SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-08-05** | Period of Report: **2025-06-30**
SEC Accession No. 0001390777-25-000119

(HTML Version on secdatabase.com)

FILER

Bank of New York Mellon Corp
CIK:**1390777**| IRS No.: **132614959** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-12592** | Film No.: **251183877**
SIC: **6022** State commercial banks

Mailing Address
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NEW YORK NY 10286

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OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2025

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: Bank of New York Mellon Corp

Address: 240 GREENWICH STREET
NEW YORK, NY 10286

Form 13F File Number: 028-12592

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: Andrew Weiser

Title: Attorney-In-Fact

Phone: 516-338-3752

Signature, Place, and Date of Signing:

/s/ Andrew Weiser	Uniondale, NEW YORK	08-05-2025
[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).)

List of Other Managers Reporting for this Manager
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name	CIK
028-18741	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0001725296
028-10991	FAYEZ SAROFIM & CO	0000937729

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 18

Form 13F Information table Entry Total: 32016

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Form 13F Information table Value Total: 529301175621
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name	CIK
4	028-17542	BNY Mellon Trust of Delaware	
15	028-02900	Mellon Investments Corporation	
22	028-00127	BNY Mellon Investment Adviser, Inc.	
40	028-04797	Newton Investment Management Limited	
42	028-18785	BNY Mellon Securities Corporation	
48	028-02009	The Bank of New York Mellon	
49	028-00620	BNY Mellon, NA	
51	028-17544	Walter Scott & Partners Limited	
59	028-11769	BNY Mellon Advisors, Inc.	
71	028-03935	Geneva Capital Management LLC	
80	028-12484	Boston Partners	
111	028-21789	Insight North America LLC	
118	028-05161	Nationwide Fund Advisors	
119	028-20231	Alaska Permanent Fund Corporation	
123	028-23321	BNY Mellon ETF Investment Adviser, LLC	
124	028-21404	Newton Investment Management North America, LLC	
125	028-21788	Alcentra Limited	
127	028-18630	PFS Investments Inc.	

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Washington, D.C. 20549

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OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
10X GENOMICS INC-CLASS A	CL A	88025U109	590,036	50,953	SH		DFND	124,22	50,953	0	0
10X GENOMICS INC-CLASS A	CL A	88025U109	1,517,432	131,039	SH		DFND	15	75,214	0	55,825
10X GENOMICS INC-CLASS A	CL A	88025U109	2,271,625	196,168	SH		DFND	48	196,168	0	0
10X GENOMICS INC-CLASS A	CL A	88025U109	4,435	383	SH		DFND	49	383	0	0
10X GENOMICS INC-CLASS A	CL A	88025U109	92,351	7,975	SH		DFND	49,15	7,975	0	0
10X GENOMICS INC-CLASS A	CL A	88025U109	17,578	1,518	SH		DFND	59	1,518	0	0
10X GENOMICS INC-CLASS A	CL A	88025U109	12	1	SH		DFND		1	0	0
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	219,712	44,657	SH		DFND	15	29,293	0	15,364
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	170,104	34,574	SH		DFND	48	34,574	0	0
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	6	1	SH		DFND		1	0	0
1ST SOURCE CORP	COM	336901103	5,442,732	87,687	SH		DFND	15	75,542	0	12,145
1ST SOURCE CORP	COM	336901103	2,104,980	33,913	SH		DFND	48	33,913	0	0
1ST SOURCE CORP	COM	336901103	50,835	819	SH		DFND	49,15	819	0	0
1ST SOURCE CORP	COM	336901103	19,800	319	SH		DFND	59	282	0	37
1ST SOURCE CORP	COM	336901103	73	1	SH		DFND		1	0	0
3D SYSTEMS CORP	COM	88554D205	222,723	144,625	SH		DFND	15	59,161	0	85,464
3D SYSTEMS CORP	COM	88554D205	343,189	222,850	SH		DFND	48	222,850	0	0
3D SYSTEMS CORP	COM	88554D205	2	1	SH		DFND		1	0	0
3EDGE DYNA I NATIONAL EQ ETF	3EDG	00791R814	230,436	8,845	SH		DFND	59	8,845	0	0
3EDGE DYNA I NATIONAL EQ ETF	3EDG	00791R814	26	1	SH		DFND		1	0	0
3EDGE DYNAMIC FIXED INCM ETF	3EDG	00791R830	243,071	9,825	SH		DFND	59	9,825	0	0
3EDGE DYNAMIC FIXED INCM ETF	3EDG	00791R830	25	1	SH		DFND		1	0	0
3M CO	COM	88579Y101	2,669,985	17,538	SH		DFND	124,123	17,538	0	0
3M CO	COM	88579Y101	7,948,755	52,212	SH		DFND	124,15	52,212	0	0
3M CO	COM	88579Y101	3,012,830	19,790	SH		OTR	124,118	19,790	0	0
3M CO	COM	88579Y101	68,128,009	447,504	SH		DFND	124,22	447,504	0	0
3M CO	COM	88579Y101	5,109,631	33,563	SH		DFND	124,48	33,563	0	0
3M CO	COM	88579Y101	70,921,156	465,851	SH		DFND	124	463,247	0	2,604
3M CO	COM	88579Y101	352,583,121	2,315,969	SH		DFND	15	1,613,918	0	702,051
3M CO	COM	88579Y101	5,340,731	35,081	SH		DFND	15,123	35,081	0	0
3M CO	COM	88579Y101	5,527,682	36,309	SH		DFND	15,22	36,309	0	0
3M CO	COM	88579Y101	1,386,906	9,110	SH		OTR	15,119	9,110	0	0
3M CO	COM	88579Y101	2,072,900	13,616	SH		OTR	15,118	13,616	0	0
3M CO	COM	88579Y101	537,559	3,531	SH		OTR	22,80	3,531	0	0
3M CO	COM	88579Y101	6,151,562	40,407	SH		DFND	22	40,407	0	0
3M CO	COM	88579Y101	289,713	1,903	SH		DFND	4	1,443	460	0
3M CO	COM	88579Y101	3,092,299	20,312	SH		DFND	4	20,298	14	0
3M CO	COM	88579Y101	178,121	1,170	SH		DFND	4,15	1,170	0	0
3M CO	COM	88579Y101	6,300,854	41,388	SH		DFND	42	41,388	0	0
3M CO	COM	88579Y101	160,112,178	1,051,709	SH		DFND	48	1,051,709	0	0
3M CO	COM	88579Y101	78,253,644	514,015	SH		DFND	49	502,588	127	11,300
3M CO	COM	88579Y101	11,995,599	78,794	SH		DFND	49	52,242	26,552	0
3M CO	COM	88579Y101	15,441,855	101,431	SH		DFND	49,15	101,431	0	0
3M CO	COM	88579Y101	11,266	74	SH		OTR	59,127	74	0	0
3M CO	COM	88579Y101	4,388,949	28,829	SH		DFND	59	28,363	0	466
3M CO	COM	88579Y101	294	2	SH		DFND		2	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	211,785	57,085	SH		DFND	15	24,893	0	32,192

