATION	COM	194014502	11,000	199	SH	DFND	1,3	199	0	0
ENOVIS CORPORATION	COM	194014502	36,413	650	SH	DFND	13	650	0	0
ENOVIS CORPORATION	COM	194014502	9,411	168	SH	DFND	14	168	0	0
ENOVIS CORPORATION	COM	194014502	3,000	54	SH	DFND	3	54	0	0
ENOVIS CORPORATION	COM	194014502	75,459	1,347	SH	DFND	7	1,347	0	0
ENOVIS CORPORATION	COM	194014502	33,052	590	SH	DFND	7	0	0	590
ENOVIS CORPORATION	COM	194014502	1,344	24	SH	DFND	7,9	24	0	0
ENOVIS CORPORATION	COM	194014502	20,055	358	SH	DFND	9	317	0	41
ENPHASE ENERGY INC	COM	29355A107	2,643	20	SH	DFND	1	6	0	14
ENPHASE ENERGY INC	COM	29355A107	126,062	954	SH	DFND	1,3	954	0	0
ENPHASE ENERGY INC	COM	29355A107	112,000	850	SH	DFND	1,3	850	0	0
ENPHASE ENERGY INC	COM	29355A107	204,817	1,550	SH	DFND	13	1,550	0	0
ENPHASE ENERGY INC	COM	29355A107	65,409	495	SH	DFND	14	495	0	0
ENPHASE ENERGY INC	COM	29355A107	154,472	1,169	SH	DFND	3,7	1,169	0	0
ENPHASE ENERGY INC	COM	29355A107	199,928	1,513	SH	DFND	7	1,374	0	139
ENPHASE ENERGY INC	COM	29355A107	35,943	272	SH	DFND	7	187	0	85
ENPHASE ENERGY INC	COM	29355A107	471,476	3,568	SH	DFND	7,9	3,568	0	0
ENPHASE ENERGY INC	COM	29355A107	120,776	914	SH	DFND	9	769	0	145
ENSTAR GROUP LIMITED	SHS	G3075P101	7,947	27	SH	DFND	7	6	0	21
ENSTAR GROUP LIMITED	SHS	G3075P101	3,827	13	SH	DFND	7,9	7	0	6
ENSTAR GROUP LIMITED	SHS	G3075P101	399,727	1,358	SH	OTR	13	1,358	0	0
ENTEGRIS INC	COM	29362U104	366,290	3,057	SH	DFND	1	3,035	0	22
ENTEGRIS INC	COM	29362U104	2,596,739	21,672	SH	DFND	1,3	1,000	0	20,672
ENTEGRIS INC	COM	29362U104	2,597,000	21,672	SH	DFND	1,3	1,000	0	20,672
ENTEGRIS INC	COM	29362U104	215,676	1,800	SH	DFND	13	1,800	0	0
ENTEGRIS INC	COM	29362U104	61,108	510	SH	DFND	14	510	0	0
ENTEGRIS INC	COM	29362U104	15,340	128	SH	DFND	7	0	0	128
ENTEGRIS INC	COM	29362U104	126,889	1,059	SH	DFND	7	919	0	140
ENTEGRIS INC	COM	29362U104	206,330	1,722	SH	DFND	7,9	1,719	0	3
ENTEGRIS INC	COM	29362U104	62,426	521	SH	DFND	9	70	0	451
ENTERGY CORP NEW	COM	29364G103	44,018	435	SH	DFND	1	410	0	25
ENTERGY CORP NEW	COM	29364G103	116,369	1,150	SH	DFND	1,3	1,150	0	0
ENTERGY CORP NEW	COM	29364G103	116,000	1,150	SH	DFND	1,3	1,150	0	0
ENTERGY CORP NEW	COM	29364G103	268,154	2,650	SH	DFND	13	2,650	0	0
ENTERGY CORP NEW	COM	29364G103	67,797	670	SH	DFND	14	670	0	0
ENTERGY CORP NEW	COM	29364G103	2,024	20	SH	DFND	3,7	20	0	0
ENTERGY CORP NEW	COM	29364G103	353,457	3,493	SH	DFND	7	3,398	0	95
ENTERGY CORP NEW	COM	29364G103	12,042	119	SH	DFND	7	0	0	119
ENTERGY CORP NEW	COM	29364G103	73,666	728	SH	DFND	7,9	728	0	0
ENTERGY CORP NEW	COM	29364G103	72,351	715	SH	DFND	9	715	0	0
ENTERGY CORP NEW	COM	29364G103	1,417	14	SH	SOLE	7	0	0	14
ENTERPRISE PRODS PARTNERS L	COM	293792107	512,428	19,447	SH	DFND	1	15,829	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	440,519	16,718	SH	DFND	1,3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	29,380	1,115	SH	DFND	1,7	1,115	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	18,419	699	SH	DFND	14	699	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	441,000	16,718	SH	DFND	3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	25,928	984	SH	DFND	3,7	984	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,240,980	274,800	SH	DFND	7	274,800	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	76,729	2,912	SH	DFND	7	0	0	2,912
ENTERPRISE PRODS PARTNERS L	COM	293792107	246,188	9,343	SH	DFND	7,9	9,343	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,065,752	268,150	SH	DFND	9	263,596	0	4,554
EOG RES INC	COM	26875P101	5,858,092	48,434	SH	DFND	1	48,319	0	115
EOG RES INC	COM	26875P101	6,906,003	57,098	SH	DFND	1,3	57,065	0	33
EOG RES INC	COM	26875P101	4,015,000	33,195	SH	DFND	1,3	33,195	0	0
EOG RES INC	COM	26875P101	12,700	105	SH	DFND	1,3,7	105	0	0
EOG RES INC	COM	26875P101	14,514	120	SH	DFND	1,7	120	0	0
EOG RES INC	COM	26875P101	862,374	7,130	SH	DFND	13	7,130	0	0
EOG RES INC	COM	26875P101	242,505	2,005	SH	DFND	14	2,005	0	0
EOG RES INC	COM	26875P101	166,213	1,374	SH	DFND	14	1,374	0	0
EOG RES INC	COM	26875P101	3,669,000	30,334	SH	DFND	3	30,334	0	0
EOG RES INC	COM	26875P101	181,909	1,504	SH	DFND	3,14	1,504	0	0
EOG RES INC	COM	26875P101	17,732,721	146,612	SH	DFND	3,7	146,612	0	0
EOG RES INC	COM	26875P101	5,380,340	44,484	SH	DFND	3,7,9	44,484	0	0
EOG RES INC	COM	26875P101	7,059,368	58,366	SH	DFND	3,9	58,240	0	126
EOG RES INC	COM	26875P101	14,492,592	119,823	SH	DFND	7	118,072	0	1,751
EOG RES INC	COM	26875P101	169,067	1,398	SH	DFND	7	486	0	912
EOG RES INC	COM	26875P101	7,852,074	64,920	SH	DFND	7,9	64,710	0	210
EOG RES INC	COM	26875P101	6,183,811	51,127	SH	DFND	9	29,466	0	21,661
EOG RES INC	COM	26875P101	98,948	818	SH	SOLE	7	0	0	818
EPAM SYS INC	COM	29414B104	30,923	104	SH	DFND	1	96	0	8
EPAM SYS INC	COM	29414B104	301,800	1,015	SH	DFND	1,3	1,015	0	0
EPAM SYS INC	COM	29414B104	104,000	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	13,380	45	SH	DFND	1,7	45	0	0
EPAM SYS INC	COM	29414B104	208,138	700	SH	DFND	13	700	0	0
EPAM SYS INC	COM	29414B104	55,008	185	SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	198,000	665	SH	DFND	3	665	0	0
EPAM SYS INC	COM	29414B104	1,487	5	SH	DFND	3,7	5	0	0
EPAM SYS INC	COM	29414B104	1,423,069	4,786	SH	DFND	7	4,590	0	196
EPAM SYS INC	COM	29414B104	10,705	36	SH	DFND	7	0	0	36
EPAM SYS INC	COM	29414B104	443,929	1,493	SH	DFND	7,9	1,493	0	0
EPAM SYS INC	COM	29414B104	1,269,047	4,268	SH	DFND	9	4,224	0	44
EPR PPTYS	COM SH BEN INT	26884U109	4,070	84	SH	DFND	1	84	0	0
EPR PPTYS	COM SH BEN INT	26884U109	19,380	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	19,000	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	48,450	1,000	SH	DFND	13	1,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	11,628	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,657	34	SH	DFND	7	0	0	34
EPR PPTYS	COM SH BEN INT	26884U109	67,055	1,384	SH	DFND	7	1,379	0	5
EPR PPTYS	COM SH BEN INT	26884U109	32,219	665	SH	DFND	7,9	632	0	33
EPR PPTYS	COM SH BEN INT	26884U109	31,493	650	SH	DFND	9	650	0	0
EPR PPTYS	COM SH BEN INT	26884U109	320,594	6,617	SH	OTR	13	6,617	0	0
EQT CORP	COM	26884L109	3,170	82	SH	DFND	1	82	0	0
EQT CORP	COM	26884L109	82,114	2,124	SH	DFND	1,3	2,124	0	0
EQT CORP	COM	26884L109	82,000	2,124	SH	DFND	1,3	2,124	0	0
EQT CORP	COM	26884L109	168,171	4,350	SH	DFND	13	4,350	0	0

EQT CORP	COM	26884L109	49,253	1,274	SH	DFND	14	1,274	0	0
EQT CORP	COM	26884L109	1,160	30	SH	DFND	3,7	30	0	0
EQT CORP	COM	26884L109	177,140	4,582	SH	DFND	7	4,167	0	415
EQT CORP	COM	26884L109	18,170	470	SH	DFND	7,9	220	0	250
EQT CORP	COM	26884L109	50,838	1,315	SH	DFND	9	1,143	0	172
EQUIFAX INC	COM	294429105	783,167	3,167	SH	DFND	1	3,167	0	0
EQUIFAX INC	COM	294429105	202,283	818	SH	DFND	1,3	790	0	28
EQUIFAX INC	COM	294429105	195,000	790	SH	DFND	1,3	790	0	0
EQUIFAX INC	COM	294429105	361,043	1,460	SH	DFND	13	1,460	0	0
EQUIFAX INC	COM	294429105	97,680	395	SH	DFND	14	395	0	0
EQUIFAX INC	COM	294429105	7,000	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	3,709	15	SH	DFND	3,7	15	0	0
EQUIFAX INC	COM	294429105	274,492	1,110	SH	DFND	7	986	0	124
EQUIFAX INC	COM	294429105	2,735	11	SH	DFND	7	0	0	11
EQUIFAX INC	COM	294429105	140,461	568	SH	DFND	7,9	566	0	2
EQUIFAX INC	COM	294429105	225,281	911	SH	DFND	9	691	0	220
EQUIFAX INC	COM	294429105	1,237	5	SH	SOLE	7	0	0	5
EQUINIX INC	COM	29444U700	2,561,140	3,180	SH	DFND	1	3,179	0	1
EQUINIX INC	COM	29444U700	2,873,632	3,568	SH	DFND	1,3	3,553	0	15
EQUINIX INC	COM	29444U700	2,754,000	3,420	SH	DFND	1,3	3,420	0	0
EQUINIX INC	COM	29444U700	3,222	4	SH	DFND	1,7	4	0	0
EQUINIX INC	COM	29444U700	935,058	1,161	SH	DFND	13	1,161	0	0
EQUINIX INC	COM	29444U700	251,282	312	SH	DFND	14	312	0	0
EQUINIX INC	COM	29444U700	2,353,000	2,922	SH	DFND	3	2,922	0	0
EQUINIX INC	COM	29444U700	22,551	28	SH	DFND	3,7	28	0	0
EQUINIX INC	COM	29444U700	916,534	1,138	SH	DFND	7	971	0	167
EQUINIX INC	COM	29444U700	46,754	58	SH	DFND	7	19	0	39
EQUINIX INC	COM	29444U700	16,913	21	SH	DFND	7,9	17	0	4
EQUINIX INC	COM	29444U700	1,547,154	1,921	SH	DFND	9	1,779	0	142
EQUINIX INC	COM	29444U700	6,656,548	8,265	SH	OTR	13	8,265	0	0
EQUINIX INC	COM	29444U700	103,541	129	SH	SOLE	7	0	0	129
EQUINOR ASA	SPONSORED ADR	29446M102	115,138	3,639	SH	DFND	1	3,307	0	332
EQUINOR ASA	SPONSORED ADR	29446M102	26,071	824	SH	DFND	1,3	0	0	824
EQUINOR ASA	SPONSORED ADR	29446M102	26,000	824	SH	DFND	3	824	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,740	55	SH	DFND	3,7	55	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	97,514	3,082	SH	DFND	7	1,348	0	1,734
EQUINOR ASA	SPONSORED ADR	29446M102	7,182	227	SH	DFND	9	71	0	156
EQUITABLE HLDGS INC	COM	29452E101	3,197	96	SH	DFND	1	96	0	0
EQUITABLE HLDGS INC	COM	29452E101	147,952	4,443	SH	DFND	13	4,443	0	0
EQUITABLE HLDGS INC	COM	29452E101	38,462	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	168,864	5,071	SH	DFND	7	4,855	0	216
EQUITABLE HLDGS INC	COM	29452E101	1,332	40	SH	DFND	7,9	40	0	0
EQUITABLE HLDGS INC	COM	29452E101	36,630	1,100	SH	DFND	9	774	0	326
EQUITY COMWLTH	COM SH BEN INT	294628102	12,480	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	12,000	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	5,760	300	SH	DFND	7	87	0	213
EQUITY COMWLTH	COM SH BEN INT	294628102	1,325	69	SH	DFND	7,9	45	0	24
EQUITY COMWLTH	COM SH BEN INT	294628102	6,048	315	SH	DFND	9	315	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	186,221	9,699	SH	OTR	13	9,699	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	75,689	1,073	SH	DFND	1	1,073	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	233,417	3,309	SH	DFND	1,3	3,309	0	0
EQUITY LIFESTYLE	COM	29472R108	71,000	1,000	SH	DFND	1,3	1,000	0	0

PPTY INC										
EQUITY LIFESTYLE PPTY INC	COM	29472R108	151,661	2,150	SH	DFND	13	2,150	0	0
EQUITY LIFESTYLE PPTY INC	COM	29472R108	49,025	695	SH	DFND	14	695	0	0
EQUITY LIFESTYLE PPTY INC	COM	29472R108	475,000	6,735	SH	DFND	3	6,735	0	0
EQUITY LIFESTYLE PPTY INC	COM	29472R108	329,492	4,671	SH	DFND	3,7	4,671	0	0
EQUITY LIFESTYLE PPTY INC	COM	29472R108	2,675,371	37,927	SH	DFND	7	37,832	0	95
EQUITY LIFESTYLE PPTY INC	COM	29472R108	2,210	31	SH	DFND	7	0	0	31
EQUITY LIFESTYLE PPTY INC	COM	29472R108	228,409	3,238	SH	DFND	7,9	3,233	0	5
EQUITY LIFESTYLE PPTY INC	COM	29472R108	1,247,147	17,680	SH	DFND	9	17,653	0	27
EQUITY LIFESTYLE PPTY INC	COM	29472R108	1,129,134	16,007	SH	OTR	13	16,007	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37,430	612	SH	DFND	1	612	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	134,552	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	135,000	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	278,278	4,550	SH	DFND	13	4,550	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	78,040	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,141	35	SH	DFND	3,7	35	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	162,441	2,656	SH	DFND	7	2,157	0	499
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,133	51	SH	DFND	7	0	0	51
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,608	59	SH	DFND	7,9	52	0	7
EQUITY RESIDENTIAL	SH BEN INT	29476L107	33,088	541	SH	DFND	9	138	0	403
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,844,341	30,156	SH	OTR	13	30,156	0	0
ESAB CORPORATION	COM	29605J106	1,559	18	SH	DFND	1	0	0	18
ESAB CORPORATION	COM	29605J106	17,324	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	17,000	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	56,216	649	SH	DFND	13	649	0	0
ESAB CORPORATION	COM	29605J106	14,552	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	56,649	654	SH	DFND	7	459	0	195
ESAB CORPORATION	COM	29605J106	75,455	871	SH	DFND	7	0	0	871
ESAB CORPORATION	COM	29605J106	4,244	49	SH	DFND	9	17	0	32
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,451	135	SH	DFND	1	135	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	77,000	3,018	SH	DFND	3	3,018	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	77,140	3,018	SH	DFND	3,7	3,018	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	156,811	6,135	SH	DFND	7	6,027	0	108
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	228,123	8,925	SH	DFND	7,9	8,925	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	324,561	12,698	SH	DFND	9	12,698	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	353,827	13,843	SH	OTR	13	13,843	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,494	40	SH	DFND	1	40	0	0
ESSENTIAL UTILS INC	COM	29670G102	65,661	1,758	SH	DFND	1,3	1,600	0	158
ESSENTIAL UTILS INC	COM	29670G102	60,000	1,600	SH	DFND	1,3	1,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	108,315	2,900	SH	DFND	13	2,900	0	0
ESSENTIAL UTILS INC	COM	29670G102	34,922	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,000	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	37,969	1,017	SH	DFND	7	0	0	1,017
ESSENTIAL UTILS INC	COM	29670G102	650,712	17,422	SH	DFND	7	15,828	0	1,594



ESSENTIAL UTILS INC	COM	29670G102	2,727	73	SH	DFND	7,9	53	0	20
ESSENTIAL UTILS INC	COM	29670G102	947,457	25,367	SH	DFND	9	25,358	0	9
ESSENTIAL UTILS INC	COM	29670G102	1,121	30	SH	SOLE	7	0	0	30
ESSEX PPTY TR INC	COM	297178105	496	2	SH	DFND	1	2	0	0
ESSEX PPTY TR INC	COM	297178105	86,779	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	87,000	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	191,658	773	SH	DFND	13	773	0	0
ESSEX PPTY TR INC	COM	297178105	55,787	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	2,479	10	SH	DFND	3,7	10	0	0
ESSEX PPTY TR INC	COM	297178105	107,854	435	SH	DFND	7	346	0	89
ESSEX PPTY TR INC	COM	297178105	6,199	25	SH	DFND	7,9	19	0	6
ESSEX PPTY TR INC	COM	297178105	52,067	210	SH	DFND	9	28	0	182
ESSEX PPTY TR INC	COM	297178105	1,405,572	5,669	SH	OTR	13	5,669	0	0
ESSEX PPTY TR INC	COM	297178105	1,488	6	SH	SOLE	7	0	0	6
ETSY INC	COM	29786A106	4,134	51	SH	DFND	1	21	0	30
ETSY INC	COM	29786A106	56,735	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	57,000	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	129,680	1,600	SH	DFND	13	1,600	0	0
ETSY INC	COM	29786A106	40,120	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	811	10	SH	DFND	3,7	10	0	0
ETSY INC	COM	29786A106	143,945	1,776	SH	DFND	7	1,269	0	507
ETSY INC	COM	29786A106	3,972	49	SH	DFND	7	0	0	49
ETSY INC	COM	29786A106	1,297	16	SH	DFND	7,9	16	0	0
ETSY INC	COM	29786A106	19,452	240	SH	DFND	9	205	0	35
EURONET WORLDWIDE INC	COM	298736109	8,322	82	SH	DFND	1	44	0	38
EURONET WORLDWIDE INC	COM	298736109	8,322	82	SH	DFND	1,3	82	0	0
EURONET WORLDWIDE INC	COM	298736109	57,342	565	SH	DFND	13	565	0	0
EURONET WORLDWIDE INC	COM	298736109	20,298	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	8,000	82	SH	DFND	3	82	0	0
EURONET WORLDWIDE INC	COM	298736109	190,294	1,875	SH	DFND	7	1,859	0	16
EURONET WORLDWIDE INC	COM	298736109	8,221	81	SH	DFND	7,9	81	0	0
EURONET WORLDWIDE INC	COM	298736109	84,541	833	SH	DFND	9	833	0	0
EVERCORE INC	CLASS A	29977A105	2,908	17	SH	DFND	1	17	0	0
EVERCORE INC	CLASS A	29977A105	76,973	450	SH	DFND	13	450	0	0
EVERCORE INC	CLASS A	29977A105	28,223	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	186,273	1,089	SH	DFND	7	539	0	550
EVERCORE INC	CLASS A	29977A105	42,250	247	SH	DFND	7	0	0	247
EVERCORE INC	CLASS A	29977A105	1,882	11	SH	DFND	7,9	9	0	2
EVERCORE INC	CLASS A	29977A105	27,881	163	SH	DFND	9	163	0	0
EVERCORE INC	CLASS A	29977A105	17,277	101	SH	SOLE	7	0	0	101
EVEREST GROUP LTD	COM	G3223R108	35,712	101	SH	DFND	1	101	0	0
EVEREST GROUP LTD	COM	G3223R108	183,862	520	SH	DFND	13	520	0	0
EVEREST GROUP LTD	COM	G3223R108	49,501	140	SH	DFND	14	140	0	0
EVEREST GROUP LTD	COM	G3223R108	1,768	5	SH	DFND	3,7	5	0	0
EVEREST GROUP LTD	COM	G3223R108	324,940	919	SH	DFND	7	716	0	203
EVEREST GROUP LTD	COM	G3223R108	433,054	1,225	SH	DFND	7	0	0	1,225
EVEREST GROUP LTD	COM	G3223R108	17,679	50	SH	DFND	7,9	44	0	6
EVEREST GROUP LTD	COM	G3223R108	68,595	194	SH	DFND	9	80	0	114
EVEREST GROUP LTD	COM	G3223R108	7,779	22	SH	SOLE	7	0	0	22

EVERGY INC	COM	30034W106	2,088	40	SH	DFND	1	40	0	0
EVERGY INC	COM	30034W106	73,237	1,403	SH	DFND	1,3	1,299	0	104
EVERGY INC	COM	30034W106	68,000	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	140,940	2,700	SH	DFND	13	2,700	0	0
EVERGY INC	COM	30034W106	31,320	600	SH	DFND	14	600	0	0
EVERGY INC	COM	30034W106	5,000	104	SH	DFND	3	104	0	0
EVERGY INC	COM	30034W106	202,171	3,873	SH	DFND	7	3,588	0	285
EVERGY INC	COM	30034W106	75,947	1,455	SH	DFND	7	0	0	1,455
EVERGY INC	COM	30034W106	42,700	818	SH	DFND	7,9	786	0	32
EVERGY INC	COM	30034W106	8,050,023	154,215	SH	DFND	9	153,932	0	283
EVERGY INC	COM	30034W106	1,566	30	SH	SOLE	7	0	0	30
EVERI HLDGS INC	COM	30034T103	3,426	304	SH	DFND	1	304	0	0
EVERI HLDGS INC	COM	30034T103	1,133,785	100,602	SH	DFND	1,3	627	0	99,975
EVERI HLDGS INC	COM	30034T103	1,127,000	99,975	SH	DFND	1,3	0	0	99,975
EVERI HLDGS INC	COM	30034T103	7,000	627	SH	DFND	3	627	0	0
EVERI HLDGS INC	COM	30034T103	134,778	11,959	SH	DFND	7	11,959	0	0
EVERI HLDGS INC	COM	30034T103	5,703	506	SH	DFND	7,9	506	0	0
EVERI HLDGS INC	COM	30034T103	72,072	6,395	SH	DFND	9	6,395	0	0
EVERSOURCE ENERGY	COM	30040W108	90,914	1,473	SH	DFND	1	1,156	0	317
EVERSOURCE ENERGY	COM	30040W108	159,484	2,584	SH	DFND	1,3	2,584	0	0
EVERSOURCE ENERGY	COM	30040W108	130,000	2,100	SH	DFND	1,3	2,100	0	0
EVERSOURCE ENERGY	COM	30040W108	268,482	4,350	SH	DFND	13	4,350	0	0
EVERSOURCE ENERGY	COM	30040W108	65,732	1,065	SH	DFND	14	1,065	0	0
EVERSOURCE ENERGY	COM	30040W108	567,639	9,197	SH	DFND	7	6,685	0	2,512
EVERSOURCE ENERGY	COM	30040W108	375,752	6,088	SH	DFND	7	0	0	6,088
EVERSOURCE ENERGY	COM	30040W108	6,110	99	SH	DFND	7,9	91	0	8
EVERSOURCE ENERGY	COM	30040W108	233,302	3,780	SH	DFND	9	967	0	2,813
EVERSOURCE ENERGY	COM	30040W108	2,222	36	SH	SOLE	7	0	0	36
EXACT SCIENCES CORP	COM	30063P105	6,584	89	SH	DFND	1	57	0	32
EXACT SCIENCES CORP	COM	30063P105	81,304	1,099	SH	DFND	1,3	1,048	0	51
EXACT SCIENCES CORP	COM	30063P105	74,000	1,000	SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	159,057	2,150	SH	DFND	13	2,150	0	0
EXACT SCIENCES CORP	COM	30063P105	46,238	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	4,000	51	SH	DFND	3	51	0	0
EXACT SCIENCES CORP	COM	30063P105	1,628	22	SH	DFND	7	0	0	22
EXACT SCIENCES CORP	COM	30063P105	101,427	1,371	SH	DFND	7	1,140	0	231
EXACT SCIENCES CORP	COM	30063P105	1,332	18	SH	DFND	7,9	18	0	0
EXACT SCIENCES CORP	COM	30063P105	25,671	347	SH	DFND	9	328	0	19
EXACT SCIENCES CORP	COM	30063P105	814	11	SH	SOLE	7	0	0	11
EXELIXIS INC	COM	30161Q104	960	40	SH	DFND	1	40	0	0
EXELIXIS INC	COM	30161Q104	41,983	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	42,000	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	100,758	4,200	SH	DFND	13	4,200	0	0
EXELIXIS INC	COM	30161Q104	29,388	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	1,128	47	SH	DFND	7	0	0	47
EXELIXIS INC	COM	30161Q104	64,293	2,680	SH	DFND	7	2,447	0	233
EXELIXIS INC	COM	30161Q104	1,343	56	SH	DFND	7,9	56	0	0
EXELIXIS INC	COM	30161Q104	5,422	226	SH	DFND	9	226	0	0
EXELON CORP	COM	30161N101	636,830	17,739	SH	DFND	1	17,608	0	131
EXELON CORP	COM	30161N101	226,529	6,310	SH	DFND	1,3	6,179	0	131
EXELON CORP	COM	30161N101	212,000	5,900	SH	DFND	1,3	5,900	0	0
EXELON CORP	COM	30161N101	432,595	12,050	SH	DFND	13	12,050	0	0
EXELON CORP	COM	30161N101	114,880	3,200	SH	DFND	14	3,200	0	0

EXELON CORP	COM	30161N101	5,000	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	3,411	95	SH	DFND	3,7	95	0	0
EXELON CORP	COM	30161N101	429,292	11,958	SH	DFND	7	8,982	0	2,976
EXELON CORP	COM	30161N101	28,303	788	SH	DFND	7	0	0	788
EXELON CORP	COM	30161N101	5,529	154	SH	DFND	7,9	92	0	62
EXELON CORP	COM	30161N101	1,344,240	37,444	SH	DFND	9	35,497	0	1,947
EXELON CORP	COM	30161N101	493,625	13,750	SH	OTR	13	13,750	0	0
EXELON CORP	COM	30161N101	862	24	SH	SOLE	7	0	0	24
EXPEDIA GROUP INC	COM NEW	30212P303	112,932	744	SH	DFND	1	744	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	396,779	2,614	SH	DFND	1,3	2,614	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	254,000	1,675	SH	DFND	1,3	1,675	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,616	37	SH	DFND	1,3,7	37	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	265,936	1,752	SH	DFND	13	1,752	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	77,413	510	SH	DFND	14	510	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	17,000	115	SH	DFND	3	115	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	54,037	356	SH	DFND	3,14	356	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,723,720	17,944	SH	DFND	3,7	17,944	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,250,742	14,828	SH	DFND	3,7,9	14,828	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,648,591	10,861	SH	DFND	3,9	10,817	0	44
EXPEDIA GROUP INC	COM NEW	30212P303	1,151,631	7,587	SH	DFND	7	7,349	0	238
EXPEDIA GROUP INC	COM NEW	30212P303	118,700	782	SH	DFND	7,9	779	0	3
EXPEDIA GROUP INC	COM NEW	30212P303	652,090	4,296	SH	DFND	9	4,296	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,287,137	10,119	SH	DFND	1	5,198	0	4,921
EXPEDITORS INTL WASH INC	COM	302130109	130,634	1,027	SH	DFND	1,3	950	0	77
EXPEDITORS INTL WASH INC	COM	302130109	121,000	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	232,776	1,830	SH	DFND	13	1,830	0	0
EXPEDITORS INTL WASH INC	COM	302130109	67,416	530	SH	DFND	14	530	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,000	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	816,878	6,422	SH	DFND	7	5,461	0	961
EXPEDITORS INTL WASH INC	COM	302130109	77,729	611	SH	DFND	7	314	0	297
EXPEDITORS INTL WASH INC	COM	302130109	5,597	44	SH	DFND	7,9	12	0	32
EXPEDITORS INTL WASH INC	COM	302130109	71,868	565	SH	DFND	9	86	0	479
EXPEDITORS INTL WASH INC	COM	302130109	516,814	4,063	SH	OTR	13	4,063	0	0
EXPEDITORS INTL WASH INC	COM	302130109	764	6	SH	SOLE	7	0	0	6
EXPONENT INC	COM	30214U102	254,171	2,887	SH	DFND	1	2,887	0	0
EXPONENT INC	COM	30214U102	12,238	139	SH	DFND	7	133	0	6
EXPONENT INC	COM	30214U102	3,346	38	SH	DFND	7,9	31	0	7
EXPONENT INC	COM	30214U102	3,874	44	SH	DFND	9	44	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,033	100	SH	DFND	1	100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	212,437	1,325	SH	DFND	1,3	1,325	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	212,000	1,325	SH	DFND	1,3	1,325	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	410,765	2,562	SH	DFND	13	2,562	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	114,155	712	SH	DFND	14	712	0	0
EXTRA SPACE STORAGE	COM	30225T102	3,688	23	SH	DFND	3,7	23	0	0

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EXTRA SPACE STORAGE INC	COM	30225T102	3,044,025	18,986	SH	DFND	7	18,843	0	143	
EXTRA SPACE STORAGE INC	COM	30225T102	9,095	57	SH	DFND	7	0	0	57	
EXTRA SPACE STORAGE INC	COM	30225T102	120,408	751	SH	DFND	9	56	0	695	
EXTRA SPACE STORAGE INC	COM	30225T102	3,014,525	18,802	SH	OTR	13	18,802	0	0	
EXXON MOBIL CORP	COM	30231G102	34,148,569	341,554	SH	DFND	1	288,253	0	53,301	
EXXON MOBIL CORP	COM	30231G102	4,737,652	47,386	SH	DFND	1,3	47,057	0	329	
EXXON MOBIL CORP	COM	30231G102	2,537,000	25,379	SH	DFND	1,3	25,379	0	0	
EXXON MOBIL CORP	COM	30231G102	32,993	330	SH	DFND	1,3,7	330	0	0	
EXXON MOBIL CORP	COM	30231G102	466,307	4,664	SH	DFND	1,7	4,664	0	0	
EXXON MOBIL CORP	COM	30231G102	19,996	200	SH	DFND	1,9	200	0	0	
EXXON MOBIL CORP	COM	30231G102	6,353,029	63,543	SH	DFND	13	63,543	0	0	
EXXON MOBIL CORP	COM	30231G102	1,346,231	13,465	SH	DFND	14	13,465	0	0	
EXXON MOBIL CORP	COM	30231G102	384,923	3,850	SH	DFND	14	3,850	0	0	
EXXON MOBIL CORP	COM	30231G102	1,123,000	11,237	SH	DFND	3	10,847	390	0	
EXXON MOBIL CORP	COM	30231G102	121,376	1,214	SH	DFND	3,14	1,214	0	0	
EXXON MOBIL CORP	COM	30231G102	6,209,758	62,110	SH	DFND	3,7	62,110	0	0	
EXXON MOBIL CORP	COM	30231G102	258,548	2,586	SH	DFND	3,7,9	2,403	0	183	
EXXON MOBIL CORP	COM	30231G102	2,027,494	20,279	SH	DFND	3,9	20,056	0	223	
EXXON MOBIL CORP	COM	30231G102	67,246,048	672,595	SH	DFND	7	665,413	0	7,182	
EXXON MOBIL CORP	COM	30231G102	1,975,365	19,758	SH	DFND	7	1,221	0	18,537	
EXXON MOBIL CORP	COM	30231G102	15,749,849	157,530	SH	DFND	7,9	156,618	0	912	
EXXON MOBIL CORP	COM	30231G102	62,584,581	625,971	SH	DFND	9	569,564	0	56,407	
EXXON MOBIL CORP	COM	30231G102	204,159	2,042	SH	OTR	13	2,042	0	0	
EXXON MOBIL CORP	COM	30231G102	22,096	221	SH	SOLE	7	0	0	221	
EXXON MOBIL CORP	COM	30231G102	79	1	SH	Call DFND	1,7	1	0	0	
EXXON MOBIL CORP	COM	30231G102	79	1	SH	Call DFND	3,9	1	0	0	
EXXON MOBIL CORP	COM	30231G102	4,503	57	SH	Call DFND	7	57	0	0	
EXXON MOBIL CORP	COM	30231G102	5,925	75	SH	Call DFND	7,9	75	0	0	
EXXON MOBIL CORP	COM	30231G102	237	3	SH	Call DFND	9	3	0	0	
F N B CORP	COM	302520101	1,804	131	SH	DFND	1	131	0	0	
F N B CORP	COM	302520101	10,217	742	SH	DFND	1,3	0	0	742	
F N B CORP	COM	302520101	58,523	4,250	SH	DFND	13	4,250	0	0	
F N B CORP	COM	302520101	16,937	1,230	SH	DFND	14	1,230	0	0	
F N B CORP	COM	302520101	10,000	742	SH	DFND	3	742	0	0	
F N B CORP	COM	302520101	413	30	SH	DFND	3,7	30	0	0	
F N B CORP	COM	302520101	134,120	9,740	SH	DFND	7	5,516	0	4,224	
F N B CORP	COM	302520101	56,396	4,096	SH	DFND	7	0	0	4,096	
F N B CORP	COM	302520101	4,214	306	SH	DFND	7,9	241	0	65	
F N B CORP	COM	302520101	59,445	4,317	SH	DFND	9	4,042	0	275	
F5 INC	COM	315616102	6,085	34	SH	DFND	1	34	0	0	
F5 INC	COM	315616102	60,853	340	SH	DFND	1,3	340	0	0	
F5 INC	COM	315616102	61,000	340	SH	DFND	1,3	340	0	0	
F5 INC	COM	315616102	136,562	763	SH	DFND	13	763	0	0	
F5 INC	COM	315616102	40,628	227	SH	DFND	14	227	0	0	
F5 INC	COM	315616102	895	5	SH	DFND	3,7	5	0	0	
F5 INC	COM	315616102	206,185	1,152	SH	DFND	7	635	0	517	
F5 INC	COM	315616102	10,560	59	SH	DFND	7	0	0	59	
F5 INC	COM	315616102	62,464	349	SH	DFND	9	25	0	324	
FACTSET RESH SYS INC	COM	303075105	1,908	4	SH	DFND	1	4	0	0	
FACTSET RESH SYS INC	COM	303075105	95,887	201	SH	DFND	1,3	201	0	0	

FACTSET RESH SYS INC	COM	303075105	209,902	440	SH	DFND	13	440	0	0
FACTSET RESH SYS INC	COM	303075105	69,172	145	SH	DFND	14	145	0	0
FACTSET RESH SYS INC	COM	303075105	292,000	612	SH	DFND	3	612	0	0
FACTSET RESH SYS INC	COM	303075105	196,068	411	SH	DFND	3,7	411	0	0
FACTSET RESH SYS INC	COM	303075105	2,043,205	4,283	SH	DFND	7	3,869	0	414
FACTSET RESH SYS INC	COM	303075105	81,450	171	SH	DFND	7	0	0	171
FACTSET RESH SYS INC	COM	303075105	2,385	5	SH	DFND	7,9	4	0	1
FACTSET RESH SYS INC	COM	303075105	1,623,401	3,403	SH	DFND	9	3,355	0	48
FAIR ISAAC CORP	COM	303250104	190,898	164	SH	DFND	1,3	164	0	0
FAIR ISAAC CORP	COM	303250104	116,000	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	349,203	300	SH	DFND	13	300	0	0
FAIR ISAAC CORP	COM	303250104	87,301	75	SH	DFND	14	75	0	0
FAIR ISAAC CORP	COM	303250104	414,000	356	SH	DFND	3	356	0	0
FAIR ISAAC CORP	COM	303250104	345,711	297	SH	DFND	3,7	297	0	0
FAIR ISAAC CORP	COM	303250104	1,854,268	1,593	SH	DFND	7	1,562	0	31
FAIR ISAAC CORP	COM	303250104	130,370	112	SH	DFND	7	0	0	112
FAIR ISAAC CORP	COM	303250104	12,804	11	SH	DFND	7,9	11	0	0
FAIR ISAAC CORP	COM	303250104	1,196,602	1,028	SH	DFND	9	1,003	0	25
FAIR ISAAC CORP	COM	303250104	2,329	2	SH	SOLE	7	0	0	2
FASTENAL CO	COM	311900104	5,754,555	88,846	SH	DFND	1	82,638	0	6,208
FASTENAL CO	COM	311900104	2,974,886	45,930	SH	DFND	1,3	45,930	0	0
FASTENAL CO	COM	311900104	2,864,000	44,215	SH	DFND	1,3	44,215	0	0
FASTENAL CO	COM	311900104	5,052	78	SH	DFND	1,7	78	0	0
FASTENAL CO	COM	311900104	443,027	6,840	SH	DFND	13	6,840	0	0
FASTENAL CO	COM	311900104	129,346	1,997	SH	DFND	14	1,997	0	0
FASTENAL CO	COM	311900104	2,706,000	41,786	SH	DFND	3	41,786	0	0
FASTENAL CO	COM	311900104	17,553	271	SH	DFND	3,7	271	0	0
FASTENAL CO	COM	311900104	1,638,875	25,303	SH	DFND	7	23,120	0	2,183
FASTENAL CO	COM	311900104	385,447	5,951	SH	DFND	7	5,066	0	885
FASTENAL CO	COM	311900104	2,850	44	SH	DFND	7,9	35	0	9
FASTENAL CO	COM	311900104	5,058,861	78,105	SH	DFND	9	76,951	0	1,154
FASTENAL CO	COM	311900104	277,604	4,286	SH	OTR	13	4,286	0	0
FASTENAL CO	COM	311900104	66,998	1,034	SH	SOLE	7	0	0	1,034
FEDERAL AGRIC MTG CORP	CL C	313148306	110,000	577	SH	DFND	3	577	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	110,334	577	SH	DFND	3,7	577	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	236,922	1,239	SH	DFND	7	1,239	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	330,619	1,729	SH	DFND	7,9	1,729	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	464,665	2,430	SH	DFND	9	2,430	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	78,009	757	SH	DFND	1	357	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	65,334	634	SH	DFND	1,3	634	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	62,000	600	SH	DFND	1,3	600	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	107,996	1,048	SH	DFND	13	1,048	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	26,793	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,031	10	SH	DFND	3,7	10	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	77,906	756	SH	DFND	7	651	0	105
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,298	32	SH	DFND	7,9	32	0	0

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	9,481	92	SH	DFND	9	87	0	5
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	669,722	6,499	SH	OTR	13	6,499	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,061	20	SH	SOLE	7	0	0	20
FEDERAL SIGNAL CORP	COM	313855108	272,887	3,556	SH	DFND	1	3,556	0	0
FEDERAL SIGNAL CORP	COM	313855108	23,099	301	SH	DFND	7	182	0	119
FEDERAL SIGNAL CORP	COM	313855108	2,379	31	SH	DFND	7,9	22	0	9
FEDEX CORP	COM	31428X106	1,297,736	5,130	SH	DFND	1	5,010	0	120
FEDEX CORP	COM	31428X106	1,810,253	7,156	SH	DFND	1,3	7,132	0	24
FEDEX CORP	COM	31428X106	622,000	2,460	SH	DFND	1,3	2,460	0	0
FEDEX CORP	COM	31428X106	10,625	42	SH	DFND	1,3,7	42	0	0
FEDEX CORP	COM	31428X106	723,494	2,860	SH	DFND	13	2,860	0	0
FEDEX CORP	COM	31428X106	204,906	810	SH	DFND	14	810	0	0
FEDEX CORP	COM	31428X106	175,978	696	SH	DFND	14	696	0	0
FEDEX CORP	COM	31428X106	951,000	3,760	SH	DFND	3	3,760	0	0
FEDEX CORP	COM	31428X106	102,200	404	SH	DFND	3,14	404	0	0
FEDEX CORP	COM	31428X106	5,147,434	20,348	SH	DFND	3,7	20,348	0	0
FEDEX CORP	COM	31428X106	4,218,781	16,677	SH	DFND	3,7,9	16,677	0	0
FEDEX CORP	COM	31428X106	3,139,611	12,411	SH	DFND	3,9	12,360	0	51
FEDEX CORP	COM	31428X106	306,970	1,208	SH	DFND	7	0	0	1,208
FEDEX CORP	COM	31428X106	11,133,969	44,013	SH	DFND	7	43,689	0	324
FEDEX CORP	COM	31428X106	1,114,586	4,406	SH	DFND	7,9	4,398	0	8
FEDEX CORP	COM	31428X106	7,079,112	27,984	SH	DFND	9	20,910	0	7,074
FERGUSON PLC NEW	SHS	G3421J106	34,366	178	SH	DFND	1	170	0	8
FERGUSON PLC NEW	SHS	G3421J106	304,664	1,578	SH	DFND	1,3	1,578	0	0
FERGUSON PLC NEW	SHS	G3421J106	20,465	106	SH	DFND	1,7	106	0	0
FERGUSON PLC NEW	SHS	G3421J106	473,022	2,450	SH	DFND	13	2,450	0	0
FERGUSON PLC NEW	SHS	G3421J106	135,149	700	SH	DFND	14	700	0	0
FERGUSON PLC NEW	SHS	G3421J106	305,000	1,578	SH	DFND	3	1,578	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,473,613	12,812	SH	DFND	7	12,778	0	34
FERGUSON PLC NEW	SHS	G3421J106	680,379	3,524	SH	DFND	7,9	3,524	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,184,973	11,317	SH	DFND	9	11,172	0	145
FERRARI N V	COM	N3167Y103	57,533	170	SH	DFND	1	170	0	0
FERRARI N V	COM	N3167Y103	381,072	1,126	SH	DFND	1,3	1,047	0	79
FERRARI N V	COM	N3167Y103	24,029	71	SH	DFND	1,7	71	0	0
FERRARI N V	COM	N3167Y103	385,000	1,139	SH	DFND	3	1,139	0	0
FERRARI N V	COM	N3167Y103	4,400	13	SH	DFND	3,7	13	0	0
FERRARI N V	COM	N3167Y103	3,824,597	11,301	SH	DFND	7	11,161	0	140
FERRARI N V	COM	N3167Y103	16,518	49	SH	DFND	7	0	0	49
FERRARI N V	COM	N3167Y103	1,139,832	3,368	SH	DFND	7,9	3,368	0	0
FERRARI N V	COM	N3167Y103	3,411,036	10,079	SH	DFND	9	9,909	0	170
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	34,643	679	SH	DFND	1	679	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	162,805	3,191	SH	DFND	13	3,191	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	37,143	728	SH	DFND	14	728	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	135,000	2,643	SH	DFND	3	2,643	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	134,846	2,643	SH	DFND	3,7	2,643	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	292,957	5,742	SH	DFND	7	5,730	0	12
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	12,347	242	SH	DFND	7	0	0	242
FIDELITY NATIONAL	FNF GROUP COM	31620R303	427,599	8,381	SH	DFND	7,9	8,381	0	0

## FINANCIAL

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	629,026	12,329	SH		DFND	9	12,213	0	116
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,480	29	SH		SOLE	7	0	0	29
FIDELITY NATL INFORMATION SV	COM	31620M106	8,530	142	SH		DFND	1	142	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	435,508	7,250	SH		DFND	13	7,250	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	128,009	2,131	SH		DFND	14	2,131	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,703	45	SH		DFND	3,7	45	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	266,170	4,431	SH		DFND	7	4,017	0	414
FIDELITY NATL INFORMATION SV	COM	31620M106	46,685	777	SH		DFND	7	0	0	777
FIDELITY NATL INFORMATION SV	COM	31620M106	27,032	450	SH		DFND	7,9	450	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	933,548	15,541	SH		DFND	9	13,172	0	2,369
FIDELITY NATL INFORMATION SV	COM	31620M106	4,866	81	SH		SOLE	7	0	0	81
FIFTH THIRD BANCORP	COM	316773100	303,064	8,787	SH		DFND	1	8,787	0	0
FIFTH THIRD BANCORP	COM	316773100	12,934	375	SH		DFND	1,3	141	0	234
FIFTH THIRD BANCORP	COM	316773100	287,992	8,350	SH		DFND	13	8,350	0	0
FIFTH THIRD BANCORP	COM	316773100	67,083	1,945	SH		DFND	14	1,945	0	0
FIFTH THIRD BANCORP	COM	316773100	8,000	234	SH		DFND	3	234	0	0
FIFTH THIRD BANCORP	COM	316773100	2,069	60	SH		DFND	3,7	60	0	0
FIFTH THIRD BANCORP	COM	316773100	390,461	11,321	SH		DFND	7	10,091	0	1,230
FIFTH THIRD BANCORP	COM	316773100	10,592	304	SH		DFND	7	0	0	304
FIFTH THIRD BANCORP	COM	316773100	3,932	114	SH		DFND	7,9	101	0	13
FIFTH THIRD BANCORP	COM	316773100	336,691	9,762	SH		DFND	9	7,520	0	2,242
FIFTH THIRD BANCORP	COM	316773100	1,208	35	SH		SOLE	7	0	0	35
FIFTH THIRD BANCORP	COM	316773100	120	8	SH	Call	DFND	7	8	0	0
FIFTH THIRD BANCORP	COM	316773100	320	8	SH	Put	DFND	7	8	0	0
FIRST BUSEY CORP	COM NEW	319383204	3,450	139	SH		DFND	1	139	0	0
FIRST BUSEY CORP	COM NEW	319383204	14,321	577	SH		DFND	7	208	0	369
FIRST BUSEY CORP	COM NEW	319383204	4,492	181	SH		DFND	7,9	133	0	48
FIRST BUSEY CORP	COM NEW	319383204	471,580	19,000	SH		DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,419	1	SH		DFND	1	1	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	212,846	150	SH		DFND	13	150	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	49,664	35	SH		DFND	14	35	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	234,130	165	SH		DFND	7	148	0	17
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	65,497	46	SH		DFND	7	0	0	46
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,419	1	SH		DFND	7,9	0	0	1
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	112,099	79	SH		DFND	9	75	0	4
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	310,754	219	SH		OTR	13	219	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,983	218	SH		DFND	1	180	0	38
FIRST HAWAIIAN INC	COM	32051X108	40,005	1,750	SH		DFND	13	1,750	0	0
FIRST HAWAIIAN INC	COM	32051X108	12,459	545	SH		DFND	14	545	0	0
FIRST HAWAIIAN INC	COM	32051X108	57,973	2,536	SH		DFND	7	2,037	0	499
FIRST HAWAIIAN INC	COM	32051X108	686	30	SH		DFND	7,9	30	0	0
FIRST HAWAIIAN INC	COM	32051X108	224,554	9,823	SH		DFND	9	9,823	0	0

FIRST HORIZON CORPORATION	COM	320517105	5,919	418	SH	DFND	1	418	0	0
FIRST HORIZON CORPORATION	COM	320517105	5,607	396	SH	DFND	1,3	0	0	396
FIRST HORIZON CORPORATION	COM	320517105	91,332	6,450	SH	DFND	13	6,450	0	0
FIRST HORIZON CORPORATION	COM	320517105	16,780	1,185	SH	DFND	14	1,185	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,000	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	93,031	6,570	SH	DFND	7	4,607	0	1,963
FIRST HORIZON CORPORATION	COM	320517105	50,787	3,558	SH	DFND	7	0	0	3,558
FIRST HORIZON CORPORATION	COM	320517105	5,381	380	SH	DFND	9	172	0	208
FIRST HORIZON CORPORATION	COM	320517105	2,861	202	SH	SOLE	7	0	0	202
FIRST INDL RLTY TR INC	COM	32054K103	1,791	34	SH	DFND	1	34	0	0
FIRST INDL RLTY TR INC	COM	32054K103	39,503	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	40,000	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	92,173	1,750	SH	DFND	13	1,750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	28,442	540	SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	790	15	SH	DFND	3,7	15	0	0
FIRST INDL RLTY TR INC	COM	32054K103	32,181	611	SH	DFND	7	355	0	256
FIRST INDL RLTY TR INC	COM	32054K103	8,638	164	SH	DFND	7	0	0	164
FIRST INDL RLTY TR INC	COM	32054K103	1,369	26	SH	DFND	7,9	26	0	0
FIRST INDL RLTY TR INC	COM	32054K103	24,123	458	SH	DFND	9	458	0	0
FIRST INDL RLTY TR INC	COM	32054K103	619,031	11,753	SH	OTR	13	11,753	0	0
FIRST INDL RLTY TR INC	COM	32054K103	9,481	180	SH	SOLE	7	0	0	180
FIRST SOLAR INC	COM	336433107	2,756	16	SH	DFND	1	11	0	5
FIRST SOLAR INC	COM	336433107	99,922	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	100,000	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	223,964	1,300	SH	DFND	13	1,300	0	0
FIRST SOLAR INC	COM	336433107	62,021	360	SH	DFND	14	360	0	0
FIRST SOLAR INC	COM	336433107	1,723	10	SH	DFND	3,7	10	0	0
FIRST SOLAR INC	COM	336433107	118,873	690	SH	DFND	7	569	0	121
FIRST SOLAR INC	COM	336433107	4,480	26	SH	DFND	7	0	0	26
FIRST SOLAR INC	COM	336433107	316,306	1,836	SH	DFND	7,9	1,812	0	24
FIRST SOLAR INC	COM	336433107	408,820	2,373	SH	DFND	9	2,353	0	20
FIRST TR EXCHANGE-TRADED	NASD TECH DIV	33738R118	38,454	600	SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED	NASD TECH DIV	33738R118	309,619	4,831	SH	DFND	7	4,831	0	0
FIRST TR EXCHANGE-TRADED	DORSEY WRT 5 ETF	33738R605	334,972	6,498	SH	DFND	7	6,498	0	0
FIRSTENERGY CORP	COM	337932107	539,159	14,707	SH	DFND	1	14,269	0	438
FIRSTENERGY CORP	COM	337932107	156,575	4,271	SH	DFND	1,3	4,073	0	198
FIRSTENERGY CORP	COM	337932107	123,000	3,350	SH	DFND	1,3	3,350	0	0
FIRSTENERGY CORP	COM	337932107	247,455	6,750	SH	DFND	13	6,750	0	0
FIRSTENERGY CORP	COM	337932107	60,709	1,656	SH	DFND	14	1,656	0	0
FIRSTENERGY CORP	COM	337932107	79,626	2,172	SH	DFND	14	2,172	0	0
FIRSTENERGY CORP	COM	337932107	7,000	198	SH	DFND	3	198	0	0
FIRSTENERGY CORP	COM	337932107	1,833	50	SH	DFND	3,7	50	0	0
FIRSTENERGY CORP	COM	337932107	3,100,446	84,573	SH	DFND	7	84,324	0	249
FIRSTENERGY CORP	COM	337932107	34,534	942	SH	DFND	7	0	0	942
FIRSTENERGY CORP	COM	337932107	26,725	729	SH	DFND	7,9	719	0	10
FIRSTENERGY CORP	COM	337932107	1,511,968	41,243	SH	DFND	9	38,859	0	2,384



FIRSTENERGY CORP	COM	337932107	1,687	46	SH	SOLE	7	0	0	46
FISERV INC	COM	337738108	2,465,378	18,559	SH	DFND	1	18,559	0	0
FISERV INC	COM	337738108	107,866	812	SH	DFND	1,3	758	0	54
FISERV INC	COM	337738108	957,776	7,210	SH	DFND	13	7,210	0	0
FISERV INC	COM	337738108	263,422	1,983	SH	DFND	14	1,983	0	0
FISERV INC	COM	337738108	10,096	76	SH	DFND	14	76	0	0
FISERV INC	COM	337738108	118,000	891	SH	DFND	3	891	0	0
FISERV INC	COM	337738108	17,801	134	SH	DFND	3,7	134	0	0
FISERV INC	COM	337738108	4,832,985	36,382	SH	DFND	7	33,068	0	3,314
FISERV INC	COM	337738108	135,365	1,019	SH	DFND	7	400	0	619
FISERV INC	COM	337738108	6,199,377	46,668	SH	DFND	7,9	46,548	0	120
FISERV INC	COM	337738108	4,526,789	34,077	SH	DFND	9	32,591	0	1,486
FISERV INC	COM	337738108	9,697	73	SH	OTR	13	73	0	0
FIVE BELOW INC	COM	33829M101	556,348	2,610	SH	DFND	1	2,610	0	0
FIVE BELOW INC	COM	33829M101	74,606	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	75,000	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	133,864	628	SH	DFND	13	628	0	0
FIVE BELOW INC	COM	33829M101	35,171	165	SH	DFND	14	165	0	0
FIVE BELOW INC	COM	33829M101	1,066	5	SH	DFND	3,7	5	0	0
FIVE BELOW INC	COM	33829M101	220,621	1,035	SH	DFND	7	899	0	136
FIVE BELOW INC	COM	33829M101	640	3	SH	DFND	7	0	0	3
FIVE BELOW INC	COM	33829M101	1,492	7	SH	DFND	7,9	6	0	1
FIVE BELOW INC	COM	33829M101	20,250	95	SH	DFND	9	91	0	4
FIVE9 INC	COM	338307101	3,148	40	SH	DFND	1	40	0	0
FIVE9 INC	COM	338307101	57,365	729	SH	DFND	1,3	729	0	0
FIVE9 INC	COM	338307101	30,000	375	SH	DFND	1,3	375	0	0
FIVE9 INC	COM	338307101	70,270	893	SH	DFND	13	893	0	0
FIVE9 INC	COM	338307101	14,951	190	SH	DFND	14	190	0	0
FIVE9 INC	COM	338307101	152,000	1,935	SH	DFND	3	1,935	0	0
FIVE9 INC	COM	338307101	124,409	1,581	SH	DFND	3,7	1,581	0	0
FIVE9 INC	COM	338307101	642,661	8,167	SH	DFND	7	7,857	0	310
FIVE9 INC	COM	338307101	1,260	16	SH	DFND	7	0	0	16
FIVE9 INC	COM	338307101	17,312	220	SH	DFND	7,9	202	0	18
FIVE9 INC	COM	338307101	357,253	4,540	SH	DFND	9	4,385	0	155
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,783	24	SH	DFND	1	3	0	21
FLEETCOR TECHNOLOGIES INC	COM	339041105	254,349	900	SH	DFND	13	900	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	67,826	240	SH	DFND	14	240	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,826	10	SH	DFND	3,7	10	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,487,626	30,033	SH	DFND	7	29,828	0	205
FLEETCOR TECHNOLOGIES INC	COM	339041105	30,240	107	SH	DFND	7	0	0	107
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,696	6	SH	DFND	7,9	5	0	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	74,044	262	SH	DFND	9	251	0	11
FLEETCOR TECHNOLOGIES INC	COM	339041105	482,980	1,709	SH	OTR	13	1,709	0	0
FLEXSHARES TR	FLEXSHARES ULTRA	33939L886	219,167	2,921	SH	DFND	9	0	0	2,921
FLOOR & DECOR HLDGS INC	CL A	339750101	66,936	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	67,000	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS	CL A	339750101	134,988	1,210	SH	DFND	13	1,210	0	0

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FLOOR & DECOR HLDGS INC	CL A	339750101	40,719	365 SH	DFND	14	365	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	10,710	96 SH	DFND	7	0	0	96	
FLOOR & DECOR HLDGS INC	CL A	339750101	86,236	773 SH	DFND	7	727	0	46	
FLOOR & DECOR HLDGS INC	CL A	339750101	2,120	19 SH	DFND	7,9	16	0	3	
FLOOR & DECOR HLDGS INC	CL A	339750101	11,491	103 SH	DFND	9	103	0	0	
FLOWERS FOODS INC	COM	343498101	67,733	3,009 SH	DFND	1	3,009	0	0	
FLOWERS FOODS INC	COM	343498101	25,887	1,150 SH	DFND	1,3	1,150	0	0	
FLOWERS FOODS INC	COM	343498101	26,000	1,150 SH	DFND	1,3	1,150	0	0	
FLOWERS FOODS INC	COM	343498101	41,644	1,850 SH	DFND	13	1,850	0	0	
FLOWERS FOODS INC	COM	343498101	10,580	470 SH	DFND	14	470	0	0	
FLOWERS FOODS INC	COM	343498101	9,158	407 SH	DFND	7	0	0	407	
FLOWERS FOODS INC	COM	343498101	170,603	7,579 SH	DFND	7	2,205	0	5,374	
FLOWERS FOODS INC	COM	343498101	1,868	83 SH	DFND	9	83	0	0	
FMC CORP	COM NEW	302491303	114,247	1,812 SH	DFND	1	1,642	0	170	
FMC CORP	COM NEW	302491303	64,500	1,023 SH	DFND	1,3	1,023	0	0	
FMC CORP	COM NEW	302491303	47,000	750 SH	DFND	1,3	750	0	0	
FMC CORP	COM NEW	302491303	91,423	1,450 SH	DFND	13	1,450	0	0	
FMC CORP	COM NEW	302491303	25,535	405 SH	DFND	14	405	0	0	
FMC CORP	COM NEW	302491303	631	10 SH	DFND	3,7	10	0	0	
FMC CORP	COM NEW	302491303	8,512	135 SH	DFND	3,9	135	0	0	
FMC CORP	COM NEW	302491303	605,658	9,606 SH	DFND	7	9,412	0	194	
FMC CORP	COM NEW	302491303	4,601	73 SH	DFND	7	0	0	73	
FMC CORP	COM NEW	302491303	46,468	737 SH	DFND	7,9	461	0	276	
FMC CORP	COM NEW	302491303	231,204	3,667 SH	DFND	9	1,522	0	2,145	
FMC CORP	COM NEW	302491303	426,470	6,764 SH	OTR	13	6,764	0	0	
FORD MTR CO DEL	COM	345370860	130,299	10,689 SH	DFND	1	10,414	0	275	
FORD MTR CO DEL	COM	345370860	279,956	22,966 SH	DFND	1,3	22,713	0	253	
FORD MTR CO DEL	COM	345370860	273,000	22,430 SH	DFND	1,3	22,430	0	0	
FORD MTR CO DEL	COM	345370860	586,949	48,150 SH	DFND	13	48,150	0	0	
FORD MTR CO DEL	COM	345370860	158,043	12,965 SH	DFND	14	12,965	0	0	
FORD MTR CO DEL	COM	345370860	11	1 SH	DFND	14	1	0	0	
FORD MTR CO DEL	COM	345370860	3,000	253 SH	DFND	3	253	0	0	
FORD MTR CO DEL	COM	345370860	4,023	330 SH	DFND	3,7	330	0	0	
FORD MTR CO DEL	COM	345370860	337,980	27,726 SH	DFND	7	19,673	0	8,053	
FORD MTR CO DEL	COM	345370860	56,827	4,662 SH	DFND	7	0	0	4,662	
FORD MTR CO DEL	COM	345370860	6,071	498 SH	DFND	7,9	439	0	59	
FORD MTR CO DEL	COM	345370860	1,236,334	101,422 SH	DFND	9	91,537	0	9,885	
FORD MTR CO DEL	COM	345370860	2,219	182 SH	SOLE	7	0	0	182	
FORRESTER RESH INC	COM	346563109	402	15 SH	DFND	1	15	0	0	
FORRESTER RESH INC	COM	346563109	917,000	34,211 SH	DFND	1,3	0	0	34,211	
FORRESTER RESH INC	COM	346563109	917,197	34,211 SH	DFND	1,3	0	0	34,211	
FORRESTER RESH INC	COM	346563109	1,206	45 SH	DFND	7	45	0	0	
FORTINET INC	COM	34959E109	35,820	612 SH	DFND	1	612	0	0	
FORTINET INC	COM	34959E109	243,368	4,158 SH	DFND	1,3	4,109	0	49	
FORTINET INC	COM	34959E109	237,000	4,050 SH	DFND	1,3	4,050	0	0	
FORTINET INC	COM	34959E109	477,020	8,150 SH	DFND	13	8,150	0	0	
FORTINET INC	COM	34959E109	131,400	2,245 SH	DFND	14	2,245	0	0	
FORTINET INC	COM	34959E109	3,000	49 SH	DFND	3	49	0	0	
FORTINET INC	COM	34959E109	3,219	55 SH	DFND	3,7	55	0	0	

FORTINET INC	COM	34959E109	675,612	11,543	SH	DFND	7	8,553	0	2,990
FORTINET INC	COM	34959E109	3,102	53	SH	DFND	7,9	43	0	10
FORTINET INC	COM	34959E109	192,037	3,281	SH	DFND	9	1,094	0	2,187
FORTIS INC	COM	349553107	392,421	9,541	SH	DFND	7	9,541	0	0
FORTIS INC	COM	349553107	334,017	8,121	SH	DFND	9	8,121	0	0
FORTIVE CORP	COM	34959J108	386,926	5,255	SH	DFND	1	5,228	0	27
FORTIVE CORP	COM	34959J108	160,145	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	160,000	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	323,236	4,390	SH	DFND	13	4,390	0	0
FORTIVE CORP	COM	34959J108	74,882	1,017	SH	DFND	14	1,017	0	0
FORTIVE CORP	COM	34959J108	2,209	30	SH	DFND	3,7	30	0	0
FORTIVE CORP	COM	34959J108	2,235,701	30,364	SH	DFND	7	29,567	0	797
FORTIVE CORP	COM	34959J108	53,971	733	SH	DFND	7	0	0	733
FORTIVE CORP	COM	34959J108	37,625	511	SH	DFND	7,9	501	0	10
FORTIVE CORP	COM	34959J108	1,326,886	18,021	SH	DFND	9	17,952	0	69
FORTIVE CORP	COM	34959J108	220,301	2,992	SH	OTR	13	2,992	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	165,496	4,742	SH	DFND	1	4,742	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	21,813	625	SH	DFND	1,3	550	0	75
FORTREA HLDGS INC	COMMON STOCK	34965K107	19,000	550	SH	DFND	1,3	550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	22,929	657	SH	DFND	13	657	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	11,936	342	SH	DFND	14	342	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,000	75	SH	DFND	3	75	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	384	11	SH	DFND	3,7	11	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	48,651	1,394	SH	DFND	7	1,128	0	266
FORTREA HLDGS INC	COMMON STOCK	34965K107	152,793	4,378	SH	DFND	7	4,225	0	153
FORTREA HLDGS INC	COMMON STOCK	34965K107	175,233	5,021	SH	DFND	7,9	5,000	0	21
FORTREA HLDGS INC	COMMON STOCK	34965K107	163,332	4,680	SH	DFND	9	3,519	0	1,161
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,954	157	SH	DFND	1	157	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,878	156	SH	DFND	1,3	0	0	156
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	114,971	1,510	SH	DFND	13	1,510	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	12,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,904	25	SH	DFND	3,7	25	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	231,313	3,038	SH	DFND	7	3,014	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	65,654	862	SH	DFND	7	0	0	862
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,675	22	SH	DFND	7,9	18	0	4
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	515,849	6,775	SH	DFND	9	6,730	0	45
FORWARD AIR CORP	COM	349853101	4,527	72	SH	DFND	1	64	0	8
FORWARD AIR CORP	COM	349853101	5,533	88	SH	DFND	1,3	88	0	0
FORWARD AIR CORP	COM	349853101	6,000	88	SH	DFND	3	88	0	0
FORWARD AIR CORP	COM	349853101	211,306	3,361	SH	DFND	7	1,618	0	1,743
FORWARD AIR CORP	COM	349853101	6,727	107	SH	DFND	7,9	100	0	7
FORWARD AIR CORP	COM	349853101	56,394	897	SH	DFND	9	897	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,822	72	SH	DFND	1	72	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	57,000	2,258	SH	DFND	3	2,258	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	57,127	2,258	SH	DFND	3,7	2,258	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	120,302	4,755	SH	DFND	7	4,638	0	117

FOUR CORNERS PPTY TR INC	COM	35086T109	178,694	7,063	SH	DFND	7,9	7,047	0	16
FOUR CORNERS PPTY TR INC	COM	35086T109	302,411	11,953	SH	DFND	9	11,953	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	194,684	7,695	SH	OTR	13	7,695	0	0
FOX CORP	CL A COM	35137L105	1,543	52	SH	DFND	1	52	0	0
FOX CORP	CL A COM	35137L105	58,124	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	58,000	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	104,616	3,526	SH	DFND	13	3,526	0	0
FOX CORP	CL A COM	35137L105	46,612	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	1,038	35	SH	DFND	3,7	35	0	0
FOX CORP	CL A COM	35137L105	59,251	1,997	SH	DFND	7	1,078	0	919
FOX CORP	CL A COM	35137L105	982	33	SH	DFND	7	0	0	33
FOX CORP	CL A COM	35137L105	356	12	SH	DFND	7,9	0	0	12
FOX CORP	CL A COM	35137L105	72,484	2,443	SH	DFND	9	1,210	0	1,233
FOX FACTORY HLDG CORP	COM	35138V102	540	8	SH	DFND	1	8	0	0
FOX FACTORY HLDG CORP	COM	35138V102	70,854	1,050	SH	DFND	1,3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	71,000	1,050	SH	DFND	3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	337	5	SH	DFND	3,7	5	0	0
FOX FACTORY HLDG CORP	COM	35138V102	747,274	11,074	SH	DFND	7	10,986	0	88
FOX FACTORY HLDG CORP	COM	35138V102	3,104	46	SH	DFND	7,9	37	0	9
FOX FACTORY HLDG CORP	COM	35138V102	297,789	4,413	SH	DFND	9	4,413	0	0
FRANKLIN RESOURCES INC	COM	354613101	626	21	SH	DFND	1	21	0	0
FRANKLIN RESOURCES INC	COM	354613101	112,308	3,770	SH	DFND	13	3,770	0	0
FRANKLIN RESOURCES INC	COM	354613101	30,535	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	745	25	SH	DFND	3,7	25	0	0
FRANKLIN RESOURCES INC	COM	354613101	128,901	4,327	SH	DFND	7	3,499	0	828
FRANKLIN RESOURCES INC	COM	354613101	775	26	SH	DFND	7	0	0	26
FRANKLIN RESOURCES INC	COM	354613101	3,098	104	SH	DFND	7,9	49	0	55
FRANKLIN RESOURCES INC	COM	354613101	20,347	683	SH	DFND	9	165	0	518
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	273,752	13,068	SH	DFND	1	13,068	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,524,243	82,787	SH	DFND	1	82,746	0	41
FREEPORT-MCMORAN INC	CL B	35671D857	2,718,861	63,868	SH	DFND	1,3	63,531	0	337
FREEPORT-MCMORAN INC	CL B	35671D857	2,610,000	61,300	SH	DFND	1,3	61,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,895	68	SH	DFND	1,7	68	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	732,204	17,200	SH	DFND	13	17,200	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	204,975	4,815	SH	DFND	14	4,815	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,333,000	54,809	SH	DFND	3	54,809	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	17,752	417	SH	DFND	3,7	417	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	595,852	13,997	SH	DFND	7	13,474	0	523

FREEPOR-T-MCMORAN INC	CL B	35671D857	163,138	3,832	SH	DFND	7	1,029	0	2,803
FREEPOR-T-MCMORAN INC	CL B	35671D857	7,790	183	SH	DFND	7,9	162	0	21
FREEPOR-T-MCMORAN INC	CL B	35671D857	396,880	9,323	SH	DFND	9	5,376	0	3,947
FREEPOR-T-MCMORAN INC	CL B	35671D857	59,790	1,404	SH	SOLE	7	0	0	1,404
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,144	203	SH	DFND	1	115	0	88
FRONTIER COMMUNICATIONS PARE	COM	35909D109	32,942	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	33,000	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	63,350	2,500	SH	DFND	13	2,500	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	19,258	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	140,941	5,562	SH	DFND	7	5,331	0	231
FRONTIER COMMUNICATIONS PARE	COM	35909D109	7,628	301	SH	DFND	7	0	0	301
FRONTIER COMMUNICATIONS PARE	COM	35909D109	54,836	2,164	SH	DFND	7,9	2,164	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	46,195	1,823	SH	DFND	9	1,756	0	67
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,256	89	SH	SOLE	7	0	0	89
FTI CONSULTING INC	COM	302941109	2,191	11	SH	DFND	1	2	0	9
FTI CONSULTING INC	COM	302941109	688,063	3,455	SH	DFND	1,3	200	0	3,255
FTI CONSULTING INC	COM	302941109	688,000	3,455	SH	DFND	1,3	200	0	3,255
FTI CONSULTING INC	COM	302941109	79,660	400	SH	DFND	13	400	0	0
FTI CONSULTING INC	COM	302941109	23,898	120	SH	DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	996	5	SH	DFND	3,7	5	0	0
FTI CONSULTING INC	COM	302941109	25,690	129	SH	DFND	7	117	0	12
FTI CONSULTING INC	COM	302941109	3,187	16	SH	DFND	7	0	0	16
FTI CONSULTING INC	COM	302941109	487,918	2,450	SH	DFND	9	2,450	0	0
FTI CONSULTING INC	COM	302941109	4,382	22	SH	SOLE	7	0	0	22
FULLER H B CO	COM	359694106	5,699	70	SH	DFND	1	70	0	0
FULLER H B CO	COM	359694106	58,000	718	SH	DFND	3	718	0	0
FULLER H B CO	COM	359694106	58,452	718	SH	DFND	3,7	718	0	0
FULLER H B CO	COM	359694106	138,641	1,703	SH	DFND	7	1,619	0	84
FULLER H B CO	COM	359694106	185,126	2,274	SH	DFND	7,9	2,269	0	5
FULLER H B CO	COM	359694106	350,796	4,309	SH	DFND	9	4,309	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,657,715	20,712	SH	DFND	1	20,513	0	199
GALLAGHER ARTHUR J & CO	COM	363576109	2,385,077	10,606	SH	DFND	1,3	10,606	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,288,000	10,175	SH	DFND	1,3	10,175	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,622	25	SH	DFND	1,7	25	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	568,946	2,530	SH	DFND	13	2,530	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	157,416	700	SH	DFND	14	700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,356,000	10,477	SH	DFND	3	10,477	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	17,541	78	SH	DFND	3,7	78	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,093,858	9,311	SH	DFND	7	8,917	0	394
GALLAGHER ARTHUR J & CO	COM	363576109	109,559	487	SH	DFND	7	158	0	329

GALLAGHER ARTHUR J & CO	COM	363576109	3,598	16	SH	DFND	7,9	13	0	3
GALLAGHER ARTHUR J & CO	COM	363576109	2,533,048	11,264	SH	DFND	9	10,957	0	307
GALLAGHER ARTHUR J & CO	COM	363576109	940,223	4,181	SH	OTR	13	4,181	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	100,344	446	SH	SOLE	7	0	0	446
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	1,648	169	SH	DFND	1	133	0	36
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	3,471	356	SH	DFND	1,3	275	0	81
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	3,000	356	SH	DFND	3	356	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	61,786	6,337	SH	DFND	7	5,570	0	767
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	2,847	292	SH	DFND	7,9	244	0	48
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	34,681	3,557	SH	DFND	9	2,802	0	755
GAMING & LEISURE PTYS INC	COM	36467J108	78,911	1,599	SH	DFND	1	1,599	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	80,737	1,636	SH	DFND	1,3	1,636	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	81,000	1,636	SH	DFND	1,3	1,636	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	158,364	3,209	SH	DFND	13	3,209	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	43,181	875	SH	DFND	14	875	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	5,675	115	SH	DFND	14	115	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	398,501	8,075	SH	DFND	7	8,057	0	18
GAMING & LEISURE PTYS INC	COM	36467J108	3,850	78	SH	DFND	7	0	0	78
GAMING & LEISURE PTYS INC	COM	36467J108	13,226	268	SH	DFND	7,9	241	0	27
GAMING & LEISURE PTYS INC	COM	36467J108	22,405	454	SH	DFND	9	454	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	1,139,343	23,087	SH	OTR	13	23,087	0	0
GAP INC	COM	364760108	6,691	320	SH	DFND	1	176	0	144
GAP INC	COM	364760108	29,107	1,392	SH	DFND	1,3	1,392	0	0
GAP INC	COM	364760108	24,000	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	48,093	2,300	SH	DFND	13	2,300	0	0
GAP INC	COM	364760108	6,482	310	SH	DFND	14	310	0	0
GAP INC	COM	364760108	14,617	699	SH	DFND	7	0	0	699
GAP INC	COM	364760108	52,505	2,511	SH	DFND	7	2,383	0	128
GAP INC	COM	364760108	338,679	16,197	SH	DFND	7,9	16,197	0	0
GAP INC	COM	364760108	10,622	508	SH	DFND	9	508	0	0
GARMIN LTD	SHS	H2906T109	67,612	526	SH	DFND	1	526	0	0
GARMIN LTD	SHS	H2906T109	163,117	1,269	SH	DFND	1,3	1,269	0	0
GARMIN LTD	SHS	H2906T109	135,000	1,050	SH	DFND	1,3	1,050	0	0
GARMIN LTD	SHS	H2906T109	236,514	1,840	SH	DFND	13	1,840	0	0
GARMIN LTD	SHS	H2906T109	63,627	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	42,161	328	SH	DFND	14	328	0	0
GARMIN LTD	SHS	H2906T109	28,000	219	SH	DFND	3	219	0	0
GARMIN LTD	SHS	H2906T109	1,285	10	SH	DFND	3,7	10	0	0
GARMIN LTD	SHS	H2906T109	20,079	156	SH	DFND	7	0	0	156
GARMIN LTD	SHS	H2906T109	1,786,577	13,899	SH	DFND	7	13,685	0	214
GARMIN LTD	SHS	H2906T109	59,900	466	SH	DFND	7,9	423	0	43
GARMIN LTD	SHS	H2906T109	1,332,831	10,369	SH	DFND	9	9,401	0	968

GARMIN LTD	SHS	H2906T109	44,089	343	SH	OTR	13	343	0	0
GARTNER INC	COM	366651107	1,186,870	2,631	SH	DFND	1	2,626	0	5
GARTNER INC	COM	366651107	593,210	1,315	SH	DFND	1,3	1,315	0	0
GARTNER INC	COM	366651107	226,000	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	428,555	950	SH	DFND	13	950	0	0
GARTNER INC	COM	366651107	124,055	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	433,000	960	SH	DFND	3	960	0	0
GARTNER INC	COM	366651107	83,004	184	SH	DFND	3,7	184	0	0
GARTNER INC	COM	366651107	4,022,097	8,916	SH	DFND	7	8,765	0	151
GARTNER INC	COM	366651107	78,945	175	SH	DFND	7	0	0	175
GARTNER INC	COM	366651107	1,070,484	2,373	SH	DFND	7,9	2,372	0	1
GARTNER INC	COM	366651107	1,501,294	3,328	SH	DFND	9	2,456	0	872
GARTNER INC	COM	366651107	666,289	1,477	SH	OTR	13	1,477	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	121,746	9,072	SH	DFND	1	9,072	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	18,788	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	19,000	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	16,104	1,200	SH	DFND	13	1,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3,355	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	74,709	5,567	SH	DFND	7	5,017	0	550
GATES INDL CORP PLC	ORD SHS	G39108108	36,436	2,715	SH	DFND	7	0	0	2,715
GATES INDL CORP PLC	ORD SHS	G39108108	1,704	127	SH	DFND	9	127	0	0
GATX CORP	COM	361448103	4,208	35	SH	DFND	1	35	0	0
GATX CORP	COM	361448103	7,574	63	SH	DFND	1,3	63	0	0
GATX CORP	COM	361448103	8,000	63	SH	DFND	3	63	0	0
GATX CORP	COM	361448103	173,117	1,440	SH	DFND	7	1,402	0	38
GATX CORP	COM	361448103	45,323	377	SH	DFND	7	0	0	377
GATX CORP	COM	361448103	9,137	76	SH	DFND	7,9	73	0	3
GATX CORP	COM	361448103	95,575	795	SH	DFND	9	795	0	0
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	213,867	2,766	SH	DFND	1	2,641	0	125
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	176,676	2,285	SH	DFND	1,3	2,237	0	48
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	169,000	2,192	SH	DFND	1,3	2,192	0	0
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	375,002	4,850	SH	DFND	13	4,850	0	0
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	100,129	1,295	SH	DFND	14	1,295	0	0
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	4,000	48	SH	DFND	3	48	0	0
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	2,706	35	SH	DFND	3,7	35	0	0
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	300,775	3,890	SH	DFND	7	3,389	0	501
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	177,701	2,298	SH	DFND	7	833	0	1,465
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	3,943	51	SH	DFND	7,9	45	0	6
GE HEALTHCARE TECHNOLOGIES	I COMMON STOCK	36266G107	1,498,307	19,378	SH	DFND	9	14,337	0	5,041
GEN DIGITAL INC	COM	668771108	14,628	641	SH	DFND	1	371	0	270
GEN DIGITAL INC	COM	668771108	86,123	3,774	SH	DFND	1,3	3,774	0	0
GEN DIGITAL INC	COM	668771108	73,000	3,220	SH	DFND	1,3	3,220	0	0
GEN DIGITAL INC	COM	668771108	157,914	6,920	SH	DFND	13	6,920	0	0
GEN DIGITAL INC	COM	668771108	38,155	1,672	SH	DFND	14	1,672	0	0
GEN DIGITAL INC	COM	668771108	3,195	140	SH	DFND	3,7	140	0	0
GEN DIGITAL INC	COM	668771108	66,543	2,916	SH	DFND	7	1,909	0	1,007
GEN DIGITAL INC	COM	668771108	44,803	1,963	SH	DFND	7	0	0	1,963

GEN DIGITAL INC	COM	668771108	56,548	2,478	SH	DFND	9	2,478	0	0
GEN DIGITAL INC	COM	668771108	1,415	62	SH	SOLE	7	0	0	62
GENERAC HLDGS INC	COM	368736104	72,116	558	SH	DFND	1	558	0	0
GENERAC HLDGS INC	COM	368736104	50,274	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	50,000	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	90,080	697	SH	DFND	13	697	0	0
GENERAC HLDGS INC	COM	368736104	27,787	215	SH	DFND	14	215	0	0
GENERAC HLDGS INC	COM	368736104	646	5	SH	DFND	3,7	5	0	0
GENERAC HLDGS INC	COM	368736104	93,441	723	SH	DFND	7	696	0	27
GENERAC HLDGS INC	COM	368736104	5,687	44	SH	DFND	7	0	0	44
GENERAC HLDGS INC	COM	368736104	4,139,299	32,028	SH	DFND	7,9	31,889	0	139
GENERAC HLDGS INC	COM	368736104	3,877	30	SH	DFND	9	30	0	0
GENERAC HLDGS INC	COM	368736104	776	6	SH	SOLE	7	0	0	6
GENERAL DYNAMICS CORP	COM	369550108	2,359,621	9,087	SH	DFND	1	8,932	0	155
GENERAL DYNAMICS CORP	COM	369550108	563,224	2,169	SH	DFND	1,3	2,169	0	0
GENERAL DYNAMICS CORP	COM	369550108	382,000	1,470	SH	DFND	1,3	1,470	0	0
GENERAL DYNAMICS CORP	COM	369550108	32,459	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	760,833	2,930	SH	DFND	13	2,930	0	0
GENERAL DYNAMICS CORP	COM	369550108	207,736	800	SH	DFND	14	800	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,091	4	SH	DFND	14	4	0	0
GENERAL DYNAMICS CORP	COM	369550108	533,000	2,054	SH	DFND	3	2,054	0	0
GENERAL DYNAMICS CORP	COM	369550108	373,405	1,438	SH	DFND	3,7	1,438	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,750,663	18,295	SH	DFND	7	18,002	0	293
GENERAL DYNAMICS CORP	COM	369550108	25,084	97	SH	DFND	7	0	0	97
GENERAL DYNAMICS CORP	COM	369550108	343,543	1,323	SH	DFND	7,9	1,320	0	3
GENERAL DYNAMICS CORP	COM	369550108	3,943,349	15,186	SH	DFND	9	14,413	0	773
GENERAL DYNAMICS CORP	COM	369550108	134,509	518	SH	OTR	13	518	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,039	4	SH	SOLE	7	0	0	4
GENERAL ELECTRIC CO	COM NEW	369604301	3,291,450	25,789	SH	DFND	1	25,414	0	375
GENERAL ELECTRIC CO	COM NEW	369604301	903,365	7,078	SH	DFND	1,3	6,476	0	602
GENERAL ELECTRIC CO	COM NEW	369604301	827,000	6,476	SH	DFND	1,3	6,476	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,680,249	13,165	SH	DFND	13	13,165	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	459,340	3,599	SH	DFND	14	3,599	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	77,000	602	SH	DFND	3	102	0	500
GENERAL ELECTRIC CO	COM NEW	369604301	19,017	149	SH	DFND	3,9	149	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	4,465,263	34,986	SH	DFND	7	34,262	0	724
GENERAL ELECTRIC CO	COM NEW	369604301	949,139	7,433	SH	DFND	7	2,503	0	4,930
GENERAL ELECTRIC CO	COM NEW	369604301	195,402	1,531	SH	DFND	7,9	108	0	1,423
GENERAL ELECTRIC CO	COM NEW	369604301	15,925,799	124,781	SH	DFND	9	109,281	0	15,500
GENERAL ELECTRIC CO	COM NEW	369604301	2,298	18	SH	SOLE	7	0	0	18
GENERAL MLS INC	COM	370334104	2,549,514	39,139	SH	DFND	1	38,536	0	603
GENERAL MLS INC	COM	370334104	259,387	3,982	SH	DFND	1,3	3,904	0	78
GENERAL MLS INC	COM	370334104	238,000	3,650	SH	DFND	1,3	3,650	0	0
GENERAL MLS INC	COM	370334104	455,980	7,000	SH	DFND	13	7,000	0	0
GENERAL MLS INC	COM	370334104	127,349	1,955	SH	DFND	14	1,955	0	0



GENERAL MLS INC	COM	370334104	5,000	78	SH	DFND	3	78	0	0
GENERAL MLS INC	COM	370334104	3,908	60	SH	DFND	3,7	60	0	0
GENERAL MLS INC	COM	370334104	2,473,170	37,967	SH	DFND	7	36,244	0	1,723
GENERAL MLS INC	COM	370334104	102,424	1,572	SH	DFND	7	0	0	1,572
GENERAL MLS INC	COM	370334104	29,248	449	SH	DFND	7,9	400	0	49
GENERAL MLS INC	COM	370334104	8,702,965	133,604	SH	DFND	9	127,231	0	6,373
GENERAL MLS INC	COM	370334104	85,789	1,317	SH	OTR	13	1,317	0	0
GENERAL MLS INC	COM	370334104	652	10	SH	SOLE	7	0	0	10
GENERAL MTRS CO	COM	37045V100	76,761	2,137	SH	DFND	1	1,917	0	220
GENERAL MTRS CO	COM	37045V100	298,783	8,318	SH	DFND	1,3	8,318	0	0
GENERAL MTRS CO	COM	37045V100	283,000	7,880	SH	DFND	1,3	7,880	0	0
GENERAL MTRS CO	COM	37045V100	608,844	16,950	SH	DFND	13	16,950	0	0
GENERAL MTRS CO	COM	37045V100	164,334	4,575	SH	DFND	14	4,575	0	0
GENERAL MTRS CO	COM	37045V100	3,951	110	SH	DFND	3,7	110	0	0
GENERAL MTRS CO	COM	37045V100	294,688	8,204	SH	DFND	7	6,476	0	1,728
GENERAL MTRS CO	COM	37045V100	35,208	980	SH	DFND	7	0	0	980
GENERAL MTRS CO	COM	37045V100	6,322	176	SH	DFND	7,9	153	0	23
GENERAL MTRS CO	COM	37045V100	246,519	6,863	SH	DFND	9	1,504	0	5,359
GENERAL MTRS CO	COM	37045V100	1,725	48	SH	SOLE	7	0	0	48
GENMAB A/S	SPONSORED ADS	372303206	3,662	115	SH	DFND	1	0	0	115
GENMAB A/S	SPONSORED ADS	372303206	283,344	8,899	SH	DFND	1,3	7,400	0	1,499
GENMAB A/S	SPONSORED ADS	372303206	48,000	1,499	SH	DFND	3	1,499	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,910	60	SH	DFND	3,7	60	0	0
GENMAB A/S	SPONSORED ADS	372303206	60,114	1,888	SH	DFND	7	1,544	0	344
GENMAB A/S	SPONSORED ADS	372303206	160	5	SH	DFND	7	0	0	5
GENMAB A/S	SPONSORED ADS	372303206	94,437	2,966	SH	DFND	9	1,490	0	1,476
GENPACT LIMITED	SHS	G3922B107	41,652	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	42,000	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	77,924	2,245	SH	DFND	13	2,245	0	0
GENPACT LIMITED	SHS	G3922B107	21,000	605	SH	DFND	14	605	0	0
GENPACT LIMITED	SHS	G3922B107	521	15	SH	DFND	3,7	15	0	0
GENPACT LIMITED	SHS	G3922B107	18,153	523	SH	DFND	7	512	0	11
GENPACT LIMITED	SHS	G3922B107	12,575	362	SH	DFND	7	0	0	362
GENTEX CORP	COM	371901109	980	30	SH	DFND	1	30	0	0
GENTEX CORP	COM	371901109	56,306	1,724	SH	DFND	1,3	1,460	0	264
GENTEX CORP	COM	371901109	48,000	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	92,428	2,830	SH	DFND	13	2,830	0	0
GENTEX CORP	COM	371901109	27,108	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	9,000	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	653	20	SH	DFND	3,7	20	0	0
GENTEX CORP	COM	371901109	100,397	3,074	SH	DFND	7	2,541	0	533
GENTEX CORP	COM	371901109	4,704	144	SH	DFND	7	0	0	144
GENTEX CORP	COM	371901109	4,899	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	481,964	14,757	SH	DFND	9	14,738	0	19
GENTEX CORP	COM	371901109	1,242	38	SH	SOLE	7	0	0	38
GENUINE PARTS CO	COM	372460105	1,377,521	9,946	SH	DFND	1	9,910	0	36
GENUINE PARTS CO	COM	372460105	121,742	879	SH	DFND	1,3	879	0	0
GENUINE PARTS CO	COM	372460105	112,000	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	238,220	1,720	SH	DFND	13	1,720	0	0
GENUINE PARTS CO	COM	372460105	70,635	510	SH	DFND	14	510	0	0
GENUINE PARTS CO	COM	372460105	16,786	121	SH	DFND	7	0	0	121
GENUINE PARTS CO	COM	372460105	519,098	3,748	SH	DFND	7	3,109	0	639
GENUINE PARTS CO	COM	372460105	49,306	356	SH	DFND	7,9	353	0	3

GENUINE PARTS CO	COM	372460105	1,857,424	13,411	SH	DFND	9	11,990	0	1,421
GENUINE PARTS CO	COM	372460105	43,628	315	SH	OTR	13	315	0	0
GIBRALTAR INDS INC	COM	374689107	231,332	2,929	SH	DFND	1	2,900	0	29
GIBRALTAR INDS INC	COM	374689107	3,475	44	SH	DFND	1,3	44	0	0
GIBRALTAR INDS INC	COM	374689107	17,376	220	SH	DFND	7	154	0	66
GIBRALTAR INDS INC	COM	374689107	2,843	36	SH	DFND	7,9	13	0	23
GILDAN ACTIVEWEAR INC	COM	375916103	1,884	57	SH	DFND	1	57	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	35,044	1,060	SH	DFND	1,3	1,060	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	35,000	1,060	SH	DFND	3	1,060	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	41,986	1,270	SH	DFND	7	1,270	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	94,849	2,869	SH	DFND	9	2,163	0	706
GILEAD SCIENCES INC	COM	375558103	3,428,991	42,328	SH	DFND	1	40,485	0	1,843
GILEAD SCIENCES INC	COM	375558103	651,887	8,047	SH	DFND	1,3	7,953	0	94
GILEAD SCIENCES INC	COM	375558103	608,000	7,500	SH	DFND	1,3	7,500	0	0
GILEAD SCIENCES INC	COM	375558103	1,238,967	15,294	SH	DFND	13	15,294	0	0
GILEAD SCIENCES INC	COM	375558103	342,996	4,234	SH	DFND	14	4,234	0	0
GILEAD SCIENCES INC	COM	375558103	8,000	94	SH	DFND	3	94	0	0
GILEAD SCIENCES INC	COM	375558103	9,883	122	SH	DFND	3,7	122	0	0
GILEAD SCIENCES INC	COM	375558103	163,879	2,023	SH	DFND	7	0	0	2,023
GILEAD SCIENCES INC	COM	375558103	4,290,209	52,959	SH	DFND	7	50,469	0	2,490
GILEAD SCIENCES INC	COM	375558103	42,692	527	SH	DFND	7,9	391	0	136
GILEAD SCIENCES INC	COM	375558103	6,604,259	81,524	SH	DFND	9	68,071	0	13,453
GILEAD SCIENCES INC	COM	375558103	4,051	50	SH	SOLE	7	0	0	50
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	1,673	990	SH	DFND	1	990	0	0
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	12,168	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	12,000	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	26,195	15,500	SH	DFND	13	15,500	0	0
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	8,002	4,735	SH	DFND	14	4,735	0	0
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	11,266	6,666	SH	DFND	7	5,244	0	1,422
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	3,729	2,206	SH	DFND	7	0	0	2,206
GINKGO BOWORKS HOLDINGS INC	CL A SHS	37611X100	742	439	SH	DFND	9	439	0	0
GITLAB INC	CLASS A COM	37637K108	8,500	135	SH	DFND	1	93	0	42
GITLAB INC	CLASS A COM	37637K108	47,220	750	SH	DFND	13	750	0	0
GITLAB INC	CLASS A COM	37637K108	19,203	305	SH	DFND	14	305	0	0
GITLAB INC	CLASS A COM	37637K108	126	2	SH	DFND	7	0	0	2
GITLAB INC	CLASS A COM	37637K108	40,357	641	SH	DFND	7	434	0	207
GITLAB INC	CLASS A COM	37637K108	130,327	2,070	SH	DFND	7,9	2,070	0	0
GITLAB INC	CLASS A COM	37637K108	25,184	400	SH	DFND	9	400	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	152,512	3,691	SH	DFND	1	3,691	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,045,727	25,308	SH	DFND	1,3	0	0	25,308
GLACIER BANCORP INC NEW	COM	37637Q105	1,046,000	25,308	SH	DFND	1,3	0	0	25,308
GLACIER BANCORP INC NEW	COM	37637Q105	84,830	2,053	SH	DFND	7	1,841	0	212
GLACIER BANCORP INC NEW	COM	37637Q105	4,132	100	SH	DFND	7,9	82	0	18

GLACIER BANCORP INC NEW	COM	37637Q105	1,950,800	47,212	SH	DFND	9	47,212	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	826	83	SH	DFND	1	83	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	8,159	820	SH	DFND	7	329	0	491
GLOBAL NET LEASE INC	COM NEW	379378201	2,308	232	SH	DFND	7,9	232	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	6,119	615	SH	DFND	9	615	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	219,457	22,056	SH	OTR	13	22,056	0	0
GLOBAL PMTS INC	COM	37940X102	15,494	122	SH	DFND	1	110	0	12
GLOBAL PMTS INC	COM	37940X102	136,144	1,072	SH	DFND	1,3	1,041	0	31
GLOBAL PMTS INC	COM	37940X102	395,351	3,113	SH	DFND	13	3,113	0	0
GLOBAL PMTS INC	COM	37940X102	116,586	918	SH	DFND	14	918	0	0
GLOBAL PMTS INC	COM	37940X102	136,000	1,072	SH	DFND	3	1,072	0	0
GLOBAL PMTS INC	COM	37940X102	2,540	20	SH	DFND	3,7	20	0	0
GLOBAL PMTS INC	COM	37940X102	769,239	6,057	SH	DFND	7	5,721	0	336
GLOBAL PMTS INC	COM	37940X102	47,430	373	SH	DFND	7	0	0	373
GLOBAL PMTS INC	COM	37940X102	4,064	32	SH	DFND	7,9	28	0	4
GLOBAL PMTS INC	COM	37940X102	264,795	2,085	SH	DFND	9	1,940	0	145
GLOBAL PMTS INC	COM	37940X102	1,016	8	SH	SOLE	7	0	0	8
GLOBANT S A	COM	L44385109	159,685	671	SH	DFND	1	671	0	0
GLOBANT S A	COM	L44385109	59,495	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	59,000	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	118,990	500	SH	DFND	13	500	0	0
GLOBANT S A	COM	L44385109	35,697	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	16,659	70	SH	DFND	7	24	0	46
GLOBANT S A	COM	L44385109	4,522	19	SH	DFND	7	0	0	19
GLOBE LIFE INC	COM	37959E102	7,790	64	SH	DFND	1	57	0	7
GLOBE LIFE INC	COM	37959E102	7,547	62	SH	DFND	1,3	0	0	62
GLOBE LIFE INC	COM	37959E102	126,954	1,043	SH	DFND	13	1,043	0	0
GLOBE LIFE INC	COM	37959E102	34,082	280	SH	DFND	14	280	0	0
GLOBE LIFE INC	COM	37959E102	8,000	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	1,217	10	SH	DFND	3,7	10	0	0
GLOBE LIFE INC	COM	37959E102	122,450	1,006	SH	DFND	7	958	0	48
GLOBE LIFE INC	COM	37959E102	6,086	50	SH	DFND	7,9	34	0	16
GLOBE LIFE INC	COM	37959E102	48,201	396	SH	DFND	9	371	0	25
GLOBE LIFE INC	COM	37959E102	622,476	5,114	SH	OTR	13	5,114	0	0
GLOBUS MED INC	CL A	379577208	137,222	2,575	SH	DFND	1	2,575	0	0
GLOBUS MED INC	CL A	379577208	21,316	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	21,000	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	58,619	1,100	SH	DFND	13	1,100	0	0
GLOBUS MED INC	CL A	379577208	11,990	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	1,333	25	SH	DFND	7	0	0	25
GLOBUS MED INC	CL A	379577208	122,460	2,298	SH	DFND	7	732	0	1,566
GLOBUS MED INC	CL A	379577208	1,386	26	SH	DFND	7,9	26	0	0
GLOBUS MED INC	CL A	379577208	533	10	SH	DFND	9	0	0	10
GLOBUS MED INC	CL A	379577208	2,718	51	SH	SOLE	7	0	0	51
GODADDY INC	CL A	380237107	3,716	35	SH	DFND	1	35	0	0
GODADDY INC	CL A	380237107	106,160	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	106,000	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	201,704	1,900	SH	DFND	13	1,900	0	0
GODADDY INC	CL A	380237107	55,734	525	SH	DFND	14	525	0	0
GODADDY INC	CL A	380237107	157,860	1,487	SH	DFND	7	1,001	0	486
GODADDY INC	CL A	380237107	11,890	112	SH	DFND	7	0	0	112
GODADDY INC	CL A	380237107	1,805	17	SH	DFND	7,9	14	0	3

GODADDY INC	CL A	380237107	26,222	247	SH	DFND	9	194	0	53
GOLAR LNG LTD	SHS	G9456A100	222,083	9,660	SH	DFND	1	9,660	0	0
GOLAR LNG LTD	SHS	G9456A100	94,926	4,129	SH	DFND	7	4,129	0	0
GOLAR LNG LTD	SHS	G9456A100	736	32	SH	DFND	7	0	0	32
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	1,169,452	11,725	SH	DFND	7	11,725	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	617,192	6,188	SH	DFND	7	0	0	6,188
GOLDMAN SACHS GROUP INC	COM	38141G104	3,123,965	8,098	SH	DFND	1	5,714	0	2,384
GOLDMAN SACHS GROUP INC	COM	38141G104	15,045	39	SH	DFND	1,3	32	0	7
GOLDMAN SACHS GROUP INC	COM	38141G104	1,500,645	3,890	SH	DFND	13	3,890	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	403,130	1,045	SH	DFND	14	1,045	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,000	7	SH	DFND	3	7	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9,644	25	SH	DFND	3,7	25	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,265,241	5,872	SH	DFND	7	5,342	0	530
GOLDMAN SACHS GROUP INC	COM	38141G104	197,575	512	SH	DFND	7	0	0	512
GOLDMAN SACHS GROUP INC	COM	38141G104	984,871	2,553	SH	DFND	7,9	2,081	0	472
GOLDMAN SACHS GROUP INC	COM	38141G104	3,762,801	9,754	SH	DFND	9	9,055	0	699
GOLDMAN SACHS GROUP INC	COM	38141G104	6,559	17	SH	SOLE	7	0	0	17
GOLUB CAP BDC INC	COM	38173M102	319,879	21,184	SH	DFND	7	0	0	21,184
GOLUB CAP BDC INC	COM	38173M102	3,216	213	SH	DFND	9	213	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	303	4	SH	DFND	1	4	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	47,072	621	SH	DFND	1,3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	47,000	621	SH	DFND	3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	467,610	6,169	SH	DFND	7	6,131	0	38
GOOSEHEAD INS INC	COM CL A	38267D109	3,259	43	SH	DFND	7,9	11	0	32
GOOSEHEAD INS INC	COM CL A	38267D109	199,809	2,636	SH	DFND	9	2,636	0	0
GRACO INC	COM	384109104	5,119	59	SH	DFND	1	59	0	0
GRACO INC	COM	384109104	1,396,489	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	1,396,000	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	175,255	2,020	SH	DFND	13	2,020	0	0
GRACO INC	COM	384109104	45,549	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	1,301	15	SH	DFND	3,7	15	0	0
GRACO INC	COM	384109104	119,555	1,378	SH	DFND	7	768	0	610
GRACO INC	COM	384109104	45,029	519	SH	DFND	7	0	0	519
GRACO INC	COM	384109104	2,256	26	SH	DFND	7,9	21	0	5
GRACO INC	COM	384109104	303,747	3,501	SH	DFND	9	3,501	0	0
GRACO INC	COM	384109104	257,157	2,964	SH	OTR	13	2,964	0	0
GRAINGER W W INC	COM	384802104	2,303,758	2,780	SH	DFND	1	2,766	0	14
GRAINGER W W INC	COM	384802104	424,289	512	SH	DFND	1,3	491	0	21
GRAINGER W W INC	COM	384802104	207,000	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	447,493	540	SH	DFND	13	540	0	0
GRAINGER W W INC	COM	384802104	116,017	140	SH	DFND	14	140	0	0
GRAINGER W W INC	COM	384802104	197,000	238	SH	DFND	3	238	0	0
GRAINGER W W INC	COM	384802104	4,143	5	SH	DFND	3,7	5	0	0
GRAINGER W W INC	COM	384802104	968,739	1,169	SH	DFND	7	967	0	202
GRAINGER W W INC	COM	384802104	94,490	114	SH	DFND	7	0	0	114
GRAINGER W W INC	COM	384802104	33,148	40	SH	DFND	7,9	28	0	12

GRAINGER W W INC	COM	384802104	3,971,911	4,793	SH	DFND	9	4,709	0	84
GRAINGER W W INC	COM	384802104	79,554	96	SH	OTR	13	96	0	0
GRAND CANYON ED INC	COM	38526M106	131,380	995	SH	DFND	1	995	0	0
GRAND CANYON ED INC	COM	38526M106	235,031	1,780	SH	DFND	1,3	100	0	1,680
GRAND CANYON ED INC	COM	38526M106	235,000	1,780	SH	DFND	1,3	100	0	1,680
GRAND CANYON ED INC	COM	38526M106	52,816	400	SH	DFND	13	400	0	0
GRAND CANYON ED INC	COM	38526M106	13,204	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	660	5	SH	DFND	3,7	5	0	0
GRAND CANYON ED INC	COM	38526M106	316,104	2,394	SH	DFND	7	2,289	0	105
GRAND CANYON ED INC	COM	38526M106	41,989	318	SH	DFND	7	0	0	318
GRAND CANYON ED INC	COM	38526M106	528	4	SH	DFND	9	0	0	4
GRAND CANYON ED INC	COM	38526M106	925	7	SH	SOLE	7	0	0	7
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,597	1,079	SH	DFND	1	1,079	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	38,208	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	38,000	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	99,956	4,055	SH	DFND	13	4,055	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	25,143	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,642	310	SH	DFND	14	310	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	804,847	32,651	SH	DFND	7	32,651	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	8,661	351	SH	DFND	7	0	0	351
GRAPHIC PACKAGING HLDG CO	COM	388689101	30,640	1,243	SH	DFND	7,9	1,243	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	496,648	20,148	SH	DFND	9	20,120	0	28
GRAPHIC PACKAGING HLDG CO	COM	388689101	5,966	242	SH	SOLE	7	0	0	242
GRAY TELEVISION INC	COM	389375106	3,494	390	SH	DFND	1	390	0	0
GRAY TELEVISION INC	COM	389375106	5,018	560	SH	DFND	1,3	560	0	0
GRAY TELEVISION INC	COM	389375106	5,000	560	SH	DFND	3	560	0	0
GRAY TELEVISION INC	COM	389375106	88,355	9,861	SH	DFND	7	9,819	0	42
GRAY TELEVISION INC	COM	389375106	7,410	827	SH	DFND	7,9	619	0	208
GRAY TELEVISION INC	COM	389375106	47,372	5,287	SH	DFND	9	5,287	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	13,104	43	SH	DFND	1	43	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,752	32	SH	DFND	1,3	32	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,000	32	SH	DFND	3	32	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,524	5	SH	DFND	3,7	5	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	187,110	614	SH	DFND	7	590	0	24
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,361	34	SH	DFND	7,9	32	0	2
GROUP 1 AUTOMOTIVE INC	COM	398905109	100,564	330	SH	DFND	9	330	0	0
GSK PLC	SPONSORED ADR	37733W204	535,962	14,462	SH	DFND	1	12,062	0	2,400
GSK PLC	SPONSORED ADR	37733W204	2,705	73	SH	DFND	3,7	73	0	0
GSK PLC	SPONSORED ADR	37733W204	552,972	14,921	SH	DFND	7	13,621	0	1,300
GSK PLC	SPONSORED ADR	37733W204	1,052,986	28,413	SH	DFND	9	21,970	0	6,443
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,925	36	SH	DFND	1	36	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	54,520	500	SH	DFND	1,3	500	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	55,000	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	103,588	950	SH	DFND	13	950	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	29,986	275	SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	549,780	5,042	SH	DFND	7	3,757	0	1,285
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,854	17	SH	DFND	7,9	14	0	3
GUIDEWIRE SOFTWARE INC	COM	40171V100	7,524	69	SH	DFND	9	69	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	673	11	SH	DFND	1	11	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	33,638	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	34,000	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	91,740	1,500	SH	DFND	13	1,500	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	26,910	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,755,503	45,054	SH	DFND	7	44,925	0	129
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	14,006	229	SH	DFND	7	0	0	229
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	61,527	1,006	SH	DFND	7,9	1,006	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,130,420	18,483	SH	DFND	9	18,452	0	31
HALEON PLC	SPON ADS	405552100	59,668	7,250	SH	DFND	1	4,250	0	3,000
HALEON PLC	SPON ADS	405552100	23,678	2,877	SH	DFND	1,3	0	0	2,877
HALEON PLC	SPON ADS	405552100	24,000	2,877	SH	DFND	3	2,877	0	0
HALEON PLC	SPON ADS	405552100	2,568	312	SH	DFND	3,7	312	0	0
HALEON PLC	SPON ADS	405552100	49,800	6,051	SH	DFND	7	3,835	0	2,216
HALEON PLC	SPON ADS	405552100	222,440	27,028	SH	DFND	9	21,073	0	5,955
HALLIBURTON CO	COM	406216101	4,911,411	135,862	SH	DFND	1	135,862	0	0
HALLIBURTON CO	COM	406216101	2,824,038	78,120	SH	DFND	1,3	78,054	0	66
HALLIBURTON CO	COM	406216101	2,711,000	75,000	SH	DFND	1,3	75,000	0	0
HALLIBURTON CO	COM	406216101	7,411	205	SH	DFND	1,7	205	0	0
HALLIBURTON CO	COM	406216101	394,505	10,913	SH	DFND	13	10,913	0	0
HALLIBURTON CO	COM	406216101	113,330	3,135	SH	DFND	14	3,135	0	0
HALLIBURTON CO	COM	406216101	2,598,000	71,856	SH	DFND	3	71,856	0	0
HALLIBURTON CO	COM	406216101	19,304	534	SH	DFND	3,7	534	0	0
HALLIBURTON CO	COM	406216101	905,666	25,053	SH	DFND	7	21,739	0	3,314
HALLIBURTON CO	COM	406216101	89,119	2,465	SH	DFND	7	1,380	0	1,085
HALLIBURTON CO	COM	406216101	8,640	239	SH	DFND	7,9	133	0	106
HALLIBURTON CO	COM	406216101	749,317	20,728	SH	DFND	9	20,077	0	651
HALLIBURTON CO	COM	406216101	161,662	4,472	SH	SOLE	7	0	0	4,472
HALOZYME THERAPEUTICS INC	COM	40637H109	55,662	1,506	SH	DFND	1	1,455	0	51
HALOZYME THERAPEUTICS INC	COM	40637H109	1,726,549	46,714	SH	DFND	1,3	113	0	46,601
HALOZYME THERAPEUTICS INC	COM	40637H109	1,722,000	46,601	SH	DFND	1,3	0	0	46,601
HALOZYME THERAPEUTICS INC	COM	40637H109	370	10	SH	DFND	3,7	10	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	47,161	1,276	SH	DFND	7	1,070	0	206
HALOZYME THERAPEUTICS INC	COM	40637H109	3,659	99	SH	DFND	7,9	80	0	19
HALOZYME THERAPEUTICS INC	COM	40637H109	4,287	116	SH	DFND	9	116	0	0