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4D MOLECULAR THERAPEUTICS IN	COM	35104E100	294,273	79,319	SH	DFND	48	79,319	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,911	515	SH	DFND	49	515	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	15,508	4,180	SH	DFND	49,15	4,180	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	3	1	SH	DFND		1	0	0
89BIO INC	COM	282559103	1,114,197	113,462	SH	DFND	15	61,064	0	52,398
89BIO INC	COM	282559103	2,318,590	236,109	SH	DFND	48	236,109	0	0
89BIO INC	COM	282559103	10	1	SH	DFND		1	0	0
8X8 INC	COM	282914100	513,059	261,765	SH	DFND	15	180,678	0	81,087
8X8 INC	COM	282914100	454,030	231,648	SH	DFND	48	231,648	0	0
8X8 INC	COM	282914100	3	1	SH	DFND		1	0	0
908 DEVICES INC	COM	65443P102	97,004	13,605	SH	DFND	15	10,801	0	2,804
908 DEVICES INC	COM	65443P102	308,829	43,314	SH	DFND	48	43,314	0	0
908 DEVICES INC	COM	65443P102	3,743	525	SH	DFND	49,15	525	0	0
A10 NETWORKS INC	COM	002121101	9,345,141	482,953	SH	DFND	15	446,506	0	36,447
A10 NETWORKS INC	COM	002121101	1,442,523	74,549	SH	DFND	22	74,549	0	0
A10 NETWORKS INC	COM	002121101	3,329,226	172,053	SH	DFND	48	172,053	0	0
A10 NETWORKS INC	COM	002121101	82,238	4,250	SH	DFND	49,15	4,250	0	0
A10 NETWORKS INC	COM	002121101	2,806	145	SH	DFND	49	145	0	0
A10 NETWORKS INC	COM	002121101	36	2	SH	DFND		2	0	0
AAON INC	COM	000360206	57,083	774	SH	DFND	124,15	774	0	0
AAON INC	COM	000360206	41,521	563	SH	OTR	15,119	563	0	0
AAON INC	COM	000360206	20,032,123	271,622	SH	DFND	15	231,087	0	40,535
AAON INC	COM	000360206	680,270	9,224	SH	DFND	15,123	9,224	0	0
AAON INC	COM	000360206	2,377,479	32,237	SH	DFND	22	32,237	0	0
AAON INC	COM	000360206	15,488	210	SH	DFND	4	210	0	0
AAON INC	COM	000360206	738	10	SH	DFND	4,15	10	0	0
AAON INC	COM	000360206	800	11	SH	DFND	42	11	0	0
AAON INC	COM	000360206	11,140,528	151,058	SH	DFND	48	151,058	0	0
AAON INC	COM	000360206	1,334,064	18,089	SH	DFND	49,15	18,089	0	0
AAON INC	COM	000360206	145,951	1,979	SH	DFND	49	0	339	1,640
AAON INC	COM	000360206	336,448	4,562	SH	DFND	49	4,271	0	291
AAON INC	COM	000360206	467,206	6,335	SH	OTR	59,127	6,335	0	0
AAON INC	COM	000360206	175,525	2,380	SH	DFND	59	2,380	0	0
AAON INC	COM	000360206	133	2	SH	DFND		2	0	0
AAR CORP	COM	000361105	155,328	2,258	SH	DFND	15,123	2,258	0	0
AAR CORP	COM	000361105	8,373,050	121,719	SH	DFND	15	100,944	0	20,775
AAR CORP	COM	000361105	2,515,238	36,564	SH	DFND	22	36,564	0	0
AAR CORP	COM	000361105	2,820	41	SH	DFND	4	41	0	0
AAR CORP	COM	000361105	4,643,600	67,504	SH	DFND	48	67,504	0	0
AAR CORP	COM	000361105	238,770	3,471	SH	DFND	49	3,471	0	0
AAR CORP	COM	000361105	1,672,904	24,319	SH	DFND	49,15	24,319	0	0
AAR CORP	COM	000361105	256,655	3,731	SH	DFND	49	3,731	0	0
AAR CORP	COM	000361105	12,176	177	SH	DFND	59	177	0	0
AAR CORP	COM	000361105	764,601	11,115	SH	OTR	59,127	11,115	0	0
AAR CORP	COM	000361105	129	2	SH	DFND		2	0	0
ABBOTT LABORATORIES	COM	002824100	10,265,355	75,475	SH	DFND	124,15	75,475	0	0
ABBOTT LABORATORIES	COM	002824100	255,427	1,878	SH	DFND	124,123	1,878	0	0
ABBOTT LABORATORIES	COM	002824100	15,881,208	116,765	SH	DFND	15,22	116,765	0	0
ABBOTT LABORATORIES	COM	002824100	15,275,963	112,315	SH	DFND	15,123	112,315	0	0
ABBOTT LABORATORIES	COM	002824100	2,111,283	15,523	SH	OTR	15,119	15,523	0	0
ABBOTT LABORATORIES	COM	002824100	935,063,854	6,874,964	SH	DFND	15	4,597,525	0	2,277,439
ABBOTT LABORATORIES	COM	002824100	5,906,506	43,427	SH	OTR	15,118	43,427	0	0
ABBOTT LABORATORIES	COM	002824100	18,636,226	137,021	SH	DFND	22	137,021	0	0
ABBOTT LABORATORIES	COM	002824100	6,806,212	50,042	SH	DFND	4	49,196	846	0
ABBOTT LABORATORIES	COM	002824100	359,882	2,646	SH	DFND	4,15	2,646	0	0
ABBOTT LABORATORIES	COM	002824100	2,108,291	15,501	SH	DFND	4	983	14,518	0
ABBOTT LABORATORIES	COM	002824100	458,778,323	3,373,122	SH	DFND	48	3,373,122	0	0