HAMILTON LANE INC	CL A	407497106	95,000	836	SH	DFND	3	836	0	0
HAMILTON LANE INC	CL A	407497106	94,836	836	SH	DFND	3,7	836	0	0
HAMILTON LANE INC	CL A	407497106	215,309	1,898	SH	DFND	7	1,832	0	66
HAMILTON LANE INC	CL A	407497106	285,415	2,516	SH	DFND	7,9	2,511	0	5
HAMILTON LANE INC	CL A	407497106	405,775	3,577	SH	DFND	9	3,577	0	0
HANESBRANDS INC	COM	410345102	946	212	SH	DFND	1	114	0	98
HANESBRANDS INC	COM	410345102	8,563	1,920	SH	DFND	1,3	1,920	0	0
HANESBRANDS INC	COM	410345102	9,000	1,920	SH	DFND	1,3	1,920	0	0
HANESBRANDS INC	COM	410345102	11,743	2,633	SH	DFND	7	240	0	2,393
HANESBRANDS INC	COM	410345102	625	140	SH	DFND	7	0	0	140
HANESBRANDS INC	COM	410345102	1,878	421	SH	DFND	7,9	309	0	112
HANESBRANDS INC	COM	410345102	120,045	26,916	SH	DFND	9	22,484	0	4,432
HANNON ARMSTRONG SUST INFR C	COM	41068X100	9,929	360	SH	DFND	1	360	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,475	126	SH	DFND	1,3	126	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	250,785	9,093	SH	DFND	7	8,443	0	650
HANNON ARMSTRONG SUST INFR C	COM	41068X100	607	22	SH	DFND	7	0	0	22
HANNON ARMSTRONG SUST INFR C	COM	41068X100	21,457	778	SH	DFND	7,9	759	0	19
HANNON ARMSTRONG SUST INFR C	COM	41068X100	219,482	7,958	SH	DFND	9	7,958	0	0
HANOVER INS GROUP INC	COM	410867105	4,614	38	SH	DFND	1	12	0	26
HANOVER INS GROUP INC	COM	410867105	12,021	99	SH	DFND	1,3	46	0	53
HANOVER INS GROUP INC	COM	410867105	48,568	400	SH	DFND	13	400	0	0
HANOVER INS GROUP INC	COM	410867105	12,749	105	SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	6,000	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	71,086	585	SH	DFND	7	0	0	585
HANOVER INS GROUP INC	COM	410867105	241,990	1,993	SH	DFND	7	1,227	0	766
HANOVER INS GROUP INC	COM	410867105	1,457	12	SH	DFND	7,9	12	0	0
HANOVER INS GROUP INC	COM	410867105	28,169	232	SH	DFND	9	204	0	28
HANOVER INS GROUP INC	COM	410867105	729	6	SH	SOLE	7	0	0	6
HARLEY DAVIDSON INC	COM	412822108	4,458	121	SH	DFND	1	121	0	0
HARLEY DAVIDSON INC	COM	412822108	32,051	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	32,000	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	67,049	1,820	SH	DFND	13	1,820	0	0
HARLEY DAVIDSON INC	COM	412822108	18,236	495	SH	DFND	14	495	0	0
HARLEY DAVIDSON INC	COM	412822108	58,244	1,581	SH	DFND	7	1,432	0	149
HARLEY DAVIDSON INC	COM	412822108	5,969	162	SH	DFND	7	0	0	162
HARLEY DAVIDSON INC	COM	412822108	1,437	39	SH	DFND	7,9	39	0	0
HARLEY DAVIDSON INC	COM	412822108	4,679	127	SH	DFND	9	115	0	12
HARTFORD FINL SVCS GROUP INC	COM	416515104	104,976	1,306	SH	DFND	1	660	0	646
HARTFORD FINL SVCS GROUP INC	COM	416515104	83,193	1,035	SH	DFND	1,3	942	0	93
HARTFORD FINL SVCS GROUP INC	COM	416515104	288,564	3,590	SH	DFND	13	3,590	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	79,174	985	SH	DFND	14	985	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,000	93	SH	DFND	3	93	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	2,411	30	SH	DFND	3,7	30	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	522,631	6,502	SH	DFND	7	3,814	0	2,688
HARTFORD FINL SVCS GROUP INC	COM	416515104	80,588	998	SH	DFND	7	0	0	998
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,806	122	SH	DFND	7,9	40	0	82
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,636,858	20,364	SH	DFND	9	18,878	0	1,486
HASBRO INC	COM	418056107	6,127	120	SH	DFND	1	54	0	66
HASBRO INC	COM	418056107	44,218	866	SH	DFND	1,3	866	0	0
HASBRO INC	COM	418056107	39,000	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	86,291	1,690	SH	DFND	13	1,690	0	0
HASBRO INC	COM	418056107	22,211	435	SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	94,972	1,860	SH	DFND	7	1,675	0	185
HASBRO INC	COM	418056107	2,639	52	SH	DFND	7	0	0	52
HASBRO INC	COM	418056107	1,328	26	SH	DFND	7,9	26	0	0
HASBRO INC	COM	418056107	43,707	856	SH	DFND	9	856	0	0
HASBRO INC	COM	418056107	14,910	292	SH	OTR	13	292	0	0
HASBRO INC	COM	418056107	817	16	SH	SOLE	7	0	0	16
HCA HEALTHCARE INC	COM	40412C101	4,060	15	SH	DFND	1	12	0	3
HCA HEALTHCARE INC	COM	40412C101	336,726	1,244	SH	DFND	1,3	1,200	0	44
HCA HEALTHCARE INC	COM	40412C101	325,000	1,200	SH	DFND	1,3	1,200	0	0
HCA HEALTHCARE INC	COM	40412C101	649,632	2,400	SH	DFND	13	2,400	0	0
HCA HEALTHCARE INC	COM	40412C101	179,461	663	SH	DFND	14	663	0	0
HCA HEALTHCARE INC	COM	40412C101	12,000	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	5,414	20	SH	DFND	3,7	20	0	0
HCA HEALTHCARE INC	COM	40412C101	706,475	2,610	SH	DFND	7	2,157	0	453
HCA HEALTHCARE INC	COM	40412C101	123,711	457	SH	DFND	7	0	0	457
HCA HEALTHCARE INC	COM	40412C101	5,684	21	SH	DFND	7,9	18	0	3
HCA HEALTHCARE INC	COM	40412C101	210,048	776	SH	DFND	9	100	0	676
HCA HEALTHCARE INC	COM	40412C101	705,663	2,607	SH	OTR	13	2,607	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,679,501	39,927	SH	OTR	13	39,927	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	335,550	5,000	SH	DFND	1,3	5,000	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	4,698	70	SH	DFND	3,7	70	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	14,563	217	SH	DFND	7	217	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	81,136	1,209	SH	DFND	9	706	0	503
HDFC BANK LTD	SPONSORED ADS	40415F101	1,020,676	15,209	SH	OTR	13	15,209	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	10,734	623	SH	DFND	1	623	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	48,968	2,842	SH	DFND	1,3	2,600	0	242
HEALTHCARE RLTY TR	CL A COM	42226K105	45,000	2,600	SH	DFND	1,3	2,600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	86,667	5,030	SH	DFND	13	5,030	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	20,504	1,190	SH	DFND	14	1,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,000	242	SH	DFND	3	242	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	603	35	SH	DFND	3,7	35	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	93,456	5,424	SH	DFND	7	5,005	0	419
HEALTHCARE RLTY TR	CL A COM	42226K105	3,520	204	SH	DFND	7	0	0	204
HEALTHCARE RLTY TR	CL A COM	42226K105	1,740	101	SH	DFND	7,9	79	0	22
HEALTHCARE RLTY TR	CL A COM	42226K105	7,116	413	SH	DFND	9	252	0	161
HEALTHCARE RLTY TR	CL A COM	42226K105	585,544	33,984	SH	OTR	13	33,984	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,534	89	SH	SOLE	7	0	0	89
HEALTHEQUITY INC	COM	42226A107	9,216	139	SH	DFND	1	88	0	51
HEALTHEQUITY INC	COM	42226A107	492,543	7,429	SH	DFND	1,3	820	0	6,609
HEALTHEQUITY INC	COM	42226A107	438,000	6,609	SH	DFND	1,3	0	0	6,609



HEALTHEQUITY INC	COM	42226A107	225,000	3,390	SH	DFND	3	3,390	0	0
HEALTHEQUITY INC	COM	42226A107	176,822	2,667	SH	DFND	3,7	2,667	0	0
HEALTHEQUITY INC	COM	42226A107	1,112,846	16,785	SH	DFND	7	16,645	0	140
HEALTHEQUITY INC	COM	42226A107	91,163	1,375	SH	DFND	7,9	1,362	0	13
HEALTHEQUITY INC	COM	42226A107	582,114	8,780	SH	DFND	9	8,554	0	226
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,138	108	SH	DFND	1	108	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	63,360	3,200	SH	DFND	1,3	3,200	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	63,000	3,200	SH	DFND	1,3	3,200	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	141,174	7,130	SH	DFND	13	7,130	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	33,759	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	990	50	SH	DFND	3,7	50	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	157,529	7,956	SH	DFND	7	6,481	0	1,475
HEALTHPEAK PROPERTIES INC	COM	42250P103	14,977	756	SH	DFND	7	0	0	756
HEALTHPEAK PROPERTIES INC	COM	42250P103	49,084	2,479	SH	DFND	7,9	2,458	0	21
HEALTHPEAK PROPERTIES INC	COM	42250P103	120,859	6,104	SH	DFND	9	5,944	0	160
HEALTHPEAK PROPERTIES INC	COM	42250P103	957,964	48,382	SH	OTR	13	48,382	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,693	136	SH	SOLE	7	0	0	136
HEARTLAND EXPRESS INC	COM	422347104	1,497	105	SH	DFND	1	105	0	0
HEARTLAND EXPRESS INC	COM	422347104	297,207	20,842	SH	DFND	1,3	0	0	20,842
HEARTLAND EXPRESS INC	COM	422347104	297,000	20,842	SH	DFND	1,3	0	0	20,842
HEARTLAND EXPRESS INC	COM	422347104	4,392	308	SH	DFND	7	27	0	281
HEICO CORP NEW	COM	422806109	1,610	9	SH	DFND	1	9	0	0
HEICO CORP NEW	COM	422806109	89,435	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	89,000	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	98,379	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	25,936	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	36,132	202	SH	DFND	7	0	0	202
HEICO CORP NEW	COM	422806109	1,326,679	7,417	SH	DFND	7	7,249	0	168
HEICO CORP NEW	COM	422806109	31,302	175	SH	DFND	7,9	173	0	2
HEICO CORP NEW	COM	422806109	606,906	3,393	SH	DFND	9	3,393	0	0
HEICO CORP NEW	CL A	422806208	1,424	10	SH	DFND	1	10	0	0
HEICO CORP NEW	CL A	422806208	1,546,186	10,855	SH	DFND	1,3	549	0	10,306
HEICO CORP NEW	CL A	422806208	1,494,000	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	135,603	952	SH	DFND	13	952	0	0
HEICO CORP NEW	CL A	422806208	45,581	320	SH	DFND	14	320	0	0
HEICO CORP NEW	CL A	422806208	292,000	2,053	SH	DFND	3	2,053	0	0
HEICO CORP NEW	CL A	422806208	240,011	1,685	SH	DFND	3,7	1,685	0	0
HEICO CORP NEW	CL A	422806208	1,822,092	12,792	SH	DFND	7	11,965	0	827
HEICO CORP NEW	CL A	422806208	3,134	22	SH	DFND	7	0	0	22
HEICO CORP NEW	CL A	422806208	659,925	4,633	SH	DFND	9	4,490	0	143
HELEN OF TROY LTD	COM	G4388N106	1,108,000	9,171	SH	DFND	1,3	0	0	9,171
HELEN OF TROY LTD	COM	G4388N106	1,107,949	9,171	SH	DFND	1,3	0	0	9,171
HELEN OF TROY LTD	COM	G4388N106	4,349	36	SH	DFND	7	36	0	0
HELMERICH & PAYNE INC	COM	423452101	7,860	217	SH	DFND	1	193	0	24

HELMERICH & PAYNE INC	COM	423452101	5,397	149	SH	DFND	1,3	149	0	0
HELMERICH & PAYNE INC	COM	423452101	5,000	149	SH	DFND	3	149	0	0
HELMERICH & PAYNE INC	COM	423452101	224,528	6,199	SH	DFND	7	3,003	0	3,196
HELMERICH & PAYNE INC	COM	423452101	1,232	34	SH	DFND	7	0	0	34
HELMERICH & PAYNE INC	COM	423452101	7,860	217	SH	DFND	7,9	201	0	16
HELMERICH & PAYNE INC	COM	423452101	55,960	1,545	SH	DFND	9	1,545	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,412	27	SH	DFND	1	27	0	0
HENRY JACK & ASSOC INC	COM	426281101	42,977	263	SH	DFND	1,3	216	0	47
HENRY JACK & ASSOC INC	COM	426281101	138,899	850	SH	DFND	13	850	0	0
HENRY JACK & ASSOC INC	COM	426281101	44,121	270	SH	DFND	14	270	0	0
HENRY JACK & ASSOC INC	COM	426281101	49,513	303	SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	202,000	1,237	SH	DFND	3	1,237	0	0
HENRY JACK & ASSOC INC	COM	426281101	159,161	974	SH	DFND	3,7	974	0	0
HENRY JACK & ASSOC INC	COM	426281101	813,945	4,981	SH	DFND	7	4,888	0	93
HENRY JACK & ASSOC INC	COM	426281101	11,603	71	SH	DFND	7	0	0	71
HENRY JACK & ASSOC INC	COM	426281101	327	2	SH	DFND	7,9	0	0	2
HENRY JACK & ASSOC INC	COM	426281101	582,393	3,564	SH	DFND	9	3,456	0	108
HENRY JACK & ASSOC INC	COM	426281101	26,799	164	SH	OTR	13	164	0	0
HENRY SCHEIN INC	COM	806407102	1,968	26	SH	DFND	1	26	0	0
HENRY SCHEIN INC	COM	806407102	59,811	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	60,000	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	130,221	1,720	SH	DFND	13	1,720	0	0
HENRY SCHEIN INC	COM	806407102	35,962	475	SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	1,136	15	SH	DFND	3,7	15	0	0
HENRY SCHEIN INC	COM	806407102	434,197	5,735	SH	DFND	7	5,648	0	87
HENRY SCHEIN INC	COM	806407102	65,490	865	SH	DFND	7	0	0	865
HENRY SCHEIN INC	COM	806407102	33,691	445	SH	DFND	9	27	0	418
HERSHEY CO	COM	427866108	1,115,284	5,982	SH	DFND	1	5,932	0	50
HERSHEY CO	COM	427866108	195,762	1,050	SH	DFND	1,3	1,050	0	0
HERSHEY CO	COM	427866108	177,000	950	SH	DFND	1,3	950	0	0
HERSHEY CO	COM	427866108	326,270	1,750	SH	DFND	13	1,750	0	0
HERSHEY CO	COM	427866108	98,813	530	SH	DFND	14	530	0	0
HERSHEY CO	COM	427866108	6,525	35	SH	DFND	3,7	35	0	0
HERSHEY CO	COM	427866108	456,964	2,451	SH	DFND	7	2,008	0	443
HERSHEY CO	COM	427866108	69,206	371	SH	DFND	7	0	0	371
HERSHEY CO	COM	427866108	155,305	833	SH	DFND	7,9	810	0	23
HERSHEY CO	COM	427866108	2,551,431	13,685	SH	DFND	9	12,894	0	791
HERSHEY CO	COM	427866108	62,830	337	SH	OTR	13	337	0	0
HERSHEY CO	COM	427866108	1,119	6	SH	SOLE	7	0	0	6
HESS CORP	COM	42809H107	17,011	118	SH	DFND	1	118	0	0
HESS CORP	COM	42809H107	229,214	1,590	SH	DFND	1,3	1,590	0	0
HESS CORP	COM	42809H107	225,000	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	481,494	3,340	SH	DFND	13	3,340	0	0

HESS CORP	COM	42809H107	135,510	940	SH	DFND	14	940	0	0
HESS CORP	COM	42809H107	3,604	25	SH	DFND	3,7	25	0	0
HESS CORP	COM	42809H107	335,604	2,328	SH	DFND	7	1,939	0	389
HESS CORP	COM	42809H107	21,075	146	SH	DFND	7	0	0	146
HESS CORP	COM	42809H107	5,334	37	SH	DFND	7,9	33	0	4
HESS CORP	COM	42809H107	57,664	400	SH	DFND	9	260	0	140
HESS CORP	COM	42809H107	2,451	17	SH	SOLE	7	0	0	17
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	218,787	12,885	SH	DFND	1	9,685	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	123,954	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	124,000	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	273,208	16,090	SH	DFND	13	16,090	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	73,116	4,306	SH	DFND	14	4,306	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,264	310	SH	DFND	3,7	310	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	287,964	16,959	SH	DFND	7	10,942	0	6,017
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	52,462	3,073	SH	DFND	7	0	0	3,073
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	53,079	3,126	SH	DFND	7,9	3,102	0	24
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,554,196	91,531	SH	DFND	9	88,174	0	3,357
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,085	535	SH	SOLE	7	0	0	535
HEXCEL CORP NEW	COM	428291108	218,595	2,964	SH	DFND	1	2,964	0	0
HEXCEL CORP NEW	COM	428291108	40,563	550	SH	DFND	1,3	470	0	80
HEXCEL CORP NEW	COM	428291108	35,000	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	73,750	1,000	SH	DFND	13	1,000	0	0
HEXCEL CORP NEW	COM	428291108	28,025	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	6,000	80	SH	DFND	3	80	0	0
HEXCEL CORP NEW	COM	428291108	18,954	257	SH	DFND	7	0	0	257
HEXCEL CORP NEW	COM	428291108	79,724	1,081	SH	DFND	7	345	0	736
HEXCEL CORP NEW	COM	428291108	1,844	25	SH	DFND	7,9	25	0	0
HF SINCLAIR CORP	COM	403949100	4,057	73	SH	DFND	1	73	0	0
HF SINCLAIR CORP	COM	403949100	56,681	1,020	SH	DFND	1,3	1,020	0	0
HF SINCLAIR CORP	COM	403949100	48,000	870	SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	91,135	1,640	SH	DFND	13	1,640	0	0
HF SINCLAIR CORP	COM	403949100	26,951	485	SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	90,000	1,627	SH	DFND	3	1,627	0	0
HF SINCLAIR CORP	COM	403949100	82,910	1,492	SH	DFND	3,7	1,492	0	0
HF SINCLAIR CORP	COM	403949100	449,728	8,093	SH	DFND	7	7,771	0	322
HF SINCLAIR CORP	COM	403949100	25,563	460	SH	DFND	7	0	0	460
HF SINCLAIR CORP	COM	403949100	254,344	4,577	SH	DFND	7,9	4,577	0	0
HF SINCLAIR CORP	COM	403949100	441,170	7,939	SH	DFND	9	7,850	0	89
HF SINCLAIR CORP	COM	403949100	945	17	SH	SOLE	7	0	0	17
HIGHWOODS PPTYS INC	COM	431284108	3,720	162	SH	DFND	1	76	0	86
HIGHWOODS PPTYS INC	COM	431284108	11,480	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	11,000	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	29,618	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,087	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,136	93	SH	DFND	7	0	0	93
HIGHWOODS PPTYS INC	COM	431284108	51,936	2,262	SH	DFND	7	1,531	0	731
HIGHWOODS PPTYS INC	COM	431284108	1,263	55	SH	DFND	7,9	55	0	0

HIGHWOODS PPTYS INC	COM	431284108	15,222	663	SH	DFND	9	644	0	19
HIGHWOODS PPTYS INC	COM	431284108	226,179	9,851	SH	OTR	13	9,851	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	4,264	463	SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,694	944	SH	DFND	1,3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	9,000	944	SH	DFND	3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	163,910	17,797	SH	DFND	7	17,076	0	721
HILLMAN SOLUTIONS CORP	COM	431636109	9,109	989	SH	DFND	7,9	932	0	57
HILLMAN SOLUTIONS CORP	COM	431636109	89,033	9,667	SH	DFND	9	9,667	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,761	50	SH	DFND	1	37	0	13
HILLTOP HOLDINGS INC	COM	432748101	364,283	10,346	SH	DFND	7	10,346	0	0
HILLTOP HOLDINGS INC	COM	432748101	915	26	SH	DFND	7,9	26	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	48,800	268	SH	DFND	1	78	0	190
HILTON WORLDWIDE HLDGS INC	COM	43300A203	327,216	1,797	SH	DFND	1,3	1,797	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	274,000	1,506	SH	DFND	1,3	1,506	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	565,025	3,103	SH	DFND	13	3,103	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	157,690	866	SH	DFND	14	866	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	534,252	2,934	SH	DFND	7	2,470	0	464
HILTON WORLDWIDE HLDGS INC	COM	43300A203	46,251	254	SH	DFND	7	0	0	254
HILTON WORLDWIDE HLDGS INC	COM	43300A203	98,875	543	SH	DFND	7,9	20	0	523
HILTON WORLDWIDE HLDGS INC	COM	43300A203	434,467	2,386	SH	DFND	9	1,717	0	669
HOLLEY INC	COM	43538H103	18,847	3,870	SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	19,000	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	143,655	29,498	SH	DFND	7	29,498	0	0
HOLLEY INC	COM	43538H103	79,201	16,263	SH	DFND	9	16,263	0	0
HOLOGIC INC	COM	436440101	128,324	1,796	SH	DFND	1	1,796	0	0
HOLOGIC INC	COM	436440101	105,032	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	105,000	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	210,063	2,940	SH	DFND	13	2,940	0	0
HOLOGIC INC	COM	436440101	60,375	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	1,429	20	SH	DFND	3,7	20	0	0
HOLOGIC INC	COM	436440101	155,118	2,171	SH	DFND	7	1,862	0	309
HOLOGIC INC	COM	436440101	9,646	135	SH	DFND	7	0	0	135
HOLOGIC INC	COM	436440101	1,643	23	SH	DFND	7,9	23	0	0
HOLOGIC INC	COM	436440101	1,115,549	15,613	SH	DFND	9	15,576	0	37
HOME BANCSHARES INC	COM	436893200	6,408	253	SH	DFND	1	253	0	0
HOME BANCSHARES INC	COM	436893200	9,625	380	SH	DFND	1,3	380	0	0
HOME BANCSHARES INC	COM	436893200	10,000	380	SH	DFND	3	380	0	0
HOME BANCSHARES INC	COM	436893200	197,853	7,811	SH	DFND	7	7,795	0	16
HOME BANCSHARES INC	COM	436893200	9,803	387	SH	DFND	7,9	367	0	20
HOME BANCSHARES INC	COM	436893200	100,661	3,974	SH	DFND	9	3,974	0	0
HOME DEPOT INC	COM	437076102	50,430,649	145,522	SH	DFND	1	142,301	0	3,221
HOME DEPOT INC	COM	437076102	10,376,054	29,941	SH	DFND	1,3	29,754	0	187
HOME DEPOT INC	COM	437076102	4,982,000	14,377	SH	DFND	1,3	14,377	0	0
HOME DEPOT INC	COM	437076102	30,843	89	SH	DFND	1,3,7	89	0	0
HOME DEPOT INC	COM	437076102	69,657	201	SH	DFND	1,7	201	0	0

HOME DEPOT INC	COM	437076102	5,586,386	16,120	SH	DFND	13	16,120	0	0	
HOME DEPOT INC	COM	437076102	1,166,141	3,365	SH	DFND	14	3,365	0	0	
HOME DEPOT INC	COM	437076102	508,920	1,469	SH	DFND	14	1,469	0	0	
HOME DEPOT INC	COM	437076102	4,766,000	13,754	SH	DFND	3	13,644	110	0	
HOME DEPOT INC	COM	437076102	176,741	510	SH	DFND	3,14	510	0	0	
HOME DEPOT INC	COM	437076102	18,875,885	54,468	SH	DFND	3,7	53,512	0	956	
HOME DEPOT INC	COM	437076102	678,545	1,958	SH	DFND	3,7,9	1,555	0	403	
HOME DEPOT INC	COM	437076102	6,029,623	17,399	SH	DFND	3,9	15,920	0	1,479	
HOME DEPOT INC	COM	437076102	2,902,165	8,374	SH	DFND	7	1,087	0	7,287	
HOME DEPOT INC	COM	437076102	57,268,081	165,252	SH	DFND	7	162,704	0	2,548	
HOME DEPOT INC	COM	437076102	27,275,564	78,706	SH	DFND	7,9	76,985	0	1,721	
HOME DEPOT INC	COM	437076102	39,490,759	113,954	SH	DFND	9	96,568	0	17,386	
HOME DEPOT INC	COM	437076102	786,322	2,269	SH	OTR	13	2,269	0	0	
HOME DEPOT INC	COM	437076102	140,660	406	SH	SOLE	7	0	0	406	
HOME DEPOT INC	COM	437076102	6,851	13	SH	Call	DFND	7	13	0	0
HOME DEPOT INC	COM	437076102	12,648	24	SH	Call	DFND	7,9	24	0	0
HOME DEPOT INC	COM	437076102	527	1	SH	Call	DFND	9	1	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	31	1	SH	DFND	1	0	0	1	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	40,090	1,297	SH	DFND	1,3	0	0	1,297	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	40,000	1,297	SH	DFND	3	1,297	0	0	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	5,100	165	SH	DFND	3,7	165	0	0	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	113,903	3,685	SH	DFND	7	1,810	0	1,875	
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	71,680	2,319	SH	DFND	9	967	0	1,352	
HONEYWELL INTL INC	COM	438516106	9,825,123	46,851	SH	DFND	1	44,752	0	2,099	
HONEYWELL INTL INC	COM	438516106	2,186,017	10,424	SH	DFND	1,3	10,333	0	91	
HONEYWELL INTL INC	COM	438516106	1,121,000	5,345	SH	DFND	1,3	5,345	0	0	
HONEYWELL INTL INC	COM	438516106	9,437	45	SH	DFND	1,3,7	45	0	0	
HONEYWELL INTL INC	COM	438516106	1,688,166	8,050	SH	DFND	13	8,050	0	0	
HONEYWELL INTL INC	COM	438516106	463,459	2,210	SH	DFND	14	2,210	0	0	
HONEYWELL INTL INC	COM	438516106	142,603	680	SH	DFND	14	680	0	0	
HONEYWELL INTL INC	COM	438516106	1,247,000	5,944	SH	DFND	3	5,944	0	0	
HONEYWELL INTL INC	COM	438516106	91,014	434	SH	DFND	3,14	434	0	0	
HONEYWELL INTL INC	COM	438516106	4,950,414	23,606	SH	DFND	3,7	23,606	0	0	
HONEYWELL INTL INC	COM	438516106	3,759,681	17,928	SH	DFND	3,7,9	17,928	0	0	
HONEYWELL INTL INC	COM	438516106	2,763,978	13,180	SH	DFND	3,9	13,127	0	53	
HONEYWELL INTL INC	COM	438516106	12,714,927	60,631	SH	DFND	7	59,949	0	682	
HONEYWELL INTL INC	COM	438516106	554,685	2,645	SH	DFND	7	796	0	1,849	
HONEYWELL INTL INC	COM	438516106	9,497,556	45,289	SH	DFND	7,9	45,031	0	258	
HONEYWELL INTL INC	COM	438516106	13,133,508	62,627	SH	DFND	9	57,241	0	5,386	
HONEYWELL INTL INC	COM	438516106	79,480	379	SH	OTR	13	379	0	0	
HONEYWELL INTL INC	COM	438516106	16,358	78	SH	SOLE	7	0	0	78	
HORMEL FOODS CORP	COM	440452100	771	24	SH	DFND	1	24	0	0	
HORMEL FOODS CORP	COM	440452100	54,587	1,700	SH	DFND	1,3	1,700	0	0	
HORMEL FOODS CORP	COM	440452100	55,000	1,700	SH	DFND	1,3	1,700	0	0	
HORMEL FOODS CORP	COM	440452100	109,174	3,400	SH	DFND	13	3,400	0	0	
HORMEL FOODS CORP	COM	440452100	32,431	1,010	SH	DFND	14	1,010	0	0	
HORMEL FOODS CORP	COM	440452100	963	30	SH	DFND	3,7	30	0	0	
HORMEL FOODS CORP	COM	440452100	6,080	189	SH	DFND	7	0	0	189	
HORMEL FOODS CORP	COM	440452100	76,069	2,369	SH	DFND	7	1,632	0	737	
HORMEL FOODS CORP	COM	440452100	1,284	40	SH	DFND	7,9	40	0	0	

HORMEL FOODS CORP	COM	440452100	803	25	SH	DFND	9	25	0	0
HORMEL FOODS CORP	COM	440452100	21,771	678	SH	OTR	13	678	0	0
HORMEL FOODS CORP	COM	440452100	803	25	SH	SOLE	7	0	0	25
HOST HOTELS & RESORTS INC	COM	44107P104	2,609	134	SH	DFND	1	134	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	96,571	4,960	SH	DFND	1,3	4,800	0	160
HOST HOTELS & RESORTS INC	COM	44107P104	93,000	4,800	SH	DFND	1,3	4,800	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	171,920	8,830	SH	DFND	13	8,830	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	43,885	2,254	SH	DFND	14	2,254	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,000	160	SH	DFND	3	160	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,168	60	SH	DFND	3,7	60	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	113,101	5,809	SH	DFND	7	4,079	0	1,730
HOST HOTELS & RESORTS INC	COM	44107P104	118,845	6,104	SH	DFND	9	2,296	0	3,808
HOST HOTELS & RESORTS INC	COM	44107P104	1,223,806	62,856	SH	OTR	13	62,856	0	0
HOULIHAN LOKEY INC	CL A	441593100	71,946	600	SH	DFND	13	600	0	0
HOULIHAN LOKEY INC	CL A	441593100	17,387	145	SH	DFND	14	145	0	0
HOULIHAN LOKEY INC	CL A	441593100	8,034	67	SH	DFND	7	55	0	12
HOULIHAN LOKEY INC	CL A	441593100	1,199	10	SH	DFND	9	10	0	0
HOULIHAN LOKEY INC	CL A	441593100	426,520	3,557	SH	OTR	13	3,557	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	26,264	307	SH	DFND	1	264	0	43
HOWARD HUGHES HOLDINGS INC	COM	44267T102	21,644	253	SH	DFND	1,3	200	0	53
HOWARD HUGHES HOLDINGS INC	COM	44267T102	17,000	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	22,072	258	SH	DFND	13	258	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,779	126	SH	DFND	14	126	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	5,000	53	SH	DFND	3	53	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	172,383	2,015	SH	DFND	7	2,015	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	25,323	296	SH	DFND	9	296	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	301,906	3,529	SH	OTR	13	3,529	0	0
HOWMET AEROSPACE INC	COM	443201108	5,033	93	SH	DFND	1	55	0	38
HOWMET AEROSPACE INC	COM	443201108	131,945	2,438	SH	DFND	1,3	2,438	0	0
HOWMET AEROSPACE INC	COM	443201108	126,000	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	249,818	4,616	SH	DFND	13	4,616	0	0
HOWMET AEROSPACE INC	COM	443201108	66,622	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	54	1	SH	DFND	3,7	1	0	0
HOWMET AEROSPACE INC	COM	443201108	608,092	11,236	SH	DFND	7	8,309	0	2,927
HOWMET AEROSPACE INC	COM	443201108	71,548	1,322	SH	DFND	7	0	0	1,322
HOWMET AEROSPACE INC	COM	443201108	6,873	127	SH	DFND	7,9	57	0	70
HOWMET AEROSPACE INC	COM	443201108	93,357	1,725	SH	DFND	9	1,506	0	219

HP INC	COM	40434L105	454,840	15,116	SH	DFND	1	11,540	0	3,576
HP INC	COM	40434L105	182,045	6,050	SH	DFND	1,3	5,839	0	211
HP INC	COM	40434L105	152,000	5,050	SH	DFND	1,3	5,050	0	0
HP INC	COM	40434L105	320,158	10,640	SH	DFND	13	10,640	0	0
HP INC	COM	40434L105	84,523	2,809	SH	DFND	14	2,809	0	0
HP INC	COM	40434L105	6,000	211	SH	DFND	3	211	0	0
HP INC	COM	40434L105	7,071	235	SH	DFND	3,7	235	0	0
HP INC	COM	40434L105	994,565	33,053	SH	DFND	7	29,169	0	3,884
HP INC	COM	40434L105	108,366	3,572	SH	DFND	7	0	0	3,572
HP INC	COM	40434L105	32,136	1,068	SH	DFND	7,9	1,055	0	13
HP INC	COM	40434L105	2,720,768	90,421	SH	DFND	9	83,470	0	6,951
HP INC	COM	40434L105	37,823	1,257	SH	OTR	13	1,257	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	290,023	7,154	SH	DFND	1	6,761	0	393
HSBC HLDGS PLC	SPON ADR NEW	404280406	214,335	5,287	SH	DFND	1,3	2,702	0	2,585
HSBC HLDGS PLC	SPON ADR NEW	404280406	33,243	820	SH	DFND	14	820	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	214,000	5,287	SH	DFND	3	5,287	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,878	145	SH	DFND	3,7	145	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,660,316	40,955	SH	DFND	7	38,212	0	2,743
HSBC HLDGS PLC	SPON ADR NEW	404280406	41,635	1,027	SH	DFND	7,9	1,027	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,415,657	59,587	SH	DFND	9	57,586	0	2,001
HUBBELL INC	COM	443510607	100,982	307	SH	DFND	1	307	0	0
HUBBELL INC	COM	443510607	115,126	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	115,000	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	210,515	640	SH	DFND	13	640	0	0
HUBBELL INC	COM	443510607	55,918	170	SH	DFND	14	170	0	0
HUBBELL INC	COM	443510607	92,000	279	SH	DFND	3	279	0	0
HUBBELL INC	COM	443510607	93,416	284	SH	DFND	3,7	284	0	0
HUBBELL INC	COM	443510607	412,478	1,254	SH	DFND	7	896	0	358
HUBBELL INC	COM	443510607	15,903	48	SH	DFND	7	0	0	48
HUBBELL INC	COM	443510607	277,946	845	SH	DFND	7,9	844	0	1
HUBBELL INC	COM	443510607	7,270,011	22,102	SH	DFND	9	22,099	0	3
HUBBELL INC	COM	443510607	2,632	8	SH	SOLE	7	0	0	8
HUBSPOT INC	COM	443573100	92,886	160	SH	DFND	1	160	0	0
HUBSPOT INC	COM	443573100	152,682	263	SH	DFND	1,3	256	0	7
HUBSPOT INC	COM	443573100	145,000	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	321,039	553	SH	DFND	13	553	0	0
HUBSPOT INC	COM	443573100	87,081	150	SH	DFND	14	150	0	0
HUBSPOT INC	COM	443573100	4,000	7	SH	DFND	3	7	0	0
HUBSPOT INC	COM	443573100	5,225	9	SH	DFND	7	0	0	9
HUBSPOT INC	COM	443573100	188,095	324	SH	DFND	7	198	0	126
HUBSPOT INC	COM	443573100	7,547	13	SH	DFND	7,9	12	0	1
HUBSPOT INC	COM	443573100	44,121	76	SH	DFND	9	64	0	12
HUBSPOT INC	COM	443573100	4,064	7	SH	SOLE	7	0	0	7
HUDBAY MINERALS INC	COM	443628102	141,157	25,572	SH	DFND	1	25,572	0	0
HUDSON PAC PPTYS INC	COM	444097109	16,805	1,805	SH	DFND	1	1,805	0	0
HUDSON PAC PPTYS INC	COM	444097109	6,517	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	7,000	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	3,696	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,015	109	SH	DFND	7	0	0	109
HUDSON PAC PPTYS INC	COM	444097109	98,509	10,581	SH	OTR	13	10,581	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	944,000	69,969	SH	DFND	1,3	0	0	69,969
HUDSON TECHNOLOGIES INC	COM	444144109	943,882	69,969	SH	DFND	1,3	0	0	69,969

HUDSON TECHNOLOGIES INC	COM	444144109	283	21	SH	DFND	7,9	21	0	0
HUMANA INC	COM	444859102	29,758	65	SH	DFND	1	30	0	35
HUMANA INC	COM	444859102	388,223	848	SH	DFND	1,3	826	0	22
HUMANA INC	COM	444859102	348,000	760	SH	DFND	1,3	760	0	0
HUMANA INC	COM	444859102	700,449	1,530	SH	DFND	13	1,530	0	0
HUMANA INC	COM	444859102	193,196	422	SH	DFND	14	422	0	0
HUMANA INC	COM	444859102	10,000	22	SH	DFND	3	22	0	0
HUMANA INC	COM	444859102	4,578	10	SH	DFND	3,7	10	0	0
HUMANA INC	COM	444859102	147,067	321	SH	DFND	7	0	0	321
HUMANA INC	COM	444859102	920,656	2,011	SH	DFND	7	1,783	0	228
HUMANA INC	COM	444859102	18,770	41	SH	DFND	7,9	39	0	2
HUMANA INC	COM	444859102	703,196	1,536	SH	DFND	9	1,388	0	148
HUMANA INC	COM	444859102	3,205	7	SH	SOLE	7	0	0	7
HUNT J B TRANS SVCS INC	COM	445658107	8,789	44	SH	DFND	1	26	0	18
HUNT J B TRANS SVCS INC	COM	445658107	103,865	520	SH	DFND	1,3	520	0	0
HUNT J B TRANS SVCS INC	COM	445658107	98,000	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	195,745	980	SH	DFND	13	980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	52,931	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,997	10	SH	DFND	3,7	10	0	0
HUNT J B TRANS SVCS INC	COM	445658107	260,261	1,303	SH	DFND	7	1,070	0	233
HUNT J B TRANS SVCS INC	COM	445658107	5,393	27	SH	DFND	7	0	0	27
HUNT J B TRANS SVCS INC	COM	445658107	2,197	11	SH	DFND	7,9	9	0	2
HUNT J B TRANS SVCS INC	COM	445658107	105,862	530	SH	DFND	9	364	0	166
HUNTINGTON BANCSHARES INC	COM	446150104	14,997	1,179	SH	DFND	1	1,179	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,749	452	SH	DFND	1,3	0	0	452
HUNTINGTON BANCSHARES INC	COM	446150104	224,457	17,646	SH	DFND	13	17,646	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	50,664	3,983	SH	DFND	14	3,983	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6,000	452	SH	DFND	3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,526	120	SH	DFND	3,7	120	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	221,404	17,406	SH	DFND	7	16,707	0	699
HUNTINGTON BANCSHARES INC	COM	446150104	3,804	299	SH	DFND	7	0	0	299
HUNTINGTON BANCSHARES INC	COM	446150104	3,422	269	SH	DFND	7,9	239	0	30
HUNTINGTON BANCSHARES INC	COM	446150104	87,908	6,911	SH	DFND	9	5,997	0	914
HUNTINGTON INGALLS INDS INC	COM	446413106	19,992	77	SH	DFND	1	77	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	73,738	284	SH	DFND	1,3	240	0	44
HUNTINGTON INGALLS INDS INC	COM	446413106	62,000	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	128,522	495	SH	DFND	13	495	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	31,416	121	SH	DFND	14	121	0	0
HUNTINGTON INGALLS	COM	446413106	7,270	28	SH	DFND	14	28	0	0



INDS INC										
HUNTINGTON INGALLS INDS INC	COM	446413106	56,000	214	SH	DFND	3	214	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	44,139	170	SH	DFND	3,7	170	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	645,205	2,485	SH	DFND	7	2,485	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	98,664	380	SH	DFND	7	0	0	380
HUNTINGTON INGALLS INDS INC	COM	446413106	700,768	2,699	SH	DFND	7,9	719	0	1,980
HUNTINGTON INGALLS INDS INC	COM	446413106	504,740	1,944	SH	DFND	9	1,754	0	190
HUNTINGTON INGALLS INDS INC	COM	446413106	1,558	6	SH	SOLE	7	0	0	6
HUNTSMAN CORP	COM	447011107	2,136	85	SH	DFND	1	23	0	62
HUNTSMAN CORP	COM	447011107	30,156	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	30,000	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	54,030	2,150	SH	DFND	13	2,150	0	0
HUNTSMAN CORP	COM	447011107	18,345	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	60,000	2,394	SH	DFND	3	2,394	0	0
HUNTSMAN CORP	COM	447011107	60,161	2,394	SH	DFND	3,7	2,394	0	0
HUNTSMAN CORP	COM	447011107	194,129	7,725	SH	DFND	7	7,361	0	364
HUNTSMAN CORP	COM	447011107	7,716	307	SH	DFND	7	0	0	307
HUNTSMAN CORP	COM	447011107	185,535	7,383	SH	DFND	7,9	7,383	0	0
HUNTSMAN CORP	COM	447011107	266,906	10,621	SH	DFND	9	10,621	0	0
HYATT HOTELS CORP	COM CL A	448579102	2,608	20	SH	DFND	1	20	0	0
HYATT HOTELS CORP	COM CL A	448579102	32,603	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	33,000	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	65,205	500	SH	DFND	13	500	0	0
HYATT HOTELS CORP	COM CL A	448579102	26,734	205	SH	DFND	14	205	0	0
HYATT HOTELS CORP	COM CL A	448579102	274,904	2,108	SH	DFND	7	1,982	0	126
HYATT HOTELS CORP	COM CL A	448579102	23,165	178	SH	DFND	7	0	0	178
HYATT HOTELS CORP	COM CL A	448579102	1,956	15	SH	DFND	7,9	12	0	3
HYATT HOTELS CORP	COM CL A	448579102	1,043	8	SH	DFND	9	8	0	0
IAC INC	COM NEW	44891N208	4,557	87	SH	DFND	1	87	0	0
IAC INC	COM NEW	44891N208	25,823	493	SH	DFND	1,3	440	0	53
IAC INC	COM NEW	44891N208	23,000	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	49,761	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	18,333	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	3,000	53	SH	DFND	3	53	0	0
IAC INC	COM NEW	44891N208	4,767	91	SH	DFND	7	0	0	91
IAC INC	COM NEW	44891N208	281,176	5,368	SH	DFND	7	4,700	0	668
IAC INC	COM NEW	44891N208	30,276	578	SH	DFND	9	550	0	28
ICF INTL INC	COM	44925C103	10,995	82	SH	DFND	1	31	0	51
ICF INTL INC	COM	44925C103	19,041	142	SH	DFND	1,3	142	0	0
ICF INTL INC	COM	44925C103	9,000	65	SH	DFND	3	65	0	0
ICF INTL INC	COM	44925C103	161,310	1,203	SH	DFND	7	1,201	0	2
ICF INTL INC	COM	44925C103	9,386	70	SH	DFND	7,9	67	0	3
ICF INTL INC	COM	44925C103	89,170	665	SH	DFND	9	665	0	0
ICICI BANK LIMITED	ADR	45104G104	26,987	1,132	SH	DFND	1	1,132	0	0
ICICI BANK LIMITED	ADR	45104G104	262,526	11,012	SH	DFND	1,3	11,012	0	0
ICICI BANK LIMITED	ADR	45104G104	17,189	721	SH	DFND	1,7	721	0	0
ICICI BANK LIMITED	ADR	45104G104	263,000	11,012	SH	DFND	3	11,012	0	0
ICICI BANK LIMITED	ADR	45104G104	2,217	93	SH	DFND	3,7	93	0	0
ICICI BANK LIMITED	ADR	45104G104	1,899,619	79,682	SH	DFND	7	79,682	0	0

ICICI BANK LIMITED	ADR	45104G104	573,662	24,063	SH	DFND	7,9	24,063	0	0
ICICI BANK LIMITED	ADR	45104G104	4,611,371	193,430	SH	DFND	9	106,041	0	87,389
ICICI BANK LTD	ADR	45104G104	2,109,292	88,477	SH	OTR	13	88,477	0	0
ICL GROUP LTD	SHS	M53213100	12,765	2,548	SH	DFND	1,3	0	0	2,548
ICL GROUP LTD	SHS	M53213100	13,000	2,548	SH	DFND	3	2,548	0	0
ICL GROUP LTD	SHS	M53213100	35,932	7,172	SH	DFND	7	5,618	0	1,554
ICL GROUP LTD	SHS	M53213100	7,480	1,493	SH	DFND	9	146	0	1,347
ICON PLC	SHS	G4705A100	49,254	174	SH	DFND	1	174	0	0
ICON PLC	SHS	G4705A100	512,923	1,812	SH	DFND	1,3	1,812	0	0
ICON PLC	SHS	G4705A100	12,000	44	SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	28,590	101	SH	DFND	1,7	101	0	0
ICON PLC	SHS	G4705A100	283,070	1,000	SH	DFND	13	1,000	0	0
ICON PLC	SHS	G4705A100	73,598	260	SH	DFND	14	260	0	0
ICON PLC	SHS	G4705A100	500,000	1,768	SH	DFND	3	1,768	0	0
ICON PLC	SHS	G4705A100	3,419,769	12,081	SH	DFND	7	12,078	0	3
ICON PLC	SHS	G4705A100	1,699	6	SH	DFND	7	0	0	6
ICON PLC	SHS	G4705A100	952,814	3,366	SH	DFND	7,9	3,366	0	0
ICON PLC	SHS	G4705A100	3,145,757	11,113	SH	DFND	9	11,016	0	97
ICON PLC	SHS	G4705A100	432,531	1,528	SH	OTR	13	1,528	0	0
ICU MED INC	COM	44930G107	3,591	36	SH	DFND	1	28	0	8
ICU MED INC	COM	44930G107	9,974	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	10,000	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	24,935	250	SH	DFND	13	250	0	0
ICU MED INC	COM	44930G107	6,982	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	128,665	1,290	SH	DFND	7	755	0	535
ICU MED INC	COM	44930G107	1,396	14	SH	DFND	7,9	14	0	0
ICU MED INC	COM	44930G107	9,575	96	SH	DFND	9	96	0	0
ICU MED INC	COM	44930G107	297,425	2,982	SH	OTR	13	2,982	0	0
IDACORP INC	COM	451107106	228,201	2,321	SH	DFND	1	2,321	0	0
IDACORP INC	COM	451107106	29,496	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	29,000	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	54,076	550	SH	DFND	13	550	0	0
IDACORP INC	COM	451107106	10,324	105	SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	71,000	721	SH	DFND	3	721	0	0
IDACORP INC	COM	451107106	70,889	721	SH	DFND	3,7	721	0	0
IDACORP INC	COM	451107106	293,584	2,986	SH	DFND	7	2,228	0	758
IDACORP INC	COM	451107106	4,818	49	SH	DFND	7	0	0	49
IDACORP INC	COM	451107106	227,906	2,318	SH	DFND	7,9	2,318	0	0
IDACORP INC	COM	451107106	298,991	3,041	SH	DFND	9	3,035	0	6
IDEX CORP	COM	45167R104	62,745	289	SH	DFND	1	289	0	0
IDEX CORP	COM	45167R104	1,713,866	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	1,714,000	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	199,741	920	SH	DFND	13	920	0	0
IDEX CORP	COM	45167R104	60,791	280	SH	DFND	14	280	0	0
IDEX CORP	COM	45167R104	2,171	10	SH	DFND	3,7	10	0	0
IDEX CORP	COM	45167R104	153,714	708	SH	DFND	7	543	0	165
IDEX CORP	COM	45167R104	20,843	96	SH	DFND	7	0	0	96
IDEX CORP	COM	45167R104	4,342	20	SH	DFND	7,9	18	0	2
IDEX CORP	COM	45167R104	57,100	263	SH	DFND	9	69	0	194
IDEX CORP	COM	45167R104	395,574	1,822	SH	OTR	13	1,822	0	0
IDEX CORP	COM	45167R104	1,520	7	SH	SOLE	7	0	0	7
IDEXX LABS INC	COM	45168D104	683,822	1,232	SH	DFND	1	1,230	0	2
IDEXX LABS INC	COM	45168D104	288,071	519	SH	DFND	1,3	519	0	0

IDEXX LABS INC	COM	45168D104	283,000	510 SH	DFND	1,3	510	0	0
IDEXX LABS INC	COM	45168D104	543,949	980 SH	DFND	13	980	0	0
IDEXX LABS INC	COM	45168D104	149,864	270 SH	DFND	14	270	0	0
IDEXX LABS INC	COM	45168D104	5,551	10 SH	DFND	3,7	10	0	0
IDEXX LABS INC	COM	45168D104	735,996	1,326 SH	DFND	7	1,244	0	82
IDEXX LABS INC	COM	45168D104	129,882	234 SH	DFND	7	0	0	234
IDEXX LABS INC	COM	45168D104	4,995	9 SH	DFND	7,9	8	0	1
IDEXX LABS INC	COM	45168D104	436,269	786 SH	DFND	9	576	0	210
IDEXX LABS INC	COM	45168D104	129,882	234 SH	OTR	13	234	0	0
IDEXX LABS INC	COM	45168D104	19,427	35 SH	SOLE	7	0	0	35
ILLINOIS TOOL WKS INC	COM	452308109	8,771,061	33,485 SH	DFND	1	33,218	0	267
ILLINOIS TOOL WKS INC	COM	452308109	2,617,828	9,994 SH	DFND	1,3	9,959	0	35
ILLINOIS TOOL WKS INC	COM	452308109	2,471,000	9,435 SH	DFND	1,3	9,435	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,715	18 SH	DFND	1,7	18	0	0
ILLINOIS TOOL WKS INC	COM	452308109	942,984	3,600 SH	DFND	13	3,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	259,321	990 SH	DFND	14	990	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,039,000	7,783 SH	DFND	3	7,783	0	0
ILLINOIS TOOL WKS INC	COM	452308109	20,169	77 SH	DFND	3,7	77	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,115,426	19,529 SH	DFND	7	18,370	0	1,159
ILLINOIS TOOL WKS INC	COM	452308109	572,130	2,176 SH	DFND	7	1,400	0	776
ILLINOIS TOOL WKS INC	COM	452308109	4,191	16 SH	DFND	7,9	13	0	3
ILLINOIS TOOL WKS INC	COM	452308109	7,281,932	27,800 SH	DFND	9	26,398	0	1,402
ILLINOIS TOOL WKS INC	COM	452308109	72,954	279 SH	SOLE	7	0	0	279
ILLUMINA INC	COM	452327109	90,367	649 SH	DFND	1	600	0	49
ILLUMINA INC	COM	452327109	581,605	4,177 SH	DFND	1,3	4,162	0	15
ILLUMINA INC	COM	452327109	132,000	950 SH	DFND	1,3	950	0	0
ILLUMINA INC	COM	452327109	263,164	1,890 SH	DFND	13	1,890	0	0
ILLUMINA INC	COM	452327109	75,886	545 SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	526,000	3,777 SH	DFND	3	3,777	0	0
ILLUMINA INC	COM	452327109	97,329	699 SH	DFND	3,7	699	0	0
ILLUMINA INC	COM	452327109	4,070,960	29,237 SH	DFND	7	28,363	0	874
ILLUMINA INC	COM	452327109	33,140	238 SH	DFND	7	0	0	238
ILLUMINA INC	COM	452327109	1,267,084	9,100 SH	DFND	7,9	9,067	0	33
ILLUMINA INC	COM	452327109	1,550,716	11,137 SH	DFND	9	9,190	0	1,947
ILLUMINA INC	COM	452327109	975	7 SH	SOLE	7	0	0	7
INCYTE CORP	COM	45337C102	2,198	35 SH	DFND	1	35	0	0
INCYTE CORP	COM	45337C102	76,604	1,220 SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	77,000	1,220 SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	138,766	2,210 SH	DFND	13	2,210	0	0
INCYTE CORP	COM	45337C102	43,325	690 SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	148,561	2,366 SH	DFND	7	2,026	0	340
INCYTE CORP	COM	45337C102	103,227	1,644 SH	DFND	7	0	0	1,644
INCYTE CORP	COM	45337C102	3,516	56 SH	DFND	7,9	51	0	5
INCYTE CORP	COM	45337C102	139,959	2,229 SH	DFND	9	2,229	0	0
INCYTE CORP	COM	45337C102	1,068	17 SH	SOLE	7	0	0	17
INDEPENDENCE RLTY TR INC	COM	45378A106	428	28 SH	DFND	1	28	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	49,327	3,224 SH	DFND	7	2,562	0	662
INDEPENDENCE RLTY TR INC	COM	45378A106	2,984	195 SH	DFND	7,9	163	0	32
INDEPENDENCE RLTY TR INC	COM	45378A106	298,258	19,494 SH	OTR	13	19,494	0	0
INDEPENDENT BK CORP MASS	COM	453836108	4,936	75 SH	DFND	1	75	0	0

INDEPENDENT BK CORP MASS	COM	453836108	8,621	131	SH	DFND	1,3	131	0	0
INDEPENDENT BK CORP MASS	COM	453836108	9,000	131	SH	DFND	3	131	0	0
INDEPENDENT BK CORP MASS	COM	453836108	234,415	3,562	SH	DFND	7	2,362	0	1,200
INDEPENDENT BK CORP MASS	COM	453836108	7,107	108	SH	DFND	7,9	108	0	0
INDEPENDENT BK CORP MASS	COM	453836108	87,988	1,337	SH	DFND	9	1,337	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,911	359	SH	DFND	1	359	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	6,018	742	SH	DFND	1,3	742	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	6,000	742	SH	DFND	3	742	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	115,081	14,190	SH	DFND	7	12,178	0	2,012
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	5,044	622	SH	DFND	7,9	622	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	61,312	7,560	SH	DFND	9	7,560	0	0
INFOSYS LTD	SPONSORED ADR	456788108	528,351	28,746	SH	OTR	13	28,746	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	6,534	435	SH	DFND	1	262	0	173
ING GROEP N.V.	SPONSORED ADR	456837103	104,209	6,938	SH	DFND	1,3	4,386	0	2,552
ING GROEP N.V.	SPONSORED ADR	456837103	104,000	6,938	SH	DFND	3	6,938	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	3,440	229	SH	DFND	3,7	229	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	195,290	13,002	SH	DFND	7	10,654	0	2,348
ING GROEP N.V.	SPONSORED ADR	456837103	174,007	11,585	SH	DFND	9	9,199	0	2,386
INGERSOLL RAND INC	COM	45687V106	572,316	7,400	SH	DFND	1	7,312	0	88
INGERSOLL RAND INC	COM	45687V106	189,251	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	189,000	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	382,369	4,944	SH	DFND	13	4,944	0	0
INGERSOLL RAND INC	COM	45687V106	99,769	1,290	SH	DFND	14	1,290	0	0
INGERSOLL RAND INC	COM	45687V106	2,707	35	SH	DFND	3,7	35	0	0
INGERSOLL RAND INC	COM	45687V106	445,014	5,754	SH	DFND	7	4,607	0	1,147
INGERSOLL RAND INC	COM	45687V106	36,118	467	SH	DFND	7	450	0	17
INGERSOLL RAND INC	COM	45687V106	6,187	80	SH	DFND	7,9	44	0	36
INGERSOLL RAND INC	COM	45687V106	451,743	5,841	SH	DFND	9	4,947	0	894
INGREDION INC	COM	457187102	370,847	3,417	SH	DFND	1	3,417	0	0
INGREDION INC	COM	457187102	1,757,860	16,197	SH	DFND	1,3	400	0	15,797
INGREDION INC	COM	457187102	1,758,000	16,197	SH	DFND	1,3	400	0	15,797
INGREDION INC	COM	457187102	86,824	800	SH	DFND	13	800	0	0
INGREDION INC	COM	457187102	18,993	175	SH	DFND	14	175	0	0
INGREDION INC	COM	457187102	99,000	915	SH	DFND	3	915	0	0
INGREDION INC	COM	457187102	99,848	920	SH	DFND	3,7	920	0	0
INGREDION INC	COM	457187102	329,606	3,037	SH	DFND	7	3,023	0	14
INGREDION INC	COM	457187102	74,878	685	SH	DFND	7	167	0	518
INGREDION INC	COM	457187102	313,869	2,892	SH	DFND	7,9	2,892	0	0
INGREDION INC	COM	457187102	2,074,551	19,115	SH	DFND	9	18,012	0	1,103
INHIBRX INC	COM	45720L107	452,000	11,893	SH	DFND	1,3	0	0	11,893
INHIBRX INC	COM	45720L107	451,934	11,893	SH	DFND	1,3	0	0	11,893
INHIBRX INC	COM	45720L107	2,166	57	SH	DFND	7	57	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,621	26	SH	DFND	1	26	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	18,652	185	SH	DFND	7	76	0	109
INNOVATIVE INDL PPTYS INC	COM	45781V101	251,647	2,496	SH	OTR	13	2,496	0	0

INSULET CORP	COM	45784P101	260,810	1,202	SH	DFND	1	1,184	0	18
INSULET CORP	COM	45784P101	105,669	487	SH	DFND	1,3	473	0	14
INSULET CORP	COM	45784P101	98,000	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	173,584	800	SH	DFND	13	800	0	0
INSULET CORP	COM	45784P101	54,245	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	3,000	14	SH	DFND	3	14	0	0
INSULET CORP	COM	45784P101	2,170	10	SH	DFND	3,7	10	0	0
INSULET CORP	COM	45784P101	399,026	1,839	SH	DFND	7	1,577	0	262
INSULET CORP	COM	45784P101	30,378	140	SH	DFND	7	0	0	140
INSULET CORP	COM	45784P101	7,160	33	SH	DFND	7,9	29	0	4
INSULET CORP	COM	45784P101	445,026	2,051	SH	DFND	9	1,714	0	337
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	3,914	272	SH	DFND	1	272	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6,317	439	SH	DFND	1,3	439	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6,000	439	SH	DFND	3	439	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	119,897	8,332	SH	DFND	7	8,332	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	5,526	384	SH	DFND	7,9	384	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	65,676	4,564	SH	DFND	9	4,564	0	0
INTEL CORP	COM	458140100	12,396,826	246,703	SH	DFND	1	237,172	0	9,531
INTEL CORP	COM	458140100	1,297,455	25,820	SH	DFND	1,3	25,498	0	322
INTEL CORP	COM	458140100	1,242,000	24,720	SH	DFND	1,3	24,720	0	0
INTEL CORP	COM	458140100	2,583,855	51,420	SH	DFND	13	51,420	0	0
INTEL CORP	COM	458140100	703,249	13,995	SH	DFND	14	13,995	0	0
INTEL CORP	COM	458140100	120,600	2,400	SH	DFND	14	2,400	0	0
INTEL CORP	COM	458140100	16,000	322	SH	DFND	3	322	0	0
INTEL CORP	COM	458140100	7,059,472	140,487	SH	DFND	7	132,925	0	7,562
INTEL CORP	COM	458140100	263,258	5,239	SH	DFND	7	0	0	5,239
INTEL CORP	COM	458140100	3,666,843	72,972	SH	DFND	7,9	72,816	0	156
INTEL CORP	COM	458140100	41,065,355	817,221	SH	DFND	9	786,016	0	31,205
INTEL CORP	COM	458140100	401,648	7,993	SH	OTR	13	7,993	0	0
INTEL CORP	COM	458140100	7,337	146	SH	SOLE	7	0	0	146
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	24,538	296	SH	DFND	1	267	0	29
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	75,854	915	SH	DFND	1,3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	99,314	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	28,186	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,197	123	SH	DFND	14	123	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	76,000	915	SH	DFND	3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,423,890	17,176	SH	DFND	7	17,142	0	34
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	16,083	194	SH	DFND	7	0	0	194
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	21,471	259	SH	DFND	7,9	259	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	357,714	4,315	SH	DFND	9	4,315	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	671,689	5,230	SH	DFND	1	5,230	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,862	69	SH	DFND	1,3	0	0	69
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	897,726	6,990	SH	DFND	13	6,990	0	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	258,786	2,015	SH	DFND	14	2,015	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,000	69	SH	DFND	3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,422	50	SH	DFND	3,7	50	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,407,721	10,961	SH	DFND	7	9,982	0	979
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	50,978	397	SH	DFND	7	0	0	397
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,375	73	SH	DFND	7,9	48	0	25
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	997,901	7,770	SH	DFND	9	6,635	0	1,135
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	164,262	1,279	SH	OTR	13	1,279	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,569	20	SH	SOLE	7	0	0	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,390,168	63,529	SH	DFND	1	62,552	0	977
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,669,898	22,439	SH	DFND	1,3	22,362	0	77
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,052,000	6,430	SH	DFND	1,3	6,430	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,528	205	SH	DFND	1,3,7	205	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	509,949	3,118	SH	DFND	1,7	3,118	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,297,168	20,160	SH	DFND	13	20,160	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	497,846	3,044	SH	DFND	14	3,044	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,028	98	SH	DFND	14	98	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,537,000	9,395	SH	DFND	3	9,150	245	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	124,134	759	SH	DFND	3,14	759	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,779,802	41,454	SH	DFND	3,7	41,454	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	264,460	1,617	SH	DFND	3,7,9	1,503	0	114
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,155,425	13,179	SH	DFND	3,9	13,040	0	139
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,022,015	79,621	SH	DFND	7	78,945	0	676
INTERNATIONAL BUSINESS MACHS	COM	459200101	840,171	5,137	SH	DFND	7	756	0	4,381
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,422,067	8,695	SH	DFND	7,9	8,663	0	32
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,876,006	182,672	SH	DFND	9	175,383	0	7,289
INTERNATIONAL BUSINESS MACHS	COM	459200101	178,760	1,093	SH	OTR	13	1,093	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,851	48	SH	SOLE	7	0	0	48
INTERNATIONAL BUSINESS MACHS	COM	459200101	470	1	SH	Call DFND	3,9	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,450	35	SH	Call DFND	7	35	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,500	50	SH	Call DFND	7,9	50	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	940	2	SH	Call DFND	9	2	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,435,598	17,730	SH	DFND	1	17,204	0	526
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,341,652	28,920	SH	DFND	1,3	28,920	0	0
INTERNATIONAL	COM	459506101	255,000	3,149	SH	DFND	1,3	3,149	0	0

FLAVORS&FRAGRA										
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27,611	341	SH	DFND	1,3,7	341	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30,283	374	SH	DFND	1,7	374	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,476,326	18,233	SH	DFND	13	18,233	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	72,873	900	SH	DFND	14	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,551	143	SH	DFND	14	143	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,224,000	15,113	SH	DFND	3	14,699	414	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	102,751	1,269	SH	DFND	3,14	1,269	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,586,768	68,998	SH	DFND	3,7	68,998	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	217,485	2,686	SH	DFND	3,7,9	2,496	0	190
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,771,138	21,874	SH	DFND	3,9	21,646	0	228
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,493,289	43,143	SH	DFND	7	42,466	0	677
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	179,089	2,193	SH	DFND	7	1,219	0	974
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	866,622	10,703	SH	DFND	7,9	10,698	0	5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8,113,113	100,199	SH	DFND	9	93,281	0	6,918
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,349	29	SH	SOLE	7	0	0	29
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	968,000	43,836	SH	DFND	1,3	0	0	43,836
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	968,337	43,836	SH	DFND	1,3	0	0	43,836
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,490	158	SH	DFND	7	80	0	78
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	265	12	SH	DFND	7,9	12	0	0
INTERNATIONAL PAPER CO	COM	460146103	224,708	6,216	SH	DFND	1	4,880	0	1,336
INTERNATIONAL PAPER CO	COM	460146103	69,155	1,913	SH	DFND	1,3	1,800	0	113
INTERNATIONAL PAPER CO	COM	460146103	65,000	1,800	SH	DFND	1,3	1,800	0	0
INTERNATIONAL PAPER CO	COM	460146103	157,253	4,350	SH	DFND	13	4,350	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,880	135	SH	DFND	14	135	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,000	113	SH	DFND	3	113	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,265	35	SH	DFND	3,7	35	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,625,376	44,962	SH	DFND	7	44,681	0	281
INTERNATIONAL PAPER CO	COM	460146103	118,765	3,285	SH	DFND	7	325	0	2,960
INTERNATIONAL PAPER CO	COM	460146103	2,169	60	SH	DFND	7,9	47	0	13
INTERNATIONAL PAPER CO	COM	460146103	140,407	3,884	SH	DFND	9	3,865	0	19
INTERPUBLIC GROUP COS INC	COM	460690100	17,299	530	SH	DFND	1	460	0	70
INTERPUBLIC GROUP COS INC	COM	460690100	79,707	2,442	SH	DFND	1,3	2,350	0	92
INTERPUBLIC GROUP COS INC	COM	460690100	70,000	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	155,628	4,768	SH	DFND	13	4,768	0	0

INTERPUBLIC GROUP COS INC	COM	460690100	44,554	1,365	SH	DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	75,000	2,306	SH	DFND	3	2,306	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	73,407	2,249	SH	DFND	3,7	2,249	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	700,356	21,457	SH	DFND	7	21,099	0	358
INTERPUBLIC GROUP COS INC	COM	460690100	10,413	319	SH	DFND	7	0	0	319
INTERPUBLIC GROUP COS INC	COM	460690100	244,245	7,483	SH	DFND	7,9	7,277	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,951,219	59,780	SH	DFND	9	55,750	0	4,030
INTRA-CELLULAR THERAPIES INC	COM	46116X101	77,779	1,086	SH	DFND	1	1,051	0	35
INTRA-CELLULAR THERAPIES INC	COM	46116X101	12,963	181	SH	DFND	1,3	181	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,000	101	SH	DFND	3	101	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	155,129	2,166	SH	DFND	7	2,017	0	149
INTRA-CELLULAR THERAPIES INC	COM	46116X101	15,685	219	SH	DFND	7,9	144	0	75
INTRA-CELLULAR THERAPIES INC	COM	46116X101	73,554	1,027	SH	DFND	9	1,027	0	0
INTUIT	COM	461202103	2,865,763	4,585	SH	DFND	1	4,042	0	543
INTUIT	COM	461202103	1,567,575	2,508	SH	DFND	1,3	2,476	0	32
INTUIT	COM	461202103	1,250,000	2,000	SH	DFND	1,3	2,000	0	0
INTUIT	COM	461202103	10,000	16	SH	DFND	1,3,7	16	0	0
INTUIT	COM	461202103	2,093,851	3,350	SH	DFND	13	3,350	0	0
INTUIT	COM	461202103	575,028	920	SH	DFND	14	920	0	0
INTUIT	COM	461202103	65,000	104	SH	DFND	3	104	0	0
INTUIT	COM	461202103	96,880	155	SH	DFND	3,14	155	0	0
INTUIT	COM	461202103	4,895,860	7,833	SH	DFND	3,7	7,833	0	0
INTUIT	COM	461202103	4,005,817	6,409	SH	DFND	3,7,9	6,409	0	0
INTUIT	COM	461202103	2,924,515	4,679	SH	DFND	3,9	4,659	0	20
INTUIT	COM	461202103	9,360,449	14,976	SH	DFND	7	14,350	0	626
INTUIT	COM	461202103	419,811	672	SH	DFND	7	44	0	628
INTUIT	COM	461202103	1,133,804	1,814	SH	DFND	7,9	1,761	0	53
INTUIT	COM	461202103	6,758,449	10,813	SH	DFND	9	10,034	0	779
INTUIT	COM	461202103	602,529	964	SH	OTR	13	964	0	0
INTUIT	COM	461202103	11,251	18	SH	SOLE	7	0	0	18
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,519,080	22,288	SH	DFND	1	22,266	0	22
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,277,920	3,788	SH	DFND	1,3	3,743	0	45
INTUITIVE SURGICAL INC	COM NEW	46120E602	708,000	2,100	SH	DFND	1,3	2,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,433,780	4,250	SH	DFND	13	4,250	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	401,796	1,191	SH	DFND	14	1,191	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	538,000	1,594	SH	DFND	3	1,594	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	309,696	918	SH	DFND	3,7	918	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,757,386	17,066	SH	DFND	7	15,949	0	1,117
INTUITIVE SURGICAL INC	COM NEW	46120E602	211,525	627	SH	DFND	7	135	0	492
INTUITIVE SURGICAL INC	COM NEW	46120E602	854,533	2,533	SH	DFND	7,9	2,528	0	5



INTUITIVE SURGICAL INC	COM NEW	46120E602	2,861,150	8,481	SH	DFND	9	7,898	0	583
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,736	17	SH	SOLE	7	0	0	17
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	10,963,695	824,338	SH	DFND	1	817,147	0	7,191
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	30,670	2,306	SH	DFND	1,7	2,306	0	0
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	6,000	455	SH	DFND	3	455	0	0
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	6,052	455	SH	DFND	3,7	455	0	0
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	1,452,839	109,236	SH	DFND	7	109,236	0	0
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	3,189,819	239,836	SH	DFND	7	4,959	0	234,877
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	20,549	1,545	SH	DFND	9	1,545	0	0
INVESCO ACTVELY MNGD ETC	OPTIMUM YIELD	46090F100	94,484	7,104	SH	SOLE	7	0	0	7,104
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	415,388	18,847	SH	DFND	7	18,847	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	465,595	21,125	SH	DFND	9	21,125	0	0
INVESCO EXCH TRADED FD	S&P500 LOW VOL	46138E354	2,421,809	38,650	SH	DFND	1	38,650	0	0
INVESCO EXCH TRADED FD	S&P500 HDL VOL	46138E362	240,550	5,672	SH	DFND	9	0	0	5,672
INVESCO EXCH TRADED FD	PFD ETF	46138E511	19,499	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD	PFD ETF	46138E511	155,407	13,549	SH	DFND	7	13,549	0	0
INVESCO EXCH TRADED FD	KBW BK ETF	46138E628	245,950	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD	SR LN ETF	46138G508	34,523	1,630	SH	DFND	1	1,630	0	0
INVESCO EXCH TRADED FD	SR LN ETF	46138G508	11,543	545	SH	DFND	7	545	0	0
INVESCO EXCH TRADED FD	SR LN ETF	46138G508	232,980	11,000	SH	DFND	9	0	0	11,000
INVESCO EXCHANGE TRADED	T BUYBACK ACHIEV	46137V308	321,815	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED	T S&P500 EQL WGT	46137V357	359,311	2,277	SH	DFND	1	1,677	0	600
INVESCO EXCHANGE TRADED	T S&P500 EQL WGT	46137V357	640,668	4,060	SH	DFND	7	4,060	0	0
INVESCO EXCHANGE TRADED	T S&P500 EQL WGT	46137V357	201,195	1,275	SH	DFND	7	0	0	1,275
INVESCO EXCHANGE TRADED	T S&P500 EQL WGT	46137V357	572,656	3,629	SH	DFND	9	3,629	0	0
INVESCO EXCHANGE TRADED	T BIOTECHNOLOGY	46137V787	576,100	8,750	SH	DFND	1	8,750	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	31,887	346	SH	DFND	7	346	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	506,880	5,500	SH	DFND	9	0	0	5,500
INVESCO LTD	SHS	G491BT108	232	13	SH	DFND	1	13	0	0
INVESCO LTD	SHS	G491BT108	82,421	4,620	SH	DFND	13	4,620	0	0
INVESCO LTD	SHS	G491BT108	16,324	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	3,015	169	SH	DFND	7	0	0	169
INVESCO LTD	SHS	G491BT108	58,569	3,283	SH	DFND	7	2,565	0	718
INVESCO LTD	SHS	G491BT108	88,986	4,988	SH	DFND	9	1,617	0	3,371
INVESCO PA VALUE MUN INC TR	COM	46132K109	53,780	5,378	SH	DFND	1	4,349	0	1,029
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,000	205	SH	DFND	3	205	0	0
INVESCO PA VALUE MUN	COM	46132K109	2,050	205	SH	DFND	3,7	205	0	0

INC TR										
INVESCO PA VALUE MUN INC TR	COM	46132K109	92,580	9,258	SH	DFND	7	9,258	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	887,430	2,167	SH	DFND	1	1,991	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	4,499,000	10,985	SH	DFND	3	10,985	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,498,577	10,985	SH	DFND	3,7	10,985	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,151,666	7,696	SH	DFND	7	7,696	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	41,910,686	102,341	SH	DFND	9	102,341	0	0
INVITATION HOMES INC	COM	46187W107	2,047	60	SH	DFND	1	11	0	49
INVITATION HOMES INC	COM	46187W107	134,735	3,950	SH	DFND	1,3	3,950	0	0
INVITATION HOMES INC	COM	46187W107	135,000	3,950	SH	DFND	1,3	3,950	0	0
INVITATION HOMES INC	COM	46187W107	262,647	7,700	SH	DFND	13	7,700	0	0
INVITATION HOMES INC	COM	46187W107	73,848	2,165	SH	DFND	14	2,165	0	0
INVITATION HOMES INC	COM	46187W107	1,706	50	SH	DFND	3,7	50	0	0
INVITATION HOMES INC	COM	46187W107	96,804	2,838	SH	DFND	7	2,657	0	181
INVITATION HOMES INC	COM	46187W107	3,820	112	SH	DFND	7,9	67	0	45
INVITATION HOMES INC	COM	46187W107	12,075	354	SH	DFND	9	354	0	0
INVITATION HOMES INC	COM	46187W107	1,788,933	52,446	SH	OTR	13	52,446	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,062	21	SH	DFND	1	21	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	39,460	780	SH	DFND	1,3	730	0	50
IONIS PHARMACEUTICALS INC	COM	462222100	37,000	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	91,062	1,800	SH	DFND	13	1,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	18,212	360	SH	DFND	14	360	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,000	50	SH	DFND	3	50	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	64,199	1,269	SH	DFND	7	1,094	0	175
IONIS PHARMACEUTICALS INC	COM	462222100	911	18	SH	DFND	7	0	0	18
IONIS PHARMACEUTICALS INC	COM	462222100	8,094	160	SH	DFND	9	149	0	11
IPG PHOTONICS CORP	COM	44980X109	1,194	11	SH	DFND	1	11	0	0
IPG PHOTONICS CORP	COM	44980X109	22,000	200	SH	DFND	1,3	200	0	0
IPG PHOTONICS CORP	COM	44980X109	21,708	200	SH	DFND	1,3	200	0	0
IPG PHOTONICS CORP	COM	44980X109	43,416	400	SH	DFND	13	400	0	0
IPG PHOTONICS CORP	COM	44980X109	8,141	75	SH	DFND	14	75	0	0
IPG PHOTONICS CORP	COM	44980X109	4,451	41	SH	DFND	7	0	0	41
IPG PHOTONICS CORP	COM	44980X109	116,681	1,075	SH	DFND	7	150	0	925
IPG PHOTONICS CORP	COM	44980X109	10,203	94	SH	DFND	9	83	0	11
IQVIA HLDGS INC	COM	46266C105	288,994	1,249	SH	DFND	1	1,249	0	0
IQVIA HLDGS INC	COM	46266C105	1,562,509	6,753	SH	DFND	1,3	6,716	0	37
IQVIA HLDGS INC	COM	46266C105	264,000	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	515,977	2,230	SH	DFND	13	2,230	0	0
IQVIA HLDGS INC	COM	46266C105	138,365	598	SH	DFND	14	598	0	0
IQVIA HLDGS INC	COM	46266C105	9,949	43	SH	DFND	14	43	0	0
IQVIA HLDGS INC	COM	46266C105	1,553,000	6,714	SH	DFND	3	6,714	0	0
IQVIA HLDGS INC	COM	46266C105	281,821	1,218	SH	DFND	3,7	1,218	0	0
IQVIA HLDGS INC	COM	46266C105	14,335,148	61,955	SH	DFND	7	61,556	0	399
IQVIA HLDGS INC	COM	46266C105	26,146	113	SH	DFND	7	0	0	113
IQVIA HLDGS INC	COM	46266C105	3,833,272	16,567	SH	DFND	7,9	16,564	0	3
IQVIA HLDGS INC	COM	46266C105	5,179,904	22,387	SH	DFND	9	18,951	0	3,436
IQVIA HLDGS INC	COM	46266C105	2,546	11	SH	SOLE	7	0	0	11
IRON MTN INC DEL	COM	46284V101	96,362	1,377	SH	DFND	1	494	0	883

IRON MTN INC DEL	COM	46284V101	127,364	1,820	SH	DFND	1,3	1,820	0	0
IRON MTN INC DEL	COM	46284V101	119,000	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC DEL	COM	46284V101	241,851	3,456	SH	DFND	13	3,456	0	0
IRON MTN INC DEL	COM	46284V101	64,242	918	SH	DFND	14	918	0	0
IRON MTN INC DEL	COM	46284V101	9,657	138	SH	DFND	14	138	0	0
IRON MTN INC DEL	COM	46284V101	2,519	36	SH	DFND	3,7	36	0	0
IRON MTN INC DEL	COM	46284V101	3,529	50	SH	DFND	7	0	0	50
IRON MTN INC DEL	COM	46284V101	1,180,423	16,868	SH	DFND	7	15,985	0	883
IRON MTN INC DEL	COM	46284V101	41,918	599	SH	DFND	7,9	566	0	33
IRON MTN INC DEL	COM	46284V101	2,795,001	39,940	SH	DFND	9	38,625	0	1,315
IRON MTN INC DEL	COM	46284V101	1,805,204	25,796	SH	OTR	13	25,796	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	119,900	3,072	SH	DFND	1	3,072	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,900,827	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,902,000	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,001,863	102,533	SH	DFND	7	101,258	0	1,275
ISHARES GOLD TR	ISHARES NEW	464285204	9,001,621	230,633	SH	DFND	7	0	0	230,633
ISHARES GOLD TR	ISHARES NEW	464285204	61,472	1,575	SH	DFND	7,9	1,575	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	425,622	10,905	SH	DFND	9	2,880	0	8,025
ISHARES GOLD TR	ISHARES NEW	464285204	255,588	6,549	SH	SOLE	7	0	0	6,549
ISHARES INC	MSCI SWITZERLAND	464286749	96,540	2,000	SH	DFND	7	2,000	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,696,160	35,139	SH	DFND	9	35,139	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	316,234	8,012	SH	DFND	9	8,012	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	83,821,530	1,657,207	SH	DFND	1	1,639,466	0	17,741
ISHARES INC	CORE MSCI EMKT	46434G103	80,803,371	1,597,536	SH	DFND	1,3	1,596,986	0	550
ISHARES INC	CORE MSCI EMKT	46434G103	63,362,000	1,252,707	SH	DFND	1,3	1,252,707	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	274,144	5,420	SH	DFND	1,3,7	5,420	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	919,544	18,180	SH	DFND	1,7	17,172	0	1,008
ISHARES INC	CORE MSCI EMKT	46434G103	1,732,966	34,262	SH	DFND	14	34,262	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	22,765,000	450,087	SH	DFND	3	436,087	1,725	12,275
ISHARES INC	CORE MSCI EMKT	46434G103	5,182,933	102,470	SH	DFND	3,7	102,470	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	88,515	1,750	SH	DFND	3,9	0	0	1,750
ISHARES INC	CORE MSCI EMKT	46434G103	203,936,082	4,031,951	SH	DFND	7	4,008,110	0	23,841
ISHARES INC	CORE MSCI EMKT	46434G103	10,905,433	215,608	SH	DFND	7	3,727	0	211,881
ISHARES INC	CORE MSCI EMKT	46434G103	18,361	363	SH	DFND	7,14	363	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	16,354,082	323,331	SH	DFND	7,9	322,307	0	1,024
ISHARES INC	CORE MSCI EMKT	46434G103	155,095,578	3,066,342	SH	DFND	9	2,969,020	0	97,322
ISHARES INC	CORE MSCI EMKT	46434G103	266,370	5,266	SH	SOLE	7	0	0	5,266
ISHARES INC	MSCI EMRG CHN	46434G764	1,472,798	26,580	SH	DFND	7	26,580	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	244,373	5,309	SH	DFND	9	5,309	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	820,063	25,579	SH	DFND	1	25,579	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,768,028	86,339	SH	DFND	1,3	83,639	0	2,700
ISHARES INC	ESG AWR MSCI EM	46434G863	2,768,000	86,339	SH	DFND	3	86,339	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,565,808	173,606	SH	DFND	7	173,606	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	682,235	21,280	SH	DFND	7	0	0	21,280
ISHARES INC	ESG AWR MSCI EM	46434G863	2,090,088	65,193	SH	DFND	7,9	65,193	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,340,972	166,593	SH	DFND	9	166,593	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	32,060	1,000	SH	SOLE	7	0	0	1,000

ISHARES SILVER TR	ISHARES	46428Q109	26,724	1,227	SH	DFND	1	1,227	0	0
ISHARES SILVER TR	ISHARES	46428Q109	770,250	35,365	SH	DFND	7	35,365	0	0
ISHARES SILVER TR	ISHARES	46428Q109	126,455	5,806	SH	DFND	9	4,306	0	1,500
ISHARES TR	MSCI INDIA ETF	46429B598	18,474,585	378,500	SH	OTR	13	378,500	0	0
ISHARES TR	S&P 100 ETF	464287101	398,081	1,782	SH	DFND	1	1,782	0	0
ISHARES TR	S&P 100 ETF	464287101	57,188	256	SH	DFND	1,9	256	0	0
ISHARES TR	S&P 100 ETF	464287101	72,602	325	SH	DFND	3,7	325	0	0
ISHARES TR	S&P 100 ETF	464287101	17,891,752	80,092	SH	DFND	7	80,092	0	0
ISHARES TR	S&P 100 ETF	464287101	6,753,750	30,233	SH	DFND	9	30,233	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	299,208	4,550	SH	DFND	7	4,550	0	0
ISHARES TR	CORE S&P TTL STK	464287150	239,398	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	360,518	3,426	SH	DFND	7	3,426	0	0
ISHARES TR	CORE S&P TTL STK	464287150	228,244	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	819,368	6,990	SH	DFND	1	6,990	0	0
ISHARES TR	SELECT DIVID ETF	464287168	176,416	1,505	SH	DFND	14	1,505	0	0
ISHARES TR	SELECT DIVID ETF	464287168	399,017	3,404	SH	DFND	3,7	3,404	0	0
ISHARES TR	SELECT DIVID ETF	464287168	3,048	26	SH	DFND	3,7,9	26	0	0
ISHARES TR	SELECT DIVID ETF	464287168	31,767	271	SH	DFND	3,9	271	0	0
ISHARES TR	SELECT DIVID ETF	464287168	20,852,617	177,893	SH	DFND	7	177,893	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,050,408	8,961	SH	DFND	7,9	8,961	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,612,153	73,470	SH	DFND	9	67,070	0	6,400
ISHARES TR	TIPS BD ETF	464287176	1,997,917	18,587	SH	DFND	1	18,587	0	0
ISHARES TR	TIPS BD ETF	464287176	11,394	106	SH	DFND	1,3	16	0	90
ISHARES TR	TIPS BD ETF	464287176	72,448	674	SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	12,361	115	SH	DFND	14	115	0	0
ISHARES TR	TIPS BD ETF	464287176	2,000	16	SH	DFND	3	16	0	0
ISHARES TR	TIPS BD ETF	464287176	10,964	102	SH	DFND	3,7	102	0	0
ISHARES TR	TIPS BD ETF	464287176	1,349,859	12,558	SH	DFND	7	12,558	0	0
ISHARES TR	TIPS BD ETF	464287176	10,749	100	SH	DFND	7	0	0	100
ISHARES TR	TIPS BD ETF	464287176	3,565,336	33,169	SH	DFND	9	32,074	0	1,095
ISHARES TR	CORE S&P500 ETF	464287200	33,958,060	71,097	SH	DFND	1	70,642	0	455
ISHARES TR	CORE S&P500 ETF	464287200	16,886,609	35,355	SH	DFND	1,3	35,355	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,370,848	2,870	SH	DFND	14	2,870	0	0
ISHARES TR	CORE S&P500 ETF	464287200	41,849,000	87,619	SH	DFND	3	79,644	0	7,975
ISHARES TR	CORE S&P500 ETF	464287200	23,541,905	49,289	SH	DFND	3,7	49,254	0	35
ISHARES TR	CORE S&P500 ETF	464287200	135,169	283	SH	DFND	3,7,9	283	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,079,921	2,261	SH	DFND	3,9	11	0	2,250
ISHARES TR	CORE S&P500 ETF	464287200	260,832,310	546,097	SH	DFND	7	543,488	0	2,609
ISHARES TR	CORE S&P500 ETF	464287200	491,952	1,030	SH	DFND	7	178	0	852
ISHARES TR	CORE S&P500 ETF	464287200	38,279,656	80,145	SH	DFND	7,9	80,145	0	0
ISHARES TR	CORE S&P500 ETF	464287200	244,287,694	511,458	SH	DFND	9	261,295	0	250,163
ISHARES TR	CORE S&P500 ETF	464287200	1,629,277	3,411	SH	SOLE	7	0	0	3,411
ISHARES TR	CORE US AGGBD ET	464287226	26,030,992	262,277	SH	DFND	1	260,094	0	2,183
ISHARES TR	CORE US AGGBD ET	464287226	2,831,106	28,525	SH	DFND	1,3	28,525	0	0
ISHARES TR	CORE US AGGBD ET	464287226	206,000	2,075	SH	DFND	1,3	2,075	0	0

ISHARES TR	CORE US AGGBD ET	464287226	1,390	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	13,447,000	135,488	SH	DFND	3	101,347	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	7,103,521	71,572	SH	DFND	3,7	71,572	0	0
ISHARES TR	CORE US AGGBD ET	464287226	330,006	3,325	SH	DFND	3,9	0	0	3,325
ISHARES TR	CORE US AGGBD ET	464287226	20,524,106	206,792	SH	DFND	7	204,125	0	2,667
ISHARES TR	CORE US AGGBD ET	464287226	664,678	6,697	SH	DFND	7	0	0	6,697
ISHARES TR	CORE US AGGBD ET	464287226	1,133,634	11,422	SH	DFND	9	11,422	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,562,387	113,464	SH	DFND	1	113,464	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	252,573	6,281	SH	DFND	14	6,281	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	12,201,363	303,441	SH	DFND	7	303,441	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9,505,117	236,387	SH	DFND	7	0	0	236,387
ISHARES TR	MSCI EMG MKT ETF	464287234	778,546	19,362	SH	DFND	7,9	18,062	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	16,198,759	402,854	SH	DFND	9	400,773	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	86,854	2,160	SH	SOLE	7	0	0	2,160
ISHARES TR	IBOXX INV CP ETF	464287242	8,317,427	75,162	SH	DFND	1	75,162	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	8,300	75	SH	DFND	1,3	75	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	8,000	75	SH	DFND	3	75	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,929,758	35,512	SH	DFND	7	35,512	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	14,414,813	130,262	SH	DFND	7	1,161	0	129,101
ISHARES TR	IBOXX INV CP ETF	464287242	167,539	1,514	SH	DFND	9	1,514	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	298,008	2,693	SH	SOLE	7	0	0	2,693
ISHARES TR	GLOBAL TECH ETF	464287291	278,174	4,080	SH	DFND	7	4,080	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	8,523,727	125,018	SH	DFND	9	0	0	125,018
ISHARES TR	S&P 500 GRWT ETF	464287309	25,516,577	339,768	SH	DFND	1	339,768	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	311,440	4,147	SH	DFND	1,3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	206,976	2,756	SH	DFND	1,7	2,756	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	458,110	6,100	SH	DFND	14	6,100	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	311,000	4,147	SH	DFND	3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	84,249,808	1,121,835	SH	DFND	7	1,121,835	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	166,587	2,218	SH	DFND	7	1,137	0	1,081
ISHARES TR	S&P 500 GRWT ETF	464287309	9,422,196	125,462	SH	DFND	7,9	125,462	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	266,816,672	3,552,819	SH	DFND	9	3,525,488	6,400	20,931
ISHARES TR	GLOBAL FINLS ETF	464287333	1,909,465	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	4,263	109	SH	DFND	7	0	0	109
ISHARES TR	GLOBAL ENERG	464287341	2,106,738	53,867	SH	DFND	9	2,000	0	51,867

## ETF

ISHARES TR	S&P 500 VAL ETF	464287408	16,438,865	94,536	SH	DFND	1	94,536	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	383,080	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	791,200	4,550	SH	DFND	14	4,550	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,030,000	11,673	SH	DFND	3	11,673	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,801,500	10,360	SH	DFND	3,7	10,360	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	24,345	140	SH	DFND	3,7,9	140	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	48,341	278	SH	DFND	3,9	218	0	60
ISHARES TR	S&P 500 VAL ETF	464287408	59,959,880	344,815	SH	DFND	7	344,815	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	434,708	2,500	SH	DFND	7	988	0	1,512
ISHARES TR	S&P 500 VAL ETF	464287408	8,078,234	46,456	SH	DFND	7,9	46,456	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	97,775,640	562,284	SH	DFND	9	557,954	1,835	2,495
ISHARES TR	7-10 YR TRSY BD	464287440	123,044	1,277	SH	DFND	14	1,277	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	525,615	5,453	SH	DFND	7	5,453	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	14,977,797	182,567	SH	DFND	1	181,167	0	1,400
ISHARES TR	1 3 YR TREAS BD	464287457	625,227	7,621	SH	DFND	1,3	7,621	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	625,000	7,621	SH	DFND	3	7,621	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	12,075,878	147,195	SH	DFND	7	147,195	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	11,410,866	139,089	SH	DFND	7	8,800	0	130,289
ISHARES TR	1 3 YR TREAS BD	464287457	66,863	815	SH	DFND	7,9	815	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	163,096	1,988	SH	DFND	9	1,988	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	129,049	1,573	SH	SOLE	7	0	0	1,573
ISHARES TR	MSCI EAFE ETF	464287465	37,106,560	492,456	SH	DFND	1	491,069	0	1,387
ISHARES TR	MSCI EAFE ETF	464287465	19,214	255	SH	DFND	1,3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13,864	184	SH	DFND	1,9	184	0	0
ISHARES TR	MSCI EAFE ETF	464287465	801,966	10,643	SH	DFND	14	10,643	0	0
ISHARES TR	MSCI EAFE ETF	464287465	19,000	255	SH	DFND	3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	41,700,498	553,424	SH	DFND	7	551,677	0	1,747
ISHARES TR	MSCI EAFE ETF	464287465	5,348,428	70,981	SH	DFND	7	1,373	0	69,608
ISHARES TR	MSCI EAFE ETF	464287465	15,744,985	208,958	SH	DFND	7,9	207,254	0	1,704
ISHARES TR	MSCI EAFE ETF	464287465	62,198,486	825,461	SH	DFND	9	804,461	0	21,000
ISHARES TR	MSCI EAFE ETF	464287465	48,713	646	SH	SOLE	7	0	0	646
ISHARES TR	RUS MDCP VAL ETF	464287473	1,887,503	16,231	SH	DFND	1	16,231	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,564,803	56,452	SH	DFND	7	56,452	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	29,073	250	SH	DFND	7	0	0	250
ISHARES TR	RUS MDCP VAL ETF	464287473	455,508	3,917	SH	DFND	7,9	3,917	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	14,496,912	124,662	SH	DFND	9	123,977	0	685
ISHARES TR	RUS MD CP GR ETF	464287481	809,356	7,748	SH	DFND	1	7,748	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	9,136,281	87,462	SH	DFND	7	87,462	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	36,561	350	SH	DFND	7	0	0	350
ISHARES TR	RUS MD CP GR ETF	464287481	476,024	4,557	SH	DFND	7,9	4,557	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	27,130,662	259,723	SH	DFND	9	258,962	0	761
ISHARES TR	RUS MID CAP ETF	464287499	731,672	9,413	SH	DFND	1	9,413	0	0
ISHARES TR	RUS MID CAP ETF	464287499	224,873	2,893	SH	DFND	1,3	2,893	0	0
ISHARES TR	RUS MID CAP ETF	464287499	18,655	240	SH	DFND	14	240	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,137,000	14,631	SH	DFND	3	2,893	0	11,738
ISHARES TR	RUS MID CAP ETF	464287499	9,152,941	117,753	SH	DFND	7	117,753	0	0
ISHARES TR	RUS MID CAP ETF	464287499	161,446	2,077	SH	DFND	7	0	0	2,077

ISHARES TR	RUS MID CAP ETF	464287499	3,004,653	38,655	SH	DFND	7,9	38,655	0	0
ISHARES TR	RUS MID CAP ETF	464287499	33,493,565	430,896	SH	DFND	9	419,535	0	11,361
ISHARES TR	CORE S&P MCP ETF	464287507	8,652,346	31,219	SH	DFND	1	30,274	0	945
ISHARES TR	CORE S&P MCP ETF	464287507	97,834	353	SH	DFND	14	353	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,850,000	24,717	SH	DFND	3	24,717	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,850,317	24,717	SH	DFND	3,7	24,717	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	20,961,132	75,631	SH	DFND	7	71,854	0	3,777
ISHARES TR	CORE S&P MCP ETF	464287507	512,728	1,850	SH	DFND	7	95	0	1,755
ISHARES TR	CORE S&P MCP ETF	464287507	415,725	1,500	SH	DFND	7,9	1,500	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	39,014,960	140,772	SH	DFND	9	104,419	0	36,353
ISHARES TR	EXPND TEC SC ETF	464287549	566,500	1,264	SH	DFND	7	1,264	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	739,497	1,650	SH	DFND	9	1,650	0	0
ISHARES TR	ISHARES BIOTECH	464287556	232,711	1,713	SH	DFND	1	1,473	0	240
ISHARES TR	ISHARES BIOTECH	464287556	287,051	2,113	SH	DFND	7	2,113	0	0
ISHARES TR	ISHARES BIOTECH	464287556	427,928	3,150	SH	DFND	9	3,150	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,008,742	34,203	SH	DFND	1	34,203	0	0
ISHARES TR	COHEN STEER REIT	464287564	717,504	12,217	SH	DFND	1,3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	36,119	615	SH	DFND	14	615	0	0
ISHARES TR	COHEN STEER REIT	464287564	721,000	12,217	SH	DFND	3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	11,287,143	192,187	SH	DFND	7	192,187	0	0
ISHARES TR	COHEN STEER REIT	464287564	4,748,086	80,846	SH	DFND	7,9	80,846	0	0
ISHARES TR	COHEN STEER REIT	464287564	15,574,726	265,192	SH	DFND	9	258,448	0	6,744
ISHARES TR	US CONSUM DISCRE	464287580	41	1	SH	DFND	14	1	0	0
ISHARES TR	US CONSUM DISCRE	464287580	203,215	2,682	SH	DFND	7	2,682	0	0
ISHARES TR	US CONSUM DISCRE	464287580	454,620	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	71,136,985	430,481	SH	DFND	1	427,535	0	2,946
ISHARES TR	RUS 1000 VAL ETF	464287598	68,638,240	415,360	SH	DFND	1,3	415,360	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	53,608,000	324,408	SH	DFND	1,3	324,408	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	423,040	2,560	SH	DFND	1,7	1,616	0	944
ISHARES TR	RUS 1000 VAL ETF	464287598	247,875	1,500	SH	DFND	13	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,534,037	21,386	SH	DFND	14	21,386	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	24,600,000	148,868	SH	DFND	3	147,968	900	0
ISHARES TR	RUS 1000 VAL ETF	464287598	10,488,418	63,470	SH	DFND	3,7	62,753	0	717
ISHARES TR	RUS 1000 VAL ETF	464287598	264,400	1,600	SH	DFND	3,9	0	0	1,600
ISHARES TR	RUS 1000 VAL ETF	464287598	208,723,805	1,263,079	SH	DFND	7	1,257,755	0	5,324
ISHARES TR	RUS 1000 VAL ETF	464287598	2,628,190	15,904	SH	DFND	7	1,367	0	14,537
ISHARES TR	RUS 1000 VAL ETF	464287598	17,329,602	104,869	SH	DFND	7,9	104,869	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	145,534,849	880,695	SH	DFND	9	873,053	0	7,642
ISHARES TR	RUS 1000 VAL ETF	464287598	45,775	277	SH	SOLE	7	0	0	277
ISHARES TR	S&P MC 400GR ETF	464287606	3,032,304	38,277	SH	DFND	1	38,277	0	0

ISHARES TR	S&P MC 400GR ETF	464287606	669,251	8,448	SH	DFND	7	8,448	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	68,130	860	SH	DFND	7	0	0	860
ISHARES TR	S&P MC 400GR ETF	464287606	1,227,118	15,490	SH	DFND	9	15,490	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	72,786,266	240,084	SH	DFND	1	239,616	0	468
ISHARES TR	RUS 1000 GRW ETF	464287614	37,133,474	122,484	SH	DFND	1,3	122,484	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	19,093,000	62,945	SH	DFND	1,3	62,945	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	582,390	1,921	SH	DFND	1,7	1,501	0	420
ISHARES TR	RUS 1000 GRW ETF	464287614	247,084	815	SH	DFND	13	815	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	13,235,796	43,658	SH	DFND	14	43,658	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	22,917,000	75,553	SH	DFND	3	73,428	375	1,750
ISHARES TR	RUS 1000 GRW ETF	464287614	4,583,627	15,119	SH	DFND	3,7	15,119	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	686,377	2,264	SH	DFND	3,9	1,364	0	900
ISHARES TR	RUS 1000 GRW ETF	464287614	298,817,692	985,644	SH	DFND	7	985,468	0	176
ISHARES TR	RUS 1000 GRW ETF	464287614	1,471,350	4,853	SH	DFND	7	191	0	4,662
ISHARES TR	RUS 1000 GRW ETF	464287614	35,717,064	117,812	SH	DFND	7,9	117,812	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	244,497,510	806,470	SH	DFND	9	799,941	0	6,529
ISHARES TR	RUS 1000 ETF	464287622	63,033,142	240,346	SH	DFND	1	240,313	0	33
ISHARES TR	RUS 1000 ETF	464287622	35,604,680	135,761	SH	DFND	1,3	135,761	0	0
ISHARES TR	RUS 1000 ETF	464287622	26,341,000	100,440	SH	DFND	1,3	100,440	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,475,737	5,627	SH	DFND	1,7	5,627	0	0
ISHARES TR	RUS 1000 ETF	464287622	493,049	1,880	SH	DFND	13	1,880	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,842,891	22,279	SH	DFND	14	22,279	0	0
ISHARES TR	RUS 1000 ETF	464287622	10,679,000	40,718	SH	DFND	3	40,718	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,945,445	7,418	SH	DFND	3,7	7,418	0	0
ISHARES TR	RUS 1000 ETF	464287622	35,667	136	SH	DFND	3,7,9	136	0	0
ISHARES TR	RUS 1000 ETF	464287622	39,601	151	SH	DFND	3,9	151	0	0
ISHARES TR	RUS 1000 ETF	464287622	394,991,097	1,506,105	SH	DFND	7	1,500,619	0	5,486
ISHARES TR	RUS 1000 ETF	464287622	501,704	1,913	SH	DFND	7	82	0	1,831
ISHARES TR	RUS 1000 ETF	464287622	127,458	486	SH	DFND	7,14	486	0	0
ISHARES TR	RUS 1000 ETF	464287622	16,495,367	62,897	SH	DFND	7,9	62,897	0	0
ISHARES TR	RUS 1000 ETF	464287622	217,298,408	828,561	SH	DFND	9	827,516	0	1,045
ISHARES TR	RUS 2000 VAL ETF	464287630	29,714,940	191,302	SH	DFND	1	172,830	0	18,472
ISHARES TR	RUS 2000 VAL ETF	464287630	578,915	3,727	SH	DFND	1,3	3,727	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	373,724	2,406	SH	DFND	1,7	1,930	0	476
ISHARES TR	RUS 2000 VAL ETF	464287630	653,000	4,206	SH	DFND	3	4,166	40	0
ISHARES TR	RUS 2000 VAL ETF	464287630	176,300	1,135	SH	DFND	3,7	1,135	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	32,851,829	211,497	SH	DFND	7	196,913	0	14,584
ISHARES TR	RUS 2000 VAL ETF	464287630	55,919	360	SH	DFND	7	10	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	7,460,966	48,033	SH	DFND	7,9	47,683	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	42,263,584	272,089	SH	DFND	9	263,643	0	8,446
ISHARES TR	RUS 2000 GRW ETF	464287648	9,996,487	39,634	SH	DFND	1	39,190	0	444
ISHARES TR	RUS 2000 GRW ETF	464287648	492,333	1,952	SH	DFND	1,3	1,952	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	78,188	310	SH	DFND	1,7	310	0	0



ISHARES TR	RUS 2000 GRW ETF	464287648	475,435	1,885	SH	DFND	14	1,885	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	492,000	1,952	SH	DFND	3	1,927	25	0
ISHARES TR	RUS 2000 GRW ETF	464287648	26,279,558	104,193	SH	DFND	7	102,673	0	1,520
ISHARES TR	RUS 2000 GRW ETF	464287648	7,530,660	29,858	SH	DFND	7	0	0	29,858
ISHARES TR	RUS 2000 GRW ETF	464287648	16,873,518	66,900	SH	DFND	7,9	66,525	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	49,849,517	197,643	SH	DFND	9	193,428	0	4,215
ISHARES TR	RUS 2000 GRW ETF	464287648	197,363	783	SH	SOLE	7	0	0	783
ISHARES TR	RUSSELL 2000 ETF	464287655	53,229,496	265,206	SH	DFND	1	262,958	0	2,248
ISHARES TR	RUSSELL 2000 ETF	464287655	55,186,017	274,954	SH	DFND	1,3	274,953	0	1
ISHARES TR	RUSSELL 2000 ETF	464287655	41,247,000	205,506	SH	DFND	1,3	205,506	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	257,110	1,281	SH	DFND	1,3,7	1,281	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	224,394	1,118	SH	DFND	1,7	1,118	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,154,283	5,751	SH	DFND	14	5,751	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20,396,000	101,620	SH	DFND	3	96,228	0	5,392
ISHARES TR	RUSSELL 2000 ETF	464287655	6,017,888	29,983	SH	DFND	3,7	29,983	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	60,213	300	SH	DFND	3,9	0	0	300
ISHARES TR	RUSSELL 2000 ETF	464287655	211,759,286	1,055,051	SH	DFND	7	1,050,040	0	5,011
ISHARES TR	RUSSELL 2000 ETF	464287655	578,834	2,884	SH	DFND	7	419	0	2,465
ISHARES TR	RUSSELL 2000 ETF	464287655	16,659	83	SH	DFND	7,14	83	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	22,993,940	114,563	SH	DFND	7,9	114,538	0	25
ISHARES TR	RUSSELL 2000 ETF	464287655	108,531,853	540,740	SH	DFND	9	524,864	0	15,876
ISHARES TR	RUSSELL 2000 ETF	464287655	56,400	281	SH	SOLE	7	0	0	281
ISHARES TR	CORE S&P US VLU	464287663	10,633,908	126,099	SH	DFND	7	0	0	126,099
ISHARES TR	CORE S&P US VLU	464287663	1,652,025	19,590	SH	DFND	7	19,590	0	0
ISHARES TR	CORE S&P US VLU	464287663	235,619	2,794	SH	SOLE	7	0	0	2,794
ISHARES TR	CORE S&P US GWT	464287671	10,620,597	102,023	SH	DFND	7	0	0	102,023
ISHARES TR	CORE S&P US GWT	464287671	1,111,476	10,677	SH	DFND	7	10,677	0	0
ISHARES TR	CORE S&P US GWT	464287671	29,148	280	SH	DFND	9	280	0	0
ISHARES TR	CORE S&P US GWT	464287671	95,148	914	SH	SOLE	7	0	0	914
ISHARES TR	RUSSELL 3000 ETF	464287689	8,212,747	30,002	SH	DFND	1	29,999	0	3
ISHARES TR	RUSSELL 3000 ETF	464287689	1,260,025	4,603	SH	DFND	7	4,603	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	27,374	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	7,257,848	63,643	SH	DFND	1	63,573	0	70
ISHARES TR	S&P MC 400VL ETF	464287705	1,905,494	16,709	SH	DFND	7	16,709	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	437,686	3,838	SH	DFND	7	1,727	0	2,111
ISHARES TR	S&P MC 400VL ETF	464287705	3,834,139	33,621	SH	DFND	9	33,621	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,850,824	15,078	SH	DFND	7	15,078	0	0
ISHARES TR	U.S. TECH ETF	464287721	2,754,510	22,440	SH	DFND	9	22,440	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	19,379	212	SH	DFND	7	212	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	34,919	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	609,248	6,665	SH	DFND	9	6,665	0	0
ISHARES TR	US HLTHCARE ETF	464287762	267,348	934	SH	DFND	1	934	0	0
ISHARES TR	CORE S&P SCP	464287804	4,924,942	45,496	SH	DFND	1	45,496	0	0

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ISHARES TR	CORE S&P SCP ETF	464287804	235,444	2,175	SH	DFND	1,3	2,175	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	238,003	2,199	SH	DFND	14	2,199	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,595,000	79,399	SH	DFND	3	79,399	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,376,493	77,381	SH	DFND	3,7	77,381	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	43,946,036	405,968	SH	DFND	7	398,927	0	7,041
ISHARES TR	CORE S&P SCP ETF	464287804	350,799	3,241	SH	DFND	7	0	0	3,241
ISHARES TR	CORE S&P SCP ETF	464287804	5,902,440	54,526	SH	DFND	7,9	53,551	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	52,312,679	483,258	SH	DFND	9	476,381	1,100	5,777
ISHARES TR	SP SMCP600VL ETF	464287879	1,314,761	12,756	SH	DFND	1	12,756	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	12,964,351	125,782	SH	DFND	1,3	125,782	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	12,884,000	125,000	SH	DFND	1,3	125,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	774,983	7,519	SH	DFND	14	7,519	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	255,000	2,477	SH	DFND	3	2,477	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	189,958	1,843	SH	DFND	3,7	1,843	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	39,998,478	388,071	SH	DFND	7	387,143	0	928
ISHARES TR	SP SMCP600VL ETF	464287879	3,232,408	31,361	SH	DFND	7	0	0	31,361
ISHARES TR	SP SMCP600VL ETF	464287879	2,973,776	28,852	SH	DFND	7,9	28,852	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	30,977,792	300,551	SH	DFND	9	297,925	170	2,456
ISHARES TR	SP SMCP600VL ETF	464287879	80,292	779	SH	SOLE	7	0	0	779
ISHARES TR	S&P SML 600 GWT	464287887	3,942,786	31,507	SH	DFND	1	31,507	0	0
ISHARES TR	S&P SML 600 GWT	464287887	986,103	7,880	SH	DFND	1,3	7,880	0	0
ISHARES TR	S&P SML 600 GWT	464287887	125,265	1,001	SH	DFND	1,7	1,001	0	0
ISHARES TR	S&P SML 600 GWT	464287887	390,437	3,120	SH	DFND	14	3,120	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,174,000	9,380	SH	DFND	3	9,380	0	0
ISHARES TR	S&P SML 600 GWT	464287887	187,710	1,500	SH	DFND	3,7	1,500	0	0
ISHARES TR	S&P SML 600 GWT	464287887	24,364,508	194,698	SH	DFND	7	194,698	0	0
ISHARES TR	S&P SML 600 GWT	464287887	12,514	100	SH	DFND	7	0	0	100
ISHARES TR	S&P SML 600 GWT	464287887	2,922,394	23,353	SH	DFND	7,9	23,353	0	0
ISHARES TR	S&P SML 600 GWT	464287887	34,376,284	274,703	SH	DFND	9	273,575	170	958
ISHARES TR	SHRT NAT MUN ETF	464288158	4,183,779	39,683	SH	DFND	1	38,506	0	1,177
ISHARES TR	SHRT NAT MUN ETF	464288158	20,000	188	SH	DFND	3	188	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	19,821	188	SH	DFND	3,7	188	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	3,388,309	32,138	SH	DFND	7	32,138	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	110,280	1,046	SH	DFND	7	0	0	1,046
ISHARES TR	SHRT NAT MUN ETF	464288158	228,151	2,164	SH	DFND	9	2,164	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	350,419	5,220	SH	DFND	7	5,220	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	354,218	22,750	SH	DFND	9	17,750	0	5,000
ISHARES TR	MSCI ACWI EX US	464288240	246,268	4,825	SH	DFND	7	4,825	0	0

ISHARES TR	MSCI ACWI ETF	464288257	207,611	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	51,345	505	SH	DFND	7	0	0	505
ISHARES TR	EAFE SML CP ETF	464288273	30,641	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,107,256	50,198	SH	DFND	7	50,198	0	0
ISHARES TR	EAFE SML CP ETF	464288273	8,005,283	129,326	SH	DFND	7	0	0	129,326
ISHARES TR	EAFE SML CP ETF	464288273	15,475	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,379,611	70,753	SH	DFND	9	70,409	0	344
ISHARES TR	EAFE SML CP ETF	464288273	66,326	1,072	SH	SOLE	7	0	0	1,072
ISHARES TR	GLB INFRASTR ETF	464288372	355,557	7,557	SH	DFND	9	0	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	965,687	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	18,260,580	168,440	SH	DFND	1	138,876	0	29,564
ISHARES TR	NATIONAL MUN ETF	464288414	1,072,609	9,894	SH	DFND	1,7	9,894	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	26,106,646	240,814	SH	DFND	7	233,300	0	7,514
ISHARES TR	NATIONAL MUN ETF	464288414	3,156,899	29,120	SH	DFND	7,9	29,120	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	8,980,251	82,836	SH	DFND	9	71,693	0	11,143
ISHARES TR	NATIONAL MUN ETF	464288414	73,177	675	SH	SOLE	7	0	0	675
ISHARES TR	IBOXX HI YD ETF	464288513	5,214,925	67,385	SH	DFND	1	67,385	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	201,301	2,601	SH	DFND	14	2,601	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,127,528	27,491	SH	DFND	7	27,491	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	339,639	4,389	SH	DFND	7	3,980	0	409
ISHARES TR	IBOXX HI YD ETF	464288513	1,882,125	24,320	SH	DFND	9	24,320	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,353	95	SH	SOLE	7	0	0	95
ISHARES TR	MSCI KLD400 SOC	464288570	203,224	2,232	SH	DFND	7	2,232	0	0
ISHARES TR	MBS ETF	464288588	4,300,209	45,708	SH	DFND	1	45,708	0	0
ISHARES TR	MBS ETF	464288588	1,099,983	11,692	SH	DFND	7	11,692	0	0
ISHARES TR	MBS ETF	464288588	1,530,444	16,267	SH	DFND	7	14,240	0	2,027
ISHARES TR	MBS ETF	464288588	14,395	153	SH	SOLE	7	0	0	153
ISHARES TR	INTRM GOV CR ETF	464288612	2,900,176	27,684	SH	DFND	1	27,684	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	94,494	902	SH	DFND	1,3	902	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	58,000	550	SH	DFND	1,3	550	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	107,000	1,018	SH	DFND	3	1,018	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	69,770	666	SH	DFND	3,7	666	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	4,170,600	39,811	SH	DFND	7	39,811	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	52,380	500	SH	DFND	7	0	0	500
ISHARES TR	USD INV GRDE ETF	464288620	1,006,336	19,632	SH	DFND	1	19,632	0	0
ISHARES TR	USD INV GRDE ETF	464288620	3,708,251	72,342	SH	DFND	7	72,342	0	0
ISHARES TR	USD INV GRDE ETF	464288620	12,817,769	250,054	SH	DFND	7	0	0	250,054
ISHARES TR	USD INV GRDE ETF	464288620	230,927	4,505	SH	SOLE	7	0	0	4,505
ISHARES TR	ISHS 1-5YR INVS	464288646	1,795,651	35,020	SH	DFND	1	35,020	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	445,426	8,687	SH	DFND	7	8,687	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	87,168	1,700	SH	DFND	7	0	0	1,700
ISHARES TR	3 7 YR TREAS BD	464288661	6,532,691	55,773	SH	DFND	1	55,773	0	0

ISHARES TR	3 7 YR TREAS BD	464288661	18,780,390	160,338	SH	DFND	1,3	156,053	0	4,285
ISHARES TR	3 7 YR TREAS BD	464288661	16,203,000	138,337	SH	DFND	1,3	138,337	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,874	16	SH	DFND	1,7	16	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,165,000	18,481	SH	DFND	3	18,481	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	6,489,822	55,407	SH	DFND	3,7	55,407	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	80,234	685	SH	DFND	3,7,9	685	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	812,648	6,938	SH	DFND	3,9	6,938	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,823,067	24,102	SH	DFND	7	24,102	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	44,560	380	SH	DFND	7	130	0	250
ISHARES TR	3 7 YR TREAS BD	464288661	117,130	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	14,056	120	SH	DFND	9	120	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	42,284	361	SH	SOLE	7	0	0	361
ISHARES TR	SHORT TREAS BD	464288679	439,419	3,990	SH	DFND	7	3,990	0	0
ISHARES TR	PFD AND INCM SEC	464288687	375,060	12,025	SH	DFND	1	12,025	0	0
ISHARES TR	PFD AND INCM SEC	464288687	179,280	5,748	SH	DFND	7	3,908	0	1,840
ISHARES TR	PFD AND INCM SEC	464288687	4,679	150	SH	DFND	7	0	0	150
ISHARES TR	GLB CNSM STP ETF	464288737	592,900	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	US HOME CONS ETF	464288752	596,443	5,863	SH	DFND	1	5,863	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,007,534	9,904	SH	DFND	7	9,904	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	10,554	105	SH	DFND	1	105	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	18,165,675	180,735	SH	DFND	1,3	180,735	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	18,022,000	179,310	SH	DFND	3	179,310	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	67,342	670	SH	DFND	3,7	670	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	411,789	4,097	SH	DFND	3,9	0	0	4,097
ISHARES TR	MSCI USA ESG SLC	464288802	3,507,698	34,899	SH	DFND	7	34,899	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	685,507	6,820	SH	DFND	7	0	0	6,820
ISHARES TR	MSCI USA ESG SLC	464288802	2,444,001	24,316	SH	DFND	7,9	24,316	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	10,929,055	108,736	SH	DFND	9	108,736	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	346,257	3,445	SH	SOLE	7	0	0	3,445
ISHARES TR	EAFE VALUE ETF	464288877	12,594,237	241,732	SH	DFND	1	241,149	0	583
ISHARES TR	EAFE VALUE ETF	464288877	27,536,830	528,538	SH	DFND	1,3	528,538	0	0
ISHARES TR	EAFE VALUE ETF	464288877	25,214,000	483,945	SH	DFND	1,3	483,945	0	0
ISHARES TR	EAFE VALUE ETF	464288877	512,820	9,843	SH	DFND	1,7	9,843	0	0
ISHARES TR	EAFE VALUE ETF	464288877	767,120	14,724	SH	DFND	14	14,724	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,674,000	51,333	SH	DFND	3	46,933	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	351,154	6,740	SH	DFND	3,7	6,740	0	0
ISHARES TR	EAFE VALUE ETF	464288877	42,389,706	813,622	SH	DFND	7	813,622	0	0
ISHARES TR	EAFE VALUE ETF	464288877	6,405,384	122,944	SH	DFND	7	2,962	0	119,982
ISHARES TR	EAFE VALUE ETF	464288877	2,353,826	45,179	SH	DFND	7,9	45,179	0	0
ISHARES TR	EAFE VALUE ETF	464288877	29,934,941	574,567	SH	DFND	9	525,663	1,350	47,554
ISHARES TR	EAFE VALUE ETF	464288877	247,528	4,751	SH	SOLE	7	0	0	4,751
ISHARES TR	EAFE GRWTH ETF	464288885	10,765,168	111,153	SH	DFND	1	111,153	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	877,461	9,060	SH	DFND	1,3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	407,157	4,204	SH	DFND	1,7	4,204	0	0

ISHARES TR	EAFE GRWTH ETF	464288885	54,623	564	SH	DFND	14	564	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	877,000	9,060	SH	DFND	3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	21,026,907	217,108	SH	DFND	7	0	0	217,108
ISHARES TR	EAFE GRWTH ETF	464288885	23,036,450	237,857	SH	DFND	7	236,389	0	1,468
ISHARES TR	EAFE GRWTH ETF	464288885	1,055,181	10,895	SH	DFND	7,9	10,895	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	35,425,484	365,777	SH	DFND	9	363,114	410	2,253
ISHARES TR	EAFE GRWTH ETF	464288885	297,233	3,069	SH	SOLE	7	0	0	3,069
ISHARES TR	RUS TP200 VL ETF	464289420	52,628	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	666,615	9,500	SH	DFND	9	9,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	10,928,647	62,371	SH	DFND	1	62,371	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	65,708	375	SH	DFND	3,7	375	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,814,870	27,479	SH	DFND	7	27,479	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,023,441	11,548	SH	DFND	9	11,548	0	0
ISHARES TR	US TREAS BD ETF	46429B267	320,256	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	11,036	479	SH	DFND	7	479	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,889,280	82,000	SH	DFND	9	0	0	82,000
ISHARES TR	MSCI INDONIA ETF	46429B309	250,118	11,206	SH	DFND	1	11,206	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,209,261	23,889	SH	DFND	1	23,889	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	765,831	15,129	SH	DFND	7	14,829	0	300
ISHARES TR	FLTG RATE NT ETF	46429B655	843,633	16,666	SH	DFND	7	16,666	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	23,892,381	234,262	SH	DFND	1	230,609	0	3,653
ISHARES TR	CORE HIGH DV ETF	46429B663	842,335	8,259	SH	DFND	1,3	8,171	0	88
ISHARES TR	CORE HIGH DV ETF	46429B663	45,000	446	SH	DFND	1,3	446	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	414,997	4,069	SH	DFND	1,7	3,628	0	441
ISHARES TR	CORE HIGH DV ETF	46429B663	278,433	2,730	SH	DFND	14	2,730	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	797,000	7,816	SH	DFND	3	6,916	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,022,348	10,024	SH	DFND	3,7	535	0	9,489
ISHARES TR	CORE HIGH DV ETF	46429B663	3,162	31	SH	DFND	3,7,9	0	0	31
ISHARES TR	CORE HIGH DV ETF	46429B663	39,266	385	SH	DFND	3,9	0	0	385
ISHARES TR	CORE HIGH DV ETF	46429B663	46,339,157	454,350	SH	DFND	7	454,266	0	84
ISHARES TR	CORE HIGH DV ETF	46429B663	196,841	1,930	SH	DFND	7	0	0	1,930
ISHARES TR	CORE HIGH DV ETF	46429B663	1,023,470	10,035	SH	DFND	7,9	10,035	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	17,549,317	172,069	SH	DFND	9	170,960	0	1,109
ISHARES TR	MSCI USA MIN VOL	46429B697	681,124	8,729	SH	DFND	1	8,729	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	35,114	450	SH	DFND	14	450	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3,980,076	51,007	SH	DFND	7	51,007	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	6,051,817	77,558	SH	DFND	7	0	0	77,558
ISHARES TR	MSCI USA MIN VOL	46429B697	761,573	9,760	SH	DFND	7,9	8,560	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	9,878,598	126,600	SH	DFND	9	126,190	0	410
ISHARES TR	MSCI USA MIN VOL	46429B697	111,466	1,429	SH	SOLE	7	0	0	1,429

ISHARES TR	0-5 YR TIPS ETF	46429B747	279,010	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	36,873	374	SH	DFND	7	374	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	106,999,619	727,196	SH	DFND	1	722,691	0	4,505
ISHARES TR	MSCI USA QLT FCT	46432F339	56,358,446	383,026	SH	DFND	1,3	382,801	0	225
ISHARES TR	MSCI USA QLT FCT	46432F339	31,594,000	214,724	SH	DFND	1,3	214,724	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	428,913	2,915	SH	DFND	1,3,7	2,915	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	560,456	3,809	SH	DFND	1,7	2,523	0	1,286
ISHARES TR	MSCI USA QLT FCT	46432F339	51,499	350	SH	DFND	14	350	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	33,084,000	224,844	SH	DFND	3	219,819	750	4,275
ISHARES TR	MSCI USA QLT FCT	46432F339	8,498,659	57,759	SH	DFND	3,7	57,759	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	183,925	1,250	SH	DFND	3,9	0	0	1,250
ISHARES TR	MSCI USA QLT FCT	46432F339	147,518,738	1,002,574	SH	DFND	7	1,000,400	0	2,174
ISHARES TR	MSCI USA QLT FCT	46432F339	6,150,299	41,779	SH	DFND	7	545	0	41,234
ISHARES TR	MSCI USA QLT FCT	46432F339	4,058,710	27,584	SH	DFND	7,9	27,274	0	310
ISHARES TR	MSCI USA QLT FCT	46432F339	143,822,582	977,454	SH	DFND	9	734,063	0	243,391
ISHARES TR	MSCI USA QLT FCT	46432F339	106,236	722	SH	SOLE	7	0	0	722
ISHARES TR	MSCI USA VALUE	46432F388	19,793,775	195,668	SH	DFND	1	194,868	0	800
ISHARES TR	MSCI USA VALUE	46432F388	4,038,105	39,918	SH	DFND	1,3	39,918	0	0
ISHARES TR	MSCI USA VALUE	46432F388	130,395	1,289	SH	DFND	1,7	599	0	690
ISHARES TR	MSCI USA VALUE	46432F388	565,187	5,587	SH	DFND	14	5,587	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,916,000	48,592	SH	DFND	3	47,992	600	0
ISHARES TR	MSCI USA VALUE	46432F388	912,059	9,016	SH	DFND	3,7	9,016	0	0
ISHARES TR	MSCI USA VALUE	46432F388	30,612,230	302,612	SH	DFND	7	302,562	0	50
ISHARES TR	MSCI USA VALUE	46432F388	814,237	8,049	SH	DFND	7,9	8,049	0	0
ISHARES TR	MSCI USA VALUE	46432F388	42,957,796	424,652	SH	DFND	9	289,900	0	134,752
ISHARES TR	MSCI USA MMENTM	46432F396	1,969,126	12,551	SH	DFND	7	12,551	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	10,082,068	64,262	SH	DFND	7	0	0	64,262
ISHARES TR	MSCI USA MMENTM	46432F396	51,460	328	SH	DFND	7,9	328	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	175,639	1,120	SH	SOLE	7	0	0	1,120
ISHARES TR	CORE MSCI TOTAL	46432F834	9,984,546	153,774	SH	DFND	1	151,703	0	2,071
ISHARES TR	CORE MSCI TOTAL	46432F834	1,647,599	25,375	SH	DFND	1,3	25,375	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,648,000	25,375	SH	DFND	3	25,375	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	40,993,361	631,347	SH	DFND	7	631,122	0	225
ISHARES TR	CORE MSCI TOTAL	46432F834	291,795	4,494	SH	DFND	7,9	4,494	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	13,846,582	213,254	SH	DFND	9	210,328	0	2,926
ISHARES TR	CORE MSCI EAFE	46432F842	187,611,913	2,666,836	SH	DFND	1	2,643,635	0	23,201
ISHARES TR	CORE MSCI EAFE	46432F842	83,980,664	1,193,755	SH	DFND	1,3	1,193,755	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	52,981,000	753,112	SH	DFND	1,3	753,112	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,208,472	17,178	SH	DFND	1,7	14,423	0	2,755
ISHARES TR	CORE MSCI EAFE	46432F842	4,435,987	63,056	SH	DFND	14	63,056	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	43,521,000	618,634	SH	DFND	3	567,279	3,805	47,550
ISHARES TR	CORE MSCI EAFE	46432F842	9,504,637	135,105	SH	DFND	3,7	135,105	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	263,813	3,750	SH	DFND	3,9	0	0	3,750
ISHARES TR	CORE MSCI EAFE	46432F842	385,709,422	5,482,721	SH	DFND	7	5,442,449	0	40,272
ISHARES TR	CORE MSCI EAFE	46432F842	1,628,165	23,144	SH	DFND	7	13,448	0	9,696
ISHARES TR	CORE MSCI EAFE	46432F842	43,617	620	SH	DFND	7,14	620	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	43,559,454	619,182	SH	DFND	7,9	619,182	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	282,836,665	4,020,422	SH	DFND	9	3,981,888	0	38,534
ISHARES TR	CORE MSCI EAFE	46432F842	148,509	2,111	SH	OTR	13	2,111	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	249,180	3,542	SH	SOLE	7	0	0	3,542
ISHARES TR	MSCI INTL MOMENT	46434V449	262,082	7,643	SH	DFND	7	0	0	7,643
ISHARES TR	GLOBAL REIT ETF	46434V647	25,325,262	1,047,364	SH	DFND	1	1,018,771	0	28,593
ISHARES TR	GLOBAL REIT ETF	46434V647	898,335	37,152	SH	DFND	1,3	37,152	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	184,058	7,612	SH	DFND	1,7	6,214	0	1,398
ISHARES TR	GLOBAL REIT ETF	46434V647	19,102	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	290,982	12,034	SH	DFND	14	12,034	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,532,000	63,377	SH	DFND	3	63,377	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	734,250	30,366	SH	DFND	3,7	30,366	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	45,392,751	1,877,285	SH	DFND	7	1,839,940	0	37,345
ISHARES TR	GLOBAL REIT ETF	46434V647	3,972,944	164,307	SH	DFND	7	1,741	0	162,566
ISHARES TR	GLOBAL REIT ETF	46434V647	3,313	137	SH	DFND	7,14	137	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	7,679,157	317,583	SH	DFND	7,9	317,583	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	37,742,499	1,560,897	SH	DFND	9	1,552,758	0	8,139
ISHARES TR	GLOBAL REIT ETF	46434V647	108,980	4,507	SH	SOLE	7	0	0	4,507
ISHARES TR	CORE MSCI EURO	46434V738	302,610	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	331,000	10,498	SH	DFND	3	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	330,792	10,498	SH	DFND	3,7	10,498	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	286,989	12,333	SH	DFND	7	12,333	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	643,755	27,665	SH	DFND	7	0	0	27,665
ISHARES TR	ESG AWRE USD ETF	46435G193	16,964	729	SH	SOLE	7	0	0	729
ISHARES TR	MSCI UK ETF NEW	46435G334	421,388	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	12,064	365	SH	DFND	7	0	0	365
ISHARES TR	ESG AWR MSCI USA	46435G425	282,759	2,695	SH	DFND	7	2,695	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	302,716	2,885	SH	DFND	7	0	0	2,885
ISHARES TR	ESG AWR MSCI USA	46435G425	670,649	6,392	SH	DFND	9	6,392	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	907,991	12,020	SH	DFND	1	12,020	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,039,270	93,186	SH	DFND	1,3	93,186	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	9,796,000	129,686	SH	DFND	3	129,686	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,776,095	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,268,839	69,749	SH	DFND	7	69,749	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	529,500	7,010	SH	DFND	7	71	0	6,939
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,263,632	29,966	SH	DFND	7,9	29,966	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	9,581,645	126,842	SH	DFND	9	126,842	0	0
ISHARES TR	ESG AWR US	46435U549	259,085	5,427	SH	DFND	1	5,427	0	0

	AGRGT									
ISHARES TR	ESG AWR US AGRGT	46435U549	13,791,656	288,891	SH	DFND	1,3	288,891	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	13,792,000	288,891	SH	DFND	3	288,891	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	557,603	11,680	SH	DFND	7	11,680	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	363,779	7,620	SH	DFND	9	7,620	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,118,672	29,431	SH	DFND	1	29,431	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	4,207,327	110,690	SH	DFND	1,3	110,690	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	4,198,000	110,440	SH	DFND	3	110,440	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,659,005	148,882	SH	DFND	7	148,882	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	190,355	5,008	SH	DFND	7	0	0	5,008
ISHARES TR	ESG AWARE MSCI	46435U663	2,418,994	63,641	SH	DFND	7,9	63,641	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	6,244,777	164,293	SH	DFND	9	164,293	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,021,144	28,092	SH	DFND	1	28,092	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,000	119	SH	DFND	3	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,326	119	SH	DFND	3,7	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	144,891	3,986	SH	DFND	7	3,986	0	0
ISHARES TR	BROAD USD HIGH	46435U853	95,969	2,640	SH	DFND	7	1,493	0	1,147
ISHARES TR	BROAD USD HIGH	46435U853	218,318	6,006	SH	DFND	9	0	0	6,006
ISHARES TR	BROAD USD HIGH	46435U853	137,513	3,783	SH	SOLE	7	0	0	3,783
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,612	232	SH	DFND	3,7	232	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	91,816	13,211	SH	DFND	9	13,211	0	0
ITRON INC	COM	465741106	8,382	111	SH	DFND	1	99	0	12
ITRON INC	COM	465741106	7,778	103	SH	DFND	1,3	103	0	0
ITRON INC	COM	465741106	8,000	103	SH	DFND	3	103	0	0
ITRON INC	COM	465741106	168,312	2,229	SH	DFND	7	2,136	0	93
ITRON INC	COM	465741106	9,967	132	SH	DFND	7,9	124	0	8
ITRON INC	COM	465741106	86,308	1,143	SH	DFND	9	1,143	0	0
ITT INC	COM	45073V108	83,166	697	SH	DFND	1	697	0	0
ITT INC	COM	45073V108	56,080	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	56,000	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	117,530	985	SH	DFND	13	985	0	0
ITT INC	COM	45073V108	37,228	312	SH	DFND	14	312	0	0
ITT INC	COM	45073V108	1,193	10	SH	DFND	3,7	10	0	0
ITT INC	COM	45073V108	96,769	811	SH	DFND	7	0	0	811
ITT INC	COM	45073V108	140,320	1,176	SH	DFND	7	927	0	249
ITT INC	COM	45073V108	34,841	292	SH	DFND	9	37	0	255
J P MORGAN EXCHANGE TRADED	F ULTRA SHRT INC	46641Q837	796,899	15,865	SH	DFND	7	15,865	0	0
JABIL INC	COM	466313103	5,096	40	SH	DFND	1	40	0	0
JABIL INC	COM	466313103	103,194	810	SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	103,000	810	SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	192,119	1,508	SH	DFND	13	1,508	0	0
JABIL INC	COM	466313103	52,871	415	SH	DFND	14	415	0	0
JABIL INC	COM	466313103	1,911	15	SH	DFND	3,7	15	0	0
JABIL INC	COM	466313103	214,924	1,687	SH	DFND	7	1,302	0	385
JABIL INC	COM	466313103	81,664	641	SH	DFND	7	0	0	641
JABIL INC	COM	466313103	1,911	15	SH	DFND	7,9	12	0	3
JABIL INC	COM	466313103	1,065,574	8,364	SH	DFND	9	8,305	0	59
JABIL INC	COM	466313103	409,591	3,215	SH	OTR	13	3,215	0	0
JABIL INC	COM	466313103	892	7	SH	SOLE	7	0	0	7



JACOBS SOLUTIONS INC	COM	46982L108	211,574	1,630	SH	DFND	1	1,630	0	0
JACOBS SOLUTIONS INC	COM	46982L108	93,456	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	93,000	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	201,190	1,550	SH	DFND	13	1,550	0	0
JACOBS SOLUTIONS INC	COM	46982L108	53,867	415	SH	DFND	14	415	0	0
JACOBS SOLUTIONS INC	COM	46982L108	266,739	2,055	SH	DFND	7	1,902	0	153
JACOBS SOLUTIONS INC	COM	46982L108	30,756	237	SH	DFND	7	0	0	237
JACOBS SOLUTIONS INC	COM	46982L108	8,567	66	SH	DFND	7,9	23	0	43
JACOBS SOLUTIONS INC	COM	46982L108	60,227	464	SH	DFND	9	76	0	388
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,315	254	SH	DFND	1	254	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	6,864	526	SH	DFND	1,3	526	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	7,000	526	SH	DFND	3	526	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	126,298	9,678	SH	DFND	7	9,489	0	189
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	5,638	432	SH	DFND	7,9	432	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	71,866	5,507	SH	DFND	9	5,507	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	161,253	1,311	SH	DFND	1	1,304	0	7
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	36,900	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	37,000	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	99,630	810	SH	DFND	13	810	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	23,370	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	47,355	385	SH	DFND	7	359	0	26
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,674	38	SH	DFND	7	0	0	38
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,198	26	SH	DFND	7,9	23	0	3
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	119,187	969	SH	DFND	9	969	0	0
JBG SMITH PPTYS	COM	46590V100	9,000	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	9,356	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	6,974	410	SH	DFND	7	148	0	262
JBG SMITH PPTYS	COM	46590V100	612	36	SH	DFND	7,9	36	0	0
JBG SMITH PPTYS	COM	46590V100	43,035	2,530	SH	DFND	9	0	0	2,530
JBG SMITH PPTYS	COM	46590V100	162,428	9,549	SH	OTR	13	9,549	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,859	46	SH	DFND	1	0	0	46
JEFFERIES FINL GROUP INC	COM	47233W109	90,842	2,248	SH	DFND	13	2,248	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	26,186	648	SH	DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	67,000	1,660	SH	DFND	3	1,660	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	70,111	1,735	SH	DFND	3,7	1,735	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	912,747	22,587	SH	DFND	7	0	0	22,587
JEFFERIES FINL GROUP INC	COM	47233W109	561,174	13,887	SH	DFND	7	13,633	0	254
JEFFERIES FINL GROUP INC	COM	47233W109	202,131	5,002	SH	DFND	7,9	4,993	0	9
JEFFERIES FINL GROUP INC	COM	47233W109	277,051	6,856	SH	DFND	9	6,856	0	0
JOHNSON & JOHNSON	COM	478160104	52,501,474	334,959	SH	DFND	1	331,146	0	3,813

JOHNSON & JOHNSON	COM	478160104	9,840,764	62,784	SH	DFND	1,3	62,385	0	399	
JOHNSON & JOHNSON	COM	478160104	4,905,000	31,295	SH	DFND	1,3	31,295	0	0	
JOHNSON & JOHNSON	COM	478160104	51,097	326	SH	DFND	1,3,7	326	0	0	
JOHNSON & JOHNSON	COM	478160104	2,878,217	18,363	SH	DFND	1,7	18,363	0	0	
JOHNSON & JOHNSON	COM	478160104	31,348	200	SH	DFND	1,9	200	0	0	
JOHNSON & JOHNSON	COM	478160104	6,477,281	41,325	SH	DFND	13	41,325	0	0	
JOHNSON & JOHNSON	COM	478160104	1,269,907	8,102	SH	DFND	14	8,102	0	0	
JOHNSON & JOHNSON	COM	478160104	497,612	3,175	SH	DFND	14	3,175	0	0	
JOHNSON & JOHNSON	COM	478160104	4,498,000	28,699	SH	DFND	3	28,374	325	0	
JOHNSON & JOHNSON	COM	478160104	267,398	1,706	SH	DFND	3,14	1,706	0	0	
JOHNSON & JOHNSON	COM	478160104	18,646,261	118,963	SH	DFND	3,7	116,413	0	2,550	
JOHNSON & JOHNSON	COM	478160104	3,988,093	25,444	SH	DFND	3,7,9	24,350	0	1,094	
JOHNSON & JOHNSON	COM	478160104	7,473,833	47,683	SH	DFND	3,9	43,537	0	4,146	
JOHNSON & JOHNSON	COM	478160104	1,538,539	9,816	SH	DFND	7	2,353	0	7,463	
JOHNSON & JOHNSON	COM	478160104	52,394,264	334,275	SH	DFND	7	327,024	0	7,251	
JOHNSON & JOHNSON	COM	478160104	35,368,068	225,648	SH	DFND	7,9	224,233	0	1,415	
JOHNSON & JOHNSON	COM	478160104	117,105,940	747,135	SH	DFND	9	689,506	0	57,629	
JOHNSON & JOHNSON	COM	478160104	1,430,566	9,127	SH	OTR	13	9,127	0	0	
JOHNSON & JOHNSON	COM	478160104	48,765	311	SH	SOLE	7	0	0	311	
JOHNSON & JOHNSON	COM	478160104	19	1	SH	Call	DFND	3,9	1	0	0
JOHNSON & JOHNSON	COM	478160104	874	46	SH	Call	DFND	7	46	0	0
JOHNSON & JOHNSON	COM	478160104	1,178	62	SH	Call	DFND	7,9	62	0	0
JOHNSON & JOHNSON	COM	478160104	38	2	SH	Call	DFND	9	2	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,303,579	57,314	SH	DFND	1	56,277	0	1,037	
JOHNSON CTLS INTL PLC	SHS	G51502105	4,885,163	84,753	SH	DFND	1,3	83,620	0	1,133	
JOHNSON CTLS INTL PLC	SHS	G51502105	889,000	15,417	SH	DFND	1,3	15,417	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	32,451	563	SH	DFND	1,3,7	563	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	46,054	799	SH	DFND	1,7	799	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,929,845	33,481	SH	DFND	13	33,481	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	134,532	2,334	SH	DFND	14	2,334	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	115,009	1,995	SH	DFND	14	1,995	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	2,404,000	41,710	SH	DFND	3	41,035	675	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	148,481	2,576	SH	DFND	3,14	2,576	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	13,031,309	226,081	SH	DFND	3,7	212,336	0	13,745	
JOHNSON CTLS INTL PLC	SHS	G51502105	692,718	12,018	SH	DFND	3,7,9	6,613	0	5,405	
JOHNSON CTLS INTL PLC	SHS	G51502105	4,996,408	86,683	SH	DFND	3,9	64,447	0	22,236	
JOHNSON CTLS INTL PLC	SHS	G51502105	145,264	2,504	SH	DFND	7	1,994	0	510	
JOHNSON CTLS INTL PLC	SHS	G51502105	11,227,292	194,783	SH	DFND	7	192,921	0	1,862	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,375,752	23,868	SH	DFND	7,9	23,838	0	30	
JOHNSON CTLS INTL PLC	SHS	G51502105	5,475,454	94,994	SH	DFND	9	82,111	0	12,883	
JOHNSON CTLS INTL PLC	SHS	G51502105	332,468	5,768	SH	OTR	13	5,768	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	40	1	SH	Call	DFND	1,7	1	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	80	2	SH	Call	DFND	3,9	2	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,480	87	SH	Call	DFND	7	87	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,440	111	SH	Call	DFND	7,9	111	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	160	4	SH	Call	DFND	9	4	0	0
JONES LANG LASALLE INC	COM	48020Q107	567	3	SH	DFND	1	3	0	0	
JONES LANG LASALLE INC	COM	48020Q107	62,138	329	SH	DFND	1,3	329	0	0	
JONES LANG LASALLE INC	COM	48020Q107	57,000	300	SH	DFND	1,3	300	0	0	
JONES LANG LASALLE INC	COM	48020Q107	118,610	628	SH	DFND	13	628	0	0	
JONES LANG LASALLE	COM	48020Q107	31,164	165	SH	DFND	14	165	0	0	

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JONES LANG LASALLE INC	COM	48020Q107	944	5	SH	DFND	3,7	5	0	0
JONES LANG LASALLE INC	COM	48020Q107	340,533	1,803	SH	DFND	7	854	0	949
JONES LANG LASALLE INC	COM	48020Q107	13,033	69	SH	DFND	7	0	0	69
JONES LANG LASALLE INC	COM	48020Q107	6,422	34	SH	DFND	9	34	0	0
JPMORGAN CHASE & CO	COM	46625H100	47,189,993	277,425	SH	DFND	1	268,744	0	8,681
JPMORGAN CHASE & CO	COM	46625H100	13,618,546	80,062	SH	DFND	1,3	79,529	0	533
JPMORGAN CHASE & CO	COM	46625H100	2,725,000	16,019	SH	DFND	1,3	16,019	0	0
JPMORGAN CHASE & CO	COM	46625H100	95,766	563	SH	DFND	1,3,7	563	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,251,766	7,359	SH	DFND	1,7	7,359	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,758	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,256,842	54,420	SH	DFND	13	54,420	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,651,161	9,707	SH	DFND	14	9,707	0	0
JPMORGAN CHASE & CO	COM	46625H100	851,820	5,008	SH	DFND	14	5,008	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,830,000	34,276	SH	DFND	3	33,746	530	0
JPMORGAN CHASE & CO	COM	46625H100	584,974	3,439	SH	DFND	3,14	3,439	0	0
JPMORGAN CHASE & CO	COM	46625H100	46,608,931	274,009	SH	DFND	3,7	271,573	0	2,436
JPMORGAN CHASE & CO	COM	46625H100	9,604,356	56,463	SH	DFND	3,7,9	55,316	0	1,147
JPMORGAN CHASE & CO	COM	46625H100	17,531,186	103,064	SH	DFND	3,9	98,919	0	4,145
JPMORGAN CHASE & CO	COM	46625H100	74,948,441	440,614	SH	DFND	7	431,193	0	9,421
JPMORGAN CHASE & CO	COM	46625H100	5,419,683	31,862	SH	DFND	7	14,716	0	17,146
JPMORGAN CHASE & CO	COM	46625H100	29,048,487	170,773	SH	DFND	7,9	166,973	0	3,800
JPMORGAN CHASE & CO	COM	46625H100	82,083,286	482,559	SH	DFND	9	448,763	0	33,796
JPMORGAN CHASE & CO	COM	46625H100	560,990	3,298	SH	OTR	13	3,298	0	0
JPMORGAN CHASE & CO	COM	46625H100	49,840	293	SH	SOLE	7	0	0	293
JPMORGAN CHASE & CO	COM	46625H100	615	1	SH	Call DFND	1,7	1	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,230	2	SH	Call DFND	3,9	2	0	0
JPMORGAN CHASE & CO	COM	46625H100	55,475	81	SH	Call DFND	7	81	0	0
JPMORGAN CHASE & CO	COM	46625H100	61,500	100	SH	Call DFND	7,9	100	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,460	4	SH	Call DFND	9	4	0	0
JPMORGAN CHASE & CO	COM	46625H100	28	4	SH	Put DFND	7	4	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,685	125	SH	DFND	1	125	0	0
JUNIPER NETWORKS INC	COM	48203R104	59,815	2,029	SH	DFND	1,3	2,029	0	0
JUNIPER NETWORKS INC	COM	48203R104	56,000	1,910	SH	DFND	1,3	1,910	0	0
JUNIPER NETWORKS INC	COM	48203R104	124,995	4,240	SH	DFND	13	4,240	0	0
JUNIPER NETWORKS INC	COM	48203R104	34,639	1,175	SH	DFND	14	1,175	0	0
JUNIPER NETWORKS INC	COM	48203R104	884	30	SH	DFND	3,7	30	0	0
JUNIPER NETWORKS INC	COM	48203R104	64,384	2,184	SH	DFND	7	1,945	0	239
JUNIPER NETWORKS INC	COM	48203R104	6,186	210	SH	DFND	7	0	0	210
JUNIPER NETWORKS INC	COM	48203R104	3,331	113	SH	DFND	7,9	91	0	22
JUNIPER NETWORKS INC	COM	48203R104	179,356	6,084	SH	DFND	9	3,862	0	2,222
KADANT INC	COM	48282T104	228,000	813	SH	DFND	1,3	0	0	813
KADANT INC	COM	48282T104	227,892	813	SH	DFND	1,3	0	0	813
KADANT INC	COM	48282T104	41,206	147	SH	DFND	7	146	0	1
KADANT INC	COM	48282T104	1,402	5	SH	DFND	7,9	4	0	1
KADANT INC	COM	48282T104	266,014	949	SH	DFND	9	949	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	221,494	13,335	SH	OTR	13	13,335	0	0
KANZHUN LTD	SPONSORED ADS	48553T106	1,350,360	81,298	SH	OTR	13	81,298	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	8,546	27	SH	DFND	1	16	0	11
KARUNA THERAPEUTICS INC	COM	48576A100	5,064	16	SH	DFND	1,3	16	0	0

KARUNA THERAPEUTICS INC	COM	48576A100	126,604	400	SH	DFND	13	400	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	39,564	125	SH	DFND	14	125	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	124,705	394	SH	DFND	7	380	0	14
KARUNA THERAPEUTICS INC	COM	48576A100	7,280	23	SH	DFND	7	0	0	23
KARUNA THERAPEUTICS INC	COM	48576A100	1,899	6	SH	DFND	7,9	6	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	23,422	74	SH	DFND	9	74	0	0
KB HOME	COM	48666K109	20,424	327	SH	DFND	1	327	0	0
KB HOME	COM	48666K109	3,498	56	SH	DFND	1,3	56	0	0
KB HOME	COM	48666K109	64,771	1,037	SH	DFND	7	934	0	103
KB HOME	COM	48666K109	641,214	10,266	SH	DFND	7,9	10,254	0	12
KB HOME	COM	48666K109	33,603	538	SH	DFND	9	538	0	0
KBR INC	COM	48242W106	2,458,000	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	2,458,209	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	91,427	1,650	SH	DFND	13	1,650	0	0
KBR INC	COM	48242W106	25,766	465	SH	DFND	14	465	0	0
KBR INC	COM	48242W106	13,465	243	SH	DFND	7	227	0	16
KBR INC	COM	48242W106	2,056	37	SH	DFND	7	0	0	37
KBR INC	COM	48242W106	4,987	90	SH	DFND	7,9	30	0	60
KBR INC	COM	48242W106	3,380	61	SH	DFND	9	50	0	11
KE HLDGS INC	SPONSORED ADS	482497104	549,276	33,885	SH	OTR	13	33,885	0	0
KELLANOVA	COM	487836108	220,397	3,942	SH	DFND	1	3,942	0	0
KELLANOVA	COM	487836108	97,843	1,750	SH	DFND	1,3	1,750	0	0
KELLANOVA	COM	487836108	98,000	1,750	SH	DFND	1,3	1,750	0	0
KELLANOVA	COM	487836108	164,935	2,950	SH	DFND	13	2,950	0	0
KELLANOVA	COM	487836108	46,964	840	SH	DFND	14	840	0	0
KELLANOVA	COM	487836108	1,957	35	SH	DFND	3,7	35	0	0
KELLANOVA	COM	487836108	251,707	4,502	SH	DFND	7	3,857	0	645
KELLANOVA	COM	487836108	118,753	2,124	SH	DFND	7	0	0	2,124
KELLANOVA	COM	487836108	8,163	146	SH	DFND	7,9	139	0	7
KELLANOVA	COM	487836108	319,526	5,715	SH	DFND	9	5,693	0	22
KELLANOVA	COM	487836108	34,329	614	SH	OTR	13	614	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	446	36	SH	DFND	1	36	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,933	560	SH	DFND	7	322	0	238
KENNEDY-WILSON HOLDINGS INC	COM	489398107	128,046	10,343	SH	OTR	13	10,343	0	0
KENVUE INC	COM	49177J102	38,216	1,775	SH	DFND	1	1,775	0	0
KENVUE INC	COM	49177J102	454,283	21,100	SH	DFND	13	21,100	0	0
KENVUE INC	COM	49177J102	107,650	5,000	SH	DFND	14	5,000	0	0
KENVUE INC	COM	49177J102	7,235	336	SH	DFND	7	0	0	336
KENVUE INC	COM	49177J102	350,121	16,262	SH	DFND	7	15,447	0	815
KENVUE INC	COM	49177J102	55,526	2,579	SH	DFND	7,9	2,579	0	0
KENVUE INC	COM	49177J102	961,788	44,672	SH	DFND	9	38,142	0	6,530
KENVUE INC	COM	49177J102	370,897	17,227	SH	OTR	13	17,227	0	0
KEURIG DR PEPPER INC	COM	49271V100	7,064	212	SH	DFND	1	212	0	0
KEURIG DR PEPPER INC	COM	49271V100	185,159	5,557	SH	DFND	1,3	5,557	0	0
KEURIG DR PEPPER INC	COM	49271V100	182,000	5,450	SH	DFND	1,3	5,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	383,180	11,500	SH	DFND	13	11,500	0	0
KEURIG DR PEPPER INC	COM	49271V100	101,093	3,034	SH	DFND	14	3,034	0	0
KEURIG DR PEPPER INC	COM	49271V100	336,565	10,101	SH	DFND	7	8,502	0	1,599

KEURIG DR PEPPER INC	COM	49271V100	62,444	1,874	SH	DFND	7	0	0	1,874
KEURIG DR PEPPER INC	COM	49271V100	7,230	217	SH	DFND	7,9	202	0	15
KEURIG DR PEPPER INC	COM	49271V100	2,724,376	81,764	SH	DFND	9	1,740	0	80,024
KEURIG DR PEPPER INC	COM	49271V100	3,966	119	SH	SOLE	7	0	0	119
KEYCORP	COM	493267108	826,934	57,426	SH	DFND	1	55,426	0	2,000
KEYCORP	COM	493267108	169,834	11,794	SH	DFND	13	11,794	0	0
KEYCORP	COM	493267108	52,128	3,620	SH	DFND	14	3,620	0	0
KEYCORP	COM	493267108	1,656	115	SH	DFND	3,7	115	0	0
KEYCORP	COM	493267108	222,869	15,477	SH	DFND	7	14,120	0	1,357
KEYCORP	COM	493267108	20,228	1,405	SH	DFND	7	0	0	1,405
KEYCORP	COM	493267108	6,048	420	SH	DFND	7,9	304	0	116
KEYCORP	COM	493267108	36,619	2,543	SH	DFND	9	2,334	0	209
KEYCORP	COM	493267108	3,658	254	SH	SOLE	7	0	0	254
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	483,315	3,038	SH	DFND	1	2,708	0	330
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	203,635	1,280	SH	DFND	1,3	1,280	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	175,000	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	342,044	2,150	SH	DFND	13	2,150	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	97,840	615	SH	DFND	14	615	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,386	15	SH	DFND	3,7	15	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	325,180	2,044	SH	DFND	7	1,615	0	429
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	237,204	1,491	SH	DFND	7	142	0	1,349
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	321,362	2,020	SH	DFND	7,9	12	0	2,008
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	640,337	4,025	SH	DFND	9	3,492	0	533
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	637	4	SH	SOLE	7	0	0	4
KILROY RLTY CORP	COM	49427F108	9,482	238	SH	DFND	1	238	0	0
KILROY RLTY CORP	COM	49427F108	29,322	736	SH	DFND	1,3	736	0	0
KILROY RLTY CORP	COM	49427F108	26,000	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	60,756	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	14,342	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	4,933	124	SH	DFND	7	0	0	124
KILROY RLTY CORP	COM	49427F108	148,882	3,737	SH	DFND	7	3,286	0	451
KILROY RLTY CORP	COM	49427F108	54,103	1,358	SH	DFND	7,9	1,358	0	0
KILROY RLTY CORP	COM	49427F108	29,920	751	SH	DFND	9	741	0	10
KILROY RLTY CORP	COM	49427F108	421,388	10,577	SH	OTR	13	10,577	0	0
KILROY RLTY CORP	COM	49427F108	1,634	41	SH	SOLE	7	0	0	41
KIMBERLY-CLARK CORP	COM	494368103	2,465,195	20,288	SH	DFND	1	18,695	0	1,593
KIMBERLY-CLARK CORP	COM	494368103	265,256	2,183	SH	DFND	1,3	2,183	0	0
KIMBERLY-CLARK CORP	COM	494368103	243,000	2,000	SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	492,116	4,050	SH	DFND	13	4,050	0	0
KIMBERLY-CLARK CORP	COM	494368103	148,242	1,220	SH	DFND	14	1,220	0	0
KIMBERLY-CLARK CORP	COM	494368103	8,870	73	SH	DFND	14	73	0	0
KIMBERLY-CLARK CORP	COM	494368103	7,291	60	SH	DFND	3,7	60	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,496,815	28,778	SH	DFND	7	28,019	0	759
KIMBERLY-CLARK CORP	COM	494368103	80,592	659	SH	DFND	7	0	0	659
KIMBERLY-CLARK CORP	COM	494368103	3,973,620	32,702	SH	DFND	7,9	32,692	0	10
KIMBERLY-CLARK CORP	COM	494368103	7,623,416	62,739	SH	DFND	9	52,005	0	10,734
KIMCO RLTY CORP	COM	49446R109	618	29	SH	DFND	1	29	0	0

KIMCO RLTY CORP	COM	49446R109	90,440	4,244	SH	DFND	1,3	4,244	0	0
KIMCO RLTY CORP	COM	49446R109	90,000	4,244	SH	DFND	1,3	4,244	0	0
KIMCO RLTY CORP	COM	49446R109	158,887	7,456	SH	DFND	13	7,456	0	0
KIMCO RLTY CORP	COM	49446R109	43,963	2,063	SH	DFND	14	2,063	0	0
KIMCO RLTY CORP	COM	49446R109	1,172	55	SH	DFND	3,7	55	0	0
KIMCO RLTY CORP	COM	49446R109	121,062	5,681	SH	DFND	7	4,736	0	945
KIMCO RLTY CORP	COM	49446R109	3,989	187	SH	DFND	7	0	0	187
KIMCO RLTY CORP	COM	49446R109	4,198	197	SH	DFND	7,9	179	0	18
KIMCO RLTY CORP	COM	49446R109	77,611	3,642	SH	DFND	9	1,519	0	2,123
KIMCO RLTY CORP	COM	49446R109	1,172,625	55,027	SH	OTR	13	55,027	0	0
KINDER MORGAN INC DEL	COM	49456B101	506,938	28,738	SH	DFND	1	28,395	0	343
KINDER MORGAN INC DEL	COM	49456B101	235,706	13,362	SH	DFND	1,3	13,362	0	0
KINDER MORGAN INC DEL	COM	49456B101	219,000	12,410	SH	DFND	1,3	12,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	430,504	24,405	SH	DFND	13	24,405	0	0
KINDER MORGAN INC DEL	COM	49456B101	116,689	6,615	SH	DFND	14	6,615	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,893	164	SH	DFND	3,7	164	0	0
KINDER MORGAN INC DEL	COM	49456B101	782,616	44,366	SH	DFND	7	39,567	0	4,799
KINDER MORGAN INC DEL	COM	49456B101	2,188	124	SH	DFND	7	0	0	124
KINDER MORGAN INC DEL	COM	49456B101	6,686	379	SH	DFND	7,9	353	0	26
KINDER MORGAN INC DEL	COM	49456B101	306,213	17,359	SH	DFND	9	13,404	0	3,955
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	318,281	18,146	SH	DFND	1,3	0	0	18,146
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	318,000	18,146	SH	DFND	1,3	0	0	18,146
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	2,105	120	SH	DFND	7	0	0	120
KINSALE CAP GROUP INC	COM	49714P108	300,079	896	SH	DFND	1	891	0	5
KINSALE CAP GROUP INC	COM	49714P108	83,728	250	SH	DFND	13	250	0	0
KINSALE CAP GROUP INC	COM	49714P108	32,000	95	SH	DFND	3	95	0	0
KINSALE CAP GROUP INC	COM	49714P108	31,816	95	SH	DFND	3,7	95	0	0
KINSALE CAP GROUP INC	COM	49714P108	370,410	1,106	SH	DFND	7	965	0	141
KINSALE CAP GROUP INC	COM	49714P108	335	1	SH	DFND	7	0	0	1
KINSALE CAP GROUP INC	COM	49714P108	116,884	349	SH	DFND	7,9	349	0	0
KINSALE CAP GROUP INC	COM	49714P108	138,653	414	SH	DFND	9	414	0	0
KIRBY CORP	COM	497266106	814,000	10,375	SH	DFND	1,3	400	0	9,975
KIRBY CORP	COM	497266106	814,230	10,375	SH	DFND	1,3	400	0	9,975
KIRBY CORP	COM	497266106	62,784	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	13,734	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	60,587	772	SH	DFND	7	166	0	606
KIRBY CORP	COM	497266106	10,281	131	SH	DFND	7	0	0	131
KIRBY CORP	COM	497266106	3,375	43	SH	DFND	9	0	0	43
KITE RLTY GROUP TR	COM NEW	49803T300	5,852	256	SH	DFND	1	256	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8,778	384	SH	DFND	1,3	384	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	9,000	384	SH	DFND	3	384	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	183,680	8,035	SH	DFND	7	7,685	0	350
KITE RLTY GROUP TR	COM NEW	49803T300	66,020	2,888	SH	DFND	7,9	2,775	0	113
KITE RLTY GROUP TR	COM NEW	49803T300	98,595	4,313	SH	DFND	9	4,299	0	14
KITE RLTY GROUP TR	COM NEW	49803T300	438,501	19,182	SH	OTR	13	19,182	0	0
KKR & CO INC	COM	48251W104	94,532	1,141	SH	DFND	1	115	0	1,026

KKR & CO INC	COM	48251W104	7,374	89	SH	DFND	1,3	43	0	46
KKR & CO INC	COM	48251W104	661,474	7,984	SH	DFND	13	7,984	0	0
KKR & CO INC	COM	48251W104	176,802	2,134	SH	DFND	14	2,134	0	0
KKR & CO INC	COM	48251W104	4,000	46	SH	DFND	3	46	0	0
KKR & CO INC	COM	48251W104	523,281	6,316	SH	DFND	7	5,486	0	830
KKR & CO INC	COM	48251W104	5,634	68	SH	DFND	7	0	0	68
KKR & CO INC	COM	48251W104	5,634	68	SH	DFND	7,9	58	0	10
KKR & CO INC	COM	48251W104	21,458	259	SH	DFND	9	248	0	11
KKR & CO INC	COM	48251W104	618,641	7,467	SH	OTR	13	7,467	0	0
KLA CORP	COM NEW	482480100	74,988	129	SH	DFND	1	111	0	18
KLA CORP	COM NEW	482480100	497,012	855	SH	DFND	1,3	855	0	0
KLA CORP	COM NEW	482480100	482,000	830	SH	DFND	1,3	830	0	0
KLA CORP	COM NEW	482480100	959,145	1,650	SH	DFND	13	1,650	0	0
KLA CORP	COM NEW	482480100	273,211	470	SH	DFND	14	470	0	0
KLA CORP	COM NEW	482480100	8,720	15	SH	DFND	3,7	15	0	0
KLA CORP	COM NEW	482480100	1,629,965	2,804	SH	DFND	7	2,601	0	203
KLA CORP	COM NEW	482480100	91,275	157	SH	DFND	7	0	0	157
KLA CORP	COM NEW	482480100	13,951	24	SH	DFND	7,9	22	0	2
KLA CORP	COM NEW	482480100	6,263,508	10,775	SH	DFND	9	10,430	0	345
KLA CORP	COM NEW	482480100	472,016	812	SH	OTR	13	812	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	463	7	SH	DFND	1	7	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	18,994	287	SH	DFND	1,3	287	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	19,000	287	SH	DFND	1,3	287	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	331	5	SH	DFND	3,7	5	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	32,428	490	SH	DFND	7	151	0	339
KNIFE RIVER CORP	COMMON STOCK	498894104	5,626	85	SH	DFND	7	0	0	85
KNIFE RIVER CORP	COMMON STOCK	498894104	2,846	43	SH	DFND	7,9	43	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	4,887,658	73,854	SH	DFND	9	73,854	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,900	85	SH	DFND	1	57	0	28
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	74,945	1,300	SH	DFND	1,3	1,300	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	75,000	1,300	SH	DFND	1,3	1,300	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	117,318	2,035	SH	DFND	13	2,035	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	28,537	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	865	15	SH	DFND	3,7	15	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	141,934	2,462	SH	DFND	7	2,253	0	209
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	923	16	SH	DFND	7	0	0	16
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,767	48	SH	DFND	7,9	0	0	48
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	183,442	3,182	SH	DFND	9	3,176	0	6
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	562,664	9,760	SH	OTR	13	9,760	0	0
KNOWLES CORP	COM	49926D109	340	19	SH	DFND	1	19	0	0
KNOWLES CORP	COM	49926D109	10,191	569	SH	DFND	7	210	0	359
KNOWLES CORP	COM	49926D109	2,740	153	SH	DFND	7,9	120	0	33
KNOWLES CORP	COM	49926D109	245,797	13,724	SH	DFND	9	10,012	0	3,712
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	106,478	4,564	SH	DFND	1	4,300	0	264
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	27,436	1,176	SH	DFND	1,3	0	0	1,176
KONINKLIJKE PHILIPS NV	NY REGIS SHS	500472303	27,000	1,176	SH	DFND	3	1,176	0	0

V	NEW									
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	817	35 SH	DFND	3,7	35	0	0	
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	43,324	1,857 SH	DFND	7	1,287	0	570	
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	27,436	1,176 SH	DFND	9	828	0	348	
KONTOOR BRANDS INC	COM	50050N103	182,017	2,916 SH	DFND	1	2,901	0	15	
KONTOOR BRANDS INC	COM	50050N103	85,828	1,375 SH	DFND	7	1,247	0	128	
KONTOOR BRANDS INC	COM	50050N103	19,725	316 SH	DFND	7	0	0	316	
KONTOOR BRANDS INC	COM	50050N103	3,121	50 SH	DFND	7,9	40	0	10	
KONTOOR BRANDS INC	COM	50050N103	3,496	56 SH	DFND	9	56	0	0	
KORN FERRY	COM NEW	500643200	8,724	147 SH	DFND	1	131	0	16	
KORN FERRY	COM NEW	500643200	6,707	113 SH	DFND	1,3	113	0	0	
KORN FERRY	COM NEW	500643200	7,000	113 SH	DFND	3	113	0	0	
KORN FERRY	COM NEW	500643200	140,125	2,361 SH	DFND	7	2,260	0	101	
KORN FERRY	COM NEW	500643200	7,359	124 SH	DFND	7,9	116	0	8	
KORN FERRY	COM NEW	500643200	67,778	1,142 SH	DFND	9	1,142	0	0	
KRAFT HEINZ CO	COM	500754106	374,940	10,139 SH	DFND	1	10,139	0	0	
KRAFT HEINZ CO	COM	500754106	157,165	4,250 SH	DFND	1,3	4,250	0	0	
KRAFT HEINZ CO	COM	500754106	157,000	4,250 SH	DFND	1,3	4,250	0	0	
KRAFT HEINZ CO	COM	500754106	360,555	9,750 SH	DFND	13	9,750	0	0	
KRAFT HEINZ CO	COM	500754106	95,224	2,575 SH	DFND	14	2,575	0	0	
KRAFT HEINZ CO	COM	500754106	2,589	70 SH	DFND	3,7	70	0	0	
KRAFT HEINZ CO	COM	500754106	672,703	18,191 SH	DFND	7	15,533	0	2,658	
KRAFT HEINZ CO	COM	500754106	375,578	10,156 SH	DFND	7	0	0	10,156	
KRAFT HEINZ CO	COM	500754106	3,476	94 SH	DFND	7,9	82	0	12	
KRAFT HEINZ CO	COM	500754106	4,942,488	133,653 SH	DFND	9	130,390	0	3,263	
KRAFT HEINZ CO	COM	500754106	71,445	1,932 SH	OTR	13	1,932	0	0	
KRAFT HEINZ CO	COM	500754106	962	26 SH	SOLE	7	0	0	26	
KROGER CO	COM	501044101	247,337	5,411 SH	DFND	1	5,046	0	365	
KROGER CO	COM	501044101	219,088	4,793 SH	DFND	1,3	4,563	0	230	
KROGER CO	COM	501044101	178,000	3,900 SH	DFND	1,3	3,900	0	0	
KROGER CO	COM	501044101	356,538	7,800 SH	DFND	13	7,800	0	0	
KROGER CO	COM	501044101	99,419	2,175 SH	DFND	14	2,175	0	0	
KROGER CO	COM	501044101	8,593	188 SH	DFND	14	188	0	0	
KROGER CO	COM	501044101	11,000	230 SH	DFND	3	230	0	0	
KROGER CO	COM	501044101	2,971	65 SH	DFND	3,7	65	0	0	
KROGER CO	COM	501044101	931,935	20,388 SH	DFND	7	18,643	0	1,745	
KROGER CO	COM	501044101	270,225	5,912 SH	DFND	7	0	0	5,912	
KROGER CO	COM	501044101	20,524	449 SH	DFND	7,9	438	0	11	
KROGER CO	COM	501044101	679,433	14,864 SH	DFND	9	13,187	0	1,677	
KT CORP	SPONSORED ADR	48268K101	67	5 SH	DFND	3,7	5	0	0	
KT CORP	SPONSORED ADR	48268K101	146,550	10,904 SH	OTR	13	10,904	0	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	25,850	1,244 SH	DFND	1	1,111	0	133	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	21,777	1,048 SH	DFND	1,3	1,048	0	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	22,000	1,048 SH	DFND	1,3	1,048	0	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	50,121	2,412 SH	DFND	13	2,412	0	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	13,902	669 SH	DFND	14	669	0	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,214	299 SH	DFND	7	0	0	299	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	492,528	23,702 SH	DFND	7	22,999	0	703	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,766	85 SH	DFND	7,9	85	0	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	91,390	4,398 SH	DFND	9	4,398	0	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	143,432	681 SH	DFND	1	681	0	0	



L3HARRIS TECHNOLOGIES INC	COM	502431109	247,057	1,173	SH	DFND	1,3	1,161	0	12
L3HARRIS TECHNOLOGIES INC	COM	502431109	245,000	1,161	SH	DFND	1,3	1,161	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	491,166	2,332	SH	DFND	13	2,332	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	128,057	608	SH	DFND	14	608	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,000	12	SH	DFND	3	12	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	539,819	2,563	SH	DFND	7	2,452	0	111
L3HARRIS TECHNOLOGIES INC	COM	502431109	82,392	391	SH	DFND	7	0	0	391
L3HARRIS TECHNOLOGIES INC	COM	502431109	78,561	373	SH	DFND	7,9	364	0	9
L3HARRIS TECHNOLOGIES INC	COM	502431109	504,856	2,397	SH	DFND	9	2,211	0	186
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,370	16	SH	SOLE	7	0	0	16
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,111,221	4,889	SH	DFND	1	4,889	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	132,055	581	SH	DFND	1,3	550	0	31
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	125,000	550	SH	DFND	1,3	550	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	240,246	1,057	SH	DFND	13	1,057	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	62,959	277	SH	DFND	14	277	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,000	31	SH	DFND	3	31	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,500	11	SH	DFND	3,7	11	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	482,537	2,123	SH	DFND	7	1,857	0	266
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,814,255	7,982	SH	DFND	7	7,815	0	167
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,145,769	5,041	SH	DFND	7,9	5,018	0	23
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,321,691	5,815	SH	DFND	9	4,692	0	1,123
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,046	9	SH	SOLE	7	0	0	9
LAM RESEARCH CORP	COM	512807108	1,772,517	2,263	SH	DFND	1	2,245	0	18
LAM RESEARCH CORP	COM	512807108	653,239	834	SH	DFND	1,3	806	0	28
LAM RESEARCH CORP	COM	512807108	611,000	780	SH	DFND	1,3	780	0	0
LAM RESEARCH CORP	COM	512807108	1,276,714	1,630	SH	DFND	13	1,630	0	0
LAM RESEARCH CORP	COM	512807108	350,900	448	SH	DFND	14	448	0	0
LAM RESEARCH CORP	COM	512807108	27,000	35	SH	DFND	3	35	0	0
LAM RESEARCH CORP	COM	512807108	13,315	17	SH	DFND	3,7	17	0	0
LAM RESEARCH CORP	COM	512807108	2,992,837	3,821	SH	DFND	7	3,603	0	218
LAM RESEARCH CORP	COM	512807108	308,915	393	SH	DFND	7	200	0	193
LAM RESEARCH CORP	COM	512807108	508,336	649	SH	DFND	7,9	613	0	36
LAM RESEARCH CORP	COM	512807108	1,766,251	2,255	SH	DFND	9	1,936	0	319
LAM RESEARCH CORP	COM	512807108	17,232	22	SH	SOLE	7	0	0	22
LAMAR ADVERTISING CO NEW	CL A	512816109	1,446,896	13,614	SH	DFND	1	13,614	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	47,826	450	SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	48,000	450	SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	111,594	1,050	SH	DFND	13	1,050	0	0
LAMAR ADVERTISING	CL A	512816109	35,072	330	SH	DFND	14	330	0	0

CO NEW										
LAMAR ADVERTISING CO NEW	CL A	512816109	1,063	10	SH	DFND	3,7	10	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	152,406	1,434	SH	DFND	7	1,434	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	256,348	2,412	SH	DFND	7	1,746	0	666
LAMAR ADVERTISING CO NEW	CL A	512816109	18,705	176	SH	DFND	7,9	159	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	284,193	2,674	SH	DFND	9	584	0	2,090
LAMB WESTON HLDGS INC	COM	513272104	197,048	1,823	SH	DFND	1	1,823	0	0
LAMB WESTON HLDGS INC	COM	513272104	138,679	1,283	SH	DFND	1,3	1,283	0	0
LAMB WESTON HLDGS INC	COM	513272104	97,000	900	SH	DFND	1,3	900	0	0
LAMB WESTON HLDGS INC	COM	513272104	189,158	1,750	SH	DFND	13	1,750	0	0
LAMB WESTON HLDGS INC	COM	513272104	50,802	470	SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	229,000	2,117	SH	DFND	3	2,117	0	0
LAMB WESTON HLDGS INC	COM	513272104	189,049	1,749	SH	DFND	3,7	1,749	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,415,763	13,098	SH	DFND	7	12,900	0	198
LAMB WESTON HLDGS INC	COM	513272104	29,293	271	SH	DFND	7	0	0	271
LAMB WESTON HLDGS INC	COM	513272104	3,135	29	SH	DFND	7,9	26	0	3
LAMB WESTON HLDGS INC	COM	513272104	669,293	6,192	SH	DFND	9	5,296	0	896
LANCASTER COLONY CORP	COM	513847103	188,686	1,134	SH	DFND	1	1,134	0	0
LANCASTER COLONY CORP	COM	513847103	832	5	SH	DFND	3,7	5	0	0
LANCASTER COLONY CORP	COM	513847103	106,656	641	SH	DFND	7	15	0	626
LANCASTER COLONY CORP	COM	513847103	2,829	17	SH	DFND	7,9	14	0	3
LANCASTER COLONY CORP	COM	513847103	6,323	38	SH	DFND	9	38	0	0
LANDSTAR SYS INC	COM	515098101	387	2	SH	DFND	1	2	0	0
LANDSTAR SYS INC	COM	515098101	50,349	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	50,000	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	75,524	390	SH	DFND	13	390	0	0
LANDSTAR SYS INC	COM	515098101	28,079	145	SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	148,142	765	SH	DFND	7	315	0	450
LANDSTAR SYS INC	COM	515098101	65,162	336	SH	DFND	7	0	0	336
LANDSTAR SYS INC	COM	515098101	321,265	1,659	SH	DFND	9	1,657	0	2
LANTHEUS HLDGS INC	COM	516544103	2,666	43	SH	DFND	1	34	0	9
LANTHEUS HLDGS INC	COM	516544103	5,580	90	SH	DFND	1,3	69	0	21
LANTHEUS HLDGS INC	COM	516544103	6,000	90	SH	DFND	3	90	0	0
LANTHEUS HLDGS INC	COM	516544103	179,366	2,893	SH	DFND	7	1,872	0	1,021
LANTHEUS HLDGS INC	COM	516544103	1,488	24	SH	DFND	7	0	0	24
LANTHEUS HLDGS INC	COM	516544103	66,278	1,069	SH	DFND	7,9	1,038	0	31
LANTHEUS HLDGS INC	COM	516544103	58,900	950	SH	DFND	9	757	0	193
LAS VEGAS SANDS CORP	COM	517834107	13,041	265	SH	DFND	1	265	0	0
LAS VEGAS SANDS CORP	COM	517834107	110,870	2,253	SH	DFND	1,3	2,190	0	63
LAS VEGAS SANDS CORP	COM	517834107	108,000	2,190	SH	DFND	1,3	2,190	0	0
LAS VEGAS SANDS CORP	COM	517834107	197,824	4,020	SH	DFND	13	4,020	0	0
LAS VEGAS SANDS CORP	COM	517834107	52,901	1,075	SH	DFND	14	1,075	0	0

LAS VEGAS SANDS CORP	COM	517834107	5,000	109	SH	DFND	3	109	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,264	46	SH	DFND	3,7	46	0	0
LAS VEGAS SANDS CORP	COM	517834107	464,198	9,433	SH	DFND	7	9,213	0	220
LAS VEGAS SANDS CORP	COM	517834107	3,954	80	SH	DFND	7	0	0	80
LAS VEGAS SANDS CORP	COM	517834107	183,849	3,736	SH	DFND	7,9	3,699	0	37
LAS VEGAS SANDS CORP	COM	517834107	290,191	5,897	SH	DFND	9	5,049	0	848
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,898	71	SH	DFND	1	6	0	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	55,192	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	55,000	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	113,834	1,650	SH	DFND	13	1,650	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	31,735	460	SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,035	15	SH	DFND	3,7	15	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	82,512	1,196	SH	DFND	7	1,112	0	84
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,932	28	SH	DFND	7	0	0	28
LATTICE SEMICONDUCTOR CORP	COM	518415104	828	12	SH	DFND	9	3	0	9
LATTICE SEMICONDUCTOR CORP	COM	518415104	11,177	162	SH	SOLE	7	0	0	162
LAUDER ESTEE COS INC	CL A	518439104	1,239,761	8,477	SH	DFND	1	8,460	0	17
LAUDER ESTEE COS INC	CL A	518439104	467,269	3,195	SH	DFND	1,3	3,171	0	24
LAUDER ESTEE COS INC	CL A	518439104	333,000	2,275	SH	DFND	1,3	2,275	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,973	34	SH	DFND	1,3,7	34	0	0
LAUDER ESTEE COS INC	CL A	518439104	14,625	100	SH	DFND	1,7	100	0	0
LAUDER ESTEE COS INC	CL A	518439104	409,500	2,800	SH	DFND	13	2,800	0	0
LAUDER ESTEE COS INC	CL A	518439104	117,731	805	SH	DFND	14	805	0	0
LAUDER ESTEE COS INC	CL A	518439104	19,000	129	SH	DFND	3	129	0	0
LAUDER ESTEE COS INC	CL A	518439104	47,385	324	SH	DFND	3,14	324	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,392,211	16,357	SH	DFND	3,7	16,357	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,972,766	13,489	SH	DFND	3,7,9	13,489	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,444,219	9,875	SH	DFND	3,9	9,835	0	40
LAUDER ESTEE COS INC	CL A	518439104	1,325,318	9,062	SH	DFND	7	8,488	0	574
LAUDER ESTEE COS INC	CL A	518439104	211,528	1,446	SH	DFND	7	718	0	728
LAUDER ESTEE COS INC	CL A	518439104	101,351	693	SH	DFND	7,9	645	0	48
LAUDER ESTEE COS INC	CL A	518439104	885,983	6,058	SH	DFND	9	5,611	0	447
LAUDER ESTEE COS INC	CL A	518439104	1,609	11	SH	SOLE	7	0	0	11
LAZARD LTD	SHS A	G54050102	64,415	1,851	SH	DFND	1	1,851	0	0
LAZARD LTD	SHS A	G54050102	230,724	6,630	SH	DFND	1,3	6,630	0	0
LAZARD LTD	SHS A	G54050102	15,486	445	SH	DFND	1,7	445	0	0
LAZARD LTD	SHS A	G54050102	43,500	1,250	SH	DFND	13	1,250	0	0
LAZARD LTD	SHS A	G54050102	9,709	279	SH	DFND	14	279	0	0
LAZARD LTD	SHS A	G54050102	231,000	6,630	SH	DFND	3	6,630	0	0
LAZARD LTD	SHS A	G54050102	2,645	76	SH	DFND	3,7	76	0	0
LAZARD LTD	SHS A	G54050102	1,608,073	46,209	SH	DFND	7	46,209	0	0
LAZARD LTD	SHS A	G54050102	8,203	236	SH	DFND	7	0	0	236
LAZARD LTD	SHS A	G54050102	17,539	504	SH	DFND	7,9	504	0	0
LAZARD LTD	SHS A	G54050102	121,243	3,484	SH	DFND	9	3,484	0	0
LCI INDS	COM	50189K103	2,388	19	SH	DFND	1	19	0	0
LCI INDS	COM	50189K103	102,000	814	SH	DFND	3	814	0	0
LCI INDS	COM	50189K103	102,956	819	SH	DFND	3,7	819	0	0

LCI INDS	COM	50189K103	232,438	1,849	SH	DFND	7	1,806	0	43
LCI INDS	COM	50189K103	319,555	2,542	SH	DFND	7,9	2,538	0	4
LCI INDS	COM	50189K103	630,436	5,015	SH	DFND	9	5,015	0	0
LEAR CORP	COM NEW	521865204	85,573	606	SH	DFND	1	600	0	6
LEAR CORP	COM NEW	521865204	52,248	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	52,000	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	98,847	700	SH	DFND	13	700	0	0
LEAR CORP	COM NEW	521865204	28,948	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	706	5	SH	DFND	3,7	5	0	0
LEAR CORP	COM NEW	521865204	198,259	1,404	SH	DFND	7	1,323	0	81
LEAR CORP	COM NEW	521865204	43,917	311	SH	DFND	7	0	0	311
LEAR CORP	COM NEW	521865204	18,075	128	SH	DFND	9	124	0	4
LEGALZOOM COM INC	COM	52466B103	825	73	SH	DFND	1	73	0	0
LEGALZOOM COM INC	COM	52466B103	1,051,838	93,083	SH	DFND	1,3	0	0	93,083
LEGALZOOM COM INC	COM	52466B103	1,052,000	93,083	SH	DFND	1,3	0	0	93,083
LEGALZOOM COM INC	COM	52466B103	1,107	98	SH	DFND	7	98	0	0
LEGALZOOM COM INC	COM	52466B103	565	50	SH	DFND	7	0	0	50
LEGALZOOM COM INC	COM	52466B103	441	39	SH	DFND	7,9	39	0	0
LEGGETT & PLATT INC	COM	524660107	17,115	654	SH	DFND	1	654	0	0
LEGGETT & PLATT INC	COM	524660107	19,628	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	20,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	46,321	1,770	SH	DFND	13	1,770	0	0
LEGGETT & PLATT INC	COM	524660107	17,141	655	SH	DFND	14	655	0	0
LEGGETT & PLATT INC	COM	524660107	49,618	1,896	SH	DFND	7	1,839	0	57
LEGGETT & PLATT INC	COM	524660107	1,241	47	SH	DFND	7	0	0	47
LEGGETT & PLATT INC	COM	524660107	1,361	52	SH	DFND	7,9	52	0	0
LEGGETT & PLATT INC	COM	524660107	1,187,359	45,371	SH	DFND	9	36,899	0	8,472
LEIDOS HOLDINGS INC	COM	525327102	2,490	23	SH	DFND	1	23	0	0
LEIDOS HOLDINGS INC	COM	525327102	85,510	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	86,000	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	178,596	1,650	SH	DFND	13	1,650	0	0
LEIDOS HOLDINGS INC	COM	525327102	43,296	400	SH	DFND	14	400	0	0
LEIDOS HOLDINGS INC	COM	525327102	99,000	911	SH	DFND	3	911	0	0
LEIDOS HOLDINGS INC	COM	525327102	98,607	911	SH	DFND	3,7	911	0	0
LEIDOS HOLDINGS INC	COM	525327102	334,786	3,093	SH	DFND	7	3,084	0	9
LEIDOS HOLDINGS INC	COM	525327102	5,088	47	SH	DFND	7	0	0	47
LEIDOS HOLDINGS INC	COM	525327102	297,876	2,752	SH	DFND	7,9	2,725	0	27
LEIDOS HOLDINGS INC	COM	525327102	637,750	5,892	SH	DFND	9	5,892	0	0
LENNAR CORP	CL A	526057104	235,781	1,582	SH	DFND	1	1,042	0	540
LENNAR CORP	CL A	526057104	578,722	3,883	SH	DFND	1,3	3,781	0	102
LENNAR CORP	CL A	526057104	237,000	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	463,514	3,110	SH	DFND	13	3,110	0	0
LENNAR CORP	CL A	526057104	134,434	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	922,000	6,183	SH	DFND	3	6,183	0	0
LENNAR CORP	CL A	526057104	617,622	4,144	SH	DFND	3,7	4,144	0	0
LENNAR CORP	CL A	526057104	93,012	624	SH	DFND	7	0	0	624
LENNAR CORP	CL A	526057104	5,913,311	39,676	SH	DFND	7	39,105	0	571
LENNAR CORP	CL A	526057104	458,596	3,077	SH	DFND	7,9	3,074	0	3
LENNAR CORP	CL A	526057104	2,725,793	18,289	SH	DFND	9	17,829	0	460
LENNAR CORP	CL A	526057104	489,447	3,284	SH	OTR	13	3,284	0	0
LENNAR CORP	CL B	526057302	1,877	14	SH	DFND	1	0	0	14
LENNAR CORP	CL B	526057302	18,633	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	19,000	139	SH	DFND	1,3	139	0	0

LENNAR CORP	CL B	526057302	10,188	76	SH	DFND	13	76	0	0
LENNAR CORP	CL B	526057302	197,456	1,473	SH	DFND	7	1,376	0	97
LENNAR CORP	CL B	526057302	13,003	97	SH	DFND	7	0	0	97
LENNAR CORP	CL B	526057302	1,475	11	SH	DFND	9	0	0	11
LENNOX INTL INC	COM	526107107	1,343	3	SH	DFND	1	3	0	0
LENNOX INTL INC	COM	526107107	98,454	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	98,000	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	179,008	400	SH	DFND	13	400	0	0
LENNOX INTL INC	COM	526107107	44,752	100	SH	DFND	14	100	0	0
LENNOX INTL INC	COM	526107107	2,238	5	SH	DFND	3,7	5	0	0
LENNOX INTL INC	COM	526107107	82,344	184	SH	DFND	7	179	0	5
LENNOX INTL INC	COM	526107107	144,705	323	SH	DFND	7	250	0	73
LENNOX INTL INC	COM	526107107	2,238	5	SH	DFND	7,9	4	0	1
LENNOX INTL INC	COM	526107107	5,818	13	SH	DFND	9	1	0	12
LENNOX INTL INC	COM	526107107	489,139	1,093	SH	OTR	13	1,093	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	58,000	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	57,622	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	122,336	1,518	SH	DFND	13	1,518	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	32,720	406	SH	DFND	14	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	645	8	SH	DFND	7	0	0	8
LIBERTY BROADBAND CORP	COM SER C	530307305	115,163	1,429	SH	DFND	7	879	0	550
LIBERTY BROADBAND CORP	COM SER C	530307305	70,839	879	SH	DFND	7,9	0	0	879
LIBERTY BROADBAND CORP	COM SER C	530307305	251,683	3,123	SH	DFND	9	3,110	0	13
LIBERTY BROADBAND CORP	COM SER C	530307305	887	11	SH	SOLE	7	0	0	11
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	14,015	222	SH	DFND	1	222	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	72,600	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	73,000	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	163,191	2,585	SH	DFND	13	2,585	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	33,080	524	SH	DFND	14	524	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	80,744	1,279	SH	DFND	7	0	0	1,279
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	119,442	1,892	SH	DFND	7	1,647	0	245
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	253	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	5,050	80	SH	DFND	9	80	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	172,881	795	SH	DFND	1	795	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	69,587	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	70,000	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	141,349	650	SH	DFND	13	650	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	51,103	235	SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	11,960	55	SH	DFND	14	55	0	0
LINCOLN ELEC HLDGS	COM	533900106	113,000	521	SH	DFND	3	521	0	0

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LINCOLN ELEC HLDGS INC	COM	533900106	114,384	526 SH	DFND	3,7	526	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	1,504,171	6,917 SH	DFND	7	6,345	0	572	
LINCOLN ELEC HLDGS INC	COM	533900106	112,097	514 SH	DFND	7	0	0	514	
LINCOLN ELEC HLDGS INC	COM	533900106	391,428	1,800 SH	DFND	7,9	1,800	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	4,128,478	18,985 SH	DFND	9	18,985	0	0	
LINCOLN NATL CORP IND	COM	534187109	971	36 SH	DFND	1	36	0	0	
LINCOLN NATL CORP IND	COM	534187109	55,504	2,058 SH	DFND	13	2,058	0	0	
LINCOLN NATL CORP IND	COM	534187109	14,564	540 SH	DFND	14	540	0	0	
LINCOLN NATL CORP IND	COM	534187109	64,809	2,403 SH	DFND	7	2,191	0	212	
LINCOLN NATL CORP IND	COM	534187109	32,855	1,218 SH	DFND	7	0	0	1,218	
LINCOLN NATL CORP IND	COM	534187109	91,509	3,393 SH	DFND	9	3,375	0	18	
LINCOLN NATL CORP IND	COM	534187109	4,666	173 SH	SOLE	7	0	0	173	
LINDE PLC	SHS	G54950103	1,978,390	4,817 SH	DFND	1	4,085	0	732	
LINDE PLC	SHS	G54950103	1,525,377	3,714 SH	DFND	1,3	3,672	0	42	
LINDE PLC	SHS	G54950103	1,212,000	2,950 SH	DFND	1,3	2,950	0	0	
LINDE PLC	SHS	G54950103	16,428	40 SH	DFND	1,7	40	0	0	
LINDE PLC	SHS	G54950103	2,394,439	5,830 SH	DFND	13	5,830	0	0	
LINDE PLC	SHS	G54950103	673,564	1,640 SH	DFND	14	1,640	0	0	
LINDE PLC	SHS	G54950103	223,016	543 SH	DFND	14	543	0	0	
LINDE PLC	SHS	G54950103	265,000	645 SH	DFND	3	645	0	0	
LINDE PLC	SHS	G54950103	19,303	47 SH	DFND	3,7	47	0	0	
LINDE PLC	SHS	G54950103	7,266,692	17,693 SH	DFND	7	16,581	0	1,112	
LINDE PLC	SHS	G54950103	395,423	963 SH	DFND	7	0	0	963	
LINDE PLC	SHS	G54950103	1,103,988	2,688 SH	DFND	7,9	2,651	0	37	
LINDE PLC	SHS	G54950103	5,955,295	14,500 SH	DFND	9	13,078	0	1,422	
LINDE PLC	SHS	G54950103	1,043,203	2,540 SH	OTR	13	2,540	0	0	
LINDE PLC	SHS	G54950103	20,947	51 SH	SOLE	7	0	0	51	
LITHIA MTRS INC	COM	536797103	471,200	1,431 SH	DFND	1	1,431	0	0	
LITHIA MTRS INC	COM	536797103	32,928	100 SH	DFND	1,3	100	0	0	
LITHIA MTRS INC	COM	536797103	33,000	100 SH	DFND	1,3	100	0	0	
LITHIA MTRS INC	COM	536797103	115,248	350 SH	DFND	13	350	0	0	
LITHIA MTRS INC	COM	536797103	27,989	85 SH	DFND	14	85	0	0	
LITHIA MTRS INC	COM	536797103	1,646	5 SH	DFND	3,7	5	0	0	
LITHIA MTRS INC	COM	536797103	1,325	4 SH	DFND	7	0	0	4	
LITHIA MTRS INC	COM	536797103	115,577	351 SH	DFND	7	338	0	13	
LITHIA MTRS INC	COM	536797103	8,232	25 SH	DFND	9	25	0	0	
LITTELFUSE INC	COM	537008104	535	2 SH	DFND	1	2	0	0	
LITTELFUSE INC	COM	537008104	26,756	100 SH	DFND	1,3	100	0	0	
LITTELFUSE INC	COM	537008104	27,000	100 SH	DFND	1,3	100	0	0	
LITTELFUSE INC	COM	537008104	78,395	293 SH	DFND	13	293	0	0	
LITTELFUSE INC	COM	537008104	18,729	70 SH	DFND	14	70	0	0	
LITTELFUSE INC	COM	537008104	94,000	353 SH	DFND	3	353	0	0	
LITTELFUSE INC	COM	537008104	95,786	358 SH	DFND	3,7	358	0	0	
LITTELFUSE INC	COM	537008104	467,695	1,748 SH	DFND	7	1,256	0	492	
LITTELFUSE INC	COM	537008104	288,430	1,078 SH	DFND	7,9	1,078	0	0	
LITTELFUSE INC	COM	537008104	406,424	1,519 SH	DFND	9	1,519	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	90,000	960 SH	DFND	1,3	960	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	92,196	985 SH	DFND	1,3	960	0	25	

LIVE NATION ENTERTAINMENT IN	COM	538034109	175,032	1,870	SH	DFND	13	1,870	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	42,120	450	SH	DFND	14	450	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,000	25	SH	DFND	3	25	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,404	15	SH	DFND	3,7	15	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	56,160	600	SH	DFND	7	546	0	54
LIVE NATION ENTERTAINMENT IN	COM	538034109	121,399	1,297	SH	DFND	9	29	0	1,268
LKQ CORP	COM	501889208	1,147	24	SH	DFND	1	24	0	0
LKQ CORP	COM	501889208	80,287	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	80,000	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	156,178	3,268	SH	DFND	13	3,268	0	0
LKQ CORP	COM	501889208	38,710	810	SH	DFND	14	810	0	0
LKQ CORP	COM	501889208	26,608	557	SH	DFND	7	0	0	557
LKQ CORP	COM	501889208	214,147	4,481	SH	DFND	7	3,009	0	1,472
LKQ CORP	COM	501889208	4,779	100	SH	DFND	7,9	100	0	0
LKQ CORP	COM	501889208	290,563	6,080	SH	DFND	9	5,999	0	81
LKQ CORP	COM	501889208	1,235,658	25,856	SH	OTR	13	25,856	0	0
LKQ CORP	COM	501889208	1,100	23	SH	SOLE	7	0	0	23
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7,392	3,093	SH	DFND	1	1,848	0	1,245
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	22,710	9,502	SH	DFND	1,3	0	0	9,502
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	23,000	9,502	SH	DFND	3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	55,835	23,362	SH	DFND	7	9,210	0	14,152
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	21,816	9,128	SH	DFND	9	0	0	9,128
LOCKHEED MARTIN CORP	COM	539830109	13,163,449	29,043	SH	DFND	1	28,223	0	820
LOCKHEED MARTIN CORP	COM	539830109	6,940,464	15,313	SH	DFND	1,3	15,280	0	33
LOCKHEED MARTIN CORP	COM	539830109	1,679,000	3,705	SH	DFND	1,3	3,705	0	0
LOCKHEED MARTIN CORP	COM	539830109	60,734	134	SH	DFND	1,3,7	134	0	0
LOCKHEED MARTIN CORP	COM	539830109	810,846	1,789	SH	DFND	1,7	1,789	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,542,071	7,815	SH	DFND	13	7,815	0	0
LOCKHEED MARTIN CORP	COM	539830109	337,664	745	SH	DFND	14	745	0	0
LOCKHEED MARTIN CORP	COM	539830109	286,855	633	SH	DFND	14	633	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,718,000	5,997	SH	DFND	3	5,857	140	0
LOCKHEED MARTIN CORP	COM	539830109	304,124	671	SH	DFND	3,14	671	0	0
LOCKHEED MARTIN CORP	COM	539830109	21,229,308	46,839	SH	DFND	3,7	46,839	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,669,884	8,097	SH	DFND	3,7,9	8,032	0	65
LOCKHEED MARTIN CORP	COM	539830109	7,611,713	16,794	SH	DFND	3,9	16,743	0	51
LOCKHEED MARTIN CORP	COM	539830109	25,361,044	55,955	SH	DFND	7	55,738	0	217
LOCKHEED MARTIN CORP	COM	539830109	402,583	888	SH	DFND	7	420	0	468
LOCKHEED MARTIN CORP	COM	539830109	3,470,912	7,658	SH	DFND	7,9	7,655	0	3

LOCKHEED MARTIN CORP	COM	539830109	18,818,525	41,520	SH		DFND	9	40,214	0	1,306
LOCKHEED MARTIN CORP	COM	539830109	520,773	1,149	SH		OTR	13	1,149	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,346	14	SH		SOLE	7	0	0	14
LOCKHEED MARTIN CORP	COM	539830109	6,960	12	SH	Call	DFND	7	12	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,180	21	SH	Call	DFND	7,9	21	0	0
LOEWS CORP	COM	540424108	11,274	162	SH		DFND	1	89	0	73
LOEWS CORP	COM	540424108	7,516	108	SH		DFND	1,3	0	0	108
LOEWS CORP	COM	540424108	160,057	2,300	SH		DFND	13	2,300	0	0
LOEWS CORP	COM	540424108	45,234	650	SH		DFND	14	650	0	0
LOEWS CORP	COM	540424108	8,000	108	SH		DFND	3	108	0	0
LOEWS CORP	COM	540424108	1,392	20	SH		DFND	3,7	20	0	0
LOEWS CORP	COM	540424108	127,628	1,834	SH		DFND	7	1,456	0	378
LOEWS CORP	COM	540424108	4,454	64	SH		DFND	7,9	59	0	5
LOEWS CORP	COM	540424108	127,141	1,827	SH		DFND	9	1,759	0	68
LOWES COS INC	COM	548661107	5,710,188	25,658	SH		DFND	1	25,595	0	63
LOWES COS INC	COM	548661107	2,259,550	10,153	SH		DFND	1,3	10,060	0	93
LOWES COS INC	COM	548661107	1,289,000	5,790	SH		DFND	1,3	5,790	0	0
LOWES COS INC	COM	548661107	18,694	84	SH		DFND	1,3,7	84	0	0
LOWES COS INC	COM	548661107	33,383	150	SH		DFND	1,7	150	0	0
LOWES COS INC	COM	548661107	1,557,850	7,000	SH		DFND	13	7,000	0	0
LOWES COS INC	COM	548661107	437,311	1,965	SH		DFND	14	1,965	0	0
LOWES COS INC	COM	548661107	166,913	750	SH		DFND	14	750	0	0
LOWES COS INC	COM	548661107	883,000	3,967	SH		DFND	3	3,967	0	0
LOWES COS INC	COM	548661107	181,156	814	SH		DFND	3,14	814	0	0
LOWES COS INC	COM	548661107	9,491,758	42,650	SH		DFND	3,7	42,650	0	0
LOWES COS INC	COM	548661107	7,531,982	33,844	SH		DFND	3,7,9	33,844	0	0
LOWES COS INC	COM	548661107	5,517,460	24,792	SH		DFND	3,9	24,691	0	101
LOWES COS INC	COM	548661107	3,114,706	13,996	SH		DFND	7	11,343	0	2,653
LOWES COS INC	COM	548661107	15,798,379	70,988	SH		DFND	7	69,707	0	1,281
LOWES COS INC	COM	548661107	653,407	2,936	SH		DFND	7,9	2,928	0	8
LOWES COS INC	COM	548661107	30,806,039	138,423	SH		DFND	9	111,119	0	27,304
LOWES COS INC	COM	548661107	12,908	58	SH		SOLE	7	0	0	58
LPL FINL HLDGS INC	COM	50212V100	8,650	38	SH		DFND	1	16	0	22
LPL FINL HLDGS INC	COM	50212V100	6,601	29	SH		DFND	1,3	29	0	0
LPL FINL HLDGS INC	COM	50212V100	216,239	950	SH		DFND	13	950	0	0
LPL FINL HLDGS INC	COM	50212V100	52,353	230	SH		DFND	14	230	0	0
LPL FINL HLDGS INC	COM	50212V100	185,966	817	SH		DFND	7	688	0	129
LPL FINL HLDGS INC	COM	50212V100	58,169	256	SH		DFND	7	0	0	256
LPL FINL HLDGS INC	COM	50212V100	1,821	8	SH		DFND	7,9	6	0	2
LPL FINL HLDGS INC	COM	50212V100	433,844	1,906	SH		DFND	9	27	0	1,879
LPL FINL HLDGS INC	COM	50212V100	1,366	6	SH		SOLE	7	0	0	6
LUCID GROUP INC	COM	549498103	2,821	670	SH		DFND	1	381	0	289
LUCID GROUP INC	COM	549498103	13,472	3,200	SH		DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	13,000	3,200	SH		DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	37,259	8,850	SH		DFND	13	8,850	0	0
LUCID GROUP INC	COM	549498103	8,062	1,915	SH		DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	12,424	2,951	SH		DFND	7	0	0	2,951
LUCID GROUP INC	COM	549498103	40,104	9,526	SH		DFND	7	9,484	0	42
LUCID GROUP INC	COM	549498103	150,743	35,806	SH		DFND	7,9	35,806	0	0
LUCID GROUP INC	COM	549498103	11,060	2,627	SH		DFND	9	2,340	0	287



LULULEMON ATHLETICA INC	COM	550021109	553,727	1,083	SH	DFND	1	1,075	0	8
LULULEMON ATHLETICA INC	COM	550021109	368,129	720	SH	DFND	1,3	711	0	9
LULULEMON ATHLETICA INC	COM	550021109	358,000	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	690,242	1,350	SH	DFND	13	1,350	0	0
LULULEMON ATHLETICA INC	COM	550021109	199,403	390	SH	DFND	14	390	0	0
LULULEMON ATHLETICA INC	COM	550021109	11,760	23	SH	DFND	14	23	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,000	9	SH	DFND	3	9	0	0
LULULEMON ATHLETICA INC	COM	550021109	383,468	750	SH	DFND	7	0	0	750
LULULEMON ATHLETICA INC	COM	550021109	2,743,582	5,366	SH	DFND	7	5,101	0	265
LULULEMON ATHLETICA INC	COM	550021109	76,182	149	SH	DFND	7,9	147	0	2
LULULEMON ATHLETICA INC	COM	550021109	1,435,191	2,807	SH	DFND	9	2,780	0	27
LULULEMON ATHLETICA INC	COM	550021109	64,423	126	SH	OTR	13	126	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,842	1,553	SH	DFND	1	1,267	0	286
LUMEN TECHNOLOGIES INC	COM	550241103	11,642	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	12,000	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	9,320	5,093	SH	DFND	7	818	0	4,275
LUMEN TECHNOLOGIES INC	COM	550241103	736	402	SH	DFND	7	0	0	402
LUMEN TECHNOLOGIES INC	COM	550241103	1,640	896	SH	DFND	7,9	639	0	257
LUMEN TECHNOLOGIES INC	COM	550241103	3,186	1,741	SH	DFND	9	1,741	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,186	422	SH	DFND	1	339	0	83
LXP INDUSTRIAL TRUST	COM	529043101	4,891	493	SH	DFND	1,3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	5,000	493	SH	DFND	3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	108,078	10,895	SH	DFND	7	9,931	0	964
LXP INDUSTRIAL TRUST	COM	529043101	5,317	536	SH	DFND	7,9	424	0	112
LXP INDUSTRIAL TRUST	COM	529043101	51,763	5,218	SH	DFND	9	5,218	0	0
LXP INDUSTRIAL TRUST	COM	529043101	255,113	25,717	SH	OTR	13	25,717	0	0
LYFT INC	CL A COM	55087P104	285	19	SH	DFND	1	19	0	0
LYFT INC	CL A COM	55087P104	26,233	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	26,000	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	64,457	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	15,440	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	16,100	1,074	SH	DFND	7	0	0	1,074
LYFT INC	CL A COM	55087P104	61,849	4,126	SH	DFND	7	3,598	0	528
LYFT INC	CL A COM	55087P104	8,020	535	SH	DFND	9	535	0	0
LYFT INC	CL A COM	55087P104	1,679	112	SH	SOLE	7	0	0	112
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	254,054	2,672	SH	DFND	1	2,614	0	58
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	164,488	1,730	SH	DFND	1,3	1,668	0	62
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	147,000	1,550	SH	DFND	1,3	1,550	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	304,256	3,200	SH	DFND	13	3,200	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	87,474	920	SH	DFND	14	920	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,000	62	SH	DFND	3	62	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,902	20	SH	DFND	3,7	20	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	463,610	4,876	SH	DFND	7	3,875	0	1,001
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	80,425	846	SH	DFND	7	0	0	846
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,374	46	SH	DFND	7,9	41	0	5
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	523,796	5,509	SH	DFND	9	4,981	0	528
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	42,691	449	SH	OTR	13	449	0	0
M & T BK CORP	COM	55261F104	8,342,278	60,857	SH	DFND	1	0	0	60,857
M & T BK CORP	COM	55261F104	111,809,028	815,648	SH	DFND	1,3	0	0	815,648
M & T BK CORP	COM	55261F104	111,778,000	815,423	SH	DFND	1,3	815,423	0	0
M & T BK CORP	COM	55261F104	318,437	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	102,947	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	31,000	225	SH	DFND	3	225	0	0
M & T BK CORP	COM	55261F104	1,919	14	SH	DFND	3,7	0	0	14
M & T BK CORP	COM	55261F104	892,802	6,513	SH	DFND	7	0	0	6,513
M & T BK CORP	COM	55261F104	272,118	1,985	SH	DFND	7	396	0	1,589
M & T BK CORP	COM	55261F104	337,628	2,463	SH	DFND	9	0	0	2,463
M D C HLDGS INC	COM	552676108	2,818	51	SH	DFND	1	51	0	0
M D C HLDGS INC	COM	552676108	125,000	2,265	SH	DFND	3	2,265	0	0
M D C HLDGS INC	COM	552676108	125,141	2,265	SH	DFND	3,7	2,265	0	0
M D C HLDGS INC	COM	552676108	280,283	5,073	SH	DFND	7	4,989	0	84
M D C HLDGS INC	COM	552676108	375,037	6,788	SH	DFND	7,9	6,788	0	0
M D C HLDGS INC	COM	552676108	660,459	11,954	SH	DFND	9	9,546	0	2,408
MACERICH CO	COM	554382101	2,793	181	SH	DFND	1	120	0	61
MACERICH CO	COM	554382101	8,224	533	SH	DFND	7	94	0	439
MACERICH CO	COM	554382101	3,672	238	SH	DFND	7,9	102	0	136
MACERICH CO	COM	554382101	2,484	161	SH	DFND	9	161	0	0
MACERICH CO	COM	554382101	291,843	18,914	SH	OTR	13	18,914	0	0
MACYS INC	COM	55616P104	30,180	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	30,000	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	71,426	3,550	SH	DFND	13	3,550	0	0
MACYS INC	COM	55616P104	17,303	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	503	25	SH	DFND	3,7	25	0	0
MACYS INC	COM	55616P104	275,302	13,683	SH	DFND	7	12,102	0	1,581
MACYS INC	COM	55616P104	24,802	1,226	SH	DFND	7	0	0	1,226
MACYS INC	COM	55616P104	23,460	1,166	SH	DFND	9	1,139	0	27
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,364	13	SH	DFND	1	13	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,183	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,000	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	41,639	229	SH	DFND	13	229	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,183	100	SH	DFND	14	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	188,376	1,036	SH	DFND	7	1,036	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	136,753	752	SH	DFND	7	0	0	752
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	545	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,455	52	SH	DFND	9	52	0	0

SPRT COR										
MAGNA INTL INC	COM	559222401	138,070	2,337	SH	DFND	7	2,337	0	0
MAGNA INTL INC	COM	559222401	68,060	1,152	SH	DFND	9	731	0	421
MAGNOLIA OIL & GAS CORP	CL A	559663109	81,370	3,822	SH	DFND	1	3,822	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,048	425	SH	DFND	1,3	425	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,000	425	SH	DFND	3	425	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	187,331	8,799	SH	DFND	7	8,433	0	366
MAGNOLIA OIL & GAS CORP	CL A	559663109	11,199	526	SH	DFND	7,9	497	0	29
MAGNOLIA OIL & GAS CORP	CL A	559663109	92,399	4,340	SH	DFND	9	4,340	0	0
MAIN STR CAP CORP	COM	56035L104	2,219,861	51,350	SH	DFND	9	51,350	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	352,479	1,637	SH	DFND	1	1,637	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	86,128	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	86,000	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	166,442	773	SH	DFND	13	773	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	47,370	220	SH	DFND	14	220	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,153	10	SH	DFND	3,7	10	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	395,112	1,835	SH	DFND	7	1,302	0	533
MANHATTAN ASSOCIATES INC	COM	562750109	97,971	455	SH	DFND	7	0	0	455
MANHATTAN ASSOCIATES INC	COM	562750109	1,292	6	SH	DFND	7,9	5	0	1
MANHATTAN ASSOCIATES INC	COM	562750109	405,017	1,881	SH	DFND	9	1,881	0	0
MANPOWERGROUP INC WIS	COM	56418H100	29,324	369	SH	DFND	1	369	0	0
MANPOWERGROUP INC WIS	COM	56418H100	29,404	370	SH	DFND	1,3	370	0	0
MANPOWERGROUP INC WIS	COM	56418H100	29,000	370	SH	DFND	1,3	370	0	0
MANPOWERGROUP INC WIS	COM	56418H100	40,530	510	SH	DFND	13	510	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8,344	105	SH	DFND	14	105	0	0
MANPOWERGROUP INC WIS	COM	56418H100	49,271	620	SH	DFND	7	585	0	35
MANPOWERGROUP INC WIS	COM	56418H100	10,332	130	SH	DFND	7	0	0	130
MANPOWERGROUP INC WIS	COM	56418H100	10,252	129	SH	DFND	9	129	0	0
MANULIFE FINL CORP	COM	56501R106	42,255	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	133,086	6,022	SH	DFND	7	6,022	0	0
MANULIFE FINL CORP	COM	56501R106	706,603	31,973	SH	DFND	9	30,150	0	1,823
MARATHON DIGITAL HOLDINGS IN	COM	565788106	2,936	125	SH	DFND	1	125	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	13,601	579	SH	DFND	1,3	579	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	150,266	6,397	SH	DFND	3,7	6,397	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	26,403	1,124	SH	DFND	7	824	0	300
MARATHON DIGITAL HOLDINGS IN	COM	565788106	23,960	1,020	SH	DFND	7	1,020	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	3,477	148	SH	DFND	7,9	119	0	29