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ABBOTT LABORATORIES	COM	002824100	127,737,872	939,180	SH	DFND	49	923,646	873	14,661
ABBOTT LABORATORIES	COM	002824100	76,230,069	560,474	SH	DFND	49,15	560,434	0	40
ABBOTT LABORATORIES	COM	002824100	36,218,783	266,295	SH	DFND	49	150,480	94,157	21,658
ABBOTT LABORATORIES	COM	002824100	906,507	6,665	SH	OTR	59,127	6,587	0	78
ABBOTT LABORATORIES	COM	002824100	20,044,860	147,378	SH	DFND	59	139,149	0	8,228
ABBOTT LABORATORIES	COM	002824100	156	1	SH	DFND		1	0	0
ABBVIE INC	COM	00287Y109	450,685	2,428	SH	DFND	124,123	2,428	0	0
ABBVIE INC	COM	00287Y109	18,229,369	98,208	SH	DFND	124,15	98,208	0	0
ABBVIE INC	COM	00287Y109	388,503	2,093	SH	DFND	124	2,093	0	0
ABBVIE INC	COM	00287Y109	21,512,987	115,898	SH	DFND	15,123	115,898	0	0
ABBVIE INC	COM	00287Y109	3,603,627	19,414	SH	OTR	15,119	19,414	0	0
ABBVIE INC	COM	00287Y109	8,193,824	44,143	SH	OTR	15,118	44,143	0	0
ABBVIE INC	COM	00287Y109	22,015,274	118,604	SH	DFND	15,22	118,604	0	0
ABBVIE INC	COM	00287Y109	1,100,479,354	5,928,668	SH	DFND	15	3,608,005	0	2,320,663
ABBVIE INC	COM	00287Y109	25,848,884	139,257	SH	DFND	22	139,257	0	0
ABBVIE INC	COM	00287Y109	10,744,799	57,886	SH	DFND	4	57,841	45	0
ABBVIE INC	COM	00287Y109	783,502	4,221	SH	DFND	4,15	4,221	0	0
ABBVIE INC	COM	00287Y109	1,146,760	6,178	SH	DFND	4	994	5,184	0
ABBVIE INC	COM	00287Y109	12,779,195	68,846	SH	DFND	40,22	68,846	0	0
ABBVIE INC	COM	00287Y109	220,198	1,186	SH	DFND	42	1,186	0	0
ABBVIE INC	COM	00287Y109	647,257,126	3,487,001	SH	DFND	48	3,487,001	0	0
ABBVIE INC	COM	00287Y109	60,084,823	323,698	SH	DFND	49	194,870	107,217	21,611
ABBVIE INC	COM	00287Y109	184,498,670	993,959	SH	DFND	49	979,936	872	13,151
ABBVIE INC	COM	00287Y109	115,251,644	620,901	SH	DFND	49,15	620,872	0	29
ABBVIE INC	COM	00287Y109	62,586,768	337,177	SH	OTR	59,127	333,501	0	3,676
ABBVIE INC	COM	00287Y109	25,379,625	136,729	SH	DFND	59	130,712	0	6,017
ABBVIE INC	COM	00287Y109	370	2	SH	DFND		2	0	0
ABEONA THERAPEUTICS INC	COM	00289Y206	662,288	116,600	SH	DFND	124	116,600	0	0
ABEONA THERAPEUTICS INC	COM	00289Y206	135,519	23,859	SH	DFND	15	21,527	0	2,332
ABEONA THERAPEUTICS INC	COM	00289Y206	407,353	71,717	SH	DFND	48	71,717	0	0
ABEONA THERAPEUTICS INC	COM	00289Y206	18	3	SH	DFND		3	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	387,075	4,672	SH	DFND	124,22	4,672	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	14,329,073	172,952	SH	DFND	15	155,597	0	17,355
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	30,655	370	SH	OTR	15,119	370	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	249,544	3,012	SH	DFND	15,123	3,012	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1,880,944	22,703	SH	DFND	22	22,703	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	9,114	110	SH	DFND	4,15	110	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	18,973	229	SH	DFND	4	229	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	12,156,912	146,734	SH	DFND	48	146,734	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1,140,182	13,762	SH	DFND	49,15	13,762	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	558,409	6,740	SH	DFND	49	6,740	0	0
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	141,259	1,705	SH	DFND	49	1,545	0	160
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	27,009	326	SH	DFND	59	296	0	30
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	84	1	SH	DFND		1	0	0
ABM INDUSTRIES INC	COM	000957100	99,944	2,117	SH	OTR	15,119	2,117	0	0
ABM INDUSTRIES INC	COM	000957100	183,789	3,893	SH	DFND	15,123	3,893	0	0
ABM INDUSTRIES INC	COM	000957100	16,069,859	340,391	SH	DFND	15	303,165	0	37,226
ABM INDUSTRIES INC	COM	000957100	3,011,526	63,790	SH	DFND	22	63,790	0	0
ABM INDUSTRIES INC	COM	000957100	14,163	300	SH	DFND	4	300	0	0
ABM INDUSTRIES INC	COM	000957100	5,573,188	118,051	SH	DFND	48	118,051	0	0
ABM INDUSTRIES INC	COM	000957100	106,364	2,253	SH	DFND	49	1,820	0	433
ABM INDUSTRIES INC	COM	000957100	1,220,473	25,852	SH	DFND	49,15	25,852	0	0
ABM INDUSTRIES INC	COM	000957100	36,399	771	SH	DFND	59	771	0	0
ABM INDUSTRIES INC	COM	000957100	76	2	SH	DFND		2	0	0
ABSCI CORP	COM	00091E109	170,733	66,433	SH	DFND	15	55,982	0	10,451
ABSCI CORP	COM	00091E109	554,655	215,819	SH	DFND	48	215,819	0	0
ABSCI CORP	COM	00091E109	553	215	SH	DFND	49,15	215	0	0