MARATHON DIGITAL HOLDINGS IN	COM	565788106	7,540	321	SH	DFND	9	321	0	0
MARATHON OIL CORP	COM	565849106	749	31	SH	DFND	1	31	0	0
MARATHON OIL CORP	COM	565849106	89,585	3,708	SH	DFND	1,3	3,480	0	228
MARATHON OIL CORP	COM	565849106	84,000	3,480	SH	DFND	1,3	3,480	0	0
MARATHON OIL CORP	COM	565849106	179,992	7,450	SH	DFND	13	7,450	0	0
MARATHON OIL CORP	COM	565849106	41,434	1,715	SH	DFND	14	1,715	0	0
MARATHON OIL CORP	COM	565849106	6,000	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	1,450	60	SH	DFND	3,7	60	0	0
MARATHON OIL CORP	COM	565849106	495,063	20,491	SH	DFND	7	19,599	0	892
MARATHON OIL CORP	COM	565849106	797,760	33,020	SH	DFND	7	0	0	33,020
MARATHON OIL CORP	COM	565849106	4,760	197	SH	DFND	7,9	177	0	20
MARATHON OIL CORP	COM	565849106	561,792	23,253	SH	DFND	9	15,260	0	7,993
MARATHON PETE CORP	COM	56585A102	386,181	2,603	SH	DFND	1	2,457	0	146
MARATHON PETE CORP	COM	56585A102	409,474	2,760	SH	DFND	1,3	2,760	0	0
MARATHON PETE CORP	COM	56585A102	375,000	2,530	SH	DFND	1,3	2,530	0	0
MARATHON PETE CORP	COM	56585A102	689,874	4,650	SH	DFND	13	4,650	0	0
MARATHON PETE CORP	COM	56585A102	183,818	1,239	SH	DFND	14	1,239	0	0
MARATHON PETE CORP	COM	56585A102	7,863	53	SH	DFND	14	53	0	0
MARATHON PETE CORP	COM	56585A102	6,676	45	SH	DFND	3,7	45	0	0
MARATHON PETE CORP	COM	56585A102	1,278,715	8,619	SH	DFND	7	7,904	0	715
MARATHON PETE CORP	COM	56585A102	19,436	131	SH	DFND	7	0	0	131
MARATHON PETE CORP	COM	56585A102	45,843	309	SH	DFND	7,9	164	0	145
MARATHON PETE CORP	COM	56585A102	1,560,896	10,521	SH	DFND	9	8,449	0	2,072
MARATHON PETE CORP	COM	56585A102	7,418	50	SH	SOLE	7	0	0	50
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,072	469	SH	DFND	1	469	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,620	858	SH	DFND	1,3	858	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,000	500	SH	DFND	1,3	500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	9,825	1,500	SH	DFND	13	1,500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,162	330	SH	DFND	14	330	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,000	358	SH	DFND	3	358	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	72,404	11,054	SH	DFND	7	10,598	0	456
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	112	17	SH	DFND	7	0	0	17
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,716	262	SH	DFND	7,9	262	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	31,171	4,759	SH	DFND	9	4,684	0	75
MARKEL GROUP INC	COM	570535104	255,582	180	SH	DFND	13	180	0	0
MARKEL GROUP INC	COM	570535104	70,995	50	SH	DFND	14	50	0	0
MARKEL GROUP INC	COM	570535104	14,199	10	SH	DFND	7	0	0	10
MARKEL GROUP INC	COM	570535104	783,785	552	SH	DFND	7	456	0	96
MARKEL GROUP INC	COM	570535104	2,840	2	SH	DFND	7,9	2	0	0
MARKEL GROUP INC	COM	570535104	12,779	9	SH	DFND	9	9	0	0
MARKEL GROUP INC	COM	570535104	577,899	407	SH	OTR	13	407	0	0
MARKETAXESS HLDGS INC	COM	57060D108	235,451	804	SH	DFND	1	804	0	0
MARKETAXESS HLDGS INC	COM	57060D108	92,541	316	SH	DFND	1,3	316	0	0
MARKETAXESS HLDGS INC	COM	57060D108	131,783	450	SH	DFND	13	450	0	0
MARKETAXESS HLDGS INC	COM	57060D108	43,928	150	SH	DFND	14	150	0	0

MARKETAXESS HLDGS INC	COM	57060D108	58,570	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	279,000	951	SH	DFND	3	951	0	0
MARKETAXESS HLDGS INC	COM	57060D108	185,960	635	SH	DFND	3,7	635	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,508,470	5,151	SH	DFND	7	5,123	0	28
MARKETAXESS HLDGS INC	COM	57060D108	742,375	2,535	SH	DFND	9	2,480	0	55
MARKETAXESS HLDGS INC	COM	57060D108	24,014	82	SH	OTR	13	82	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,402,003	28,389	SH	DFND	1	28,316	0	73
MARRIOTT INTL INC NEW	CL A	571903202	3,562,607	15,798	SH	DFND	1,3	15,755	0	43
MARRIOTT INTL INC NEW	CL A	571903202	3,389,000	15,028	SH	DFND	1,3	15,028	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,863	26	SH	DFND	1,7	26	0	0
MARRIOTT INTL INC NEW	CL A	571903202	662,097	2,936	SH	DFND	13	2,936	0	0
MARRIOTT INTL INC NEW	CL A	571903202	179,506	796	SH	DFND	14	796	0	0
MARRIOTT INTL INC NEW	CL A	571903202	11,050	49	SH	DFND	14	49	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,160,000	14,013	SH	DFND	3	14,013	0	0
MARRIOTT INTL INC NEW	CL A	571903202	18,492	82	SH	DFND	3,7	82	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,447,146	15,286	SH	DFND	7	14,861	0	425
MARRIOTT INTL INC NEW	CL A	571903202	281,895	1,250	SH	DFND	7	297	0	953
MARRIOTT INTL INC NEW	CL A	571903202	125,609	557	SH	DFND	7,9	119	0	438
MARRIOTT INTL INC NEW	CL A	571903202	2,247,433	9,966	SH	DFND	9	9,219	0	747
MARRIOTT INTL INC NEW	CL A	571903202	49,189	218	SH	SOLE	7	0	0	218
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	424	5	SH	DFND	1	5	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	16,978	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	17,000	200	SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	42,445	500	SH	DFND	13	500	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	10,611	125	SH	DFND	14	125	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	54,754	645	SH	DFND	7	515	0	130
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,205	49	SH	DFND	7	0	0	49
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	43,209	509	SH	DFND	7,9	503	0	6
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	17,063	201	SH	DFND	9	194	0	7
MARSH & MCLENNAN COS INC	COM	571748102	5,257,793	27,750	SH	DFND	1	27,688	0	62
MARSH & MCLENNAN COS INC	COM	571748102	2,550,077	13,459	SH	DFND	1,3	13,392	0	67
MARSH & MCLENNAN COS INC	COM	571748102	2,304,000	12,160	SH	DFND	1,3	12,160	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5,116	27	SH	DFND	1,7	27	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,134,925	5,990	SH	DFND	13	5,990	0	0
MARSH & MCLENNAN	COM	571748102	323,994	1,710	SH	DFND	14	1,710	0	0

COS INC										
MARSH & MCLENNAN COS INC	COM	571748102	2,521,000	13,306	SH	DFND	3	13,306	0	0
MARSH & MCLENNAN COS INC	COM	571748102	21,600	114	SH	DFND	3,7	114	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,880,490	9,925	SH	DFND	7	8,307	0	1,618
MARSH & MCLENNAN COS INC	COM	571748102	188,653	996	SH	DFND	7	325	0	671
MARSH & MCLENNAN COS INC	COM	571748102	7,200	38	SH	DFND	7,9	32	0	6
MARSH & MCLENNAN COS INC	COM	571748102	1,144,778	6,042	SH	DFND	9	4,656	0	1,386
MARSH & MCLENNAN COS INC	COM	571748102	664,092	3,505	SH	OTR	13	3,505	0	0
MARSH & MCLENNAN COS INC	COM	571748102	106,134	560	SH	SOLE	7	0	0	560
MARTEN TRANS LTD	COM	573075108	4,133	197	SH	DFND	1	197	0	0
MARTEN TRANS LTD	COM	573075108	6,881	328	SH	DFND	1,3	328	0	0
MARTEN TRANS LTD	COM	573075108	7,000	328	SH	DFND	3	328	0	0
MARTEN TRANS LTD	COM	573075108	129,887	6,191	SH	DFND	7	6,019	0	172
MARTEN TRANS LTD	COM	573075108	6,336	302	SH	DFND	7,9	284	0	18
MARTEN TRANS LTD	COM	573075108	71,101	3,389	SH	DFND	9	3,389	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	984,349	1,973	SH	DFND	1	1,973	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	625,134	1,253	SH	DFND	1,3	1,253	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	200,000	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	374,183	750	SH	DFND	13	750	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	107,266	215	SH	DFND	14	215	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	992,000	1,988	SH	DFND	3	1,988	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	595,699	1,194	SH	DFND	3,7	1,194	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,424,648	10,873	SH	DFND	7	10,777	0	96
MARTIN MARIETTA MATLS INC	COM	573284106	7,484	15	SH	DFND	7	0	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	444,529	891	SH	DFND	7,9	890	0	1
MARTIN MARIETTA MATLS INC	COM	573284106	3,097,233	6,208	SH	DFND	9	5,986	0	222
MARVELL TECHNOLOGY INC	COM	573874104	282,492	4,684	SH	DFND	1	4,648	0	36
MARVELL TECHNOLOGY INC	COM	573874104	330,680	5,483	SH	DFND	1,3	5,483	0	0
MARVELL TECHNOLOGY INC	COM	573874104	320,000	5,301	SH	DFND	1,3	5,301	0	0
MARVELL TECHNOLOGY INC	COM	573874104	624,872	10,361	SH	DFND	13	10,361	0	0
MARVELL TECHNOLOGY INC	COM	573874104	169,833	2,816	SH	DFND	14	2,816	0	0
MARVELL TECHNOLOGY INC	COM	573874104	70,502	1,169	SH	DFND	3,7	1,169	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,189,856	19,729	SH	DFND	7	18,083	0	1,646
MARVELL TECHNOLOGY INC	COM	573874104	29,251	485	SH	DFND	7	187	0	298
MARVELL TECHNOLOGY INC	COM	573874104	14,655	243	SH	DFND	7,9	123	0	120
MARVELL TECHNOLOGY INC	COM	573874104	1,962,910	32,547	SH	DFND	9	17,265	0	15,282
MASCO CORP	COM	574599106	7,100	106	SH	DFND	1	106	0	0

MASCO CORP	COM	574599106	117,885	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	118,000	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	182,855	2,730	SH	DFND	13	2,730	0	0
MASCO CORP	COM	574599106	60,282	900	SH	DFND	14	900	0	0
MASCO CORP	COM	574599106	1,005	15	SH	DFND	3,7	15	0	0
MASCO CORP	COM	574599106	179,640	2,682	SH	DFND	7	2,641	0	41
MASCO CORP	COM	574599106	10,457	156	SH	DFND	7	0	0	156
MASCO CORP	COM	574599106	1,875	28	SH	DFND	7,9	23	0	5
MASCO CORP	COM	574599106	176,961	2,642	SH	DFND	9	2,582	0	60
MASCO CORP	COM	574599106	8,038	120	SH	SOLE	7	0	0	120
MASIMO CORP	COM	574795100	35,000	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	35,163	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	64,466	550	SH	DFND	13	550	0	0
MASIMO CORP	COM	574795100	16,409	140	SH	DFND	14	140	0	0
MASIMO CORP	COM	574795100	586	5	SH	DFND	3,7	5	0	0
MASIMO CORP	COM	574795100	114,163	974	SH	DFND	7	901	0	73
MASIMO CORP	COM	574795100	352	3	SH	DFND	7	0	0	3
MASIMO CORP	COM	574795100	1,524	13	SH	DFND	7,9	13	0	0
MASIMO CORP	COM	574795100	10,901	93	SH	DFND	9	74	0	19
MASTEC INC	COM	576323109	757	10	SH	DFND	1	10	0	0
MASTEC INC	COM	576323109	22,716	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	23,000	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	53,004	700	SH	DFND	13	700	0	0
MASTEC INC	COM	576323109	18,551	245	SH	DFND	14	245	0	0
MASTEC INC	COM	576323109	985	13	SH	DFND	7	0	0	13
MASTEC INC	COM	576323109	86,018	1,136	SH	DFND	7	520	0	616
MASTEC INC	COM	576323109	1,666	22	SH	DFND	7,9	22	0	0
MASTEC INC	COM	576323109	4,089	54	SH	DFND	9	47	0	7
MASTERCARD INCORPORATED	CL A	57636Q104	11,668,461	27,358	SH	DFND	1	24,929	0	2,429
MASTERCARD INCORPORATED	CL A	57636Q104	7,747,128	18,164	SH	DFND	1,3	17,955	0	209
MASTERCARD INCORPORATED	CL A	57636Q104	1,887,000	4,425	SH	DFND	1,3	4,425	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	20,899	49	SH	DFND	1,3,7	49	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	13,648	32	SH	DFND	1,7	32	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,294,956	10,070	SH	DFND	13	10,070	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,198,920	2,811	SH	DFND	14	2,811	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	660,315	1,548	SH	DFND	14	1,548	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,113,000	9,643	SH	DFND	3	9,643	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	281,070	659	SH	DFND	3,14	659	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	26,596,311	62,358	SH	DFND	3,7	60,791	0	1,567
MASTERCARD INCORPORATED	CL A	57636Q104	9,009,171	21,123	SH	DFND	3,7,9	20,545	0	578
MASTERCARD INCORPORATED	CL A	57636Q104	11,656,092	27,329	SH	DFND	3,9	24,784	0	2,545
MASTERCARD INCORPORATED	CL A	57636Q104	58,770,519	137,794	SH	DFND	7	135,069	0	2,725
MASTERCARD INCORPORATED	CL A	57636Q104	1,853,940	4,347	SH	DFND	7	0	0	4,347
MASTERCARD INCORPORATED	CL A	57636Q104	11,171,576	26,193	SH	DFND	7,9	24,907	0	1,286

MASTERCARD INCORPORATED	CL A	57636Q104	45,046,280	105,616	SH	DFND	9	99,761	0	5,855
MASTERCARD INCORPORATED	CL A	57636Q104	913,584	2,142	SH	OTR	13	2,142	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	40,092	94	SH	SOLE	7	0	0	94
MATADOR RES CO	COM	576485205	39,347	692	SH	DFND	1	692	0	0
MATADOR RES CO	COM	576485205	9,382	165	SH	DFND	1,3	165	0	0
MATADOR RES CO	COM	576485205	9,000	165	SH	DFND	3	165	0	0
MATADOR RES CO	COM	576485205	210,553	3,703	SH	DFND	7	3,486	0	217
MATADOR RES CO	COM	576485205	14,215	250	SH	DFND	7,9	232	0	18
MATADOR RES CO	COM	576485205	95,695	1,683	SH	DFND	9	1,683	0	0
MATCH GROUP INC NEW	COM	57667L107	694	19	SH	DFND	1	19	0	0
MATCH GROUP INC NEW	COM	57667L107	65,737	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	66,000	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	123,808	3,392	SH	DFND	13	3,392	0	0
MATCH GROUP INC NEW	COM	57667L107	34,748	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	2,373	65	SH	DFND	3,7	65	0	0
MATCH GROUP INC NEW	COM	57667L107	374,673	10,265	SH	DFND	7	10,063	0	202
MATCH GROUP INC NEW	COM	57667L107	16,498	452	SH	DFND	7	0	0	452
MATCH GROUP INC NEW	COM	57667L107	70,445	1,930	SH	DFND	9	1,305	0	625
MATCH GROUP INC NEW	COM	57667L107	694	19	SH	SOLE	7	0	0	19
MATSON INC	COM	57686G105	8,549	78	SH	DFND	1	45	0	33
MATSON INC	COM	57686G105	1,170,090	10,676	SH	DFND	1,3	54	0	10,622
MATSON INC	COM	57686G105	1,164,000	10,622	SH	DFND	1,3	0	0	10,622
MATSON INC	COM	57686G105	13,590	124	SH	DFND	7	65	0	59
MATSON INC	COM	57686G105	2,740	25	SH	DFND	7,9	20	0	5
MATTEL INC	COM	577081102	40,000	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	39,648	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	86,848	4,600	SH	DFND	13	4,600	0	0
MATTEL INC	COM	577081102	24,185	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	11,762	623	SH	DFND	7	490	0	133
MATTEL INC	COM	577081102	6,665	353	SH	DFND	7	0	0	353
MATTEL INC	COM	577081102	1,189	63	SH	DFND	7,9	63	0	0
MATTEL INC	COM	577081102	5,664	300	SH	DFND	9	300	0	0
MATTEL INC	COM	577081102	1,001	53	SH	SOLE	7	0	0	53
MAXCYTE INC	COM	57777K106	205,164	43,652	SH	DFND	1,3	0	0	43,652
MAXCYTE INC	COM	57777K106	205,000	43,652	SH	DFND	1,3	0	0	43,652
MAXCYTE INC	COM	57777K106	2,284	486	SH	DFND	7	486	0	0
MAXCYTE INC	COM	57777K106	385	82	SH	DFND	7,9	82	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	668,874	9,776	SH	DFND	1	9,547	0	229
MCCORMICK & CO INC	COM NON VTG	579780206	120,967	1,768	SH	DFND	1,3	1,652	0	116
MCCORMICK & CO INC	COM NON VTG	579780206	109,000	1,600	SH	DFND	1,3	1,600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	205,260	3,000	SH	DFND	13	3,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	63,152	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,000	116	SH	DFND	3	116	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,711	25	SH	DFND	3,7	25	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5,313	77	SH	DFND	7	0	0	77
MCCORMICK & CO INC	COM NON VTG	579780206	387,326	5,661	SH	DFND	7	4,967	0	694
MCCORMICK & CO INC	COM NON VTG	579780206	8,621	126	SH	DFND	7,9	42	0	84
MCCORMICK & CO INC	COM NON VTG	579780206	5,319,860	77,753	SH	DFND	9	69,881	0	7,872
MCCORMICK & CO INC	COM NON VTG	579780206	38,384	561	SH	OTR	13	561	0	0
MCDONALDS CORP	COM	580135101	69,666,507	234,955	SH	DFND	1	233,317	0	1,638
MCDONALDS CORP	COM	580135101	4,890,043	16,492	SH	DFND	1,3	16,399	0	93



MCDONALDS CORP	COM	580135101	1,898,000	6,402	SH	DFND	1,3	6,402	0	0
MCDONALDS CORP	COM	580135101	23,128	78	SH	DFND	1,3,7	78	0	0
MCDONALDS CORP	COM	580135101	1,236,150	4,169	SH	DFND	1,7	4,169	0	0
MCDONALDS CORP	COM	580135101	3,654,189	12,324	SH	DFND	13	12,324	0	0
MCDONALDS CORP	COM	580135101	730,304	2,463	SH	DFND	14	2,463	0	0
MCDONALDS CORP	COM	580135101	302,317	1,020	SH	DFND	14	1,020	0	0
MCDONALDS CORP	COM	580135101	1,709,000	5,764	SH	DFND	3	5,674	90	0
MCDONALDS CORP	COM	580135101	112,674	380	SH	DFND	3,14	380	0	0
MCDONALDS CORP	COM	580135101	10,130,264	34,165	SH	DFND	3,7	34,165	0	0
MCDONALDS CORP	COM	580135101	321,120	1,083	SH	DFND	3,7,9	1,040	0	43
MCDONALDS CORP	COM	580135101	3,060,873	10,323	SH	DFND	3,9	10,271	0	52
MCDONALDS CORP	COM	580135101	31,591,065	106,543	SH	DFND	7	105,060	0	1,483
MCDONALDS CORP	COM	580135101	1,360,857	4,590	SH	DFND	7	284	0	4,306
MCDONALDS CORP	COM	580135101	1,012,285	3,414	SH	DFND	7,9	3,368	0	46
MCDONALDS CORP	COM	580135101	23,843,852	80,415	SH	DFND	9	70,249	0	10,166
MCDONALDS CORP	COM	580135101	1,071,884	3,615	SH	OTR	13	3,615	0	0
MCDONALDS CORP	COM	580135101	10,971	37	SH	SOLE	7	0	0	37
MCDONALDS CORP	COM	580135101	4,640	8	SH	Call DFND	7	8	0	0
MCDONALDS CORP	COM	580135101	9,280	16	SH	Call DFND	7,9	16	0	0
MCGRATH RENTCORP	COM	580589109	1,221,679	10,213	SH	DFND	1,3	0	0	10,213
MCGRATH RENTCORP	COM	580589109	1,222,000	10,213	SH	DFND	1,3	0	0	10,213
MCGRATH RENTCORP	COM	580589109	4,904	41	SH	DFND	7	39	0	2
MCGRATH RENTCORP	COM	580589109	2,153	18	SH	DFND	7,9	15	0	3
MCKESSON CORP	COM	58155Q103	7,362,771	15,903	SH	DFND	1	15,856	0	47
MCKESSON CORP	COM	58155Q103	4,100,614	8,857	SH	DFND	1,3	8,836	0	21
MCKESSON CORP	COM	58155Q103	3,910,000	8,445	SH	DFND	1,3	8,445	0	0
MCKESSON CORP	COM	58155Q103	6,945	15	SH	DFND	1,7	15	0	0
MCKESSON CORP	COM	58155Q103	763,917	1,650	SH	DFND	13	1,650	0	0
MCKESSON CORP	COM	58155Q103	210,656	455	SH	DFND	14	455	0	0
MCKESSON CORP	COM	58155Q103	13,889	30	SH	DFND	14	30	0	0
MCKESSON CORP	COM	58155Q103	3,646,000	7,876	SH	DFND	3	7,876	0	0
MCKESSON CORP	COM	58155Q103	25,001	54	SH	DFND	3,7	54	0	0
MCKESSON CORP	COM	58155Q103	313,708	677	SH	DFND	7	245	0	432
MCKESSON CORP	COM	58155Q103	2,801,492	6,051	SH	DFND	7	5,782	0	269
MCKESSON CORP	COM	58155Q103	51,854	112	SH	DFND	7,9	77	0	35
MCKESSON CORP	COM	58155Q103	6,255,323	13,511	SH	DFND	9	13,133	0	378
MCKESSON CORP	COM	58155Q103	480,573	1,038	SH	OTR	13	1,038	0	0
MCKESSON CORP	COM	58155Q103	172,478	373	SH	SOLE	7	0	0	373
MDU RES GROUP INC	COM	552690109	22,770	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	23,000	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	49,500	2,500	SH	DFND	13	2,500	0	0
MDU RES GROUP INC	COM	552690109	11,385	575	SH	DFND	14	575	0	0
MDU RES GROUP INC	COM	552690109	396	20	SH	DFND	3,7	20	0	0
MDU RES GROUP INC	COM	552690109	82,427	4,163	SH	DFND	7	4,163	0	0
MDU RES GROUP INC	COM	552690109	8,447	424	SH	DFND	7	0	0	424
MDU RES GROUP INC	COM	552690109	4,693	237	SH	DFND	7,9	237	0	0
MDU RES GROUP INC	COM	552690109	6,258,661	316,094	SH	DFND	9	316,094	0	0
MEDIAALPHA INC	CL A	58450V104	18,464	1,656	SH	DFND	1,3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	18,000	1,656	SH	DFND	3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	84,729	7,599	SH	DFND	7	7,599	0	0
MEDIAALPHA INC	CL A	58450V104	167	15	SH	DFND	7,9	15	0	0
MEDIAALPHA INC	CL A	58450V104	77,727	6,971	SH	DFND	9	6,971	0	0
MEDICAL PPTYS TRUST	COM	58463J304	2,435	496	SH	DFND	1	313	0	183

INC											
MEDICAL PPTYS TRUST INC	COM	58463J304	14,976	3,050	SH	DFND	1,3	3,050	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	15,000	3,050	SH	DFND	1,3	3,050	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	35,352	7,200	SH	DFND	13	7,200	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	11,956	2,435	SH	DFND	14	2,435	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	87,221	17,764	SH	DFND	7	15,863	0	1,901	
MEDICAL PPTYS TRUST INC	COM	58463J304	3,472	707	SH	DFND	7	0	0	707	
MEDICAL PPTYS TRUST INC	COM	58463J304	195,168	39,749	SH	DFND	7,9	39,293	0	456	
MEDICAL PPTYS TRUST INC	COM	58463J304	11,971	2,438	SH	DFND	9	2,356	0	82	
MEDICAL PPTYS TRUST INC	COM	58463J304	261,477	53,254	SH	OTR	13	53,254	0	0	
MEDPACE HLDGS INC	COM	58506Q109	171,963	561	SH	DFND	1	561	0	0	
MEDPACE HLDGS INC	COM	58506Q109	76,633	250	SH	DFND	13	250	0	0	
MEDPACE HLDGS INC	COM	58506Q109	16,859	55	SH	DFND	14	55	0	0	
MEDPACE HLDGS INC	COM	58506Q109	423,318	1,381	SH	DFND	7	491	0	890	
MEDPACE HLDGS INC	COM	58506Q109	2,759	9	SH	DFND	7,9	9	0	0	
MEDPACE HLDGS INC	COM	58506Q109	224,993	734	SH	DFND	9	734	0	0	
MEDTRONIC PLC	SHS	G5960L103	3,549,342	43,085	SH	DFND	1	42,203	0	882	
MEDTRONIC PLC	SHS	G5960L103	3,690,954	44,804	SH	DFND	1,3	44,656	0	148	
MEDTRONIC PLC	SHS	G5960L103	783,000	9,507	SH	DFND	1,3	9,507	0	0	
MEDTRONIC PLC	SHS	G5960L103	26,032	316	SH	DFND	1,3,7	316	0	0	
MEDTRONIC PLC	SHS	G5960L103	32,128	390	SH	DFND	1,7	390	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,483,839	30,151	SH	DFND	13	30,151	0	0	
MEDTRONIC PLC	SHS	G5960L103	367,827	4,465	SH	DFND	14	4,465	0	0	
MEDTRONIC PLC	SHS	G5960L103	209,172	2,539	SH	DFND	14	2,539	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,363,000	28,684	SH	DFND	3	28,304	380	0	
MEDTRONIC PLC	SHS	G5960L103	96,137	1,167	SH	DFND	3,14	1,167	0	0	
MEDTRONIC PLC	SHS	G5960L103	5,446,801	66,118	SH	DFND	3,7	66,118	0	0	
MEDTRONIC PLC	SHS	G5960L103	204,220	2,479	SH	DFND	3,7,9	2,304	0	175	
MEDTRONIC PLC	SHS	G5960L103	1,674,209	20,323	SH	DFND	3,9	20,109	0	214	
MEDTRONIC PLC	SHS	G5960L103	223,955	2,700	SH	DFND	7	1,142	0	1,558	
MEDTRONIC PLC	SHS	G5960L103	8,525,671	103,492	SH	DFND	7	101,088	0	2,404	
MEDTRONIC PLC	SHS	G5960L103	1,550,639	18,823	SH	DFND	7,9	18,806	0	17	
MEDTRONIC PLC	SHS	G5960L103	12,238,373	148,560	SH	DFND	9	129,294	0	19,266	
MEDTRONIC PLC	SHS	G5960L103	950,006	11,532	SH	OTR	13	11,532	0	0	
MEDTRONIC PLC	SHS	G5960L103	6,097	74	SH	SOLE	7	0	0	74	
MEDTRONIC PLC	SHS	G5960L103	235	1	SH	Call DFND	1,7	1	0	0	
MEDTRONIC PLC	SHS	G5960L103	235	1	SH	Call DFND	3,9	1	0	0	
MEDTRONIC PLC	SHS	G5960L103	11,280	48	SH	Call DFND	7	48	0	0	
MEDTRONIC PLC	SHS	G5960L103	15,275	65	SH	Call DFND	7,9	65	0	0	
MEDTRONIC PLC	SHS	G5960L103	470	2	SH	Call DFND	9	2	0	0	
MERCADOLIBRE INC	COM	58733R102	457,318	291	SH	DFND	1	291	0	0	
MERCADOLIBRE INC	COM	58733R102	397,600	253	SH	DFND	1,3	253	0	0	
MERCADOLIBRE INC	COM	58733R102	26,716	17	SH	DFND	1,7	17	0	0	
MERCADOLIBRE INC	COM	58733R102	398,000	253	SH	DFND	3	253	0	0	
MERCADOLIBRE INC	COM	58733R102	3,295,519	2,097	SH	DFND	7	2,097	0	0	
MERCADOLIBRE INC	COM	58733R102	62,862	40	SH	DFND	7	0	0	40	
MERCADOLIBRE INC	COM	58733R102	864,347	550	SH	DFND	7,9	550	0	0	
MERCADOLIBRE INC	COM	58733R102	3,240,515	2,062	SH	DFND	9	2,023	0	39	

MERCK & CO INC	COM	58933Y105	23,290,815	213,638	SH	DFND	1	203,623	0	10,015	
MERCK & CO INC	COM	58933Y105	9,052,694	83,037	SH	DFND	1,3	82,778	0	259	
MERCK & CO INC	COM	58933Y105	4,599,000	42,185	SH	DFND	1,3	42,185	0	0	
MERCK & CO INC	COM	58933Y105	41,755	383	SH	DFND	1,3,7	383	0	0	
MERCK & CO INC	COM	58933Y105	1,944,590	17,837	SH	DFND	1,7	17,837	0	0	
MERCK & CO INC	COM	58933Y105	10,902	100	SH	DFND	1,9	100	0	0	
MERCK & CO INC	COM	58933Y105	4,904,919	44,991	SH	DFND	13	44,991	0	0	
MERCK & CO INC	COM	58933Y105	921,110	8,449	SH	DFND	14	8,449	0	0	
MERCK & CO INC	COM	58933Y105	421,044	3,862	SH	DFND	14	3,862	0	0	
MERCK & CO INC	COM	58933Y105	4,790,000	43,934	SH	DFND	3	43,549	385	0	
MERCK & CO INC	COM	58933Y105	233,630	2,143	SH	DFND	3,14	2,143	0	0	
MERCK & CO INC	COM	58933Y105	18,228,362	167,202	SH	DFND	3,7	167,202	0	0	
MERCK & CO INC	COM	58933Y105	3,266,457	29,962	SH	DFND	3,7,9	29,785	0	177	
MERCK & CO INC	COM	58933Y105	6,345,400	58,204	SH	DFND	3,9	57,911	0	293	
MERCK & CO INC	COM	58933Y105	55,787,496	511,718	SH	DFND	7	503,458	0	8,260	
MERCK & CO INC	COM	58933Y105	1,684,940	15,369	SH	DFND	7	2,124	0	13,245	
MERCK & CO INC	COM	58933Y105	16,400,642	150,437	SH	DFND	7,9	149,844	0	593	
MERCK & CO INC	COM	58933Y105	102,517,611	940,356	SH	DFND	9	847,170	0	93,186	
MERCK & CO INC	COM	58933Y105	1,377,359	12,634	SH	OTR	13	12,634	0	0	
MERCK & CO INC	COM	58933Y105	165,581	1,519	SH	SOLE	7	0	0	1,519	
MERCK & CO INC	COM	58933Y105	300	1	SH	Call	DFND	1,7	1	0	0
MERCK & CO INC	COM	58933Y105	300	1	SH	Call	DFND	3,9	1	0	0
MERCK & CO INC	COM	58933Y105	17,100	57	SH	Call	DFND	7	57	0	0
MERCK & CO INC	COM	58933Y105	22,500	75	SH	Call	DFND	7,9	75	0	0
MERCK & CO INC	COM	58933Y105	900	3	SH	Call	DFND	9	3	0	0
MERCURY SYS INC	COM	589378108	3,035	83	SH	DFND	1	12	0	71	
MERCURY SYS INC	COM	589378108	751,806	20,558	SH	DFND	1,3	418	0	20,140	
MERCURY SYS INC	COM	589378108	747,000	20,440	SH	DFND	1,3	300	0	20,140	
MERCURY SYS INC	COM	589378108	23,771	650	SH	DFND	13	650	0	0	
MERCURY SYS INC	COM	589378108	10,057	275	SH	DFND	14	275	0	0	
MERCURY SYS INC	COM	589378108	23,771	650	SH	DFND	7	650	0	0	
MERCURY SYS INC	COM	589378108	403	11	SH	DFND	7	0	0	11	
MERCURY SYS INC	COM	589378108	622	17	SH	DFND	7,9	17	0	0	
MERCURY SYS INC	COM	589378108	1,097	30	SH	DFND	9	30	0	0	
MERIT MED SYS INC	COM	589889104	6,381	84	SH	DFND	1	69	0	15	
MERIT MED SYS INC	COM	589889104	1,101,420	14,500	SH	DFND	1,3	0	0	14,500	
MERIT MED SYS INC	COM	589889104	1,101,000	14,500	SH	DFND	1,3	0	0	14,500	
MERIT MED SYS INC	COM	589889104	7,140	94	SH	DFND	7	27	0	67	
MERIT MED SYS INC	COM	589889104	3,418	45	SH	DFND	7,9	36	0	9	
META PLATFORMS INC	CL A	30303M102	11,956,415	33,779	SH	DFND	1	33,489	0	290	
META PLATFORMS INC	CL A	30303M102	14,586,338	41,209	SH	DFND	1,3	40,985	0	224	
META PLATFORMS INC	CL A	30303M102	11,923,000	33,685	SH	DFND	1,3	33,685	0	0	
META PLATFORMS INC	CL A	30303M102	21,238	60	SH	DFND	1,7	60	0	0	
META PLATFORMS INC	CL A	30303M102	9,505,596	26,855	SH	DFND	13	26,855	0	0	
META PLATFORMS INC	CL A	30303M102	2,623,552	7,412	SH	DFND	14	7,412	0	0	
META PLATFORMS INC	CL A	30303M102	607,749	1,717	SH	DFND	14	1,717	0	0	
META PLATFORMS INC	CL A	30303M102	7,889,000	22,288	SH	DFND	3	22,288	0	0	
META PLATFORMS INC	CL A	30303M102	52,740	149	SH	DFND	3,14	149	0	0	
META PLATFORMS INC	CL A	30303M102	10,574,909	29,876	SH	DFND	3,7	29,876	0	0	
META PLATFORMS INC	CL A	30303M102	256,975	726	SH	DFND	3,7,9	726	0	0	
META PLATFORMS INC	CL A	30303M102	2,921,232	8,253	SH	DFND	3,9	8,253	0	0	
META PLATFORMS INC	CL A	30303M102	29,945,016	84,600	SH	DFND	7	80,080	0	4,520	
META PLATFORMS INC	CL A	30303M102	1,428,937	4,037	SH	DFND	7	346	0	3,691	

META PLATFORMS INC	CL A	30303M102	6,345,795	17,928	SH	DFND	7,9	16,034	0	1,894
META PLATFORMS INC	CL A	30303M102	15,597,247	44,065	SH	DFND	9	38,346	0	5,719
META PLATFORMS INC	CL A	30303M102	1,936,869	5,472	SH	OTR	13	5,472	0	0
META PLATFORMS INC	CL A	30303M102	224,057	633	SH	SOLE	7	0	0	633
METLIFE INC	COM	59156R108	5,137,177	77,683	SH	DFND	1	76,964	0	719
METLIFE INC	COM	59156R108	3,290,695	49,761	SH	DFND	1,3	49,761	0	0
METLIFE INC	COM	59156R108	317,000	4,800	SH	DFND	1,3	4,800	0	0
METLIFE INC	COM	59156R108	42,191	638	SH	DFND	1,3,7	638	0	0
METLIFE INC	COM	59156R108	44,307	670	SH	DFND	1,7	670	0	0
METLIFE INC	COM	59156R108	2,142,678	32,401	SH	DFND	13	32,401	0	0
METLIFE INC	COM	59156R108	132,260	2,000	SH	DFND	14	2,000	0	0
METLIFE INC	COM	59156R108	95,163	1,439	SH	DFND	14	1,439	0	0
METLIFE INC	COM	59156R108	1,671,000	25,266	SH	DFND	3	24,601	665	0
METLIFE INC	COM	59156R108	186,817	2,825	SH	DFND	3,14	2,825	0	0
METLIFE INC	COM	59156R108	10,012,942	151,413	SH	DFND	3,7	151,413	0	0
METLIFE INC	COM	59156R108	2,425,847	36,683	SH	DFND	3,7,9	36,374	0	309
METLIFE INC	COM	59156R108	3,953,648	59,786	SH	DFND	3,9	59,313	0	473
METLIFE INC	COM	59156R108	15,265,383	230,839	SH	DFND	7	229,285	0	1,554
METLIFE INC	COM	59156R108	347,842	5,260	SH	DFND	7	2,027	0	3,233
METLIFE INC	COM	59156R108	3,541,658	53,556	SH	DFND	7,9	53,522	0	34
METLIFE INC	COM	59156R108	8,521,512	128,860	SH	DFND	9	123,161	0	5,699
METLIFE INC	COM	59156R108	4,299	65	SH	SOLE	7	0	0	65
METLIFE INC	COM	59156R108	60	1	SH	Call DFND	1,7	1	0	0
METLIFE INC	COM	59156R108	120	2	SH	Call DFND	3,9	2	0	0
METLIFE INC	COM	59156R108	5,760	96	SH	Call DFND	7	96	0	0
METLIFE INC	COM	59156R108	7,380	123	SH	Call DFND	7,9	123	0	0
METLIFE INC	COM	59156R108	300	5	SH	Call DFND	9	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	818,748	675	SH	DFND	1	573	0	102
METTLER TOLEDO INTERNATIONAL	COM	592688105	214,694	177	SH	DFND	1,3	177	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	170,000	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	327,499	270	SH	DFND	13	270	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	97,037	80	SH	DFND	14	80	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	34,000	28	SH	DFND	3	28	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,473,225	2,039	SH	DFND	7	1,983	0	56
METTLER TOLEDO INTERNATIONAL	COM	592688105	121,296	100	SH	DFND	7	17	0	83
METTLER TOLEDO INTERNATIONAL	COM	592688105	58,222	48	SH	DFND	7,9	48	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	832,091	686	SH	DFND	9	639	0	47
METTLER TOLEDO INTERNATIONAL	COM	592688105	116,444	96	SH	OTR	13	96	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,426	2	SH	SOLE	7	0	0	2
MFA FINL INC	COM	55272X607	108,947	9,667	SH	DFND	7	9,667	0	0
MFA FINL INC	COM	55272X607	68,026	5,897	SH	DFND	7	0	0	5,897
MGM RESORTS INTERNATIONAL	COM	552953101	58,486	1,309	SH	DFND	1	1,309	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	77,296	1,730	SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	77,000	1,730	SH	DFND	1,3	1,730	0	0
MGM RESORTS	COM	552953101	152,359	3,410	SH	DFND	13	3,410	0	0

INTERNATIONAL										
MGM RESORTS INTERNATIONAL	COM	552953101	34,850	780	SH	DFND	14	780	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	298,596	6,683	SH	DFND	7	6,467	0	216
MGM RESORTS INTERNATIONAL	COM	552953101	287,052	6,425	SH	DFND	7	0	0	6,425
MGM RESORTS INTERNATIONAL	COM	552953101	2,145	48	SH	DFND	7,9	39	0	9
MGM RESORTS INTERNATIONAL	COM	552953101	108,349	2,425	SH	DFND	9	2,256	0	169
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,100,557	12,204	SH	DFND	1	8,204	0	4,000
MICROCHIP TECHNOLOGY INC.	COM	595017104	800,257	8,874	SH	DFND	1,3	8,766	0	108
MICROCHIP TECHNOLOGY INC.	COM	595017104	300,000	3,330	SH	DFND	1,3	3,330	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	584,186	6,478	SH	DFND	13	6,478	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	162,324	1,800	SH	DFND	14	1,800	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	990,000	10,978	SH	DFND	3	10,978	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	526,832	5,842	SH	DFND	3,7	5,842	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	9,498,389	105,327	SH	DFND	7	103,945	0	1,382
MICROCHIP TECHNOLOGY INC.	COM	595017104	35,904	398	SH	DFND	7	0	0	398
MICROCHIP TECHNOLOGY INC.	COM	595017104	642,803	7,128	SH	DFND	7,9	7,120	0	8
MICROCHIP TECHNOLOGY INC.	COM	595017104	15,566,511	172,616	SH	DFND	9	171,793	0	823
MICRON TECHNOLOGY INC	COM	595112103	31,661	371	SH	DFND	1	310	0	61
MICRON TECHNOLOGY INC	COM	595112103	593,028	6,949	SH	DFND	1,3	6,821	0	128
MICRON TECHNOLOGY INC	COM	595112103	569,000	6,670	SH	DFND	1,3	6,670	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,147,823	13,450	SH	DFND	13	13,450	0	0
MICRON TECHNOLOGY INC	COM	595112103	317,892	3,725	SH	DFND	14	3,725	0	0
MICRON TECHNOLOGY INC	COM	595112103	11,000	128	SH	DFND	3	128	0	0
MICRON TECHNOLOGY INC	COM	595112103	8,107	95	SH	DFND	3,7	95	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,302,374	15,261	SH	DFND	7	13,185	0	2,076
MICRON TECHNOLOGY INC	COM	595112103	134,145	1,571	SH	DFND	7	0	0	1,571
MICRON TECHNOLOGY INC	COM	595112103	23,298	273	SH	DFND	7,9	61	0	212
MICRON TECHNOLOGY INC	COM	595112103	417,569	4,893	SH	DFND	9	2,347	0	2,546
MICRON TECHNOLOGY INC	COM	595112103	5,036	59	SH	SOLE	7	0	0	59
MICROSOFT CORP	COM	594918104	127,856,232	340,007	SH	DFND	1	322,151	0	17,856
MICROSOFT CORP	COM	594918104	51,538,162	137,055	SH	DFND	1,3	135,771	0	1,284
MICROSOFT CORP	COM	594918104	34,930,000	92,890	SH	DFND	1,3	92,890	0	0
MICROSOFT CORP	COM	594918104	63,551	169	SH	DFND	1,3,7	169	0	0
MICROSOFT CORP	COM	594918104	1,169,108	3,109	SH	DFND	1,7	3,109	0	0
MICROSOFT CORP	COM	594918104	34,095,171	90,669	SH	DFND	13	90,669	0	0
MICROSOFT CORP	COM	594918104	9,422,058	25,056	SH	DFND	14	25,056	0	0
MICROSOFT CORP	COM	594918104	4,075,412	10,838	SH	DFND	14	10,838	0	0
MICROSOFT CORP	COM	594918104	22,959,000	61,054	SH	DFND	3	61,054	0	0

MICROSOFT CORP	COM	594918104	869,028	2,311	SH	DFND	3,14	2,311	0	0
MICROSOFT CORP	COM	594918104	85,519,769	227,422	SH	DFND	3,7	219,906	0	7,516
MICROSOFT CORP	COM	594918104	27,659,246	73,554	SH	DFND	3,7,9	70,770	0	2,784
MICROSOFT CORP	COM	594918104	37,452,456	99,597	SH	DFND	3,9	87,573	0	12,024
MICROSOFT CORP	COM	594918104	240,599,793	639,825	SH	DFND	7	623,079	0	16,746
MICROSOFT CORP	COM	594918104	15,611,772	41,516	SH	DFND	7	9,203	0	32,313
MICROSOFT CORP	COM	594918104	48,129,360	127,990	SH	DFND	7,9	124,160	0	3,830
MICROSOFT CORP	COM	594918104	195,675,798	520,359	SH	DFND	9	465,075	0	55,284
MICROSOFT CORP	COM	594918104	5,424,753	14,426	SH	OTR	13	14,426	0	0
MICROSOFT CORP	COM	594918104	760,898	2,023	SH	SOLE	7	0	0	2,023
MID-AMER APT CMNTYS INC	COM	59522J103	9,950	74	SH	DFND	1	74	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	89,147	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	89,000	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	197,791	1,471	SH	DFND	13	1,471	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	56,473	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,017	15	SH	DFND	3,7	15	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	121,821	906	SH	DFND	7	865	0	41
MID-AMER APT CMNTYS INC	COM	59522J103	1,882	14	SH	DFND	7,9	14	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	22,724	169	SH	DFND	9	48	0	121
MID-AMER APT CMNTYS INC	COM	59522J103	1,387,224	10,317	SH	OTR	13	10,317	0	0
MIDDLEBY CORP	COM	596278101	16,189	110	SH	DFND	1	110	0	0
MIDDLEBY CORP	COM	596278101	52,393	356	SH	DFND	1,3	340	0	16
MIDDLEBY CORP	COM	596278101	50,000	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	88,302	600	SH	DFND	13	600	0	0
MIDDLEBY CORP	COM	596278101	27,226	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	2,000	16	SH	DFND	3	16	0	0
MIDDLEBY CORP	COM	596278101	736	5	SH	DFND	3,7	5	0	0
MIDDLEBY CORP	COM	596278101	80,649	548	SH	DFND	7	444	0	104
MIDDLEBY CORP	COM	596278101	2,502	17	SH	DFND	7,9	17	0	0
MIDDLEBY CORP	COM	596278101	55,189	375	SH	DFND	9	18	0	357
MILLERKNOLL INC	COM	600544100	4,002	150	SH	DFND	1	128	0	22
MILLERKNOLL INC	COM	600544100	3,869	145	SH	DFND	7	101	0	44
MILLERKNOLL INC	COM	600544100	2,161	81	SH	DFND	7,9	65	0	16
MILLERKNOLL INC	COM	600544100	232,303	8,707	SH	DFND	9	8,707	0	0
MIMEDX GROUP INC	COM	602496101	87,700	10,000	SH	DFND	1	10,000	0	0
MIMEDX GROUP INC	COM	602496101	2,745	313	SH	DFND	7	0	0	313
MIMEDX GROUP INC	COM	602496101	342	39	SH	DFND	7,9	0	0	39
MINERALS TECHNOLOGIES INC	COM	603158106	428	6	SH	DFND	1	6	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	887,239	12,442	SH	DFND	1,3	0	0	12,442
MINERALS TECHNOLOGIES INC	COM	603158106	887,000	12,442	SH	DFND	1,3	0	0	12,442
MINERALS TECHNOLOGIES INC	COM	603158106	96,982	1,360	SH	DFND	7	106	0	1,254
MINERALS TECHNOLOGIES INC	COM	603158106	1,141	16	SH	DFND	7,9	11	0	5
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,259,000	122,788	SH	DFND	1,3	0	0	122,788
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,258,577	122,788	SH	DFND	1,3	0	0	122,788

MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,617	548	SH	DFND	7	32	0	516
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,886	184	SH	DFND	7,9	148	0	36
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	72,169	8,382	SH	DFND	1	7,875	0	507
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	134,884	15,666	SH	DFND	1,3	15,666	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	403,000	46,813	SH	DFND	3	46,813	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	287,376	33,377	SH	DFND	3,7	33,377	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,550,291	296,201	SH	DFND	7	289,244	0	6,957
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	213,829	24,835	SH	DFND	7,9	24,835	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,198,383	139,185	SH	DFND	9	129,171	0	10,014
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	23,815	6,923	SH	DFND	1	6,589	0	334
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	50,750	14,753	SH	DFND	1,3	3,050	0	11,703
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	15,074	4,382	SH	DFND	14	4,382	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	51,000	14,753	SH	DFND	3	14,753	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	640,734	186,260	SH	DFND	7	185,938	0	322
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	19,639	5,709	SH	DFND	7,9	5,709	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	135,718	39,453	SH	DFND	9	31,871	0	7,582
MKS INSTRS INC	COM	55306N104	2,057	20	SH	DFND	1	0	0	20
MKS INSTRS INC	COM	55306N104	30,861	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	31,000	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	75,404	733	SH	DFND	13	733	0	0
MKS INSTRS INC	COM	55306N104	16,974	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	131,000	1,269	SH	DFND	3	1,269	0	0
MKS INSTRS INC	COM	55306N104	131,056	1,274	SH	DFND	3,7	1,274	0	0
MKS INSTRS INC	COM	55306N104	314,885	3,061	SH	DFND	7	2,953	0	108
MKS INSTRS INC	COM	55306N104	11,844	115	SH	DFND	7	0	0	115
MKS INSTRS INC	COM	55306N104	405,514	3,942	SH	DFND	7,9	3,942	0	0
MKS INSTRS INC	COM	55306N104	567,740	5,519	SH	DFND	9	5,519	0	0
MODERNA INC	COM	60770K107	88,113	886	SH	DFND	1	858	0	28
MODERNA INC	COM	60770K107	219,884	2,211	SH	DFND	1,3	2,171	0	40
MODERNA INC	COM	60770K107	209,000	2,100	SH	DFND	1,3	2,100	0	0
MODERNA INC	COM	60770K107	397,800	4,000	SH	DFND	13	4,000	0	0
MODERNA INC	COM	60770K107	103,925	1,045	SH	DFND	14	1,045	0	0
MODERNA INC	COM	60770K107	4,000	40	SH	DFND	3	40	0	0
MODERNA INC	COM	60770K107	1,989	20	SH	DFND	3,7	20	0	0
MODERNA INC	COM	60770K107	267,521	2,690	SH	DFND	7	2,300	0	390
MODERNA INC	COM	60770K107	69,814	702	SH	DFND	7	0	0	702
MODERNA INC	COM	60770K107	6,962	70	SH	DFND	7,9	45	0	25
MODERNA INC	COM	60770K107	157,032	1,579	SH	DFND	9	727	0	852
MODERNA INC	COM	60770K107	1,691	17	SH	SOLE	7	0	0	17
MOELIS & CO	CL A	60786M105	842	15	SH	DFND	1	15	0	0
MOELIS & CO	CL A	60786M105	27,504	490	SH	DFND	1,3	490	0	0
MOELIS & CO	CL A	60786M105	151,000	2,682	SH	DFND	3	2,682	0	0
MOELIS & CO	CL A	60786M105	123,037	2,192	SH	DFND	3,7	2,192	0	0
MOELIS & CO	CL A	60786M105	596,381	10,625	SH	DFND	7	10,625	0	0

MOELIS & CO	CL A	60786M105	606,709	10,809	SH	DFND	9	10,619	0	190
MOHAWK INDS INC	COM	608190104	36,000	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	36,225	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	67,793	655	SH	DFND	13	655	0	0
MOHAWK INDS INC	COM	608190104	19,665	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	89,631	866	SH	DFND	7	722	0	144
MOHAWK INDS INC	COM	608190104	31,361	303	SH	DFND	7	0	0	303
MOHAWK INDS INC	COM	608190104	414	4	SH	DFND	9	4	0	0
MOLINA HEALTHCARE INC	COM	60855R100	303,139	839	SH	DFND	1	815	0	24
MOLINA HEALTHCARE INC	COM	60855R100	113,813	315	SH	DFND	1,3	315	0	0
MOLINA HEALTHCARE INC	COM	60855R100	108,000	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	252,917	700	SH	DFND	13	700	0	0
MOLINA HEALTHCARE INC	COM	60855R100	75,875	210	SH	DFND	14	210	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,807	5	SH	DFND	3,7	5	0	0
MOLINA HEALTHCARE INC	COM	60855R100	383,711	1,062	SH	DFND	7	992	0	70
MOLINA HEALTHCARE INC	COM	60855R100	67,927	188	SH	DFND	7	0	0	188
MOLINA HEALTHCARE INC	COM	60855R100	44,080	122	SH	DFND	7,9	121	0	1
MOLINA HEALTHCARE INC	COM	60855R100	31,434	87	SH	DFND	9	79	0	8
MOLINA HEALTHCARE INC	COM	60855R100	1,282,289	3,549	SH	OTR	13	3,549	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,311	23	SH	SOLE	7	0	0	23
MOLSON COORS BEVERAGE CO	CL B	60871R209	82,205	1,343	SH	DFND	1	1,343	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	61,210	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	61,000	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	140,783	2,300	SH	DFND	13	2,300	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	35,502	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	125,726	2,054	SH	DFND	7	0	0	2,054
MOLSON COORS BEVERAGE CO	CL B	60871R209	274,772	4,489	SH	DFND	7	4,333	0	156
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,754	45	SH	DFND	7,9	45	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	130,194	2,127	SH	DFND	9	1,061	0	1,066
MONDELEZ INTL INC	CL A	609207105	5,661,201	78,161	SH	DFND	1	77,247	0	914
MONDELEZ INTL INC	CL A	609207105	802,959	11,086	SH	DFND	1,3	10,967	0	119
MONDELEZ INTL INC	CL A	609207105	608,000	8,400	SH	DFND	1,3	8,400	0	0
MONDELEZ INTL INC	CL A	609207105	1,187,852	16,400	SH	DFND	13	16,400	0	0
MONDELEZ INTL INC	CL A	609207105	327,384	4,520	SH	DFND	14	4,520	0	0
MONDELEZ INTL INC	CL A	609207105	9,271	128	SH	DFND	14	128	0	0
MONDELEZ INTL INC	CL A	609207105	170,000	2,348	SH	DFND	3	2,348	0	0
MONDELEZ INTL INC	CL A	609207105	17,021	235	SH	DFND	3,7	235	0	0
MONDELEZ INTL INC	CL A	609207105	6,957,771	96,062	SH	DFND	7	93,033	0	3,029
MONDELEZ INTL INC	CL A	609207105	355,413	4,884	SH	DFND	7	0	0	4,884
MONDELEZ INTL INC	CL A	609207105	153,334	2,117	SH	DFND	7,9	2,061	0	56
MONDELEZ INTL INC	CL A	609207105	8,153,662	112,573	SH	DFND	9	110,058	0	2,515
MONDELEZ INTL INC	CL A	609207105	148,844	2,055	SH	OTR	13	2,055	0	0



MONGODB INC	CL A	60937P106	39,250	96	SH	DFND	1	91	0	5
MONGODB INC	CL A	60937P106	167,220	409	SH	DFND	1,3	400	0	9
MONGODB INC	CL A	60937P106	164,000	400	SH	DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	333,213	815	SH	DFND	13	815	0	0
MONGODB INC	CL A	60937P106	87,903	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	8,000	19	SH	DFND	3	19	0	0
MONGODB INC	CL A	60937P106	4,089	10	SH	DFND	3,7	10	0	0
MONGODB INC	CL A	60937P106	804,617	1,968	SH	DFND	7	1,819	0	149
MONGODB INC	CL A	60937P106	32,708	80	SH	DFND	7	0	0	80
MONGODB INC	CL A	60937P106	497,162	1,216	SH	DFND	7,9	1,215	0	1
MONGODB INC	CL A	60937P106	441,967	1,081	SH	DFND	9	1,065	0	16
MONOLITHIC PWR SYS INC	COM	609839105	22,708	36	SH	DFND	1	26	0	10
MONOLITHIC PWR SYS INC	COM	609839105	189,234	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	189,000	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	365,852	580	SH	DFND	13	580	0	0
MONOLITHIC PWR SYS INC	COM	609839105	88,309	140	SH	DFND	14	140	0	0
MONOLITHIC PWR SYS INC	COM	609839105	81,000	128	SH	DFND	3	128	0	0
MONOLITHIC PWR SYS INC	COM	609839105	83,894	133	SH	DFND	3,7	133	0	0
MONOLITHIC PWR SYS INC	COM	609839105	481,916	764	SH	DFND	7	605	0	159
MONOLITHIC PWR SYS INC	COM	609839105	12,004	19	SH	DFND	7	0	0	19
MONOLITHIC PWR SYS INC	COM	609839105	350,083	555	SH	DFND	7,9	554	0	1
MONOLITHIC PWR SYS INC	COM	609839105	455,423	722	SH	DFND	9	623	0	99
MONOLITHIC PWR SYS INC	COM	609839105	12,616	20	SH	SOLE	7	0	0	20
MONSTER BEVERAGE CORP NEW	COM	61174X109	137,861	2,393	SH	DFND	1	2,393	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	268,808	4,666	SH	DFND	1,3	4,500	0	166
MONSTER BEVERAGE CORP NEW	COM	61174X109	259,000	4,500	SH	DFND	1,3	4,500	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	521,371	9,050	SH	DFND	13	9,050	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	147,770	2,565	SH	DFND	14	2,565	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,000	166	SH	DFND	3	166	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,225,878	38,637	SH	DFND	7	34,967	0	3,670
MONSTER BEVERAGE CORP NEW	COM	61174X109	22,065	383	SH	DFND	7	0	0	383
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,144	124	SH	DFND	7,9	112	0	12
MONSTER BEVERAGE CORP NEW	COM	61174X109	109,632	1,903	SH	DFND	9	765	0	1,138
MONSTER BEVERAGE CORP NEW	COM	61174X109	402,118	6,980	SH	OTR	13	6,980	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,092	34	SH	DFND	1	34	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	448,952	13,973	SH	DFND	1,3	0	0	13,973
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	449,000	13,973	SH	DFND	1,3	0	0	13,973

MONTRROSE ENVIRONMENTAL GROUP	COM	615111101	1,542	48	SH	DFND	7	48	0	0
MONTRROSE ENVIRONMENTAL GROUP	COM	615111101	386	12	SH	DFND	7,9	12	0	0
MOODYS CORP	COM	615369105	929,142	2,379	SH	DFND	1	921	0	1,458
MOODYS CORP	COM	615369105	151,537	388	SH	DFND	1,3	291	0	97
MOODYS CORP	COM	615369105	757,686	1,940	SH	DFND	13	1,940	0	0
MOODYS CORP	COM	615369105	219,885	563	SH	DFND	14	563	0	0
MOODYS CORP	COM	615369105	90,000	231	SH	DFND	3	231	0	0
MOODYS CORP	COM	615369105	392,513	1,005	SH	DFND	3,7	65	0	940
MOODYS CORP	COM	615369105	134,743	345	SH	DFND	3,7,9	0	0	345
MOODYS CORP	COM	615369105	587,402	1,504	SH	DFND	3,9	23	0	1,481
MOODYS CORP	COM	615369105	3,142,446	8,046	SH	DFND	7	7,428	0	618
MOODYS CORP	COM	615369105	28,133	72	SH	DFND	7	0	0	72
MOODYS CORP	COM	615369105	11,999,175	30,723	SH	DFND	7,9	30,641	0	82
MOODYS CORP	COM	615369105	2,884,676	7,386	SH	DFND	9	6,281	0	1,105
MOODYS CORP	COM	615369105	163,645	419	SH	OTR	13	419	0	0
MORGAN STANLEY	COM NEW	617446448	5,649,365	60,583	SH	DFND	1	59,302	0	1,281
MORGAN STANLEY	COM NEW	617446448	6,155,060	66,006	SH	DFND	1,3	65,879	0	127
MORGAN STANLEY	COM NEW	617446448	1,069,000	11,460	SH	DFND	1,3	11,460	0	0
MORGAN STANLEY	COM NEW	617446448	54,085	580	SH	DFND	1,3,7	580	0	0
MORGAN STANLEY	COM NEW	617446448	57,722	619	SH	DFND	1,7	619	0	0
MORGAN STANLEY	COM NEW	617446448	3,289,487	35,276	SH	DFND	13	35,276	0	0
MORGAN STANLEY	COM NEW	617446448	385,402	4,133	SH	DFND	14	4,133	0	0
MORGAN STANLEY	COM NEW	617446448	21,448	230	SH	DFND	14	230	0	0
MORGAN STANLEY	COM NEW	617446448	2,793,000	29,957	SH	DFND	3	29,402	555	0
MORGAN STANLEY	COM NEW	617446448	297,841	3,194	SH	DFND	3,14	3,194	0	0
MORGAN STANLEY	COM NEW	617446448	20,562,185	220,506	SH	DFND	3,7	220,506	0	0
MORGAN STANLEY	COM NEW	617446448	4,759,946	51,045	SH	DFND	3,7,9	50,786	0	259
MORGAN STANLEY	COM NEW	617446448	7,813,604	83,792	SH	DFND	3,9	83,340	0	452
MORGAN STANLEY	COM NEW	617446448	12,165,022	130,456	SH	DFND	7	126,930	0	3,526
MORGAN STANLEY	COM NEW	617446448	743,461	7,973	SH	DFND	7	1,683	0	6,290
MORGAN STANLEY	COM NEW	617446448	1,923,281	20,625	SH	DFND	7,9	20,541	0	84
MORGAN STANLEY	COM NEW	617446448	10,097,763	108,287	SH	DFND	9	94,556	0	13,731
MORGAN STANLEY	COM NEW	617446448	401,628	4,307	SH	OTR	13	4,307	0	0
MORGAN STANLEY	COM NEW	617446448	19,023	204	SH	SOLE	7	0	0	204
MORGAN STANLEY	COM NEW	617446448	81	1	SH	Call DFND	1,7	1	0	0
MORGAN STANLEY	COM NEW	617446448	162	2	SH	Call DFND	3,9	2	0	0
MORGAN STANLEY	COM NEW	617446448	6,642	82	SH	Call DFND	7	82	0	0
MORGAN STANLEY	COM NEW	617446448	8,667	107	SH	Call DFND	7,9	107	0	0
MORGAN STANLEY	COM NEW	617446448	324	4	SH	Call DFND	9	4	0	0
MORNINGSTAR INC	COM	617700109	4,866	17	SH	DFND	1	9	0	8
MORNINGSTAR INC	COM	617700109	123,656	432	SH	DFND	1,3	432	0	0
MORNINGSTAR INC	COM	617700109	85,872	300	SH	DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	21,468	75	SH	DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	156,000	546	SH	DFND	3	546	0	0
MORNINGSTAR INC	COM	617700109	37,784	132	SH	DFND	3,7	132	0	0
MORNINGSTAR INC	COM	617700109	1,701,983	5,946	SH	DFND	7	5,651	0	295
MORNINGSTAR INC	COM	617700109	5,153	18	SH	DFND	7	0	0	18
MORNINGSTAR INC	COM	617700109	112,779	394	SH	DFND	7,9	394	0	0
MORNINGSTAR INC	COM	617700109	743,365	2,597	SH	DFND	9	2,320	0	277
MORNINGSTAR INC	COM	617700109	2,863	10	SH	SOLE	7	0	0	10
MOSAIC CO NEW	COM	61945C103	4,895	137	SH	DFND	1	20	0	117

MOSAIC CO NEW	COM	61945C103	76,605	2,144	SH	DFND	1,3	2,144	0	0
MOSAIC CO NEW	COM	61945C103	71,000	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	148,815	4,165	SH	DFND	13	4,165	0	0
MOSAIC CO NEW	COM	61945C103	33,944	950	SH	DFND	14	950	0	0
MOSAIC CO NEW	COM	61945C103	1,072	30	SH	DFND	3,7	30	0	0
MOSAIC CO NEW	COM	61945C103	105,153	2,943	SH	DFND	7	1,984	0	959
MOSAIC CO NEW	COM	61945C103	11,171	313	SH	DFND	7	0	0	313
MOSAIC CO NEW	COM	61945C103	1,286	36	SH	DFND	7,9	36	0	0
MOSAIC CO NEW	COM	61945C103	210,736	5,898	SH	DFND	9	4,217	0	1,681
MOTOROLA SOLUTIONS INC	COM NEW	620076307	268,631	858	SH	DFND	1	858	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	307,767	983	SH	DFND	1,3	983	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	301,000	960	SH	DFND	1,3	960	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	635,573	2,030	SH	DFND	13	2,030	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	175,643	561	SH	DFND	14	561	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,696	15	SH	DFND	3,7	15	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,500,327	4,792	SH	DFND	7	4,606	0	186
MOTOROLA SOLUTIONS INC	COM NEW	620076307	84,590	270	SH	DFND	7	0	0	270
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,019	32	SH	DFND	7,9	30	0	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,076,726	6,633	SH	DFND	9	5,234	0	1,399
MOTOROLA SOLUTIONS INC	COM NEW	620076307	557,926	1,782	SH	OTR	13	1,782	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,393	30	SH	SOLE	7	0	0	30
MP MATERIALS CORP	COM CL A	553368101	7,742	390	SH	DFND	1	162	0	228
MP MATERIALS CORP	COM CL A	553368101	18,222	918	SH	DFND	1,3	850	0	68
MP MATERIALS CORP	COM CL A	553368101	12,000	600	SH	DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	22,828	1,150	SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	6,848	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	6,000	318	SH	DFND	3	318	0	0
MP MATERIALS CORP	COM CL A	553368101	174,819	8,807	SH	DFND	7	7,389	0	1,418
MP MATERIALS CORP	COM CL A	553368101	675	34	SH	DFND	7	0	0	34
MP MATERIALS CORP	COM CL A	553368101	19,116	963	SH	DFND	7,9	897	0	66
MP MATERIALS CORP	COM CL A	553368101	70,726	3,563	SH	DFND	9	2,896	0	667
MSA SAFETY INC	COM	553498106	52,337	310	SH	DFND	1	300	0	10
MSA SAFETY INC	COM	553498106	33,766	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	34,000	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	75,974	450	SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	23,636	140	SH	DFND	14	140	0	0
MSA SAFETY INC	COM	553498106	98,000	583	SH	DFND	3	583	0	0
MSA SAFETY INC	COM	553498106	99,272	588	SH	DFND	3,7	588	0	0
MSA SAFETY INC	COM	553498106	245,479	1,454	SH	DFND	7	1,432	0	22
MSA SAFETY INC	COM	553498106	9,961	59	SH	DFND	7	0	0	59
MSA SAFETY INC	COM	553498106	292,245	1,731	SH	DFND	7,9	1,731	0	0
MSA SAFETY INC	COM	553498106	424,270	2,513	SH	DFND	9	2,436	0	77
MSC INDL DIRECT INC	CL A	553530106	24,000	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	24,302	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	59,743	590	SH	DFND	13	590	0	0
MSC INDL DIRECT INC	CL A	553530106	18,733	185	SH	DFND	14	185	0	0

MSC INDL DIRECT INC	CL A	553530106	97,756	965	SH	DFND	7	0	0	965
MSC INDL DIRECT INC	CL A	553530106	186,015	1,837	SH	DFND	7	851	0	986
MSC INDL DIRECT INC	CL A	553530106	2,329	23	SH	SOLE	7	0	0	23
MSCI INC	COM	55354G100	4,917,761	8,694	SH	DFND	1	8,694	0	0
MSCI INC	COM	55354G100	2,215,651	3,917	SH	DFND	1,3	3,907	0	10
MSCI INC	COM	55354G100	2,121,000	3,750	SH	DFND	1,3	3,750	0	0
MSCI INC	COM	55354G100	7,353	13	SH	DFND	1,7	13	0	0
MSCI INC	COM	55354G100	520,398	920	SH	DFND	13	920	0	0
MSCI INC	COM	55354G100	138,584	245	SH	DFND	14	245	0	0
MSCI INC	COM	55354G100	2,190,000	3,871	SH	DFND	3	3,871	0	0
MSCI INC	COM	55354G100	14,707	26	SH	DFND	3,7	26	0	0
MSCI INC	COM	55354G100	992,150	1,754	SH	DFND	7	1,585	0	169
MSCI INC	COM	55354G100	507,414	897	SH	DFND	7	519	0	378
MSCI INC	COM	55354G100	3,394	6	SH	DFND	7,9	5	0	1
MSCI INC	COM	55354G100	180,442	319	SH	DFND	9	87	0	232
MSCI INC	COM	55354G100	337,693	597	SH	OTR	13	597	0	0
MSCI INC	COM	55354G100	71,829	127	SH	SOLE	7	0	0	127
MURPHY USA INC	COM	626755102	6,062	17	SH	DFND	1	17	0	0
MURPHY USA INC	COM	626755102	12,480	35	SH	DFND	1,3	35	0	0
MURPHY USA INC	COM	626755102	89,140	250	SH	DFND	13	250	0	0
MURPHY USA INC	COM	626755102	19,611	55	SH	DFND	14	55	0	0
MURPHY USA INC	COM	626755102	12,000	35	SH	DFND	3	35	0	0
MURPHY USA INC	COM	626755102	301,650	846	SH	DFND	7	846	0	0
MURPHY USA INC	COM	626755102	11,410	32	SH	DFND	7,9	32	0	0
MURPHY USA INC	COM	626755102	274,551	770	SH	DFND	9	770	0	0
NASDAQ INC	COM	631103108	413,957	7,120	SH	DFND	1	6,919	0	201
NASDAQ INC	COM	631103108	21,163	364	SH	DFND	1,3	364	0	0
NASDAQ INC	COM	631103108	252,328	4,340	SH	DFND	13	4,340	0	0
NASDAQ INC	COM	631103108	73,256	1,260	SH	DFND	14	1,260	0	0
NASDAQ INC	COM	631103108	946,577	16,281	SH	DFND	7	15,371	0	910
NASDAQ INC	COM	631103108	323,898	5,571	SH	DFND	7	3,873	0	1,698
NASDAQ INC	COM	631103108	1,977	34	SH	DFND	7,9	27	0	7
NASDAQ INC	COM	631103108	746,227	12,835	SH	DFND	9	12,277	0	558
NATERA INC	COM	632307104	6,515	104	SH	DFND	1	65	0	39
NATERA INC	COM	632307104	53,745	858	SH	DFND	1,3	858	0	0
NATERA INC	COM	632307104	50,000	800	SH	DFND	1,3	800	0	0
NATERA INC	COM	632307104	84,564	1,350	SH	DFND	13	1,350	0	0
NATERA INC	COM	632307104	23,803	380	SH	DFND	14	380	0	0
NATERA INC	COM	632307104	101,790	1,625	SH	DFND	7	1,516	0	109
NATERA INC	COM	632307104	7,705	123	SH	DFND	7	0	0	123
NATERA INC	COM	632307104	1,378	22	SH	DFND	7,9	22	0	0
NATERA INC	COM	632307104	10,148	162	SH	DFND	9	162	0	0
NATIONAL FUEL GAS CO	COM	636180101	162,501	3,239	SH	DFND	1	3,221	0	18
NATIONAL FUEL GAS CO	COM	636180101	30,102	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	30,000	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	57,696	1,150	SH	DFND	13	1,150	0	0
NATIONAL FUEL GAS CO	COM	636180101	15,302	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	280,300	5,587	SH	DFND	7	5,463	0	124
NATIONAL FUEL GAS CO	COM	636180101	45,646	902	SH	DFND	7	344	0	558
NATIONAL FUEL GAS CO	COM	636180101	1,154	23	SH	DFND	7,9	23	0	0
NATIONAL FUEL GAS CO	COM	636180101	70,087	1,397	SH	DFND	9	1,343	0	54
NATIONAL FUEL GAS CO	COM	636180101	1,957	39	SH	SOLE	7	0	0	39
NATIONAL GRID PLC	SPONSORED ADR	636274409	125,714	1,849	SH	DFND	1	1,709	0	140

	NE									
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	64,319	946 SH	DFND	1,3	200	0	746	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	20,261	298 SH	DFND	14	298	0	0	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	64,000	946 SH	DFND	3	946	0	0	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	5,439	80 SH	DFND	3,7	80	0	0	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,777,055	26,137 SH	DFND	7	25,392	0	745	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	25,292	372 SH	DFND	7,9	372	0	0	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,371,287	34,877 SH	DFND	9	30,241	0	4,636	
NATIONAL HEALTH INVS INC	COM	63633D104	670	12 SH	DFND	7,9	12	0	0	
NATIONAL HEALTH INVS INC	COM	63633D104	11,170	200 SH	DFND	9	200	0	0	
NATIONAL HEALTH INVS INC	COM	63633D104	218,597	3,914 SH	OTR	13	3,914	0	0	
NATIONAL RESH CORP	COM NEW	637372202	18,277	462 SH	DFND	1,3	462	0	0	
NATIONAL RESH CORP	COM NEW	637372202	18,000	462 SH	DFND	3	462	0	0	
NATIONAL RESH CORP	COM NEW	637372202	180,038	4,551 SH	DFND	7	4,540	0	11	
NATIONAL RESH CORP	COM NEW	637372202	78,091	1,974 SH	DFND	9	1,974	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	28,324	683 SH	DFND	1	636	0	47	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	20,735	500 SH	DFND	1,3	500	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	21,000	500 SH	DFND	1,3	500	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	45,617	1,100 SH	DFND	13	1,100	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,782	260 SH	DFND	14	260	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	9,731	235 SH	DFND	7	0	0	235	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	66,145	1,595 SH	DFND	7	1,550	0	45	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	8,253	199 SH	DFND	7,9	199	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,866	45 SH	DFND	9	45	0	0	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	308,288	7,434 SH	OTR	13	7,434	0	0	
NATIONAL VISION HLDGS INC	COM	63845R107	586	28 SH	DFND	1	28	0	0	
NATIONAL VISION HLDGS INC	COM	63845R107	568,166	27,146 SH	DFND	1,3	0	0	27,146	
NATIONAL VISION HLDGS INC	COM	63845R107	568,000	27,146 SH	DFND	1,3	0	0	27,146	
NATIONAL VISION HLDGS INC	COM	63845R107	7,116	340 SH	DFND	7	106	0	234	
NATIONAL VISION HLDGS INC	COM	63845R107	2,198	105 SH	DFND	7,9	84	0	21	
NATWEST GROUP PLC	SPONS ADR	639057207	1,864	331 SH	DFND	1	87	0	244	
NATWEST GROUP PLC	SPONS ADR	639057207	14,340	2,547 SH	DFND	1,3	0	0	2,547	
NATWEST GROUP PLC	SPONS ADR	639057207	14,000	2,547 SH	DFND	3	2,547	0	0	
NATWEST GROUP PLC	SPONS ADR	639057207	1,931	343 SH	DFND	3,7	343	0	0	
NATWEST GROUP PLC	SPONS ADR	639057207	50,597	8,987 SH	DFND	7	5,433	0	3,554	
NATWEST GROUP PLC	SPONS ADR	639057207	34,523	6,132 SH	DFND	9	28	0	6,104	
NAVIGATOR HLDGS LTD	SHS	Y62132108	436,500	30,000 SH	DFND	7	30,000	0	0	
NAVIGATOR HLDGS LTD	SHS	Y62132108	279	19 SH	DFND	7	0	0	19	
NCINO INC	COM	63947X101	135	4 SH	DFND	1	4	0	0	
NCINO INC	COM	63947X101	126,146	3,751 SH	DFND	1,3	3,751	0	0	

NCINO INC	COM	63947X101	10,000	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947X101	26,904	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	1,513	45	SH	DFND	14	45	0	0
NCINO INC	COM	63947X101	336,000	9,985	SH	DFND	3	9,985	0	0
NCINO INC	COM	63947X101	219,738	6,534	SH	DFND	3,7	6,534	0	0
NCINO INC	COM	63947X101	1,365,311	40,598	SH	DFND	7	40,390	0	208
NCINO INC	COM	63947X101	2,624	78	SH	DFND	7	0	0	78
NCINO INC	COM	63947X101	889,177	26,440	SH	DFND	9	25,871	0	569
NCR ATLEOS CORPORATION	COM SHS	63001N106	2,186	90	SH	DFND	1	90	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	14,477	596	SH	DFND	1,3	596	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	10,000	430	SH	DFND	1,3	430	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	7,530	310	SH	DFND	13	310	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	7,287	300	SH	DFND	14	300	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	4,000	166	SH	DFND	3	166	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	128,980	5,310	SH	DFND	7	4,899	0	411
NCR ATLEOS CORPORATION	COM SHS	63001N106	1,045	43	SH	DFND	7	0	0	43
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,352	138	SH	DFND	7,9	138	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	38,014	1,565	SH	DFND	9	1,565	0	0
NCR VOYIX CORPORATION	COM	62886E108	2,435	144	SH	DFND	1	144	0	0
NCR VOYIX CORPORATION	COM	62886E108	6,646	393	SH	DFND	1,3	393	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,000	60	SH	DFND	1,3	60	0	0
NCR VOYIX CORPORATION	COM	62886E108	3,720	220	SH	DFND	13	220	0	0
NCR VOYIX CORPORATION	COM	62886E108	10,146	600	SH	DFND	14	600	0	0
NCR VOYIX CORPORATION	COM	62886E108	6,000	333	SH	DFND	3	333	0	0
NCR VOYIX CORPORATION	COM	62886E108	184,150	10,890	SH	DFND	7	9,992	0	898
NCR VOYIX CORPORATION	COM	62886E108	4,633	274	SH	DFND	7,9	274	0	0
NCR VOYIX CORPORATION	COM	62886E108	52,996	3,134	SH	DFND	9	3,134	0	0
NELNET INC	CL A	64031N108	148,000	1,680	SH	DFND	1,3	0	0	1,680
NELNET INC	CL A	64031N108	155,355	1,761	SH	DFND	1,3	0	0	1,761
NELNET INC	CL A	64031N108	4,058	46	SH	DFND	7	46	0	0
NELNET INC	CL A	64031N108	176	2	SH	DFND	7,9	2	0	0
NEOGEN CORP	COM	640491106	1,991	99	SH	DFND	1	99	0	0
NEOGEN CORP	COM	640491106	402	20	SH	DFND	3,7	20	0	0
NEOGEN CORP	COM	640491106	230,340	11,454	SH	DFND	7	11,414	0	40
NEOGEN CORP	COM	640491106	64,030	3,184	SH	DFND	7	1,814	0	1,370
NEOGEN CORP	COM	640491106	3,298	164	SH	DFND	7,9	129	0	35
NEOGEN CORP	COM	640491106	53,734	2,672	SH	DFND	9	2,672	0	0
NETAPP INC	COM	64110D104	199,947	2,268	SH	DFND	1	2,268	0	0
NETAPP INC	COM	64110D104	113,815	1,291	SH	DFND	1,3	1,291	0	0
NETAPP INC	COM	64110D104	110,000	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	220,664	2,503	SH	DFND	13	2,503	0	0
NETAPP INC	COM	64110D104	56,334	639	SH	DFND	14	639	0	0

NETAPP INC	COM	64110D104	1,763	20	SH	DFND	3,7	20	0	0
NETAPP INC	COM	64110D104	148,285	1,682	SH	DFND	7	1,070	0	612
NETAPP INC	COM	64110D104	27,242	309	SH	DFND	7	0	0	309
NETAPP INC	COM	64110D104	1,940	22	SH	DFND	7,9	18	0	4
NETAPP INC	COM	64110D104	272,062	3,086	SH	DFND	9	2,507	0	579
NETAPP INC	COM	64110D104	3,439	39	SH	SOLE	7	0	0	39
NETEASE INC	SPONSORED ADS	64110W102	1,324,269	14,215	SH	OTR	13	14,215	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,863	20	SH	DFND	3,7	20	0	0
NETEASE INC	SPONSORED ADS	64110W102	24,501	263	SH	DFND	9	148	0	115
NETEASE INC	SPONSORED ADS	64110W102	402,638	4,322	SH	OTR	13	4,322	0	0
NETFLIX INC	COM	64110L106	1,635,430	3,359	SH	DFND	1	3,308	0	51
NETFLIX INC	COM	64110L106	1,289,745	2,649	SH	DFND	1,3	2,603	0	46
NETFLIX INC	COM	64110L106	1,237,000	2,540	SH	DFND	1,3	2,540	0	0
NETFLIX INC	COM	64110L106	2,556,120	5,250	SH	DFND	13	5,250	0	0
NETFLIX INC	COM	64110L106	701,107	1,440	SH	DFND	14	1,440	0	0
NETFLIX INC	COM	64110L106	194,752	400	SH	DFND	14	400	0	0
NETFLIX INC	COM	64110L106	33,000	67	SH	DFND	3	67	0	0
NETFLIX INC	COM	64110L106	24,831	51	SH	DFND	3,7	51	0	0
NETFLIX INC	COM	64110L106	5,117,596	10,511	SH	DFND	7	9,777	0	734
NETFLIX INC	COM	64110L106	412,875	848	SH	DFND	7	0	0	848
NETFLIX INC	COM	64110L106	1,056,043	2,169	SH	DFND	7,9	1,809	0	360
NETFLIX INC	COM	64110L106	3,785,005	7,774	SH	DFND	9	6,404	0	1,370
NETFLIX INC	COM	64110L106	568,676	1,168	SH	OTR	13	1,168	0	0
NETFLIX INC	COM	64110L106	28,726	59	SH	SOLE	7	0	0	59
NEUROCRINE BIOSCIENCES INC	COM	64125C109	298,568	2,266	SH	DFND	1	2,266	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	79,056	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	79,000	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	151,524	1,150	SH	DFND	13	1,150	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	40,846	310	SH	DFND	14	310	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,318	10	SH	DFND	3,7	10	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	71,941	546	SH	DFND	7	0	0	546
NEUROCRINE BIOSCIENCES INC	COM	64125C109	160,088	1,215	SH	DFND	7	1,113	0	102
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,899	22	SH	DFND	7,9	19	0	3
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,564	65	SH	DFND	9	65	0	0
NEVRO CORP	COM	64157F103	1,205	56	SH	DFND	1	56	0	0
NEVRO CORP	COM	64157F103	435,845	20,253	SH	DFND	1,3	0	0	20,253
NEVRO CORP	COM	64157F103	436,000	20,253	SH	DFND	1,3	0	0	20,253
NEVRO CORP	COM	64157F103	1,291	60	SH	DFND	7	60	0	0
NEVRO CORP	COM	64157F103	366	17	SH	DFND	7,9	17	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	307,009	8,137	SH	DFND	1	8,006	0	131
NEW FORTRESS ENERGY INC	COM CL A	644393100	26,109	692	SH	DFND	1,3	600	0	92
NEW FORTRESS ENERGY INC	COM CL A	644393100	23,000	600	SH	DFND	1,3	600	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	15,092	400	SH	DFND	13	400	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	8,678	230	SH	DFND	14	230	0	0
NEW FORTRESS ENERGY	COM CL A	644393100	3,000	92	SH	DFND	3	92	0	0

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NEW FORTRESS ENERGY INC	COM CL A	644393100	54,897	1,455	SH	DFND	7	1,413	0	42
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,855	49	SH	DFND	7	0	0	49
NEW FORTRESS ENERGY INC	COM CL A	644393100	50,973	1,351	SH	DFND	7,9	1,351	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	34,674	919	SH	DFND	9	873	0	46
NEW FORTRESS ENERGY INC	COM CL A	644393100	604	16	SH	SOLE	7	0	0	16
NEW YORK CMNTY BANCORP INC	COM	649445103	98,546	9,633	SH	DFND	13	9,633	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	24,705	2,415	SH	DFND	14	2,415	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,199	215	SH	DFND	3,7	215	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	40,409	3,950	SH	DFND	7	3,175	0	775
NEW YORK CMNTY BANCORP INC	COM	649445103	1,320	129	SH	DFND	7	0	0	129
NEW YORK CMNTY BANCORP INC	COM	649445103	10,179	995	SH	DFND	9	956	0	39
NEW YORK TIMES CO	CL A	650111107	4,507	92	SH	DFND	1	48	0	44
NEW YORK TIMES CO	CL A	650111107	44,091	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	44,000	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	88,182	1,800	SH	DFND	13	1,800	0	0
NEW YORK TIMES CO	CL A	650111107	24,005	490	SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	735	15	SH	DFND	3,7	15	0	0
NEW YORK TIMES CO	CL A	650111107	723,827	14,775	SH	DFND	7	14,729	0	46
NEW YORK TIMES CO	CL A	650111107	1,274	26	SH	DFND	7	0	0	26
NEW YORK TIMES CO	CL A	650111107	35,077	716	SH	DFND	9	665	0	51
NEWELL BRANDS INC	COM	651229106	26,040	3,000	SH	DFND	1	3,000	0	0
NEWELL BRANDS INC	COM	651229106	19,435	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	19,000	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	45,735	5,269	SH	DFND	13	5,269	0	0
NEWELL BRANDS INC	COM	651229106	13,098	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	9	1	SH	DFND	3,7	1	0	0
NEWELL BRANDS INC	COM	651229106	30,944	3,565	SH	DFND	7	3,506	0	59
NEWELL BRANDS INC	COM	651229106	7,346	846	SH	DFND	7	0	0	846
NEWELL BRANDS INC	COM	651229106	1,580	182	SH	DFND	7,9	182	0	0
NEWELL BRANDS INC	COM	651229106	260,348	29,994	SH	DFND	9	17,561	0	12,433
NEWMARKET CORP	COM	651587107	1,509,220	2,765	SH	DFND	1	2,765	0	0
NEWMARKET CORP	COM	651587107	100,433	184	SH	DFND	1,3	184	0	0
NEWMARKET CORP	COM	651587107	54,583	100	SH	DFND	13	100	0	0
NEWMARKET CORP	COM	651587107	100,000	184	SH	DFND	3	184	0	0
NEWMARKET CORP	COM	651587107	19,736	36	SH	DFND	7	0	0	36
NEWMARKET CORP	COM	651587107	650,629	1,192	SH	DFND	7	1,190	0	2
NEWMARKET CORP	COM	651587107	1,544,153	2,829	SH	DFND	9	2,829	0	0
NEWMONT CORP	COM	651639106	89,195	2,155	SH	DFND	1	1,605	0	550
NEWMONT CORP	COM	651639106	240,724	5,816	SH	DFND	1,3	5,717	0	99
NEWMONT CORP	COM	651639106	215,000	5,200	SH	DFND	1,3	5,200	0	0
NEWMONT CORP	COM	651639106	548,418	13,250	SH	DFND	13	13,250	0	0
NEWMONT CORP	COM	651639106	133,690	3,230	SH	DFND	14	3,230	0	0
NEWMONT CORP	COM	651639106	4,000	99	SH	DFND	3	99	0	0
NEWMONT CORP	COM	651639106	4,636	112	SH	DFND	3,7	112	0	0
NEWMONT CORP	COM	651639106	462,202	11,167	SH	DFND	7	9,459	0	1,708
NEWMONT CORP	COM	651639106	164,543	3,975	SH	DFND	7	0	0	3,975



NEWMONT CORP	COM	651639106	3,891	94	SH	DFND	7,9	76	0	18
NEWMONT CORP	COM	651639106	90,479	2,186	SH	DFND	9	1,159	0	1,027
NEWMONT CORP	COM	651639106	24	6	SH Call	DFND	7	6	0	0
NEWMONT CORP	COM	651639106	2,250	6	SH Put	DFND	7	6	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	503,046	75,760	SH	DFND	1,3	0	0	75,760
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	503,000	75,760	SH	DFND	1,3	0	0	75,760
NEWS CORP NEW	CL A	65249B109	5,426	221	SH	DFND	1	175	0	46
NEWS CORP NEW	CL A	65249B109	46,645	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	47,000	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	122,922	5,007	SH	DFND	13	5,007	0	0
NEWS CORP NEW	CL A	65249B109	43,699	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	859	35	SH	DFND	3,7	35	0	0
NEWS CORP NEW	CL A	65249B109	115,410	4,701	SH	DFND	7	4,492	0	209
NEWS CORP NEW	CL A	65249B109	4,199	171	SH	DFND	7	0	0	171
NEWS CORP NEW	CL A	65249B109	2,921	119	SH	DFND	7,9	70	0	49
NEWS CORP NEW	CL A	65249B109	58,159	2,369	SH	DFND	9	33	0	2,336
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,449	22	SH	DFND	1	22	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	31,350	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	31,000	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	70,538	450	SH	DFND	13	450	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	17,243	110	SH	DFND	14	110	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	784	5	SH	DFND	3,7	5	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	115,995	740	SH	DFND	7	721	0	19
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	115,950	740	SH	DFND	7	0	0	740
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	71,321	455	SH	DFND	7,9	455	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	8,308	53	SH	DFND	9	37	0	16
NEXTERA ENERGY INC	COM	65339F101	17,922,248	295,065	SH	DFND	1	273,605	0	21,460
NEXTERA ENERGY INC	COM	65339F101	3,873,390	63,770	SH	DFND	1,3	63,542	0	228
NEXTERA ENERGY INC	COM	65339F101	2,356,000	38,790	SH	DFND	1,3	38,790	0	0
NEXTERA ENERGY INC	COM	65339F101	19,558	322	SH	DFND	1,3,7	322	0	0
NEXTERA ENERGY INC	COM	65339F101	23,689	390	SH	DFND	1,7	390	0	0
NEXTERA ENERGY INC	COM	65339F101	2,377,971	39,150	SH	DFND	13	39,150	0	0
NEXTERA ENERGY INC	COM	65339F101	411,817	6,780	SH	DFND	14	6,780	0	0
NEXTERA ENERGY INC	COM	65339F101	93,636	1,542	SH	DFND	14	1,542	0	0
NEXTERA ENERGY INC	COM	65339F101	2,398,000	39,479	SH	DFND	3	39,089	390	0
NEXTERA ENERGY INC	COM	65339F101	71,734	1,181	SH	DFND	3,14	1,181	0	0
NEXTERA ENERGY INC	COM	65339F101	3,960,248	65,200	SH	DFND	3,7	65,200	0	0
NEXTERA ENERGY INC	COM	65339F101	154,097	2,537	SH	DFND	3,7,9	2,359	0	178
NEXTERA ENERGY INC	COM	65339F101	1,265,396	20,833	SH	DFND	3,9	20,616	0	217
NEXTERA ENERGY INC	COM	65339F101	14,482,663	238,437	SH	DFND	7	235,403	0	3,034
NEXTERA ENERGY INC	COM	65339F101	431,243	7,100	SH	DFND	7	2,904	0	4,196
NEXTERA ENERGY INC	COM	65339F101	2,857,210	47,040	SH	DFND	7,9	46,973	0	67
NEXTERA ENERGY INC	COM	65339F101	18,341,597	301,969	SH	DFND	9	279,265	0	22,704
NEXTERA ENERGY INC	COM	65339F101	34,518	568	SH	SOLE	7	0	0	568
NEXTERA ENERGY INC	COM	65339F101	12	1	SH Call	DFND	1,7	1	0	0
NEXTERA ENERGY INC	COM	65339F101	12	1	SH Call	DFND	3,9	1	0	0
NEXTERA ENERGY INC	COM	65339F101	744	62	SH Call	DFND	7	62	0	0

NEXTERA ENERGY INC	COM	65339F101	1,008	84 SH	Call	DFND	7,9	84	0	0
NEXTERA ENERGY INC	COM	65339F101	36	3 SH	Call	DFND	9	3	0	0
NIKE INC	CL B	654106103	9,790,083	90,173 SH		DFND	1	89,752	0	421
NIKE INC	CL B	654106103	4,461,141	41,090 SH		DFND	1,3	40,956	0	134
NIKE INC	CL B	654106103	2,821,000	25,985 SH		DFND	1,3	25,985	0	0
NIKE INC	CL B	654106103	7,057	65 SH		DFND	1,3,7	65	0	0
NIKE INC	CL B	654106103	3,800	35 SH		DFND	1,7	35	0	0
NIKE INC	CL B	654106103	1,578,608	14,540 SH		DFND	13	14,540	0	0
NIKE INC	CL B	654106103	442,966	4,080 SH		DFND	14	4,080	0	0
NIKE INC	CL B	654106103	141,141	1,300 SH		DFND	14	1,300	0	0
NIKE INC	CL B	654106103	3,456,000	31,832 SH		DFND	3	31,832	0	0
NIKE INC	CL B	654106103	67,639	623 SH		DFND	3,14	623	0	0
NIKE INC	CL B	654106103	3,578,684	32,962 SH		DFND	3,7	32,962	0	0
NIKE INC	CL B	654106103	2,796,437	25,757 SH		DFND	3,7,9	25,757	0	0
NIKE INC	CL B	654106103	2,042,310	18,811 SH		DFND	3,9	18,734	0	77
NIKE INC	CL B	654106103	16,367,470	150,755 SH		DFND	7	148,541	0	2,214
NIKE INC	CL B	654106103	365,031	3,354 SH		DFND	7	837	0	2,517
NIKE INC	CL B	654106103	3,543,508	32,638 SH		DFND	7,9	32,485	0	153
NIKE INC	CL B	654106103	9,829,602	90,537 SH		DFND	9	82,185	0	8,352
NIKE INC	CL B	654106103	634,375	5,843 SH		OTR	13	5,843	0	0
NIKE INC	CL B	654106103	29,551	272 SH		SOLE	7	0	0	272
NISOURCE INC	COM	65473P105	876	33 SH		DFND	1	0	0	33
NISOURCE INC	COM	65473P105	82,305	3,100 SH		DFND	1,3	3,100	0	0
NISOURCE INC	COM	65473P105	82,000	3,100 SH		DFND	1,3	3,100	0	0
NISOURCE INC	COM	65473P105	127,440	4,800 SH		DFND	13	4,800	0	0
NISOURCE INC	COM	65473P105	24,426	920 SH		DFND	14	920	0	0
NISOURCE INC	COM	65473P105	78,000	2,926 SH		DFND	3	2,926	0	0
NISOURCE INC	COM	65473P105	77,685	2,926 SH		DFND	3,7	2,926	0	0
NISOURCE INC	COM	65473P105	314,219	11,835 SH		DFND	7	11,288	0	547
NISOURCE INC	COM	65473P105	21,214	799 SH		DFND	7	0	0	799
NISOURCE INC	COM	65473P105	242,879	9,148 SH		DFND	7,9	9,074	0	74
NISOURCE INC	COM	65473P105	384,763	14,492 SH		DFND	9	13,435	0	1,057
NLIGHT INC	COM	65487K100	3,537	262 SH		DFND	1	262	0	0
NLIGHT INC	COM	65487K100	4,847	359 SH		DFND	1,3	359	0	0
NLIGHT INC	COM	65487K100	5,000	359 SH		DFND	3	359	0	0
NLIGHT INC	COM	65487K100	85,658	6,345 SH		DFND	7	6,163	0	182
NLIGHT INC	COM	65487K100	4,212	312 SH		DFND	7,9	312	0	0
NLIGHT INC	COM	65487K100	49,370	3,657 SH		DFND	9	3,657	0	0
NNN REIT INC	COM	637417106	3,577	83 SH		DFND	1	83	0	0
NNN REIT INC	COM	637417106	49,350	1,145 SH		DFND	1,3	1,000	0	145
NNN REIT INC	COM	637417106	43,000	1,000 SH		DFND	1,3	1,000	0	0
NNN REIT INC	COM	637417106	99,777	2,315 SH		DFND	13	2,315	0	0
NNN REIT INC	COM	637417106	30,127	699 SH		DFND	14	699	0	0
NNN REIT INC	COM	637417106	6,000	145 SH		DFND	3	145	0	0
NNN REIT INC	COM	637417106	114,474	2,656 SH		DFND	7	2,078	0	578
NNN REIT INC	COM	637417106	4,870	113 SH		DFND	7,9	96	0	17
NNN REIT INC	COM	637417106	51,246	1,189 SH		DFND	9	1,189	0	0
NNN REIT INC	COM	637417106	688,566	15,976 SH		OTR	13	15,976	0	0
NOKIA CORP	SPONSORED ADR	654902204	12,374	3,618 SH		DFND	1	2,696	0	922
NOKIA CORP	SPONSORED ADR	654902204	13,943	4,077 SH		DFND	1,3	0	0	4,077
NOKIA CORP	SPONSORED ADR	654902204	14,000	4,077 SH		DFND	3	4,077	0	0
NOKIA CORP	SPONSORED ADR	654902204	28,478	8,327 SH		DFND	7	5,344	0	2,983

NOKIA CORP	SPONSORED ADR	654902204	13,939	4,076	SH	DFND	7	0	0	4,076
NOKIA CORP	SPONSORED ADR	654902204	10,937	3,198	SH	DFND	9	3,198	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,986	662	SH	DFND	1	31	0	631
NOMURA HLDGS INC	SPONSORED ADR	65535H208	19,637	4,354	SH	DFND	1,3	0	0	4,354
NOMURA HLDGS INC	SPONSORED ADR	65535H208	20,000	4,354	SH	DFND	3	4,354	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	58,986	13,079	SH	DFND	7	10,390	0	2,689
NOMURA HLDGS INC	SPONSORED ADR	65535H208	13,927	3,088	SH	DFND	9	434	0	2,654
NORDSON CORP	COM	655663102	536,773	2,032	SH	DFND	1	2,032	0	0
NORDSON CORP	COM	655663102	92,456	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	92,000	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	184,912	700	SH	DFND	13	700	0	0
NORDSON CORP	COM	655663102	48,870	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	109,000	411	SH	DFND	3	411	0	0
NORDSON CORP	COM	655663102	109,891	416	SH	DFND	3,7	416	0	0
NORDSON CORP	COM	655663102	425,826	1,612	SH	DFND	7	1,313	0	299
NORDSON CORP	COM	655663102	7,036	27	SH	DFND	7	0	0	27
NORDSON CORP	COM	655663102	328,351	1,243	SH	DFND	7,9	1,242	0	1
NORDSON CORP	COM	655663102	460,959	1,745	SH	DFND	9	1,745	0	0
NORDSON CORP	COM	655663102	30,114	114	SH	OTR	13	114	0	0
NORDSON CORP	COM	655663102	2,906	11	SH	SOLE	7	0	0	11
NORFOLK SOUTHN CORP	COM	655844108	4,772,276	20,189	SH	DFND	1	16,288	0	3,901
NORFOLK SOUTHN CORP	COM	655844108	481,979	2,039	SH	DFND	1,3	2,002	0	37
NORFOLK SOUTHN CORP	COM	655844108	347,000	1,470	SH	DFND	1,3	1,470	0	0
NORFOLK SOUTHN CORP	COM	655844108	652,409	2,760	SH	DFND	13	2,760	0	0
NORFOLK SOUTHN CORP	COM	655844108	179,649	760	SH	DFND	14	760	0	0
NORFOLK SOUTHN CORP	COM	655844108	8,746	37	SH	DFND	14	37	0	0
NORFOLK SOUTHN CORP	COM	655844108	102,000	431	SH	DFND	3	431	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,728	20	SH	DFND	3,7	20	0	0
NORFOLK SOUTHN CORP	COM	655844108	7,638,856	32,316	SH	DFND	7	31,861	0	455
NORFOLK SOUTHN CORP	COM	655844108	250,939	1,062	SH	DFND	7	0	0	1,062
NORFOLK SOUTHN CORP	COM	655844108	1,592,728	6,738	SH	DFND	7,9	5,092	0	1,646
NORFOLK SOUTHN CORP	COM	655844108	20,055,425	84,844	SH	DFND	9	79,508	0	5,336
NORFOLK SOUTHN CORP	COM	655844108	1,419	6	SH	SOLE	7	0	0	6
NORTHERN TR CORP	COM	665859104	85,561	1,014	SH	DFND	1	983	0	31
NORTHERN TR CORP	COM	665859104	9,197	109	SH	DFND	1,3	109	0	0
NORTHERN TR CORP	COM	665859104	209,262	2,480	SH	DFND	13	2,480	0	0
NORTHERN TR CORP	COM	665859104	62,019	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	1,266	15	SH	DFND	3,7	15	0	0
NORTHERN TR CORP	COM	665859104	383,676	4,547	SH	DFND	7	2,756	0	1,791
NORTHERN TR CORP	COM	665859104	188,640	2,216	SH	DFND	7	0	0	2,216
NORTHERN TR CORP	COM	665859104	3,544	42	SH	DFND	7,9	37	0	5
NORTHERN TR CORP	COM	665859104	415,318	4,922	SH	DFND	9	4,363	0	559
NORTHROP GRUMMAN CORP	COM	666807102	1,235,421	2,639	SH	DFND	1	2,429	0	210
NORTHROP GRUMMAN CORP	COM	666807102	378,257	808	SH	DFND	1,3	790	0	18
NORTHROP GRUMMAN CORP	COM	666807102	370,000	790	SH	DFND	1,3	790	0	0
NORTHROP GRUMMAN CORP	COM	666807102	805,201	1,720	SH	DFND	13	1,720	0	0
NORTHROP GRUMMAN CORP	COM	666807102	224,707	480	SH	DFND	14	480	0	0
NORTHROP GRUMMAN CORP	COM	666807102	8,000	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,685,719	5,737	SH	DFND	7	5,560	0	177

NORTHROP GRUMMAN CORP	COM	666807102	922,031	1,970	SH	DFND	7	0	0	1,970
NORTHROP GRUMMAN CORP	COM	666807102	88,010	188	SH	DFND	7,9	156	0	32
NORTHROP GRUMMAN CORP	COM	666807102	2,704,913	5,778	SH	DFND	9	4,340	0	1,438
NORTHROP GRUMMAN CORP	COM	666807102	656,332	1,402	SH	OTR	13	1,402	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,341	5	SH	SOLE	7	0	0	5
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6,072	303	SH	DFND	1	303	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	52,284	2,609	SH	DFND	1,3	2,470	0	139
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	49,000	2,470	SH	DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	95,190	4,750	SH	DFND	13	4,750	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	26,653	1,330	SH	DFND	14	1,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,000	139	SH	DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	175,350	8,750	SH	DFND	7	8,157	0	593
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	18,858	941	SH	DFND	7	0	0	941
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	39,359	1,964	SH	DFND	7,9	1,964	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,705	634	SH	DFND	9	507	0	127
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,664	83	SH	SOLE	7	0	0	83
NOV INC	COM	62955J103	7,341	362	SH	DFND	1	310	0	52
NOV INC	COM	62955J103	42,791	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	43,000	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	89,191	4,398	SH	DFND	13	4,398	0	0
NOV INC	COM	62955J103	27,074	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	710	35	SH	DFND	3,7	35	0	0
NOV INC	COM	62955J103	233,403	11,509	SH	DFND	7	10,518	0	991
NOV INC	COM	62955J103	187,397	9,240	SH	DFND	7	0	0	9,240
NOV INC	COM	62955J103	1,460	72	SH	DFND	7,9	72	0	0
NOV INC	COM	62955J103	288,300	14,216	SH	DFND	9	14,111	0	105
NOV INC	COM	62955J103	3,286	162	SH	SOLE	7	0	0	162
NOVAGOLD RES INC	COM NEW	66987E206	41,140	11,000	SH	DFND	7	11,000	0	0
NOVANTA INC	COM	67000B104	36,040	214	SH	DFND	1,3	214	0	0
NOVANTA INC	COM	67000B104	36,000	214	SH	DFND	3	214	0	0
NOVANTA INC	COM	67000B104	842	5	SH	DFND	3,7	5	0	0
NOVANTA INC	COM	67000B104	353,156	2,097	SH	DFND	7	2,038	0	59
NOVANTA INC	COM	67000B104	4,379	26	SH	DFND	7,9	21	0	5
NOVANTA INC	COM	67000B104	149,211	886	SH	DFND	9	886	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,732,248	27,060	SH	DFND	1	26,760	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	23,728	235	SH	DFND	1,3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	110,772	1,097	SH	DFND	14	1,097	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	24,000	235	SH	DFND	3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	8,582	85	SH	DFND	3,7	85	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,537,693	44,941	SH	DFND	7	43,138	0	1,803
NOVARTIS AG	SPONSORED ADR	66987V109	209,513	2,075	SH	DFND	7	2,075	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	149,940	1,485	SH	DFND	7,9	1,485	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	10,783,192	106,796	SH	DFND	9	94,331	0	12,465
NOVO-NORDISK A S	ADR	670100205	205,659	1,988	SH	DFND	1	1,988	0	0