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ABSCI CORP	COM	00091E109	3	1	SH	DFND		1	0	0
ACACIA RESEARCH CORP	ACAC	003881307	711,826	198,834	SH	DFND	15	188,157	0	10,677
ACACIA RESEARCH CORP	ACAC	003881307	198,031	55,316	SH	DFND	48	55,316	0	0
ACACIA RESEARCH CORP	ACAC	003881307	5	1	SH	DFND		1	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	183,542	4,096	SH	DFND	15,123	4,096	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	86,887	1,939	SH	OTR	15,119	1,939	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	18,542,602	413,805	SH	DFND	15	374,736	0	39,069
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,056,983	68,221	SH	DFND	22	68,221	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	21,957	490	SH	DFND	4	490	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,598,651	124,942	SH	DFND	48	124,942	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	801,292	17,882	SH	DFND	49,15	17,882	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	35,534	793	SH	DFND	49	793	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	116,782	2,606	SH	DFND	59	2,606	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	47	1	SH	DFND		1	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	2,281,230	100,539	SH	DFND	124	100,539	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	4,029,426	177,586	SH	DFND	124,22	177,586	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	306,519	13,509	SH	DFND	124,48	13,509	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	67,911	2,993	SH	OTR	15,119	2,993	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	134,688	5,936	SH	DFND	15,123	5,936	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	6,510,351	286,926	SH	DFND	15	230,498	0	56,428
ACADIA HEALTHCARE CO INC	COM	00404A109	1,039,792	45,826	SH	DFND	22	45,826	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	16,337	720	SH	DFND	4,15	720	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	2,723	120	SH	DFND	4	120	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	4,490,805	197,920	SH	DFND	48	197,920	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	234,297	10,326	SH	DFND	49	9,910	0	416
ACADIA HEALTHCARE CO INC	COM	00404A109	29,701	1,309	SH	DFND	49	0	1,309	0
ACADIA HEALTHCARE CO INC	COM	00404A109	822,104	36,232	SH	DFND	49,15	36,232	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	545	24	SH	DFND	59	24	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	33	1	SH	DFND		1	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	223,961	10,383	SH	DFND	15,123	10,383	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	8,591,202	398,294	SH	DFND	15	351,119	0	47,175
ACADIA PHARMACEUTICALS INC	COM	004225108	2,747,026	127,354	SH	DFND	22	127,354	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	21,894	1,015	SH	DFND	4,15	1,015	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	755	35	SH	DFND	4	35	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	5,119,683	237,352	SH	DFND	48	237,352	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	66,889	3,101	SH	DFND	49	1,681	0	1,420
ACADIA PHARMACEUTICALS INC	COM	004225108	543,564	25,200	SH	DFND	49,15	25,200	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	78,580	3,643	SH	DFND	59	3,643	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	22	1	SH	DFND		1	0	0
ACADIA REALTY TRUST	COM	004239109	135,858	7,316	SH	DFND	15,123	7,316	0	0
ACADIA REALTY TRUST	COM	004239109	13,937,955	750,563	SH	DFND	15	484,044	0	266,519
ACADIA REALTY TRUST	COM	004239109	2,498,408	134,540	SH	DFND	22	134,540	0	0
ACADIA REALTY TRUST	COM	004239109	43,640	2,350	SH	DFND	4,15	2,350	0	0
ACADIA REALTY TRUST	COM	004239109	29,248	1,575	SH	DFND	4	1,575	0	0
ACADIA REALTY TRUST	COM	004239109	4,821,032	259,614	SH	DFND	48	259,614	0	0
ACADIA REALTY TRUST	COM	004239109	289,283	15,578	SH	DFND	49	14,468	0	1,110
ACADIA REALTY TRUST	COM	004239109	3,343,510	180,049	SH	DFND	49,15	180,049	0	0
ACADIA REALTY TRUST	COM	004239109	19	1	SH	DFND		1	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	4,747,251	134,712	SH	DFND	15	117,814	0	16,898
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	973,364	27,621	SH	DFND	22	27,621	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,906,766	54,108	SH	DFND	48	54,108	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	217,818	6,181	SH	DFND	49	6,181	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	91,976	2,610	SH	DFND	49,15	2,610	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	50	1	SH	DFND		1	0	0
ACCEL ENTERTAINMENT INC	COM	00436Q106	1,143,350	97,141	SH	DFND	15	81,411	0	15,730
ACCEL ENTERTAINMENT INC	COM	00436Q106	1,181,885	100,415	SH	DFND	48	100,415	0	0
ACCEL ENTERTAINMENT INC	COM	00436Q106	53	5	SH	DFND		5	0	0

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ACCENTURE PLC-CL A	SHS	G1151C101	896,670	3,000	SH	Put	DFND	49	0	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	8,141,764	27,240	SH		DFND	124,15	27,240	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	1,857,900	6,216	SH		DFND	124	6,216	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	1,532,409	5,127	SH		OTR	15,119	5,127	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	12,600,904	42,159	SH		DFND	15,22	42,159	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	12,237,752	40,944	SH		DFND	15,123	40,944	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	498,434,942	1,667,620	SH		DFND	15	837,388	0	830,232
ACCENTURE PLC-CL A	SHS	G1151C101	4,685,101	15,675	SH		OTR	15,118	15,675	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	15,006,968	50,209	SH		DFND	22	50,209	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	2,567,166	8,589	SH		DFND	4	234	8,355	0
ACCENTURE PLC-CL A	SHS	G1151C101	5,374,341	17,981	SH		DFND	4	17,713	268	0
ACCENTURE PLC-CL A	SHS	G1151C101	422,630	1,414	SH		DFND	4,15	1,414	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	364,086,876	1,218,130	SH		DFND	48	1,218,130	0	0
ACCENTURE PLC-CL A	SHS	G1151C101	111,234,305	372,158	SH		DFND	49	361,195	86	10,877
ACCENTURE PLC-CL A	SHS	G1151C101	49,068,472	164,169	SH		DFND	49,15	164,161	0	8
ACCENTURE PLC-CL A	SHS	G1151C101	54,029,150	180,766	SH		DFND	49	77,918	14,918	87,930
ACCENTURE PLC-CL A	SHS	G1151C101	11,225,641	37,558	SH		DFND	59	34,882	0	2,676
ACCENTURE PLC-CL A	SHS	G1151C101	15,737,153	52,652	SH		OTR	59,127	52,232	0	420
ACCENTURE PLC-CL A	SHS	G1151C101	546	2	SH		DFND		2	0	0
ACCO BRANDS CORP	COM	00081T108	2,855,086	797,510	SH		DFND	15	729,291	0	68,219
ACCO BRANDS CORP	COM	00081T108	605,908	169,248	SH		DFND	48	169,248	0	0
ACCO BRANDS CORP	COM	00081T108	48,742	13,615	SH		DFND	49,15	13,615	0	0
ACCO BRANDS CORP	COM	00081T108	6	2	SH		DFND		2	0	0
ACCURAY INC	COM	004397105	77,794	56,784	SH		DFND	15	51,929	0	4,855
ACCURAY INC	COM	004397105	246,948	180,254	SH		DFND	48	180,254	0	0
ACCURAY INC	COM	004397105	33	24	SH		DFND		24	0	0
ACI WORLDWIDE INC	COM	004498101	300,435	6,544	SH		DFND	15,123	6,544	0	0
ACI WORLDWIDE INC	COM	004498101	21,549,052	469,376	SH		DFND	15	432,804	0	36,572
ACI WORLDWIDE INC	COM	004498101	4,972,696	108,314	SH		DFND	22	108,314	0	0
ACI WORLDWIDE INC	COM	004498101	2,525	55	SH		DFND	4,15	55	0	0
ACI WORLDWIDE INC	COM	004498101	9,326,938	203,157	SH		DFND	48	203,157	0	0
ACI WORLDWIDE INC	COM	004498101	656,329	14,296	SH		DFND	49,15	14,296	0	0
ACI WORLDWIDE INC	COM	004498101	75,797	1,651	SH		DFND	49	1,108	0	543
ACI WORLDWIDE INC	COM	004498101	144,387	3,145	SH		DFND	49	3,145	0	0
ACI WORLDWIDE INC	COM	004498101	77,955	1,698	SH		DFND	59	1,698	0	0
ACI WORLDWIDE INC	COM	004498101	65	1	SH		DFND		1	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	94,623	66,636	SH		DFND	15	39,501	0	27,135
ACLARIS THERAPEUTICS INC	COM	00461U105	211,046	148,624	SH		DFND	48	148,624	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	3	2	SH		DFND		2	0	0
ACM RESEARCH INC-CLASS A	COM	00108J109	3,180,183	122,787	SH		DFND	15	96,652	0	26,135
ACM RESEARCH INC-CLASS A	COM	00108J109	2,404,686	92,845	SH		DFND	48	92,845	0	0
ACM RESEARCH INC-CLASS A	COM	00108J109	217,560	8,400	SH		DFND	49	8,400	0	0
ACM RESEARCH INC-CLASS A	COM	00108J109	2,849	110	SH		DFND	49,15	110	0	0
ACM RESEARCH INC-CLASS A	COM	00108J109	44	2	SH		DFND		2	0	0
ACME UNITED CORP	COM	004816104	1,207,024	29,120	SH		DFND	15	28,130	0	990
ACME UNITED CORP	COM	004816104	213,219	5,144	SH		DFND	48	5,144	0	0
ACME UNITED CORP	COM	004816104	61	1	SH		DFND		1	0	0
ACNB CORP	COM	000868109	552,208	12,890	SH		DFND	15	9,850	0	3,040
ACNB CORP	COM	000868109	699,363	16,325	SH		DFND	48	16,325	0	0
ACNB CORP	COM	000868109	70	2	SH		DFND		2	0	0
ACRES COMMERCIAL REALTY CORP	COM	00489Q102	53,623	2,989	SH		DFND	15	1,379	0	1,610
ACRES COMMERCIAL REALTY CORP	COM	00489Q102	161,980	9,029	SH		DFND	48	9,029	0	0
ACRES COMMERCIAL REALTY CORP	COM	00489Q102	29	2	SH		DFND		2	0	0
ACUITY INC	COM	00508Y102	2,517,990	8,440	SH		DFND	124	8,440	0	0
ACUITY INC	COM	00508Y102	2,724,441	9,132	SH		DFND	124,22	9,132	0	0
ACUITY INC	COM	00508Y102	156,927	526	SH		OTR	15,119	526	0	0
ACUITY INC	COM	00508Y102	1,474,396	4,942	SH		DFND	15,123	4,942	0	0

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ACUITY INC	COM	00508Y102	37,453,007	125,538	SH	DFND	15	107,529	0	18,009
ACUITY INC	COM	00508Y102	4,293,411	14,391	SH	DFND	22	14,391	0	0
ACUITY INC	COM	00508Y102	70,707	237	SH	DFND	4	237	0	0
ACUITY INC	COM	00508Y102	172,739	579	SH	DFND	4,15	579	0	0
ACUITY INC	COM	00508Y102	19,994,150	67,018	SH	DFND	48	67,018	0	0
ACUITY INC	COM	00508Y102	4,620,392	15,487	SH	DFND	49,15	15,487	0	0
ACUITY INC	COM	00508Y102	900,688	3,019	SH	DFND	49	2,884	0	135
ACUITY INC	COM	00508Y102	212,797	713	SH	DFND	59	713	0	0
ACUITY INC	COM	00508Y102	456	2	SH	DFND		2	0	0
ACUREN CORPORATION	COM	00510N102	778,773	70,541	SH	DFND	15	50,331	0	20,210
ACUREN CORPORATION	COM	00510N102	1,808,308	163,796	SH	DFND	48	163,796	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	124,377	1,708	SH	DFND	15,123	1,708	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	17,778,348	244,141	SH	DFND	15	231,642	0	12,499
ACUSHNET HOLDINGS CORP	COM	005098108	1,964,611	26,979	SH	DFND	22	26,979	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	3,870,893	53,157	SH	DFND	48	53,157	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	23,667	325	SH	DFND	49	325	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	133,188	1,829	SH	DFND	49,15	1,829	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	893,793	12,274	SH	DFND	59	12,274	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	87	1	SH	DFND		1	0	0
ACV AUCTIONS INC-A	COM	00091G104	5,998,594	369,827	SH	DFND	124,22	369,827	0	0
ACV AUCTIONS INC-A	COM	00091G104	3,308,037	203,948	SH	DFND	124	203,948	0	0
ACV AUCTIONS INC-A	COM	00091G104	459,367	28,321	SH	DFND	124,48	28,321	0	0
ACV AUCTIONS INC-A	COM	00091G104	165,395	10,197	SH	DFND	15,123	10,197	0	0
ACV AUCTIONS INC-A	COM	00091G104	2,600,261	160,312	SH	DFND	15	107,099	0	53,213
ACV AUCTIONS INC-A	COM	00091G104	5,019,863	309,486	SH	DFND	48	309,486	0	0
ACV AUCTIONS INC-A	COM	00091G104	44,702	2,756	SH	DFND	49	2,756	0	0
ACV AUCTIONS INC-A	COM	00091G104	61,020	3,762	SH	DFND	49,15	3,762	0	0
ACV AUCTIONS INC-A	COM	00091G104	295,983	18,248	SH	DFND	49	18,248	0	0
ACV AUCTIONS INC-A	COM	00091G104	8,629	532	SH	DFND	59	532	0	0
ACV AUCTIONS INC-A	COM	00091G104	16	1	SH	DFND		1	0	0
ADAPTHEALTH CORP	COMM	00653Q102	4,059,888	430,529	SH	DFND	15	376,978	0	53,551
ADAPTHEALTH CORP	COMM	00653Q102	1,052,822	111,646	SH	DFND	22	111,646	0	0
ADAPTHEALTH CORP	COMM	00653Q102	4,809	510	SH	DFND	4,15	510	0	0
ADAPTHEALTH CORP	COMM	00653Q102	1,661,161	176,157	SH	DFND	48	176,157	0	0
ADAPTHEALTH CORP	COMM	00653Q102	30,732	3,259	SH	DFND	49,15	3,259	0	0
ADAPTHEALTH CORP	COMM	00653Q102	23,245	2,465	SH	DFND	49	2,465	0	0
ADAPTHEALTH CORP	COMM	00653Q102	16,333	1,732	SH	DFND	59	1,732	0	0
ADAPTHEALTH CORP	COMM	00653Q102	9	1	SH	DFND		1	0	0
ADAPTIVE BIOTECHNOLOGIES	COM	00650F109	1,357,563	116,529	SH	DFND	15	72,119	0	44,410
ADAPTIVE BIOTECHNOLOGIES	COM	00650F109	3,374,096	289,622	SH	DFND	48	289,622	0	0
ADAPTIVE BIOTECHNOLOGIES	COM	00650F109	39,936	3,428	SH	DFND	49,15	3,428	0	0
ADAPTIVE BIOTECHNOLOGIES	COM	00650F109	10,660	915	SH	DFND	49	915	0	0
ADAPTIVE BIOTECHNOLOGIES	COM	00650F109	652	56	SH	DFND	59	56	0	0
ADAPTIVE BIOTECHNOLOGIES	COM	00650F109	22	2	SH	DFND		2	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	116,350	43,414	SH	DFND	15	40,495	0	2,919
ADC THERAPEUTICS SA	SHS	H0036K147	307,447	114,719	SH	DFND	48	114,719	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	5	2	SH	DFND		2	0	0
ADDUS HOMECARE CORP	COM	006739106	1,730,384	15,022	SH	DFND	124	15,022	0	0
ADDUS HOMECARE CORP	COM	006739106	207,457	1,801	SH	DFND	124,48	1,801	0	0
ADDUS HOMECARE CORP	COM	006739106	3,372,302	29,276	SH	DFND	124,22	29,276	0	0
ADDUS HOMECARE CORP	COM	006739106	147,213	1,278	SH	DFND	124,123	1,278	0	0
ADDUS HOMECARE CORP	COM	006739106	6,496,255	56,396	SH	DFND	15	47,790	0	8,606
ADDUS HOMECARE CORP	COM	006739106	2,172,599	18,861	SH	DFND	22	18,861	0	0
ADDUS HOMECARE CORP	COM	006739106	3,957,007	34,352	SH	DFND	48	34,352	0	0
ADDUS HOMECARE CORP	COM	006739106	2,189	19	SH	DFND	49	19	0	0
ADDUS HOMECARE CORP	COM	006739106	84,780	736	SH	DFND	49	736	0	0
ADDUS HOMECARE CORP	COM	006739106	339,119	2,944	SH	DFND	49,15	2,944	0	0