NOVO-NORDISK A S	ADR	670100205	646,045	6,245	SH	DFND	1,3	6,245	0	0
NOVO-NORDISK A S	ADR	670100205	33,725	326	SH	DFND	1,7	326	0	0
NOVO-NORDISK A S	ADR	670100205	646,000	6,245	SH	DFND	3	6,245	0	0
NOVO-NORDISK A S	ADR	670100205	11,173	108	SH	DFND	3,7	108	0	0
NOVO-NORDISK A S	ADR	670100205	5,912,168	57,150	SH	DFND	7	54,976	0	2,174
NOVO-NORDISK A S	ADR	670100205	1,119,950	10,826	SH	DFND	7,9	10,826	0	0
NOVO-NORDISK A S	ADR	670100205	5,251,122	50,760	SH	DFND	9	43,451	0	7,309
NRG ENERGY INC	COM NEW	629377508	178,985	3,462	SH	DFND	1	3,341	0	121
NRG ENERGY INC	COM NEW	629377508	68,658	1,328	SH	DFND	1,3	1,270	0	58
NRG ENERGY INC	COM NEW	629377508	62,000	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	142,175	2,750	SH	DFND	13	2,750	0	0
NRG ENERGY INC	COM NEW	629377508	46,013	890	SH	DFND	14	890	0	0
NRG ENERGY INC	COM NEW	629377508	3,000	58	SH	DFND	3	58	0	0
NRG ENERGY INC	COM NEW	629377508	31,612	611	SH	DFND	7	0	0	611
NRG ENERGY INC	COM NEW	629377508	365,984	7,079	SH	DFND	7	6,686	0	393
NRG ENERGY INC	COM NEW	629377508	210,884	4,079	SH	DFND	7,9	4,016	0	63
NRG ENERGY INC	COM NEW	629377508	103,090	1,994	SH	DFND	9	1,490	0	504
NRG ENERGY INC	COM NEW	629377508	1,758	34	SH	SOLE	7	0	0	34
NU HLDGS LTD	ORD SHS CL A	G6683N103	229,908	27,600	SH	DFND	13	27,600	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	25,157	3,020	SH	DFND	14	3,020	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,333	160	SH	DFND	7	0	0	160
NU HLDGS LTD	ORD SHS CL A	G6683N103	466	56	SH	DFND	9	0	0	56
NUCOR CORP	COM	670346105	1,575,410	9,052	SH	DFND	1	8,052	0	1,000
NUCOR CORP	COM	670346105	254,272	1,461	SH	DFND	1,3	1,400	0	61
NUCOR CORP	COM	670346105	244,000	1,400	SH	DFND	1,3	1,400	0	0
NUCOR CORP	COM	670346105	513,418	2,950	SH	DFND	13	2,950	0	0
NUCOR CORP	COM	670346105	144,453	830	SH	DFND	14	830	0	0
NUCOR CORP	COM	670346105	11,000	61	SH	DFND	3	61	0	0
NUCOR CORP	COM	670346105	4,351	25	SH	DFND	3,7	25	0	0
NUCOR CORP	COM	670346105	1,096,626	6,301	SH	DFND	7	5,851	0	450
NUCOR CORP	COM	670346105	91,812	527	SH	DFND	7	0	0	527
NUCOR CORP	COM	670346105	12,183	70	SH	DFND	7,9	26	0	44
NUCOR CORP	COM	670346105	12,184,714	70,011	SH	DFND	9	68,588	0	1,423
NUSTAR ENERGY LP	UNIT COM	67058H102	65,025	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	519,304	27,800	SH	DFND	9	27,800	0	0
NUTANIX INC	CL A	67059N108	2,909	61	SH	DFND	1	12	0	49
NUTANIX INC	CL A	67059N108	55,988	1,174	SH	DFND	1,3	1,174	0	0
NUTANIX INC	CL A	67059N108	52,000	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	140,686	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	39,106	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	2,099	44	SH	DFND	7	0	0	44
NUTANIX INC	CL A	67059N108	140,781	2,952	SH	DFND	7	2,298	0	654
NUTANIX INC	CL A	67059N108	286	6	SH	DFND	7,9	6	0	0
NUTANIX INC	CL A	67059N108	7,773	163	SH	DFND	9	163	0	0
NUTRIEN LTD	COM	67077M108	319,954	5,680	SH	DFND	1	4,905	0	775
NUTRIEN LTD	COM	67077M108	525,334	9,326	SH	DFND	7	9,326	0	0
NUTRIEN LTD	COM	67077M108	26,700	474	SH	DFND	7,9	474	0	0
NUTRIEN LTD	COM	67077M108	233,544	4,146	SH	DFND	9	3,326	0	820
NUVALENT INC	COM	670703107	318,277	4,325	SH	DFND	1,3	0	0	4,325
NUVALENT INC	COM	670703107	318,000	4,325	SH	DFND	1,3	0	0	4,325
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	73,458	6,678	SH	DFND	1	6,303	0	375
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	495	45	SH	DFND	1,7	45	0	0

NUVEEN AMT FREE QLTY MUN INC	COM	670657105	2,000	162	SH	DFND	3	162	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	1,782	162	SH	DFND	3,7	162	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	44,605	4,055	SH	DFND	7	4,055	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	3,707	337	SH	DFND	9	337	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	8,169	1,565	SH	DFND	1	1,565	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	821,372	157,351	SH	DFND	1,3	157,351	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	803,000	153,915	SH	DFND	1,3	153,915	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	89	17	SH	DFND	1,7	17	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	23,000	4,471	SH	DFND	3	4,471	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	315,225	60,388	SH	DFND	3,7	60,388	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,343	832	SH	DFND	3,7,9	832	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	38,273	7,332	SH	DFND	3,9	7,332	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	46,155	8,842	SH	DFND	7	8,842	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	741	142	SH	DFND	9	142	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	79,679	6,741	SH	DFND	1	5,449	0	1,292
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	3,000	256	SH	DFND	3	256	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	3,026	256	SH	DFND	3,7	256	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	63,178	5,345	SH	DFND	7	5,345	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	43,865	2,778	SH	DFND	1	2,778	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,728,319	236,119	SH	DFND	1,3	236,119	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,645,000	230,825	SH	DFND	1,3	230,825	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	505	32	SH	DFND	1,7	32	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	108,000	6,848	SH	DFND	3	6,848	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,451,622	91,933	SH	DFND	3,7	91,933	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	18,048	1,143	SH	DFND	3,7,9	1,143	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	182,722	11,572	SH	DFND	3,9	11,572	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	203,202	12,869	SH	DFND	7	12,869	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,695	234	SH	DFND	9	234	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	3,257,514	55,128	SH	DFND	1	54,638	0	490
NVENT ELECTRIC PLC	SHS	G6700G107	3,694,780	62,528	SH	DFND	1,3	62,076	0	452
NVENT ELECTRIC PLC	SHS	G6700G107	271,000	4,590	SH	DFND	1,3	4,590	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	44,022	745	SH	DFND	1,3,7	745	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	53,595	907	SH	DFND	1,7	907	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,055,800	34,791	SH	DFND	13	34,791	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	36,281	614	SH	DFND	14	614	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	21,627	366	SH	DFND	14	366	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,186,000	37,001	SH	DFND	3	36,116	885	0
NVENT ELECTRIC PLC	SHS	G6700G107	162,084	2,743	SH	DFND	3,14	2,743	0	0

NVENT ELECTRIC PLC	SHS	G6700G107	9,367,360	158,527	SH	DFND	3,7	152,073	0	6,454
NVENT ELECTRIC PLC	SHS	G6700G107	486,902	8,240	SH	DFND	3,7,9	5,429	0	2,811
NVENT ELECTRIC PLC	SHS	G6700G107	3,428,047	58,014	SH	DFND	3,9	47,331	0	10,683
NVENT ELECTRIC PLC	SHS	G6700G107	8,416,484	142,435	SH	DFND	7	142,180	0	255
NVENT ELECTRIC PLC	SHS	G6700G107	206,918	3,502	SH	DFND	7	2,649	0	853
NVENT ELECTRIC PLC	SHS	G6700G107	2,082,745	35,247	SH	DFND	7,9	35,238	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	6,658,911	112,691	SH	DFND	9	94,203	0	18,488
NVIDIA CORPORATION	COM	67066G104	19,281,391	38,935	SH	DFND	1	38,595	0	340
NVIDIA CORPORATION	COM	67066G104	19,796,420	39,975	SH	DFND	1,3	39,409	0	566
NVIDIA CORPORATION	COM	67066G104	14,817,000	29,920	SH	DFND	1,3	29,920	0	0
NVIDIA CORPORATION	COM	67066G104	29,713	60	SH	DFND	1,7	60	0	0
NVIDIA CORPORATION	COM	67066G104	14,334,143	28,945	SH	DFND	13	28,945	0	0
NVIDIA CORPORATION	COM	67066G104	3,956,808	7,990	SH	DFND	14	7,990	0	0
NVIDIA CORPORATION	COM	67066G104	11,885	24	SH	DFND	14	24	0	0
NVIDIA CORPORATION	COM	67066G104	9,129,000	18,434	SH	DFND	3	18,434	0	0
NVIDIA CORPORATION	COM	67066G104	92,111	186	SH	DFND	3,14	186	0	0
NVIDIA CORPORATION	COM	67066G104	20,975,538	42,356	SH	DFND	3,7	37,601	0	4,755
NVIDIA CORPORATION	COM	67066G104	1,320,752	2,667	SH	DFND	3,7,9	915	0	1,752
NVIDIA CORPORATION	COM	67066G104	8,821,849	17,814	SH	DFND	3,9	10,318	0	7,496
NVIDIA CORPORATION	COM	67066G104	40,275,747	81,329	SH	DFND	7	76,701	0	4,628
NVIDIA CORPORATION	COM	67066G104	5,496,222	11,099	SH	DFND	7	903	0	10,196
NVIDIA CORPORATION	COM	67066G104	12,229,458	24,695	SH	DFND	7,9	24,421	0	274
NVIDIA CORPORATION	COM	67066G104	25,186,394	50,859	SH	DFND	9	40,975	0	9,884
NVIDIA CORPORATION	COM	67066G104	1,567,371	3,165	SH	OTR	13	3,165	0	0
NVIDIA CORPORATION	COM	67066G104	384,338	776	SH	SOLE	7	0	0	776
NVR INC	COM	62944T105	595,038	85	SH	DFND	1	0	0	85
NVR INC	COM	62944T105	210,014	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	210,000	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	315,020	45	SH	DFND	13	45	0	0
NVR INC	COM	62944T105	70,005	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	42,003	6	SH	DFND	7	0	0	6
NVR INC	COM	62944T105	91,006	13	SH	DFND	7	13	0	0
NVR INC	COM	62944T105	224,014	32	SH	DFND	9	21	0	11
NVR INC	COM	62944T105	819,053	117	SH	OTR	13	117	0	0
NVR INC	COM	62944T105	7,001	1	SH	SOLE	7	0	0	1
NXP SEMICONDUCTORS N V	COM	N6596X109	141,713	617	SH	DFND	1	617	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	11,714	51	SH	DFND	1,3	15	0	36
NXP SEMICONDUCTORS N V	COM	N6596X109	8,000	36	SH	DFND	3	36	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	245,987	1,071	SH	DFND	7	975	0	96
NXP SEMICONDUCTORS N V	COM	N6596X109	750,594	3,268	SH	DFND	9	3,200	0	68
OCCIDENTAL PETE CORP	COM	674599105	103,059	1,726	SH	DFND	1	1,662	0	64
OCCIDENTAL PETE CORP	COM	674599105	251,439	4,211	SH	DFND	1,3	4,160	0	51
OCCIDENTAL PETE CORP	COM	674599105	244,000	4,085	SH	DFND	1,3	4,085	0	0
OCCIDENTAL PETE CORP	COM	674599105	490,219	8,210	SH	DFND	13	8,210	0	0
OCCIDENTAL PETE CORP	COM	674599105	139,244	2,332	SH	DFND	14	2,332	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,000	51	SH	DFND	3	51	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,105	52	SH	DFND	3,7	52	0	0
OCCIDENTAL PETE CORP	COM	674599105	521,806	8,739	SH	DFND	7	7,753	0	986
OCCIDENTAL PETE CORP	COM	674599105	62,259	1,040	SH	DFND	7	0	0	1,040
OCCIDENTAL PETE CORP	COM	674599105	24,421	409	SH	DFND	7,9	86	0	323

OCCIDENTAL PETE CORP	COM	674599105	571,246	9,567	SH	DFND	9	4,038	0	5,529
OCCIDENTAL PETE CORP	COM	674599105	3,822	64	SH	SOLE	7	0	0	64
ODDITY TECH LTD	SHS CL A	M7518J104	3,257	70	SH	DFND	1	70	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	6,747	145	SH	DFND	1,3	145	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	7,000	145	SH	DFND	3	145	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	112,323	2,414	SH	DFND	7	2,414	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	5,491	118	SH	DFND	7,9	118	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	68,585	1,474	SH	DFND	9	1,474	0	0
OGE ENERGY CORP	COM	670837103	34,162	978	SH	DFND	1	978	0	0
OGE ENERGY CORP	COM	670837103	38,423	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	38,000	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	77,300	2,213	SH	DFND	13	2,213	0	0
OGE ENERGY CORP	COM	670837103	27,769	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	9,515	272	SH	DFND	7	0	0	272
OGE ENERGY CORP	COM	670837103	50,823	1,455	SH	DFND	7	1,273	0	182
OGE ENERGY CORP	COM	670837103	1,886	54	SH	DFND	7,9	54	0	0
OGE ENERGY CORP	COM	670837103	23,403	670	SH	DFND	9	663	0	7
OGE ENERGY CORP	COM	670837103	1,992	57	SH	SOLE	7	0	0	57
OKTA INC	CL A	679295105	12,403	137	SH	DFND	1	74	0	63
OKTA INC	CL A	679295105	98,587	1,089	SH	DFND	1,3	1,039	0	50
OKTA INC	CL A	679295105	91,000	1,000	SH	DFND	1,3	1,000	0	0
OKTA INC	CL A	679295105	158,428	1,750	SH	DFND	13	1,750	0	0
OKTA INC	CL A	679295105	44,360	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	5,000	50	SH	DFND	3	50	0	0
OKTA INC	CL A	679295105	171,735	1,897	SH	DFND	7	1,397	0	500
OKTA INC	CL A	679295105	6,338	70	SH	DFND	7	0	0	70
OKTA INC	CL A	679295105	3,259	36	SH	DFND	7,9	3	0	33
OKTA INC	CL A	679295105	13,398	148	SH	DFND	9	134	0	14
OLAPLEX HLDGS INC	COM	679369108	229	90	SH	DFND	1	90	0	0
OLAPLEX HLDGS INC	COM	679369108	3,302	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	3,000	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	4,318	1,700	SH	DFND	13	1,700	0	0
OLAPLEX HLDGS INC	COM	679369108	2,210	870	SH	DFND	14	870	0	0
OLAPLEX HLDGS INC	COM	679369108	5,982	2,355	SH	DFND	7	0	0	2,355
OLAPLEX HLDGS INC	COM	679369108	30,894	12,163	SH	DFND	7	5,998	0	6,165
OLAPLEX HLDGS INC	COM	679369108	5,408	2,129	SH	DFND	9	1,066	0	1,063
OLD DOMINION FREIGHT LINE IN	COM	679580100	562,193	1,387	SH	DFND	1	1,387	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	335,208	827	SH	DFND	1,3	827	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	237,000	585	SH	DFND	1,3	585	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	486,396	1,200	SH	DFND	13	1,200	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	145,919	360	SH	DFND	14	360	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	98,000	242	SH	DFND	3	242	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,053	10	SH	DFND	3,7	10	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	886,862	2,188	SH	DFND	7	1,661	0	527
OLD DOMINION FREIGHT LINE IN	COM	679580100	624,710	1,541	SH	DFND	7	0	0	1,541
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,648	9	SH	DFND	7,9	7	0	2
OLD DOMINION FREIGHT LINE IN	COM	679580100	436,946	1,078	SH	DFND	9	844	0	234



OLD DOMINION FREIGHT LINE IN	COM	679580100	3,648	9	SH	SOLE	7	0	0	9
OLD REP INTL CORP	COM	680223104	2,351,441	79,981	SH	DFND	1	79,050	0	931
OLD REP INTL CORP	COM	680223104	2,856,886	97,173	SH	DFND	1,3	96,881	0	292
OLD REP INTL CORP	COM	680223104	167,000	5,695	SH	DFND	1,3	5,695	0	0
OLD REP INTL CORP	COM	680223104	34,574	1,176	SH	DFND	1,3,7	1,176	0	0
OLD REP INTL CORP	COM	680223104	47,363	1,611	SH	DFND	1,7	1,611	0	0
OLD REP INTL CORP	COM	680223104	1,586,659	53,968	SH	DFND	13	53,968	0	0
OLD REP INTL CORP	COM	680223104	33,810	1,150	SH	DFND	14	1,150	0	0
OLD REP INTL CORP	COM	680223104	19,492	663	SH	DFND	14	663	0	0
OLD REP INTL CORP	COM	680223104	1,643,000	55,892	SH	DFND	3	54,492	1,400	0
OLD REP INTL CORP	COM	680223104	127,155	4,325	SH	DFND	3,14	4,325	0	0
OLD REP INTL CORP	COM	680223104	6,985,293	237,595	SH	DFND	3,7	237,595	0	0
OLD REP INTL CORP	COM	680223104	271,009	9,218	SH	DFND	3,7,9	8,566	0	652
OLD REP INTL CORP	COM	680223104	2,213,673	75,295	SH	DFND	3,9	74,502	0	793
OLD REP INTL CORP	COM	680223104	9,190,999	312,619	SH	DFND	7	312,217	0	402
OLD REP INTL CORP	COM	680223104	201,958	6,869	SH	DFND	7	4,272	0	2,597
OLD REP INTL CORP	COM	680223104	2,293,964	78,026	SH	DFND	7,9	78,026	0	0
OLD REP INTL CORP	COM	680223104	4,315,038	146,770	SH	DFND	9	138,137	0	8,633
OLIN CORP	COM PAR \$1	680665205	6,150	114	SH	DFND	1	114	0	0
OLIN CORP	COM PAR \$1	680665205	56,701	1,051	SH	DFND	1,3	1,051	0	0
OLIN CORP	COM PAR \$1	680665205	49,000	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	78,228	1,450	SH	DFND	13	1,450	0	0
OLIN CORP	COM PAR \$1	680665205	17,804	330	SH	DFND	14	330	0	0
OLIN CORP	COM PAR \$1	680665205	8,000	151	SH	DFND	3	151	0	0
OLIN CORP	COM PAR \$1	680665205	270	5	SH	DFND	3,7	5	0	0
OLIN CORP	COM PAR \$1	680665205	14,307	265	SH	DFND	7	0	0	265
OLIN CORP	COM PAR \$1	680665205	233,388	4,326	SH	DFND	7	4,196	0	130
OLIN CORP	COM PAR \$1	680665205	8,362	155	SH	DFND	7,9	155	0	0
OLIN CORP	COM PAR \$1	680665205	90,366	1,675	SH	DFND	9	1,675	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	106,474	1,403	SH	DFND	1,3	1,403	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	27,000	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	51,074	673	SH	DFND	13	673	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	12,142	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	228,000	3,001	SH	DFND	3	3,001	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	148,213	1,953	SH	DFND	3,7	1,953	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,214,468	16,003	SH	DFND	7	15,505	0	498
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,956	118	SH	DFND	7	0	0	118
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	607,879	8,010	SH	DFND	9	7,844	0	166
OLO INC	CL A	68134L109	521	91	SH	DFND	1	91	0	0
OLO INC	CL A	68134L109	21,021	3,675	SH	DFND	1,3	3,675	0	0
OLO INC	CL A	68134L109	21,000	3,675	SH	DFND	3	3,675	0	0
OLO INC	CL A	68134L109	95,575	16,709	SH	DFND	7	16,709	0	0
OLO INC	CL A	68134L109	1,579	276	SH	DFND	7,9	276	0	0
OLO INC	CL A	68134L109	88,214	15,422	SH	DFND	9	15,422	0	0
OMEGA FLEX INC	COM	682095104	22,986	326	SH	DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	23,000	326	SH	DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	102,663	1,456	SH	DFND	7	1,456	0	0
OMEGA FLEX INC	COM	682095104	96,881	1,374	SH	DFND	9	1,374	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	40,226	1,312	SH	DFND	1	1,312	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	43,813	1,429	SH	DFND	1,3	1,300	0	129
OMEGA HEALTHCARE INVS INC	COM	681936100	40,000	1,300	SH	DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	87,381	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	20,236	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,000	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	613	20	SH	DFND	3,7	20	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	44,242	1,443	SH	DFND	7	1,285	0	158
OMEGA HEALTHCARE INVS INC	COM	681936100	1,074	35	SH	DFND	7	0	0	35
OMEGA HEALTHCARE INVS INC	COM	681936100	858	28	SH	DFND	7,9	0	0	28
OMEGA HEALTHCARE INVS INC	COM	681936100	7,021	229	SH	DFND	9	229	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	666,211	21,729	SH	OTR	13	21,729	0	0
OMNICELL COM	COM	68213N109	1,392	37	SH	DFND	1	30	0	7
OMNICELL COM	COM	68213N109	175,393	4,661	SH	DFND	1,3	0	0	4,661
OMNICELL COM	COM	68213N109	175,000	4,661	SH	DFND	1,3	0	0	4,661
OMNICELL COM	COM	68213N109	5,983	159	SH	DFND	7	72	0	87
OMNICELL COM	COM	68213N109	1,957	52	SH	DFND	7,9	40	0	12
OMNICOM GROUP INC	COM	681919106	3,841,909	44,410	SH	DFND	1	43,865	0	545
OMNICOM GROUP INC	COM	681919106	5,363,707	62,001	SH	DFND	1,3	61,678	0	323
OMNICOM GROUP INC	COM	681919106	1,087,000	12,565	SH	DFND	1,3	12,565	0	0
OMNICOM GROUP INC	COM	681919106	40,487	468	SH	DFND	1,3,7	468	0	0
OMNICOM GROUP INC	COM	681919106	45,677	528	SH	DFND	1,7	528	0	0
OMNICOM GROUP INC	COM	681919106	1,608,221	18,590	SH	DFND	13	18,590	0	0
OMNICOM GROUP INC	COM	681919106	47,061	544	SH	DFND	14	544	0	0
OMNICOM GROUP INC	COM	681919106	171,117	1,978	SH	DFND	14	1,978	0	0
OMNICOM GROUP INC	COM	681919106	2,342,000	27,076	SH	DFND	3	26,641	435	0
OMNICOM GROUP INC	COM	681919106	238,854	2,761	SH	DFND	3,14	2,761	0	0
OMNICOM GROUP INC	COM	681919106	18,060,001	208,762	SH	DFND	3,7	204,150	0	4,612
OMNICOM GROUP INC	COM	681919106	4,166,581	48,163	SH	DFND	3,7,9	46,251	0	1,912
OMNICOM GROUP INC	COM	681919106	7,320,649	84,622	SH	DFND	3,9	77,056	0	7,566
OMNICOM GROUP INC	COM	681919106	17,096,452	197,624	SH	DFND	7	195,427	0	2,197
OMNICOM GROUP INC	COM	681919106	157,493	1,807	SH	DFND	7	1,303	0	504
OMNICOM GROUP INC	COM	681919106	2,322,967	26,852	SH	DFND	7,9	26,848	0	4
OMNICOM GROUP INC	COM	681919106	9,707,547	112,213	SH	DFND	9	105,954	0	6,259
OMNICOM GROUP INC	COM	681919106	476,670	5,510	SH	OTR	13	5,510	0	0
OMNICOM GROUP INC	COM	681919106	125	1	SH	Call DFND	1,7	1	0	0
OMNICOM GROUP INC	COM	681919106	250	2	SH	Call DFND	3,9	2	0	0
OMNICOM GROUP INC	COM	681919106	10,375	83	SH	Call DFND	7	83	0	0
OMNICOM GROUP INC	COM	681919106	13,250	106	SH	Call DFND	7,9	106	0	0
OMNICOM GROUP INC	COM	681919106	500	4	SH	Call DFND	9	4	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,095,997	13,121	SH	DFND	1	12,985	0	136
ON SEMICONDUCTOR CORP	COM	682189105	1,544,470	18,490	SH	DFND	1,3	18,490	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,477,000	17,685	SH	DFND	1,3	17,685	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,840	34	SH	DFND	1,7	34	0	0

ON SEMICONDUCTOR CORP	COM	682189105	432,518	5,178	SH	DFND	13	5,178	0	0
ON SEMICONDUCTOR CORP	COM	682189105	123,624	1,480	SH	DFND	14	1,480	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,313,000	15,721	SH	DFND	3	15,721	0	0
ON SEMICONDUCTOR CORP	COM	682189105	10,775	129	SH	DFND	3,7	129	0	0
ON SEMICONDUCTOR CORP	COM	682189105	669,660	8,017	SH	DFND	7	7,027	0	990
ON SEMICONDUCTOR CORP	COM	682189105	95,976	1,149	SH	DFND	7	103	0	1,046
ON SEMICONDUCTOR CORP	COM	682189105	6,014	72	SH	DFND	7,9	65	0	7
ON SEMICONDUCTOR CORP	COM	682189105	39,009	467	SH	DFND	9	439	0	28
ON SEMICONDUCTOR CORP	COM	682189105	2,924	35	SH	SOLE	7	0	0	35
ONE GAS INC	COM	68235P108	6,945	109	SH	DFND	1	77	0	32
ONE GAS INC	COM	68235P108	5,799	91	SH	DFND	1,3	91	0	0
ONE GAS INC	COM	68235P108	6,000	91	SH	DFND	3	91	0	0
ONE GAS INC	COM	68235P108	226,652	3,557	SH	DFND	7	2,061	0	1,496
ONE GAS INC	COM	68235P108	7,264	114	SH	DFND	7,9	107	0	7
ONE GAS INC	COM	68235P108	60,343	947	SH	DFND	9	947	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,200	187	SH	DFND	1	187	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,250	188	SH	DFND	1,3	188	0	0
ONEMAIN HLDGS INC	COM	68268W103	56,580	1,150	SH	DFND	13	1,150	0	0
ONEMAIN HLDGS INC	COM	68268W103	22,140	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,000	188	SH	DFND	3	188	0	0
ONEMAIN HLDGS INC	COM	68268W103	340,366	6,918	SH	DFND	7	6,871	0	47
ONEMAIN HLDGS INC	COM	68268W103	58,452	1,188	SH	DFND	7	0	0	1,188
ONEMAIN HLDGS INC	COM	68268W103	7,282	148	SH	DFND	7,9	148	0	0
ONEMAIN HLDGS INC	COM	68268W103	102,238	2,078	SH	DFND	9	2,078	0	0
ONEOK INC NEW	COM	682680103	2,347,735	33,434	SH	DFND	1	33,434	0	0
ONEOK INC NEW	COM	682680103	557,687	7,942	SH	DFND	1,3	7,788	0	154
ONEOK INC NEW	COM	682680103	190,000	2,700	SH	DFND	1,3	2,700	0	0
ONEOK INC NEW	COM	682680103	23,734	338	SH	DFND	1,7	338	0	0
ONEOK INC NEW	COM	682680103	407,978	5,810	SH	DFND	13	5,810	0	0
ONEOK INC NEW	COM	682680103	110,948	1,580	SH	DFND	14	1,580	0	0
ONEOK INC NEW	COM	682680103	14,887	212	SH	DFND	14	212	0	0
ONEOK INC NEW	COM	682680103	368,000	5,242	SH	DFND	3	5,242	0	0
ONEOK INC NEW	COM	682680103	61,162	871	SH	DFND	3,7	871	0	0
ONEOK INC NEW	COM	682680103	3,905,917	55,624	SH	DFND	7	54,454	0	1,170
ONEOK INC NEW	COM	682680103	42,764	609	SH	DFND	7	206	0	403
ONEOK INC NEW	COM	682680103	166,421	2,370	SH	DFND	7,9	2,322	0	48
ONEOK INC NEW	COM	682680103	3,811,401	54,278	SH	DFND	9	52,822	0	1,456
ONTO INNOVATION INC	COM	683344105	8,410	55	SH	DFND	1	42	0	13
ONTO INNOVATION INC	COM	683344105	765	5	SH	DFND	3,7	5	0	0
ONTO INNOVATION INC	COM	683344105	80,273	525	SH	DFND	7	160	0	365
ONTO INNOVATION INC	COM	683344105	1,097,975	7,181	SH	DFND	7,9	7,174	0	7
ONTO INNOVATION INC	COM	683344105	1,223	8	SH	DFND	9	8	0	0
OPENDOOR TECHNOLOGIES	COM	683712103	797	178	SH	DFND	1	178	0	0
OPENDOOR TECHNOLOGIES	COM	683712103	7,616	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES	COM	683712103	8,000	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES	COM	683712103	5,824	1,300	SH	DFND	14	1,300	0	0

OPENDOOR TECHNOLOGIES	COM	683712103	7,222	1,612	SH	DFND	7	492	0	1,120
OPENDOOR TECHNOLOGIES	COM	683712103	5,076	1,133	SH	DFND	7,9	384	0	749
OPENDOOR TECHNOLOGIES	COM	683712103	17,472	3,900	SH	DFND	9	3,900	0	0
OPENLANE INC	COM	48238T109	415	28	SH	DFND	1	28	0	0
OPENLANE INC	COM	48238T109	977,667	66,014	SH	DFND	1,3	0	0	66,014
OPENLANE INC	COM	48238T109	978,000	66,014	SH	DFND	1,3	0	0	66,014
OPENLANE INC	COM	48238T109	6,561	443	SH	DFND	7	189	0	254
OPENLANE INC	COM	48238T109	3,673	248	SH	DFND	7	0	0	248
ORACLE CORP	COM	68389X105	6,029,436	57,189	SH	DFND	1	53,791	0	3,398
ORACLE CORP	COM	68389X105	3,096,690	29,372	SH	DFND	1,3	29,091	0	281
ORACLE CORP	COM	68389X105	1,636,000	15,520	SH	DFND	1,3	15,520	0	0
ORACLE CORP	COM	68389X105	7,486	71	SH	DFND	1,3,7	71	0	0
ORACLE CORP	COM	68389X105	23,300	221	SH	DFND	1,7	221	0	0
ORACLE CORP	COM	68389X105	1,977,867	18,760	SH	DFND	13	18,760	0	0
ORACLE CORP	COM	68389X105	542,754	5,148	SH	DFND	14	5,148	0	0
ORACLE CORP	COM	68389X105	592,862	5,623	SH	DFND	14	5,623	0	0
ORACLE CORP	COM	68389X105	703,000	6,667	SH	DFND	3	6,667	0	0
ORACLE CORP	COM	68389X105	101,951	967	SH	DFND	3,14	967	0	0
ORACLE CORP	COM	68389X105	9,330,028	88,495	SH	DFND	3,7	88,495	0	0
ORACLE CORP	COM	68389X105	3,148,562	29,864	SH	DFND	3,7,9	29,864	0	0
ORACLE CORP	COM	68389X105	3,848,933	36,507	SH	DFND	3,9	36,421	0	86
ORACLE CORP	COM	68389X105	3,687,329	34,974	SH	DFND	7	18,505	0	16,469
ORACLE CORP	COM	68389X105	26,341,264	249,846	SH	DFND	7	246,894	0	2,952
ORACLE CORP	COM	68389X105	5,590,847	53,029	SH	DFND	7,9	52,620	0	409
ORACLE CORP	COM	68389X105	36,362,280	344,895	SH	DFND	9	300,732	0	44,163
ORACLE CORP	COM	68389X105	25,304	240	SH	SOLE	7	0	0	240
ORANGE	SPONSORED ADR	684060106	23,203	2,030	SH	DFND	1,3	0	0	2,030
ORANGE	SPONSORED ADR	684060106	23,000	2,030	SH	DFND	3	2,030	0	0
ORANGE	SPONSORED ADR	684060106	1,063	93	SH	DFND	3,7	93	0	0
ORANGE	SPONSORED ADR	684060106	63,345	5,542	SH	DFND	7	5,542	0	0
ORANGE	SPONSORED ADR	684060106	6,504	569	SH	DFND	9	128	0	441
OREILLY AUTOMOTIVE INC	COM	67103H107	6,624,908	6,973	SH	DFND	1	6,096	0	877
OREILLY AUTOMOTIVE INC	COM	67103H107	2,930,047	3,084	SH	DFND	1,3	3,069	0	15
OREILLY AUTOMOTIVE INC	COM	67103H107	2,712,000	2,855	SH	DFND	1,3	2,855	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	5,700	6	SH	DFND	1,7	6	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	712,560	750	SH	DFND	13	750	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	199,517	210	SH	DFND	14	210	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,539,000	2,672	SH	DFND	3	2,672	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	22,802	24	SH	DFND	3,7	24	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,394,717	1,468	SH	DFND	7	1,339	0	129
OREILLY AUTOMOTIVE INC	COM	67103H107	186,216	196	SH	DFND	7	84	0	112
OREILLY AUTOMOTIVE INC	COM	67103H107	7,201,606	7,580	SH	DFND	7,9	6,887	0	693
OREILLY AUTOMOTIVE INC	COM	67103H107	603,301	635	SH	DFND	9	486	0	149
OREILLY AUTOMOTIVE INC	COM	67103H107	521,594	549	SH	OTR	13	549	0	0

OREILLY AUTOMOTIVE INC	COM	67103H107	151,063	159	SH	SOLE	7	0	0	159
ORGANON & CO	COMMON STOCK	68622V106	44,861	3,111	SH	DFND	1	2,331	0	780
ORGANON & CO	COMMON STOCK	68622V106	21,702	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	22,000	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	47,096	3,266	SH	DFND	13	3,266	0	0
ORGANON & CO	COMMON STOCK	68622V106	15,747	1,092	SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	43,000	2,959	SH	DFND	3	2,959	0	0
ORGANON & CO	COMMON STOCK	68622V106	43,044	2,985	SH	DFND	3,7	2,985	0	0
ORGANON & CO	COMMON STOCK	68622V106	288	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	4,741	329	SH	DFND	7	0	0	329
ORGANON & CO	COMMON STOCK	68622V106	372,901	25,860	SH	DFND	7	25,260	0	600
ORGANON & CO	COMMON STOCK	68622V106	126,680	8,785	SH	DFND	7,9	8,765	0	20
ORGANON & CO	COMMON STOCK	68622V106	654,466	45,386	SH	DFND	9	40,753	0	4,633
ORIC PHARMACEUTICALS INC	COM	68622P109	819	89	SH	DFND	1	89	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	385,287	41,879	SH	DFND	1,3	0	0	41,879
ORIC PHARMACEUTICALS INC	COM	68622P109	385,000	41,879	SH	DFND	1,3	0	0	41,879
ORIC PHARMACEUTICALS INC	COM	68622P109	727	79	SH	DFND	7	79	0	0
OSHKOSH CORP	COM	688239201	67,431	622	SH	DFND	1	622	0	0
OSHKOSH CORP	COM	688239201	191,127	1,763	SH	DFND	1,3	1,763	0	0
OSHKOSH CORP	COM	688239201	46,000	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	85,644	790	SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	20,056	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	418,000	3,859	SH	DFND	3	3,859	0	0
OSHKOSH CORP	COM	688239201	288,804	2,664	SH	DFND	3,7	2,664	0	0
OSHKOSH CORP	COM	688239201	2,239,209	20,655	SH	DFND	7	20,655	0	0
OSHKOSH CORP	COM	688239201	16,390	151	SH	DFND	7	0	0	151
OSHKOSH CORP	COM	688239201	221,048	2,039	SH	DFND	7,9	2,039	0	0
OSHKOSH CORP	COM	688239201	1,012,116	9,336	SH	DFND	9	9,336	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,235,491	13,809	SH	DFND	1	13,776	0	33
OTIS WORLDWIDE CORP	COM	68902V107	228,327	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	228,000	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	440,640	4,925	SH	DFND	13	4,925	0	0
OTIS WORLDWIDE CORP	COM	68902V107	125,526	1,403	SH	DFND	14	1,403	0	0
OTIS WORLDWIDE CORP	COM	68902V107	33,551	375	SH	DFND	14	375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,158	80	SH	DFND	3,7	80	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,861,244	20,803	SH	DFND	7	20,018	0	785
OTIS WORLDWIDE CORP	COM	68902V107	54,846	613	SH	DFND	7	0	0	613
OTIS WORLDWIDE CORP	COM	68902V107	499,243	5,580	SH	DFND	7,9	5,557	0	23
OTIS WORLDWIDE CORP	COM	68902V107	9,081,115	101,499	SH	DFND	9	94,163	0	7,336
OUTBRAIN INC	COM	69002R103	1,550,542	354,005	SH	DFND	7	0	0	354,005
OVINTIV INC	COM	69047Q102	41,724	950	SH	DFND	1	950	0	0
OVINTIV INC	COM	69047Q102	74,664	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	75,000	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	125,172	2,850	SH	DFND	13	2,850	0	0
OVINTIV INC	COM	69047Q102	31,622	720	SH	DFND	14	720	0	0
OVINTIV INC	COM	69047Q102	659	15	SH	DFND	3,7	15	0	0
OVINTIV INC	COM	69047Q102	16,398	373	SH	DFND	7	0	0	373
OVINTIV INC	COM	69047Q102	71,502	1,628	SH	DFND	7	1,472	0	156
OVINTIV INC	COM	69047Q102	1,318	30	SH	DFND	7,9	30	0	0
OVINTIV INC	COM	69047Q102	78,968	1,798	SH	DFND	9	1,403	0	395

OWENS CORNING NEW	COM	690742101	28,312	191	SH	DFND	1	34	0	157
OWENS CORNING NEW	COM	690742101	120,363	812	SH	DFND	1,3	812	0	0
OWENS CORNING NEW	COM	690742101	89,000	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	162,757	1,098	SH	DFND	13	1,098	0	0
OWENS CORNING NEW	COM	690742101	47,434	320	SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	1,482	10	SH	DFND	3,7	10	0	0
OWENS CORNING NEW	COM	690742101	19,270	130	SH	DFND	7	0	0	130
OWENS CORNING NEW	COM	690742101	147,044	992	SH	DFND	7	711	0	281
OWENS CORNING NEW	COM	690742101	48,619	328	SH	DFND	9	176	0	152
PACCAR INC	COM	693718108	1,913,745	19,598	SH	DFND	1	19,598	0	0
PACCAR INC	COM	693718108	2,643,874	27,075	SH	DFND	1,3	26,985	0	90
PACCAR INC	COM	693718108	2,533,000	25,935	SH	DFND	1,3	25,935	0	0
PACCAR INC	COM	693718108	3,515	36	SH	DFND	1,7	36	0	0
PACCAR INC	COM	693718108	621,054	6,360	SH	DFND	13	6,360	0	0
PACCAR INC	COM	693718108	169,325	1,734	SH	DFND	14	1,734	0	0
PACCAR INC	COM	693718108	2,308,000	23,640	SH	DFND	3	23,640	0	0
PACCAR INC	COM	693718108	21,385	219	SH	DFND	3,7	219	0	0
PACCAR INC	COM	693718108	732,863	7,505	SH	DFND	7	6,243	0	1,262
PACCAR INC	COM	693718108	66,073	653	SH	DFND	7	103	0	550
PACCAR INC	COM	693718108	12,890	132	SH	DFND	7,9	46	0	86
PACCAR INC	COM	693718108	2,212,554	22,658	SH	DFND	9	21,917	0	741
PACCAR INC	COM	693718108	654,255	6,700	SH	OTR	13	6,700	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	902	31	SH	DFND	1	31	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	456,969	15,698	SH	DFND	1,3	0	0	15,698
PACIFIC PREMIER BANCORP	COM	69478X105	457,000	15,698	SH	DFND	1,3	0	0	15,698
PACKAGING CORP AMER	COM	695156109	93,347	573	SH	DFND	1	573	0	0
PACKAGING CORP AMER	COM	695156109	97,746	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	98,000	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	179,201	1,100	SH	DFND	13	1,100	0	0
PACKAGING CORP AMER	COM	695156109	48,873	300	SH	DFND	14	300	0	0
PACKAGING CORP AMER	COM	695156109	92,000	564	SH	DFND	3	564	0	0
PACKAGING CORP AMER	COM	695156109	93,510	574	SH	DFND	3,7	574	0	0
PACKAGING CORP AMER	COM	695156109	474,720	2,914	SH	DFND	7	2,603	0	311
PACKAGING CORP AMER	COM	695156109	8,029	49	SH	DFND	7	0	0	49
PACKAGING CORP AMER	COM	695156109	342,763	2,104	SH	DFND	7,9	2,101	0	3
PACKAGING CORP AMER	COM	695156109	8,600,019	52,790	SH	DFND	9	52,724	0	66
PAGERDUTY INC	COM	69553P100	1,227	53	SH	DFND	1	53	0	0
PAGERDUTY INC	COM	69553P100	1,062,886	45,913	SH	DFND	1,3	400	0	45,513
PAGERDUTY INC	COM	69553P100	1,063,000	45,913	SH	DFND	1,3	400	0	45,513
PAGERDUTY INC	COM	69553P100	5,649	244	SH	DFND	7	51	0	193
PAGERDUTY INC	COM	69553P100	1,945	84	SH	DFND	7,9	67	0	17
PALANTIR TECHNOLOGIES INC	CL A	69608A108	96,204	5,603	SH	DFND	1	2,103	0	3,500
PALANTIR TECHNOLOGIES INC	CL A	69608A108	203,568	11,856	SH	DFND	1,3	11,601	0	255
PALANTIR TECHNOLOGIES INC	CL A	69608A108	196,000	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	398,687	23,220	SH	DFND	13	23,220	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	105,424	6,140	SH	DFND	14	6,140	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,000	255	SH	DFND	3	255	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	344,035	20,037	SH	DFND	7	18,942	0	1,095

PALANTIR TECHNOLOGIES INC	CL A	69608A108	8,259	481	SH	DFND	7	0	0	481
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,066,635	62,122	SH	DFND	7,9	62,093	0	29
PALANTIR TECHNOLOGIES INC	CL A	69608A108	107,141	6,240	SH	DFND	9	6,199	0	41
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,031	60	SH	SOLE	7	0	0	60
PALO ALTO NETWORKS INC	COM	697435105	2,291,807	7,772	SH	DFND	1	7,762	0	10
PALO ALTO NETWORKS INC	COM	697435105	573,542	1,945	SH	DFND	1,3	1,900	0	45
PALO ALTO NETWORKS INC	COM	697435105	522,000	1,770	SH	DFND	1,3	1,770	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,096,954	3,720	SH	DFND	13	3,720	0	0
PALO ALTO NETWORKS INC	COM	697435105	296,354	1,005	SH	DFND	14	1,005	0	0
PALO ALTO NETWORKS INC	COM	697435105	7,667	26	SH	DFND	14	26	0	0
PALO ALTO NETWORKS INC	COM	697435105	13,000	45	SH	DFND	3	45	0	0
PALO ALTO NETWORKS INC	COM	697435105	344,420	1,168	SH	DFND	3,7	1,168	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,382,568	11,471	SH	DFND	7	11,228	0	243
PALO ALTO NETWORKS INC	COM	697435105	173,095	587	SH	DFND	7	177	0	410
PALO ALTO NETWORKS INC	COM	697435105	77,553	263	SH	DFND	7,9	259	0	4
PALO ALTO NETWORKS INC	COM	697435105	7,317,742	24,816	SH	DFND	9	22,588	0	2,228
PALO ALTO NETWORKS INC	COM	697435105	5,898	20	SH	SOLE	7	0	0	20
PAPA JOHNS INTL INC	COM	698813102	534	7	SH	DFND	1	7	0	0
PAPA JOHNS INTL INC	COM	698813102	55,000	718	SH	DFND	3	718	0	0
PAPA JOHNS INTL INC	COM	698813102	54,733	718	SH	DFND	3,7	718	0	0
PAPA JOHNS INTL INC	COM	698813102	118,157	1,550	SH	DFND	7	1,489	0	61
PAPA JOHNS INTL INC	COM	698813102	168,849	2,215	SH	DFND	7,9	2,209	0	6
PAPA JOHNS INTL INC	COM	698813102	232,197	3,046	SH	DFND	9	3,046	0	0
PARAGON 28 INC	COM	69913P105	236,000	18,948	SH	DFND	1,3	0	0	18,948
PARAGON 28 INC	COM	69913P105	235,524	18,948	SH	DFND	1,3	0	0	18,948
PARAGON 28 INC	COM	69913P105	609	49	SH	DFND	7	49	0	0
PARAGON 28 INC	COM	69913P105	348	28	SH	DFND	7,9	28	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	7,587	513	SH	DFND	1	513	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	48,408	3,273	SH	DFND	1,3	3,092	0	181
PARAMOUNT GLOBAL	CLASS B COM	92556H206	46,000	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	105,689	7,146	SH	DFND	13	7,146	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	27,909	1,887	SH	DFND	14	1,887	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,000	181	SH	DFND	3	181	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	666	45	SH	DFND	3,7	45	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	112,670	7,618	SH	DFND	7	6,620	0	998
PARAMOUNT GLOBAL	CLASS B COM	92556H206	13,273	894	SH	DFND	7	0	0	894
PARAMOUNT GLOBAL	CLASS B COM	92556H206	31,148	2,106	SH	DFND	7,9	2,012	0	94
PARAMOUNT GLOBAL	CLASS B COM	92556H206	25,084	1,696	SH	DFND	9	1,603	0	93
PARAMOUNT GROUP INC	COM	69924R108	269	52	SH	DFND	1	52	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,170	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,000	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	517	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	729	141	SH	DFND	7	66	0	75
PARAMOUNT GROUP INC	COM	69924R108	1,052	202	SH	DFND	7	0	0	202

PARAMOUNT GROUP INC	COM	69924R108	1,846	357	SH	DFND	7,9	261	0	96
PARAMOUNT GROUP INC	COM	69924R108	91,209	17,642	SH	OTR	13	17,642	0	0
PARK HOTELS & RESORTS INC	COM	700517105	5,034	329	SH	DFND	1	329	0	0
PARK HOTELS & RESORTS INC	COM	700517105	20,165	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	20,000	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	37,485	2,450	SH	DFND	13	2,450	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9,593	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	21,695	1,418	SH	DFND	7	1,418	0	0
PARK HOTELS & RESORTS INC	COM	700517105	918	60	SH	DFND	7	0	0	60
PARK HOTELS & RESORTS INC	COM	700517105	460,545	30,101	SH	DFND	7,9	30,101	0	0
PARK HOTELS & RESORTS INC	COM	700517105	25,658	1,677	SH	DFND	9	1,387	0	290
PARK HOTELS & RESORTS INC	COM	700517105	308,846	20,186	SH	OTR	13	20,186	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,144,738	6,826	SH	DFND	1	6,826	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,771,571	6,016	SH	DFND	1,3	6,016	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,338,000	5,075	SH	DFND	1,3	5,075	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,686	8	SH	DFND	1,7	8	0	0
PARKER-HANNIFIN CORP	COM	701094104	718,692	1,560	SH	DFND	13	1,560	0	0
PARKER-HANNIFIN CORP	COM	701094104	195,798	425	SH	DFND	14	425	0	0
PARKER-HANNIFIN CORP	COM	701094104	13,821	30	SH	DFND	14	30	0	0
PARKER-HANNIFIN CORP	COM	701094104	2,998,000	6,508	SH	DFND	3	6,508	0	0
PARKER-HANNIFIN CORP	COM	701094104	675,386	1,466	SH	DFND	3,7	1,466	0	0
PARKER-HANNIFIN CORP	COM	701094104	8,987,336	19,508	SH	DFND	7	19,241	0	267
PARKER-HANNIFIN CORP	COM	701094104	110,622	240	SH	DFND	7	90	0	150
PARKER-HANNIFIN CORP	COM	701094104	566,200	1,229	SH	DFND	7,9	1,207	0	22
PARKER-HANNIFIN CORP	COM	701094104	8,221,652	17,846	SH	DFND	9	17,441	0	405
PARKER-HANNIFIN CORP	COM	701094104	128,703	279	SH	SOLE	7	0	0	279
PATRIA INVESTMENTS LTD	ORD	G69451105	1,585,200	102,205	SH	OTR	13	102,205	0	0
PAYCHEX INC	COM	704326107	1,571,656	13,195	SH	DFND	1	13,195	0	0
PAYCHEX INC	COM	704326107	239,411	2,010	SH	DFND	1,3	1,990	0	20
PAYCHEX INC	COM	704326107	237,000	1,990	SH	DFND	1,3	1,990	0	0
PAYCHEX INC	COM	704326107	466,911	3,920	SH	DFND	13	3,920	0	0
PAYCHEX INC	COM	704326107	136,977	1,150	SH	DFND	14	1,150	0	0
PAYCHEX INC	COM	704326107	2,000	20	SH	DFND	3	20	0	0
PAYCHEX INC	COM	704326107	3,573	30	SH	DFND	3,7	30	0	0
PAYCHEX INC	COM	704326107	1,702,916	14,297	SH	DFND	7	12,957	0	1,340
PAYCHEX INC	COM	704326107	550,497	4,622	SH	DFND	7	0	0	4,622
PAYCHEX INC	COM	704326107	11,315	95	SH	DFND	7,9	78	0	17
PAYCHEX INC	COM	704326107	12,613,630	105,899	SH	DFND	9	87,902	0	17,997
PAYCHEX INC	COM	704326107	93,144	782	SH	OTR	13	782	0	0
PAYCHEX INC	COM	704326107	953	8	SH	SOLE	7	0	0	8
PAYCOM SOFTWARE INC	COM	70432V102	620	3	SH	DFND	1	3	0	0
PAYCOM SOFTWARE INC	COM	70432V102	62,016	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	62,000	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	134,368	650	SH	DFND	13	650	0	0
PAYCOM SOFTWARE INC	COM	70432V102	34,109	165	SH	DFND	14	165	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,034	5	SH	DFND	3,7	5	0	0



PAYCOM SOFTWARE INC	COM	70432V102	200,105	968	SH	DFND	7	519	0	449
PAYCOM SOFTWARE INC	COM	70432V102	2,895	14	SH	DFND	7	0	0	14
PAYCOM SOFTWARE INC	COM	70432V102	5,168	25	SH	DFND	7,9	23	0	2
PAYCOM SOFTWARE INC	COM	70432V102	17,571	85	SH	DFND	9	82	0	3
PAYLOCITY HLDG CORP	COM	70438V106	140,617	853	SH	DFND	1	853	0	0
PAYLOCITY HLDG CORP	COM	70438V106	49,455	300	SH	DFND	1,3	300	0	0
PAYLOCITY HLDG CORP	COM	70438V106	49,000	300	SH	DFND	1,3	300	0	0
PAYLOCITY HLDG CORP	COM	70438V106	86,546	525	SH	DFND	13	525	0	0
PAYLOCITY HLDG CORP	COM	70438V106	27,200	165	SH	DFND	14	165	0	0
PAYLOCITY HLDG CORP	COM	70438V106	824	5	SH	DFND	3,7	5	0	0
PAYLOCITY HLDG CORP	COM	70438V106	14,342	87	SH	DFND	7	85	0	2
PAYLOCITY HLDG CORP	COM	70438V106	3,792	23	SH	DFND	7	0	0	23
PAYPAL HLDGS INC	COM	70450Y103	1,243,430	20,248	SH	DFND	1	20,139	0	109
PAYPAL HLDGS INC	COM	70450Y103	2,102,126	34,231	SH	DFND	1,3	33,892	0	339
PAYPAL HLDGS INC	COM	70450Y103	597,000	9,715	SH	DFND	1,3	9,715	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,080	99	SH	DFND	1,7	99	0	0
PAYPAL HLDGS INC	COM	70450Y103	811,533	13,215	SH	DFND	13	13,215	0	0
PAYPAL HLDGS INC	COM	70450Y103	231,086	3,763	SH	DFND	14	3,763	0	0
PAYPAL HLDGS INC	COM	70450Y103	47,961	781	SH	DFND	14	781	0	0
PAYPAL HLDGS INC	COM	70450Y103	796,000	12,960	SH	DFND	3	12,960	0	0
PAYPAL HLDGS INC	COM	70450Y103	35,556	579	SH	DFND	3,14	579	0	0
PAYPAL HLDGS INC	COM	70450Y103	7,048,824	114,783	SH	DFND	3,7	111,574	0	3,209
PAYPAL HLDGS INC	COM	70450Y103	248,035	4,039	SH	DFND	3,7,9	2,854	0	1,185
PAYPAL HLDGS INC	COM	70450Y103	2,278,004	37,095	SH	DFND	3,9	32,016	0	5,079
PAYPAL HLDGS INC	COM	70450Y103	109,249	1,779	SH	DFND	7	300	0	1,479
PAYPAL HLDGS INC	COM	70450Y103	5,040,103	82,073	SH	DFND	7	79,958	0	2,115
PAYPAL HLDGS INC	COM	70450Y103	21,432	349	SH	DFND	7,9	314	0	35
PAYPAL HLDGS INC	COM	70450Y103	2,511,239	40,893	SH	DFND	9	37,789	0	3,104
PAYPAL HLDGS INC	COM	70450Y103	3,869	63	SH	SOLE	7	0	0	63
PDF SOLUTIONS INC	COM	693282105	193	6	SH	DFND	1	6	0	0
PDF SOLUTIONS INC	COM	693282105	719,004	22,371	SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	719,000	22,371	SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	1,350	42	SH	DFND	7	42	0	0
PDF SOLUTIONS INC	COM	693282105	546	17	SH	DFND	7,9	17	0	0
PEABODY ENERGY CORP	COM	704551100	24,904	1,024	SH	DFND	1	1,024	0	0
PEABODY ENERGY CORP	COM	704551100	149,446	6,145	SH	DFND	7	5,957	0	188
PEABODY ENERGY CORP	COM	704551100	1,873	77	SH	DFND	7,9	61	0	16
PEABODY ENERGY CORP	COM	704551100	243,200	10,000	SH	DFND	9	10,000	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	479	30	SH	DFND	1	30	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,317	145	SH	DFND	7	121	0	24
PEBBLEBROOK HOTEL TR	COM	70509V100	3,675	230	SH	DFND	7,9	129	0	101
PEBBLEBROOK HOTEL TR	COM	70509V100	3,132	196	SH	DFND	9	196	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	171,545	10,735	SH	OTR	13	10,735	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	167	18	SH	DFND	1	18	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	220,550	23,715	SH	DFND	1,3	0	0	23,715
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	219,000	23,598	SH	DFND	1,3	0	0	23,598
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,000	117	SH	DFND	3	117	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	9,114	980	SH	DFND	7	441	0	539

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,428	261	SH	DFND	7	0	0	261
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	521	56	SH	DFND	7,9	56	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	242	26	SH	DFND	9	0	0	26
PELTON INTERACTIVE INC	CL A COM	70614W100	1,687	277	SH	DFND	1	277	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	9,135	1,500	SH	DFND	1,3	1,500	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	9,000	1,500	SH	DFND	1,3	1,500	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	22,229	3,650	SH	DFND	13	3,650	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	6,669	1,095	SH	DFND	14	1,095	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	40,273	6,613	SH	DFND	7	6,613	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	24,306	3,991	SH	DFND	7	3,210	0	781
PELTON INTERACTIVE INC	CL A COM	70614W100	39,804	6,536	SH	DFND	7,9	6,306	0	230
PELTON INTERACTIVE INC	CL A COM	70614W100	6,863	1,127	SH	DFND	9	1,127	0	0
PEMBINA PIPELINE CORP	COM	706327103	165,595	4,811	SH	DFND	1	4,811	0	0
PEMBINA PIPELINE CORP	COM	706327103	10,773	313	SH	DFND	1,3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	16,143	469	SH	DFND	14	469	0	0
PEMBINA PIPELINE CORP	COM	706327103	11,000	313	SH	DFND	3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,003,446	29,153	SH	DFND	7	29,153	0	0
PEMBINA PIPELINE CORP	COM	706327103	20,205	587	SH	DFND	7,9	587	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,680,901	48,835	SH	DFND	9	48,062	0	773
PENN ENTERTAINMENT INC	COM	707569109	35,283	1,356	SH	DFND	1	1,356	0	0
PENN ENTERTAINMENT INC	COM	707569109	23,418	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	23,000	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	53,341	2,050	SH	DFND	13	2,050	0	0
PENN ENTERTAINMENT INC	COM	707569109	16,783	645	SH	DFND	14	645	0	0
PENN ENTERTAINMENT INC	COM	707569109	70,774	2,720	SH	DFND	7	2,703	0	17
PENN ENTERTAINMENT INC	COM	707569109	1,275	49	SH	DFND	7	0	0	49
PENN ENTERTAINMENT INC	COM	707569109	434,118	16,684	SH	DFND	7,9	16,684	0	0
PENN ENTERTAINMENT INC	COM	707569109	21,284	818	SH	DFND	9	818	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	482	3	SH	DFND	1	3	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,026	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,000	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	32,102	200	SH	DFND	13	200	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,618	35	SH	DFND	14	35	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	131,618	820	SH	DFND	7	752	0	68
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	252,639	1,574	SH	DFND	7	0	0	1,574
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,729	17	SH	DFND	9	11	0	6
PENSKE AUTOMOTIVE	COM	70959W103	6,902	43	SH	SOLE	7	0	0	43

GRP INC										
PENTAIR PLC	SHS	G7S00T104	408,994	5,625	SH	DFND	1	5,625	0	0
PENTAIR PLC	SHS	G7S00T104	65,439	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	65,000	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	150,073	2,064	SH	DFND	13	2,064	0	0
PENTAIR PLC	SHS	G7S00T104	41,008	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	1,163	16	SH	DFND	3,7	16	0	0
PENTAIR PLC	SHS	G7S00T104	124,334	1,710	SH	DFND	7	1,372	0	338
PENTAIR PLC	SHS	G7S00T104	11,707	161	SH	DFND	7	0	0	161
PENTAIR PLC	SHS	G7S00T104	3,999	55	SH	DFND	7,9	41	0	14
PENTAIR PLC	SHS	G7S00T104	1,490,628	20,501	SH	DFND	9	4,686	0	15,815
PENTAIR PLC	SHS	G7S00T104	6,835	94	SH	SOLE	7	0	0	94
PENUMBRA INC	COM	70975L107	4,025	16	SH	DFND	1	3	0	13
PENUMBRA INC	COM	70975L107	50,308	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	50,000	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	113,193	450	SH	DFND	13	450	0	0
PENUMBRA INC	COM	70975L107	26,412	105	SH	DFND	14	105	0	0
PENUMBRA INC	COM	70975L107	1,258	5	SH	DFND	3,7	5	0	0
PENUMBRA INC	COM	70975L107	89,045	354	SH	DFND	7	343	0	11
PENUMBRA INC	COM	70975L107	2,767	11	SH	DFND	7	0	0	11
PENUMBRA INC	COM	70975L107	1,258	5	SH	DFND	7,9	5	0	0
PENUMBRA INC	COM	70975L107	8,552	34	SH	DFND	9	32	0	2
PEPSICO INC	COM	713448108	37,892,833	223,109	SH	DFND	1	213,194	0	9,915
PEPSICO INC	COM	713448108	8,791,258	51,762	SH	DFND	1,3	51,320	0	442
PEPSICO INC	COM	713448108	4,546,000	26,764	SH	DFND	1,3	26,764	0	0
PEPSICO INC	COM	713448108	40,762	240	SH	DFND	1,3,7	240	0	0
PEPSICO INC	COM	713448108	389,953	2,296	SH	DFND	1,7	2,296	0	0
PEPSICO INC	COM	713448108	4,195,048	24,700	SH	DFND	13	24,700	0	0
PEPSICO INC	COM	713448108	781,264	4,600	SH	DFND	14	4,600	0	0
PEPSICO INC	COM	713448108	365,666	2,153	SH	DFND	14	2,153	0	0
PEPSICO INC	COM	713448108	4,583,000	26,982	SH	DFND	3	26,767	215	0
PEPSICO INC	COM	713448108	239,984	1,413	SH	DFND	3,14	1,413	0	0
PEPSICO INC	COM	713448108	17,358,327	102,204	SH	DFND	3,7	98,154	0	4,050
PEPSICO INC	COM	713448108	4,760,445	28,029	SH	DFND	3,7,9	26,429	0	1,600
PEPSICO INC	COM	713448108	7,608,662	44,799	SH	DFND	3,9	38,414	0	6,385
PEPSICO INC	COM	713448108	54,430,323	320,480	SH	DFND	7	311,906	0	8,574
PEPSICO INC	COM	713448108	2,893,659	16,937	SH	DFND	7	5,992	0	10,945
PEPSICO INC	COM	713448108	9,422,553	55,479	SH	DFND	7,9	54,145	0	1,334
PEPSICO INC	COM	713448108	63,134,793	371,731	SH	DFND	9	333,194	0	38,537
PEPSICO INC	COM	713448108	511,558	3,012	SH	OTR	13	3,012	0	0
PEPSICO INC	COM	713448108	29,043	171	SH	SOLE	7	0	0	171
PEPSICO INC	COM	713448108	1,508	26	SH	Call DFND	7	26	0	0
PEPSICO INC	COM	713448108	2,436	42	SH	Call DFND	7,9	42	0	0
PEPSICO INC	COM	713448108	58	1	SH	Call DFND	9	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	287,941	4,164	SH	DFND	1	4,100	0	64
PERFORMANCE FOOD GROUP CO	COM	71377A103	62,235	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	62,000	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	124,470	1,800	SH	DFND	13	1,800	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	36,304	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,037	15	SH	DFND	3,7	15	0	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	49,650	718	SH	DFND	7	394	0	324
PERFORMANCE FOOD GROUP CO	COM	71377A103	11,549	167	SH	DFND	7	0	0	167
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,245	18	SH	DFND	9	18	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,087,245	15,723	SH	OTR	13	15,723	0	0
PERRIGO CO PLC	SHS	G97822103	6,307	196	SH	DFND	1	196	0	0
PERRIGO CO PLC	SHS	G97822103	104,328	3,242	SH	DFND	1,3	3,242	0	0
PERRIGO CO PLC	SHS	G97822103	24,000	750	SH	DFND	1,3	750	0	0
PERRIGO CO PLC	SHS	G97822103	46,918	1,458	SH	DFND	13	1,458	0	0
PERRIGO CO PLC	SHS	G97822103	20,756	645	SH	DFND	14	645	0	0
PERRIGO CO PLC	SHS	G97822103	80,000	2,492	SH	DFND	3	2,492	0	0
PERRIGO CO PLC	SHS	G97822103	103,587	3,219	SH	DFND	7	3,135	0	84
PERRIGO CO PLC	SHS	G97822103	226	7	SH	DFND	7	0	0	7
PERRIGO CO PLC	SHS	G97822103	1,770	55	SH	DFND	7,9	55	0	0
PERRIGO CO PLC	SHS	G97822103	14,610	454	SH	DFND	9	454	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	307,423	19,250	SH	DFND	1	19,250	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,677	105	SH	DFND	3,7	105	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	107,574	6,736	SH	DFND	9	6,736	0	0
PFIZER INC	COM	717081103	12,736,523	442,394	SH	DFND	1	415,973	0	26,421
PFIZER INC	COM	717081103	2,968,105	103,095	SH	DFND	1,3	102,535	0	560
PFIZER INC	COM	717081103	1,080,000	37,520	SH	DFND	1,3	37,520	0	0
PFIZER INC	COM	717081103	24,759	860	SH	DFND	1,3,7	860	0	0
PFIZER INC	COM	717081103	603,496	20,962	SH	DFND	1,7	20,962	0	0
PFIZER INC	COM	717081103	3,074,858	106,803	SH	DFND	13	106,803	0	0
PFIZER INC	COM	717081103	538,805	18,715	SH	DFND	14	18,715	0	0
PFIZER INC	COM	717081103	189,372	6,578	SH	DFND	14	6,578	0	0
PFIZER INC	COM	717081103	1,114,000	38,706	SH	DFND	3	37,651	1,055	0
PFIZER INC	COM	717081103	92,617	3,217	SH	DFND	3,14	3,217	0	0
PFIZER INC	COM	717081103	4,966,505	172,508	SH	DFND	3,7	172,508	0	0
PFIZER INC	COM	717081103	194,620	6,760	SH	DFND	3,7,9	6,283	0	477
PFIZER INC	COM	717081103	1,596,837	55,465	SH	DFND	3,9	55,255	0	210
PFIZER INC	COM	717081103	20,286,067	704,622	SH	DFND	7	692,928	0	11,694
PFIZER INC	COM	717081103	1,060,999	36,853	SH	DFND	7	3,411	0	33,442
PFIZER INC	COM	717081103	3,803,245	132,103	SH	DFND	7,9	131,713	0	390
PFIZER INC	COM	717081103	18,231,815	633,269	SH	DFND	9	590,915	0	42,354
PFIZER INC	COM	717081103	961,298	33,390	SH	OTR	13	33,390	0	0
PFIZER INC	COM	717081103	10,883	378	SH	SOLE	7	0	0	378
PFIZER INC	COM	717081103	3	1	SH	Call DFND	1,7	1	0	0
PFIZER INC	COM	717081103	6	2	SH	Call DFND	3,9	2	0	0
PFIZER INC	COM	717081103	279	93	SH	Call DFND	7	93	0	0
PFIZER INC	COM	717081103	366	122	SH	Call DFND	7,9	122	0	0
PFIZER INC	COM	717081103	15	5	SH	Call DFND	9	5	0	0
PG&E CORP	COM	69331C108	9,538	529	SH	DFND	1	203	0	326
PG&E CORP	COM	69331C108	190,217	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	190,000	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	412,887	22,900	SH	DFND	13	22,900	0	0
PG&E CORP	COM	69331C108	117,736	6,530	SH	DFND	14	6,530	0	0
PG&E CORP	COM	69331C108	2,434	135	SH	DFND	3,7	135	0	0
PG&E CORP	COM	69331C108	290,373	16,105	SH	DFND	7	15,211	0	894
PG&E CORP	COM	69331C108	262,658	14,561	SH	DFND	7	0	0	14,561

PG&E CORP	COM	69331C108	5,139	285	SH	DFND	7,9	255	0	30
PG&E CORP	COM	69331C108	34,185	1,896	SH	DFND	9	1,692	0	204
PG&E CORP	COM	69331C108	1,317	73	SH	SOLE	7	0	0	73
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	3,437,307	36,536	SH	OTR	13	36,536	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,780,510	82,701	SH	DFND	1	81,241	0	1,460
PHILIP MORRIS INTL INC	COM	718172109	3,833,007	40,742	SH	DFND	1,3	40,679	0	63
PHILIP MORRIS INTL INC	COM	718172109	1,135,000	12,060	SH	DFND	1,3	12,060	0	0
PHILIP MORRIS INTL INC	COM	718172109	35,280	375	SH	DFND	1,3,7	375	0	0
PHILIP MORRIS INTL INC	COM	718172109	498,624	5,300	SH	DFND	1,7	5,300	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,123,456	33,200	SH	DFND	13	33,200	0	0
PHILIP MORRIS INTL INC	COM	718172109	482,630	5,130	SH	DFND	14	5,130	0	0
PHILIP MORRIS INTL INC	COM	718172109	128,419	1,365	SH	DFND	14	1,365	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,635,000	17,374	SH	DFND	3	16,984	390	0
PHILIP MORRIS INTL INC	COM	718172109	155,796	1,656	SH	DFND	3,14	1,656	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,106,309	86,164	SH	DFND	3,7	86,164	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,009,267	21,357	SH	DFND	3,7,9	21,176	0	181
PHILIP MORRIS INTL INC	COM	718172109	3,234,470	34,380	SH	DFND	3,9	34,129	0	251
PHILIP MORRIS INTL INC	COM	718172109	11,144,058	118,453	SH	DFND	7	117,710	0	743
PHILIP MORRIS INTL INC	COM	718172109	732,671	7,696	SH	DFND	7	1,345	0	6,351
PHILIP MORRIS INTL INC	COM	718172109	1,482,324	15,756	SH	DFND	7,9	15,631	0	125
PHILIP MORRIS INTL INC	COM	718172109	20,412,820	216,973	SH	DFND	9	206,696	0	10,277
PHILIP MORRIS INTL INC	COM	718172109	1,524,002	16,199	SH	OTR	13	16,199	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,349	110	SH	SOLE	7	0	0	110
PHILIP MORRIS INTL INC	COM	718172109	3	1	SH	Call DFND	1,7	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	3	1	SH	Call DFND	3,9	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	156	52	SH	Call DFND	7	52	0	0
PHILIP MORRIS INTL INC	COM	718172109	210	70	SH	Call DFND	7,9	70	0	0
PHILIP MORRIS INTL INC	COM	718172109	6	2	SH	Call DFND	9	2	0	0
PHILLIPS 66	COM	718546104	1,576,111	11,838	SH	DFND	1	11,797	0	41
PHILLIPS 66	COM	718546104	480,369	3,608	SH	DFND	1,3	3,577	0	31
PHILLIPS 66	COM	718546104	369,000	2,770	SH	DFND	1,3	2,770	0	0
PHILLIPS 66	COM	718546104	717,625	5,390	SH	DFND	13	5,390	0	0
PHILLIPS 66	COM	718546104	203,970	1,532	SH	DFND	14	1,532	0	0
PHILLIPS 66	COM	718546104	278,000	2,085	SH	DFND	3	2,085	0	0
PHILLIPS 66	COM	718546104	193,452	1,453	SH	DFND	3,7	1,453	0	0
PHILLIPS 66	COM	718546104	5,221,485	39,218	SH	DFND	7	38,571	0	647
PHILLIPS 66	COM	718546104	241,527	1,814	SH	DFND	7	210	0	1,604
PHILLIPS 66	COM	718546104	1,055,401	7,927	SH	DFND	7,9	7,871	0	56
PHILLIPS 66	COM	718546104	61,115,520	459,032	SH	DFND	9	412,694	0	46,338
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	620	17	SH	DFND	1	17	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	11,090	304	SH	DFND	7	136	0	168
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,845	78	SH	DFND	7,9	65	0	13
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	377,641	10,352	SH	OTR	13	10,352	0	0
PHOTRONICS INC	COM	719405102	4,517	144	SH	DFND	1	144	0	0
PHOTRONICS INC	COM	719405102	7,372	235	SH	DFND	1,3	235	0	0
PHOTRONICS INC	COM	719405102	7,000	235	SH	DFND	3	235	0	0
PHOTRONICS INC	COM	719405102	131,597	4,195	SH	DFND	7	4,186	0	9
PHOTRONICS INC	COM	719405102	7,811	249	SH	DFND	7,9	237	0	12
PHOTRONICS INC	COM	719405102	73,751	2,351	SH	DFND	9	2,351	0	0
PHREESIA INC	COM	71944F106	1,296	56	SH	DFND	1	56	0	0

PHREESIA INC	COM	71944F106	261,317	11,288	SH	DFND	1,3	0	0	11,288
PHREESIA INC	COM	71944F106	261,000	11,288	SH	DFND	1,3	0	0	11,288
PHREESIA INC	COM	71944F106	1,320	57	SH	DFND	7	57	0	0
PHREESIA INC	COM	71944F106	2,107	91	SH	DFND	7,9	16	0	75
PHYSICIANS RLTY TR	COM	71943U104	123,344	9,267	SH	DFND	1	9,267	0	0
PHYSICIANS RLTY TR	COM	71943U104	111,165	8,352	SH	DFND	7	2,530	0	5,822
PHYSICIANS RLTY TR	COM	71943U104	3,154	237	SH	DFND	7,9	174	0	63
PHYSICIANS RLTY TR	COM	71943U104	19,446	1,461	SH	DFND	9	1,461	0	0
PHYSICIANS RLTY TR	COM	71943U104	278,898	20,954	SH	OTR	13	20,954	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,265,479	95,580	SH	DFND	7	95,580	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	237,001	2,375	SH	DFND	7	2,375	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	63,068	632	SH	DFND	7	0	0	632
PINNACLE FINL PARTNERS INC	COM	72346Q104	295,850	3,392	SH	DFND	1	3,363	0	29
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,542	75	SH	DFND	1,3	75	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	87,220	1,000	SH	DFND	13	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	24,422	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	872	10	SH	DFND	3,7	10	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	196,332	2,251	SH	DFND	7	2,194	0	57
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,816	124	SH	DFND	7	0	0	124
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,093	24	SH	DFND	7,9	19	0	5
PINNACLE FINL PARTNERS INC	COM	72346Q104	143,302	1,643	SH	DFND	9	1,635	0	8
PINNACLE WEST CAP CORP	COM	723484101	28,664	399	SH	DFND	1	399	0	0
PINNACLE WEST CAP CORP	COM	723484101	50,288	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	50,000	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	93,392	1,300	SH	DFND	13	1,300	0	0
PINNACLE WEST CAP CORP	COM	723484101	23,707	330	SH	DFND	14	330	0	0
PINNACLE WEST CAP CORP	COM	723484101	61,136	851	SH	DFND	7	851	0	0
PINNACLE WEST CAP CORP	COM	723484101	17,386	242	SH	DFND	7	0	0	242
PINNACLE WEST CAP CORP	COM	723484101	55,460	772	SH	DFND	7,9	767	0	5
PINNACLE WEST CAP CORP	COM	723484101	154,169	2,146	SH	DFND	9	2,146	0	0
PINNACLE WEST CAP CORP	COM	723484101	934	13	SH	SOLE	7	0	0	13
PINTEREST INC	CL A	72352L106	32,410	875	SH	DFND	1	721	0	154
PINTEREST INC	CL A	72352L106	147,493	3,982	SH	DFND	1,3	3,898	0	84
PINTEREST INC	CL A	72352L106	144,000	3,898	SH	DFND	1,3	3,898	0	0
PINTEREST INC	CL A	72352L106	268,281	7,243	SH	DFND	13	7,243	0	0
PINTEREST INC	CL A	72352L106	71,080	1,919	SH	DFND	14	1,919	0	0
PINTEREST INC	CL A	72352L106	8,000	226	SH	DFND	3	226	0	0
PINTEREST INC	CL A	72352L106	5,260	142	SH	DFND	3,7	142	0	0
PINTEREST INC	CL A	72352L106	947,298	25,575	SH	DFND	7	23,396	0	2,179
PINTEREST INC	CL A	72352L106	58,042	1,567	SH	DFND	7	0	0	1,567
PINTEREST INC	CL A	72352L106	404,625	10,924	SH	DFND	7,9	10,914	0	10

PINTEREST INC	CL A	72352L106	532,302	14,371	SH	DFND	9	14,200	0	171
PIONEER NAT RES CO	COM	723787107	70,163	312	SH	DFND	1	246	0	66
PIONEER NAT RES CO	COM	723787107	339,344	1,509	SH	DFND	1,3	1,462	0	47
PIONEER NAT RES CO	COM	723787107	305,000	1,355	SH	DFND	1,3	1,355	0	0
PIONEER NAT RES CO	COM	723787107	166,186	739	SH	DFND	1,7	739	0	0
PIONEER NAT RES CO	COM	723787107	635,511	2,826	SH	DFND	13	2,826	0	0
PIONEER NAT RES CO	COM	723787107	169,110	752	SH	DFND	14	752	0	0
PIONEER NAT RES CO	COM	723787107	8,545	38	SH	DFND	14	38	0	0
PIONEER NAT RES CO	COM	723787107	11,000	47	SH	DFND	3	47	0	0
PIONEER NAT RES CO	COM	723787107	4,498	20	SH	DFND	3,7	20	0	0
PIONEER NAT RES CO	COM	723787107	1,474,538	6,557	SH	DFND	7	6,212	0	345
PIONEER NAT RES CO	COM	723787107	83,269	370	SH	DFND	7	0	0	370
PIONEER NAT RES CO	COM	723787107	49,024	218	SH	DFND	7,9	203	0	15
PIONEER NAT RES CO	COM	723787107	387,468	1,723	SH	DFND	9	1,630	0	93
PIONEER NAT RES CO	COM	723787107	4,273	19	SH	SOLE	7	0	0	19
PIPER SANDLER COMPANIES	COM	724078100	245,692	1,405	SH	DFND	1	1,405	0	0
PIPER SANDLER COMPANIES	COM	724078100	31,477	180	SH	DFND	7	147	0	33
PIPER SANDLER COMPANIES	COM	724078100	1,924	11	SH	DFND	7,9	8	0	3
PJT PARTNERS INC	COM CL A	69343T107	509	5	SH	DFND	1	0	0	5
PJT PARTNERS INC	COM CL A	69343T107	5,908	58	SH	DFND	7	21	0	37
PJT PARTNERS INC	COM CL A	69343T107	1,325	13	SH	DFND	7	0	0	13
PJT PARTNERS INC	COM CL A	69343T107	815	8	SH	DFND	7,9	8	0	0
PJT PARTNERS INC	COM CL A	69343T107	208,834	2,050	SH	DFND	9	2,050	0	0
PLANET FITNESS INC	CL A	72703H101	2,774	38	SH	DFND	1	38	0	0
PLANET FITNESS INC	CL A	72703H101	36,500	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	37,000	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	75,044	1,028	SH	DFND	13	1,028	0	0
PLANET FITNESS INC	CL A	72703H101	20,075	275	SH	DFND	14	275	0	0
PLANET FITNESS INC	CL A	72703H101	117,457	1,609	SH	DFND	7	1,336	0	273
PLANET FITNESS INC	CL A	72703H101	2,920	40	SH	DFND	7	0	0	40
PLANET FITNESS INC	CL A	72703H101	14,527	199	SH	DFND	9	189	0	10
PLAYAGS INC	COM	72814N104	895,000	106,160	SH	DFND	1,3	0	0	106,160
PLAYAGS INC	COM	72814N104	894,929	106,160	SH	DFND	1,3	0	0	106,160
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,035	382	SH	DFND	1	382	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	2,133	787	SH	DFND	1,3	787	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	2,000	787	SH	DFND	3	787	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	39,677	14,641	SH	DFND	7	14,641	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,810	668	SH	DFND	7,9	668	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	21,813	8,049	SH	DFND	9	8,049	0	0
PLDT INC	SPONSORED ADR	69344D408	117	5	SH	DFND	3,7	5	0	0
PLDT INC	SPONSORED ADR	69344D408	236,877	10,110	SH	DFND	9	10,110	0	0
PLUG POWER INC	COM NEW	72919P202	1,238	275	SH	DFND	1	39	0	236
PLUG POWER INC	COM NEW	72919P202	16,245	3,610	SH	DFND	1,3	3,300	0	310
PLUG POWER INC	COM NEW	72919P202	15,000	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	31,275	6,950	SH	DFND	13	6,950	0	0
PLUG POWER INC	COM NEW	72919P202	8,820	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	1,000	310	SH	DFND	3	310	0	0
PLUG POWER INC	COM NEW	72919P202	16,529	3,673	SH	DFND	7	0	0	3,673
PLUG POWER INC	COM NEW	72919P202	88,407	19,646	SH	DFND	7	18,794	0	852
PLUG POWER INC	COM NEW	72919P202	1,386	308	SH	DFND	7,9	308	0	0
PLUG POWER INC	COM NEW	72919P202	45,095	10,021	SH	DFND	9	7,521	0	2,500

PMV PHARMACEUTICALS INC	COM	69353Y103	306,000	98,841	SH	DFND	1,3	0	0	98,841	
PMV PHARMACEUTICALS INC	COM	69353Y103	306,407	98,841	SH	DFND	1,3	0	0	98,841	
PNC FINL SVCS GROUP INC	COM	693475105	5,438,951	35,124	SH	DFND	1	35,077	0	47	
PNC FINL SVCS GROUP INC	COM	693475105	331,069	2,138	SH	DFND	1,3	1,825	0	313	
PNC FINL SVCS GROUP INC	COM	693475105	752,571	4,860	SH	DFND	13	4,860	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	183,497	1,185	SH	DFND	14	1,185	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	592,000	3,823	SH	DFND	3	3,823	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	1,104,390	7,132	SH	DFND	3,7	2,353	0	4,779	
PNC FINL SVCS GROUP INC	COM	693475105	274,239	1,771	SH	DFND	3,7,9	0	0	1,771	
PNC FINL SVCS GROUP INC	COM	693475105	1,182,435	7,636	SH	DFND	3,9	119	0	7,517	
PNC FINL SVCS GROUP INC	COM	693475105	9,810,831	63,357	SH	DFND	7	62,548	0	809	
PNC FINL SVCS GROUP INC	COM	693475105	175,253	1,132	SH	DFND	7	184	0	948	
PNC FINL SVCS GROUP INC	COM	693475105	1,363,764	8,807	SH	DFND	7,9	8,802	0	5	
PNC FINL SVCS GROUP INC	COM	693475105	14,654,539	94,637	SH	DFND	9	90,402	0	4,235	
PNC FINL SVCS GROUP INC	COM	693475105	347,793	2,246	SH	OTR	13	2,246	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	3,717	24	SH	SOLE	7	0	0	24	
PNC FINL SVCS GROUP INC	COM	693475105	20	2	SH	Call	DFND	7	2	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,180	2	SH	Put	DFND	7	2	0	0
POLARIS INC	COM	731068102	159,972	1,688	SH	DFND	1	1,688	0	0	
POLARIS INC	COM	731068102	33,170	350	SH	DFND	1,3	350	0	0	
POLARIS INC	COM	731068102	33,000	350	SH	DFND	1,3	350	0	0	
POLARIS INC	COM	731068102	66,339	700	SH	DFND	13	700	0	0	
POLARIS INC	COM	731068102	25,114	265	SH	DFND	14	265	0	0	
POLARIS INC	COM	731068102	27,389	289	SH	DFND	7	257	0	32	
POLARIS INC	COM	731068102	948	10	SH	DFND	7	0	0	10	
POLARIS INC	COM	731068102	1,327	14	SH	DFND	7,9	14	0	0	
POLARIS INC	COM	731068102	5,686	60	SH	DFND	9	60	0	0	
POOL CORP	COM	73278L105	9,170	23	SH	DFND	1	12	0	11	
POOL CORP	COM	73278L105	99,678	250	SH	DFND	1,3	250	0	0	
POOL CORP	COM	73278L105	100,000	250	SH	DFND	1,3	250	0	0	
POOL CORP	COM	73278L105	179,420	450	SH	DFND	13	450	0	0	
POOL CORP	COM	73278L105	47,845	120	SH	DFND	14	120	0	0	
POOL CORP	COM	73278L105	61,003	153	SH	DFND	14	153	0	0	
POOL CORP	COM	73278L105	171,047	429	SH	DFND	7	215	0	214	
POOL CORP	COM	73278L105	25,936	65	SH	DFND	7	0	0	65	
POOL CORP	COM	73278L105	399	1	SH	DFND	7,9	0	0	1	
POOL CORP	COM	73278L105	56,617	142	SH	DFND	9	24	0	118	
POPULAR INC	COM NEW	733174700	68,775	838	SH	DFND	13	838	0	0	
POPULAR INC	COM NEW	733174700	17,235	210	SH	DFND	14	210	0	0	
POPULAR INC	COM NEW	733174700	369,069	4,497	SH	DFND	7	4,442	0	55	
POPULAR INC	COM NEW	733174700	555,184	6,719	SH	DFND	7	0	0	6,719	
POPULAR INC	COM NEW	733174700	1,970	24	SH	DFND	9	24	0	0	
PORTLAND GEN ELEC CO	COM NEW	736508847	149,870	3,458	SH	DFND	1	3,458	0	0	



PORTLAND GEN ELEC CO	COM NEW	736508847	6,978	161	SH	DFND	1,3	161	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,000	161	SH	DFND	3	161	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	379,572	8,758	SH	DFND	7	8,653	0	105
PORTLAND GEN ELEC CO	COM NEW	736508847	6,507	150	SH	DFND	7	0	0	150
PORTLAND GEN ELEC CO	COM NEW	736508847	23,490	542	SH	DFND	7,9	516	0	26
PORTLAND GEN ELEC CO	COM NEW	736508847	226,582	5,228	SH	DFND	9	5,228	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	31,000	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	30,821	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	64,988	738	SH	DFND	13	738	0	0
POST HLDGS INC	COM	737446104	20,694	235	SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	2,642	30	SH	DFND	3,7	30	0	0
POST HLDGS INC	COM	737446104	104,703	1,189	SH	DFND	7	823	0	366
POST HLDGS INC	COM	737446104	3,083	35	SH	DFND	7	0	0	35
POST HLDGS INC	COM	737446104	1,233	14	SH	DFND	7,9	14	0	0
POST HLDGS INC	COM	737446104	17,436	198	SH	DFND	9	198	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,535	72	SH	DFND	1	72	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,316	149	SH	DFND	1,3	149	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,000	149	SH	DFND	3	149	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	144,403	2,941	SH	DFND	7	2,773	0	168
POTLATCHDELTIC CORPORATION	COM	737630103	8,887	181	SH	DFND	7,9	171	0	10
POTLATCHDELTIC CORPORATION	COM	737630103	2,665,344	54,284	SH	DFND	9	36,399	0	17,885
POWER INTEGRATIONS INC	COM	739276103	82,931	1,010	SH	DFND	1	1,010	0	0
POWER INTEGRATIONS INC	COM	739276103	1,522,319	18,540	SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS INC	COM	739276103	1,522,000	18,540	SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS INC	COM	739276103	146,402	1,783	SH	DFND	7	188	0	1,595
POWER INTEGRATIONS INC	COM	739276103	4,106	50	SH	DFND	7,9	42	0	8
PPG INDS INC	COM	693506107	2,402,521	16,065	SH	DFND	1	16,065	0	0
PPG INDS INC	COM	693506107	224,475	1,501	SH	DFND	1,3	1,450	0	51
PPG INDS INC	COM	693506107	217,000	1,450	SH	DFND	1,3	1,450	0	0
PPG INDS INC	COM	693506107	411,263	2,750	SH	DFND	13	2,750	0	0
PPG INDS INC	COM	693506107	95,712	640	SH	DFND	14	640	0	0
PPG INDS INC	COM	693506107	8,000	51	SH	DFND	3	51	0	0
PPG INDS INC	COM	693506107	2,991	20	SH	DFND	3,7	20	0	0
PPG INDS INC	COM	693506107	1,208,065	8,078	SH	DFND	7	7,693	0	385
PPG INDS INC	COM	693506107	32,795	219	SH	DFND	7	0	0	219
PPG INDS INC	COM	693506107	316,448	2,116	SH	DFND	7,9	2,103	0	13
PPG INDS INC	COM	693506107	3,405,852	22,774	SH	DFND	9	22,565	0	209
PPL CORP	COM	69351T106	456,174	16,833	SH	DFND	1	16,433	0	400
PPL CORP	COM	69351T106	116,530	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	117,000	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	242,545	8,950	SH	DFND	13	8,950	0	0
PPL CORP	COM	69351T106	59,214	2,185	SH	DFND	14	2,185	0	0
PPL CORP	COM	69351T106	178,334	6,533	SH	DFND	7	0	0	6,533
PPL CORP	COM	69351T106	808,935	29,850	SH	DFND	7	28,034	0	1,816
PPL CORP	COM	69351T106	1,463	54	SH	DFND	7,9	54	0	0
PPL CORP	COM	69351T106	366,771	13,534	SH	DFND	9	6,514	0	7,020

PPL CORP	COM	69351T106	1,464	54 SH	SOLE	7	0	0	54
PRESTIGE CONSMR HEALTHCARE	I COM	74112D101	7,346	120 SH	DFND	1	73	0	47
PRESTIGE CONSMR HEALTHCARE	I COM	74112D101	12,366	202 SH	DFND	1,3	202	0	0
PRESTIGE CONSMR HEALTHCARE	I COM	74112D101	7,000	117 SH	DFND	3	117	0	0
PRESTIGE CONSMR HEALTHCARE	I COM	74112D101	145,275	2,373 SH	DFND	7	2,283	0	90
PRESTIGE CONSMR HEALTHCARE	I COM	74112D101	8,571	140 SH	DFND	7,9	133	0	7
PRESTIGE CONSMR HEALTHCARE	I COM	74112D101	72,668	1,187 SH	DFND	9	1,187	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,768,593	16,423 SH	DFND	1	11,014	0	5,409
PRICE T ROWE GROUP INC	COM	74144T108	3,985	37 SH	DFND	1,3	0	0	37
PRICE T ROWE GROUP INC	COM	74144T108	288,609	2,680 SH	DFND	13	2,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	86,906	807 SH	DFND	14	807	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,000	37 SH	DFND	3	37	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,615	15 SH	DFND	3,7	15	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,124,284	10,440 SH	DFND	7	9,500	0	940
PRICE T ROWE GROUP INC	COM	74144T108	29,400	273 SH	DFND	7	0	0	273
PRICE T ROWE GROUP INC	COM	74144T108	1,170,590	10,870 SH	DFND	7,9	10,864	0	6
PRICE T ROWE GROUP INC	COM	74144T108	7,360,073	68,345 SH	DFND	9	66,793	0	1,552
PRICE T ROWE GROUP INC	COM	74144T108	1,508	14 SH	SOLE	7	0	0	14
PRICESMART INC	COM	741511109	1,137	15 SH	DFND	1	15	0	0
PRICESMART INC	COM	741511109	15,004	198 SH	DFND	1,3	198	0	0
PRICESMART INC	COM	741511109	15,000	198 SH	DFND	3	198	0	0
PRICESMART INC	COM	741511109	379	5 SH	DFND	3,7	5	0	0
PRICESMART INC	COM	741511109	130,417	1,721 SH	DFND	7	1,656	0	65
PRICESMART INC	COM	741511109	1,819	24 SH	DFND	7,9	17	0	7
PRICESMART INC	COM	741511109	62,822	829 SH	DFND	9	829	0	0
PRIMERICA INC	COM	74164M108	3,086	15 SH	DFND	1	7	0	8
PRIMERICA INC	COM	74164M108	97,324	473 SH	DFND	13	473	0	0
PRIMERICA INC	COM	74164M108	20,576	100 SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	1,029	5 SH	DFND	3,7	5	0	0
PRIMERICA INC	COM	74164M108	48,971	238 SH	DFND	7	153	0	85
PRIMERICA INC	COM	74164M108	19,753	96 SH	DFND	7	0	0	96
PRIMERICA INC	COM	74164M108	3,086	15 SH	DFND	7,9	13	0	2
PRIMERICA INC	COM	74164M108	405,347	1,970 SH	DFND	9	1,962	0	8
PRIMORIS SVCS CORP	COM	74164F103	3,620	109 SH	DFND	1	109	0	0
PRIMORIS SVCS CORP	COM	74164F103	7,472	225 SH	DFND	1,3	225	0	0
PRIMORIS SVCS CORP	COM	74164F103	7,000	225 SH	DFND	3	225	0	0
PRIMORIS SVCS CORP	COM	74164F103	142,006	4,276 SH	DFND	7	4,167	0	109
PRIMORIS SVCS CORP	COM	74164F103	8,269	249 SH	DFND	7,9	249	0	0
PRIMORIS SVCS CORP	COM	74164F103	76,483	2,303 SH	DFND	9	2,303	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,091	52 SH	DFND	1	52	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	223,423	2,840 SH	DFND	13	2,840	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	63,329	805 SH	DFND	14	805	0	0

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,573	20	SH	DFND	3,7	20	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	211,150	2,684	SH	DFND	7	2,170	0	514
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	28,872	367	SH	DFND	7	0	0	367
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,180	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	167,331	2,127	SH	DFND	9	291	0	1,836
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	441,260	5,609	SH	OTR	13	5,609	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	217,848	5,198	SH	DFND	1,3	0	0	5,198
PROCEPT BIOROBOTICS CORP	COM	74276L105	218,000	5,198	SH	DFND	1,3	0	0	5,198
PROCEPT BIOROBOTICS CORP	COM	74276L105	3,520	84	SH	DFND	7	59	0	25
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,383	33	SH	DFND	7,9	23	0	10
PROCTER AND GAMBLE CO	COM	742718109	43,609,132	297,592	SH	DFND	1	292,950	0	4,642
PROCTER AND GAMBLE CO	COM	742718109	6,099,728	41,625	SH	DFND	1,3	41,422	0	203
PROCTER AND GAMBLE CO	COM	742718109	2,481,000	16,933	SH	DFND	1,3	16,933	0	0
PROCTER AND GAMBLE CO	COM	742718109	48,358	330	SH	DFND	1,3,7	330	0	0
PROCTER AND GAMBLE CO	COM	742718109	374,703	2,557	SH	DFND	1,7	2,557	0	0
PROCTER AND GAMBLE CO	COM	742718109	29,308	200	SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,008,140	41,000	SH	DFND	13	41,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,160,597	7,920	SH	DFND	14	7,920	0	0
PROCTER AND GAMBLE CO	COM	742718109	534,464	3,647	SH	DFND	14	3,647	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,479,000	16,915	SH	DFND	3	16,580	335	0
PROCTER AND GAMBLE CO	COM	742718109	221,862	1,514	SH	DFND	3,14	1,514	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,266,863	83,710	SH	DFND	3,7	83,710	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,255,679	22,217	SH	DFND	3,7,9	22,061	0	156
PROCTER AND GAMBLE CO	COM	742718109	4,742,181	32,361	SH	DFND	3,9	32,226	0	135
PROCTER AND GAMBLE CO	COM	742718109	45,113,951	307,861	SH	DFND	7	302,560	0	5,301
PROCTER AND GAMBLE CO	COM	742718109	2,034,089	13,881	SH	DFND	7	1,879	0	12,002
PROCTER AND GAMBLE CO	COM	742718109	5,652,487	38,573	SH	DFND	7,9	37,192	0	1,381
PROCTER AND GAMBLE CO	COM	742718109	80,080,153	546,473	SH	DFND	9	483,646	0	62,827
PROCTER AND GAMBLE CO	COM	742718109	859,750	5,867	SH	OTR	13	5,867	0	0
PROCTER AND GAMBLE CO	COM	742718109	23,447	160	SH	SOLE	7	0	0	160
PROCTER AND GAMBLE CO	COM	742718109	133	1	SH	Call DFND	1,7	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	133	1	SH	Call DFND	3,9	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,384	48	SH	Call DFND	7	48	0	0
PROCTER AND GAMBLE CO	COM	742718109	8,512	64	SH	Call DFND	7,9	64	0	0
PROCTER AND GAMBLE	COM	742718109	266	2	SH	Call DFND	9	2	0	0

CO										
PROG HOLDINGS INC	COM NPV	74319R101	3,122	101	SH	DFND	1	101	0	0
PROG HOLDINGS INC	COM NPV	74319R101	5,718	185	SH	DFND	1,3	185	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,000	185	SH	DFND	3	185	0	0
PROG HOLDINGS INC	COM NPV	74319R101	200,791	6,496	SH	DFND	7	6,399	0	97
PROG HOLDINGS INC	COM NPV	74319R101	5,193	168	SH	DFND	7,9	168	0	0
PROG HOLDINGS INC	COM NPV	74319R101	58,204	1,883	SH	DFND	9	1,883	0	0
PROGRESSIVE CORP	COM	743315103	6,774,656	42,533	SH	DFND	1	39,365	0	3,168
PROGRESSIVE CORP	COM	743315103	2,047,226	12,853	SH	DFND	1,3	12,792	0	61
PROGRESSIVE CORP	COM	743315103	1,816,000	11,400	SH	DFND	1,3	11,400	0	0
PROGRESSIVE CORP	COM	743315103	6,212	39	SH	DFND	1,7	39	0	0
PROGRESSIVE CORP	COM	743315103	1,135,666	7,130	SH	DFND	13	7,130	0	0
PROGRESSIVE CORP	COM	743315103	319,356	2,005	SH	DFND	14	2,005	0	0
PROGRESSIVE CORP	COM	743315103	2,005,000	12,591	SH	DFND	3	12,591	0	0
PROGRESSIVE CORP	COM	743315103	18,954	119	SH	DFND	3,7	119	0	0
PROGRESSIVE CORP	COM	743315103	2,138,334	13,425	SH	DFND	7	11,966	0	1,459
PROGRESSIVE CORP	COM	743315103	308,251	1,935	SH	DFND	7	509	0	1,426
PROGRESSIVE CORP	COM	743315103	63,075	396	SH	DFND	7,9	379	0	17
PROGRESSIVE CORP	COM	743315103	1,608,409	10,098	SH	DFND	9	8,437	0	1,661
PROGRESSIVE CORP	COM	743315103	459,841	2,887	SH	OTR	13	2,887	0	0
PROGRESSIVE CORP	COM	743315103	146,902	922	SH	SOLE	7	0	0	922
PROLOGIS INC.	COM	74340W103	48,788	366	SH	DFND	1	240	0	126
PROLOGIS INC.	COM	74340W103	793,935	5,956	SH	DFND	1,3	5,786	0	170
PROLOGIS INC.	COM	74340W103	738,000	5,537	SH	DFND	1,3	5,537	0	0
PROLOGIS INC.	COM	74340W103	1,490,027	11,178	SH	DFND	13	11,178	0	0
PROLOGIS INC.	COM	74340W103	398,034	2,986	SH	DFND	14	2,986	0	0
PROLOGIS INC.	COM	74340W103	80	1	SH	DFND	14	1	0	0
PROLOGIS INC.	COM	74340W103	23,000	170	SH	DFND	3	170	0	0
PROLOGIS INC.	COM	74340W103	10,797	81	SH	DFND	3,7	81	0	0
PROLOGIS INC.	COM	74340W103	1,125,985	8,447	SH	DFND	7	5,653	0	2,794
PROLOGIS INC.	COM	74340W103	77,210	579	SH	DFND	7	0	0	579
PROLOGIS INC.	COM	74340W103	18,529	139	SH	DFND	7,9	127	0	12
PROLOGIS INC.	COM	74340W103	1,045,605	7,844	SH	DFND	9	5,325	0	2,519
PROLOGIS INC.	COM	74340W103	10,894,209	81,727	SH	OTR	13	81,727	0	0
PROLOGIS INC.	COM	74340W103	4,533	34	SH	SOLE	7	0	0	34
PROSPERITY BANCSHARES INC	COM	743606105	64,547	953	SH	DFND	1	953	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,406,481	20,766	SH	DFND	1,3	0	0	20,766
PROSPERITY BANCSHARES INC	COM	743606105	1,406,000	20,766	SH	DFND	1,3	0	0	20,766
PROSPERITY BANCSHARES INC	COM	743606105	62,515	923	SH	DFND	13	923	0	0
PROSPERITY BANCSHARES INC	COM	743606105	24,383	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	677	10	SH	DFND	3,7	10	0	0
PROSPERITY BANCSHARES INC	COM	743606105	132,480	1,956	SH	DFND	7	1,784	0	172
PROSPERITY BANCSHARES INC	COM	743606105	1,981	29	SH	DFND	7	0	0	29
PROSPERITY BANCSHARES INC	COM	743606105	3,454	51	SH	DFND	7,9	45	0	6
PROSPERITY BANCSHARES INC	COM	743606105	26,753	395	SH	DFND	9	395	0	0
PRUDENTIAL FINL INC	COM	744320102	691,849	6,671	SH	DFND	1	6,671	0	0
PRUDENTIAL FINL INC	COM	744320102	54,448	525	SH	DFND	1,3	302	0	223
PRUDENTIAL FINL INC	COM	744320102	464,621	4,480	SH	DFND	13	4,480	0	0

PRUDENTIAL FINL INC	COM	744320102	121,341	1,170	SH	DFND	14	1,170	0	0
PRUDENTIAL FINL INC	COM	744320102	48,000	461	SH	DFND	3	461	0	0
PRUDENTIAL FINL INC	COM	744320102	193,730	1,868	SH	DFND	3,7	110	0	1,758
PRUDENTIAL FINL INC	COM	744320102	67,826	654	SH	DFND	3,7,9	0	0	654
PRUDENTIAL FINL INC	COM	744320102	291,840	2,814	SH	DFND	3,9	44	0	2,770
PRUDENTIAL FINL INC	COM	744320102	565,945	5,457	SH	DFND	7	4,909	0	548
PRUDENTIAL FINL INC	COM	744320102	45,565	439	SH	DFND	7	0	0	439
PRUDENTIAL FINL INC	COM	744320102	6,009,580	57,946	SH	DFND	9	56,469	0	1,477
PRUDENTIAL FINL INC	COM	744320102	6,431	62	SH	SOLE	7	0	0	62
PTC INC	COM	69370C100	1,750	10	SH	DFND	1	10	0	0
PTC INC	COM	69370C100	113,724	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	114,000	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	236,196	1,350	SH	DFND	13	1,350	0	0
PTC INC	COM	69370C100	71,734	410	SH	DFND	14	410	0	0
PTC INC	COM	69370C100	1,750	10	SH	DFND	3,7	10	0	0
PTC INC	COM	69370C100	150,116	858	SH	DFND	7	736	0	122
PTC INC	COM	69370C100	6,999	40	SH	DFND	7	0	0	40
PTC INC	COM	69370C100	1,750	10	SH	DFND	7,9	8	0	2
PTC INC	COM	69370C100	78,557	449	SH	DFND	9	72	0	377
PTC INC	COM	69370C100	271,888	1,554	SH	OTR	13	1,554	0	0
PUBLIC STORAGE	COM	74460D109	445,300	1,460	SH	DFND	1	1,460	0	0
PUBLIC STORAGE	COM	74460D109	289,750	950	SH	DFND	1,3	950	0	0
PUBLIC STORAGE	COM	74460D109	290,000	950	SH	DFND	1,3	950	0	0
PUBLIC STORAGE	COM	74460D109	582,550	1,910	SH	DFND	13	1,910	0	0
PUBLIC STORAGE	COM	74460D109	164,700	540	SH	DFND	14	540	0	0
PUBLIC STORAGE	COM	74460D109	4,575	15	SH	DFND	3,7	15	0	0
PUBLIC STORAGE	COM	74460D109	371,795	1,219	SH	DFND	7	844	0	375
PUBLIC STORAGE	COM	74460D109	67,485	221	SH	DFND	7	0	0	221
PUBLIC STORAGE	COM	74460D109	5,185	17	SH	DFND	7,9	15	0	2
PUBLIC STORAGE	COM	74460D109	169,885	557	SH	DFND	9	115	0	442
PUBLIC STORAGE	COM	74460D109	4,847,975	15,895	SH	OTR	13	15,895	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	160,886	2,631	SH	DFND	1	2,358	0	273
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	189,932	3,106	SH	DFND	1,3	3,106	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	168,000	2,750	SH	DFND	1,3	2,750	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	376,073	6,150	SH	DFND	13	6,150	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	108,236	1,770	SH	DFND	14	1,770	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	61,150	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,140	35	SH	DFND	3,7	35	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	501,491	8,201	SH	DFND	7	7,241	0	960
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	54,118	885	SH	DFND	7	0	0	885
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	3,180	52	SH	DFND	7,9	45	0	7
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	717,290	11,730	SH	DFND	9	6,546	0	5,184
PULTE GROUP INC	COM	745867101	302,744	2,933	SH	DFND	1	2,933	0	0
PULTE GROUP INC	COM	745867101	164,120	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	164,000	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	267,340	2,590	SH	DFND	13	2,590	0	0
PULTE GROUP INC	COM	745867101	70,706	685	SH	DFND	14	685	0	0