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ADDUS HOMECARE CORP	COM	006739106	11,865	103	SH	DFND	59	103	0	0
ADDUS HOMECARE CORP	COM	006739106	115	1	SH	DFND		1	0	0
ADEIA INC	COM	00676P107	10,397,524	735,327	SH	DFND	15	683,318	0	52,009
ADEIA INC	COM	00676P107	1,588,714	112,356	SH	DFND	22	112,356	0	0
ADEIA INC	COM	00676P107	2,991,939	211,594	SH	DFND	48	211,594	0	0
ADEIA INC	COM	00676P107	189,518	13,403	SH	DFND	49,15	13,403	0	0
ADEIA INC	COM	00676P107	11,312	800	SH	DFND	49	800	0	0
ADEIA INC	COM	00676P107	8,385	593	SH	DFND	59	593	0	0
ADEIA INC	COM	00676P107	26	2	SH	DFND		2	0	0
ADIENT PLC	ORD	G0084W101	10,703	550	SH	DFND	124,22	550	0	0
ADIENT PLC	ORD	G0084W101	7,090,913	364,384	SH	DFND	15	307,042	0	57,342
ADIENT PLC	ORD	G0084W101	131,160	6,740	SH	OTR	15,119	6,740	0	0
ADIENT PLC	ORD	G0084W101	1,672,801	85,961	SH	DFND	22	85,961	0	0
ADIENT PLC	ORD	G0084W101	3,027,042	155,552	SH	DFND	48	155,552	0	0
ADIENT PLC	ORD	G0084W101	1,440	74	SH	DFND	49	74	0	0
ADIENT PLC	ORD	G0084W101	75,369	3,873	SH	DFND	49	3,873	0	0
ADIENT PLC	ORD	G0084W101	647,590	33,278	SH	DFND	49,15	33,278	0	0
ADIENT PLC	ORD	G0084W101	27	1	SH	DFND		1	0	0
ADMA BIOLOGICS INC	COM	000899104	13,801,869	757,928	SH	DFND	15	677,887	0	80,041
ADMA BIOLOGICS INC	COM	000899104	267,942	14,714	SH	DFND	15,123	14,714	0	0
ADMA BIOLOGICS INC	COM	000899104	4,473,487	245,661	SH	DFND	22	245,661	0	0
ADMA BIOLOGICS INC	COM	000899104	1,639	90	SH	DFND	4,15	90	0	0
ADMA BIOLOGICS INC	COM	000899104	4,370	240	SH	DFND	4	240	0	0
ADMA BIOLOGICS INC	COM	000899104	8,166,639	448,470	SH	DFND	48	448,470	0	0
ADMA BIOLOGICS INC	COM	000899104	480,107	26,365	SH	DFND	49,15	26,365	0	0
ADMA BIOLOGICS INC	COM	000899104	51,079	2,805	SH	DFND	49	1,605	0	1,200
ADMA BIOLOGICS INC	COM	000899104	55,395	3,042	SH	DFND	59	2,704	0	338
ADMA BIOLOGICS INC	COM	000899104	25	1	SH	DFND		1	0	0
ADOBE INC	COM	00724F101	9,144,683	23,637	SH	DFND	124,15	23,637	0	0
ADOBE INC	COM	00724F101	8,530,704	22,050	SH	DFND	124	22,050	0	0
ADOBE INC	COM	00724F101	842,625	2,178	SH	OTR	15,119	2,178	0	0
ADOBE INC	COM	00724F101	4,130,331	10,676	SH	OTR	15,118	10,676	0	0
ADOBE INC	COM	00724F101	11,051,227	28,565	SH	DFND	15,22	28,565	0	0
ADOBE INC	COM	00724F101	586,846,279	1,516,869	SH	DFND	15	951,162	0	565,707
ADOBE INC	COM	00724F101	10,720,445	27,710	SH	DFND	15,123	27,710	0	0
ADOBE INC	COM	00724F101	13,271,532	34,304	SH	DFND	22	34,304	0	0
ADOBE INC	COM	00724F101	42,944	111	SH	DFND	4	38	73	0
ADOBE INC	COM	00724F101	288,226	745	SH	DFND	4,15	745	0	0
ADOBE INC	COM	00724F101	5,030,214	13,002	SH	DFND	4	12,992	10	0
ADOBE INC	COM	00724F101	329,262,348	851,071	SH	DFND	48	851,071	0	0
ADOBE INC	COM	00724F101	72,309,033	186,903	SH	DFND	49	180,767	30	6,106
ADOBE INC	COM	00724F101	13,361,288	34,536	SH	DFND	49	30,322	4,214	0
ADOBE INC	COM	00724F101	48,697,359	125,872	SH	DFND	49,15	125,866	0	6
ADOBE INC	COM	00724F101	188,225,244	486,521	SH	DFND	51,22	486,521	0	0
ADOBE INC	COM	00724F101	3,056,352	7,900	SH	DFND	51	7,900	0	0
ADOBE INC	COM	00724F101	1,001,830,016	2,589,511	SH	DFND	51	1,658,806	0	930,705
ADOBE INC	COM	00724F101	48,009,100	124,093	SH	DFND	51,48	124,093	0	0
ADOBE INC	COM	00724F101	70,570,394	182,409	SH	OTR	59,127	178,469	0	3,940
ADOBE INC	COM	00724F101	3,370,885	8,713	SH	DFND	59	7,977	0	736
ADOBE INC	COM	00724F101	479	1	SH	DFND		1	0	0
ADT INC	COM	00090Q103	1,183,378	139,714	SH	DFND	124	139,714	0	0
ADT INC	COM	00090Q103	2,164,974	255,605	SH	DFND	124,22	255,605	0	0
ADT INC	COM	00090Q103	47,167,067	5,568,721	SH	DFND	15	4,981,550	0	587,171
ADT INC	COM	00090Q103	93,356	11,022	SH	OTR	15,119	11,022	0	0
ADT INC	COM	00090Q103	612,923	72,364	SH	DFND	15,123	72,364	0	0
ADT INC	COM	00090Q103	3,399,824	401,396	SH	DFND	48	401,396	0	0
ADT INC	COM	00090Q103	3,125	369	SH	DFND	49	369	0	0

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ADT INC	COM	00090Q103	55,140	6,510	SH	DFND	49,15	6,510	0	0
ADT INC	COM	00090Q103	13	2	SH	DFND		2	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	18,068,823	142,017	SH	DFND	15	129,260	0	12,757
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	294,792	2,317	SH	DFND	15,123	2,317	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	4,708,146	37,005	SH	DFND	22	37,005	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	6,362	50	SH	DFND	4	50	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	9,040,455	71,056	SH	DFND	48	71,056	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	271,891	2,137	SH	DFND	49	2,137	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	1,238,330	9,733	SH	DFND	49,15	9,733	0	0
ADTALEM GLOBAL EDUCATION INC	COM	00737L103	163	1	SH	DFND		1	0	0
ADTRAN HOLDINGS INC	COM	00486H105	677,809	75,564	SH	DFND	15	47,651	0	27,913
ADTRAN HOLDINGS INC	COM	00486H105	1,201,729	133,972	SH	DFND	48	133,972	0	0
ADTRAN HOLDINGS INC	COM	00486H105	58,933	6,570	SH	DFND	49,15	6,570	0	0
ADTRAN HOLDINGS INC	COM	00486H105	3,902	435	SH	DFND	49	435	0	0
ADTRAN HOLDINGS INC	COM	00486H105	15	2	SH	DFND		2	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	200,558	4,314	SH	OTR	15,119	4,314	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	173,640	3,735	SH	DFND	15,123	3,735	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,130,869	174,895	SH	DFND	15	137,877	0	37,018
ADVANCE AUTO PARTS INC	COM	00751Y106	2,960,065	63,671	SH	DFND	22	63,671	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,693	230	SH	DFND	4,15	230	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,022	65	SH	DFND	4	65	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	5,244,537	112,810	SH	DFND	48	112,810	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	87,587	1,884	SH	DFND	49	1,474	0	410
ADVANCE AUTO PARTS INC	COM	00751Y106	728,405	15,668	SH	DFND	49,15	15,668	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	209,298	4,502	SH	DFND	59	4,404	0	98
ADVANCE AUTO PARTS INC	COM	00751Y106	91	2	SH	DFND		2	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	125,083	1,089	SH	OTR	15,119	1,089	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	35,552,156	309,526	SH	DFND	15	268,663	0	40,863
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	1,226,131	10,675	SH	DFND	15,123	10,675	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	3,876,066	33,746	SH	DFND	22	33,746	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	1,920,000	16,716	SH	OTR	22,71	16,716	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	15,966	139	SH	DFND	4,15	139	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	15,736	137	SH	DFND	4	137	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	17,482,266	152,205	SH	DFND	48	152,205	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	569,476	4,958	SH	DFND	49	4,725	0	233
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	2,557,702	22,268	SH	DFND	49,15	22,268	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	477,245	4,155	SH	DFND	59	4,074	0	81
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	71,788	625	SH	OTR	59,127	625	0	0
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	165	1	SH	DFND		1	0	0
ADVANCED ENERGY IND	NOTE	007973AE0	359,865	300,000	SH	DFND	111	300,000	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	3,011,063	22,725	SH	DFND	124,22	22,725	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	199,943	1,509	SH	DFND	124,48	1,509	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	862,575	6,510	SH	DFND	124	6,510	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	317,205	2,394	SH	DFND	15,123	2,394	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	20,580,960	155,328	SH	DFND	15	143,270	0	12,058
ADVANCED ENERGY INDUSTRIES	COM	007973100	5,128,678	38,707	SH	DFND	22	38,707	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	31,800	240	SH	DFND	4,15	240	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	22,260	168	SH	DFND	4	168	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	9,743,918	73,539	SH	DFND	48	73,539	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	197,558	1,491	SH	DFND	49	1,273	0	218
ADVANCED ENERGY INDUSTRIES	COM	007973100	353,378	2,667	SH	DFND	49	2,187	480	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	2,787,005	21,034	SH	DFND	49,15	21,034	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	370,073	2,793	SH	DFND	59	2,042	0	751
ADVANCED ENERGY INDUSTRIES	COM	007973100	158	1	SH	DFND		1	0	0
ADVANCED FLOWER CAPITAL INC	COM	00109K105	96,320	21,500	SH	DFND	124	21,500	0	0
ADVANCED FLOWER CAPITAL INC	COM	00109K105	66,304	14,800	SH	DFND	15	10,024	0	4,776
ADVANCED FLOWER CAPITAL INC	COM	00109K105	117,828	26,301	SH	DFND	48	26,301	0	0