PULTE GROUP INC	COM	745867101	14,244	138	SH	DFND	14	138	0	0
PULTE GROUP INC	COM	745867101	2,064	20	SH	DFND	3,7	20	0	0
PULTE GROUP INC	COM	745867101	182,143	1,762	SH	DFND	7	0	0	1,762
PULTE GROUP INC	COM	745867101	1,544,068	14,959	SH	DFND	7	14,501	0	458
PULTE GROUP INC	COM	745867101	63,274	613	SH	DFND	7,9	608	0	5
PULTE GROUP INC	COM	745867101	444,672	4,308	SH	DFND	9	4,209	0	99
PULTE GROUP INC	COM	745867101	2,581	25	SH	SOLE	7	0	0	25
PURE CYCLE CORP	COM NEW	746228303	256,000	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	256,086	24,459	SH	DFND	1,3	0	0	24,459
PURE STORAGE INC	CL A	74624M102	3,566	100	SH	DFND	1	100	0	0
PURE STORAGE INC	CL A	74624M102	51,707	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	52,000	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	124,632	3,495	SH	DFND	13	3,495	0	0
PURE STORAGE INC	CL A	74624M102	30,846	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	20,041	562	SH	DFND	7	281	0	281
PURE STORAGE INC	CL A	74624M102	607	17	SH	DFND	7	0	0	17
PURE STORAGE INC	CL A	74624M102	998	28	SH	DFND	9	28	0	0
PURECYCLE TECHNOLOGIES	COM	74623V103	765	189	SH	DFND	1	189	0	0
PURECYCLE TECHNOLOGIES	COM	74623V103	70,932	17,514	SH	DFND	7	17,451	0	63
PURECYCLE TECHNOLOGIES	COM	74623V103	1,314,023	324,450	SH	DFND	9	324,450	0	0
PVH CORPORATION	COM	693656100	12,090	99	SH	DFND	1	99	0	0
PVH CORPORATION	COM	693656100	61,915	507	SH	DFND	1,3	460	0	47
PVH CORPORATION	COM	693656100	56,000	460	SH	DFND	1,3	460	0	0
PVH CORPORATION	COM	693656100	81,820	670	SH	DFND	13	670	0	0
PVH CORPORATION	COM	693656100	16,486	135	SH	DFND	14	135	0	0
PVH CORPORATION	COM	693656100	6,000	47	SH	DFND	3	47	0	0
PVH CORPORATION	COM	693656100	611	5	SH	DFND	3,7	5	0	0
PVH CORPORATION	COM	693656100	158,268	1,296	SH	DFND	7	1,098	0	198
PVH CORPORATION	COM	693656100	27,111	222	SH	DFND	7	0	0	222
PVH CORPORATION	COM	693656100	4,641	38	SH	DFND	7,9	38	0	0
PVH CORPORATION	COM	693656100	26,378	216	SH	DFND	9	187	0	29
QIAGEN NV	SHS NEW	N72482123	2,606	60	SH	DFND	1	0	0	60
QIAGEN NV	SHS NEW	N72482123	102,061	2,350	SH	DFND	1,3	1,313	0	1,037
QIAGEN NV	SHS NEW	N72482123	57,000	1,313	SH	DFND	1,3	1,313	0	0
QIAGEN NV	SHS NEW	N72482123	119,433	2,750	SH	DFND	13	2,750	0	0
QIAGEN NV	SHS NEW	N72482123	33,147	762	SH	DFND	14	762	0	0
QIAGEN NV	SHS NEW	N72482123	45,000	1,037	SH	DFND	3	1,037	0	0
QIAGEN NV	SHS NEW	N72482123	152,439	3,510	SH	DFND	7	3,253	0	257
QIAGEN NV	SHS NEW	N72482123	192,135	4,424	SH	DFND	7	0	0	4,424
QIAGEN NV	SHS NEW	N72482123	999	23	SH	DFND	9	5	0	18
QORVO INC	COM	74736K101	85,133	756	SH	DFND	1	756	0	0
QORVO INC	COM	74736K101	67,566	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	68,000	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	140,763	1,250	SH	DFND	13	1,250	0	0
QORVO INC	COM	74736K101	36,035	320	SH	DFND	14	320	0	0
QORVO INC	COM	74736K101	1,126	10	SH	DFND	3,7	10	0	0
QORVO INC	COM	74736K101	198,306	1,761	SH	DFND	7	1,749	0	12
QORVO INC	COM	74736K101	135,245	1,201	SH	DFND	7	1,165	0	36
QORVO INC	COM	74736K101	1,013	9	SH	DFND	9	9	0	0
QUAKER HOUGHTON	COM	747316107	264,214	1,238	SH	DFND	1	1,238	0	0
QUAKER HOUGHTON	COM	747316107	1,067	5	SH	DFND	3,7	5	0	0

QUAKER HOUGHTON	COM	747316107	36,068	169	SH	DFND	7	143	0	26
QUAKER HOUGHTON	COM	747316107	2,561	12	SH	DFND	7,9	10	0	2
QUALCOMM INC	COM	747525103	5,544,970	38,339	SH	DFND	1	36,076	0	2,263
QUALCOMM INC	COM	747525103	6,038,158	41,749	SH	DFND	1,3	41,598	0	151
QUALCOMM INC	COM	747525103	1,481,000	10,240	SH	DFND	1,3	10,240	0	0
QUALCOMM INC	COM	747525103	62,336	431	SH	DFND	1,3,7	431	0	0
QUALCOMM INC	COM	747525103	65,228	451	SH	DFND	1,7	451	0	0
QUALCOMM INC	COM	747525103	4,256,461	29,430	SH	DFND	13	29,430	0	0
QUALCOMM INC	COM	747525103	535,854	3,705	SH	DFND	14	3,705	0	0
QUALCOMM INC	COM	747525103	25,721	178	SH	DFND	14	178	0	0
QUALCOMM INC	COM	747525103	3,071,000	21,232	SH	DFND	3	20,807	425	0
QUALCOMM INC	COM	747525103	292,153	2,020	SH	DFND	3,14	2,020	0	0
QUALCOMM INC	COM	747525103	15,994,921	110,592	SH	DFND	3,7	110,592	0	0
QUALCOMM INC	COM	747525103	4,600,246	31,807	SH	DFND	3,7,9	31,608	0	199
QUALCOMM INC	COM	747525103	6,402,915	44,271	SH	DFND	3,9	43,942	0	329
QUALCOMM INC	COM	747525103	27,226,164	188,247	SH	DFND	7	185,515	0	2,732
QUALCOMM INC	COM	747525103	462,844	3,200	SH	DFND	7	1,305	0	1,895
QUALCOMM INC	COM	747525103	7,557,207	52,252	SH	DFND	7,9	52,222	0	30
QUALCOMM INC	COM	747525103	47,545,666	328,740	SH	DFND	9	314,352	0	14,388
QUALCOMM INC	COM	747525103	504,180	3,486	SH	OTR	13	3,486	0	0
QUALCOMM INC	COM	747525103	9,546	66	SH	SOLE	7	0	0	66
QUALCOMM INC	COM	747525103	1,525	1	SH	Call DFND	1,7	1	0	0
QUALCOMM INC	COM	747525103	1,525	1	SH	Call DFND	3,9	1	0	0
QUALCOMM INC	COM	747525103	85,400	56	SH	Call DFND	7	56	0	0
QUALCOMM INC	COM	747525103	114,375	75	SH	Call DFND	7,9	75	0	0
QUALCOMM INC	COM	747525103	4,575	3	SH	Call DFND	9	3	0	0
QUALYS INC	COM	74758T303	196	1	SH	DFND	1	1	0	0
QUALYS INC	COM	74758T303	981	5	SH	DFND	3,7	5	0	0
QUALYS INC	COM	74758T303	277,147	1,412	SH	DFND	7	74	0	1,338
QUALYS INC	COM	74758T303	5,103	26	SH	DFND	7,9	21	0	5
QUANTA SVCS INC	COM	74762E102	37,333	173	SH	DFND	1	166	0	7
QUANTA SVCS INC	COM	74762E102	192,062	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	192,000	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	364,270	1,688	SH	DFND	13	1,688	0	0
QUANTA SVCS INC	COM	74762E102	102,505	475	SH	DFND	14	475	0	0
QUANTA SVCS INC	COM	74762E102	3,237	15	SH	DFND	3,7	15	0	0
QUANTA SVCS INC	COM	74762E102	1,672,234	7,749	SH	DFND	7	7,421	0	328
QUANTA SVCS INC	COM	74762E102	2,805	13	SH	DFND	7,9	10	0	3
QUANTA SVCS INC	COM	74762E102	37,981	176	SH	DFND	9	138	0	38
QUANTUMSCAPE CORP	COM CL A	74767V109	5,407	778	SH	DFND	1	634	0	144
QUANTUMSCAPE CORP	COM CL A	74767V109	11,815	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	12,000	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	23,978	3,450	SH	DFND	13	3,450	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,726	680	SH	DFND	14	680	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,713	822	SH	DFND	7	0	0	822
QUANTUMSCAPE CORP	COM CL A	74767V109	37,245	5,359	SH	DFND	7	5,359	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	9,237	1,329	SH	DFND	7,9	1,329	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	10,342	1,488	SH	DFND	9	1,440	0	48
QUEST DIAGNOSTICS INC	COM	74834L100	2,620	19	SH	DFND	1	19	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	110,166	799	SH	DFND	1,3	760	0	39
QUEST DIAGNOSTICS INC	COM	74834L100	105,000	760	SH	DFND	1,3	760	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	193,032	1,400	SH	DFND	13	1,400	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	54,463	395	SH	DFND	14	395	0	0

QUEST DIAGNOSTICS INC	COM	74834L100	34,000	243	SH	DFND	3	243	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	29,506	214	SH	DFND	3,7	214	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	382,755	2,776	SH	DFND	7	2,553	0	223
QUEST DIAGNOSTICS INC	COM	74834L100	35,711	259	SH	DFND	7	0	0	259
QUEST DIAGNOSTICS INC	COM	74834L100	87,278	633	SH	DFND	7,9	631	0	2
QUEST DIAGNOSTICS INC	COM	74834L100	342,356	2,483	SH	DFND	9	2,034	0	449
QUEST DIAGNOSTICS INC	COM	74834L100	1,655	12	SH	SOLE	7	0	0	12
QUIDELORTHO CORP	COM	219798105	4,275	58	SH	DFND	1	58	0	0
QUIDELORTHO CORP	COM	219798105	1,036,148	14,059	SH	DFND	1,3	283	0	13,776
QUIDELORTHO CORP	COM	219798105	1,031,000	13,994	SH	DFND	1,3	218	0	13,776
QUIDELORTHO CORP	COM	219798105	49,232	668	SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	8,770	119	SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	5,000	65	SH	DFND	3	65	0	0
QUIDELORTHO CORP	COM	219798105	2,064	28	SH	DFND	7	0	0	28
QUIDELORTHO CORP	COM	219798105	129,122	1,752	SH	DFND	7	1,706	0	46
QUIDELORTHO CORP	COM	219798105	24,395	331	SH	DFND	7,9	331	0	0
QUIDELORTHO CORP	COM	219798105	53,654	728	SH	DFND	9	728	0	0
R1 RCM INC	COM	77634L105	5,095	482	SH	DFND	1	264	0	218
R1 RCM INC	COM	77634L105	753,969	71,331	SH	DFND	1,3	498	0	70,833
R1 RCM INC	COM	77634L105	749,000	70,833	SH	DFND	1,3	0	0	70,833
R1 RCM INC	COM	77634L105	12,684	1,200	SH	DFND	13	1,200	0	0
R1 RCM INC	COM	77634L105	9,143	865	SH	DFND	14	865	0	0
R1 RCM INC	COM	77634L105	5,000	498	SH	DFND	3	498	0	0
R1 RCM INC	COM	77634L105	110,446	10,449	SH	DFND	7	10,449	0	0
R1 RCM INC	COM	77634L105	4,609	436	SH	DFND	7,9	436	0	0
R1 RCM INC	COM	77634L105	55,366	5,238	SH	DFND	9	5,238	0	0
RALPH LAUREN CORP	CL A	751212101	36,000	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	36,050	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	77,147	535	SH	DFND	13	535	0	0
RALPH LAUREN CORP	CL A	751212101	18,025	125	SH	DFND	14	125	0	0
RALPH LAUREN CORP	CL A	751212101	1,442	10	SH	DFND	3,7	10	0	0
RALPH LAUREN CORP	CL A	751212101	41,962	291	SH	DFND	7	265	0	26
RALPH LAUREN CORP	CL A	751212101	1,010	7	SH	DFND	7	0	0	7
RALPH LAUREN CORP	CL A	751212101	5,335	37	SH	DFND	9	37	0	0
RALPH LAUREN CORP	CL A	751212101	11,392	79	SH	SOLE	7	0	0	79
RAMBUS INC DEL	COM	750917106	9,350	137	SH	DFND	1	137	0	0
RAMBUS INC DEL	COM	750917106	108,722	1,593	SH	DFND	7	543	0	1,050
RAMBUS INC DEL	COM	750917106	506,483	7,421	SH	DFND	7,9	7,319	0	102
RAMBUS INC DEL	COM	750917106	14,674	215	SH	DFND	9	215	0	0
RANGE RES CORP	COM	75281A109	2,435	80	SH	DFND	1	47	0	33
RANGE RES CORP	COM	75281A109	33,484	1,100	SH	DFND	1,3	1,100	0	0
RANGE RES CORP	COM	75281A109	33,000	1,100	SH	DFND	1,3	1,100	0	0
RANGE RES CORP	COM	75281A109	92,842	3,050	SH	DFND	13	3,050	0	0
RANGE RES CORP	COM	75281A109	18,112	595	SH	DFND	14	595	0	0
RANGE RES CORP	COM	75281A109	133,145	4,374	SH	DFND	7	4,192	0	182
RANGE RES CORP	COM	75281A109	11,102	365	SH	DFND	7	0	0	365
RANGE RES CORP	COM	75281A109	1,096	36	SH	DFND	7,9	36	0	0
RANGE RES CORP	COM	75281A109	14,094	463	SH	DFND	9	463	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	485,000	83,255	SH	DFND	1,3	0	0	83,255
RANPAK HOLDINGS CORP	COM CL A	75321W103	484,544	83,255	SH	DFND	1,3	0	0	83,255
RAPID7 INC	COM	753422104	151,258	2,649	SH	DFND	1	2,649	0	0
RAPID7 INC	COM	753422104	5,310	93	SH	DFND	1,3	93	0	0



RAPID7 INC	COM	753422104	5,000	93	SH	DFND	3	93	0	0
RAPID7 INC	COM	753422104	130,188	2,280	SH	DFND	7	1,765	0	515
RAPID7 INC	COM	753422104	6,966	122	SH	DFND	7,9	113	0	9
RAPID7 INC	COM	753422104	54,188	949	SH	DFND	9	949	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,903	35	SH	DFND	1	35	0	0
RAYMOND JAMES FINL INC	COM	754730109	258,123	2,315	SH	DFND	13	2,315	0	0
RAYMOND JAMES FINL INC	COM	754730109	67,681	607	SH	DFND	14	607	0	0
RAYMOND JAMES FINL INC	COM	754730109	93,000	838	SH	DFND	3	838	0	0
RAYMOND JAMES FINL INC	COM	754730109	95,667	858	SH	DFND	3,7	858	0	0
RAYMOND JAMES FINL INC	COM	754730109	355,351	3,187	SH	DFND	7	2,932	0	255
RAYMOND JAMES FINL INC	COM	754730109	12,858	115	SH	DFND	7	0	0	115
RAYMOND JAMES FINL INC	COM	754730109	287,447	2,578	SH	DFND	7,9	2,574	0	4
RAYMOND JAMES FINL INC	COM	754730109	441,317	3,958	SH	DFND	9	3,755	0	203
RAYONIER INC	COM	754907103	2,539	76	SH	DFND	1	19	0	57
RAYONIER INC	COM	754907103	31,740	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	32,000	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	63,980	1,915	SH	DFND	13	1,915	0	0
RAYONIER INC	COM	754907103	18,208	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	3,404	102	SH	DFND	7	0	0	102
RAYONIER INC	COM	754907103	30,604	916	SH	DFND	7	566	0	350
RAYONIER INC	COM	754907103	88,470	2,648	SH	DFND	9	2,648	0	0
RAYZEBIO INC	COM	75525N107	232,516	3,740	SH	DFND	1,3	0	0	3,740
RAYZEBIO INC	COM	75525N107	233,000	3,740	SH	DFND	1,3	0	0	3,740
RB GLOBAL INC	COM	74935Q107	101,940	1,524	SH	DFND	1	1,524	0	0
RB GLOBAL INC	COM	74935Q107	1,293,786	19,342	SH	DFND	1,3	430	0	18,912
RB GLOBAL INC	COM	74935Q107	1,292,000	19,308	SH	DFND	1,3	430	0	18,878
RB GLOBAL INC	COM	74935Q107	148,897	2,226	SH	DFND	13	2,226	0	0
RB GLOBAL INC	COM	74935Q107	37,860	566	SH	DFND	14	566	0	0
RB GLOBAL INC	COM	74935Q107	2,000	34	SH	DFND	3	34	0	0
RB GLOBAL INC	COM	74935Q107	2,208	33	SH	DFND	7	0	0	33
RB GLOBAL INC	COM	74935Q107	81,740	1,222	SH	DFND	7	1,222	0	0
RB GLOBAL INC	COM	74935Q107	117,392	1,755	SH	DFND	9	1,644	0	111
RBC BEARINGS INC	COM	75524B104	571,204	2,005	SH	DFND	1	1,505	0	500
RBC BEARINGS INC	COM	75524B104	1,719,596	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	1,720,000	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	99,712	350	SH	DFND	13	350	0	0
RBC BEARINGS INC	COM	75524B104	29,913	105	SH	DFND	14	105	0	0
RBC BEARINGS INC	COM	75524B104	145,579	511	SH	DFND	7	103	0	408
RBC BEARINGS INC	COM	75524B104	1,424	5	SH	DFND	7,9	5	0	0
RBC BEARINGS INC	COM	75524B104	273,779	961	SH	DFND	9	961	0	0
REALTY INCOME CORP	COM	756109104	162,384	2,828	SH	DFND	1	2,828	0	0
REALTY INCOME CORP	COM	756109104	227,613	3,964	SH	DFND	1,3	3,872	0	92
REALTY INCOME CORP	COM	756109104	222,000	3,872	SH	DFND	1,3	3,872	0	0
REALTY INCOME CORP	COM	756109104	476,012	8,290	SH	DFND	13	8,290	0	0
REALTY INCOME CORP	COM	756109104	153,311	2,670	SH	DFND	14	2,670	0	0
REALTY INCOME CORP	COM	756109104	5,000	92	SH	DFND	3	92	0	0
REALTY INCOME CORP	COM	756109104	3,732	65	SH	DFND	3,7	65	0	0
REALTY INCOME CORP	COM	756109104	746,288	12,997	SH	DFND	7	11,734	0	1,263

REALTY INCOME CORP	COM	756109104	10,432	181	SH	DFND	7	0	0	181
REALTY INCOME CORP	COM	756109104	5,570	97	SH	DFND	7,9	86	0	11
REALTY INCOME CORP	COM	756109104	250,983	4,371	SH	DFND	9	2,035	0	2,336
REALTY INCOME CORP	COM	756109104	3,614,302	62,945	SH	OTR	13	62,945	0	0
REALTY INCOME CORP	COM	756109104	1,493	26	SH	SOLE	7	0	0	26
REDWOOD TRUST INC	COM	758075402	5,476	739	SH	DFND	1	662	0	77
REDWOOD TRUST INC	COM	758075402	5,735	774	SH	DFND	1,3	695	0	79
REDWOOD TRUST INC	COM	758075402	6,000	774	SH	DFND	3	774	0	0
REDWOOD TRUST INC	COM	758075402	667	90	SH	DFND	3,7	90	0	0
REDWOOD TRUST INC	COM	758075402	108,897	14,696	SH	DFND	7	12,716	0	1,980
REDWOOD TRUST INC	COM	758075402	7,981	1,077	SH	DFND	7,9	777	0	300
REDWOOD TRUST INC	COM	758075402	57,294	7,732	SH	DFND	9	6,952	0	780
REGAL REXNORD CORPORATION	COM	758750103	10,361	70	SH	DFND	1	70	0	0
REGAL REXNORD CORPORATION	COM	758750103	66,609	450	SH	DFND	1,3	450	0	0
REGAL REXNORD CORPORATION	COM	758750103	67,000	450	SH	DFND	1,3	450	0	0
REGAL REXNORD CORPORATION	COM	758750103	118,416	800	SH	DFND	13	800	0	0
REGAL REXNORD CORPORATION	COM	758750103	27,384	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	740	5	SH	DFND	3,7	5	0	0
REGAL REXNORD CORPORATION	COM	758750103	335,117	2,264	SH	DFND	7	2,144	0	120
REGAL REXNORD CORPORATION	COM	758750103	53,962	364	SH	DFND	7	0	0	364
REGAL REXNORD CORPORATION	COM	758750103	23,091	156	SH	DFND	7,9	154	0	2
REGAL REXNORD CORPORATION	COM	758750103	273,837	1,850	SH	DFND	9	1,850	0	0
REGENCY CTRS CORP	COM	758849103	7,973	119	SH	DFND	1	21	0	98
REGENCY CTRS CORP	COM	758849103	76,447	1,141	SH	DFND	1,3	1,141	0	0
REGENCY CTRS CORP	COM	758849103	61,000	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	149,611	2,233	SH	DFND	13	2,233	0	0
REGENCY CTRS CORP	COM	758849103	40,870	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	1,005	15	SH	DFND	3,7	15	0	0
REGENCY CTRS CORP	COM	758849103	59,563	889	SH	DFND	7	810	0	79
REGENCY CTRS CORP	COM	758849103	2,234	33	SH	DFND	7	0	0	33
REGENCY CTRS CORP	COM	758849103	4,020	60	SH	DFND	7,9	44	0	16
REGENCY CTRS CORP	COM	758849103	29,882	446	SH	DFND	9	420	0	26
REGENCY CTRS CORP	COM	758849103	986,039	14,717	SH	OTR	13	14,717	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	191,467	218	SH	DFND	1	214	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	546,296	622	SH	DFND	1,3	610	0	12
REGENERON PHARMACEUTICALS	COM	75886F107	536,000	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,097,863	1,250	SH	DFND	13	1,250	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	299,497	341	SH	DFND	14	341	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	11,000	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,783	10	SH	DFND	3,7	10	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,445,665	1,646	SH	DFND	7	1,455	0	191
REGENERON PHARMACEUTICALS	COM	75886F107	74,655	85	SH	DFND	7	0	0	85
REGENERON	COM	75886F107	9,661	11	SH	DFND	7,9	10	0	1

Company	Exchange	ISIN	Market Cap	Shares	Outstanding	Shares	Outstanding	Shares	Outstanding	Shares	Outstanding
PHARMACEUTICALS											
REGENERON PHARMACEUTICALS	COM	75886F107	455,833	519	SH	DFND	9	298	0	221	
REGENERON PHARMACEUTICALS	COM	75886F107	4,392	5	SH	SOLE	7	0	0	5	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	923,903	47,673	SH	DFND	1	47,222	0	451	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,591,602	82,126	SH	DFND	1,3	82,126	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	110,000	5,675	SH	DFND	1,3	5,675	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22,791	1,176	SH	DFND	1,3,7	1,176	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,679	1,325	SH	DFND	1,7	1,325	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,219,118	62,906	SH	DFND	13	62,906	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	52,946	2,732	SH	DFND	14	2,732	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,182	577	SH	DFND	14	577	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	793,000	40,933	SH	DFND	3	39,483	1,450	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	85,330	4,403	SH	DFND	3,14	4,403	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,582,072	236,433	SH	DFND	3,7	236,433	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	179,168	9,245	SH	DFND	3,7,9	8,592	0	653	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,456,581	75,159	SH	DFND	3,9	74,389	0	770	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,800,421	92,901	SH	DFND	7	89,091	0	3,810	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	143,486	7,380	SH	DFND	7	4,072	0	3,308	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	649,792	33,529	SH	DFND	7,9	33,129	0	400	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	915,608	47,245	SH	DFND	9	40,509	0	6,736	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	2	SH Call	DFND	1,7	2	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	30	3	SH Call	DFND	3,9	3	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,380	138	SH Call	DFND	7	138	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,770	177	SH Call	DFND	7,9	177	0	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	70	7	SH Call	DFND	9	7	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	38,665	239	SH	DFND	1	146	0	93	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	25,076	155	SH	DFND	1,3	109	0	46	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	127,806	790	SH	DFND	13	790	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	31,547	195	SH	DFND	14	195	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	5,501	34	SH	DFND	14	34	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7,000	46	SH	DFND	3	46	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,618	10	SH	DFND	3,7	10	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	763,116	4,717	SH	DFND	7	4,560	0	157	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	70,213	434	SH	DFND	7	0	0	434	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	42,548	263	SH	DFND	7,9	261	0	2	

REINSURANCE GRP OF AMERICA I	COM NEW	759351604	277,938	1,718	SH	DFND	9	1,715	0	3
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	13,105	81	SH	SOLE	7	0	0	81
RELAY THERAPEUTICS INC	COM	75943R102	573	52	SH	DFND	1	52	0	0
RELAY THERAPEUTICS INC	COM	75943R102	297,898	27,057	SH	DFND	1,3	0	0	27,057
RELAY THERAPEUTICS INC	COM	75943R102	298,000	27,057	SH	DFND	1,3	0	0	27,057
RELAY THERAPEUTICS INC	COM	75943R102	837	76	SH	DFND	7	76	0	0
RELAY THERAPEUTICS INC	COM	75943R102	473	43	SH	DFND	7,9	43	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,958	7	SH	DFND	1	1	0	6
RELIANCE STEEL & ALUMINUM CO	COM	759509102	97,888	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	98,000	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	195,776	700	SH	DFND	13	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	65,725	235	SH	DFND	14	235	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,398	5	SH	DFND	3,7	5	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	352,117	1,259	SH	DFND	7	1,182	0	77
RELIANCE STEEL & ALUMINUM CO	COM	759509102	180,363	645	SH	DFND	7	0	0	645
RELIANCE STEEL & ALUMINUM CO	COM	759509102	280	1	SH	DFND	7,9	0	0	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,755	17	SH	DFND	9	16	0	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,196	15	SH	SOLE	7	0	0	15
RELX PLC	SPONSORED ADR	759530108	24,193	610	SH	DFND	1	258	0	352
RELX PLC	SPONSORED ADR	759530108	665,217	16,773	SH	DFND	1,3	15,283	0	1,490
RELX PLC	SPONSORED ADR	759530108	197,000	4,973	SH	DFND	3	4,973	0	0
RELX PLC	SPONSORED ADR	759530108	7,139	180	SH	DFND	3,7	180	0	0
RELX PLC	SPONSORED ADR	759530108	352,538	8,889	SH	DFND	7	7,340	0	1,549
RELX PLC	SPONSORED ADR	759530108	370,028	9,330	SH	DFND	9	8,054	0	1,276
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,528	18	SH	DFND	1	2	0	16
RENAISSANCERE HLDGS LTD	COM	G7496G103	8,820	45	SH	DFND	1,3	0	0	45
RENAISSANCERE HLDGS LTD	COM	G7496G103	113,288	578	SH	DFND	13	578	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	35,280	180	SH	DFND	14	180	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	9,000	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	457,061	2,332	SH	DFND	7	0	0	2,332
RENAISSANCERE HLDGS LTD	COM	G7496G103	454,720	2,320	SH	DFND	7	2,217	0	103
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,740	65	SH	DFND	7,9	65	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	21,952	112	SH	DFND	9	92	0	20
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,316	46	SH	DFND	1	16	0	30
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	162,219	5,670	SH	DFND	1,3	5,400	0	270
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	8,000	270	SH	DFND	3	270	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	43,659	1,526	SH	DFND	7	1,040	0	486
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,059	37	SH	DFND	7	0	0	37

RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	8,526	298	SH	DFND	9	0	0	298
REPLIGEN CORP	COM	759916109	6,113	34	SH	DFND	1	20	0	14
REPLIGEN CORP	COM	759916109	67,785	377	SH	DFND	1,3	377	0	0
REPLIGEN CORP	COM	759916109	63,000	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	116,870	650	SH	DFND	13	650	0	0
REPLIGEN CORP	COM	759916109	40,455	225	SH	DFND	14	225	0	0
REPLIGEN CORP	COM	759916109	2,158	12	SH	DFND	7	0	0	12
REPLIGEN CORP	COM	759916109	142,402	792	SH	DFND	7	507	0	285
REPLIGEN CORP	COM	759916109	1,438	8	SH	DFND	7,9	8	0	0
REPLIGEN CORP	COM	759916109	108,419	603	SH	DFND	9	588	0	15
REPUBLIC SVCS INC	COM	760759100	585,925	3,553	SH	DFND	1	3,463	0	90
REPUBLIC SVCS INC	COM	760759100	320,750	1,945	SH	DFND	1,3	1,945	0	0
REPUBLIC SVCS INC	COM	760759100	201,000	1,220	SH	DFND	1,3	1,220	0	0
REPUBLIC SVCS INC	COM	760759100	410,626	2,490	SH	DFND	13	2,490	0	0
REPUBLIC SVCS INC	COM	760759100	122,858	745	SH	DFND	14	745	0	0
REPUBLIC SVCS INC	COM	760759100	93,000	564	SH	DFND	3	564	0	0
REPUBLIC SVCS INC	COM	760759100	3,298	20	SH	DFND	3,7	20	0	0
REPUBLIC SVCS INC	COM	760759100	570,424	3,459	SH	DFND	7	2,675	0	784
REPUBLIC SVCS INC	COM	760759100	368,466	2,228	SH	DFND	7	0	0	2,228
REPUBLIC SVCS INC	COM	760759100	7,091	43	SH	DFND	7,9	24	0	19
REPUBLIC SVCS INC	COM	760759100	2,454,850	14,886	SH	DFND	9	2,297	0	12,589
REPUBLIC SVCS INC	COM	760759100	5,443	33	SH	SOLE	7	0	0	33
RESERVOIR MEDIA INC	COM	76119X105	224,310	31,460	SH	DFND	1,3	0	0	31,460
RESERVOIR MEDIA INC	COM	76119X105	224,000	31,460	SH	DFND	1,3	0	0	31,460
RESMED INC	COM	761152107	48,682	283	SH	DFND	1	248	0	35
RESMED INC	COM	761152107	159,807	929	SH	DFND	1,3	908	0	21
RESMED INC	COM	761152107	144,000	840	SH	DFND	1,3	840	0	0
RESMED INC	COM	761152107	295,874	1,720	SH	DFND	13	1,720	0	0
RESMED INC	COM	761152107	84,290	490	SH	DFND	14	490	0	0
RESMED INC	COM	761152107	4,000	21	SH	DFND	3	21	0	0
RESMED INC	COM	761152107	2,580	15	SH	DFND	3,7	15	0	0
RESMED INC	COM	761152107	517,264	3,007	SH	DFND	7	2,252	0	755
RESMED INC	COM	761152107	42,028	244	SH	DFND	7	0	0	244
RESMED INC	COM	761152107	9,289	54	SH	DFND	7,9	51	0	3
RESMED INC	COM	761152107	508,319	2,955	SH	DFND	9	2,884	0	71
RESTAURANT BRANDS INTL INC	COM	76131D103	310,332	3,972	SH	DFND	1	3,972	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	78	1	SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	10,626	136	SH	DFND	14	136	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	808,646	10,350	SH	DFND	7	10,350	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	31,096	398	SH	DFND	7,9	398	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,196,795	15,318	SH	DFND	9	15,178	0	140
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,255	232	SH	DFND	1	232	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,602	328	SH	DFND	7	43	0	285
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,956	282	SH	DFND	7,9	187	0	95
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,630	330	SH	DFND	9	330	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	151,187	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	32,248	1,945	SH	DFND	1,3	1,945	0	0

REVOLVE GROUP INC	CL A	76156B107	32,000	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	143,832	8,675	SH	DFND	7	8,675	0	0
REVOLVE GROUP INC	CL A	76156B107	135,691	8,184	SH	DFND	9	8,184	0	0
REVVITY INC	COM	714046109	6,559	60	SH	DFND	1	60	0	0
REVVITY INC	COM	714046109	90,727	830	SH	DFND	1,3	830	0	0
REVVITY INC	COM	714046109	91,000	830	SH	DFND	1,3	830	0	0
REVVITY INC	COM	714046109	166,151	1,520	SH	DFND	13	1,520	0	0
REVVITY INC	COM	714046109	49,736	455	SH	DFND	14	455	0	0
REVVITY INC	COM	714046109	186,920	1,710	SH	DFND	7	1,693	0	17
REVVITY INC	COM	714046109	21,103	193	SH	DFND	7	0	0	193
REVVITY INC	COM	714046109	4,372	40	SH	DFND	7,9	37	0	3
REVVITY INC	COM	714046109	63,618	582	SH	DFND	9	147	0	435
REXFORD INDL RLTY INC	COM	76169C100	6,283	112	SH	DFND	1	8	0	104
REXFORD INDL RLTY INC	COM	76169C100	70,125	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	70,000	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	145,860	2,600	SH	DFND	13	2,600	0	0
REXFORD INDL RLTY INC	COM	76169C100	38,148	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	911	16	SH	DFND	7	0	0	16
REXFORD INDL RLTY INC	COM	76169C100	145,636	2,596	SH	DFND	7	2,568	0	28
REXFORD INDL RLTY INC	COM	76169C100	3,871	69	SH	DFND	7,9	51	0	18
REXFORD INDL RLTY INC	COM	76169C100	64,010	1,141	SH	DFND	9	1,141	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,022,984	18,235	SH	OTR	13	18,235	0	0
RH	COM	74967X103	583	2	SH	DFND	1	2	0	0
RH	COM	74967X103	29,148	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	29,000	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	55,381	190	SH	DFND	13	190	0	0
RH	COM	74967X103	18,946	65	SH	DFND	14	65	0	0
RH	COM	74967X103	1,457	5	SH	DFND	3,7	5	0	0
RH	COM	74967X103	57,713	198	SH	DFND	7	183	0	15
RH	COM	74967X103	2,332	8	SH	DFND	7	0	0	8
RH	COM	74967X103	7,287	25	SH	DFND	7,9	25	0	0
RH	COM	74967X103	10,785	37	SH	DFND	9	37	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	215,413	2,893	SH	DFND	1	2,843	0	50
RIO TINTO PLC	SPONSORED ADR	767204100	76,768	1,031	SH	DFND	1,3	353	0	678
RIO TINTO PLC	SPONSORED ADR	767204100	39,389	529	SH	DFND	14	529	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	77,000	1,031	SH	DFND	3	1,031	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,384,879	32,029	SH	DFND	7	30,911	0	1,118
RIO TINTO PLC	SPONSORED ADR	767204100	52,941	711	SH	DFND	7,9	711	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,929,259	25,910	SH	DFND	9	25,358	0	552
RITHM CAPITAL CORP	COM NEW	64828T201	1,805	169	SH	DFND	1	169	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	61,816	5,788	SH	DFND	7	4,637	0	1,151
RITHM CAPITAL CORP	COM NEW	64828T201	16,875	1,569	SH	DFND	7	0	0	1,569
RITHM CAPITAL CORP	COM NEW	64828T201	1,677	157	SH	DFND	7,9	0	0	157
RITHM CAPITAL CORP	COM NEW	64828T201	31,314	2,932	SH	DFND	9	2,691	0	241
RITHM CAPITAL CORP	COM NEW	64828T201	1,068	100	SH	SOLE	7	0	0	100
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	38,357	1,635	SH	DFND	1	1,635	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	70,216	2,993	SH	DFND	1,3	2,900	0	93
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	68,000	2,900	SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	173,604	7,400	SH	DFND	13	7,400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	45,043	1,920	SH	DFND	14	1,920	0	0

RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	9,000	400	SH	DFND	3	400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,202	307	SH	DFND	3,7	307	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,083,148	46,170	SH	DFND	7	44,989	0	1,181
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	30,264	1,290	SH	DFND	7	0	0	1,290
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,131,570	48,234	SH	DFND	7,9	48,142	0	92
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	702,299	29,936	SH	DFND	9	29,634	0	302
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	5,044	215	SH	SOLE	7	0	0	215
RLI CORP	COM	749607107	995,738	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	996,000	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	46,592	350	SH	DFND	13	350	0	0
RLI CORP	COM	749607107	15,974	120	SH	DFND	14	120	0	0
RLI CORP	COM	749607107	44,728	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	17,172	129	SH	DFND	7	80	0	49
RLI CORP	COM	749607107	1,198	9	SH	DFND	7,9	9	0	0
RLI CORP	COM	749607107	162,140	1,218	SH	DFND	9	1,218	0	0
RLJ LODGING TR	COM	74965L101	2,953	252	SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	5,907	504	SH	DFND	1,3	504	0	0
RLJ LODGING TR	COM	74965L101	6,000	504	SH	DFND	3	504	0	0
RLJ LODGING TR	COM	74965L101	115,055	9,817	SH	DFND	7	9,442	0	375
RLJ LODGING TR	COM	74965L101	4,969	424	SH	DFND	7,9	424	0	0
RLJ LODGING TR	COM	74965L101	62,315	5,317	SH	DFND	9	5,317	0	0
RLJ LODGING TR	COM	74965L101	166,647	14,219	SH	OTR	13	14,219	0	0
ROBERT HALF INC.	COM	770323103	2,110	24	SH	DFND	1	24	0	0
ROBERT HALF INC.	COM	770323103	52,752	600	SH	DFND	1,3	600	0	0
ROBERT HALF INC.	COM	770323103	53,000	600	SH	DFND	1,3	600	0	0
ROBERT HALF INC.	COM	770323103	109,724	1,248	SH	DFND	13	1,248	0	0
ROBERT HALF INC.	COM	770323103	36,926	420	SH	DFND	14	420	0	0
ROBERT HALF INC.	COM	770323103	122,121	1,389	SH	DFND	7	1,380	0	9
ROBERT HALF INC.	COM	770323103	38,084	433	SH	DFND	7	0	0	433
ROBERT HALF INC.	COM	770323103	5,275	60	SH	DFND	7,9	0	0	60
ROBERT HALF INC.	COM	770323103	215,668	2,453	SH	DFND	9	2,376	0	77
ROBERT HALF INC.	COM	770323103	2,286	26	SH	SOLE	7	0	0	26
ROBINHOOD MKTS INC	COM CL A	770700102	1,236	97	SH	DFND	1	0	0	97
ROBINHOOD MKTS INC	COM CL A	770700102	101,920	8,000	SH	DFND	13	8,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	24,525	1,925	SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	36,067	2,831	SH	DFND	7	0	0	2,831
ROBINHOOD MKTS INC	COM CL A	770700102	44,361	3,482	SH	DFND	7	2,608	0	874
ROBINHOOD MKTS INC	COM CL A	770700102	10,485	823	SH	DFND	9	794	0	29
ROBLOX CORP	CL A	771049103	6,995	153	SH	DFND	1	153	0	0
ROBLOX CORP	CL A	771049103	118,872	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	119,000	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	256,032	5,600	SH	DFND	13	5,600	0	0
ROBLOX CORP	CL A	771049103	71,780	1,570	SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	199,156	4,356	SH	DFND	7	3,800	0	556
ROBLOX CORP	CL A	771049103	28,164	616	SH	DFND	7	0	0	616
ROBLOX CORP	CL A	771049103	37,308	816	SH	DFND	7,9	809	0	7
ROBLOX CORP	CL A	771049103	31,638	692	SH	DFND	9	641	0	51
ROBLOX CORP	CL A	771049103	686	15	SH	SOLE	7	0	0	15
ROCKWELL AUTOMATION INC	COM	773903109	911,880	2,937	SH	DFND	1	2,937	0	0

ROCKWELL AUTOMATION INC	COM	773903109	308,617	994	SH	DFND	1,3	918	0	76
ROCKWELL AUTOMATION INC	COM	773903109	230,000	740	SH	DFND	1,3	740	0	0
ROCKWELL AUTOMATION INC	COM	773903109	93,144	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	440,882	1,420	SH	DFND	13	1,420	0	0
ROCKWELL AUTOMATION INC	COM	773903109	117,982	380	SH	DFND	14	380	0	0
ROCKWELL AUTOMATION INC	COM	773903109	67,000	217	SH	DFND	3	217	0	0
ROCKWELL AUTOMATION INC	COM	773903109	356,431	1,148	SH	DFND	3,7	60	0	1,088
ROCKWELL AUTOMATION INC	COM	773903109	125,123	403	SH	DFND	3,7,9	0	0	403
ROCKWELL AUTOMATION INC	COM	773903109	546,755	1,761	SH	DFND	3,9	27	0	1,734
ROCKWELL AUTOMATION INC	COM	773903109	885,799	2,853	SH	DFND	7	2,505	0	348
ROCKWELL AUTOMATION INC	COM	773903109	10,246	33	SH	DFND	7	0	0	33
ROCKWELL AUTOMATION INC	COM	773903109	3,105	10	SH	DFND	7,9	8	0	2
ROCKWELL AUTOMATION INC	COM	773903109	1,688,390	5,438	SH	DFND	9	4,563	0	875
ROGERS COMMUNICATIONS INC	CL B	775109200	22,937	490	SH	DFND	1	490	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,656	249	SH	DFND	1,3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	17,507	374	SH	DFND	14	374	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,000	249	SH	DFND	3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	656,417	14,023	SH	DFND	7	14,023	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	21,860	467	SH	DFND	7,9	467	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	807,660	17,254	SH	DFND	9	16,718	0	536
ROKU INC	COM CL A	77543R102	15,307	167	SH	DFND	1	167	0	0
ROKU INC	COM CL A	77543R102	62,787	685	SH	DFND	1,3	650	0	35
ROKU INC	COM CL A	77543R102	60,000	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	128,324	1,400	SH	DFND	13	1,400	0	0
ROKU INC	COM CL A	77543R102	38,497	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	3,000	35	SH	DFND	3	35	0	0
ROKU INC	COM CL A	77543R102	221,909	2,421	SH	DFND	7	1,962	0	459
ROKU INC	COM CL A	77543R102	12,925	141	SH	DFND	7	0	0	141
ROKU INC	COM CL A	77543R102	731,997	7,986	SH	DFND	7,9	7,968	0	18
ROKU INC	COM CL A	77543R102	43,264	472	SH	DFND	9	466	0	6
ROLLINS INC	COM	775711104	786	18	SH	DFND	1	18	0	0
ROLLINS INC	COM	775711104	54,020	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	54,000	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	133,194	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	29,477	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	873	20	SH	DFND	3,7	20	0	0
ROLLINS INC	COM	775711104	130,311	2,984	SH	DFND	7	2,832	0	152
ROLLINS INC	COM	775711104	6,944	159	SH	DFND	7	0	0	159
ROLLINS INC	COM	775711104	58,168	1,332	SH	DFND	9	335	0	997
ROLLINS INC	COM	775711104	23,058	528	SH	OTR	13	528	0	0
ROPER TECHNOLOGIES INC	COM	776696106	477,024	875	SH	DFND	1	125	0	750



ROPER TECHNOLOGIES INC	COM	776696106	316,199	580	SH	DFND	1,3	560	0	20
ROPER TECHNOLOGIES INC	COM	776696106	305,000	560	SH	DFND	1,3	560	0	0
ROPER TECHNOLOGIES INC	COM	776696106	708,721	1,300	SH	DFND	13	1,300	0	0
ROPER TECHNOLOGIES INC	COM	776696106	185,358	340	SH	DFND	14	340	0	0
ROPER TECHNOLOGIES INC	COM	776696106	19,000	35	SH	DFND	3	35	0	0
ROPER TECHNOLOGIES INC	COM	776696106	21,807	40	SH	DFND	3,7	40	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,392,435	8,057	SH	DFND	7	7,759	0	298
ROPER TECHNOLOGIES INC	COM	776696106	366,038	671	SH	DFND	7	0	0	671
ROPER TECHNOLOGIES INC	COM	776696106	2,580,835	4,734	SH	DFND	7,9	4,717	0	17
ROPER TECHNOLOGIES INC	COM	776696106	7,384,873	13,546	SH	DFND	9	3,529	0	10,017
ROPER TECHNOLOGIES INC	COM	776696106	130,296	239	SH	OTR	13	239	0	0
ROSS STORES INC	COM	778296103	2,206,352	15,943	SH	DFND	1	5,551	0	10,392
ROSS STORES INC	COM	778296103	524,083	3,787	SH	DFND	1,3	3,715	0	72
ROSS STORES INC	COM	778296103	278,000	2,010	SH	DFND	1,3	2,010	0	0
ROSS STORES INC	COM	778296103	559,096	4,040	SH	DFND	13	4,040	0	0
ROSS STORES INC	COM	778296103	163,300	1,180	SH	DFND	14	1,180	0	0
ROSS STORES INC	COM	778296103	247,000	1,782	SH	DFND	3	1,782	0	0
ROSS STORES INC	COM	778296103	8,857	64	SH	DFND	3,7	64	0	0
ROSS STORES INC	COM	778296103	56,620	409	SH	DFND	7	0	0	409
ROSS STORES INC	COM	778296103	1,543,048	11,150	SH	DFND	7	9,569	0	1,581
ROSS STORES INC	COM	778296103	423,889	3,063	SH	DFND	7,9	3,026	0	37
ROSS STORES INC	COM	778296103	985,752	7,123	SH	DFND	9	5,914	0	1,209
ROSS STORES INC	COM	778296103	485,057	3,505	SH	OTR	13	3,505	0	0
ROYAL BK CDA	COM	780087102	39,542	391	SH	DFND	1	391	0	0
ROYAL BK CDA	COM	780087102	20,327	201	SH	DFND	1,3	201	0	0
ROYAL BK CDA	COM	780087102	30,440	301	SH	DFND	14	301	0	0
ROYAL BK CDA	COM	780087102	20,000	201	SH	DFND	3	201	0	0
ROYAL BK CDA	COM	780087102	1,540,513	15,233	SH	DFND	7	15,233	0	0
ROYAL BK CDA	COM	780087102	707,910	7,000	SH	DFND	7	7,000	0	0
ROYAL BK CDA	COM	780087102	38,025	376	SH	DFND	7,9	376	0	0
ROYAL BK CDA	COM	780087102	3,209,158	31,733	SH	DFND	9	30,818	0	915
ROYAL CARIBBEAN GROUP	COM	V7780T103	24,344	188	SH	DFND	1	188	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	191,257	1,477	SH	DFND	1,3	1,410	0	67
ROYAL CARIBBEAN GROUP	COM	V7780T103	183,000	1,410	SH	DFND	1,3	1,410	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	372,931	2,880	SH	DFND	13	2,880	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	98,412	760	SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	9,000	67	SH	DFND	3	67	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	358,946	2,772	SH	DFND	7	2,523	0	249
ROYAL CARIBBEAN GROUP	COM	V7780T103	11,655	90	SH	DFND	7	0	0	90
ROYAL CARIBBEAN GROUP	COM	V7780T103	79,636	615	SH	DFND	7,9	611	0	4
ROYAL CARIBBEAN GROUP	COM	V7780T103	140,885	1,088	SH	DFND	9	371	0	717
ROYAL GOLD INC	COM	780287108	484	4	SH	DFND	1	4	0	0

ROYAL GOLD INC	COM	780287108	48,384	400 SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	48,000	400 SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	91,688	758 SH	DFND	13	758	0	0
ROYAL GOLD INC	COM	780287108	24,192	200 SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	605	5 SH	DFND	3,7	5	0	0
ROYAL GOLD INC	COM	780287108	132,330	1,094 SH	DFND	7	729	0	365
ROYAL GOLD INC	COM	780287108	6,936	57 SH	DFND	7	0	0	57
ROYAL GOLD INC	COM	780287108	10,524	87 SH	DFND	7,9	87	0	0
ROYAL GOLD INC	COM	780287108	26,732	221 SH	DFND	9	198	0	23
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,315	118 SH	DFND	1	118	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	70,225	2,500 SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	70,000	2,500 SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	129,214	4,600 SH	DFND	13	4,600	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	41,433	1,475 SH	DFND	14	1,475	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,433	51 SH	DFND	7	0	0	51
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	160,591	5,717 SH	DFND	7	5,236	0	481
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,764	134 SH	DFND	7,9	122	0	12
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	39,466	1,405 SH	DFND	9	378	0	1,027
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	843	30 SH	SOLE	7	0	0	30
RPM INTL INC	COM	749685103	665,538	5,962 SH	DFND	1	5,962	0	0
RPM INTL INC	COM	749685103	313,680	2,810 SH	DFND	1,3	2,737	0	73
RPM INTL INC	COM	749685103	89,000	800 SH	DFND	1,3	800	0	0
RPM INTL INC	COM	749685103	167,445	1,500 SH	DFND	13	1,500	0	0
RPM INTL INC	COM	749685103	44,094	395 SH	DFND	14	395	0	0
RPM INTL INC	COM	749685103	697,000	6,241 SH	DFND	3	6,241	0	0
RPM INTL INC	COM	749685103	496,195	4,445 SH	DFND	3,7	4,445	0	0
RPM INTL INC	COM	749685103	4,684,888	41,968 SH	DFND	7	41,496	0	472
RPM INTL INC	COM	749685103	13,041	117 SH	DFND	7	0	0	117
RPM INTL INC	COM	749685103	569,648	5,103 SH	DFND	7,9	5,100	0	3
RPM INTL INC	COM	749685103	4,506,950	40,374 SH	DFND	9	40,357	0	17
RTX CORPORATION	COM	75513E101	5,573,518	66,241 SH	DFND	1	65,688	0	553
RTX CORPORATION	COM	75513E101	742,031	8,819 SH	DFND	1,3	8,819	0	0
RTX CORPORATION	COM	75513E101	734,000	8,719 SH	DFND	1,3	8,719	0	0
RTX CORPORATION	COM	75513E101	1,481,201	17,604 SH	DFND	13	17,604	0	0
RTX CORPORATION	COM	75513E101	397,309	4,722 SH	DFND	14	4,722	0	0
RTX CORPORATION	COM	75513E101	235,128	2,794 SH	DFND	14	2,794	0	0
RTX CORPORATION	COM	75513E101	8,000	100 SH	DFND	3	100	0	0
RTX CORPORATION	COM	75513E101	2,608	31 SH	DFND	3,7	31	0	0
RTX CORPORATION	COM	75513E101	21,119	251 SH	DFND	3,9	251	0	0
RTX CORPORATION	COM	75513E101	13,346,287	158,620 SH	DFND	7	156,539	0	2,081
RTX CORPORATION	COM	75513E101	2,341,953	27,834 SH	DFND	7,9	23,562	0	4,272
RTX CORPORATION	COM	75513E101	27,768,388	330,026 SH	DFND	9	304,785	0	25,241
RUSH ENTERPRISES INC	CL A	781846209	4,477	89 SH	DFND	1	89	0	0
RUSH ENTERPRISES INC	CL A	781846209	9,456	188 SH	DFND	1,3	188	0	0
RUSH ENTERPRISES INC	CL A	781846209	9,000	188 SH	DFND	3	188	0	0
RUSH ENTERPRISES INC	CL A	781846209	177,660	3,532 SH	DFND	7	3,421	0	111
RUSH ENTERPRISES INC	CL A	781846209	8,199	163 SH	DFND	7,9	163	0	0
RUSH ENTERPRISES INC	CL A	781846209	94,363	1,876 SH	DFND	9	1,876	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,032	24 SH	DFND	1	0	0	24
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	175,048	4,069 SH	DFND	1,3	4,069	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	51,624	1,200 SH	DFND	13	1,200	0	0

RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	15,702	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	411,000	9,560	SH	DFND	3	9,560	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	236,223	5,491	SH	DFND	3,7	5,491	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,434,932	56,600	SH	DFND	7	56,577	0	23
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,119	26	SH	DFND	7,9	26	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,172,639	27,258	SH	DFND	9	26,779	0	479
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,334	40	SH	DFND	1	40	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	97,486	731	SH	DFND	1,3	731	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	97,000	731	SH	DFND	3	731	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,067	23	SH	DFND	3,7	23	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	97,219	729	SH	DFND	7	729	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	203,107	1,523	SH	DFND	9	1,523	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	269,521	2,021	SH	OTR	13	2,021	0	0
RYDER SYS INC	COM	783549108	3,567	31	SH	DFND	1	3	0	28
RYDER SYS INC	COM	783549108	40,271	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	40,000	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	62,132	540	SH	DFND	13	540	0	0
RYDER SYS INC	COM	783549108	10,931	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	59,026	513	SH	DFND	7	459	0	54
RYDER SYS INC	COM	783549108	52,761	459	SH	DFND	7	0	0	459
RYDER SYS INC	COM	783549108	18,870	164	SH	DFND	9	137	0	27
RYMAN HOSPITALITY PTYS	COM	78377T107	1,431	13	SH	DFND	1	13	0	0
RYMAN HOSPITALITY PTYS	COM	78377T107	15,629	142	SH	DFND	7	72	0	70
RYMAN HOSPITALITY PTYS	COM	78377T107	1,334	12	SH	DFND	7	0	0	12
RYMAN HOSPITALITY PTYS	COM	78377T107	3,962	36	SH	DFND	7,9	29	0	7
RYMAN HOSPITALITY PTYS	COM	78377T107	3,962	36	SH	DFND	9	36	0	0
RYMAN HOSPITALITY PTYS	COM	78377T107	580,456	5,274	SH	OTR	13	5,274	0	0
S&P GLOBAL INC	COM	78409V104	803,068	1,823	SH	DFND	1	1,372	0	451
S&P GLOBAL INC	COM	78409V104	65,197	148	SH	DFND	1,3	121	0	27
S&P GLOBAL INC	COM	78409V104	1,713,182	3,889	SH	DFND	13	3,889	0	0
S&P GLOBAL INC	COM	78409V104	474,000	1,076	SH	DFND	14	1,076	0	0
S&P GLOBAL INC	COM	78409V104	12,000	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	12,335	28	SH	DFND	3,7	28	0	0
S&P GLOBAL INC	COM	78409V104	12,072,010	27,404	SH	DFND	7	26,456	0	948
S&P GLOBAL INC	COM	78409V104	211,767	481	SH	DFND	7	0	0	481
S&P GLOBAL INC	COM	78409V104	153,301	348	SH	DFND	7,9	331	0	17
S&P GLOBAL INC	COM	78409V104	3,195,973	7,255	SH	DFND	9	5,612	0	1,643
S&P GLOBAL INC	COM	78409V104	569,592	1,293	SH	OTR	13	1,293	0	0
S&P GLOBAL INC	COM	78409V104	6,168	14	SH	SOLE	7	0	0	14
SABRA HEALTH CARE REIT INC	COM	78573L106	8,120	569	SH	DFND	1	569	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	14	1	SH	DFND	3,7	1	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	41,397	2,901	SH	DFND	7	2,596	0	305
SABRA HEALTH CARE REIT INC	COM	78573L106	15,440	1,082	SH	DFND	7,9	980	0	102
SABRA HEALTH CARE REIT INC	COM	78573L106	8,120	569	SH	DFND	9	569	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	291,450	20,424	SH	OTR	13	20,424	0	0
SAFEHOLD INC	COM	78646V107	257	11	SH	DFND	1	11	0	0
SAFEHOLD INC	COM	78646V107	549,853	23,498	SH	DFND	7	23,498	0	0
SAFEHOLD INC	COM	78646V107	96,291	4,115	SH	OTR	13	4,115	0	0
SAIA INC	COM	78709Y105	2,191	5	SH	DFND	1	5	0	0
SAIA INC	COM	78709Y105	42,507	97	SH	DFND	1,3	97	0	0
SAIA INC	COM	78709Y105	148,995	340	SH	DFND	13	340	0	0
SAIA INC	COM	78709Y105	24,102	55	SH	DFND	14	55	0	0
SAIA INC	COM	78709Y105	234,000	534	SH	DFND	3	534	0	0
SAIA INC	COM	78709Y105	193,693	442	SH	DFND	3,7	442	0	0
SAIA INC	COM	78709Y105	1,017,109	2,321	SH	DFND	7	2,321	0	0
SAIA INC	COM	78709Y105	535,067	1,221	SH	DFND	9	1,183	0	38
SALESFORCE INC	COM	79466L302	3,892,367	14,792	SH	DFND	1	14,536	0	256
SALESFORCE INC	COM	79466L302	4,297,602	16,332	SH	DFND	1,3	16,028	0	304
SALESFORCE INC	COM	79466L302	3,876,000	14,730	SH	DFND	1,3	14,730	0	0
SALESFORCE INC	COM	79466L302	4,737	18	SH	DFND	1,7	18	0	0
SALESFORCE INC	COM	79466L302	3,030,320	11,516	SH	DFND	13	11,516	0	0
SALESFORCE INC	COM	79466L302	838,890	3,188	SH	DFND	14	3,188	0	0
SALESFORCE INC	COM	79466L302	11,315	43	SH	DFND	14	43	0	0
SALESFORCE INC	COM	79466L302	2,681,000	10,190	SH	DFND	3	10,190	0	0
SALESFORCE INC	COM	79466L302	1,354,382	5,147	SH	DFND	3,7	1,988	0	3,159
SALESFORCE INC	COM	79466L302	307,348	1,168	SH	DFND	3,7,9	0	0	1,168
SALESFORCE INC	COM	79466L302	1,343,330	5,105	SH	DFND	3,9	78	0	5,027
SALESFORCE INC	COM	79466L302	10,109,049	38,417	SH	DFND	7	36,483	0	1,934
SALESFORCE INC	COM	79466L302	516,544	1,963	SH	DFND	7	314	0	1,649
SALESFORCE INC	COM	79466L302	694,953	2,641	SH	DFND	7,9	2,553	0	88
SALESFORCE INC	COM	79466L302	10,987,674	41,756	SH	DFND	9	38,171	0	3,585
SALESFORCE INC	COM	79466L302	788,367	2,996	SH	OTR	13	2,996	0	0
SALESFORCE INC	COM	79466L302	124,203	472	SH	SOLE	7	0	0	472
SALLY BEAUTY HLDGS INC	COM	79546E104	1,009	76	SH	DFND	1	43	0	33
SALLY BEAUTY HLDGS INC	COM	79546E104	365,293	27,507	SH	DFND	1,3	265	0	27,242
SALLY BEAUTY HLDGS INC	COM	79546E104	362,000	27,242	SH	DFND	1,3	0	0	27,242
SALLY BEAUTY HLDGS INC	COM	79546E104	5,259	396	SH	DFND	7	0	0	396
SANDSTORM GOLD LTD	COM NEW	80013R206	55,330	11,000	SH	DFND	7	11,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	234,891	8,623	SH	DFND	1	8,623	0	0
SANDY SPRING BANCORP INC	COM	800363103	11,931	438	SH	DFND	7	184	0	254
SANDY SPRING BANCORP INC	COM	800363103	6,701	246	SH	DFND	7,9	117	0	129
SANDY SPRING BANCORP INC	COM	800363103	3,323	122	SH	DFND	9	122	0	0
SANOFI	SPONSORED ADR	80105N105	111,544	2,243	SH	DFND	1	2,243	0	0
SANOFI	SPONSORED ADR	80105N105	13,477	271	SH	DFND	1,3	271	0	0
SANOFI	SPONSORED ADR	80105N105	20,141	405	SH	DFND	14	405	0	0
SANOFI	SPONSORED ADR	80105N105	13,000	271	SH	DFND	3	271	0	0
SANOFI	SPONSORED ADR	80105N105	5,321	107	SH	DFND	3,7	107	0	0
SANOFI	SPONSORED ADR	80105N105	1,485,684	29,875	SH	DFND	7	28,335	0	1,540
SANOFI	SPONSORED ADR	80105N105	25,213	507	SH	DFND	7,9	507	0	0
SANOFI	SPONSORED ADR	80105N105	690,103	13,877	SH	DFND	9	12,374	0	1,503
SAP SE	SPON ADR	803054204	48,696	315	SH	DFND	1	209	0	106
SAP SE	SPON ADR	803054204	445,065	2,879	SH	DFND	1,3	2,219	0	660

SAP SE	SPON ADR	803054204	167,000	1,079	SH	DFND	3	1,079	0	0
SAP SE	SPON ADR	803054204	9,739	63	SH	DFND	3,7	63	0	0
SAP SE	SPON ADR	803054204	2,671,934	17,284	SH	DFND	7	17,204	0	80
SAP SE	SPON ADR	803054204	162,629	1,052	SH	DFND	7,9	299	0	753
SAP SE	SPON ADR	803054204	1,709,302	11,057	SH	DFND	9	9,838	0	1,219
SAREPTA THERAPEUTICS INC	COM	803607100	53,000	550	SH	DFND	1,3	550	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	54,676	567	SH	DFND	1,3	550	0	17
SAREPTA THERAPEUTICS INC	COM	803607100	107,519	1,115	SH	DFND	13	1,115	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	30,375	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,000	17	SH	DFND	3	17	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	78,783	817	SH	DFND	7	692	0	125
SAREPTA THERAPEUTICS INC	COM	803607100	2,411	25	SH	DFND	7	0	0	25
SAREPTA THERAPEUTICS INC	COM	803607100	1,350	14	SH	DFND	7,9	14	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	15,140	157	SH	DFND	9	152	0	5
SBA COMMUNICATIONS CORP	CL A	78410G104	10,401	41	SH	DFND	1	20	0	21
SBA COMMUNICATIONS CORP	CL A	78410G104	167,182	659	SH	DFND	1,3	630	0	29
SBA COMMUNICATIONS CORP	CL A	78410G104	160,000	630	SH	DFND	1,3	630	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	342,482	1,350	SH	DFND	13	1,350	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	91,328	360	SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	7,000	29	SH	DFND	3	29	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	1,268	5	SH	DFND	3,7	5	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	315,590	1,244	SH	DFND	7	860	0	384
SBA COMMUNICATIONS CORP	CL A	78410G104	45,285	179	SH	DFND	7	0	0	179
SBA COMMUNICATIONS CORP	CL A	78410G104	5,074	20	SH	DFND	7,9	13	0	7
SBA COMMUNICATIONS CORP	CL A	78410G104	162,362	640	SH	DFND	9	208	0	432
SCHLUMBERGER LTD	COM STK	806857108	1,121,722	21,555	SH	DFND	1	21,334	0	221
SCHLUMBERGER LTD	COM STK	806857108	470,233	9,036	SH	DFND	1,3	8,914	0	122
SCHLUMBERGER LTD	COM STK	806857108	445,000	8,552	SH	DFND	1,3	8,552	0	0
SCHLUMBERGER LTD	COM STK	806857108	900,084	17,296	SH	DFND	13	17,296	0	0
SCHLUMBERGER LTD	COM STK	806857108	253,955	4,880	SH	DFND	14	4,880	0	0
SCHLUMBERGER LTD	COM STK	806857108	6,000	122	SH	DFND	3	122	0	0
SCHLUMBERGER LTD	COM STK	806857108	5,568	107	SH	DFND	3,7	107	0	0
SCHLUMBERGER LTD	COM STK	806857108	1,055,996	20,292	SH	DFND	7	16,411	0	3,881
SCHLUMBERGER LTD	COM STK	806857108	152,010	2,909	SH	DFND	7	0	0	2,909
SCHLUMBERGER LTD	COM STK	806857108	131,141	2,520	SH	DFND	7,9	2,500	0	20
SCHLUMBERGER LTD	COM STK	806857108	4,669,966	89,738	SH	DFND	9	84,989	0	4,749
SCHLUMBERGER LTD	COM STK	806857108	263,583	5,065	SH	OTR	13	5,065	0	0
SCHLUMBERGER LTD	COM STK	806857108	3,175	61	SH	SOLE	7	0	0	61
SCHLUMBERGER NV	COM STK	806857108	1,374,637	26,415	SH	OTR	13	26,415	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	125,545	4,933	SH	DFND	1	4,933	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	12,725	500	SH	DFND	1,3	500	0	0

SCHNEIDER NATIONAL INC	CL B	80689H102	13,000	500	SH	DFND	1,3	500	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	15,855	623	SH	DFND	13	623	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	12,852	505	SH	DFND	14	505	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7,161	279	SH	DFND	7	0	0	279
SCHNEIDER NATIONAL INC	CL B	80689H102	67,799	2,664	SH	DFND	7	2,354	0	310
SCHNEIDER NATIONAL INC	CL B	80689H102	3,054	120	SH	DFND	9	92	0	28
SCHWAB CHARLES CORP	COM	808513105	1,150,061	16,716	SH	DFND	1	16,625	0	91
SCHWAB CHARLES CORP	COM	808513105	1,298,462	18,873	SH	DFND	1,3	18,723	0	150
SCHWAB CHARLES CORP	COM	808513105	1,228,424	17,855	SH	DFND	13	17,855	0	0
SCHWAB CHARLES CORP	COM	808513105	335,744	4,880	SH	DFND	14	4,880	0	0
SCHWAB CHARLES CORP	COM	808513105	1,516,000	22,034	SH	DFND	3	22,034	0	0
SCHWAB CHARLES CORP	COM	808513105	256,899	3,734	SH	DFND	3,7	3,734	0	0
SCHWAB CHARLES CORP	COM	808513105	12,866,219	187,009	SH	DFND	7	183,781	0	3,228
SCHWAB CHARLES CORP	COM	808513105	149,623	2,175	SH	DFND	7	650	0	1,525
SCHWAB CHARLES CORP	COM	808513105	3,836,357	55,761	SH	DFND	7,9	50,008	0	5,753
SCHWAB CHARLES CORP	COM	808513105	9,175,581	133,366	SH	DFND	9	85,490	0	47,876
SCHWAB CHARLES CORP	COM	808513105	320,814	4,663	SH	OTR	13	4,663	0	0
SCHWAB CHARLES CORP	COM	808513105	8,738	127	SH	SOLE	7	0	0	127
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	97,121	1,722	SH	DFND	7	0	0	1,722
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	438,848	7,781	SH	DFND	7	7,781	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	398,217	5,287	SH	DFND	7	5,287	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	110,389	1,450	SH	DFND	7	1,450	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	103,156	1,355	SH	DFND	7,9	1,355	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,973,986	52,200	SH	DFND	9	52,200	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	19,446,690	939,000	SH	DFND	13	939,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	7,995	386	SH	DFND	7	0	0	386
SCIENCE APPLICATIONS INTL CO	COM	808625107	43,512	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	44,000	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	87,024	700	SH	DFND	13	700	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	22,999	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,838	55	SH	DFND	3,7	55	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	32,820	264	SH	DFND	7	264	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,119	9	SH	DFND	7	0	0	9
SCIENCE APPLICATIONS INTL CO	COM	808625107	14,048	113	SH	DFND	9	113	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	712,478	5,731	SH	OTR	13	5,731	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	5,865	92	SH	DFND	1	62	0	30
SCOTTS MIRACLE-GRO CO	CL A	810186106	15,938	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	16,000	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	31,556	495	SH	DFND	13	495	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	10,519	165	SH	DFND	14	165	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	319	5	SH	DFND	3,7	5	0	0
SCOTTS MIRACLE-GRO	CL A	810186106	106,654	1,673	SH	DFND	7	1,437	0	236

CO										
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,535	55	SH	DFND	7	0	0	55
SCOTTS MIRACLE-GRO CO	CL A	810186106	14,599	229	SH	DFND	9	209	0	20
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	53,612	628	SH	DFND	1	602	0	26
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	4,695	55	SH	DFND	1,3	55	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	679,374	7,958	SH	DFND	7	7,904	0	54
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	85,370	1,000	SH	DFND	7,9	1,000	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	82,211	963	SH	DFND	9	298	0	665
SEALED AIR CORP NEW	COM	81211K100	32,831	899	SH	DFND	1	899	0	0
SEALED AIR CORP NEW	COM	81211K100	37,031	1,014	SH	DFND	1,3	950	0	64
SEALED AIR CORP NEW	COM	81211K100	35,000	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	63,910	1,750	SH	DFND	13	1,750	0	0
SEALED AIR CORP NEW	COM	81211K100	17,895	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	2,000	64	SH	DFND	3	64	0	0
SEALED AIR CORP NEW	COM	81211K100	365	10	SH	DFND	3,7	10	0	0
SEALED AIR CORP NEW	COM	81211K100	119,165	3,263	SH	DFND	7	3,238	0	25
SEALED AIR CORP NEW	COM	81211K100	5,426	149	SH	DFND	7	0	0	149
SEALED AIR CORP NEW	COM	81211K100	176,246	4,826	SH	DFND	9	4,826	0	0
SEI INVTS CO	COM	784117103	1,907	30	SH	DFND	1	30	0	0
SEI INVTS CO	COM	784117103	85,157	1,340	SH	DFND	13	1,340	0	0
SEI INVTS CO	COM	784117103	32,093	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	129,070	2,031	SH	DFND	7	660	0	1,371
SEI INVTS CO	COM	784117103	35,607	557	SH	DFND	7	0	0	557
SEI INVTS CO	COM	784117103	2,097	33	SH	DFND	7,9	26	0	7
SEI INVTS CO	COM	784117103	400,746	6,306	SH	DFND	9	1,882	0	4,424
SEI INVTS CO	COM	784117103	16,015	252	SH	OTR	13	252	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,974	84	SH	DFND	1	84	0	0
SELECT MED HLDGS CORP	COM	81619Q105	72,000	3,053	SH	DFND	3	3,053	0	0
SELECT MED HLDGS CORP	COM	81619Q105	71,746	3,053	SH	DFND	3,7	3,053	0	0
SELECT MED HLDGS CORP	COM	81619Q105	159,730	6,797	SH	DFND	7	6,357	0	440
SELECT MED HLDGS CORP	COM	81619Q105	219,044	9,321	SH	DFND	7,9	9,301	0	20
SELECT MED HLDGS CORP	COM	81619Q105	303,409	12,911	SH	DFND	9	12,911	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	192,465	2,250	SH	DFND	1	2,250	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	335,000	3,920	SH	DFND	3	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	335,317	3,920	SH	DFND	3,7	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	431,891	5,049	SH	DFND	7	5,049	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	759,364	5,568	SH	DFND	1	4,223	0	1,345
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,437,718	10,542	SH	DFND	7	10,542	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13,638	100	SH	DFND	7	0	0	100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	159,974	1,173	SH	DFND	7,9	1,173	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	871,741	6,392	SH	DFND	9	6,392	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	205,574	2,854	SH	DFND	1	618	0	2,236
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	796,000	11,055	SH	DFND	3	11,055	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	796,292	11,055	SH	DFND	3,7	11,055	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	487,931	6,774	SH	DFND	7	6,774	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,406	200	SH	DFND	7,9	200	0	0

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	984,218	13,664	SH	DFND	9	13,664	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	341,527	1,910	SH	DFND	1	1,115	0	795
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,181,000	6,600	SH	DFND	3	6,600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,180,146	6,600	SH	DFND	3,7	6,600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,362,711	7,621	SH	DFND	7	7,621	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	22,352	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	305,407	1,708	SH	DFND	9	1,708	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	239,279	2,854	SH	DFND	1	2,094	0	760
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,530,000	18,250	SH	DFND	3	18,250	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,530,080	18,250	SH	DFND	3,7	18,250	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,499,646	17,887	SH	DFND	7	17,887	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	922,072	10,998	SH	DFND	9	9,548	0	1,450
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	285,685	7,598	SH	DFND	1	7,598	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,685,000	71,416	SH	DFND	3	71,416	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,685,242	71,416	SH	DFND	3,7	71,416	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	667,024	17,740	SH	DFND	7	17,740	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	11,280	300	SH	DFND	7	0	0	300
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,542	41	SH	DFND	7,9	41	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	639,313	17,003	SH	DFND	9	17,003	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	304,353	2,670	SH	DFND	1	290	0	2,380
SELECT SECTOR SPDR TR	INDL	81369Y704	1,319,000	11,575	SH	DFND	3	11,575	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,319,434	11,575	SH	DFND	3,7	11,575	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	454,478	3,987	SH	DFND	7	3,987	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	14,249	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	INDL	81369Y704	225,814	1,981	SH	DFND	9	1,981	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,291,926	6,712	SH	DFND	1	5,362	0	1,350
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,249,000	27,270	SH	DFND	3	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,248,930	27,270	SH	DFND	3,7	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,918,886	35,946	SH	DFND	7	35,946	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	111,639	580	SH	DFND	7	0	0	580
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,176,113	16,501	SH	DFND	9	16,501	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	75,930	1,045	SH	DFND	1	0	0	1,045
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,561,000	21,485	SH	DFND	3	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,561,100	21,485	SH	DFND	3,7	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	425,497	5,856	SH	DFND	7	5,856	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	3,270	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	559,037	13,955	SH	DFND	1	12,175	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	420,750	10,503	SH	DFND	1,3	10,503	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	685,000	17,103	SH	DFND	3	17,103	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	264,396	6,600	SH	DFND	3,7	6,600	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	953,628	23,805	SH	DFND	7	23,805	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	37,817	944	SH	DFND	7,9	944	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,995,869	49,822	SH	DFND	9	49,822	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	425,831	6,724	SH	DFND	1	5,361	0	1,363
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	403,000	6,360	SH	DFND	3	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	402,779	6,360	SH	DFND	3,7	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	312,280	4,931	SH	DFND	7	4,931	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	44,331	700	SH	DFND	7	0	0	700
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,333	100	SH	DFND	7,9	100	0	0
SEMPRA	COM	816851109	3,811	51	SH	DFND	1	51	0	0
SEMPRA	COM	816851109	280,985	3,760	SH	DFND	1,3	3,700	0	60
SEMPRA	COM	816851109	277,000	3,700	SH	DFND	1,3	3,700	0	0
SEMPRA	COM	816851109	567,948	7,600	SH	DFND	13	7,600	0	0



SEMPRA	COM	816851109	158,801	2,125	SH	DFND	14	2,125	0	0
SEMPRA	COM	816851109	4,000	60	SH	DFND	3	60	0	0
SEMPRA	COM	816851109	3,737	50	SH	DFND	3,7	50	0	0
SEMPRA	COM	816851109	555,020	7,427	SH	DFND	7	5,799	0	1,628
SEMPRA	COM	816851109	30,659	407	SH	DFND	7	0	0	407
SEMPRA	COM	816851109	398,610	5,334	SH	DFND	7,9	80	0	5,254
SEMPRA	COM	816851109	403,393	5,398	SH	DFND	9	3,799	0	1,599
SEMPRA	COM	816851109	897	12	SH	SOLE	7	0	0	12
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39,000	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39,449	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	78,822	2,098	SH	DFND	13	2,098	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	19,724	525	SH	DFND	14	525	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	34,790	926	SH	DFND	7	911	0	15
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,133	110	SH	DFND	7	0	0	110
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	789	21	SH	DFND	9	0	0	21
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,697	125	SH	SOLE	7	0	0	125
SENSIENT TECHNOLOGIES CORP	COM	81725T100	396	6	SH	DFND	1	6	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	888,492	13,462	SH	DFND	1,3	0	0	13,462
SENSIENT TECHNOLOGIES CORP	COM	81725T100	888,000	13,462	SH	DFND	1,3	0	0	13,462
SENSIENT TECHNOLOGIES CORP	COM	81725T100	71,478	1,083	SH	DFND	7	27	0	1,056
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,716	26	SH	DFND	7,9	19	0	7
SENTINELONE INC	CL A	81730H109	1,948	71	SH	DFND	1	71	0	0
SENTINELONE INC	CL A	81730H109	27,440	1,000	SH	DFND	1,3	1,000	0	0
SENTINELONE INC	CL A	81730H109	27,000	1,000	SH	DFND	1,3	1,000	0	0
SENTINELONE INC	CL A	81730H109	64,484	2,350	SH	DFND	13	2,350	0	0
SENTINELONE INC	CL A	81730H109	15,915	580	SH	DFND	14	580	0	0
SENTINELONE INC	CL A	81730H109	81,826	2,982	SH	DFND	7	2,292	0	690
SENTINELONE INC	CL A	81730H109	11,196	408	SH	DFND	7	0	0	408
SENTINELONE INC	CL A	81730H109	56,115	2,045	SH	DFND	7,9	2,045	0	0
SENTINELONE INC	CL A	81730H109	8,534	311	SH	DFND	9	311	0	0
SERVICE CORP INTL	COM	817565104	10,268	150	SH	DFND	1	117	0	33
SERVICE CORP INTL	COM	817565104	178,175	2,603	SH	DFND	1,3	2,443	0	160
SERVICE CORP INTL	COM	817565104	59,000	860	SH	DFND	1,3	860	0	0
SERVICE CORP INTL	COM	817565104	121,157	1,770	SH	DFND	13	1,770	0	0
SERVICE CORP INTL	COM	817565104	33,541	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	115,000	1,681	SH	DFND	3	1,681	0	0
SERVICE CORP INTL	COM	817565104	3,765	55	SH	DFND	3,7	55	0	0
SERVICE CORP INTL	COM	817565104	175,780	2,568	SH	DFND	7	2,372	0	196
SERVICE CORP INTL	COM	817565104	15,265	223	SH	DFND	7	0	0	223
SERVICE CORP INTL	COM	817565104	42,507	621	SH	DFND	7,9	621	0	0
SERVICE CORP INTL	COM	817565104	180,366	2,635	SH	DFND	9	2,241	0	394
SERVICE PPTYS TR	COM SH BEN INT	81761L102	45,057	5,276	SH	DFND	1	5,276	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,845	216	SH	DFND	7	216	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,175	255	SH	DFND	7	0	0	255
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,605	305	SH	DFND	7,9	141	0	164
SERVICE PPTYS TR	COM SH BEN INT	81761L102	136,281	15,958	SH	OTR	13	15,958	0	0

SERVICENOW INC	COM	81762P102	4,983,580	7,054	SH	DFND	1	7,031	0	23
SERVICENOW INC	COM	81762P102	4,254,483	6,022	SH	DFND	1,3	5,994	0	28
SERVICENOW INC	COM	81762P102	4,031,000	5,705	SH	DFND	1,3	5,705	0	0
SERVICENOW INC	COM	81762P102	4,945	7	SH	DFND	1,7	7	0	0
SERVICENOW INC	COM	81762P102	1,766,225	2,500	SH	DFND	13	2,500	0	0
SERVICENOW INC	COM	81762P102	489,598	693	SH	DFND	14	693	0	0
SERVICENOW INC	COM	81762P102	9,184	13	SH	DFND	14	13	0	0
SERVICENOW INC	COM	81762P102	3,292,000	4,660	SH	DFND	3	4,660	0	0
SERVICENOW INC	COM	81762P102	447,208	633	SH	DFND	3,7	633	0	0
SERVICENOW INC	COM	81762P102	6,199,450	8,775	SH	DFND	7	8,295	0	480
SERVICENOW INC	COM	81762P102	276,945	392	SH	DFND	7	130	0	262
SERVICENOW INC	COM	81762P102	1,050,551	1,487	SH	DFND	7,9	1,479	0	8
SERVICENOW INC	COM	81762P102	6,766,761	9,578	SH	DFND	9	8,585	0	993
SERVICENOW INC	COM	81762P102	156,135	221	SH	SOLE	7	0	0	221
SERVISFIRST BANCSHARES INC	COM	81768T108	4,797	72	SH	DFND	1	72	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	76,558	1,149	SH	DFND	1,3	1,149	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	159,000	2,381	SH	DFND	3	2,381	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	82,088	1,232	SH	DFND	3,7	1,232	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	509,120	7,641	SH	DFND	7	7,641	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	253,927	3,811	SH	DFND	7,9	3,811	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	672,563	10,094	SH	DFND	9	10,094	0	0
SHELL PLC	SPON ADS	780259305	960,548	14,598	SH	DFND	1	14,598	0	0
SHELL PLC	SPON ADS	780259305	157,328	2,391	SH	DFND	1,3	382	0	2,009
SHELL PLC	SPON ADS	780259305	37,440	569	SH	DFND	14	569	0	0
SHELL PLC	SPON ADS	780259305	157,000	2,391	SH	DFND	3	2,391	0	0
SHELL PLC	SPON ADS	780259305	8,883	135	SH	DFND	3,7	135	0	0
SHELL PLC	SPON ADS	780259305	2,935,535	44,613	SH	DFND	7	44,355	0	258
SHELL PLC	SPON ADS	780259305	7,831	119	SH	DFND	7	0	0	119
SHELL PLC	SPON ADS	780259305	312,484	4,749	SH	DFND	7,9	1,561	0	3,188
SHELL PLC	SPON ADS	780259305	10,338,562	157,121	SH	DFND	9	137,502	0	19,619
SHERWIN WILLIAMS CO	COM	824348106	5,949,804	19,076	SH	DFND	1	4,076	0	15,000
SHERWIN WILLIAMS CO	COM	824348106	3,259,043	10,449	SH	DFND	1,3	10,416	0	33
SHERWIN WILLIAMS CO	COM	824348106	1,383,000	4,435	SH	DFND	1,3	4,435	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,852	38	SH	DFND	1,3,7	38	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,550	21	SH	DFND	1,7	21	0	0
SHERWIN WILLIAMS CO	COM	824348106	888,915	2,850	SH	DFND	13	2,850	0	0
SHERWIN WILLIAMS CO	COM	824348106	233,925	750	SH	DFND	14	750	0	0
SHERWIN WILLIAMS CO	COM	824348106	84,837	272	SH	DFND	14	272	0	0
SHERWIN WILLIAMS CO	COM	824348106	869,000	2,787	SH	DFND	3	2,787	0	0
SHERWIN WILLIAMS CO	COM	824348106	150,960	484	SH	DFND	3,14	484	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,032,118	41,783	SH	DFND	3,7	41,783	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,890,592	15,680	SH	DFND	3,7,9	15,680	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,560,553	17,828	SH	DFND	3,9	17,783	0	45
SHERWIN WILLIAMS CO	COM	824348106	9,783,991	31,369	SH	DFND	7	30,767	0	602
SHERWIN WILLIAMS CO	COM	824348106	179,354	575	SH	DFND	7	0	0	575
SHERWIN WILLIAMS CO	COM	824348106	1,108,805	3,555	SH	DFND	7,9	3,498	0	57
SHERWIN WILLIAMS CO	COM	824348106	5,083,970	16,300	SH	DFND	9	15,537	0	763
SHERWIN WILLIAMS CO	COM	824348106	350,888	1,125	SH	OTR	13	1,125	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,248	4	SH	SOLE	7	0	0	4

SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	770	25	SH	DFND	3,7	25	0	0	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	214,290	6,962	SH	OTR	13	6,962	0	0	
SHOPIFY INC	CL A	82509L107	17,761	228	SH	DFND	1	228	0	0	
SHOPIFY INC	CL A	82509L107	7,712	99	SH	DFND	1,3	99	0	0	
SHOPIFY INC	CL A	82509L107	4,000	55	SH	DFND	3	55	0	0	
SHOPIFY INC	CL A	82509L107	89,663	1,151	SH	DFND	3,7	1,151	0	0	
SHOPIFY INC	CL A	82509L107	828,856	10,640	SH	DFND	7	10,140	0	500	
SHOPIFY INC	CL A	82509L107	13,789	177	SH	DFND	7	177	0	0	
SHOPIFY INC	CL A	82509L107	332,399	4,267	SH	DFND	7,9	4,267	0	0	
SHOPIFY INC	CL A	82509L107	517,879	6,648	SH	DFND	9	5,485	0	1,163	
SILGAN HLDGS INC	COM	827048109	23,000	500	SH	DFND	1,3	500	0	0	
SILGAN HLDGS INC	COM	827048109	22,625	500	SH	DFND	1,3	500	0	0	
SILGAN HLDGS INC	COM	827048109	36,426	805	SH	DFND	13	805	0	0	
SILGAN HLDGS INC	COM	827048109	14,706	325	SH	DFND	14	325	0	0	
SILGAN HLDGS INC	COM	827048109	164,936	3,645	SH	DFND	7	1,498	0	2,147	
SILGAN HLDGS INC	COM	827048109	74,429	1,645	SH	DFND	7	0	0	1,645	
SILGAN HLDGS INC	COM	827048109	340,778	7,531	SH	OTR	13	7,531	0	0	
SILGAN HLDGS INC	COM	827048109	2,037	45	SH	SOLE	7	0	0	45	
SILICON LABORATORIES INC	COM	826919102	191,924	1,451	SH	DFND	1	1,451	0	0	
SILICON LABORATORIES INC	COM	826919102	661	5	SH	DFND	3,7	5	0	0	
SILICON LABORATORIES INC	COM	826919102	25,528	193	SH	DFND	7	147	0	46	
SILICON LABORATORIES INC	COM	826919102	3,571	27	SH	DFND	7,9	22	0	5	
SILICON LABORATORIES INC	COM	826919102	6,349	48	SH	DFND	9	48	0	0	
SILK RD MED INC	COM	82710M100	638	52	SH	DFND	1	52	0	0	
SILK RD MED INC	COM	82710M100	423,021	34,476	SH	DFND	1,3	0	0	34,476	
SILK RD MED INC	COM	82710M100	423,000	34,476	SH	DFND	1,3	0	0	34,476	
SILK RD MED INC	COM	82710M100	3,153	257	SH	DFND	7	257	0	0	
SILK RD MED INC	COM	82710M100	405	33	SH	DFND	7,9	33	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	530,621	3,720	SH	DFND	1	3,698	0	22	
SIMON PPTY GROUP INC NEW	COM	828806109	278,148	1,950	SH	DFND	1,3	1,950	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	271,000	1,900	SH	DFND	1,3	1,900	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	562,430	3,943	SH	DFND	13	3,943	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	154,907	1,086	SH	DFND	14	1,086	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	3,566	25	SH	DFND	3,7	25	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	594,666	4,169	SH	DFND	7	3,650	0	519	
SIMON PPTY GROUP INC NEW	COM	828806109	9,306	65	SH	DFND	7	0	0	65	
SIMON PPTY GROUP INC NEW	COM	828806109	34,519	242	SH	DFND	7,9	207	0	35	
SIMON PPTY GROUP INC NEW	COM	828806109	699,221	4,902	SH	DFND	9	4,098	0	804	
SIMON PPTY GROUP INC NEW	COM	828806109	4,141,267	29,033	SH	OTR	13	29,033	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	944	2	SH	Call	DFND	7	2	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	28	2	SH	Put	DFND	7	2	0	0
SIMPSON MFG INC	COM	829073105	1,294,591	6,539	SH	DFND	1,3	236	0	6,303	

SIMPSON MFG INC	COM	829073105	1,248,000	6,303	SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	256,000	1,291	SH	DFND	3	1,291	0	0
SIMPSON MFG INC	COM	829073105	208,869	1,055	SH	DFND	3,7	1,055	0	0
SIMPSON MFG INC	COM	829073105	1,032,466	5,215	SH	DFND	7	5,148	0	67
SIMPSON MFG INC	COM	829073105	3,960	20	SH	DFND	7,9	14	0	6
SIMPSON MFG INC	COM	829073105	1,205,698	6,090	SH	DFND	9	5,998	0	92
SIRIUS XM HOLDINGS INC	COM	82968B103	2,795	511	SH	DFND	1	511	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	19,856	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	20,000	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	39,603	7,240	SH	DFND	13	7,240	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	3,638	665	SH	DFND	14	665	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	179,778	32,866	SH	DFND	7	0	0	32,866
SIRIUS XM HOLDINGS INC	COM	82968B103	39,335	7,191	SH	DFND	7	6,879	0	312
SIRIUS XM HOLDINGS INC	COM	82968B103	8,840	1,616	SH	DFND	7,9	1,616	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	92,804	16,966	SH	DFND	9	16,966	0	0
SITE CTRS CORP	COM	82981J109	3,680	270	SH	DFND	1	208	0	62
SITE CTRS CORP	COM	82981J109	3,462	254	SH	DFND	1,3	254	0	0
SITE CTRS CORP	COM	82981J109	12,199	895	SH	DFND	7	420	0	475
SITE CTRS CORP	COM	82981J109	2,263	166	SH	DFND	7,9	116	0	50
SITE CTRS CORP	COM	82981J109	3,353	246	SH	DFND	9	246	0	0
SITE CTRS CORP	COM	82981J109	221,378	16,242	SH	OTR	13	16,242	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,438	15	SH	DFND	1	0	0	15
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	87,100	536	SH	DFND	1,3	536	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	49,000	300	SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	89,375	550	SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	24,375	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	193,000	1,188	SH	DFND	3	1,188	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	158,113	973	SH	DFND	3,7	973	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	894,888	5,507	SH	DFND	7	5,273	0	234
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,738	23	SH	DFND	7	0	0	23
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,788	11	SH	DFND	7,9	9	0	2
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	431,600	2,656	SH	DFND	9	2,573	0	83
SK TELECOM LTD	SPONSORED ADR	78440P306	171	8	SH	DFND	3,7	8	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	145,905	6,818	SH	DFND	7	6,818	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	132,766	6,204	SH	DFND	9	6,204	0	0
SKECHERS U S A INC	CL A	830566105	1,933	31	SH	DFND	1	31	0	0
SKECHERS U S A INC	CL A	830566105	763,229	12,243	SH	DFND	1,3	810	0	11,433
SKECHERS U S A INC	CL A	830566105	763,000	12,243	SH	DFND	1,3	810	0	11,433
SKECHERS U S A INC	CL A	830566105	93,074	1,493	SH	DFND	13	1,493	0	0
SKECHERS U S A INC	CL A	830566105	23,378	375	SH	DFND	14	375	0	0
SKECHERS U S A INC	CL A	830566105	623	10	SH	DFND	3,7	10	0	0
SKECHERS U S A INC	CL A	830566105	27,804	446	SH	DFND	7	402	0	44

SKECHERS U S A INC	CL A	830566105	10,349	166	SH	DFND	7	0	0	166
SKECHERS U S A INC	CL A	830566105	2,057	33	SH	DFND	7,9	27	0	6
SKECHERS U S A INC	CL A	830566105	1,746	28	SH	DFND	9	21	0	7
SKYWEST INC	COM	830879102	5,794	111	SH	DFND	1	111	0	0
SKYWEST INC	COM	830879102	6,525	125	SH	DFND	1,3	125	0	0
SKYWEST INC	COM	830879102	7,000	125	SH	DFND	3	125	0	0
SKYWEST INC	COM	830879102	129,404	2,479	SH	DFND	7	2,372	0	107
SKYWEST INC	COM	830879102	7,621	146	SH	DFND	7,9	136	0	10
SKYWEST INC	COM	830879102	70,313	1,347	SH	DFND	9	1,347	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	102,302	910	SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	102,000	910	SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	224,840	2,000	SH	DFND	13	2,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	60,707	540	SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,124	10	SH	DFND	3,7	10	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	176,275	1,568	SH	DFND	7	1,431	0	137
SKYWORKS SOLUTIONS INC	COM	83088M102	9,912	88	SH	DFND	7	0	0	88
SKYWORKS SOLUTIONS INC	COM	83088M102	1,911	17	SH	DFND	7,9	14	0	3
SKYWORKS SOLUTIONS INC	COM	83088M102	1,310,143	11,654	SH	DFND	9	11,654	0	0
SL GREEN RLTY CORP	COM	78440X887	723	16	SH	DFND	1	16	0	0
SL GREEN RLTY CORP	COM	78440X887	18,204	403	SH	DFND	1,3	297	0	106
SL GREEN RLTY CORP	COM	78440X887	13,000	297	SH	DFND	1,3	297	0	0
SL GREEN RLTY CORP	COM	78440X887	6,956	154	SH	DFND	14	154	0	0
SL GREEN RLTY CORP	COM	78440X887	5,000	106	SH	DFND	3	106	0	0
SL GREEN RLTY CORP	COM	78440X887	2,078	46	SH	DFND	7	11	0	35
SL GREEN RLTY CORP	COM	78440X887	338,323	7,490	SH	OTR	13	7,490	0	0
SLM CORP	COM	78442P106	54,683	2,860	SH	DFND	13	2,860	0	0
SLM CORP	COM	78442P106	15,392	805	SH	DFND	14	805	0	0
SLM CORP	COM	78442P106	116,900	6,114	SH	DFND	7	5,314	0	800
SLM CORP	COM	78442P106	30,707	1,606	SH	DFND	7	0	0	1,606
SLM CORP	COM	78442P106	4,952	259	SH	DFND	9	259	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3,635	192	SH	DFND	1	192	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	6,909	365	SH	DFND	1,3	365	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,000	365	SH	DFND	3	365	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	123,689	6,534	SH	DFND	7	6,324	0	210
SMART GLOBAL HLDGS INC	SHS	G8232Y101	8,765	463	SH	DFND	7,9	430	0	33
SMART GLOBAL HLDGS INC	SHS	G8232Y101	70,514	3,725	SH	DFND	9	3,725	0	0
SMARTSHEET INC	COM CL A	83200N103	3,252	68	SH	DFND	1	68	0	0
SMARTSHEET INC	COM CL A	83200N103	28,692	600	SH	DFND	1,3	600	0	0
SMARTSHEET INC	COM CL A	83200N103	29,000	600	SH	DFND	1,3	600	0	0
SMARTSHEET INC	COM CL A	83200N103	69,578	1,455	SH	DFND	13	1,455	0	0
SMARTSHEET INC	COM CL A	83200N103	22,236	465	SH	DFND	14	465	0	0
SMARTSHEET INC	COM CL A	83200N103	40,073	838	SH	DFND	7	829	0	9
SMARTSHEET INC	COM CL A	83200N103	11,668	244	SH	DFND	9	244	0	0
SMITH A O CORP	COM	831865209	2,061	25	SH	DFND	1	25	0	0
SMITH A O CORP	COM	831865209	61,006	740	SH	DFND	1,3	740	0	0

SMITH A O CORP	COM	831865209	61,000	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	123,660	1,500	SH	DFND	13	1,500	0	0
SMITH A O CORP	COM	831865209	42,044	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	163,643	1,985	SH	DFND	7	985	0	1,000
SMITH A O CORP	COM	831865209	69,909	848	SH	DFND	9	205	0	643
SMUCKER J M CO	COM NEW	832696405	293,707	2,324	SH	DFND	1	2,324	0	0
SMUCKER J M CO	COM NEW	832696405	75,828	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	76,000	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	151,656	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	46,761	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	4,423	35	SH	DFND	3,7	35	0	0
SMUCKER J M CO	COM NEW	832696405	1,077,137	8,523	SH	DFND	7	8,339	0	184
SMUCKER J M CO	COM NEW	832696405	287,894	2,278	SH	DFND	7	2,052	0	226
SMUCKER J M CO	COM NEW	832696405	75,702	599	SH	DFND	7,9	599	0	0
SMUCKER J M CO	COM NEW	832696405	5,042,815	39,902	SH	DFND	9	38,523	0	1,379
SMUCKER J M CO	COM NEW	832696405	29,952	237	SH	OTR	13	237	0	0
SNAP ON INC	COM	833034101	4,752,862	16,455	SH	DFND	1	16,455	0	0
SNAP ON INC	COM	833034101	3,216,233	11,135	SH	DFND	1,3	11,135	0	0
SNAP ON INC	COM	833034101	3,088,000	10,690	SH	DFND	1,3	10,690	0	0
SNAP ON INC	COM	833034101	4,910	17	SH	DFND	1,7	17	0	0
SNAP ON INC	COM	833034101	181,969	630	SH	DFND	13	630	0	0
SNAP ON INC	COM	833034101	57,768	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	3,186,000	11,030	SH	DFND	3	11,030	0	0
SNAP ON INC	COM	833034101	120,735	418	SH	DFND	3,7	418	0	0
SNAP ON INC	COM	833034101	1,010,073	3,497	SH	DFND	7	3,432	0	65
SNAP ON INC	COM	833034101	95,318	330	SH	DFND	7	175	0	155
SNAP ON INC	COM	833034101	319,457	1,106	SH	DFND	7,9	1,105	0	1
SNAP ON INC	COM	833034101	3,969,817	13,744	SH	DFND	9	12,686	0	1,058
SNAP ON INC	COM	833034101	25,418	88	SH	OTR	13	88	0	0
SNAP ON INC	COM	833034101	166,475	576	SH	SOLE	7	0	0	576
SNOWFLAKE INC	CL A	833445109	180,095	905	SH	DFND	1	867	0	38
SNOWFLAKE INC	CL A	833445109	401,184	2,016	SH	DFND	1,3	1,980	0	36
SNOWFLAKE INC	CL A	833445109	378,000	1,900	SH	DFND	1,3	1,900	0	0
SNOWFLAKE INC	CL A	833445109	762,170	3,830	SH	DFND	13	3,830	0	0
SNOWFLAKE INC	CL A	833445109	201,985	1,015	SH	DFND	14	1,015	0	0
SNOWFLAKE INC	CL A	833445109	7,000	36	SH	DFND	3	36	0	0
SNOWFLAKE INC	CL A	833445109	130,345	655	SH	DFND	3,7	655	0	0
SNOWFLAKE INC	CL A	833445109	67,461	339	SH	DFND	7	104	0	235
SNOWFLAKE INC	CL A	833445109	595,408	2,992	SH	DFND	7	2,366	0	626
SNOWFLAKE INC	CL A	833445109	14,328	72	SH	DFND	7,9	67	0	5
SNOWFLAKE INC	CL A	833445109	449,541	2,259	SH	DFND	9	2,217	0	42
SNOWFLAKE INC	CL A	833445109	4,179	21	SH	SOLE	7	0	0	21
SOFI TECHNOLOGIES INC	COM	83406F102	5,234	526	SH	DFND	1	366	0	160
SOFI TECHNOLOGIES INC	COM	83406F102	106,465	10,700	SH	DFND	13	10,700	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	26,268	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	86,724	8,716	SH	DFND	7	5,821	0	2,895
SOFI TECHNOLOGIES INC	COM	83406F102	177,617	17,851	SH	DFND	7,9	17,851	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	38,079	3,827	SH	DFND	9	3,561	0	266
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2,527	27	SH	DFND	1	0	0	27
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	3,370	36	SH	DFND	1,3	36	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	133,380	1,425	SH	DFND	7	1,396	0	29

SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	87,890	939	SH	DFND	9	939	0	0
SONO TEK CORP	COM	835483108	483,719	89,412	SH	DFND	7	89,412	0	0
SONOCO PRODS CO	COM	835495102	56,093	1,004	SH	DFND	1	1,004	0	0
SONOCO PRODS CO	COM	835495102	22,348	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	22,000	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	57,546	1,030	SH	DFND	13	1,030	0	0
SONOCO PRODS CO	COM	835495102	16,761	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	5,252	94	SH	DFND	7	0	0	94
SONOCO PRODS CO	COM	835495102	41,511	743	SH	DFND	7	705	0	38
SONOCO PRODS CO	COM	835495102	2,656,060	47,540	SH	DFND	9	44,540	0	3,000
SONY GROUP CORP	SPONSORED ADR	835699307	170,347	1,799	SH	DFND	1	1,679	0	120
SONY GROUP CORP	SPONSORED ADR	835699307	283,502	2,994	SH	DFND	1,3	2,327	0	667
SONY GROUP CORP	SPONSORED ADR	835699307	711,000	7,513	SH	DFND	3	7,513	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	454,228	4,797	SH	DFND	3,7	4,797	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	3,940,430	41,614	SH	DFND	7	40,568	0	1,046
SONY GROUP CORP	SPONSORED ADR	835699307	311,151	3,286	SH	DFND	7,9	3,286	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,836,039	19,390	SH	DFND	9	18,691	0	699
SOUTHERN CO	COM	842587107	1,561,362	22,267	SH	DFND	1	22,267	0	0
SOUTHERN CO	COM	842587107	461,249	6,578	SH	DFND	1,3	6,500	0	78
SOUTHERN CO	COM	842587107	456,000	6,500	SH	DFND	1,3	6,500	0	0
SOUTHERN CO	COM	842587107	932,596	13,300	SH	DFND	13	13,300	0	0
SOUTHERN CO	COM	842587107	251,380	3,585	SH	DFND	14	3,585	0	0
SOUTHERN CO	COM	842587107	5,000	78	SH	DFND	3	78	0	0
SOUTHERN CO	COM	842587107	6,311	90	SH	DFND	3,7	90	0	0
SOUTHERN CO	COM	842587107	1,700,690	24,254	SH	DFND	7	21,745	0	2,509
SOUTHERN CO	COM	842587107	353,187	5,037	SH	DFND	7	750	0	4,287
SOUTHERN CO	COM	842587107	229,363	3,271	SH	DFND	7,9	3,244	0	27
SOUTHERN CO	COM	842587107	5,108,452	72,853	SH	DFND	9	69,764	0	3,089
SOUTHERN CO	COM	842587107	76	4	SH Call	DFND	7	4	0	0
SOUTHERN CO	COM	842587107	28	4	SH Put	DFND	7	4	0	0
SOUTHERN COPPER CORP	COM	84265V105	41,314	480	SH	DFND	1	0	0	480
SOUTHERN COPPER CORP	COM	84265V105	38,732	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	39,000	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	81,767	950	SH	DFND	13	950	0	0
SOUTHERN COPPER CORP	COM	84265V105	24,960	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	187,805	2,182	SH	DFND	7	1,924	0	258
SOUTHERN COPPER CORP	COM	84265V105	24,924	290	SH	DFND	7	0	0	290
SOUTHERN COPPER CORP	COM	84265V105	2,754	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	1,305,165	15,164	SH	DFND	9	15,164	0	0
SOUTHWEST AIRLS CO	COM	844741108	14,960	518	SH	DFND	1	305	0	213
SOUTHWEST AIRLS CO	COM	844741108	115,924	4,014	SH	DFND	1,3	4,014	0	0
SOUTHWEST AIRLS CO	COM	844741108	102,000	3,530	SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	210,246	7,280	SH	DFND	13	7,280	0	0
SOUTHWEST AIRLS CO	COM	844741108	58,482	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,877	65	SH	DFND	3,7	65	0	0
SOUTHWEST AIRLS CO	COM	844741108	151,620	5,250	SH	DFND	7	3,644	0	1,606
SOUTHWEST AIRLS CO	COM	844741108	26,764	922	SH	DFND	7	0	0	922
SOUTHWEST AIRLS CO	COM	844741108	4,216	146	SH	DFND	7,9	128	0	18

SOUTHWEST AIRLS CO	COM	844741108	2,099,316	72,691	SH	DFND	9	70,991	0	1,700
SOUTHWEST AIRLS CO	COM	844741108	502,743	17,408	SH	OTR	13	17,408	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,704	59	SH	SOLE	7	0	0	59
SOUTHWESTERN ENERGY CO	COM	845467109	26,000	4,000	SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	26,200	4,000	SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	78,928	12,050	SH	DFND	13	12,050	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	27,838	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,127	630	SH	DFND	7	0	0	630
SOUTHWESTERN ENERGY CO	COM	845467109	55,210	8,429	SH	DFND	7	8,098	0	331
SOUTHWESTERN ENERGY CO	COM	845467109	18,923	2,889	SH	DFND	9	2,889	0	0
SP PLUS CORP	COM	78469C103	388,219	7,575	SH	DFND	1,3	0	0	7,575
SP PLUS CORP	COM	78469C103	388,000	7,575	SH	DFND	1,3	0	0	7,575
SP PLUS CORP	COM	78469C103	359	7	SH	DFND	7	7	0	0
SP PLUS CORP	COM	78469C103	3,485	68	SH	DFND	9	68	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,185,027	19,065	SH	DFND	1	19,065	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	832,129	2,208	SH	DFND	7	2,208	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,473,185	3,909	SH	DFND	9	3,909	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,918,391	10,035	SH	DFND	1	8,672	0	1,363
SPDR GOLD TR	GOLD SHS	78463V107	2,869,271	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,869,000	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	57,351	300	SH	DFND	14	300	0	0
SPDR GOLD TR	GOLD SHS	78463V107	7,023,395	36,739	SH	DFND	7	36,739	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,350,436	12,295	SH	DFND	7	0	0	12,295
SPDR GOLD TR	GOLD SHS	78463V107	956	5	SH	DFND	7,9	5	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,758,774	14,431	SH	DFND	9	13,873	0	558
SPDR GOLD TR	GOLD SHS	78463V107	31,352	164	SH	SOLE	7	0	0	164
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	673,888	19,031	SH	DFND	7	19,031	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	3,595,231	101,531	SH	DFND	7	0	0	101,531
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	154,742	4,370	SH	SOLE	7	0	0	4,370
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	112,812	3,469	SH	DFND	1	3,469	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,717,003	114,299	SH	DFND	7	114,299	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	163,901	5,040	SH	DFND	7,9	5,040	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,833,590	210,135	SH	DFND	9	210,135	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,758,345	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	225,580	3,982	SH	DFND	7	3,982	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	120,721	2,131	SH	DFND	9	2,131	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,318,337	30,161	SH	DFND	7	30,161	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	5,476,848	125,300	SH	DFND	7	35	0	125,265
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	6,600	151	SH	DFND	9	151	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	83,880	1,919	SH	SOLE	7	0	0	1,919
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	397,643	14,571	SH	DFND	1	14,571	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	531,691	19,483	SH	DFND	1,3	19,483	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	532,000	19,483	SH	DFND	3	19,483	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,949,679	71,443	SH	DFND	7	71,443	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	13,700	502	SH	DFND	7,9	502	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,112,082	77,394	SH	DFND	9	75,381	0	2,013



SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	70,380	2,216	SH	DFND	7	2,216	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	939,992	29,597	SH	DFND	7	0	0	29,597
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3,907	123	SH	SOLE	7	0	0	123
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	2,115,772	62,210	SH	DFND	7	0	0	62,210
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	523,890	15,404	SH	DFND	7	15,404	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	15,951	469	SH	SOLE	7	0	0	469
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF	COM	78464A284	5,958,150	235,500	SH	DFND	13	235,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	55,219,615	116,176	SH	DFND	1	114,796	0	1,380
SPDR S&P 500 ETF TR	TR UNIT	78462F103	140,216	295	SH	DFND	14	295	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	167,607,615	352,628	SH	DFND	7	352,628	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,320,129	13,256	SH	DFND	7	462	0	12,794
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,184,629	8,804	SH	DFND	7,9	8,804	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	97,843,039	205,851	SH	DFND	9	179,131	0	26,720
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,470,134	3,093	SH	SOLE	7	0	0	3,093
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7,269,741	14,328	SH	DFND	1	14,328	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,175,230	8,229	SH	DFND	7	8,204	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	275,007	540	SH	DFND	7	0	0	540
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	678,874	1,338	SH	DFND	7,9	1,338	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,120,110	16,004	SH	DFND	9	16,004	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	4,089,829	48,904	SH	DFND	7	0	0	48,904
SPDR SER TR	S&P 600 SMCP GRW	78464A201	1,056,832	12,637	SH	DFND	7	12,637	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	22,121	265	SH	SOLE	7	0	0	265
SPDR SER TR	S&P 600 SMCP VAL	78464A300	104,971	1,260	SH	DFND	7	1,260	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	1,859,239	22,317	SH	DFND	7	0	0	22,317
SPDR SER TR	S&P 600 SMCP VAL	78464A300	10,456	126	SH	SOLE	7	0	0	126
SPDR SER TR	BBG CONV SEC ETF	78464A359	384,127	5,324	SH	DFND	1	5,324	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	518,109	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	14,764,997	449,741	SH	DFND	1	449,741	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	226,067	6,886	SH	DFND	7	6,886	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	444,150	13,529	SH	DFND	7	9,790	0	3,739
SPDR SER TR	PORTFOLIO INTRMD	78464A375	11,885	362	SH	SOLE	7	0	0	362
SPDR SER TR	PRTFLO S&P500 GW	78464A409	7,191,342	110,534	SH	DFND	1	110,534	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,719,000	26,419	SH	DFND	3	26,419	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,718,820	26,419	SH	DFND	3,7	26,419	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,706,329	26,227	SH	DFND	7	26,227	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	6,812,860	104,717	SH	DFND	7	0	0	104,717
SPDR SER TR	PRTFLO S&P500 GW	78464A409	69,810	1,073	SH	SOLE	7	0	0	1,073

SPDR SER TR	PORTFOLIO SHORT	78464A474	417,605	14,023	SH	DFND	7	0	0	14,023
SPDR SER TR	PORTFOLIO SHORT	78464A474	12,776	429	SH	DFND	7	429	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	636,339	21,368	SH	DFND	9	0	0	21,368
SPDR SER TR	PRTFLO S&P500 VL	78464A508	7,980,072	171,136	SH	DFND	1	171,136	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	208,000	4,450	SH	DFND	3	4,450	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	207,504	4,450	SH	DFND	3,7	4,450	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	3,066,109	65,754	SH	DFND	7	65,754	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	5,707,210	122,394	SH	DFND	7	0	0	122,394
SPDR SER TR	PRTFLO S&P500 VL	78464A508	135,227	2,900	SH	DFND	9	2,900	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	38,913	835	SH	SOLE	7	0	0	835
SPDR SER TR	DJ REIT ETF	78464A607	95,320	1,000	SH	DFND	7,9	1,000	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,586,697	16,646	SH	DFND	9	16,646	0	0
SPDR SER TR	S&P REGL BKG	78464A698	222,985	4,253	SH	DFND	1	4,253	0	0
SPDR SER TR	S&P REGL BKG	78464A698	136,318	2,600	SH	DFND	7	2,600	0	0
SPDR SER TR	S&P REGL BKG	78464A698	104,860	2,000	SH	DFND	9	0	0	2,000
SPDR SER TR	S&P DIVID ETF	78464A763	5,915,580	47,336	SH	DFND	1	47,336	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	17,996	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,625	13	SH	DFND	14	13	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	710,329	5,684	SH	DFND	7	5,684	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	74,982	600	SH	DFND	7	0	0	600
SPDR SER TR	S&P DIVID ETF	78464A763	894,785	7,160	SH	DFND	9	4,930	0	2,230
SPDR SER TR	PORTFOLI S&P1500	78464A805	84,577	1,447	SH	DFND	7	1,447	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,796,674	30,739	SH	DFND	7	0	0	30,739
SPDR SER TR	PORTFOLI S&P1500	78464A805	39,155	670	SH	SOLE	7	0	0	670
SPDR SER TR	S&P BIOTECH	78464A870	223,761	2,506	SH	DFND	1	2,506	0	0
SPDR SER TR	S&P BIOTECH	78464A870	464,397	5,201	SH	DFND	9	5,201	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	42,645	1,468	SH	DFND	7	1,468	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	657,895	22,647	SH	DFND	7	0	0	22,647
SPDR SER TR	PORTFOLIO SH TSR	78468R101	4,852	167	SH	SOLE	7	0	0	167
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	298,873	3,155	SH	DFND	1	3,155	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	78,815	832	SH	DFND	7	832	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	18,189	192	SH	DFND	7	192	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	249,312	2,728	SH	DFND	7	2,728	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	239,259	2,618	SH	DFND	9	2,618	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	52,569	1,100	SH	DFND	1	1,100	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	1,111,930	23,267	SH	DFND	7	23,267	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	3,416,426	71,488	SH	DFND	7	0	0	71,488
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	526	11	SH	SOLE	7	0	0	11
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	399	5	SH	DFND	1	5	0	0

SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	24,000	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	23,931	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	31,908	400	SH	DFND	13	400	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	12,923	162	SH	DFND	14	162	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	129,387	1,622	SH	DFND	7	1,201	0	421
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	6,404	80	SH	DFND	7	0	0	80
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,632	33	SH	DFND	9	33	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,831	152	SH	DFND	1	152	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19,068	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19,000	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	39,407	1,240	SH	DFND	13	1,240	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13,824	435	SH	DFND	14	435	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,098	66	SH	DFND	7	0	0	66
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	106,940	3,365	SH	DFND	7	3,248	0	117
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	299,399	9,421	SH	DFND	7,9	9,421	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	23,581	742	SH	DFND	9	742	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	15,816	362	SH	DFND	1	362	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	41,942	960	SH	DFND	1,3	960	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	42,000	960	SH	DFND	1,3	960	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	80,827	1,850	SH	DFND	13	1,850	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	5,545	125	SH	DFND	7	0	0	125
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	74,186	1,698	SH	DFND	7	1,677	0	21
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	2,097	48	SH	DFND	7,9	48	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	82,749	1,894	SH	DFND	9	1,867	0	27
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	545,863	12,494	SH	OTR	13	12,494	0	0
SPLUNK INC	COM	848637104	91,258	599	SH	DFND	1	599	0	0
SPLUNK INC	COM	848637104	148,237	973	SH	DFND	1,3	940	0	33
SPLUNK INC	COM	848637104	143,000	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	289,465	1,900	SH	DFND	13	1,900	0	0
SPLUNK INC	COM	848637104	78,460	515	SH	DFND	14	515	0	0
SPLUNK INC	COM	848637104	5,000	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	1,829	12	SH	DFND	7	0	0	12
SPLUNK INC	COM	848637104	101,160	664	SH	DFND	7	615	0	49
SPLUNK INC	COM	848637104	32,603	214	SH	DFND	9	158	0	56
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	29,126	155	SH	DFND	1	148	0	7
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	174,193	927	SH	DFND	1,3	900	0	27
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	169,000	900	SH	DFND	1,3	900	0	0
SPOTIFY TECHNOLOGY S	SHS	L8681T102	323,205	1,720	SH	DFND	13	1,720	0	0

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SPOTIFY TECHNOLOGY S A	SHS	L8681T102	95,834	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,000	56	SH	DFND	3	56	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	5,449	29	SH	DFND	3,7	29	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,063,571	5,660	SH	DFND	7	5,429	0	231
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	13,342	71	SH	DFND	7	0	0	71
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	419,415	2,232	SH	DFND	7,9	2,232	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	548,697	2,920	SH	DFND	9	2,876	0	44
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	4,125	113	SH	DFND	1	19	0	94
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	367,482	10,068	SH	DFND	1,3	0	0	10,068
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	367,000	10,068	SH	DFND	1,3	0	0	10,068
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,701	74	SH	DFND	7	39	0	35
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,555	70	SH	DFND	7,9	56	0	14
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	279,762	14,609	SH	DFND	7	14,609	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	47,875	2,500	SH	DFND	9	0	0	2,500
SPROUTS FMRS MKT INC	COM	85208M102	166,509	3,461	SH	DFND	7	562	0	2,899
SPROUTS FMRS MKT INC	COM	85208M102	86,454	1,797	SH	DFND	7	0	0	1,797
SPROUTS FMRS MKT INC	COM	85208M102	3,704	77	SH	DFND	7,9	61	0	16
SPROUTS FMRS MKT INC	COM	85208M102	214,234	4,453	SH	DFND	9	4,453	0	0
SPS COMM INC	COM	78463M107	10,274	53	SH	DFND	1	53	0	0
SPS COMM INC	COM	78463M107	57,183	295	SH	DFND	1,3	295	0	0
SPS COMM INC	COM	78463M107	57,000	295	SH	DFND	3	295	0	0
SPS COMM INC	COM	78463M107	969	5	SH	DFND	3,7	5	0	0
SPS COMM INC	COM	78463M107	764,117	3,942	SH	DFND	7	3,125	0	817
SPS COMM INC	COM	78463M107	5,040	26	SH	DFND	7,9	21	0	5
SPS COMM INC	COM	78463M107	240,362	1,240	SH	DFND	9	1,240	0	0
SPX TECHNOLOGIES INC	COM	78473E103	232,626	2,303	SH	DFND	1	2,303	0	0
SPX TECHNOLOGIES INC	COM	78473E103	24,747	245	SH	DFND	7	164	0	81
SPX TECHNOLOGIES INC	COM	78473E103	3,333	33	SH	DFND	7,9	27	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9,167	150	SH	DFND	1	150	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	82,499	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	82,000	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	158,886	2,600	SH	DFND	13	2,600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	38,499	630	SH	DFND	14	630	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	164,325	2,689	SH	DFND	7	2,354	0	335
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,139	35	SH	DFND	7,9	29	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,728	61	SH	DFND	9	6	0	55
ST JOE CO	COM	790148100	11,133	185	SH	DFND	7	109	0	76
ST JOE CO	COM	790148100	2,166	36	SH	DFND	7,9	30	0	6
ST JOE CO	COM	790148100	189,266	3,145	SH	OTR	13	3,145	0	0
STAG INDL INC	COM	85254J102	10,286	262	SH	DFND	1	157	0	105

STAG INDL INC	COM	85254J102	84,409	2,150	SH	DFND	13	2,150	0	0
STAG INDL INC	COM	85254J102	15,704	400	SH	DFND	14	400	0	0
STAG INDL INC	COM	85254J102	292,644	7,454	SH	DFND	7	4,249	0	3,205
STAG INDL INC	COM	85254J102	12,367	315	SH	DFND	7,9	315	0	0
STAG INDL INC	COM	85254J102	164,146	4,181	SH	DFND	9	4,181	0	0
STAG INDL INC	COM	85254J102	616,029	15,691	SH	OTR	13	15,691	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,125,599	11,474	SH	DFND	1	11,474	0	0
STANLEY BLACK & DECKER INC	COM	854502101	96,432	983	SH	DFND	1,3	946	0	37
STANLEY BLACK & DECKER INC	COM	854502101	89,000	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	188,352	1,920	SH	DFND	13	1,920	0	0
STANLEY BLACK & DECKER INC	COM	854502101	55,132	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,000	37	SH	DFND	3	37	0	0
STANLEY BLACK & DECKER INC	COM	854502101	981	10	SH	DFND	3,7	10	0	0
STANLEY BLACK & DECKER INC	COM	854502101	6,956	71	SH	DFND	7	0	0	71
STANLEY BLACK & DECKER INC	COM	854502101	454,497	4,633	SH	DFND	7	4,347	0	286
STANLEY BLACK & DECKER INC	COM	854502101	2,943	30	SH	DFND	7,9	27	0	3
STANLEY BLACK & DECKER INC	COM	854502101	1,679,766	17,123	SH	DFND	9	15,460	0	1,663
STANLEY BLACK & DECKER INC	COM	854502101	981	10	SH	SOLE	7	0	0	10
STAR HLDGS	SHS BEN INT	85512G106	227,681	15,199	SH	DFND	7	15,199	0	0
STAR HLDGS	SHS BEN INT	85512G106	20,568	1,373	SH	OTR	13	1,373	0	0
STARBUCKS CORP	COM	855244109	3,820,334	39,791	SH	DFND	1	39,407	0	384
STARBUCKS CORP	COM	855244109	3,361,598	35,013	SH	DFND	1,3	34,870	0	143
STARBUCKS CORP	COM	855244109	963,000	10,033	SH	DFND	1,3	10,033	0	0
STARBUCKS CORP	COM	855244109	33,988	354	SH	DFND	1,3,7	354	0	0
STARBUCKS CORP	COM	855244109	30,435	317	SH	DFND	1,7	317	0	0
STARBUCKS CORP	COM	855244109	2,519,302	26,240	SH	DFND	13	26,240	0	0
STARBUCKS CORP	COM	855244109	372,039	3,875	SH	DFND	14	3,875	0	0
STARBUCKS CORP	COM	855244109	120,877	1,259	SH	DFND	14	1,259	0	0
STARBUCKS CORP	COM	855244109	1,347,000	14,026	SH	DFND	3	13,691	335	0
STARBUCKS CORP	COM	855244109	166,865	1,738	SH	DFND	3,14	1,738	0	0
STARBUCKS CORP	COM	855244109	8,832,728	91,998	SH	DFND	3,7	91,998	0	0
STARBUCKS CORP	COM	855244109	2,987,543	31,117	SH	DFND	3,7,9	30,960	0	157
STARBUCKS CORP	COM	855244109	3,775,017	39,319	SH	DFND	3,9	39,041	0	278
STARBUCKS CORP	COM	855244109	10,429,470	108,629	SH	DFND	7	105,821	0	2,808
STARBUCKS CORP	COM	855244109	345,930	3,603	SH	DFND	7	996	0	2,607
STARBUCKS CORP	COM	855244109	2,557,706	26,640	SH	DFND	7,9	26,479	0	161
STARBUCKS CORP	COM	855244109	12,787,860	133,193	SH	DFND	9	129,203	0	3,990
STARBUCKS CORP	COM	855244109	13,442	140	SH	SOLE	7	0	0	140
STARBUCKS CORP	COM	855244109	17	1	SH	Call DFND	3,9	1	0	0
STARBUCKS CORP	COM	855244109	510	30	SH	Call DFND	7	30	0	0
STARBUCKS CORP	COM	855244109	816	48	SH	Call DFND	7,9	48	0	0
STARBUCKS CORP	COM	855244109	34	2	SH	Call DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	22,134	1,053	SH	DFND	1	1,053	0	0
STARWOOD PPTY TR INC	COM	85571B105	79,203	3,768	SH	DFND	13	3,768	0	0
STARWOOD PPTY TR INC	COM	85571B105	25,434	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	420	20	SH	DFND	3,7	20	0	0
STARWOOD PPTY TR INC	COM	85571B105	61,000	2,902	SH	DFND	7	2,902	0	0

STARWOOD PPTY TR INC	COM	85571B105	7,389	352	SH	DFND	7	0	0	352
STARWOOD PPTY TR INC	COM	85571B105	2,291	109	SH	DFND	7,9	87	0	22
STARWOOD PPTY TR INC	COM	85571B105	74,747	3,556	SH	DFND	9	3,221	0	335
STATE STR CORP	COM	857477103	4,468,048	57,682	SH	DFND	1	57,517	0	165
STATE STR CORP	COM	857477103	159,955	2,065	SH	DFND	1,3	2,012	0	53
STATE STR CORP	COM	857477103	288,151	3,720	SH	DFND	13	3,720	0	0
STATE STR CORP	COM	857477103	82,495	1,065	SH	DFND	14	1,065	0	0
STATE STR CORP	COM	857477103	137,000	1,769	SH	DFND	3	1,769	0	0
STATE STR CORP	COM	857477103	2,324	30	SH	DFND	3,7	30	0	0
STATE STR CORP	COM	857477103	859,806	11,100	SH	DFND	7	10,329	0	771
STATE STR CORP	COM	857477103	37,897	485	SH	DFND	7	0	0	485
STATE STR CORP	COM	857477103	139,351	1,799	SH	DFND	7,9	1,793	0	6
STATE STR CORP	COM	857477103	999,466	12,903	SH	DFND	9	10,456	0	2,447
STEEL DYNAMICS INC	COM	858119100	2,480	21	SH	DFND	1	21	0	0
STEEL DYNAMICS INC	COM	858119100	106,290	900	SH	DFND	1,3	900	0	0
STEEL DYNAMICS INC	COM	858119100	106,000	900	SH	DFND	1,3	900	0	0
STEEL DYNAMICS INC	COM	858119100	230,295	1,950	SH	DFND	13	1,950	0	0
STEEL DYNAMICS INC	COM	858119100	69,679	590	SH	DFND	14	590	0	0
STEEL DYNAMICS INC	COM	858119100	1,181	10	SH	DFND	3,7	10	0	0
STEEL DYNAMICS INC	COM	858119100	300,210	2,542	SH	DFND	7	2,191	0	351
STEEL DYNAMICS INC	COM	858119100	58,113	490	SH	DFND	7	0	0	490
STEEL DYNAMICS INC	COM	858119100	2,244	19	SH	DFND	7,9	16	0	3
STEEL DYNAMICS INC	COM	858119100	329,617	2,791	SH	DFND	9	2,538	0	253
STEELCASE INC	CL A	858155203	2,271	168	SH	DFND	1	0	0	168
STEELCASE INC	CL A	858155203	3,407	252	SH	DFND	1,3	252	0	0
STEELCASE INC	CL A	858155203	2,042	151	SH	DFND	7	0	0	151
STEELCASE INC	CL A	858155203	1,176	87	SH	DFND	7,9	87	0	0
STEELCASE INC	CL A	858155203	298,292	22,063	SH	DFND	9	22,063	0	0
STELLANTIS N.V	SHS	N82405106	4,827	207	SH	DFND	1	0	0	207
STELLANTIS N.V	SHS	N82405106	29,803	1,278	SH	DFND	1,3	0	0	1,278
STELLANTIS N.V	SHS	N82405106	30,000	1,278	SH	DFND	3	1,278	0	0
STELLANTIS N.V	SHS	N82405106	152,769	6,551	SH	DFND	7	4,648	0	1,903
STELLANTIS N.V	SHS	N82405106	4,089	175	SH	DFND	7	0	0	175
STELLANTIS N.V	SHS	N82405106	17,886	767	SH	DFND	9	125	0	642
STERICYCLE INC	COM	858912108	104,324	2,105	SH	DFND	1	2,105	0	0
STERICYCLE INC	COM	858912108	575,788	11,618	SH	DFND	1,3	11,618	0	0
STERICYCLE INC	COM	858912108	28,000	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	61,207	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	10,755	217	SH	DFND	14	217	0	0
STERICYCLE INC	COM	858912108	656,000	13,244	SH	DFND	3	13,244	0	0
STERICYCLE INC	COM	858912108	118,349	2,388	SH	DFND	3,7	2,388	0	0
STERICYCLE INC	COM	858912108	5,230,067	105,530	SH	DFND	7	105,500	0	30
STERICYCLE INC	COM	858912108	8,327	168	SH	DFND	7	0	0	168
STERICYCLE INC	COM	858912108	1,627,203	32,833	SH	DFND	7,9	32,833	0	0
STERICYCLE INC	COM	858912108	1,980,219	39,956	SH	DFND	9	33,830	0	6,126
STERIS PLC	SHS USD	G8473T100	255,466	1,162	SH	DFND	1	1,154	0	8
STERIS PLC	SHS USD	G8473T100	370,887	1,687	SH	DFND	1,3	1,687	0	0
STERIS PLC	SHS USD	G8473T100	132,000	600	SH	DFND	1,3	600	0	0
STERIS PLC	SHS USD	G8473T100	16,709	76	SH	DFND	1,7	76	0	0
STERIS PLC	SHS USD	G8473T100	263,820	1,200	SH	DFND	13	1,200	0	0
STERIS PLC	SHS USD	G8473T100	74,749	340	SH	DFND	14	340	0	0
STERIS PLC	SHS USD	G8473T100	344,000	1,563	SH	DFND	3	1,563	0	0

STERIS PLC	SHS USD	G8473T100	106,847	486	SH	DFND	3,7	486	0	0
STERIS PLC	SHS USD	G8473T100	2,831,668	12,880	SH	DFND	7	12,545	0	335
STERIS PLC	SHS USD	G8473T100	23,524	107	SH	DFND	7	0	0	107
STERIS PLC	SHS USD	G8473T100	849,281	3,863	SH	DFND	7,9	3,861	0	2
STERIS PLC	SHS USD	G8473T100	2,260,498	10,282	SH	DFND	9	10,080	0	202
STERLING CHECK CORP	COM	85917T109	2,297	165	SH	DFND	1	165	0	0
STERLING CHECK CORP	COM	85917T109	4,761	342	SH	DFND	1,3	342	0	0
STERLING CHECK CORP	COM	85917T109	5,000	342	SH	DFND	3	342	0	0
STERLING CHECK CORP	COM	85917T109	85,775	6,162	SH	DFND	7	6,162	0	0
STERLING CHECK CORP	COM	85917T109	4,287	308	SH	DFND	7,9	308	0	0
STERLING CHECK CORP	COM	85917T109	48,525	3,486	SH	DFND	9	3,486	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	11,329	226	SH	DFND	1	110	0	116
STMICROELECTRONICS N V	NY REGISTRY	861012102	24,012	479	SH	DFND	1,3	0	0	479
STMICROELECTRONICS N V	NY REGISTRY	861012102	24,000	479	SH	DFND	3	479	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,504	30	SH	DFND	3,7	30	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	71,134	1,419	SH	DFND	7	872	0	547
STMICROELECTRONICS N V	NY REGISTRY	861012102	205,683	4,103	SH	DFND	9	3,346	0	757
STONERIDGE INC	COM	86183P102	856,000	43,717	SH	DFND	1,3	0	0	43,717
STONERIDGE INC	COM	86183P102	855,542	43,717	SH	DFND	1,3	0	0	43,717
STONERIDGE INC	COM	86183P102	431	22	SH	DFND	7	22	0	0
STRATEGIC ED INC	COM	86272C103	456,677	4,944	SH	DFND	1	36	0	4,908
STRATEGIC ED INC	COM	86272C103	8,775	95	SH	DFND	7	36	0	59
STRATEGIC ED INC	COM	86272C103	1,755	19	SH	DFND	7,9	15	0	4
STRIDE INC	COM	86333M108	7,659	129	SH	DFND	1	116	0	13
STRIDE INC	COM	86333M108	6,056	102	SH	DFND	1,3	102	0	0
STRIDE INC	COM	86333M108	6,000	102	SH	DFND	3	102	0	0
STRIDE INC	COM	86333M108	120,580	2,031	SH	DFND	7	1,952	0	79
STRIDE INC	COM	86333M108	7,718	130	SH	DFND	7,9	123	0	7
STRIDE INC	COM	86333M108	61,923	1,043	SH	DFND	9	1,043	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	298,000	7,300	SH	DFND	1,3	0	0	7,300
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	297,548	7,300	SH	DFND	1,3	0	0	7,300
STRYKER CORPORATION	COM	863667101	1,983,623	6,624	SH	DFND	1	6,404	0	220
STRYKER CORPORATION	COM	863667101	662,705	2,213	SH	DFND	1,3	2,178	0	35
STRYKER CORPORATION	COM	863667101	638,000	2,130	SH	DFND	1,3	2,130	0	0
STRYKER CORPORATION	COM	863667101	1,287,678	4,300	SH	DFND	13	4,300	0	0
STRYKER CORPORATION	COM	863667101	363,844	1,215	SH	DFND	14	1,215	0	0
STRYKER CORPORATION	COM	863667101	78,058	261	SH	DFND	14	261	0	0
STRYKER CORPORATION	COM	863667101	14,000	48	SH	DFND	3	48	0	0
STRYKER CORPORATION	COM	863667101	15,871	53	SH	DFND	3,7	53	0	0
STRYKER CORPORATION	COM	863667101	100,443	335	SH	DFND	7	0	0	335
STRYKER CORPORATION	COM	863667101	6,168,876	20,600	SH	DFND	7	19,330	0	1,270
STRYKER CORPORATION	COM	863667101	769,313	2,569	SH	DFND	7,9	1,043	0	1,526
STRYKER CORPORATION	COM	863667101	1,894,983	6,328	SH	DFND	9	5,522	0	806
STRYKER CORPORATION	COM	863667101	870,530	2,907	SH	OTR	13	2,907	0	0
STRYKER CORPORATION	COM	863667101	4,193	14	SH	SOLE	7	0	0	14
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	11,422	1,180	SH	DFND	1	592	0	588
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	49,494	5,113	SH	DFND	1,3	0	0	5,113
SUMITOMO MITSUI FINL	SPONSORED ADR	86562M209	49,000	5,113	SH	DFND	3	5,113	0	0

GROUP I										
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	5,953	615	SH	DFND	3,7	615	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	278,726	28,794	SH	DFND	7	23,374	0	5,420
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	117,360	12,124	SH	DFND	9	6,261	0	5,863
SUMMIT HOTEL PPTYS INC	COM	866082100	33,022	4,914	SH	DFND	1	4,914	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	5,927	882	SH	DFND	7	0	0	882
SUMMIT HOTEL PPTYS INC	COM	866082100	75,183	11,188	SH	OTR	13	11,188	0	0
SUN CMNTYS INC	COM	866674104	269,572	2,017	SH	DFND	1	2,017	0	0
SUN CMNTYS INC	COM	866674104	104,782	784	SH	DFND	1,3	750	0	34
SUN CMNTYS INC	COM	866674104	100,000	750	SH	DFND	1,3	750	0	0
SUN CMNTYS INC	COM	866674104	200,475	1,500	SH	DFND	13	1,500	0	0
SUN CMNTYS INC	COM	866674104	62,816	470	SH	DFND	14	470	0	0
SUN CMNTYS INC	COM	866674104	5,000	34	SH	DFND	3	34	0	0
SUN CMNTYS INC	COM	866674104	137,660	1,030	SH	DFND	7	866	0	164
SUN CMNTYS INC	COM	866674104	2,987	22	SH	DFND	7	0	0	22
SUN CMNTYS INC	COM	866674104	3,341	25	SH	DFND	7,9	22	0	3
SUN CMNTYS INC	COM	866674104	23,923	179	SH	DFND	9	154	0	25
SUN CMNTYS INC	COM	866674104	1,470,417	11,002	SH	OTR	13	11,002	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	354,878	6,843	SH	DFND	1	6,843	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	4,771	92	SH	DFND	7	92	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,288,721	24,850	SH	DFND	9	23,369	0	1,481
SUNCOR ENERGY INC NEW	COM	867224107	22,076	689	SH	DFND	1	689	0	0
SUNCOR ENERGY INC NEW	COM	867224107	56,230	1,755	SH	DFND	1,3	1,755	0	0
SUNCOR ENERGY INC NEW	COM	867224107	56,000	1,755	SH	DFND	3	1,755	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,602	50	SH	DFND	7	0	0	50
SUNCOR ENERGY INC NEW	COM	867224107	115,280	3,598	SH	DFND	7	3,598	0	0
SUNCOR ENERGY INC NEW	COM	867224107	497,934	15,541	SH	DFND	9	5,905	0	9,636
SUNRUN INC	COM	86771W105	7,401	377	SH	DFND	1	47	0	330
SUNRUN INC	COM	86771W105	29,229	1,489	SH	DFND	1,3	1,489	0	0
SUNRUN INC	COM	86771W105	26,000	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	47,112	2,400	SH	DFND	13	2,400	0	0
SUNRUN INC	COM	86771W105	15,311	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	24,597	1,253	SH	DFND	7	0	0	1,253
SUNRUN INC	COM	86771W105	121,058	6,167	SH	DFND	7	5,992	0	175
SUNRUN INC	COM	86771W105	614,007	31,279	SH	DFND	7,9	31,279	0	0
SUNRUN INC	COM	86771W105	269,402	13,724	SH	DFND	9	6,224	0	7,500
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,170	109	SH	DFND	1	48	0	61
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,575	706	SH	DFND	7	359	0	347
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,004	280	SH	DFND	7,9	220	0	60
SUNSTONE HOTEL INVS INC NEW	COM	867892101	194,943	18,168	SH	OTR	13	18,168	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,385	141	SH	DFND	1	141	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,812	126	SH	DFND	1,3	0	0	126
SYNCHRONY FINANCIAL	COM	87165B103	196,679	5,150	SH	DFND	13	5,150	0	0



SYNCHRONY FINANCIAL	COM	87165B103	47,928	1,255	SH	DFND	14	1,255	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,000	126	SH	DFND	3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,100	55	SH	DFND	3,7	55	0	0
SYNCHRONY FINANCIAL	COM	87165B103	292,879	7,669	SH	DFND	7	6,884	0	785
SYNCHRONY FINANCIAL	COM	87165B103	247,035	6,469	SH	DFND	7	0	0	6,469
SYNCHRONY FINANCIAL	COM	87165B103	110,560	2,895	SH	DFND	9	1,846	0	1,049
SYNCHRONY FINANCIAL	COM	87165B103	3,208	84	SH	SOLE	7	0	0	84
SYNOPSIS INC	COM	871607107	21,111	41	SH	DFND	1	33	0	8
SYNOPSIS INC	COM	871607107	479,381	931	SH	DFND	1,3	931	0	0
SYNOPSIS INC	COM	871607107	474,000	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	952,584	1,850	SH	DFND	13	1,850	0	0
SYNOPSIS INC	COM	871607107	270,328	525	SH	DFND	14	525	0	0
SYNOPSIS INC	COM	871607107	10,298	20	SH	DFND	3,7	20	0	0
SYNOPSIS INC	COM	871607107	1,229,090	2,387	SH	DFND	7	1,959	0	428
SYNOPSIS INC	COM	871607107	71,058	138	SH	DFND	7	0	0	138
SYNOPSIS INC	COM	871607107	5,149	10	SH	DFND	7,9	8	0	2
SYNOPSIS INC	COM	871607107	226,560	440	SH	DFND	9	235	0	205
SYNOPSIS INC	COM	871607107	189,487	368	SH	OTR	13	368	0	0
SYNOPSIS INC	COM	871607107	3,605	7	SH	SOLE	7	0	0	7
SYNOVUS FINL CORP	COM NEW	87161C501	3,276	87	SH	DFND	1	87	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5,685	151	SH	DFND	1,3	0	0	151
SYNOVUS FINL CORP	COM NEW	87161C501	65,662	1,744	SH	DFND	13	1,744	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	14,721	391	SH	DFND	14	391	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,000	151	SH	DFND	3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	377	10	SH	DFND	3,7	10	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	90,887	2,414	SH	DFND	7	2,214	0	200
SYNOVUS FINL CORP	COM NEW	87161C501	4,895	130	SH	DFND	7,9	80	0	50
SYNOVUS FINL CORP	COM NEW	87161C501	36,746	976	SH	DFND	9	949	0	27
SYSCO CORP	COM	871829107	1,435,176	19,625	SH	DFND	1	18,813	0	812
SYSCO CORP	COM	871829107	561,273	7,675	SH	DFND	1,3	7,612	0	63
SYSCO CORP	COM	871829107	216,000	2,950	SH	DFND	1,3	2,950	0	0
SYSCO CORP	COM	871829107	446,093	6,100	SH	DFND	13	6,100	0	0
SYSCO CORP	COM	871829107	126,515	1,730	SH	DFND	14	1,730	0	0
SYSCO CORP	COM	871829107	9,434	129	SH	DFND	14	129	0	0
SYSCO CORP	COM	871829107	654,000	8,948	SH	DFND	3	8,948	0	0
SYSCO CORP	COM	871829107	333,473	4,560	SH	DFND	3,7	4,560	0	0
SYSCO CORP	COM	871829107	4,768,295	65,203	SH	DFND	7	61,739	0	3,464
SYSCO CORP	COM	871829107	31,008	424	SH	DFND	7	0	0	424
SYSCO CORP	COM	871829107	2,117,699	28,958	SH	DFND	7,9	28,949	0	9
SYSCO CORP	COM	871829107	16,746,551	228,997	SH	DFND	9	204,962	0	24,035
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	SPONSORED ADS	874039100	2,561,728	24,632	SH	OTR	13	24,632	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	174,616	1,679	SH	DFND	1	1,679	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	377,832	3,633	SH	DFND	1,3	3,633	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	36,296	349	SH	DFND	14	349	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	24,000	233	SH	DFND	3	233	0	0
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADS	874039100	13,624	131	SH	DFND	3,7	131	0	0

LTD										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,615,704	25,151	SH	DFND	7	25,151	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	982,937	9,408	SH	DFND	7	9,322	0	86
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	231,088	2,222	SH	DFND	7,9	1,237	0	985
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	11,812,216	113,579	SH	DFND	9	113,117	0	462
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	547,248	5,262	SH	OTR	13	5,262	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,009	351	SH	DFND	3,7	351	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	293,791	20,588	SH	DFND	7	17,655	0	2,933
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	185,296	12,985	SH	DFND	9	12,223	0	762
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,575	16	SH	DFND	1	16	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	155,800	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	156,000	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	324,797	2,018	SH	DFND	13	2,018	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	92,224	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,610	10	SH	DFND	3,7	10	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	179,942	1,118	SH	DFND	7	880	0	238
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,254	14	SH	DFND	7	0	0	14
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,092	13	SH	DFND	7,9	10	0	3
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	124,575	774	SH	DFND	9	172	0	602
TANDEM DIABETES CARE INC	COM NEW	875372203	3,550	120	SH	DFND	1	100	0	20
TANDEM DIABETES CARE INC	COM NEW	875372203	650,701	21,998	SH	DFND	1,3	350	0	21,648
TANDEM DIABETES CARE INC	COM NEW	875372203	651,000	21,998	SH	DFND	1,3	350	0	21,648
TANDEM DIABETES CARE INC	COM NEW	875372203	26,622	900	SH	DFND	13	900	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	6,064	205	SH	DFND	14	205	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	104,033	3,517	SH	DFND	7	3,288	0	229
TANDEM DIABETES CARE INC	COM NEW	875372203	474	16	SH	DFND	7	0	0	16
TANDEM DIABETES CARE INC	COM NEW	875372203	26,474	895	SH	DFND	9	843	0	52
TANGER INC	COM	875465106	5,405	195	SH	DFND	1	163	0	32
TANGER INC	COM	875465106	5,433	196	SH	DFND	7	196	0	0
TANGER INC	COM	875465106	887	32	SH	DFND	7,9	32	0	0
TANGER INC	COM	875465106	3,105	112	SH	DFND	9	112	0	0
TANGER INC	COM	875465106	262,896	9,484	SH	OTR	13	9,484	0	0
TAPESTRY INC	COM	876030107	182,136	4,948	SH	DFND	1	4,948	0	0
TAPESTRY INC	COM	876030107	45,276	1,230	SH	DFND	1,3	1,230	0	0

TAPESTRY INC	COM	876030107	45,000	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	106,013	2,880	SH	DFND	13	2,880	0	0
TAPESTRY INC	COM	876030107	31,657	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	736	20	SH	DFND	3,7	20	0	0
TAPESTRY INC	COM	876030107	552,040	14,997	SH	DFND	7	14,700	0	297
TAPESTRY INC	COM	876030107	7,785	211	SH	DFND	7	0	0	211
TAPESTRY INC	COM	876030107	28,417	772	SH	DFND	7,9	772	0	0
TAPESTRY INC	COM	876030107	839,967	22,819	SH	DFND	9	8,969	0	13,850
TAPESTRY INC	COM	876030107	1,547	42	SH	SOLE	7	0	0	42
TARGA RES CORP	COM	87612G101	9,729	112	SH	DFND	1	112	0	0
TARGA RES CORP	COM	87612G101	123,355	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	123,000	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	221,519	2,550	SH	DFND	13	2,550	0	0
TARGA RES CORP	COM	87612G101	59,506	685	SH	DFND	14	685	0	0
TARGA RES CORP	COM	87612G101	89,000	1,021	SH	DFND	3	1,021	0	0
TARGA RES CORP	COM	87612G101	89,997	1,036	SH	DFND	3,7	1,036	0	0
TARGA RES CORP	COM	87612G101	608,177	7,001	SH	DFND	7	6,339	0	662
TARGA RES CORP	COM	87612G101	347,225	3,997	SH	DFND	7	0	0	3,997
TARGA RES CORP	COM	87612G101	294,316	3,388	SH	DFND	7,9	3,166	0	222
TARGA RES CORP	COM	87612G101	804,677	9,263	SH	DFND	9	9,016	0	247
TARGET CORP	COM	87612E106	5,859,871	41,145	SH	DFND	1	40,612	0	533
TARGET CORP	COM	87612E106	2,890,984	20,299	SH	DFND	1,3	20,235	0	64
TARGET CORP	COM	87612E106	1,095,000	7,690	SH	DFND	1,3	7,690	0	0
TARGET CORP	COM	87612E106	7,263	51	SH	DFND	1,7	51	0	0
TARGET CORP	COM	87612E106	791,855	5,560	SH	DFND	13	5,560	0	0
TARGET CORP	COM	87612E106	222,460	1,562	SH	DFND	14	1,562	0	0
TARGET CORP	COM	87612E106	116,000	814	SH	DFND	14	814	0	0
TARGET CORP	COM	87612E106	960,000	6,742	SH	DFND	3	6,742	0	0
TARGET CORP	COM	87612E106	42,156	296	SH	DFND	3,14	296	0	0
TARGET CORP	COM	87612E106	8,066,526	56,639	SH	DFND	3,7	56,639	0	0
TARGET CORP	COM	87612E106	207,079	1,454	SH	DFND	3,7,9	1,454	0	0
TARGET CORP	COM	87612E106	2,326,003	16,332	SH	DFND	3,9	16,332	0	0
TARGET CORP	COM	87612E106	15,965,140	112,099	SH	DFND	7	109,580	0	2,519
TARGET CORP	COM	87612E106	3,920,680	27,529	SH	DFND	7,9	27,522	0	7
TARGET CORP	COM	87612E106	20,377,881	143,083	SH	DFND	9	138,107	0	4,976
TC ENERGY CORP	COM	87807B107	9,773	250	SH	DFND	1	250	0	0
TC ENERGY CORP	COM	87807B107	279,103	7,140	SH	DFND	7	7,140	0	0
TC ENERGY CORP	COM	87807B107	218,357	5,586	SH	DFND	9	5,045	0	541
TD SYNnex CORPORATION	COM	87162W100	968	9	SH	DFND	1	9	0	0
TD SYNnex CORPORATION	COM	87162W100	26,903	250	SH	DFND	1,3	250	0	0
TD SYNnex CORPORATION	COM	87162W100	27,000	250	SH	DFND	1,3	250	0	0
TD SYNnex CORPORATION	COM	87162W100	58,432	543	SH	DFND	13	543	0	0
TD SYNnex CORPORATION	COM	87162W100	6,457	60	SH	DFND	14	60	0	0
TD SYNnex CORPORATION	COM	87162W100	6,565	61	SH	DFND	7	0	0	61
TD SYNnex CORPORATION	COM	87162W100	110,838	1,030	SH	DFND	7	519	0	511
TD SYNnex CORPORATION	COM	87162W100	430	4	SH	DFND	9	4	0	0
TE CONNECTIVITY LTD	SHS	H84989104	90,623	645	SH	DFND	1	630	0	15
TE CONNECTIVITY LTD	SHS	H84989104	9,835	70	SH	DFND	1,3	70	0	0
TE CONNECTIVITY LTD	SHS	H84989104	736,501	5,242	SH	DFND	7	4,422	0	820

TE CONNECTIVITY LTD	SHS	H84989104	17,655	126	SH	DFND	7	0	0	126
TE CONNECTIVITY LTD	SHS	H84989104	18,125	129	SH	DFND	7,9	129	0	0
TE CONNECTIVITY LTD	SHS	H84989104	296,596	2,111	SH	DFND	9	1,603	0	508
TECHNIPFMC PLC	COM	G87110105	8,419	418	SH	DFND	1	362	0	56
TECHNIPFMC PLC	COM	G87110105	100,700	5,000	SH	DFND	13	5,000	0	0
TECHNIPFMC PLC	COM	G87110105	34,943	1,735	SH	DFND	14	1,735	0	0
TECHNIPFMC PLC	COM	G87110105	37,380	1,856	SH	DFND	7	1,398	0	458
TECHNIPFMC PLC	COM	G87110105	69,644	3,458	SH	DFND	7,9	3,458	0	0
TECHNIPFMC PLC	COM	G87110105	27,974	1,389	SH	DFND	9	1,389	0	0
TECHTARGET INC	COM	87874R100	1,220	35	SH	DFND	1	35	0	0
TECHTARGET INC	COM	87874R100	472,562	13,556	SH	DFND	1,3	0	0	13,556
TECHTARGET INC	COM	87874R100	473,000	13,556	SH	DFND	1,3	0	0	13,556
TECHTARGET INC	COM	87874R100	314	9	SH	DFND	7,9	9	0	0
TECNOGLASS INC	ORD SHS	G87264100	3,748	82	SH	DFND	1	82	0	0
TECNOGLASS INC	ORD SHS	G87264100	7,679	168	SH	DFND	1,3	168	0	0
TECNOGLASS INC	ORD SHS	G87264100	8,000	168	SH	DFND	3	168	0	0
TECNOGLASS INC	ORD SHS	G87264100	139,964	3,062	SH	DFND	7	3,062	0	0
TECNOGLASS INC	ORD SHS	G87264100	6,125	134	SH	DFND	7,9	134	0	0
TECNOGLASS INC	ORD SHS	G87264100	78,530	1,718	SH	DFND	9	1,718	0	0
TEGNA INC	COM	87901J105	69,034	4,512	SH	DFND	1	4,512	0	0
TEGNA INC	COM	87901J105	230	15	SH	DFND	3,7	15	0	0
TEGNA INC	COM	87901J105	106,427	6,956	SH	DFND	7	6,589	0	367
TEGNA INC	COM	87901J105	324	21	SH	DFND	7	0	0	21
TEGNA INC	COM	87901J105	4,835	316	SH	DFND	7,9	133	0	183
TEGNA INC	COM	87901J105	33,920	2,217	SH	DFND	9	2,217	0	0
TELADOC HEALTH INC	COM	87918A105	2,478	115	SH	DFND	1	21	0	94
TELADOC HEALTH INC	COM	87918A105	16,594	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	17,000	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	44,975	2,087	SH	DFND	13	2,087	0	0
TELADOC HEALTH INC	COM	87918A105	11,400	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	38,553	1,789	SH	DFND	7	0	0	1,789
TELADOC HEALTH INC	COM	87918A105	97,902	4,543	SH	DFND	7	3,943	0	600
TELADOC HEALTH INC	COM	87918A105	2,888	134	SH	DFND	7,9	65	0	69
TELADOC HEALTH INC	COM	87918A105	8,943	415	SH	DFND	9	415	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	81,225	182	SH	DFND	1	84	0	98
TELEDYNE TECHNOLOGIES INC	COM	879360105	250,369	561	SH	DFND	1,3	349	0	212
TELEDYNE TECHNOLOGIES INC	COM	879360105	115,000	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	264,650	593	SH	DFND	13	593	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	67,836	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	510,000	1,142	SH	DFND	3	1,142	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	385,595	864	SH	DFND	3,7	442	0	422
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,558,716	7,974	SH	DFND	7	4,928	0	3,046
TELEDYNE TECHNOLOGIES INC	COM	879360105	20,530	46	SH	DFND	7	0	0	46
TELEDYNE TECHNOLOGIES INC	COM	879360105	789,487	1,769	SH	DFND	7,9	1,493	0	276
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,073,017	4,645	SH	DFND	9	2,881	0	1,764
TELEFLEX INCORPORATED	COM	879369106	997	4	SH	DFND	1	4	0	0

TELEFLEX INCORPORATED	COM	879369106	68,818	276	SH	DFND	1,3	276	0	0
TELEFLEX INCORPORATED	COM	879369106	65,000	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	152,097	610	SH	DFND	13	610	0	0
TELEFLEX INCORPORATED	COM	879369106	41,141	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	1,247	5	SH	DFND	3,7	5	0	0
TELEFLEX INCORPORATED	COM	879369106	1,119,287	4,489	SH	DFND	7	4,259	0	230
TELEFLEX INCORPORATED	COM	879369106	12,218	49	SH	DFND	7	0	0	49
TELEFLEX INCORPORATED	COM	879369106	3,241	13	SH	DFND	7,9	12	0	1
TELEFLEX INCORPORATED	COM	879369106	315,166	1,264	SH	DFND	9	586	0	678
TELEFLEX INCORPORATED	COM	879369106	749	3	SH	SOLE	7	0	0	3
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	1,701	270	SH	DFND	1	0	0	270
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	14,465	2,296	SH	DFND	1,3	0	0	2,296
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	14,000	2,296	SH	DFND	3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	945	150	SH	DFND	3,7	150	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	13,961	2,216	SH	DFND	7	0	0	2,216
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	18,900	3,000	SH	DFND	9	3,000	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	197	18	SH	DFND	3,7	18	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	247,572	22,630	SH	DFND	7	22,630	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	153,291	14,012	SH	DFND	9	14,012	0	0
TELEFONICA S A	SPONSORED ADR	879382208	659	169	SH	DFND	1	169	0	0
TELEFONICA S A	SPONSORED ADR	879382208	9,091	2,331	SH	DFND	1,3	0	0	2,331
TELEFONICA S A	SPONSORED ADR	879382208	9,000	2,331	SH	DFND	3	2,331	0	0
TELEFONICA S A	SPONSORED ADR	879382208	33	8	SH	DFND	7	0	0	8
TELEFONICA S A	SPONSORED ADR	879382208	24,289	6,228	SH	DFND	7	3,108	0	3,120
TELEFONICA S A	SPONSORED ADR	879382208	11,743	3,011	SH	DFND	9	326	0	2,685
TELUS CORPORATION	COM	87971M103	313,086	17,599	SH	DFND	7	17,599	0	0
TELUS CORPORATION	COM	87971M103	215,846	12,133	SH	DFND	9	11,343	0	790
TEMPUR SEALY INTL INC	COM	88023U101	59,000	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	59,125	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	107,037	2,100	SH	DFND	13	2,100	0	0
TEMPUR SEALY INTL INC	COM	88023U101	23,191	455	SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	510	10	SH	DFND	3,7	10	0	0
TEMPUR SEALY INTL INC	COM	88023U101	233,952	4,590	SH	DFND	7	4,567	0	23
TEMPUR SEALY INTL INC	COM	88023U101	86,592	1,699	SH	DFND	7	0	0	1,699
TEMPUR SEALY INTL INC	COM	88023U101	89,350	1,753	SH	DFND	9	31	0	1,722
TEMPUR SEALY INTL INC	COM	88023U101	7,748	152	SH	SOLE	7	0	0	152
TENET HEALTHCARE CORP	COM NEW	88033G407	5,819	77	SH	DFND	1	36	0	41
TENET HEALTHCARE CORP	COM NEW	88033G407	52,899	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	53,000	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	94,463	1,250	SH	DFND	13	1,250	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	27,961	370	SH	DFND	14	370	0	0
TENET HEALTHCARE	COM NEW	88033G407	378	5	SH	DFND	3,7	5	0	0

CORP										
TENET HEALTHCARE CORP	COM NEW	88033G407	79,273	1,049	SH	DFND	7	1,007	0	42
TENET HEALTHCARE CORP	COM NEW	88033G407	21,991	291	SH	DFND	7,9	291	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,970	79	SH	DFND	9	79	0	0
TERADATA CORP DEL	COM	88076W103	1,436	33	SH	DFND	1	33	0	0
TERADATA CORP DEL	COM	88076W103	30,457	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	30,000	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	46,556	1,070	SH	DFND	13	1,070	0	0
TERADATA CORP DEL	COM	88076W103	17,404	400	SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	218	5	SH	DFND	3,7	5	0	0
TERADATA CORP DEL	COM	88076W103	110,428	2,538	SH	DFND	7	120	0	2,418
TERADATA CORP DEL	COM	88076W103	1,654	38	SH	DFND	7	0	0	38
TERADATA CORP DEL	COM	88076W103	4,046	93	SH	DFND	9	93	0	0
TERADATA CORP DEL	COM	88076W103	1,219	28	SH	SOLE	7	0	0	28
TERADYNE INC	COM	880770102	104,179	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	104,000	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	206,188	1,900	SH	DFND	13	1,900	0	0
TERADYNE INC	COM	880770102	57,516	530	SH	DFND	14	530	0	0
TERADYNE INC	COM	880770102	1,085	10	SH	DFND	3,7	10	0	0
TERADYNE INC	COM	880770102	165,384	1,524	SH	DFND	7	1,112	0	412
TERADYNE INC	COM	880770102	29,071	268	SH	DFND	7	0	0	268
TERADYNE INC	COM	880770102	651	6	SH	DFND	7,9	3	0	3
TERADYNE INC	COM	880770102	6,403	59	SH	DFND	9	59	0	0
TERADYNE INC	COM	880770102	2,279	21	SH	SOLE	7	0	0	21
TEREX CORP NEW	COM	880779103	6,838	119	SH	DFND	1	80	0	39
TEREX CORP NEW	COM	880779103	12,986	226	SH	DFND	1,3	226	0	0
TEREX CORP NEW	COM	880779103	9,000	153	SH	DFND	3	153	0	0
TEREX CORP NEW	COM	880779103	195,824	3,408	SH	DFND	7	3,084	0	324
TEREX CORP NEW	COM	880779103	9,653	168	SH	DFND	7,9	156	0	12
TEREX CORP NEW	COM	880779103	97,969	1,705	SH	DFND	9	1,705	0	0
TERRENO RLTY CORP	COM	88146M101	84,000	1,344	SH	DFND	3	1,344	0	0
TERRENO RLTY CORP	COM	88146M101	84,228	1,344	SH	DFND	3,7	1,344	0	0
TERRENO RLTY CORP	COM	88146M101	186,569	2,977	SH	DFND	7	2,866	0	111
TERRENO RLTY CORP	COM	88146M101	267,225	4,264	SH	DFND	7,9	4,239	0	25
TERRENO RLTY CORP	COM	88146M101	363,737	5,804	SH	DFND	9	5,804	0	0
TERRENO RLTY CORP	COM	88146M101	403,908	6,445	SH	OTR	13	6,445	0	0
TESLA INC	COM	88160R101	4,990,969	20,086	SH	DFND	1	19,647	0	439
TESLA INC	COM	88160R101	10,250,297	41,252	SH	DFND	1,3	40,766	0	486
TESLA INC	COM	88160R101	7,613,000	30,640	SH	DFND	1,3	30,640	0	0
TESLA INC	COM	88160R101	14,660	59	SH	DFND	1,7	59	0	0
TESLA INC	COM	88160R101	8,347,686	33,595	SH	DFND	13	33,595	0	0
TESLA INC	COM	88160R101	2,300,925	9,260	SH	DFND	14	9,260	0	0
TESLA INC	COM	88160R101	4,152,000	16,709	SH	DFND	3	16,709	0	0
TESLA INC	COM	88160R101	52,429	211	SH	DFND	3,14	211	0	0
TESLA INC	COM	88160R101	11,136,377	44,818	SH	DFND	3,7	41,928	0	2,890
TESLA INC	COM	88160R101	524,044	2,109	SH	DFND	3,7,9	1,037	0	1,072
TESLA INC	COM	88160R101	4,027,364	16,208	SH	DFND	3,9	11,648	0	4,560
TESLA INC	COM	88160R101	16,135,794	64,938	SH	DFND	7	59,936	0	5,002
TESLA INC	COM	88160R101	2,438,832	9,815	SH	DFND	7	1,176	0	8,639
TESLA INC	COM	88160R101	6,065,894	24,412	SH	DFND	7,9	24,286	0	126
TESLA INC	COM	88160R101	7,201,696	28,983	SH	DFND	9	21,294	0	7,689

TESLA INC	COM	88160R101	541,686	2,180	SH	OTR	13	2,180	0	0
TESLA INC	COM	88160R101	60,133	242	SH	SOLE	7	0	0	242
TETRA TECH INC NEW	COM	88162G103	3,672	22	SH	DFND	1	2	0	20
TETRA TECH INC NEW	COM	88162G103	50,079	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	50,000	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	100,158	600	SH	DFND	13	600	0	0
TETRA TECH INC NEW	COM	88162G103	33,386	200	SH	DFND	14	200	0	0
TETRA TECH INC NEW	COM	88162G103	835	5	SH	DFND	3,7	5	0	0
TETRA TECH INC NEW	COM	88162G103	27,377	164	SH	DFND	7	164	0	0
TETRA TECH INC NEW	COM	88162G103	1,002	6	SH	DFND	7	0	0	6
TETRA TECH INC NEW	COM	88162G103	1,169	7	SH	DFND	7,9	7	0	0
TETRA TECH INC NEW	COM	88162G103	422,667	2,532	SH	DFND	9	32	0	2,500
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,847	75	SH	DFND	1	75	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,915	107	SH	DFND	1,3	107	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,000	107	SH	DFND	3	107	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	145,353	2,249	SH	DFND	7	2,136	0	113
TEXAS CAP BANCSHARES INC	COM	88224Q107	93,068	1,440	SH	DFND	7	0	0	1,440
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,756	120	SH	DFND	7,9	111	0	9
TEXAS CAP BANCSHARES INC	COM	88224Q107	77,815	1,204	SH	DFND	9	1,204	0	0
TEXAS INSTRS INC	COM	882508104	9,383,312	55,047	SH	DFND	1	54,326	0	721
TEXAS INSTRS INC	COM	882508104	2,817,533	16,529	SH	DFND	1,3	16,441	0	88
TEXAS INSTRS INC	COM	882508104	1,042,000	6,115	SH	DFND	1,3	6,115	0	0
TEXAS INSTRS INC	COM	882508104	25,058	147	SH	DFND	1,3,7	147	0	0
TEXAS INSTRS INC	COM	882508104	31,706	186	SH	DFND	1,7	186	0	0
TEXAS INSTRS INC	COM	882508104	2,983,050	17,500	SH	DFND	13	17,500	0	0
TEXAS INSTRS INC	COM	882508104	515,982	3,027	SH	DFND	14	3,027	0	0
TEXAS INSTRS INC	COM	882508104	12,273	72	SH	DFND	14	72	0	0
TEXAS INSTRS INC	COM	882508104	991,000	5,814	SH	DFND	3	5,634	180	0
TEXAS INSTRS INC	COM	882508104	93,753	550	SH	DFND	3,14	550	0	0
TEXAS INSTRS INC	COM	882508104	5,038,457	29,558	SH	DFND	3,7	29,558	0	0
TEXAS INSTRS INC	COM	882508104	196,540	1,153	SH	DFND	3,7,9	1,072	0	81
TEXAS INSTRS INC	COM	882508104	1,603,176	9,405	SH	DFND	3,9	9,369	0	36
TEXAS INSTRS INC	COM	882508104	7,367,793	43,223	SH	DFND	7	42,456	0	767
TEXAS INSTRS INC	COM	882508104	957,072	5,615	SH	DFND	7	2,661	0	2,954
TEXAS INSTRS INC	COM	882508104	947,246	5,557	SH	DFND	7,9	5,533	0	24
TEXAS INSTRS INC	COM	882508104	5,337,784	31,314	SH	DFND	9	19,246	0	12,068
TEXAS INSTRS INC	COM	882508104	1,191,174	6,988	SH	OTR	13	6,988	0	0
TEXAS INSTRS INC	COM	882508104	85,637	502	SH	SOLE	7	0	0	502
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,572	1	SH	DFND	1	1	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	157,245	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	157,000	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	157,245	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	23,587	15	SH	DFND	14	15	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	56,608	36	SH	DFND	7	35	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	14,153	9	SH	DFND	7	0	0	9

TEXAS PACIFIC LAND CORPORATI	COM	88262P102	127,368	81	SH	DFND	9	80	0	1
TEXAS ROADHOUSE INC	COM	882681109	356,545	2,917	SH	DFND	1	2,907	0	10
TEXAS ROADHOUSE INC	COM	882681109	73,338	600	SH	DFND	13	600	0	0
TEXAS ROADHOUSE INC	COM	882681109	153,399	1,255	SH	DFND	7	250	0	1,005
TEXAS ROADHOUSE INC	COM	882681109	61,115	500	SH	DFND	7	0	0	500
TEXAS ROADHOUSE INC	COM	882681109	1,345	11	SH	DFND	7,9	11	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,312	68	SH	DFND	9	68	0	0
TEXTRON INC	COM	883203101	39,486	491	SH	DFND	1	491	0	0
TEXTRON INC	COM	883203101	111,221	1,383	SH	DFND	1,3	1,300	0	83
TEXTRON INC	COM	883203101	105,000	1,300	SH	DFND	1,3	1,300	0	0
TEXTRON INC	COM	883203101	197,270	2,453	SH	DFND	13	2,453	0	0
TEXTRON INC	COM	883203101	46,644	580	SH	DFND	14	580	0	0
TEXTRON INC	COM	883203101	7,000	83	SH	DFND	3	83	0	0
TEXTRON INC	COM	883203101	144,595	1,798	SH	DFND	7	1,604	0	194
TEXTRON INC	COM	883203101	11,259	140	SH	DFND	7,9	41	0	99
TEXTRON INC	COM	883203101	728,444	9,058	SH	DFND	9	8,761	0	297
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	582	187	SH	DFND	1	187	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	195,473	62,853	SH	DFND	1,3	0	0	62,853
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	195,000	62,853	SH	DFND	1,3	0	0	62,853
THE CIGNA GROUP	COM	125523100	2,770,811	9,253	SH	DFND	1	8,770	0	483
THE CIGNA GROUP	COM	125523100	577,040	1,927	SH	DFND	1,3	1,891	0	36
THE CIGNA GROUP	COM	125523100	513,000	1,712	SH	DFND	1,3	1,712	0	0
THE CIGNA GROUP	COM	125523100	22,459	75	SH	DFND	1,7	75	0	0
THE CIGNA GROUP	COM	125523100	1,060,652	3,542	SH	DFND	13	3,542	0	0
THE CIGNA GROUP	COM	125523100	296,755	991	SH	DFND	14	991	0	0
THE CIGNA GROUP	COM	125523100	17,000	58	SH	DFND	3	58	0	0
THE CIGNA GROUP	COM	125523100	15,571	52	SH	DFND	3,7	45	0	7
THE CIGNA GROUP	COM	125523100	3,227,472	10,778	SH	DFND	7	9,309	0	1,469
THE CIGNA GROUP	COM	125523100	293,592	980	SH	DFND	7	0	0	980
THE CIGNA GROUP	COM	125523100	607,584	2,029	SH	DFND	7,9	1,452	0	577
THE CIGNA GROUP	COM	125523100	6,952,331	23,217	SH	DFND	9	21,381	0	1,836
THE CIGNA GROUP	COM	125523100	4,792	16	SH	SOLE	7	0	0	16
THE TRADE DESK INC	COM CL A	88339J105	259,128	3,601	SH	DFND	1	3,571	0	30
THE TRADE DESK INC	COM CL A	88339J105	192,061	2,669	SH	DFND	1,3	2,600	0	69
THE TRADE DESK INC	COM CL A	88339J105	187,000	2,600	SH	DFND	1,3	2,600	0	0
THE TRADE DESK INC	COM CL A	88339J105	374,192	5,200	SH	DFND	13	5,200	0	0
THE TRADE DESK INC	COM CL A	88339J105	103,622	1,440	SH	DFND	14	1,440	0	0
THE TRADE DESK INC	COM CL A	88339J105	5,000	69	SH	DFND	3	69	0	0
THE TRADE DESK INC	COM CL A	88339J105	50,804	706	SH	DFND	7	0	0	706
THE TRADE DESK INC	COM CL A	88339J105	366,852	5,098	SH	DFND	7	4,487	0	611
THE TRADE DESK INC	COM CL A	88339J105	8,635	120	SH	DFND	7,9	73	0	47
THE TRADE DESK INC	COM CL A	88339J105	276,830	3,847	SH	DFND	9	3,842	0	5
THE TRADE DESK INC	COM CL A	88339J105	2,735	38	SH	SOLE	7	0	0	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,918,384	28,106	SH	DFND	1	27,739	0	367
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,401,286	2,640	SH	DFND	1,3	2,588	0	52
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,216,000	2,290	SH	DFND	1,3	2,290	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,393	29	SH	DFND	1,7	29	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,505,329	4,720	SH	DFND	13	4,720	0	0



THERMO FISHER SCIENTIFIC INC	COM	883556102	682,065	1,285	SH	DFND	14	1,285	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	118,366	223	SH	DFND	14	223	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	189,000	356	SH	DFND	3	356	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,108	36	SH	DFND	3,7	36	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,106,225	15,272	SH	DFND	7	14,432	0	840
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,359,329	2,560	SH	DFND	7	932	0	1,628
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,101,034	41,638	SH	DFND	7,9	41,458	0	180
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,515,995	16,044	SH	DFND	9	12,596	0	3,448
THERMO FISHER SCIENTIFIC INC	COM	883556102	73,780	139	SH	OTR	13	139	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,071	51	SH	SOLE	7	0	0	51
THOMSON REUTERS CORP.	COM	884903808	22,079	151	SH	DFND	1	151	0	0
THOMSON REUTERS CORP.	COM	884903808	208,802	1,428	SH	DFND	1,3	1,428	0	0
THOMSON REUTERS CORP.	COM	884903808	14,037	96	SH	DFND	1,7	96	0	0
THOMSON REUTERS CORP.	COM	884903808	209,000	1,428	SH	DFND	3	1,428	0	0
THOMSON REUTERS CORP.	COM	884903808	1,896,620	12,971	SH	DFND	7	12,971	0	0
THOMSON REUTERS CORP.	COM	884903808	469,512	3,211	SH	DFND	7,9	3,211	0	0
THOMSON REUTERS CORP.	COM	884903808	1,551,394	10,610	SH	DFND	9	10,320	0	290
THOR INDS INC	COM	885160101	8,041	68	SH	DFND	1	52	0	16
THOR INDS INC	COM	885160101	40,205	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	40,000	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	70,950	600	SH	DFND	13	600	0	0
THOR INDS INC	COM	885160101	24,241	205	SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	163,303	1,381	SH	DFND	7	1,295	0	86
THOR INDS INC	COM	885160101	96,497	813	SH	DFND	7	0	0	813
THOR INDS INC	COM	885160101	3,784	32	SH	DFND	7,9	32	0	0
THOR INDS INC	COM	885160101	4,021	34	SH	DFND	9	30	0	4
THOR INDS INC	COM	885160101	1,183	10	SH	SOLE	7	0	0	10
TIMKEN CO	COM	887389104	401	5	SH	DFND	1	5	0	0
TIMKEN CO	COM	887389104	29,656	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	30,000	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	64,120	800	SH	DFND	13	800	0	0
TIMKEN CO	COM	887389104	20,839	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	86,000	1,078	SH	DFND	3	1,078	0	0
TIMKEN CO	COM	887389104	86,402	1,078	SH	DFND	3,7	1,078	0	0
TIMKEN CO	COM	887389104	694,163	8,661	SH	DFND	7	0	0	8,661
TIMKEN CO	COM	887389104	484,747	6,048	SH	DFND	7	6,004	0	44
TIMKEN CO	COM	887389104	267,621	3,339	SH	DFND	7,9	3,339	0	0
TIMKEN CO	COM	887389104	389,609	4,861	SH	DFND	9	4,861	0	0
TJX COS INC NEW	COM	872540109	6,927,212	73,843	SH	DFND	1	62,441	0	11,402
TJX COS INC NEW	COM	872540109	2,350,785	25,059	SH	DFND	1,3	24,418	0	641
TJX COS INC NEW	COM	872540109	947,000	10,095	SH	DFND	1,3	10,095	0	0
TJX COS INC NEW	COM	872540109	11,163	119	SH	DFND	1,3,7	119	0	0
TJX COS INC NEW	COM	872540109	1,311,464	13,980	SH	DFND	13	13,980	0	0
TJX COS INC NEW	COM	872540109	366,797	3,910	SH	DFND	14	3,910	0	0

TJX COS INC NEW	COM	872540109	79	1	SH	DFND	14	1	0	0
TJX COS INC NEW	COM	872540109	1,278,000	13,621	SH	DFND	3	13,621	0	0
TJX COS INC NEW	COM	872540109	107,975	1,151	SH	DFND	3,14	1,151	0	0
TJX COS INC NEW	COM	872540109	6,357,504	67,770	SH	DFND	3,7	60,487	0	7,283
TJX COS INC NEW	COM	872540109	4,748,568	50,619	SH	DFND	3,7,9	47,920	0	2,699
TJX COS INC NEW	COM	872540109	4,397,062	46,872	SH	DFND	3,9	35,125	0	11,747
TJX COS INC NEW	COM	872540109	14,728,170	157,000	SH	DFND	7	153,683	0	3,317
TJX COS INC NEW	COM	872540109	337,570	3,598	SH	DFND	7	0	0	3,598
TJX COS INC NEW	COM	872540109	3,309,148	35,275	SH	DFND	7,9	31,200	0	4,075
TJX COS INC NEW	COM	872540109	13,293,440	141,706	SH	DFND	9	126,782	0	14,924
TJX COS INC NEW	COM	872540109	664,550	7,084	SH	OTR	13	7,084	0	0
TJX COS INC NEW	COM	872540109	17,918	191	SH	SOLE	7	0	0	191
T-MOBILE US INC	COM	872590104	53,230	332	SH	DFND	1	294	0	38
T-MOBILE US INC	COM	872590104	521,553	3,253	SH	DFND	1,3	3,210	0	43
T-MOBILE US INC	COM	872590104	511,000	3,186	SH	DFND	1,3	3,186	0	0
T-MOBILE US INC	COM	872590104	1,021,142	6,369	SH	DFND	13	6,369	0	0
T-MOBILE US INC	COM	872590104	282,181	1,760	SH	DFND	14	1,760	0	0
T-MOBILE US INC	COM	872590104	4,650	29	SH	DFND	14	29	0	0
T-MOBILE US INC	COM	872590104	13,000	79	SH	DFND	3	79	0	0
T-MOBILE US INC	COM	872590104	12,185	76	SH	DFND	3,7	76	0	0
T-MOBILE US INC	COM	872590104	2,351,079	14,664	SH	DFND	7	13,199	0	1,465
T-MOBILE US INC	COM	872590104	698,798	4,358	SH	DFND	7	3,702	0	656
T-MOBILE US INC	COM	872590104	516,744	3,223	SH	DFND	7,9	3,215	0	8
T-MOBILE US INC	COM	872590104	1,431,266	8,927	SH	DFND	9	7,762	0	1,165
T-MOBILE US INC	COM	872590104	100,367	626	SH	OTR	13	626	0	0
T-MOBILE US INC	COM	872590104	5,772	36	SH	SOLE	7	0	0	36
TOAST INC	CL A	888787108	256	14	SH	DFND	1	14	0	0
TOAST INC	CL A	888787108	4,328	237	SH	DFND	1,3	237	0	0
TOAST INC	CL A	888787108	83,996	4,600	SH	DFND	13	4,600	0	0
TOAST INC	CL A	888787108	28,851	1,580	SH	DFND	14	1,580	0	0
TOAST INC	CL A	888787108	47,896	2,623	SH	DFND	3,7	2,623	0	0
TOAST INC	CL A	888787108	28,924	1,584	SH	DFND	7	942	0	642
TOAST INC	CL A	888787108	8,784	481	SH	DFND	7	416	0	65
TOAST INC	CL A	888787108	1,789	98	SH	DFND	9	81	0	17
TOLL BROTHERS INC	COM	889478103	9,046	88	SH	DFND	1	88	0	0
TOLL BROTHERS INC	COM	889478103	67,841	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	68,000	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	123,348	1,200	SH	DFND	13	1,200	0	0
TOLL BROTHERS INC	COM	889478103	42,144	410	SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	3,598	35	SH	DFND	3,7	35	0	0
TOLL BROTHERS INC	COM	889478103	320,910	3,122	SH	DFND	7	3,076	0	46
TOLL BROTHERS INC	COM	889478103	247,256	2,405	SH	DFND	7	0	0	2,405
TOLL BROTHERS INC	COM	889478103	2,261	22	SH	DFND	7,9	18	0	4
TOLL BROTHERS INC	COM	889478103	535,125	5,206	SH	DFND	9	206	0	5,000
TOPBUILD CORP	COM	89055F103	9,357	25	SH	DFND	1	18	0	7
TOPBUILD CORP	COM	89055F103	78,595	210	SH	DFND	1,3	210	0	0
TOPBUILD CORP	COM	89055F103	75,000	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	149,704	400	SH	DFND	13	400	0	0
TOPBUILD CORP	COM	89055F103	44,911	120	SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	1,871	5	SH	DFND	3,7	5	0	0
TOPBUILD CORP	COM	89055F103	1,872	5	SH	DFND	7	0	0	5
TOPBUILD CORP	COM	89055F103	18,339	49	SH	DFND	7	41	0	8
TOPBUILD CORP	COM	89055F103	55,390	148	SH	DFND	7,9	148	0	0

TOPBUILD CORP	COM	89055F103	17,216	46	SH	DFND	9	46	0	0
TORO CO	COM	891092108	380,216	3,961	SH	DFND	1	3,961	0	0
TORO CO	COM	891092108	61,434	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	61,000	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	118,068	1,230	SH	DFND	13	1,230	0	0
TORO CO	COM	891092108	33,597	350	SH	DFND	14	350	0	0
TORO CO	COM	891092108	38,012	396	SH	DFND	14	396	0	0
TORO CO	COM	891092108	480	5	SH	DFND	3,7	5	0	0
TORO CO	COM	891092108	139,953	1,458	SH	DFND	7	1,155	0	303
TORO CO	COM	891092108	6,633	69	SH	DFND	7	10	0	59
TORO CO	COM	891092108	1,344	14	SH	DFND	7,9	14	0	0
TORO CO	COM	891092108	365,434	3,807	SH	DFND	9	3,426	0	381
TORONTO DOMINION BK ONT	COM NEW	891160509	2,234,689	34,582	SH	DFND	1	34,166	0	416
TORONTO DOMINION BK ONT	COM NEW	891160509	2,336,142	36,152	SH	DFND	1,3	36,152	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	140,000	2,170	SH	DFND	1,3	2,170	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	28,950	448	SH	DFND	1,3,7	448	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	36,252	561	SH	DFND	1,7	561	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,273,014	19,700	SH	DFND	13	19,700	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14,216	220	SH	DFND	14	220	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,321,000	20,436	SH	DFND	3	19,901	535	0
TORONTO DOMINION BK ONT	COM NEW	891160509	106,429	1,647	SH	DFND	3,14	1,647	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	5,818,837	90,047	SH	DFND	3,7	90,047	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	226,752	3,509	SH	DFND	3,7,9	3,261	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	1,864,029	28,846	SH	DFND	3,9	28,543	0	303
TORONTO DOMINION BK ONT	COM NEW	891160509	4,575,484	70,806	SH	DFND	7	70,806	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	264,172	4,088	SH	DFND	7	1,604	0	2,484
TORONTO DOMINION BK ONT	COM NEW	891160509	1,185,389	18,344	SH	DFND	7,9	18,344	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,848,180	75,026	SH	DFND	9	73,807	0	1,219
TOTALENERGIES SE	SPONSORED ADS	89151E109	383,999	5,699	SH	DFND	1	5,475	0	224
TOTALENERGIES SE	SPONSORED ADS	89151E109	380,697	5,650	SH	DFND	1,3	3,106	0	2,544
TOTALENERGIES SE	SPONSORED ADS	89151E109	29,176	433	SH	DFND	14	433	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	335,000	4,965	SH	DFND	3	4,965	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,162,575	17,254	SH	DFND	3,7	730	0	16,524
TOTALENERGIES SE	SPONSORED ADS	89151E109	418,632	6,213	SH	DFND	3,7,9	0	0	6,213
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,473,331	21,866	SH	DFND	3,9	414	0	21,452
TOTALENERGIES SE	SPONSORED ADS	89151E109	3,027,114	44,926	SH	DFND	7	41,717	0	3,209
TOTALENERGIES SE	SPONSORED ADS	89151E109	36,385	540	SH	DFND	7,9	540	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,445,706	95,662	SH	DFND	9	86,771	0	8,891
TOTALENERGIES SE	SPONSORED ADS	89151E109	558,648	8,291	SH	OTR	13	8,291	0	0
TOYOTA MOTOR CORP	ADS	892331307	93,524	510	SH	DFND	1	510	0	0
TOYOTA MOTOR CORP	ADS	892331307	129,466	706	SH	DFND	1,3	92	0	614
TOYOTA MOTOR CORP	ADS	892331307	25,123	137	SH	DFND	14	137	0	0
TOYOTA MOTOR CORP	ADS	892331307	129,000	706	SH	DFND	3	706	0	0
TOYOTA MOTOR CORP	ADS	892331307	13,387	73	SH	DFND	3,7	73	0	0

TOYOTA MOTOR CORP	ADS	892331307	1,660,323	9,054	SH	DFND	7	8,992	0	62
TOYOTA MOTOR CORP	ADS	892331307	31,725	173	SH	DFND	7,9	173	0	0
TOYOTA MOTOR CORP	ADS	892331307	294,508	1,606	SH	DFND	9	1,024	0	582
TRACTOR SUPPLY CO	COM	892356106	2,464,889	11,463	SH	DFND	1	10,963	0	500
TRACTOR SUPPLY CO	COM	892356106	2,072,244	9,637	SH	DFND	1,3	9,471	0	166
TRACTOR SUPPLY CO	COM	892356106	1,877,000	8,730	SH	DFND	1,3	8,730	0	0
TRACTOR SUPPLY CO	COM	892356106	3,225	15	SH	DFND	1,7	15	0	0
TRACTOR SUPPLY CO	COM	892356106	290,291	1,350	SH	DFND	13	1,350	0	0
TRACTOR SUPPLY CO	COM	892356106	81,711	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	1,881,000	8,747	SH	DFND	3	8,747	0	0
TRACTOR SUPPLY CO	COM	892356106	540,585	2,514	SH	DFND	3,7	152	0	2,362
TRACTOR SUPPLY CO	COM	892356106	187,076	870	SH	DFND	3,7,9	0	0	870
TRACTOR SUPPLY CO	COM	892356106	813,458	3,783	SH	DFND	3,9	58	0	3,725
TRACTOR SUPPLY CO	COM	892356106	1,489,513	6,927	SH	DFND	7	6,698	0	229
TRACTOR SUPPLY CO	COM	892356106	40,576	189	SH	DFND	7	57	0	132
TRACTOR SUPPLY CO	COM	892356106	436,081	2,028	SH	DFND	7,9	37	0	1,991
TRACTOR SUPPLY CO	COM	892356106	1,201,588	5,588	SH	DFND	9	5,175	0	413
TRACTOR SUPPLY CO	COM	892356106	861	4	SH	SOLE	7	0	0	4
TRADEWEB MKTS INC	CL A	892672106	636	7	SH	DFND	1	7	0	0
TRADEWEB MKTS INC	CL A	892672106	127,232	1,400	SH	DFND	13	1,400	0	0
TRADEWEB MKTS INC	CL A	892672106	38,624	425	SH	DFND	14	425	0	0
TRADEWEB MKTS INC	CL A	892672106	65,888	725	SH	DFND	7	557	0	168
TRADEWEB MKTS INC	CL A	892672106	8,361	92	SH	DFND	9	92	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,515,341	10,313	SH	DFND	1	10,289	0	24
TRANE TECHNOLOGIES PLC	SHS	G8994E103	972,673	3,988	SH	DFND	1,3	3,988	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	661,000	2,710	SH	DFND	1,3	2,710	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	11,707	48	SH	DFND	1,3,7	48	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	670,725	2,750	SH	DFND	13	2,750	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	190,242	780	SH	DFND	14	780	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	37,000	151	SH	DFND	3	151	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	113,414	465	SH	DFND	3,14	465	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,719,211	23,449	SH	DFND	3,7	23,449	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,720,197	19,353	SH	DFND	3,7,9	19,353	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,455,819	14,169	SH	DFND	3,9	14,111	0	58
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,350,942	13,739	SH	DFND	7	13,032	0	707
TRANE TECHNOLOGIES PLC	SHS	G8994E103	451,459	1,851	SH	DFND	7	1,505	0	346
TRANE TECHNOLOGIES PLC	SHS	G8994E103	812,919	3,333	SH	DFND	7,9	3,330	0	3
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,531,926	10,381	SH	DFND	9	9,618	0	763
TRANSDIGM GROUP INC	COM	893641100	76,882	76	SH	DFND	1	76	0	0
TRANSDIGM GROUP INC	COM	893641100	333,828	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	334,000	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	637,308	630	SH	DFND	13	630	0	0
TRANSDIGM GROUP INC	COM	893641100	182,088	180	SH	DFND	14	180	0	0
TRANSDIGM GROUP INC	COM	893641100	4,919,411	4,863	SH	DFND	7	4,589	0	274
TRANSDIGM GROUP INC	COM	893641100	37,496	37	SH	DFND	7	0	0	37

TRANSDIGM GROUP INC	COM	893641100	376,315	372	SH	DFND	7,9	371	0	1
TRANSDIGM GROUP INC	COM	893641100	1,224,036	1,210	SH	DFND	9	1,116	0	94
TRANSMEDICS GROUP INC	COM	89377M109	474,000	6,010	SH	DFND	1,3	0	0	6,010
TRANSMEDICS GROUP INC	COM	89377M109	474,369	6,010	SH	DFND	1,3	0	0	6,010
TRANSMEDICS GROUP INC	COM	89377M109	9,235	117	SH	DFND	7	59	0	58
TRANSMEDICS GROUP INC	COM	89377M109	2,131	27	SH	DFND	7,9	21	0	6
TRANSUNION	COM	89400J107	9,207	134	SH	DFND	1	32	0	102
TRANSUNION	COM	89400J107	106,844	1,555	SH	DFND	1,3	1,555	0	0
TRANSUNION	COM	89400J107	79,000	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	164,904	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	53,937	785	SH	DFND	14	785	0	0
TRANSUNION	COM	89400J107	134,000	1,954	SH	DFND	3	1,954	0	0
TRANSUNION	COM	89400J107	109,936	1,600	SH	DFND	3,7	1,600	0	0
TRANSUNION	COM	89400J107	527,899	7,683	SH	DFND	7	7,399	0	284
TRANSUNION	COM	89400J107	8,000	116	SH	DFND	7	0	0	116
TRANSUNION	COM	89400J107	387,456	5,639	SH	DFND	7,9	5,634	0	5
TRANSUNION	COM	89400J107	313,249	4,559	SH	DFND	9	4,418	0	141
TRANSUNION	COM	89400J107	1,306	19	SH	SOLE	7	0	0	19
TRAVELERS COMPANIES INC	COM	89417E109	4,005,243	21,026	SH	DFND	1	20,914	0	112
TRAVELERS COMPANIES INC	COM	89417E109	3,619	19	SH	DFND	1,3	19	0	0
TRAVELERS COMPANIES INC	COM	89417E109	529,562	2,780	SH	DFND	13	2,780	0	0
TRAVELERS COMPANIES INC	COM	89417E109	142,296	747	SH	DFND	14	747	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,857	15	SH	DFND	3,7	15	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,932,140	10,143	SH	DFND	7	9,660	0	483
TRAVELERS COMPANIES INC	COM	89417E109	997,025	5,234	SH	DFND	7,9	5,225	0	9
TRAVELERS COMPANIES INC	COM	89417E109	13,817,573	72,537	SH	DFND	9	69,714	0	2,823
TRAVELERS COMPANIES INC	COM	89417E109	83,054	436	SH	OTR	13	436	0	0
TREDEGAR CORP	COM	894650100	77,174	14,265	SH	DFND	9	14,265	0	0
TREX CO INC	COM	89531P105	3,808	46	SH	DFND	1	46	0	0
TREX CO INC	COM	89531P105	59,940	724	SH	DFND	1,3	724	0	0
TREX CO INC	COM	89531P105	60,000	724	SH	DFND	1,3	724	0	0
TREX CO INC	COM	89531P105	102,991	1,244	SH	DFND	13	1,244	0	0
TREX CO INC	COM	89531P105	36,014	435	SH	DFND	14	435	0	0
TREX CO INC	COM	89531P105	35,351	427	SH	DFND	7	427	0	0
TREX CO INC	COM	89531P105	7,120	86	SH	DFND	7	0	0	86
TREX CO INC	COM	89531P105	2,153	26	SH	DFND	9	20	0	6
TREX CO INC	COM	89531P105	1,242	15	SH	SOLE	7	0	0	15
TRIMBLE INC	COM	896239100	1,862	35	SH	DFND	1	35	0	0
TRIMBLE INC	COM	896239100	77,672	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	78,000	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	155,876	2,930	SH	DFND	13	2,930	0	0
TRIMBLE INC	COM	896239100	45,752	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	1,064	20	SH	DFND	3,7	20	0	0
TRIMBLE INC	COM	896239100	116,029	2,181	SH	DFND	7	1,614	0	567
TRIMBLE INC	COM	896239100	67,937	1,277	SH	DFND	7	0	0	1,277
TRIMBLE INC	COM	896239100	2,128	40	SH	DFND	7,9	33	0	7

TRIMBLE INC	COM	896239100	35,697	671	SH	DFND	9	120	0	551
TRUIST FINL CORP	COM	89832Q109	381,088	10,322	SH	DFND	1	10,322	0	0
TRUIST FINL CORP	COM	89832Q109	600,208	16,257	SH	DFND	13	16,257	0	0
TRUIST FINL CORP	COM	89832Q109	157,648	4,270	SH	DFND	14	4,270	0	0
TRUIST FINL CORP	COM	89832Q109	3,729	101	SH	DFND	3,7	101	0	0
TRUIST FINL CORP	COM	89832Q109	48,097	1,303	SH	DFND	7	0	0	1,303
TRUIST FINL CORP	COM	89832Q109	1,601,774	43,385	SH	DFND	7	40,613	0	2,772
TRUIST FINL CORP	COM	89832Q109	72,843	1,973	SH	DFND	7,9	1,914	0	59
TRUIST FINL CORP	COM	89832Q109	1,218,914	33,015	SH	DFND	9	28,400	0	4,615
TRUIST FINL CORP	COM	89832Q109	2,769	75	SH	SOLE	7	0	0	75
TURNING PT BRANDS INC	COM	90041L105	1,164,239	44,234	SH	DFND	1,3	1,300	0	42,934
TURNING PT BRANDS INC	COM	90041L105	1,130,000	42,934	SH	DFND	1,3	0	0	42,934
TURNING PT BRANDS INC	COM	90041L105	34,000	1,300	SH	DFND	3	1,300	0	0
TWILIO INC	CL A	90138F102	7,208	95	SH	DFND	1	25	0	70
TWILIO INC	CL A	90138F102	74,960	988	SH	DFND	1,3	950	0	38
TWILIO INC	CL A	90138F102	72,000	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	159,327	2,100	SH	DFND	13	2,100	0	0
TWILIO INC	CL A	90138F102	46,660	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	3,000	38	SH	DFND	3	38	0	0
TWILIO INC	CL A	90138F102	194,758	2,567	SH	DFND	7	2,089	0	478
TWILIO INC	CL A	90138F102	28,072	370	SH	DFND	7	0	0	370
TWILIO INC	CL A	90138F102	1,745	23	SH	DFND	7,9	0	0	23
TWILIO INC	CL A	90138F102	15,098	199	SH	DFND	9	161	0	38
TWILIO INC	CL A	90138F102	911	12	SH	SOLE	7	0	0	12
TYLER TECHNOLOGIES INC	COM	902252105	103,694	248	SH	DFND	1	248	0	0
TYLER TECHNOLOGIES INC	COM	902252105	126,272	302	SH	DFND	1,3	302	0	0
TYLER TECHNOLOGIES INC	COM	902252105	84,000	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	209,060	500	SH	DFND	13	500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	60,627	145	SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	237,000	567	SH	DFND	3	567	0	0
TYLER TECHNOLOGIES INC	COM	902252105	198,607	475	SH	DFND	3,7	475	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,144,813	2,738	SH	DFND	7	2,577	0	161
TYLER TECHNOLOGIES INC	COM	902252105	2,091	5	SH	DFND	7,9	4	0	1
TYLER TECHNOLOGIES INC	COM	902252105	670,664	1,604	SH	DFND	9	1,565	0	39
TYLER TECHNOLOGIES INC	COM	902252105	39,303	94	SH	OTR	13	94	0	0
TYSON FOODS INC	CL A	902494103	182,481	3,395	SH	DFND	1	3,353	0	42
TYSON FOODS INC	CL A	902494103	100,459	1,869	SH	DFND	1,3	1,869	0	0
TYSON FOODS INC	CL A	902494103	94,000	1,750	SH	DFND	1,3	1,750	0	0
TYSON FOODS INC	CL A	902494103	174,688	3,250	SH	DFND	13	3,250	0	0
TYSON FOODS INC	CL A	902494103	55,900	1,040	SH	DFND	14	1,040	0	0
TYSON FOODS INC	CL A	902494103	1,344	25	SH	DFND	3,7	25	0	0
TYSON FOODS INC	CL A	902494103	231,931	4,315	SH	DFND	7	3,950	0	365
TYSON FOODS INC	CL A	902494103	96,719	1,799	SH	DFND	7	0	0	1,799
TYSON FOODS INC	CL A	902494103	3,333	62	SH	DFND	7,9	55	0	7
TYSON FOODS INC	CL A	902494103	19,995	372	SH	DFND	9	372	0	0

TYSON FOODS INC	CL A	902494103	320,995	5,972	SH	OTR	13	5,972	0	0
TYSON FOODS INC	CL A	902494103	2,365	44	SH	SOLE	7	0	0	44
U HAUL HOLDING COMPANY	COM SER N	023586506	4,860	69	SH	DFND	1	45	0	24
U HAUL HOLDING COMPANY	COM SER N	023586506	1,197	17	SH	DFND	13	17	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,409	20	SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	846	12	SH	DFND	7	0	0	12
U HAUL HOLDING COMPANY	COM SER N	023586506	104,110	1,478	SH	DFND	7	397	0	1,081
U HAUL HOLDING COMPANY	COM SER N	023586506	6,480	92	SH	DFND	9	0	0	92
U HAUL HOLDING COMPANY	COM SER N	023586506	331,984	4,713	SH	OTR	13	4,713	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,397	15	SH	DFND	1	15	0	0
U S PHYSICAL THERAPY	COM	90337L108	42,192	453	SH	DFND	1,3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	42,000	453	SH	DFND	3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	467,283	5,017	SH	DFND	7	3,952	0	1,065
U S PHYSICAL THERAPY	COM	90337L108	373	4	SH	DFND	7,9	4	0	0
U S PHYSICAL THERAPY	COM	90337L108	177,711	1,908	SH	DFND	9	1,908	0	0
UBER TECHNOLOGIES INC	COM	90353T100	408,702	6,638	SH	DFND	1	6,391	0	247
UBER TECHNOLOGIES INC	COM	90353T100	785,510	12,758	SH	DFND	1,3	12,568	0	190
UBER TECHNOLOGIES INC	COM	90353T100	714,000	11,600	SH	DFND	1,3	11,600	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,468,445	23,850	SH	DFND	13	23,850	0	0
UBER TECHNOLOGIES INC	COM	90353T100	399,589	6,490	SH	DFND	14	6,490	0	0
UBER TECHNOLOGIES INC	COM	90353T100	12,000	190	SH	DFND	3	190	0	0
UBER TECHNOLOGIES INC	COM	90353T100	458,943	7,454	SH	DFND	3,7	7,454	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,321,662	21,466	SH	DFND	7	18,366	0	3,100
UBER TECHNOLOGIES INC	COM	90353T100	121,170	1,968	SH	DFND	7	1,207	0	761
UBER TECHNOLOGIES INC	COM	90353T100	17,301	281	SH	DFND	7,9	254	0	27
UBER TECHNOLOGIES INC	COM	90353T100	499,271	8,109	SH	DFND	9	7,932	0	177
UBER TECHNOLOGIES INC	COM	90353T100	565,274	9,181	SH	OTR	13	9,181	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,544	155	SH	SOLE	7	0	0	155
UBS GROUP AG	SHS	H42097107	37,265	1,206	SH	DFND	1	101	0	1,105
UBS GROUP AG	SHS	H42097107	286,289	9,265	SH	DFND	1,3	0	0	9,265
UBS GROUP AG	SHS	H42097107	14,523	470	SH	DFND	1,7	0	0	470
UBS GROUP AG	SHS	H42097107	286,000	9,265	SH	DFND	3	9,265	0	0
UBS GROUP AG	SHS	H42097107	3,863	125	SH	DFND	3,7	125	0	0
UBS GROUP AG	SHS	H42097107	1,730,894	56,016	SH	DFND	7	5,851	0	50,165
UBS GROUP AG	SHS	H42097107	457,969	14,821	SH	DFND	7,9	0	0	14,821
UBS GROUP AG	SHS	H42097107	1,619,963	52,426	SH	DFND	9	5,257	0	47,169
UBS GROUP AG	SHS	H42097107	1,085,553	34,981	SH	OTR	13	34,981	0	0
UDR INC	COM	902653104	2,106	55	SH	DFND	1	55	0	0
UDR INC	COM	902653104	76,580	2,000	SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	77,000	2,000	SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	163,881	4,280	SH	DFND	13	4,280	0	0
UDR INC	COM	902653104	40,970	1,070	SH	DFND	14	1,070	0	0

UDR INC	COM	902653104	4,098	107	SH	DFND	7	0	0	107
UDR INC	COM	902653104	57,703	1,507	SH	DFND	7	750	0	757
UDR INC	COM	902653104	3,714	97	SH	DFND	7,9	86	0	11
UDR INC	COM	902653104	110,926	2,897	SH	DFND	9	77	0	2,820
UDR INC	COM	902653104	1,047,691	27,362	SH	OTR	13	27,362	0	0
UDR INC	COM	902653104	996	26	SH	SOLE	7	0	0	26
UFP INDUSTRIES INC	COM	90278Q108	30,509	243	SH	DFND	7	151	0	92
UFP INDUSTRIES INC	COM	90278Q108	3,264	26	SH	DFND	7,9	19	0	7
UFP INDUSTRIES INC	COM	90278Q108	282,236	2,248	SH	DFND	9	2,248	0	0
UGI CORP NEW	COM	902681105	78,941	3,209	SH	DFND	1	3,209	0	0
UGI CORP NEW	COM	902681105	1,336,321	54,322	SH	DFND	1,3	1,200	0	53,122
UGI CORP NEW	COM	902681105	1,336,000	54,322	SH	DFND	1,3	1,200	0	53,122
UGI CORP NEW	COM	902681105	65,190	2,650	SH	DFND	13	2,650	0	0
UGI CORP NEW	COM	902681105	22,632	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	63,916	2,560	SH	DFND	7	319	0	2,241
UGI CORP NEW	COM	902681105	170,306	6,923	SH	DFND	7	5,696	0	1,227
UGI CORP NEW	COM	902681105	1,943	79	SH	DFND	7,9	60	0	19
UGI CORP NEW	COM	902681105	1,320,528	53,680	SH	DFND	9	53,652	0	28
UGI CORP NEW	COM	902681105	714	29	SH	SOLE	7	0	0	29
UIPATH INC	CL A	90364P105	16,320	657	SH	DFND	1	657	0	0
UIPATH INC	CL A	90364P105	61,653	2,482	SH	DFND	1,3	2,338	0	144
UIPATH INC	CL A	90364P105	55,000	2,200	SH	DFND	1,3	2,200	0	0
UIPATH INC	CL A	90364P105	116,748	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	32,416	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	4,000	144	SH	DFND	3	144	0	0
UIPATH INC	CL A	90364P105	116,351	4,684	SH	DFND	7	3,513	0	1,171
UIPATH INC	CL A	90364P105	6,533	263	SH	DFND	7	0	0	263
UIPATH INC	CL A	90364P105	86,518	3,483	SH	DFND	7,9	3,483	0	0
UIPATH INC	CL A	90364P105	23,424	943	SH	DFND	9	867	0	76
ULTA BEAUTY INC	COM	90384S303	20,090	41	SH	DFND	1	41	0	0
ULTA BEAUTY INC	COM	90384S303	122,498	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	122,000	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	293,994	600	SH	DFND	13	600	0	0
ULTA BEAUTY INC	COM	90384S303	83,298	170	SH	DFND	14	170	0	0
ULTA BEAUTY INC	COM	90384S303	2,450	5	SH	DFND	3,7	5	0	0
ULTA BEAUTY INC	COM	90384S303	297,914	608	SH	DFND	7	386	0	222
ULTA BEAUTY INC	COM	90384S303	74,969	153	SH	DFND	7	0	0	153
ULTA BEAUTY INC	COM	90384S303	384,642	785	SH	DFND	7,9	8	0	777
ULTA BEAUTY INC	COM	90384S303	188,156	384	SH	DFND	9	245	0	139
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,308	111	SH	DFND	1	57	0	54
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	24,914	521	SH	DFND	1,3	464	0	57
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	19,000	400	SH	DFND	1,3	400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	45,429	950	SH	DFND	13	950	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9,564	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,000	121	SH	DFND	3	121	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	16,068	336	SH	DFND	7	0	0	336
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	130,692	2,733	SH	DFND	7	2,633	0	100
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,678	56	SH	DFND	7,9	56	0	0



ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	50,594	1,058	SH	DFND	9	1,058	0	0
UNDER ARMOUR INC	CL A	904311107	2,927	333	SH	DFND	1	223	0	110
UNDER ARMOUR INC	CL A	904311107	23,540	2,678	SH	DFND	13	2,678	0	0
UNDER ARMOUR INC	CL A	904311107	5,230	595	SH	DFND	14	595	0	0
UNDER ARMOUR INC	CL A	904311107	836	95	SH	DFND	7	0	0	95
UNDER ARMOUR INC	CL A	904311107	47,826	5,441	SH	DFND	7	5,280	0	161
UNDER ARMOUR INC	CL A	904311107	11,119	1,265	SH	DFND	9	1,067	0	198
UNDER ARMOUR INC	CL C	904311206	24,616	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	25,000	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	17,953	2,150	SH	DFND	13	2,150	0	0
UNDER ARMOUR INC	CL C	904311206	12,450	1,491	SH	DFND	14	1,491	0	0
UNDER ARMOUR INC	CL C	904311206	8	1	SH	DFND	3,7	1	0	0
UNDER ARMOUR INC	CL C	904311206	13,043	1,562	SH	DFND	7	899	0	663
UNDER ARMOUR INC	CL C	904311206	676	81	SH	DFND	9	81	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,313,902	47,729	SH	DFND	1	44,231	0	3,498
UNILEVER PLC	SPON ADR NEW	904767704	2,936,240	60,566	SH	DFND	1,3	58,820	0	1,746
UNILEVER PLC	SPON ADR NEW	904767704	153,000	3,163	SH	DFND	1,3	3,163	0	0
UNILEVER PLC	SPON ADR NEW	904767704	31,754	655	SH	DFND	1,3,7	655	0	0
UNILEVER PLC	SPON ADR NEW	904767704	37,524	774	SH	DFND	1,7	774	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,401,072	28,900	SH	DFND	13	28,900	0	0
UNILEVER PLC	SPON ADR NEW	904767704	29,767	614	SH	DFND	14	614	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,622,000	33,450	SH	DFND	3	32,675	775	0
UNILEVER PLC	SPON ADR NEW	904767704	117,031	2,414	SH	DFND	3,14	2,414	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,390,779	131,823	SH	DFND	3,7	131,823	0	0
UNILEVER PLC	SPON ADR NEW	904767704	249,139	5,139	SH	DFND	3,7,9	4,775	0	364
UNILEVER PLC	SPON ADR NEW	904767704	2,026,173	41,794	SH	DFND	3,9	41,351	0	443
UNILEVER PLC	SPON ADR NEW	904767704	6,703,136	138,266	SH	DFND	7	136,426	0	1,840
UNILEVER PLC	SPON ADR NEW	904767704	148,771	3,069	SH	DFND	7	2,385	0	684
UNILEVER PLC	SPON ADR NEW	904767704	1,210,546	24,970	SH	DFND	7,9	24,970	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,517,991	134,447	SH	DFND	9	129,120	0	5,327
UNION PAC CORP	COM	907818108	12,869,260	52,395	SH	DFND	1	52,249	0	146
UNION PAC CORP	COM	907818108	3,406,504	13,869	SH	DFND	1,3	13,786	0	83
UNION PAC CORP	COM	907818108	1,755,000	7,145	SH	DFND	1,3	7,145	0	0
UNION PAC CORP	COM	907818108	12,527	51	SH	DFND	1,3,7	51	0	0
UNION PAC CORP	COM	907818108	5,404	22	SH	DFND	1,7	22	0	0
UNION PAC CORP	COM	907818108	1,810,219	7,370	SH	DFND	13	7,370	0	0
UNION PAC CORP	COM	907818108	497,381	2,025	SH	DFND	14	2,025	0	0
UNION PAC CORP	COM	907818108	235,058	957	SH	DFND	14	957	0	0
UNION PAC CORP	COM	907818108	736,000	2,998	SH	DFND	3	2,998	0	0
UNION PAC CORP	COM	907818108	151,793	618	SH	DFND	3,14	618	0	0
UNION PAC CORP	COM	907818108	12,074,925	49,161	SH	DFND	3,7	49,161	0	0
UNION PAC CORP	COM	907818108	5,193,881	21,146	SH	DFND	3,7,9	21,146	0	0
UNION PAC CORP	COM	907818108	5,424,763	22,086	SH	DFND	3,9	22,024	0	62
UNION PAC CORP	COM	907818108	17,068,134	69,490	SH	DFND	7	67,412	0	2,078
UNION PAC CORP	COM	907818108	701,823	2,857	SH	DFND	7	1,243	0	1,614
UNION PAC CORP	COM	907818108	14,321,611	58,308	SH	DFND	7,9	58,065	0	243
UNION PAC CORP	COM	907818108	37,788,637	153,850	SH	DFND	9	145,632	0	8,218
UNION PAC CORP	COM	907818108	7,123	29	SH	SOLE	7	0	0	29
UNITED AIRLS HLDGS INC	COM	910047109	6,973	169	SH	DFND	1	169	0	0
UNITED AIRLS HLDGS INC	COM	910047109	89,534	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	90,000	2,170	SH	DFND	1,3	2,170	0	0

UNITED AIRLS HLDGS INC	COM	910047109	164,339	3,983	SH	DFND	13	3,983	0	0
UNITED AIRLS HLDGS INC	COM	910047109	50,502	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	3,713	90	SH	DFND	3,7	90	0	0
UNITED AIRLS HLDGS INC	COM	910047109	143,461	3,477	SH	DFND	7	2,928	0	549
UNITED AIRLS HLDGS INC	COM	910047109	1,651	40	SH	DFND	7	0	0	40
UNITED AIRLS HLDGS INC	COM	910047109	17,082	414	SH	DFND	7,9	394	0	20
UNITED AIRLS HLDGS INC	COM	910047109	31,646	767	SH	DFND	9	339	0	428
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	907	31	SH	DFND	1	31	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,486,000	50,797	SH	DFND	1,3	0	0	50,797
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,486,320	50,797	SH	DFND	1,3	0	0	50,797
UNITED PARCEL SERVICE INC	CL B	911312106	5,641,412	35,880	SH	DFND	1	35,649	0	231
UNITED PARCEL SERVICE INC	CL B	911312106	4,898,501	31,155	SH	DFND	1,3	30,793	0	362
UNITED PARCEL SERVICE INC	CL B	911312106	1,384,000	8,805	SH	DFND	1,3	8,805	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	29,402	187	SH	DFND	1,3,7	187	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	50,943	324	SH	DFND	1,7	324	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,689,419	17,105	SH	DFND	13	17,105	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	384,427	2,445	SH	DFND	14	2,445	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,622	93	SH	DFND	14	93	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,891,000	12,024	SH	DFND	3	11,804	220	0
UNITED PARCEL SERVICE INC	CL B	911312106	142,608	907	SH	DFND	3,14	907	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	13,182,792	83,844	SH	DFND	3,7	79,762	0	4,082
UNITED PARCEL SERVICE INC	CL B	911312106	636,939	4,051	SH	DFND	3,7,9	2,434	0	1,617
UNITED PARCEL SERVICE INC	CL B	911312106	4,801,333	30,537	SH	DFND	3,9	23,919	0	6,618
UNITED PARCEL SERVICE INC	CL B	911312106	11,457,979	72,874	SH	DFND	7	71,176	0	1,698
UNITED PARCEL SERVICE INC	CL B	911312106	500,877	3,186	SH	DFND	7	671	0	2,515
UNITED PARCEL SERVICE INC	CL B	911312106	1,941,476	12,348	SH	DFND	7,9	10,435	0	1,913
UNITED PARCEL SERVICE INC	CL B	911312106	20,265,846	128,893	SH	DFND	9	118,022	0	10,871
UNITED PARCEL SERVICE INC	CL B	911312106	571,374	3,634	SH	OTR	13	3,634	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,277	59	SH	SOLE	7	0	0	59
UNITED PARCEL SERVICE INC	CL B	911312106	432	24	SH	Call DFND	7	24	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	702	39	SH	Call DFND	7,9	39	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	18	1	SH	Call DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	28,098	49	SH	DFND	1	35	0	14
UNITED RENTALS INC	COM	911363109	236,822	413	SH	DFND	1,3	395	0	18
UNITED RENTALS INC	COM	911363109	212,000	370	SH	DFND	1,3	370	0	0
UNITED RENTALS INC	COM	911363109	470,204	820	SH	DFND	13	820	0	0

UNITED RENTALS INC	COM	911363109	129,020	225	SH	DFND	14	225	0	0
UNITED RENTALS INC	COM	911363109	10,000	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	2,867	5	SH	DFND	3,7	5	0	0
UNITED RENTALS INC	COM	911363109	819,991	1,430	SH	DFND	7	1,286	0	144
UNITED RENTALS INC	COM	911363109	47,021	82	SH	DFND	7	0	0	82
UNITED RENTALS INC	COM	911363109	45,874	80	SH	DFND	7,9	79	0	1
UNITED RENTALS INC	COM	911363109	1,238,587	2,160	SH	DFND	9	1,971	0	189
UNITED STATES STL CORP NEW	COM	912909108	9,098	187	SH	DFND	1	138	0	49
UNITED STATES STL CORP NEW	COM	912909108	77,840	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	78,000	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	138,653	2,850	SH	DFND	13	2,850	0	0
UNITED STATES STL CORP NEW	COM	912909108	35,758	735	SH	DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	730	15	SH	DFND	3,7	15	0	0
UNITED STATES STL CORP NEW	COM	912909108	155,388	3,194	SH	DFND	7	2,848	0	346
UNITED STATES STL CORP NEW	COM	912909108	21,360	439	SH	DFND	7	0	0	439
UNITED STATES STL CORP NEW	COM	912909108	8,903	183	SH	DFND	7,9	183	0	0
UNITED STATES STL CORP NEW	COM	912909108	26,514	545	SH	DFND	9	495	0	50
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,199	10	SH	DFND	1	10	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	62,889	286	SH	DFND	1,3	286	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	59,000	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	118,741	540	SH	DFND	13	540	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38,261	174	SH	DFND	14	174	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,099	5	SH	DFND	3,7	5	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	192,404	875	SH	DFND	7	848	0	27
UNITED THERAPEUTICS CORP DEL	COM	91307C102	91,035	414	SH	DFND	7	0	0	414
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,099	5	SH	DFND	7,9	5	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,335	47	SH	DFND	9	47	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	256,612	1,167	SH	OTR	13	1,167	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	19,178,249	36,428	SH	DFND	1	35,014	0	1,414
UNITEDHEALTH GROUP INC	COM	91324P102	7,170,521	13,620	SH	DFND	1,3	13,462	0	158
UNITEDHEALTH GROUP INC	COM	91324P102	5,762,000	10,945	SH	DFND	1,3	10,945	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,374	33	SH	DFND	1,3,7	33	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,056	21	SH	DFND	1,7	21	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,959,640	11,320	SH	DFND	13	11,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,643,639	3,122	SH	DFND	14	3,122	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	469,611	892	SH	DFND	14	892	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,385,000	6,429	SH	DFND	3	6,429	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	169,523	322	SH	DFND	3,14	322	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,257,448	17,584	SH	DFND	3,7	16,426	0	1,158
UNITEDHEALTH GROUP INC	COM	91324P102	7,283,186	13,834	SH	DFND	3,7,9	13,404	0	430
UNITEDHEALTH GROUP INC	COM	91324P102	6,138,114	11,659	SH	DFND	3,9	9,795	0	1,864
UNITEDHEALTH GROUP INC	COM	91324P102	20,246,983	38,458	SH	DFND	7	36,366	0	2,092
UNITEDHEALTH GROUP INC	COM	91324P102	1,651,168	3,136	SH	DFND	7	860	0	2,276
UNITEDHEALTH GROUP INC	COM	91324P102	3,810,063	7,237	SH	DFND	7,9	5,850	0	1,387
UNITEDHEALTH GROUP INC	COM	91324P102	13,234,403	25,138	SH	DFND	9	21,809	0	3,329
UNITEDHEALTH GROUP INC	COM	91324P102	2,400,177	4,559	SH	OTR	13	4,559	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	185,246	352	SH	SOLE	7	0	0	352
UNITI GROUP INC	COM	91325V108	4,115	712	SH	DFND	1	647	0	65
UNITI GROUP INC	COM	91325V108	9,826	1,700	SH	DFND	7	1,018	0	682
UNITI GROUP INC	COM	91325V108	1,780	308	SH	DFND	7,9	248	0	60
UNITI GROUP INC	COM	91325V108	2,994	518	SH	DFND	9	518	0	0
UNITI GROUP INC	COM	91325V108	139,182	24,080	SH	OTR	13	24,080	0	0
UNITY SOFTWARE INC	COM	91332U101	11,817	289	SH	DFND	1	289	0	0
UNITY SOFTWARE INC	COM	91332U101	61,131	1,495	SH	DFND	1,3	1,432	0	63
UNITY SOFTWARE INC	COM	91332U101	53,000	1,300	SH	DFND	1,3	1,300	0	0
UNITY SOFTWARE INC	COM	91332U101	147,613	3,610	SH	DFND	13	3,610	0	0
UNITY SOFTWARE INC	COM	91332U101	33,939	830	SH	DFND	14	830	0	0
UNITY SOFTWARE INC	COM	91332U101	3,000	63	SH	DFND	3	63	0	0
UNITY SOFTWARE INC	COM	91332U101	59,291	1,450	SH	DFND	3,7	1,450	0	0
UNITY SOFTWARE INC	COM	91332U101	95,601	2,338	SH	DFND	7	1,752	0	586
UNITY SOFTWARE INC	COM	91332U101	28,951	708	SH	DFND	7	229	0	479
UNITY SOFTWARE INC	COM	91332U101	7,646	187	SH	DFND	7,9	180	0	7
UNITY SOFTWARE INC	COM	91332U101	37,333	913	SH	DFND	9	861	0	52
UNITY SOFTWARE INC	COM	91332U101	859	21	SH	SOLE	7	0	0	21
UNIVERSAL DISPLAY CORP	COM	91347P105	1,913	10	SH	DFND	1	10	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	57,378	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	57,000	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	95,630	500	SH	DFND	13	500	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	30,602	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	956	5	SH	DFND	3,7	5	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	100,220	524	SH	DFND	7	374	0	150
UNIVERSAL DISPLAY CORP	COM	91347P105	10,329	54	SH	DFND	7	0	0	54
UNIVERSAL DISPLAY CORP	COM	91347P105	6,885	36	SH	DFND	9	21	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	4,973	26	SH	SOLE	7	0	0	26
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,134	14	SH	DFND	1	14	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	64,025	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	64,000	420	SH	DFND	1,3	420	0	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	111,281	730	SH	DFND	13	730	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	37,348	245	SH	DFND	14	245	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,524	10	SH	DFND	3,7	10	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	69,818	458	SH	DFND	7	447	0	11	
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,811	25	SH	DFND	7	0	0	25	
UNIVERSAL HLTH SVCS INC	CL B	913903100	42,226	277	SH	DFND	9	90	0	187	
UNUM GROUP	COM	91529Y106	10,762	238	SH	DFND	1	76	0	162	
UNUM GROUP	COM	91529Y106	18,585	411	SH	DFND	1,3	180	0	231	
UNUM GROUP	COM	91529Y106	106,719	2,360	SH	DFND	13	2,360	0	0	
UNUM GROUP	COM	91529Y106	35,272	780	SH	DFND	14	780	0	0	
UNUM GROUP	COM	91529Y106	10,000	231	SH	DFND	3	231	0	0	
UNUM GROUP	COM	91529Y106	678	15	SH	DFND	3,7	15	0	0	
UNUM GROUP	COM	91529Y106	413,220	9,138	SH	DFND	7	8,465	0	673	
UNUM GROUP	COM	91529Y106	223,393	4,940	SH	DFND	7	0	0	4,940	
UNUM GROUP	COM	91529Y106	3,663	81	SH	DFND	7,9	73	0	8	
UNUM GROUP	COM	91529Y106	97,178	2,149	SH	DFND	9	828	0	1,321	
UNUM GROUP	COM	91529Y106	5,970	132	SH	SOLE	7	0	0	132	
URBAN EDGE PPTYS	COM	91704F104	12,005	656	SH	DFND	7	367	0	289	
URBAN EDGE PPTYS	COM	91704F104	1,885	103	SH	DFND	7,9	76	0	27	
URBAN EDGE PPTYS	COM	91704F104	15,866	867	SH	DFND	9	867	0	0	
URBAN EDGE PPTYS	COM	91704F104	184,775	10,097	SH	OTR	13	10,097	0	0	
US BANCORP DEL	COM NEW	902973304	1,723,280	39,817	SH	DFND	1	36,584	0	3,233	
US BANCORP DEL	COM NEW	902973304	979,383	22,629	SH	DFND	1,3	22,629	0	0	
US BANCORP DEL	COM NEW	902973304	138,000	3,200	SH	DFND	1,3	3,200	0	0	
US BANCORP DEL	COM NEW	902973304	5,280	122	SH	DFND	1,3,7	122	0	0	
US BANCORP DEL	COM NEW	902973304	818,858	18,920	SH	DFND	13	18,920	0	0	
US BANCORP DEL	COM NEW	902973304	227,004	5,245	SH	DFND	14	5,245	0	0	
US BANCORP DEL	COM NEW	902973304	1,107,000	25,581	SH	DFND	3	25,581	0	0	
US BANCORP DEL	COM NEW	902973304	50,897	1,176	SH	DFND	3,14	1,176	0	0	
US BANCORP DEL	COM NEW	902973304	2,983,204	68,928	SH	DFND	3,7	68,928	0	0	
US BANCORP DEL	COM NEW	902973304	2,117,517	48,926	SH	DFND	3,7,9	48,926	0	0	
US BANCORP DEL	COM NEW	902973304	1,550,722	35,830	SH	DFND	3,9	35,684	0	146	
US BANCORP DEL	COM NEW	902973304	11,455,307	264,679	SH	DFND	7	260,707	0	3,972	
US BANCORP DEL	COM NEW	902973304	94,735	2,166	SH	DFND	7	0	0	2,166	
US BANCORP DEL	COM NEW	902973304	893,559	20,646	SH	DFND	7,9	20,590	0	56	
US BANCORP DEL	COM NEW	902973304	12,365,875	285,718	SH	DFND	9	282,073	0	3,645	
US BANCORP DEL	COM NEW	902973304	6,406	148	SH	SOLE	7	0	0	148	
US BANCORP DEL	COM NEW	902973304	126	6	SH	Call	DFND	7	6	0	0
US BANCORP DEL	COM NEW	902973304	510	6	SH	Put	DFND	7	6	0	0
US FOODS HLDG CORP	COM	912008109	5,949	131	SH	DFND	1	9	0	122	
US FOODS HLDG CORP	COM	912008109	59,033	1,300	SH	DFND	1,3	1,300	0	0	
US FOODS HLDG CORP	COM	912008109	59,000	1,300	SH	DFND	1,3	1,300	0	0	
US FOODS HLDG CORP	COM	912008109	122,607	2,700	SH	DFND	13	2,700	0	0	
US FOODS HLDG CORP	COM	912008109	33,603	740	SH	DFND	14	740	0	0	
US FOODS HLDG CORP	COM	912008109	681	15	SH	DFND	3,7	15	0	0	
US FOODS HLDG CORP	COM	912008109	22,115	487	SH	DFND	7	0	0	487	
US FOODS HLDG CORP	COM	912008109	151,579	3,338	SH	DFND	7	2,683	0	655	
US FOODS HLDG CORP	COM	912008109	727	16	SH	DFND	9	16	0	0	
UTZ BRANDS INC	COM CL A	918090101	2,939	181	SH	DFND	1	181	0	0	
UTZ BRANDS INC	COM CL A	918090101	6,269	386	SH	DFND	1,3	386	0	0	

UTZ BRANDS INC	COM CL A	918090101	6,000	386	SH	DFND	3	386	0	0	
UTZ BRANDS INC	COM CL A	918090101	112,917	6,953	SH	DFND	7	6,674	0	279	
UTZ BRANDS INC	COM CL A	918090101	7,584	467	SH	DFND	7,9	434	0	33	
UTZ BRANDS INC	COM CL A	918090101	61,744	3,802	SH	DFND	9	3,802	0	0	
V F CORP	COM	918204108	161,680	8,600	SH	DFND	1	8,600	0	0	
V F CORP	COM	918204108	42,676	2,270	SH	DFND	1,3	2,112	0	158	
V F CORP	COM	918204108	35,000	1,860	SH	DFND	1,3	1,860	0	0	
V F CORP	COM	918204108	80,840	4,300	SH	DFND	13	4,300	0	0	
V F CORP	COM	918204108	24,534	1,305	SH	DFND	14	1,305	0	0	
V F CORP	COM	918204108	34,009	1,809	SH	DFND	14	1,809	0	0	
V F CORP	COM	918204108	3,000	158	SH	DFND	3	158	0	0	
V F CORP	COM	918204108	1,523	81	SH	DFND	3,7	81	0	0	
V F CORP	COM	918204108	302,248	16,077	SH	DFND	7	14,631	0	1,446	
V F CORP	COM	918204108	8,965	477	SH	DFND	7	0	0	477	
V F CORP	COM	918204108	15,510	825	SH	DFND	7,9	808	0	17	
V F CORP	COM	918204108	306,158	16,285	SH	DFND	9	16,267	0	18	
VAIL RESORTS INC	COM	91879Q109	119,757	561	SH	DFND	1	561	0	0	
VAIL RESORTS INC	COM	91879Q109	42,694	200	SH	DFND	1,3	200	0	0	
VAIL RESORTS INC	COM	91879Q109	43,000	200	SH	DFND	1,3	200	0	0	
VAIL RESORTS INC	COM	91879Q109	102,039	478	SH	DFND	13	478	0	0	
VAIL RESORTS INC	COM	91879Q109	33,088	155	SH	DFND	14	155	0	0	
VAIL RESORTS INC	COM	91879Q109	5,598	26	SH	DFND	7	0	0	26	
VAIL RESORTS INC	COM	91879Q109	46,536	218	SH	DFND	7	139	0	79	
VAIL RESORTS INC	COM	91879Q109	4,269	20	SH	DFND	7,9	20	0	0	
VAIL RESORTS INC	COM	91879Q109	48,031	225	SH	DFND	9	9	0	216	
VALARIS LTD	CL A	G9460G101	252,749	3,686	SH	DFND	1	3,686	0	0	
VALARIS LTD	CL A	G9460G101	7,200	105	SH	DFND	1,3	105	0	0	
VALARIS LTD	CL A	G9460G101	7,000	105	SH	DFND	3	105	0	0	
VALARIS LTD	CL A	G9460G101	194,602	2,838	SH	DFND	7	2,676	0	162	
VALARIS LTD	CL A	G9460G101	8,777	128	SH	DFND	7,9	118	0	10	
VALARIS LTD	CL A	G9460G101	150,580	2,196	SH	DFND	9	2,196	0	0	
VALE S A	SPONSORED ADS	91912E105	31,720	2,000	SH	DFND	1	2,000	0	0	
VALE S A	SPONSORED ADS	91912E105	98,506	6,211	SH	DFND	7	0	0	6,211	
VALE S A	SPONSORED ADS	91912E105	59,459	3,749	SH	DFND	9	1,808	0	1,941	
VALERO ENERGY CORP	COM	91913Y100	2,973,880	22,876	SH	DFND	1	22,615	0	261	
VALERO ENERGY CORP	COM	91913Y100	3,648,450	28,065	SH	DFND	1,3	28,040	0	25	
VALERO ENERGY CORP	COM	91913Y100	766,000	5,894	SH	DFND	1,3	5,894	0	0	
VALERO ENERGY CORP	COM	91913Y100	46,410	357	SH	DFND	1,3,7	357	0	0	
VALERO ENERGY CORP	COM	91913Y100	37,180	286	SH	DFND	1,7	286	0	0	
VALERO ENERGY CORP	COM	91913Y100	2,024,100	15,570	SH	DFND	13	15,570	0	0	
VALERO ENERGY CORP	COM	91913Y100	154,700	1,190	SH	DFND	14	1,190	0	0	
VALERO ENERGY CORP	COM	91913Y100	105,655	813	SH	DFND	14	813	0	0	
VALERO ENERGY CORP	COM	91913Y100	1,529,000	11,763	SH	DFND	3	11,453	310	0	
VALERO ENERGY CORP	COM	91913Y100	246,610	1,897	SH	DFND	3,14	1,897	0	0	
VALERO ENERGY CORP	COM	91913Y100	12,841,400	98,780	SH	DFND	3,7	98,780	0	0	
VALERO ENERGY CORP	COM	91913Y100	5,307,120	40,824	SH	DFND	3,7,9	40,679	0	145	
VALERO ENERGY CORP	COM	91913Y100	5,866,380	45,126	SH	DFND	3,9	44,834	0	292	
VALERO ENERGY CORP	COM	91913Y100	14,758,250	113,525	SH	DFND	7	112,506	0	1,019	
VALERO ENERGY CORP	COM	91913Y100	165,659	1,274	SH	DFND	7	962	0	312	
VALERO ENERGY CORP	COM	91913Y100	1,494,350	11,495	SH	DFND	7,9	11,495	0	0	
VALERO ENERGY CORP	COM	91913Y100	6,885,450	52,965	SH	DFND	9	51,557	0	1,408	
VALERO ENERGY CORP	COM	91913Y100	248	1	SH	Call	DFND	7	1	0	0
VALMONT INDS INC	COM	920253101	701	3	SH	DFND	1	3	0	0	

VALMONT INDS INC	COM	920253101	30,356	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	30,000	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	60,713	260	SH	DFND	13	260	0	0
VALMONT INDS INC	COM	920253101	23,351	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	74,957	321	SH	DFND	7	77	0	244
VALMONT INDS INC	COM	920253101	14,333	61	SH	DFND	7	0	0	61
VALMONT INDS INC	COM	920253101	1,401	6	SH	DFND	7,9	6	0	0
VALMONT INDS INC	COM	920253101	3,736	16	SH	DFND	9	16	0	0
VALVOLINE INC	COM	92047W101	31,793	846	SH	DFND	1	846	0	0
VALVOLINE INC	COM	92047W101	678,281	18,049	SH	DFND	1,3	998	0	17,051
VALVOLINE INC	COM	92047W101	678,000	18,049	SH	DFND	1,3	998	0	17,051
VALVOLINE INC	COM	92047W101	69,523	1,850	SH	DFND	13	1,850	0	0
VALVOLINE INC	COM	92047W101	21,270	566	SH	DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	376	10	SH	DFND	3,7	10	0	0
VALVOLINE INC	COM	92047W101	99,850	2,657	SH	DFND	7	2,520	0	137
VALVOLINE INC	COM	92047W101	4,059	108	SH	DFND	7	0	0	108
VALVOLINE INC	COM	92047W101	1,278	34	SH	DFND	7,9	34	0	0
VALVOLINE INC	COM	92047W101	11,349	302	SH	DFND	9	302	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	18,916	610	SH	DFND	7	610	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	558,180	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	263,585	8,500	SH	DFND	9	6,000	0	2,500
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	150,388	860	SH	DFND	1	0	0	860
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	77,467	443	SH	DFND	7	443	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	48,471	179	SH	DFND	1	179	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	787,187	2,907	SH	DFND	7	2,907	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	957,234	12,835	SH	DFND	7	12,835	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	831,778	10,890	SH	DFND	1	10,890	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	148,635	1,946	SH	DFND	3,7	1,946	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,193,361	15,624	SH	DFND	7	15,624	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,687,998	22,100	SH	DFND	7,9	22,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,853,590	24,268	SH	DFND	9	24,268	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	341,507	4,434	SH	DFND	1	4,434	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,741,632	48,580	SH	DFND	1,3	48,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,795,000	49,267	SH	DFND	3	49,267	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	183,462	2,382	SH	DFND	3,7	2,382	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,370,731	56,748	SH	DFND	7	56,433	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	14,480	188	SH	DFND	7	0	0	188
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,587,850	59,567	SH	DFND	9	59,567	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	81,924,256	1,113,858	SH	DFND	1	1,103,660	0	10,198
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,980,351	81,310	SH	DFND	1,3	81,310	0	0
VANGUARD BD INDEX	TOTAL BND	921937835	805,520	10,952	SH	DFND	1,7	10,952	0	0

FDS	MRKT									
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	667,834	9,080	SH	DFND	14	9,080	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,148,000	83,587	SH	DFND	3	83,587	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,536,372	34,485	SH	DFND	3,7	34,485	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	84,598,681	1,150,220	SH	DFND	7	1,125,989	0	24,231
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	606,872	8,251	SH	DFND	7	5,515	0	2,736
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	43,027	585	SH	DFND	7,14	585	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,723,058	91,408	SH	DFND	7,9	91,408	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	15,739,185	213,993	SH	DFND	9	213,993	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	423,575	5,759	SH	SOLE	7	0	0	5,759
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	9,211,675	21,089	SH	DFND	1	21,089	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	961,834	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,643,000	3,761	SH	DFND	3	3,761	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,853,614	6,533	SH	DFND	3,7	6,354	0	179
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	178,737,686	409,198	SH	DFND	7	406,447	0	2,751
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	828,173	1,896	SH	DFND	7	0	0	1,896
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,802,344	8,705	SH	DFND	7,9	8,705	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	36,931,003	84,549	SH	DFND	9	84,549	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	51,599	235	SH	DFND	1	235	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	233,403	1,063	SH	DFND	9	563	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,984,033	90,358	SH	DFND	1	90,043	0	315
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,249,409	48,092	SH	DFND	1,3	48,092	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	18,000	200	SH	DFND	1,3	200	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	114,515	1,296	SH	DFND	1,3,7	1,296	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,784	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,320,000	60,213	SH	DFND	3	50,223	0	9,990
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	205,967	2,331	SH	DFND	3,7	2,331	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	14,500,229	164,104	SH	DFND	7	164,104	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	41,774	473	SH	DFND	7	77	0	396
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	661,286	7,484	SH	DFND	7,9	5,633	0	1,851
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8,190,795	92,698	SH	DFND	9	92,378	0	320
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,517,590	6,277	SH	DFND	1	5,577	0	700
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	523,190	2,164	SH	DFND	7	2,164	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,044	25	SH	DFND	7,9	25	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	411,009	1,700	SH	DFND	9	1,700	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	467,382	2,597	SH	DFND	1	2,597	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,376,771	7,650	SH	DFND	1,3	7,650	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,377,000	7,650	SH	DFND	3	7,650	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,564,033	14,247	SH	DFND	7	14,247	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,733,728	15,190	SH	DFND	7	0	0	15,190
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	27,355	152	SH	DFND	7,9	152	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	781,070	4,340	SH	DFND	9	4,340	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	20,697	115	SH	SOLE	7	0	0	115
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,435,973	10,471	SH	DFND	1	10,471	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	408,748	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	618,000	2,656	SH	DFND	3	2,656	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	617,892	2,656	SH	DFND	3,7	2,656	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,979,534	8,509	SH	DFND	7	8,509	0	0



VANGUARD INDEX FDS	MID CAP ETF	922908629	13,028	56	SH	DFND	7	0	0	56
VANGUARD INDEX FDS	MID CAP ETF	922908629	167,501	720	SH	DFND	7,9	720	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,033,972	8,743	SH	DFND	9	8,743	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	178,031	765	SH	SOLE	7	0	0	765
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	100,349	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	798,865	3,662	SH	DFND	7	3,662	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	32,286	148	SH	DFND	7,9	148	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	844,566	3,871	SH	SOLE	7	0	0	3,871
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	6,084	37	SH	DFND	1	37	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	34,693	211	SH	DFND	7	211	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	180,862	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	571,397	1,838	SH	DFND	1	1,838	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,847,956	28,461	SH	DFND	7	28,461	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	51,917	167	SH	DFND	7	0	0	167
VANGUARD INDEX FDS	GROWTH ETF	922908736	407,875	1,312	SH	DFND	7,9	1,312	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,832,638	5,895	SH	DFND	9	5,895	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	570,193	3,814	SH	DFND	1	3,814	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	106,893	715	SH	DFND	1,3	715	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	135,000	903	SH	DFND	3	188	715	0
VANGUARD INDEX FDS	VALUE ETF	922908744	28,106	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	16,944,928	113,344	SH	DFND	7	113,344	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	108,537	726	SH	DFND	7	0	0	726
VANGUARD INDEX FDS	VALUE ETF	922908744	547,320	3,661	SH	DFND	7,9	3,661	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	10,293,673	68,854	SH	DFND	9	68,854	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,841,738	22,696	SH	DFND	1	22,696	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,153,689	5,408	SH	DFND	1,3	5,260	0	148
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,761,645	17,633	SH	DFND	14	17,633	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,122,000	5,260	SH	DFND	3	5,260	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	44,834,713	210,166	SH	DFND	7	209,989	0	177
VANGUARD INDEX FDS	SMALL CP ETF	922908751	622,284	2,917	SH	DFND	7	234	0	2,683
VANGUARD INDEX FDS	SMALL CP ETF	922908751	29,013	136	SH	DFND	7,9	136	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	14,806,169	69,405	SH	DFND	9	65,405	0	4,000
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,215,992	13,557	SH	DFND	1	12,155	0	1,402
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,159,000	4,885	SH	DFND	3	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,158,820	4,885	SH	DFND	3,7	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	10,718,311	45,183	SH	DFND	7	42,560	0	2,623
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	90,856	383	SH	DFND	7	42	0	341
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,405	27	SH	DFND	7,9	27	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,704,549	28,263	SH	DFND	9	23,438	0	4,825
VANGUARD INTL EQUITY INDEX	F ALLWRLD EX US	922042775	928,443	16,538	SH	DFND	7	13,484	0	3,054
VANGUARD INTL EQUITY INDEX	F ALLWRLD EX US	922042775	149,052	2,655	SH	DFND	7	0	0	2,655
VANGUARD INTL EQUITY INDEX	F ALLWRLD EX US	922042775	10,478,587	186,651	SH	DFND	9	177,151	0	9,500
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	18,984,912	461,920	SH	DFND	1	460,225	0	1,695
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	1,000	36	SH	DFND	3	36	0	0
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	11,755	286	SH	DFND	3,7	286	0	0
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	31,773,177	773,070	SH	DFND	7	751,543	0	21,527
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	203,733	4,957	SH	DFND	7	1,394	0	3,563
VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	15,443,572	375,756	SH	DFND	7,9	375,756	0	0

VANGUARD INTL EQUITY INDEX	F FTSE EMR MKT ETF	922042858	68,639,672	1,670,065	SH	DFND	9	1,611,751	1,310	57,004
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	41,270	969	SH	DFND	1	969	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,085,164	48,959	SH	DFND	1,3	48,959	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	17,000	400	SH	DFND	1,3	400	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	16,934,423	397,615	SH	DFND	13	397,615	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,924,000	68,661	SH	DFND	3	51,081	0	17,580
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	107,412	2,522	SH	DFND	3,7	2,522	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,440,777	33,829	SH	DFND	7	33,829	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	24,489	575	SH	DFND	7,9	575	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	917,176	21,535	SH	DFND	9	21,535	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	828,101	7,199	SH	DFND	1	7,199	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,610	14	SH	DFND	7	14	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	18,865	164	SH	DFND	7	0	0	164
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	208,538	2,027	SH	DFND	7	2,027	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,748,073	114,192	SH	DFND	9	114,192	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	19,175,350	375,619	SH	DFND	1	375,619	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	28,000	548	SH	DFND	3	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	27,975	548	SH	DFND	3,7	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	918,900	18,000	SH	DFND	3,9	0	0	18,000
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	8,979,746	175,901	SH	DFND	7	175,901	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	291,087	5,702	SH	DFND	7,9	5,702	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,488,584	264,223	SH	DFND	9	250,265	0	13,958
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,386,271	23,766	SH	DFND	1	23,766	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	90,863,383	1,557,747	SH	DFND	1,3	1,557,747	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	88,804,000	1,522,445	SH	DFND	1,3	1,522,445	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,283	142	SH	DFND	1,7	142	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,571,000	44,085	SH	DFND	3	44,085	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	35,462,540	607,964	SH	DFND	3,7	607,964	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	431,817	7,403	SH	DFND	3,7,9	7,403	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	4,423,689	75,839	SH	DFND	3,9	75,839	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,466,163	93,711	SH	DFND	7	93,711	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	62,589	1,073	SH	DFND	7	0	0	1,073
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	354,938	6,085	SH	DFND	7,9	6,085	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	60,605	1,039	SH	DFND	9	1,039	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	73,502	950	SH	DFND	1	950	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,988,332	25,699	SH	DFND	7	25,699	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	11,606	150	SH	DFND	7	0	0	150

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	46,422	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	20,275	250	SH	DFND	7	0	0	250
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	850,009	10,481	SH	DFND	7	10,481	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	150,035	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,158,363	14,847	SH	DFND	1	14,847	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	207,000	2,650	SH	DFND	3	2,650	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	206,753	2,650	SH	DFND	3,7	2,650	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	4,197,788	53,804	SH	DFND	7	53,804	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	24,094,760	308,828	SH	DFND	7	0	0	308,828
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	240,185	3,079	SH	SOLE	7	0	0	3,079
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	10,197,167	171,901	SH	DFND	1	171,901	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	413,282	6,967	SH	DFND	7	6,967	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	656,240	11,063	SH	DFND	7	7,215	0	3,848
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	88,980	1,500	SH	DFND	9	1,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	91,110	1,256	SH	DFND	1	1,256	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,179,464	30,045	SH	DFND	1,3	29,595	0	450
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	396,721	5,469	SH	DFND	1,3,7	5,469	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,840,000	52,936	SH	DFND	3	52,936	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,660,513	22,891	SH	DFND	3,7	22,891	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	83,566	1,152	SH	DFND	7	1,152	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	81,971	1,130	SH	DFND	7	0	0	1,130
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	190,563	2,627	SH	DFND	7,9	2,627	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	416,525	5,742	SH	DFND	9	5,742	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	325,410	1,500	SH	DFND	1	1,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,455,017	6,707	SH	DFND	7	6,707	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,766,853	12,754	SH	DFND	9	12,754	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	89,834	1,460	SH	DFND	1	1,460	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	1,046	17	SH	DFND	1,7	17	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	23,000	373	SH	DFND	3	373	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	22,951	373	SH	DFND	3,7	373	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	376,564	6,120	SH	DFND	7	6,120	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	7,445	121	SH	DFND	9	121	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	83,312	1,025	SH	DFND	1	1,025	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	157,602	1,939	SH	DFND	7	1,939	0	0
VANGUARD	INT-TERM CORP	92206C870	14,224	175	SH	DFND	7	0	0	175

## SCOTTSDALE FDS

VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	559,594	3,284	SH	DFND	1	3,284	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	237,708	1,395	SH	DFND	3,9	1,395	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,014,548	82,245	SH	DFND	7	82,245	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	76,680	450	SH	DFND	7	0	0	450
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	431,112	2,530	SH	DFND	7,9	2,530	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	15,696,907	92,118	SH	DFND	9	91,749	0	369
VANGUARD STAR FDS	VG TL INTL STK F	921909768	211,148	3,643	SH	DFND	7	3,643	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	8,486,060	177,162	SH	DFND	1	177,162	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	575,231	12,009	SH	DFND	1,3	11,303	0	706
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	41,577	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	541,000	11,303	SH	DFND	3	11,303	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	23,663	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	78,669,619	1,642,372	SH	DFND	7	1,639,823	0	2,549
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	90,531	1,890	SH	DFND	7	35	0	1,855
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	34,430,233	718,794	SH	DFND	7,9	718,794	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	186,443,021	3,892,339	SH	DFND	9	3,478,583	0	413,756
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	228,978	4,780	SH	SOLE	7	0	0	4,780
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	22,036,320	197,405	SH	DFND	1	194,591	0	2,814
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	820,704	7,352	SH	DFND	1,3	7,352	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	246,926	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	823,000	7,369	SH	DFND	3	7,369	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,898	17	SH	DFND	3,7	17	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,680,274	59,843	SH	DFND	7	59,843	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	780,517	6,992	SH	DFND	7,9	6,992	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,308,063	74,425	SH	DFND	9	74,425	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	343,753	5,170	SH	DFND	1	5,170	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	21,742	327	SH	DFND	7	327	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	87,121	1,576	SH	DFND	7	1,576	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	180,983	3,274	SH	DFND	7	0	0	3,274
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,140,825	13,412	SH	DFND	7	13,412	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	170,120	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,171,353	10,710	SH	DFND	9	10,710	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	207,876	1,228	SH	DFND	7	1,228	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	4,552,413	14,948	SH	DFND	1	14,948	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,078,858	6,826	SH	DFND	1,3	6,826	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,791	42	SH	DFND	14	42	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,079,000	6,826	SH	DFND	3	6,826	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	10,647,373	34,961	SH	DFND	7	34,961	0	0

VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	156,234	513	SH	DFND	7,9	513	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,786,714	32,135	SH	DFND	9	32,135	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,836,844	9,619	SH	DFND	1	9,619	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	900,758	4,717	SH	DFND	1,3	4,717	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,256	38	SH	DFND	14	38	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	901,000	4,717	SH	DFND	3	4,717	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,851,415	14,932	SH	DFND	7	14,932	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,684	35	SH	DFND	7	0	0	35
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	81,731	428	SH	DFND	7,9	428	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,649,112	24,346	SH	DFND	9	24,346	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	850,515	7,252	SH	DFND	1	7,252	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	507,001	4,323	SH	DFND	1,3	4,323	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	507,000	4,323	SH	DFND	3	4,323	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,690,450	31,467	SH	DFND	7	31,467	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	179,673	1,532	SH	DFND	7,9	1,532	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,229,422	27,536	SH	DFND	9	27,536	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	7,068,223	76,612	SH	DFND	1	76,612	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,257,971	24,474	SH	DFND	1,3	24,474	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	617,865	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,258,000	24,474	SH	DFND	3	24,474	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	80,082	868	SH	DFND	3,7	868	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	11,440,517	124,003	SH	DFND	7	124,003	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	863,277	9,357	SH	DFND	7,9	9,357	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	13,721,184	148,723	SH	DFND	9	147,833	0	890
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	8,889,571	35,459	SH	DFND	1	35,459	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,169,558	8,654	SH	DFND	1,3	8,654	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	456,525	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,201,000	20,744	SH	DFND	3	20,744	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,087,621	12,316	SH	DFND	3,7	12,316	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,525,682	45,974	SH	DFND	7	45,974	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	304,350	1,214	SH	DFND	7,9	1,214	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,724,738	46,768	SH	DFND	9	46,768	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,105,950	18,627	SH	DFND	1	18,627	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,202,225	5,454	SH	DFND	1,3	5,454	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	452,102	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,202,000	5,454	SH	DFND	3	5,454	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,291,552	19,469	SH	DFND	7	19,469	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	135,785	616	SH	DFND	7,9	616	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	9,312,947	42,249	SH	DFND	9	42,249	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	21,057,388	43,507	SH	DFND	1	43,257	0	250
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,531,692	9,363	SH	DFND	1,3	9,363	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	45,012	93	SH	DFND	14	93	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,532,000	9,363	SH	DFND	3	9,363	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	31,630,852	65,353	SH	DFND	7	65,253	0	100
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,576,388	3,257	SH	DFND	7,9	3,097	0	160
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,515,828	58,917	SH	DFND	9	58,717	0	200
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	656,623	3,457	SH	DFND	1	3,457	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	327,267	1,723	SH	DFND	1,3	1,723	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	327,000	1,723	SH	DFND	3	1,723	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,031,564	5,431	SH	DFND	7	5,431	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	37,038	195	SH	DFND	7,9	195	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,951,444	10,274	SH	DFND	9	10,274	0	0

VANGUARD WORLD FDS	UTILITIES ETF	92204A876	422,313	3,081	SH	DFND	1	3,081	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	266,327	1,943	SH	DFND	1,3	1,943	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	266,000	1,943	SH	DFND	3	1,943	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,120,547	8,175	SH	DFND	7	8,175	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	30,978	226	SH	DFND	7,9	226	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,331,149	17,007	SH	DFND	9	11,745	0	5,262
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,549,252	13,160	SH	DFND	1	13,160	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,154,169	9,804	SH	DFND	1,3	9,804	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,154,000	9,804	SH	DFND	3	9,804	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,567,064	47,289	SH	DFND	7	47,289	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	121,021	1,028	SH	DFND	7,9	1,028	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	7,277,245	61,816	SH	DFND	9	61,816	0	0
VEEVA SYS INC	CL A COM	922475108	454,347	2,360	SH	DFND	1	2,360	0	0
VEEVA SYS INC	CL A COM	922475108	175,578	912	SH	DFND	1,3	890	0	22
VEEVA SYS INC	CL A COM	922475108	171,000	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	331,134	1,720	SH	DFND	13	1,720	0	0
VEEVA SYS INC	CL A COM	922475108	95,297	495	SH	DFND	14	495	0	0
VEEVA SYS INC	CL A COM	922475108	4,000	22	SH	DFND	3	22	0	0
VEEVA SYS INC	CL A COM	922475108	1,266,204	6,577	SH	DFND	7	5,554	0	1,023
VEEVA SYS INC	CL A COM	922475108	54,099	281	SH	DFND	7	200	0	81
VEEVA SYS INC	CL A COM	922475108	9,626	50	SH	DFND	7,9	48	0	2
VEEVA SYS INC	CL A COM	922475108	654,183	3,398	SH	DFND	9	3,396	0	2
VEEVA SYS INC	CL A COM	922475108	164,605	855	SH	OTR	13	855	0	0
VENTAS INC	COM	92276F100	58,163	1,167	SH	DFND	1	1,014	0	153
VENTAS INC	COM	92276F100	197,715	3,967	SH	DFND	1,3	3,547	0	420
VENTAS INC	COM	92276F100	112,000	2,250	SH	DFND	1,3	2,250	0	0
VENTAS INC	COM	92276F100	246,010	4,936	SH	DFND	13	4,936	0	0
VENTAS INC	COM	92276F100	59,060	1,185	SH	DFND	14	1,185	0	0
VENTAS INC	COM	92276F100	60,000	1,195	SH	DFND	3	1,195	0	0
VENTAS INC	COM	92276F100	310,752	6,235	SH	DFND	3,7	250	0	5,985
VENTAS INC	COM	92276F100	110,445	2,216	SH	DFND	3,7,9	0	0	2,216
VENTAS INC	COM	92276F100	480,408	9,639	SH	DFND	3,9	148	0	9,491
VENTAS INC	COM	92276F100	525,613	10,546	SH	DFND	7	9,614	0	932
VENTAS INC	COM	92276F100	2,154	43	SH	DFND	7	0	0	43
VENTAS INC	COM	92276F100	4,934	99	SH	DFND	7,9	62	0	37
VENTAS INC	COM	92276F100	323,810	6,497	SH	DFND	9	4,617	0	1,880
VENTAS INC	COM	92276F100	1,779,537	35,705	SH	OTR	13	35,705	0	0
VERACYTE INC	COM	92337F107	1,155	42	SH	DFND	1	42	0	0
VERACYTE INC	COM	92337F107	469,321	17,060	SH	DFND	1,3	0	0	17,060
VERACYTE INC	COM	92337F107	469,000	17,060	SH	DFND	1,3	0	0	17,060
VERACYTE INC	COM	92337F107	8,913	324	SH	DFND	7	128	0	196
VERACYTE INC	COM	92337F107	2,806	102	SH	DFND	7,9	82	0	20
VERALTO CORP	COM SHS	92338C103	1,444,732	17,563	SH	DFND	1	17,130	0	433
VERALTO CORP	COM SHS	92338C103	143,544	1,745	SH	DFND	1,3	1,724	0	21
VERALTO CORP	COM SHS	92338C103	111,000	1,350	SH	DFND	1,3	1,350	0	0
VERALTO CORP	COM SHS	92338C103	196,848	2,393	SH	DFND	13	2,393	0	0
VERALTO CORP	COM SHS	92338C103	61,613	749	SH	DFND	14	749	0	0
VERALTO CORP	COM SHS	92338C103	22,951	279	SH	DFND	14	279	0	0
VERALTO CORP	COM SHS	92338C103	83,000	1,007	SH	DFND	3	1,007	0	0
VERALTO CORP	COM SHS	92338C103	55,114	670	SH	DFND	3,7	670	0	0
VERALTO CORP	COM SHS	92338C103	4,524	55	SH	DFND	3,9	55	0	0
VERALTO CORP	COM SHS	92338C103	2,829,580	34,398	SH	DFND	7	32,950	0	1,448
VERALTO CORP	COM SHS	92338C103	89,745	1,090	SH	DFND	7	505	0	585

VERALTO CORP	COM SHS	92338C103	1,030,800	12,531	SH	DFND	7,9	12,524	0	7
VERALTO CORP	COM SHS	92338C103	1,522,715	18,511	SH	DFND	9	17,993	0	518
VERALTO CORP	COM SHS	92338C103	412	5	SH	SOLE	7	0	0	5
VERISIGN INC	COM	92343E102	255,390	1,240	SH	DFND	1	1,232	0	8
VERISIGN INC	COM	92343E102	119,457	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	119,000	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	226,556	1,100	SH	DFND	13	1,100	0	0
VERISIGN INC	COM	92343E102	55,609	270	SH	DFND	14	270	0	0
VERISIGN INC	COM	92343E102	2,060	10	SH	DFND	3,7	10	0	0
VERISIGN INC	COM	92343E102	376,907	1,830	SH	DFND	7	1,086	0	744
VERISIGN INC	COM	92343E102	2,060	10	SH	DFND	7,9	8	0	2
VERISIGN INC	COM	92343E102	66,113	321	SH	DFND	9	171	0	150
VERISK ANALYTICS INC	COM	92345Y106	60,909	255	SH	DFND	1	152	0	103
VERISK ANALYTICS INC	COM	92345Y106	284,960	1,193	SH	DFND	1,3	1,149	0	44
VERISK ANALYTICS INC	COM	92345Y106	196,000	820	SH	DFND	1,3	820	0	0
VERISK ANALYTICS INC	COM	92345Y106	418,005	1,750	SH	DFND	13	1,750	0	0
VERISK ANALYTICS INC	COM	92345Y106	112,264	470	SH	DFND	14	470	0	0
VERISK ANALYTICS INC	COM	92345Y106	226,000	947	SH	DFND	3	947	0	0
VERISK ANALYTICS INC	COM	92345Y106	179,384	751	SH	DFND	3,7	751	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,653,389	6,922	SH	DFND	7	5,939	0	983
VERISK ANALYTICS INC	COM	92345Y106	41,113	172	SH	DFND	7	0	0	172
VERISK ANALYTICS INC	COM	92345Y106	66,164	277	SH	DFND	7,9	275	0	2
VERISK ANALYTICS INC	COM	92345Y106	1,130,524	4,733	SH	DFND	9	4,025	0	708
VERISK ANALYTICS INC	COM	92345Y106	956	4	SH	SOLE	7	0	0	4
VERIZON COMMUNICATIONS INC	COM	92343V104	5,054,967	134,084	SH	DFND	1	129,988	0	4,096
VERIZON COMMUNICATIONS INC	COM	92343V104	987,966	26,206	SH	DFND	1,3	25,423	0	783
VERIZON COMMUNICATIONS INC	COM	92343V104	922,000	24,450	SH	DFND	1,3	24,450	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,310	300	SH	DFND	1,9	300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,938,534	51,420	SH	DFND	13	51,420	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	535,792	14,212	SH	DFND	14	14,212	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	137,605	3,650	SH	DFND	14	3,650	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	35,000	933	SH	DFND	3	407	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	17,531	465	SH	DFND	3,7	465	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,055,155	134,089	SH	DFND	7	126,053	0	8,036
VERIZON COMMUNICATIONS INC	COM	92343V104	380,495	10,093	SH	DFND	7	3,500	0	6,593
VERIZON COMMUNICATIONS INC	COM	92343V104	658,883	17,477	SH	DFND	7,9	6,986	0	10,491
VERIZON COMMUNICATIONS INC	COM	92343V104	9,392,163	249,129	SH	DFND	9	211,705	0	37,424
VERIZON COMMUNICATIONS INC	COM	92343V104	142,431	3,778	SH	OTR	13	3,778	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9,425	250	SH	SOLE	7	0	0	250
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,727	75	SH	DFND	1	31	0	44
VERRA MOBILITY CORP	CL A COM STK	92511U102	979,719	42,541	SH	DFND	1,3	0	0	42,541
VERRA MOBILITY CORP	CL A COM STK	92511U102	980,000	42,541	SH	DFND	1,3	0	0	42,541
VERRA MOBILITY CORP	CL A COM STK	92511U102	10,571	459	SH	DFND	7	213	0	246
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,911	83	SH	DFND	7,9	68	0	15
VERRA MOBILITY CORP	CL A COM STK	92511U102	2,533	110	SH	DFND	9	110	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	3,408,111	8,376	SH	DFND	1	8,371	0	5
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,638,003	8,941	SH	DFND	1,3	8,909	0	32
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,501,000	8,605	SH	DFND	1,3	8,605	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,476	11	SH	DFND	1,7	11	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,278,855	3,143	SH	DFND	13	3,143	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	347,484	854	SH	DFND	14	854	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,998,000	7,369	SH	DFND	3	7,369	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,820	61	SH	DFND	3,7	61	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,096,297	5,152	SH	DFND	7	4,651	0	501
VERTEX PHARMACEUTICALS INC	COM	92532F100	835,346	2,053	SH	DFND	7	101	0	1,952
VERTEX PHARMACEUTICALS INC	COM	92532F100	30,924	76	SH	DFND	7,9	25	0	51
VERTEX PHARMACEUTICALS INC	COM	92532F100	495,185	1,217	SH	DFND	9	395	0	822
VERTEX PHARMACEUTICALS INC	COM	92532F100	306,795	754	SH	OTR	13	754	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	127,357	313	SH	SOLE	7	0	0	313
VERTIV HOLDINGS CO	COM CL A	92537N108	11,287	235	SH	DFND	1	167	0	68
VERTIV HOLDINGS CO	COM CL A	92537N108	94,715	1,972	SH	DFND	1,3	1,972	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	91,000	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	196,923	4,100	SH	DFND	13	4,100	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	54,994	1,145	SH	DFND	14	1,145	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	12,488	260	SH	DFND	7	0	0	260
VERTIV HOLDINGS CO	COM CL A	92537N108	175,838	3,661	SH	DFND	7	2,296	0	1,365
VERTIV HOLDINGS CO	COM CL A	92537N108	337,171	7,020	SH	DFND	7,9	7,014	0	6
VERTIV HOLDINGS CO	COM CL A	92537N108	8,405	175	SH	DFND	9	175	0	0
VIASAT INC	COM	92552V100	755	27	SH	DFND	1	27	0	0
VIASAT INC	COM	92552V100	8,385	300	SH	DFND	1,3	300	0	0
VIASAT INC	COM	92552V100	8,000	300	SH	DFND	1,3	300	0	0
VIASAT INC	COM	92552V100	26,553	950	SH	DFND	13	950	0	0
VIASAT INC	COM	92552V100	10,621	380	SH	DFND	14	380	0	0
VIASAT INC	COM	92552V100	2,125	76	SH	DFND	7	0	0	76
VIASAT INC	COM	92552V100	56,655	2,027	SH	DFND	7	2,027	0	0
VIASAT INC	COM	92552V100	81,530	2,917	SH	DFND	7,9	2,917	0	0
VIASAT INC	COM	92552V100	21,018	752	SH	DFND	9	752	0	0
VIATRIS INC	COM	92556V106	71,131	6,568	SH	DFND	1	3,845	0	2,723
VIATRIS INC	COM	92556V106	76,633	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	77,000	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	145,718	13,455	SH	DFND	13	13,455	0	0
VIATRIS INC	COM	92556V106	47,966	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	11	1	SH	DFND	3,7	1	0	0
VIATRIS INC	COM	92556V106	520	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	434,922	40,159	SH	DFND	7	38,531	0	1,628
VIATRIS INC	COM	92556V106	20,672	1,909	SH	DFND	7	4	0	1,905
VIATRIS INC	COM	92556V106	2,545	235	SH	DFND	7,9	168	0	67
VIATRIS INC	COM	92556V106	167,009	15,421	SH	DFND	9	10,927	0	4,494
VICI PPTYS INC	COM	925652109	1,693,115	53,109	SH	DFND	1	52,141	0	968
VICI PPTYS INC	COM	925652109	2,458,362	77,113	SH	DFND	1,3	77,113	0	0



VICI PPTYS INC	COM	925652109	324,000	10,151	SH	DFND	1,3	10,151	0	0
VICI PPTYS INC	COM	925652109	27,704	869	SH	DFND	1,3,7	869	0	0
VICI PPTYS INC	COM	925652109	33,984	1,066	SH	DFND	1,7	1,066	0	0
VICI PPTYS INC	COM	925652109	1,617,527	50,738	SH	DFND	13	50,738	0	0
VICI PPTYS INC	COM	925652109	113,493	3,560	SH	DFND	14	3,560	0	0
VICI PPTYS INC	COM	925652109	13,421	421	SH	DFND	14	421	0	0
VICI PPTYS INC	COM	925652109	1,256,000	39,396	SH	DFND	3	38,361	1,035	0
VICI PPTYS INC	COM	925652109	102,207	3,206	SH	DFND	3,14	3,206	0	0
VICI PPTYS INC	COM	925652109	5,593,856	175,466	SH	DFND	3,7	175,466	0	0
VICI PPTYS INC	COM	925652109	217,677	6,828	SH	DFND	3,7,9	6,345	0	483
VICI PPTYS INC	COM	925652109	1,784,228	55,967	SH	DFND	3,9	55,380	0	587
VICI PPTYS INC	COM	925652109	4,545,801	142,591	SH	DFND	7	142,194	0	397
VICI PPTYS INC	COM	925652109	172,101	5,340	SH	DFND	7	3,126	0	2,214
VICI PPTYS INC	COM	925652109	1,136,044	35,635	SH	DFND	7,9	35,576	0	59
VICI PPTYS INC	COM	925652109	4,183,517	131,227	SH	DFND	9	130,670	0	557
VICI PPTYS INC	COM	925652109	3,707,325	116,290	SH	OTR	13	116,290	0	0
VIPER ENERGY INC	CL A	927959106	666,982	21,255	SH	DFND	1,3	0	0	21,255
VIPER ENERGY INC	CL A	927959106	667,000	21,255	SH	DFND	1,3	0	0	21,255
VISA INC	COM CL A	92826C839	19,573,113	75,180	SH	DFND	1	70,770	0	4,410
VISA INC	COM CL A	92826C839	4,434,021	17,031	SH	DFND	1,3	16,827	0	204
VISA INC	COM CL A	92826C839	3,983,000	15,300	SH	DFND	1,3	15,300	0	0
VISA INC	COM CL A	92826C839	9,893	38	SH	DFND	1,7	38	0	0
VISA INC	COM CL A	92826C839	5,042,980	19,370	SH	DFND	13	19,370	0	0
VISA INC	COM CL A	92826C839	1,405,109	5,397	SH	DFND	14	5,397	0	0
VISA INC	COM CL A	92826C839	68,732	264	SH	DFND	14	264	0	0
VISA INC	COM CL A	92826C839	4,309,000	16,549	SH	DFND	3	16,549	0	0
VISA INC	COM CL A	92826C839	79,146	304	SH	DFND	3,7	304	0	0
VISA INC	COM CL A	92826C839	24,232,076	93,075	SH	DFND	7	86,589	0	6,486
VISA INC	COM CL A	92826C839	1,401,607	5,384	SH	DFND	7	1,233	0	4,151
VISA INC	COM CL A	92826C839	15,477,808	59,450	SH	DFND	7,9	58,853	0	597
VISA INC	COM CL A	92826C839	16,443,185	63,158	SH	DFND	9	58,572	0	4,586
VISA INC	COM CL A	92826C839	1,189,800	4,570	SH	OTR	13	4,570	0	0
VISA INC	COM CL A	92826C839	249,310	958	SH	SOLE	7	0	0	958
VISTEON CORP	COM NEW	92839U206	2,623	21	SH	DFND	1	21	0	0
VISTEON CORP	COM NEW	92839U206	4,621	37	SH	DFND	1,3	37	0	0
VISTEON CORP	COM NEW	92839U206	5,000	37	SH	DFND	3	37	0	0
VISTEON CORP	COM NEW	92839U206	625	5	SH	DFND	3,7	5	0	0
VISTEON CORP	COM NEW	92839U206	114,908	920	SH	DFND	7	870	0	50
VISTEON CORP	COM NEW	92839U206	6,745	54	SH	DFND	7,9	50	0	4
VISTEON CORP	COM NEW	92839U206	170,239	1,363	SH	DFND	9	1,363	0	0
VISTRA CORP	COM	92840M102	6,240	162	SH	DFND	1	12	0	150
VISTRA CORP	COM	92840M102	99,844	2,592	SH	DFND	1,3	2,592	0	0
VISTRA CORP	COM	92840M102	96,000	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	169,488	4,400	SH	DFND	13	4,400	0	0
VISTRA CORP	COM	92840M102	47,572	1,235	SH	DFND	14	1,235	0	0
VISTRA CORP	COM	92840M102	6,842	178	SH	DFND	7	0	0	178
VISTRA CORP	COM	92840M102	116,562	3,026	SH	DFND	7	2,427	0	599
VISTRA CORP	COM	92840M102	58,050	1,507	SH	DFND	7,9	1,499	0	8
VISTRA CORP	COM	92840M102	10,863	282	SH	DFND	9	282	0	0
VIVID SEATS INC	COM CL A	92854T100	2,187	346	SH	DFND	1	346	0	0
VIVID SEATS INC	COM CL A	92854T100	361,062	57,130	SH	DFND	1,3	715	0	56,415
VIVID SEATS INC	COM CL A	92854T100	357,000	56,415	SH	DFND	1,3	0	0	56,415
VIVID SEATS INC	COM CL A	92854T100	5,000	715	SH	DFND	3	715	0	0

VIVID SEATS INC	COM CL A	92854T100	82,564	13,064	SH	DFND	7	13,064	0	0
VIVID SEATS INC	COM CL A	92854T100	4,121	652	SH	DFND	7,9	652	0	0
VIVID SEATS INC	COM CL A	92854T100	46,085	7,292	SH	DFND	9	7,292	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	22,942	2,637	SH	DFND	1	2,445	0	192
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	25,413	2,921	SH	DFND	1,3	0	0	2,921
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	25,000	2,921	SH	DFND	3	1,831	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,244	143	SH	DFND	3,7	143	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	51,809	5,955	SH	DFND	7	4,264	0	1,691
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	208,548	23,971	SH	DFND	9	13,053	0	10,918
VONTIER CORPORATION	COM	928881101	8,154	236	SH	DFND	1	236	0	0
VONTIER CORPORATION	COM	928881101	24,531	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	25,000	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	67,580	1,956	SH	DFND	13	1,956	0	0
VONTIER CORPORATION	COM	928881101	21,559	624	SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	9,985	289	SH	DFND	7	0	0	289
VONTIER CORPORATION	COM	928881101	55,245	1,599	SH	DFND	7	1,404	0	195
VONTIER CORPORATION	COM	928881101	35	1	SH	DFND	7,9	0	0	1
VONTIER CORPORATION	COM	928881101	1,451	42	SH	DFND	9	31	0	11
VORNADO RLTY TR	SH BEN INT	929042109	23,928	847	SH	DFND	1	847	0	0
VORNADO RLTY TR	SH BEN INT	929042109	31,979	1,132	SH	DFND	1,3	1,000	0	132
VORNADO RLTY TR	SH BEN INT	929042109	28,000	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	61,472	2,176	SH	DFND	13	2,176	0	0
VORNADO RLTY TR	SH BEN INT	929042109	21,781	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,000	132	SH	DFND	3	132	0	0
VORNADO RLTY TR	SH BEN INT	929042109	276,229	9,778	SH	DFND	7	8,848	0	930
VORNADO RLTY TR	SH BEN INT	929042109	33,412	1,183	SH	DFND	7	0	0	1,183
VORNADO RLTY TR	SH BEN INT	929042109	1,145,199	40,538	SH	DFND	7,9	40,538	0	0
VORNADO RLTY TR	SH BEN INT	929042109	52,686	1,865	SH	DFND	9	1,752	0	113
VORNADO RLTY TR	SH BEN INT	929042109	326,344	11,552	SH	OTR	13	11,552	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,102	216	SH	SOLE	7	0	0	216
VOYA FINANCIAL INC	COM	929089100	286,952	3,933	SH	DFND	1	3,933	0	0
VOYA FINANCIAL INC	COM	929089100	97,037	1,330	SH	DFND	13	1,330	0	0
VOYA FINANCIAL INC	COM	929089100	15,540	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	146,538	2,008	SH	DFND	7	0	0	2,008
VOYA FINANCIAL INC	COM	929089100	183,348	2,513	SH	DFND	7	2,484	0	29
VOYA FINANCIAL INC	COM	929089100	1,240	17	SH	DFND	7,9	17	0	0
VOYA FINANCIAL INC	COM	929089100	28,819	395	SH	DFND	9	315	0	80
VULCAN MATLS CO	COM	929160109	191,369	843	SH	DFND	1	592	0	251
VULCAN MATLS CO	COM	929160109	186,375	821	SH	DFND	1,3	800	0	21
VULCAN MATLS CO	COM	929160109	182,000	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	351,866	1,550	SH	DFND	13	1,550	0	0
VULCAN MATLS CO	COM	929160109	98,749	435	SH	DFND	14	435	0	0
VULCAN MATLS CO	COM	929160109	5,000	21	SH	DFND	3	21	0	0
VULCAN MATLS CO	COM	929160109	2,270	10	SH	DFND	3,7	10	0	0
VULCAN MATLS CO	COM	929160109	918,936	4,048	SH	DFND	7	3,094	0	954
VULCAN MATLS CO	COM	929160109	141,934	625	SH	DFND	7	0	0	625
VULCAN MATLS CO	COM	929160109	7,037	31	SH	DFND	7,9	17	0	14
VULCAN MATLS CO	COM	929160109	1,179,090	5,194	SH	DFND	9	2,897	0	2,297
VULCAN MATLS CO	COM	929160109	1,136	5	SH	SOLE	7	0	0	5
WABTEC	COM	929740108	22,208	175	SH	DFND	1	175	0	0

WABTEC	COM	929740108	135,149	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	135,000	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	281,084	2,215	SH	DFND	13	2,215	0	0
WABTEC	COM	929740108	74,110	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	1,904	15	SH	DFND	3,7	15	0	0
WABTEC	COM	929740108	247,963	1,954	SH	DFND	7	1,448	0	506
WABTEC	COM	929740108	7,242	57	SH	DFND	7	0	0	57
WABTEC	COM	929740108	4,822	38	SH	DFND	7,9	34	0	4
WABTEC	COM	929740108	200,502	1,580	SH	DFND	9	604	0	976
WABTEC	COM	929740108	722,949	5,697	SH	OTR	13	5,697	0	0
WAFD INC	COM	938824109	4,680	142	SH	DFND	1	142	0	0
WAFD INC	COM	938824109	8,174	248	SH	DFND	1,3	248	0	0
WAFD INC	COM	938824109	8,000	248	SH	DFND	3	248	0	0
WAFD INC	COM	938824109	149,836	4,546	SH	DFND	7	4,546	0	0
WAFD INC	COM	938824109	6,856	208	SH	DFND	7,9	208	0	0
WAFD INC	COM	938824109	82,631	2,507	SH	DFND	9	2,507	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	161,308	6,178	SH	DFND	1	6,178	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	122,299	4,684	SH	DFND	1,3	4,557	0	127
WALGREENS BOOTS ALLIANCE INC	COM	931427108	112,000	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	223,241	8,550	SH	DFND	13	8,550	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	69,192	2,650	SH	DFND	14	2,650	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,000	127	SH	DFND	3	127	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,178	160	SH	DFND	3,7	160	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	372,015	14,248	SH	DFND	7	11,939	0	2,309
WALGREENS BOOTS ALLIANCE INC	COM	931427108	109,781	4,205	SH	DFND	7	200	0	4,005
WALGREENS BOOTS ALLIANCE INC	COM	931427108	64,988	2,489	SH	DFND	7,9	2,473	0	16
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,838,588	70,417	SH	DFND	9	66,020	0	4,397
WALKME LTD	ORD SHS	M97628107	2,177	204	SH	DFND	1	204	0	0
WALKME LTD	ORD SHS	M97628107	4,492	421	SH	DFND	1,3	421	0	0
WALKME LTD	ORD SHS	M97628107	4,000	421	SH	DFND	3	421	0	0
WALKME LTD	ORD SHS	M97628107	79,363	7,438	SH	DFND	7	7,438	0	0
WALKME LTD	ORD SHS	M97628107	4,140	388	SH	DFND	7,9	388	0	0
WALKME LTD	ORD SHS	M97628107	46,415	4,350	SH	DFND	9	4,350	0	0
WALMART INC	COM	931142103	4,832,603	30,654	SH	DFND	1	30,312	0	342
WALMART INC	COM	931142103	1,737,145	11,019	SH	DFND	1,3	10,880	0	139
WALMART INC	COM	931142103	1,332,000	8,450	SH	DFND	1,3	8,450	0	0
WALMART INC	COM	931142103	2,727,345	17,300	SH	DFND	13	17,300	0	0
WALMART INC	COM	931142103	751,202	4,765	SH	DFND	14	4,765	0	0
WALMART INC	COM	931142103	82,916	526	SH	DFND	14	526	0	0
WALMART INC	COM	931142103	389,000	2,467	SH	DFND	3	2,467	0	0
WALMART INC	COM	931142103	10,517,935	66,717	SH	DFND	7	65,238	0	1,479
WALMART INC	COM	931142103	1,572,393	9,941	SH	DFND	7	5,345	0	4,596
WALMART INC	COM	931142103	210,936	1,338	SH	DFND	7,9	1,211	0	127
WALMART INC	COM	931142103	12,096,957	76,733	SH	DFND	9	73,745	0	2,988
WALMART INC	COM	931142103	166,005	1,053	SH	OTR	13	1,053	0	0
WALMART INC	COM	931142103	13,401	85	SH	SOLE	7	0	0	85
WARNER BROS	COM SER A	934423104	333,286	29,287	SH	DFND	1	21,459	0	7,828

DISCOVERY INC										
WARNER BROS DISCOVERY INC	COM SER A	934423104	154,245	13,554	SH	DFND	1,3	13,221	0	333
WARNER BROS DISCOVERY INC	COM SER A	934423104	147,000	12,910	SH	DFND	1,3	12,910	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	307,545	27,025	SH	DFND	13	27,025	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	79,808	7,013	SH	DFND	14	7,013	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,000	333	SH	DFND	3	333	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,265	199	SH	DFND	3,7	199	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	290,201	25,501	SH	DFND	7	21,785	0	3,716
WARNER BROS DISCOVERY INC	COM SER A	934423104	33,424	2,937	SH	DFND	7	0	0	2,937
WARNER BROS DISCOVERY INC	COM SER A	934423104	8,433	741	SH	DFND	7,9	601	0	140
WARNER BROS DISCOVERY INC	COM SER A	934423104	380,980	33,478	SH	DFND	9	28,684	0	4,794
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,321	116	SH	SOLE	7	0	0	116
WASTE CONNECTIONS INC	COM	94106B101	127,626	855	SH	DFND	1	155	0	700
WASTE CONNECTIONS INC	COM	94106B101	220,770	1,479	SH	DFND	1,3	1,479	0	0
WASTE CONNECTIONS INC	COM	94106B101	14,927	100	SH	DFND	1,7	100	0	0
WASTE CONNECTIONS INC	COM	94106B101	222,000	1,479	SH	DFND	3	1,479	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,875,279	12,563	SH	DFND	7	11,758	0	805
WASTE CONNECTIONS INC	COM	94106B101	540,507	3,621	SH	DFND	7,9	3,621	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,470,608	9,852	SH	DFND	9	9,756	0	96
WASTE CONNECTIONS INC	COM	94106B101	751,574	5,035	SH	OTR	13	5,035	0	0
WASTE MGMT INC DEL	COM	94106L109	4,759,045	26,572	SH	DFND	1	22,465	0	4,107
WASTE MGMT INC DEL	COM	94106L109	503,450	2,811	SH	DFND	1,3	2,704	0	107
WASTE MGMT INC DEL	COM	94106L109	450,000	2,510	SH	DFND	1,3	2,510	0	0
WASTE MGMT INC DEL	COM	94106L109	884,754	4,940	SH	DFND	13	4,940	0	0
WASTE MGMT INC DEL	COM	94106L109	246,263	1,375	SH	DFND	14	1,375	0	0
WASTE MGMT INC DEL	COM	94106L109	19,000	107	SH	DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	5,373	30	SH	DFND	3,7	30	0	0
WASTE MGMT INC DEL	COM	94106L109	9,530,627	53,214	SH	DFND	7	51,792	0	1,422
WASTE MGMT INC DEL	COM	94106L109	145,519	813	SH	DFND	7	5	0	808
WASTE MGMT INC DEL	COM	94106L109	4,885,311	27,277	SH	DFND	7,9	27,229	0	48
WASTE MGMT INC DEL	COM	94106L109	17,980,028	100,391	SH	DFND	9	89,741	0	10,650
WASTE MGMT INC DEL	COM	94106L109	1,254	7	SH	SOLE	7	0	0	7
WATERS CORP	COM	941848103	41,812	127	SH	DFND	1	127	0	0
WATERS CORP	COM	941848103	102,061	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	102,000	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	233,753	710	SH	DFND	13	710	0	0
WATERS CORP	COM	941848103	65,846	200	SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	500,430	1,520	SH	DFND	7	1,039	0	481
WATERS CORP	COM	941848103	35,887	109	SH	DFND	7	0	0	109
WATERS CORP	COM	941848103	10,206	31	SH	DFND	7,9	10	0	21
WATERS CORP	COM	941848103	363,470	1,104	SH	DFND	9	926	0	178
WATSCO INC	COM	942622200	6,427	15	SH	DFND	1	15	0	0
WATSCO INC	COM	942622200	107,118	250	SH	DFND	1,3	250	0	0

WATSCO INC	COM	942622200	107,000	250	SH	DFND	1,3	250	0	0
WATSCO INC	COM	942622200	171,388	400	SH	DFND	13	400	0	0
WATSCO INC	COM	942622200	44,989	105	SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	434,897	1,015	SH	DFND	7	818	0	197
WATSCO INC	COM	942622200	8,998	21	SH	DFND	7	0	0	21
WATSCO INC	COM	942622200	8,569	20	SH	DFND	7,9	19	0	1
WATSCO INC	COM	942622200	189,812	443	SH	DFND	9	6	0	437
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,375	21	SH	DFND	1	11	0	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,000	24	SH	DFND	1,3	24	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,042	5	SH	DFND	3,7	5	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	103,337	496	SH	DFND	7	12	0	484
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,542	17	SH	DFND	7,9	15	0	2
WATTS WATER TECHNOLOGIES INC	CL A	942749102	306,051	1,469	SH	DFND	9	1,469	0	0
WAYFAIR INC	CL A	94419L101	1,974	32	SH	DFND	1	32	0	0
WAYFAIR INC	CL A	94419L101	24,680	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	25,000	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	64,662	1,048	SH	DFND	13	1,048	0	0
WAYFAIR INC	CL A	94419L101	18,202	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	88,663	1,437	SH	DFND	7	1,152	0	285
WAYFAIR INC	CL A	94419L101	21,040	341	SH	DFND	7	0	0	341
WAYFAIR INC	CL A	94419L101	29,863	484	SH	DFND	9	484	0	0
WD 40 CO	COM	929236107	52,595	220	SH	DFND	1	220	0	0
WD 40 CO	COM	929236107	40,000	168	SH	DFND	3	168	0	0
WD 40 CO	COM	929236107	40,164	168	SH	DFND	3,7	168	0	0
WD 40 CO	COM	929236107	97,062	406	SH	DFND	7	383	0	23
WD 40 CO	COM	929236107	125,990	527	SH	DFND	7,9	525	0	2
WD 40 CO	COM	929236107	438,454	1,834	SH	DFND	9	1,834	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	16,827	172	SH	DFND	1	152	0	20
WEATHERFORD INTL PLC	ORD SHS	G48833118	153,006	1,564	SH	DFND	7	1,461	0	103
WEATHERFORD INTL PLC	ORD SHS	G48833118	177,464	1,814	SH	DFND	7,9	1,805	0	9
WEATHERFORD INTL PLC	ORD SHS	G48833118	209,258	2,139	SH	DFND	9	2,139	0	0
WEBSTER FINL CORP	COM	947890109	12,385	244	SH	DFND	1	244	0	0
WEBSTER FINL CORP	COM	947890109	102,129	2,012	SH	DFND	13	2,012	0	0
WEBSTER FINL CORP	COM	947890109	20,812	410	SH	DFND	14	410	0	0
WEBSTER FINL CORP	COM	947890109	761	15	SH	DFND	3,7	15	0	0
WEBSTER FINL CORP	COM	947890109	379,939	7,485	SH	DFND	7	7,364	0	121
WEBSTER FINL CORP	COM	947890109	11,929	235	SH	DFND	7	0	0	235
WEBSTER FINL CORP	COM	947890109	29,999	591	SH	DFND	7,9	513	0	78
WEBSTER FINL CORP	COM	947890109	298,418	5,879	SH	DFND	9	5,711	0	168
WEC ENERGY GROUP INC	COM	92939U106	155,715	1,850	SH	DFND	1	1,850	0	0
WEC ENERGY GROUP INC	COM	92939U106	147,298	1,750	SH	DFND	1,3	1,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	147,000	1,750	SH	DFND	1,3	1,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	319,846	3,800	SH	DFND	13	3,800	0	0
WEC ENERGY GROUP INC	COM	92939U106	84,002	998	SH	DFND	14	998	0	0
WEC ENERGY GROUP INC	COM	92939U106	4,209	50	SH	DFND	3,7	50	0	0
WEC ENERGY GROUP INC	COM	92939U106	242,494	2,881	SH	DFND	7	2,198	0	683
WEC ENERGY GROUP INC	COM	92939U106	32,704	389	SH	DFND	7	0	0	389
WEC ENERGY GROUP INC	COM	92939U106	5,303	63	SH	DFND	7,9	44	0	19
WEC ENERGY GROUP INC	COM	92939U106	427,668	5,081	SH	DFND	9	5,057	0	24
WEC ENERGY GROUP INC	COM	92939U106	674	8	SH	SOLE	7	0	0	8

WEIS MKTS INC	COM	948849104	6,588	103	SH	DFND	7	103	0	0
WEIS MKTS INC	COM	948849104	1,403,922	21,950	SH	DFND	9	21,950	0	0
WELLS FARGO CO NEW	COM	949746101	7,613,842	154,690	SH	DFND	1	153,145	0	1,545
WELLS FARGO CO NEW	COM	949746101	2,990,017	60,748	SH	DFND	1,3	60,748	0	0
WELLS FARGO CO NEW	COM	949746101	2,845,000	57,800	SH	DFND	1,3	57,800	0	0
WELLS FARGO CO NEW	COM	949746101	5,070	103	SH	DFND	1,7	103	0	0
WELLS FARGO CO NEW	COM	949746101	2,186,599	44,425	SH	DFND	13	44,425	0	0
WELLS FARGO CO NEW	COM	949746101	604,077	12,273	SH	DFND	14	12,273	0	0
WELLS FARGO CO NEW	COM	949746101	11,025	224	SH	DFND	14	224	0	0
WELLS FARGO CO NEW	COM	949746101	2,933,000	59,585	SH	DFND	3	59,585	0	0
WELLS FARGO CO NEW	COM	949746101	39,622	805	SH	DFND	3,7	805	0	0
WELLS FARGO CO NEW	COM	949746101	4,360,301	88,588	SH	DFND	7	83,734	0	4,854
WELLS FARGO CO NEW	COM	949746101	266,766	5,420	SH	DFND	7	1,047	0	4,373
WELLS FARGO CO NEW	COM	949746101	223,902	4,549	SH	DFND	7,9	1,107	0	3,442
WELLS FARGO CO NEW	COM	949746101	3,467,844	70,456	SH	DFND	9	61,869	0	8,587
WELLS FARGO CO NEW	COM	949746101	126,991	2,580	SH	SOLE	7	0	0	2,580
WELLTOWER INC	COM	95040Q104	13,976	155	SH	DFND	1	155	0	0
WELLTOWER INC	COM	95040Q104	260,050	2,884	SH	DFND	1,3	2,839	0	45
WELLTOWER INC	COM	95040Q104	252,000	2,800	SH	DFND	1,3	2,800	0	0
WELLTOWER INC	COM	95040Q104	565,366	6,270	SH	DFND	13	6,270	0	0
WELLTOWER INC	COM	95040Q104	147,879	1,640	SH	DFND	14	1,640	0	0
WELLTOWER INC	COM	95040Q104	4,000	45	SH	DFND	3	45	0	0
WELLTOWER INC	COM	95040Q104	3,156	35	SH	DFND	3,7	35	0	0
WELLTOWER INC	COM	95040Q104	448,596	4,975	SH	DFND	7	4,192	0	783
WELLTOWER INC	COM	95040Q104	3,697	41	SH	DFND	7	0	0	41
WELLTOWER INC	COM	95040Q104	17,673	196	SH	DFND	7,9	171	0	25
WELLTOWER INC	COM	95040Q104	144,723	1,605	SH	DFND	9	549	0	1,056
WELLTOWER INC	COM	95040Q104	4,374,778	48,517	SH	OTR	13	48,517	0	0
WESCO INTL INC	COM	95082P105	9,042	52	SH	DFND	1	23	0	29
WESCO INTL INC	COM	95082P105	52,164	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	52,000	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	86,940	500	SH	DFND	13	500	0	0
WESCO INTL INC	COM	95082P105	29,560	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	456,093	2,623	SH	DFND	7	0	0	2,623
WESCO INTL INC	COM	95082P105	295,944	1,702	SH	DFND	7	1,597	0	105
WESCO INTL INC	COM	95082P105	3,825	22	SH	DFND	7,9	22	0	0
WESCO INTL INC	COM	95082P105	2,782	16	SH	DFND	9	5	0	11
WEST PHARMACEUTICAL SVSC INC	COM	955306105	163,384	464	SH	DFND	1	450	0	14
WEST PHARMACEUTICAL SVSC INC	COM	955306105	228,526	649	SH	DFND	1,3	637	0	12
WEST PHARMACEUTICAL SVSC INC	COM	955306105	158,000	450	SH	DFND	1,3	450	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	316,908	900	SH	DFND	13	900	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	90,495	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	326,000	926	SH	DFND	3	926	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	265,851	755	SH	DFND	3,7	755	0	0
WEST	COM	955306105	2,602,871	7,392	SH	DFND	7	7,272	0	120

PHARMACEUTICAL SVSC INC										
WEST PHARMACEUTICAL SVSC INC	COM	955306105	553,959	1,573	SH	DFND	7	0	0	1,573
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,417,987	4,027	SH	DFND	7,9	4,009	0	18
WEST PHARMACEUTICAL SVSC INC	COM	955306105	22,305,394	63,346	SH	DFND	9	62,849	0	497
WESTERN ALLIANCE BANCORP	COM	957638109	94,211	1,432	SH	DFND	1	1,432	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	75,659	1,150	SH	DFND	13	1,150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	19,408	295	SH	DFND	14	295	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	127,106	1,932	SH	DFND	7	916	0	1,016
WESTERN ALLIANCE BANCORP	COM	957638109	15,951	242	SH	DFND	7	0	0	242
WESTERN ALLIANCE BANCORP	COM	957638109	1,316	20	SH	DFND	9	20	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	77,526	7,623	SH	DFND	1	6,170	0	1,453
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	5,000	466	SH	DFND	3	466	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	4,739	466	SH	DFND	3,7	466	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	61,610	6,058	SH	DFND	7	6,058	0	0
WESTERN DIGITAL CORP.	COM	958102105	8,641	165	SH	DFND	1	123	0	42
WESTERN DIGITAL CORP.	COM	958102105	97,356	1,859	SH	DFND	1,3	1,859	0	0
WESTERN DIGITAL CORP.	COM	958102105	94,000	1,789	SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	208,590	3,983	SH	DFND	13	3,983	0	0
WESTERN DIGITAL CORP.	COM	958102105	63,158	1,206	SH	DFND	14	1,206	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,362	26	SH	DFND	3,7	26	0	0
WESTERN DIGITAL CORP.	COM	958102105	166,746	3,184	SH	DFND	7	1,578	0	1,606
WESTERN DIGITAL CORP.	COM	958102105	1,886	36	SH	DFND	7	0	0	36
WESTERN DIGITAL CORP.	COM	958102105	4,713	90	SH	DFND	7,9	28	0	62
WESTERN DIGITAL CORP.	COM	958102105	75,099	1,434	SH	DFND	9	1,415	0	19
WESTLAKE CORPORATION	COM	960413102	3,359	24	SH	DFND	1	12	0	12
WESTLAKE CORPORATION	COM	960413102	27,992	200	SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	28,000	200	SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	55,984	400	SH	DFND	13	400	0	0
WESTLAKE CORPORATION	COM	960413102	8,398	60	SH	DFND	14	60	0	0
WESTLAKE CORPORATION	COM	960413102	700	5	SH	DFND	3,7	5	0	0
WESTLAKE CORPORATION	COM	960413102	73,899	528	SH	DFND	7	458	0	70
WESTLAKE CORPORATION	COM	960413102	14,245	102	SH	DFND	7	0	0	102
WESTLAKE CORPORATION	COM	960413102	980	7	SH	DFND	9	0	0	7
WESTROCK CO	COM	96145D105	84,286	2,030	SH	DFND	1	2,030	0	0
WESTROCK CO	COM	96145D105	62,280	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	62,000	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	126,636	3,050	SH	DFND	13	3,050	0	0
WESTROCK CO	COM	96145D105	41,105	990	SH	DFND	14	990	0	0
WESTROCK CO	COM	96145D105	623	15	SH	DFND	3,7	15	0	0

WESTROCK CO	COM	96145D105	365,127	8,794	SH	DFND	7	8,722	0	72
WESTROCK CO	COM	96145D105	130,570	3,145	SH	DFND	7	0	0	3,145
WESTROCK CO	COM	96145D105	1,329	32	SH	DFND	7,9	32	0	0
WESTROCK CO	COM	96145D105	20,137	485	SH	DFND	9	291	0	194
WEYERHAEUSER CO MTN BE	COM NEW	962166104	417,762	12,015	SH	DFND	1	11,287	0	728
WEYERHAEUSER CO MTN BE	COM NEW	962166104	152,988	4,400	SH	DFND	1,3	4,400	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	153,000	4,400	SH	DFND	1,3	4,400	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	302,221	8,692	SH	DFND	13	8,692	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	89,359	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,886	83	SH	DFND	3,7	83	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,236,074	35,550	SH	DFND	7	34,270	0	1,280
WEYERHAEUSER CO MTN BE	COM NEW	962166104	6,711	193	SH	DFND	7	0	0	193
WEYERHAEUSER CO MTN BE	COM NEW	962166104	6,137,705	176,523	SH	DFND	9	118,941	0	57,582
WHEATON PRECIOUS METALS CORP	COM	962879102	333,045	6,750	SH	DFND	7	6,750	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	545,306	11,052	SH	DFND	9	8,596	0	2,456
WHIRLPOOL CORP	COM	963320106	180,828	1,485	SH	DFND	1	1,485	0	0
WHIRLPOOL CORP	COM	963320106	43,837	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	44,000	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	83,412	685	SH	DFND	13	685	0	0
WHIRLPOOL CORP	COM	963320106	24,354	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	112,150	921	SH	DFND	7	881	0	40
WHIRLPOOL CORP	COM	963320106	82,452	677	SH	DFND	7	0	0	677
WHIRLPOOL CORP	COM	963320106	1,339	11	SH	DFND	7,9	11	0	0
WHIRLPOOL CORP	COM	963320106	22,893	188	SH	DFND	9	128	0	60
WILLIAMS COS INC	COM	969457100	20,898	600	SH	DFND	1	600	0	0
WILLIAMS COS INC	COM	969457100	260,006	7,465	SH	DFND	1,3	7,100	0	365
WILLIAMS COS INC	COM	969457100	247,000	7,100	SH	DFND	1,3	7,100	0	0
WILLIAMS COS INC	COM	969457100	514,439	14,770	SH	DFND	13	14,770	0	0
WILLIAMS COS INC	COM	969457100	142,873	4,102	SH	DFND	14	4,102	0	0
WILLIAMS COS INC	COM	969457100	32	1	SH	DFND	14	1	0	0
WILLIAMS COS INC	COM	969457100	13,000	365	SH	DFND	3	365	0	0
WILLIAMS COS INC	COM	969457100	3,483	100	SH	DFND	3,7	100	0	0
WILLIAMS COS INC	COM	969457100	649,719	18,654	SH	DFND	7	16,554	0	2,100
WILLIAMS COS INC	COM	969457100	10,449	300	SH	DFND	7	0	0	300
WILLIAMS COS INC	COM	969457100	9,892	284	SH	DFND	7,9	268	0	16
WILLIAMS COS INC	COM	969457100	901,331	25,878	SH	DFND	9	23,040	0	2,838
WILLIAMS COS INC	COM	969457100	9,369	269	SH	OTR	13	269	0	0
WILLIAMS COS INC	COM	969457100	4,459	128	SH	SOLE	7	0	0	128
WILLIAMS SONOMA INC	COM	969904101	9,887	49	SH	DFND	1	5	0	44
WILLIAMS SONOMA INC	COM	969904101	65,780	326	SH	DFND	1,3	326	0	0
WILLIAMS SONOMA INC	COM	969904101	54,000	270	SH	DFND	1,3	270	0	0
WILLIAMS SONOMA INC	COM	969904101	153,353	760	SH	DFND	13	760	0	0
WILLIAMS SONOMA INC	COM	969904101	37,329	185	SH	DFND	14	185	0	0
WILLIAMS SONOMA INC	COM	969904101	146,000	724	SH	DFND	3	724	0	0
WILLIAMS SONOMA INC	COM	969904101	147,098	729	SH	DFND	3,7	729	0	0
WILLIAMS SONOMA INC	COM	969904101	1,414,478	7,010	SH	DFND	7	6,609	0	401
WILLIAMS SONOMA INC	COM	969904101	39,977	198	SH	DFND	7	0	0	198



WILLIAMS SONOMA INC	COM	969904101	436,047	2,161	SH	DFND	7,9	2,161	0	0
WILLIAMS SONOMA INC	COM	969904101	659,619	3,269	SH	DFND	9	3,265	0	4
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	561,031	2,326	SH	DFND	1	2,326	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	315,007	1,306	SH	DFND	1,3	1,306	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	164,000	680	SH	DFND	1,3	680	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	6,271	26	SH	DFND	1,3,7	26	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	301,500	1,250	SH	DFND	13	1,250	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	77,184	320	SH	DFND	14	320	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	66,571	276	SH	DFND	14	276	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	11,000	45	SH	DFND	3	45	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	60,782	252	SH	DFND	3,14	252	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,058,416	12,680	SH	DFND	3,7	12,680	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,525,605	10,471	SH	DFND	3,7,9	10,471	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,867,853	7,744	SH	DFND	3,9	7,713	0	31
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,967,258	16,448	SH	DFND	7	16,308	0	140
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	13,990	58	SH	DFND	7	0	0	58
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	135,313	561	SH	DFND	7,9	561	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,206,724	5,003	SH	DFND	9	4,947	0	56
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	56,441	234	SH	OTR	13	234	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,183	94	SH	DFND	1	0	0	94
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	57,850	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	58,000	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	104,575	2,350	SH	DFND	13	2,350	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	36,045	810	SH	DFND	14	810	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	298,951	6,718	SH	DFND	7	5,275	0	1,443
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	11,081	249	SH	DFND	7	0	0	249
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,406	99	SH	DFND	7,9	30	0	69
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	445	10	SH	DFND	9	10	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	2,893	65	SH	SOLE	7	0	0	65
WINTRUST FINL CORP	COM	97650W108	51,384	554	SH	DFND	1	551	0	3
WINTRUST FINL CORP	COM	97650W108	18,272	197	SH	DFND	1,3	109	0	88
WINTRUST FINL CORP	COM	97650W108	74,200	800	SH	DFND	13	800	0	0
WINTRUST FINL CORP	COM	97650W108	14,376	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	18,000	197	SH	DFND	3	197	0	0
WINTRUST FINL CORP	COM	97650W108	464	5	SH	DFND	3,7	5	0	0
WINTRUST FINL CORP	COM	97650W108	332,787	3,588	SH	DFND	7	3,195	0	393
WINTRUST FINL CORP	COM	97650W108	8,997	97	SH	DFND	7	0	0	97
WINTRUST FINL CORP	COM	97650W108	12,892	139	SH	DFND	7,9	122	0	17

WINTRUST FINL CORP	COM	97650W108	154,614	1,667	SH	DFND	9	1,558	0	109
WISDOMTREE INC	COM	97717P104	367	53	SH	DFND	1	53	0	0
WISDOMTREE INC	COM	97717P104	530,686	76,578	SH	DFND	1,3	0	0	76,578
WISDOMTREE INC	COM	97717P104	531,000	76,578	SH	DFND	1,3	0	0	76,578
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	145,173	2,187	SH	DFND	7	2,187	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	412,485	6,214	SH	DFND	9	5,264	0	950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	14,360	353	SH	DFND	1	353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	469,040	11,530	SH	DFND	1,3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	469,000	11,530	SH	DFND	3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,078,951	51,105	SH	DFND	7	51,105	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	217,638	5,350	SH	DFND	7,9	5,350	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	7,548,621	185,561	SH	DFND	9	183,861	0	1,700
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	17,007,861	528,687	SH	DFND	1	520,854	0	7,833
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	412,452	12,821	SH	DFND	1,3	12,821	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	185,460	5,765	SH	DFND	1,7	4,435	0	1,330
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	127,809	3,973	SH	DFND	14	3,973	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	410,000	12,757	SH	DFND	3	12,757	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	33,779	1,050	SH	DFND	3,7	1,050	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	6,591,440	204,894	SH	DFND	7	204,894	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	956,350	29,728	SH	DFND	7,9	29,728	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	8,788,458	273,188	SH	DFND	9	269,347	0	3,841
WISDOMTREE TR	INTL SMCAP DIV	97717W760	260,745	4,084	SH	DFND	7	4,084	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	102,153	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	172,403	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	36,944	750	SH	DFND	1,3	750	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	37,000	750	SH	DFND	3	750	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	514,795	10,451	SH	DFND	7	10,451	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	472,631	9,595	SH	DFND	7,9	9,595	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,419,231	89,716	SH	DFND	9	88,416	0	1,300
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	342,886	8,002	SH	DFND	1	8,002	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	611,127	14,262	SH	DFND	9	14,262	0	0
WOLFSPEED INC	COM	977852102	3,046	70	SH	DFND	1	44	0	26
WOLFSPEED INC	COM	977852102	28,282	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	28,000	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	68,528	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	17,186	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	435	10	SH	DFND	3,7	10	0	0
WOLFSPEED INC	COM	977852102	80,929	1,860	SH	DFND	7	1,783	0	77
WOLFSPEED INC	COM	977852102	5,265	121	SH	DFND	7	0	0	121
WOLFSPEED INC	COM	977852102	461,815	10,614	SH	DFND	7,9	10,614	0	0
WOLFSPEED INC	COM	977852102	67,702	1,556	SH	DFND	9	1,556	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	14,172	672	SH	DFND	1	153	0	519

WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	20,289	962	SH	DFND	1,3	0	0	962
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	20,000	962	SH	DFND	3	962	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	3,164	150	SH	DFND	3,7	150	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	94,357	4,474	SH	DFND	7	2,644	0	1,830
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	53,653	2,544	SH	DFND	9	85	0	2,459
WOODWARD INC	COM	980745103	272	2	SH	DFND	1	2	0	0
WOODWARD INC	COM	980745103	1,744,370	12,814	SH	DFND	1,3	300	0	12,514
WOODWARD INC	COM	980745103	1,739,000	12,771	SH	DFND	1,3	300	0	12,471
WOODWARD INC	COM	980745103	91,888	675	SH	DFND	13	675	0	0
WOODWARD INC	COM	980745103	23,823	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	6,000	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	25,048	184	SH	DFND	7	156	0	28
WOODWARD INC	COM	980745103	75,552	555	SH	DFND	7,9	20	0	535
WOODWARD INC	COM	980745103	172,341	1,266	SH	DFND	9	1,266	0	0
WOODWARD INC	COM	980745103	10,210	75	SH	SOLE	7	0	0	75
WORKDAY INC	CL A	98138H101	118,430	429	SH	DFND	1	420	0	9
WORKDAY INC	CL A	98138H101	350,596	1,270	SH	DFND	1,3	1,249	0	21
WORKDAY INC	CL A	98138H101	337,000	1,220	SH	DFND	1,3	1,220	0	0
WORKDAY INC	CL A	98138H101	662,544	2,400	SH	DFND	13	2,400	0	0
WORKDAY INC	CL A	98138H101	177,231	642	SH	DFND	14	642	0	0
WORKDAY INC	CL A	98138H101	10,214	37	SH	DFND	14	37	0	0
WORKDAY INC	CL A	98138H101	6,000	21	SH	DFND	3	21	0	0
WORKDAY INC	CL A	98138H101	1,651,391	5,982	SH	DFND	7	5,565	0	417
WORKDAY INC	CL A	98138H101	8,006	29	SH	DFND	7	0	0	29
WORKDAY INC	CL A	98138H101	46,654	169	SH	DFND	7,9	166	0	3
WORKDAY INC	CL A	98138H101	848,885	3,075	SH	DFND	9	3,067	0	8
WORKDAY INC	CL A	98138H101	422,372	1,530	SH	OTR	13	1,530	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	518,871	9,016	SH	DFND	1	16	0	9,000
WORTHINGTON ENTERPRISES INC	COM	981811102	4,201	73	SH	DFND	7	9	0	64
WORTHINGTON ENTERPRISES INC	COM	981811102	1,093	19	SH	DFND	7,9	12	0	7
WORTHINGTON STL INC	COM SHS	982104101	253,322	9,015	SH	DFND	1	15	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	1,883	67	SH	DFND	7	9	0	58
WORTHINGTON STL INC	COM SHS	982104101	141	5	SH	DFND	7,9	5	0	0
WP CAREY INC	COM	92936U109	3,305	51	SH	DFND	1	51	0	0
WP CAREY INC	COM	92936U109	77,772	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	78,000	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	174,987	2,700	SH	DFND	13	2,700	0	0
WP CAREY INC	COM	92936U109	50,552	780	SH	DFND	14	780	0	0
WP CAREY INC	COM	92936U109	192,769	2,937	SH	DFND	7	2,800	0	137
WP CAREY INC	COM	92936U109	176,024	2,716	SH	DFND	7	2,455	0	261
WP CAREY INC	COM	92936U109	1,231	19	SH	DFND	7,9	19	0	0
WP CAREY INC	COM	92936U109	38,368	592	SH	DFND	9	574	0	18
WP CAREY INC	COM	92936U109	1,230,418	18,985	SH	OTR	13	18,985	0	0
WP CAREY INC	COM	92936U109	713	11	SH	SOLE	7	0	0	11
WPP PLC NEW	ADR	92937A102	13,462	283	SH	DFND	1	254	0	29
WPP PLC NEW	ADR	92937A102	6,184	130	SH	DFND	1,3	130	0	0
WPP PLC NEW	ADR	92937A102	8,896	187	SH	DFND	14	187	0	0
WPP PLC NEW	ADR	92937A102	6,000	130	SH	DFND	3	130	0	0
WPP PLC NEW	ADR	92937A102	2,616	55	SH	DFND	3,7	55	0	0

WPP PLC NEW	ADR	92937A102	425,276	8,940	SH	DFND	7	8,570	0	370
WPP PLC NEW	ADR	92937A102	11,560	243	SH	DFND	7,9	243	0	0
WPP PLC NEW	ADR	92937A102	87,434	1,838	SH	DFND	9	1,351	0	487
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	28,867	359	SH	DFND	1	26	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	46,638	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	47,000	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	77,194	960	SH	DFND	13	960	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	19,138	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,860	48	SH	DFND	7	0	0	48
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	40,848	508	SH	DFND	7	491	0	17
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,523	106	SH	DFND	9	106	0	0
WYNN RESORTS LTD	COM	983134107	4,738	52	SH	DFND	1	52	0	0
WYNN RESORTS LTD	COM	983134107	52,844	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	53,000	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	124,638	1,368	SH	DFND	13	1,368	0	0
WYNN RESORTS LTD	COM	983134107	29,611	325	SH	DFND	14	325	0	0
WYNN RESORTS LTD	COM	983134107	4,100	45	SH	DFND	7	0	0	45
WYNN RESORTS LTD	COM	983134107	80,359	882	SH	DFND	7	882	0	0
WYNN RESORTS LTD	COM	983134107	29,975	329	SH	DFND	9	27	0	302
WYNN RESORTS LTD	COM	983134107	638	7	SH	SOLE	7	0	0	7
XCEL ENERGY INC	COM	98389B100	214,518	3,465	SH	DFND	1	3,465	0	0
XCEL ENERGY INC	COM	98389B100	390,157	6,302	SH	DFND	1,3	6,158	0	144
XCEL ENERGY INC	COM	98389B100	201,000	3,250	SH	DFND	1,3	3,250	0	0
XCEL ENERGY INC	COM	98389B100	424,084	6,850	SH	DFND	13	6,850	0	0
XCEL ENERGY INC	COM	98389B100	117,010	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	530,000	8,555	SH	DFND	3	8,555	0	0
XCEL ENERGY INC	COM	98389B100	364,774	5,892	SH	DFND	3,7	5,892	0	0
XCEL ENERGY INC	COM	98389B100	2,956,698	47,758	SH	DFND	7	45,651	0	2,107
XCEL ENERGY INC	COM	98389B100	50,465	811	SH	DFND	7	0	0	811
XCEL ENERGY INC	COM	98389B100	262,560	4,241	SH	DFND	7,9	4,218	0	23
XCEL ENERGY INC	COM	98389B100	1,479,959	23,905	SH	DFND	9	23,864	0	41
XCEL ENERGY INC	COM	98389B100	2,663	43	SH	SOLE	7	0	0	43
XPO INC	COM	983793100	5,518	63	SH	DFND	1	9	0	54
XPO INC	COM	983793100	51,591	589	SH	DFND	1,3	589	0	0
XPO INC	COM	983793100	48,000	550	SH	DFND	1,3	550	0	0
XPO INC	COM	983793100	127,006	1,450	SH	DFND	13	1,450	0	0
XPO INC	COM	983793100	38,540	440	SH	DFND	14	440	0	0
XPO INC	COM	983793100	438	5	SH	DFND	3,7	5	0	0
XPO INC	COM	983793100	9,197	105	SH	DFND	7	0	0	105
XPO INC	COM	983793100	146,100	1,668	SH	DFND	7	1,086	0	582
XPO INC	COM	983793100	31,094	355	SH	DFND	9	324	0	31
XPO INC	COM	983793100	5,168	59	SH	SOLE	7	0	0	59
XYLEM INC	COM	98419M100	523,998	4,582	SH	DFND	1	4,582	0	0
XYLEM INC	COM	98419M100	789,541	6,904	SH	DFND	1,3	6,707	0	197
XYLEM INC	COM	98419M100	305,000	2,665	SH	DFND	1,3	2,665	0	0
XYLEM INC	COM	98419M100	6,633	58	SH	DFND	1,3,7	58	0	0
XYLEM INC	COM	98419M100	332,788	2,910	SH	DFND	13	2,910	0	0
XYLEM INC	COM	98419M100	78,222	684	SH	DFND	14	684	0	0

XYLEM INC	COM	98419M100	700,000	6,120	SH	DFND	3	6,120	0	0
XYLEM INC	COM	98419M100	64,270	562	SH	DFND	3,14	562	0	0
XYLEM INC	COM	98419M100	4,241,155	37,086	SH	DFND	3,7	34,284	0	2,802
XYLEM INC	COM	98419M100	2,780,206	24,311	SH	DFND	3,7,9	23,274	0	1,037
XYLEM INC	COM	98419M100	2,475,208	21,644	SH	DFND	3,9	17,112	0	4,532
XYLEM INC	COM	98419M100	4,962,195	43,391	SH	DFND	7	43,261	0	130
XYLEM INC	COM	98419M100	98,882	865	SH	DFND	7	354	0	511
XYLEM INC	COM	98419M100	756,834	6,618	SH	DFND	7,9	6,618	0	0
XYLEM INC	COM	98419M100	2,713,648	23,729	SH	DFND	9	22,085	0	1,644
YUM BRANDS INC	COM	988498101	1,561,648	11,952	SH	DFND	1	9,835	0	2,117
YUM BRANDS INC	COM	988498101	266,024	2,036	SH	DFND	1,3	1,961	0	75
YUM BRANDS INC	COM	988498101	227,000	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	450,777	3,450	SH	DFND	13	3,450	0	0
YUM BRANDS INC	COM	988498101	133,273	1,020	SH	DFND	14	1,020	0	0
YUM BRANDS INC	COM	988498101	10,000	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,719,094	13,157	SH	DFND	7	12,035	0	1,122
YUM BRANDS INC	COM	988498101	287,661	2,202	SH	DFND	7	0	0	2,202
YUM BRANDS INC	COM	988498101	10,322	79	SH	DFND	7,9	20	0	59
YUM BRANDS INC	COM	988498101	6,270,112	47,988	SH	DFND	9	47,379	0	609
YUM BRANDS INC	COM	988498101	82,316	630	SH	OTR	13	630	0	0
YUM CHINA HLDGS INC	COM	98850P109	107,772	2,540	SH	DFND	1	2,540	0	0
YUM CHINA HLDGS INC	COM	98850P109	182,449	4,300	SH	DFND	1,3	4,300	0	0
YUM CHINA HLDGS INC	COM	98850P109	194,499	4,584	SH	DFND	7	4,584	0	0
YUM CHINA HLDGS INC	COM	98850P109	68,289	1,609	SH	DFND	7	0	0	1,609
YUM CHINA HLDGS INC	COM	98850P109	2,291	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,695,036	39,949	SH	DFND	9	39,919	0	30
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	503,474	1,842	SH	DFND	1	1,842	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	87,466	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	87,000	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	163,998	600	SH	DFND	13	600	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	53,299	195	SH	DFND	14	195	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,367	5	SH	DFND	3,7	5	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	285,083	1,043	SH	DFND	7	633	0	410
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	19,134	70	SH	DFND	7	0	0	70
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	16,673	61	SH	DFND	7,9	24	0	37
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	8,200	30	SH	DFND	9	14	0	16
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,340	75	SH	DFND	1	0	0	75
ZILLOW GROUP INC	CL C CAP STK	98954M200	67,870	1,173	SH	DFND	1,3	1,100	0	73
ZILLOW GROUP INC	CL C CAP STK	98954M200	64,000	1,100	SH	DFND	1,3	1,100	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	112,538	1,945	SH	DFND	13	1,945	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	36,163	625	SH	DFND	14	625	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	73,077	1,263	SH	DFND	7	1,263	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,909	33	SH	DFND	7,9	0	0	33
ZILLOW GROUP INC	CL C CAP STK	98954M200	6,770	117	SH	DFND	9	54	0	63
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	237,802	1,954	SH	DFND	1	1,954	0	0
ZIMMER BIOMET	COM	98956P102	155,533	1,278	SH	DFND	1,3	1,250	0	28

HOLDINGS INC										
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	152,000	1,250	SH	DFND	1,3	1,250	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	311,552	2,560	SH	DFND	13	2,560	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	93,952	772	SH	DFND	14	772	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,000	28	SH	DFND	3	28	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,826	15	SH	DFND	3,7	15	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	189,365	1,556	SH	DFND	7	1,167	0	389
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	34,135	280	SH	DFND	7	0	0	280
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	217,965	1,791	SH	DFND	7,9	1,787	0	4
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	889,992	7,313	SH	DFND	9	6,994	0	319
ZIONS BANCORPORATION N A	COM	989701107	56,636	1,291	SH	DFND	1	1,291	0	0
ZIONS BANCORPORATION N A	COM	989701107	80,721	1,840	SH	DFND	13	1,840	0	0
ZIONS BANCORPORATION N A	COM	989701107	20,400	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	658	15	SH	DFND	3,7	15	0	0
ZIONS BANCORPORATION N A	COM	989701107	153,282	3,494	SH	DFND	7	3,360	0	134
ZIONS BANCORPORATION N A	COM	989701107	10,836	247	SH	DFND	7	0	0	247
ZIONS BANCORPORATION N A	COM	989701107	141,656	3,229	SH	DFND	9	126	0	3,103
ZIONS BANCORPORATION N A	COM	989701107	5,133	117	SH	SOLE	7	0	0	117
ZIPRECRUITER INC	CL A	98980B103	765	55	SH	DFND	1	55	0	0
ZIPRECRUITER INC	CL A	98980B103	679,766	48,904	SH	DFND	1,3	0	0	48,904
ZIPRECRUITER INC	CL A	98980B103	680,000	48,904	SH	DFND	1,3	0	0	48,904
ZIPRECRUITER INC	CL A	98980B103	236	17	SH	DFND	7,9	17	0	0
ZOETIS INC	CL A	98978V103	9,073,691	45,973	SH	DFND	1	45,826	0	147
ZOETIS INC	CL A	98978V103	4,652,011	23,570	SH	DFND	1,3	23,505	0	65
ZOETIS INC	CL A	98978V103	3,465,000	17,555	SH	DFND	1,3	17,555	0	0
ZOETIS INC	CL A	98978V103	10,461	53	SH	DFND	1,3,7	53	0	0
ZOETIS INC	CL A	98978V103	7,895	40	SH	DFND	1,7	40	0	0
ZOETIS INC	CL A	98978V103	1,111,390	5,631	SH	DFND	13	5,631	0	0
ZOETIS INC	CL A	98978V103	310,068	1,571	SH	DFND	14	1,571	0	0
ZOETIS INC	CL A	98978V103	93,614	474	SH	DFND	14	474	0	0
ZOETIS INC	CL A	98978V103	3,698,000	18,737	SH	DFND	3	18,737	0	0
ZOETIS INC	CL A	98978V103	100,067	507	SH	DFND	3,14	507	0	0
ZOETIS INC	CL A	98978V103	5,224,187	26,469	SH	DFND	3,7	26,469	0	0
ZOETIS INC	CL A	98978V103	4,154,639	21,050	SH	DFND	3,7,9	21,050	0	0
ZOETIS INC	CL A	98978V103	3,050,156	15,454	SH	DFND	3,9	15,390	0	64
ZOETIS INC	CL A	98978V103	22,992,421	116,494	SH	DFND	7	115,655	0	839
ZOETIS INC	CL A	98978V103	1,365,919	6,921	SH	DFND	7	1,717	0	5,204
ZOETIS INC	CL A	98978V103	4,235,363	21,459	SH	DFND	7,9	21,435	0	24
ZOETIS INC	CL A	98978V103	14,183,798	71,864	SH	DFND	9	67,793	0	4,071
ZOETIS INC	CL A	98978V103	514,346	2,606	SH	OTR	13	2,606	0	0
ZOETIS INC	CL A	98978V103	156,863	795	SH	SOLE	7	0	0	795
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	935	13	SH	DFND	1	13	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	113,762	1,582	SH	DFND	1,3	1,550	0	32

ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	111,000	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	224,934	3,128	SH	DFND	13	3,128	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	65,798	915	SH	DFND	14	915	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,000	32	SH	DFND	3	32	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	33,654	468	SH	DFND	7	0	0	468
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	275,343	3,829	SH	DFND	7	3,614	0	215
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,798	25	SH	DFND	7,9	20	0	5
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	5,969	83	SH	DFND	9	65	0	18
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,712	363	SH	DFND	1	172	0	191
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	29,584	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	30,000	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	64,715	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	17,750	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,328	180	SH	DFND	3,7	180	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	68,321	3,695	SH	DFND	7	2,787	0	908
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,179	226	SH	DFND	7	0	0	226
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,493	243	SH	DFND	9	243	0	0
ZSCALER INC	COM	98980G102	11,521	52	SH	DFND	1	52	0	0
ZSCALER INC	COM	98980G102	110,780	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	111,000	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	243,716	1,100	SH	DFND	13	1,100	0	0
ZSCALER INC	COM	98980G102	64,252	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	13,516	61	SH	DFND	7	0	0	61
ZSCALER INC	COM	98980G102	98,816	446	SH	DFND	7	324	0	122
ZSCALER INC	COM	98980G102	82,199	371	SH	DFND	7,9	370	0	1
ZSCALER INC	COM	98980G102	43,869	198	SH	DFND	9	132	0	66
ZSCALER INC	COM	98980G102	1,108	5	SH	SOLE	7	0	0	5
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	414,768	19,491	SH	OTR	13	19,491	0	0