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ADVANCED FLOWER CAPITAL INC	COM	00109K105	9	2	SH	DFND		2	0	0
ADVANCED MICRO DEVICES	COM	007903107	957,257	6,746	SH	DFND	124,123	6,746	0	0
ADVANCED MICRO DEVICES	COM	007903107	1,816,746	12,803	SH	DFND	124,48	12,803	0	0
ADVANCED MICRO DEVICES	COM	007903107	13,102,478	92,336	SH	DFND	124,15	92,336	0	0
ADVANCED MICRO DEVICES	COM	007903107	6,687,038	47,125	SH	DFND	124	46,138	0	987
ADVANCED MICRO DEVICES	COM	007903107	23,279,263	164,054	SH	DFND	124,22	164,054	0	0
ADVANCED MICRO DEVICES	COM	007903107	1,748,634	12,323	SH	OTR	15,119	12,323	0	0
ADVANCED MICRO DEVICES	COM	007903107	733,330,970	5,167,942	SH	DFND	15	3,045,895	0	2,122,047
ADVANCED MICRO DEVICES	COM	007903107	15,494,061	109,190	SH	DFND	15,22	109,190	0	0
ADVANCED MICRO DEVICES	COM	007903107	15,077,159	106,252	SH	DFND	15,123	106,252	0	0
ADVANCED MICRO DEVICES	COM	007903107	5,763,552	40,617	SH	OTR	15,118	40,617	0	0
ADVANCED MICRO DEVICES	COM	007903107	18,088,419	127,473	SH	DFND	22	127,473	0	0
ADVANCED MICRO DEVICES	COM	007903107	118,061	832	SH	DFND	4	259	573	0
ADVANCED MICRO DEVICES	COM	007903107	2,406,766	16,961	SH	DFND	4	16,921	40	0
ADVANCED MICRO DEVICES	COM	007903107	442,160	3,116	SH	DFND	4,15	3,116	0	0
ADVANCED MICRO DEVICES	COM	007903107	2,013,365	14,189	SH	DFND	42	14,189	0	0
ADVANCED MICRO DEVICES	COM	007903107	453,049,664	3,192,739	SH	DFND	48	3,192,739	0	0
ADVANCED MICRO DEVICES	COM	007903107	63,409,576	446,861	SH	DFND	49,15	446,843	0	18
ADVANCED MICRO DEVICES	COM	007903107	4,146,034	29,218	SH	DFND	49	6,347	22,871	0
ADVANCED MICRO DEVICES	COM	007903107	38,979,362	274,696	SH	DFND	49	271,821	192	2,683
ADVANCED MICRO DEVICES	COM	007903107	182,767	1,288	SH	OTR	59,127	1,282	0	6
ADVANCED MICRO DEVICES	COM	007903107	1,251,416	8,819	SH	DFND	59	7,642	0	1,177
ADVANCED MICRO DEVICES	COM	007903107	234	2	SH	DFND		2	0	0
ADVANSIX INC	COM	00773T101	4,959,309	208,813	SH	DFND	15	187,386	0	21,427
ADVANSIX INC	COM	00773T101	654,218	27,546	SH	DFND	22	27,546	0	0
ADVANSIX INC	COM	00773T101	1,134,419	47,765	SH	DFND	48	47,765	0	0
ADVANSIX INC	COM	00773T101	1,995	84	SH	DFND	49	84	0	0
ADVANSIX INC	COM	00773T101	95,855	4,036	SH	DFND	49	4,036	0	0
ADVANSIX INC	COM	00773T101	236,503	9,958	SH	DFND	49,15	9,958	0	0
ADVANSIX INC	COM	00773T101	32	1	SH	DFND		1	0	0
ADVANTAGE SOLUTIONS INC	COM	00791N102	125,940	95,409	SH	DFND	15	43,700	0	51,709
ADVANTAGE SOLUTIONS INC	COM	00791N102	215,318	163,120	SH	DFND	48	163,120	0	0
ADVANTAGE SOLUTIONS INC	COM	00791N102	1	1	SH	DFND		1	0	0
AECOM	COM	00766T100	111,619	989	SH	DFND	124,48	989	0	0
AECOM	COM	00766T100	6,307,068	55,884	SH	DFND	124,22	55,884	0	0
AECOM	COM	00766T100	6,614,499	58,608	SH	DFND	124	58,608	0	0
AECOM	COM	00766T100	65,091,441	576,745	SH	DFND	15	425,984	0	150,761
AECOM	COM	00766T100	319,845	2,834	SH	OTR	15,119	2,834	0	0
AECOM	COM	00766T100	2,356,743	20,882	SH	DFND	15,123	20,882	0	0
AECOM	COM	00766T100	8,043,984	71,274	SH	DFND	22	71,274	0	0
AECOM	COM	00766T100	84,194	746	SH	DFND	4	746	0	0
AECOM	COM	00766T100	182,269	1,615	SH	DFND	4,15	1,615	0	0
AECOM	COM	00766T100	12,983,753	115,043	SH	DFND	40,22	115,043	0	0
AECOM	COM	00766T100	33,535,220	297,140	SH	DFND	48	297,140	0	0
AECOM	COM	00766T100	8,005,273	70,931	SH	DFND	49,15	70,931	0	0
AECOM	COM	00766T100	9,255	82	SH	DFND	49	0	82	0
AECOM	COM	00766T100	1,344,501	11,913	SH	DFND	49	11,502	0	411
AECOM	COM	00766T100	479,739	4,251	SH	DFND	59	4,191	0	60
AECOM	COM	00766T100	156	1	SH	DFND		1	0	0
AEGON LTD-NY REG SHR	AMER	0076CA104	9,665	1,335	SH	DFND	4	1,335	0	0
AEGON LTD-NY REG SHR	AMER	0076CA104	23,356	3,226	SH	DFND	49	3,226	0	0
AEGON LTD-NY REG SHR	AMER	0076CA104	823,651	113,764	SH	DFND	49,15	113,764	0	0
AEGON LTD-NY REG SHR	AMER	0076CA104	1,064	147	SH	DFND	49	147	0	0
AEGON LTD-NY REG SHR	AMER	0076CA104	12	2	SH	DFND		2	0	0
AEHR TEST SYSTEMS	COM	00760J108	547,560	42,348	SH	DFND	15	28,284	0	14,064
AEHR TEST SYSTEMS	COM	00760J108	630,221	48,741	SH	DFND	48	48,741	0	0
AEHR TEST SYSTEMS	COM	00760J108	6,142	475	SH	DFND	49,15	475	0	0

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AEHR TEST SYSTEMS	COM	00760J108	21	2	SH	DFND		2	0	0
AELUMA INC	COM	00776X109	108,042	6,600	SH	DFND	15	4,086	0	2,514
AELUMA INC	COM	00776X109	261,102	15,950	SH	DFND	48	15,950	0	0
AELUMA INC	COM	00776X109	982	60	SH	DFND	49,15	60	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,643,850	14,050	SH	OTR	15,119	14,050	0	0
AERCAP HOLDINGS NV	SHS	N00985106	823,446	7,038	SH	DFND	15,123	7,038	0	0
AERCAP HOLDINGS NV	SHS	N00985106	23,066,784	197,152	SH	DFND	15	186,388	0	10,764
AERCAP HOLDINGS NV	SHS	N00985106	361,413	3,089	SH	DFND	22	3,089	0	0
AERCAP HOLDINGS NV	SHS	N00985106	8,892	76	SH	DFND	4	76	0	0
AERCAP HOLDINGS NV	SHS	N00985106	16,879,941	144,273	SH	DFND	48	144,273	0	0
AERCAP HOLDINGS NV	SHS	N00985106	884,988	7,564	SH	DFND	49,15	7,564	0	0
AERCAP HOLDINGS NV	SHS	N00985106	21,411	183	SH	DFND	49	183	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,326,429	11,337	SH	DFND	49	11,337	0	0
AERCAP HOLDINGS NV	SHS	N00985106	315,783	2,699	SH	DFND	59	2,280	0	419
AERCAP HOLDINGS NV	SHS	N00985106	4,525,976	38,684	SH	OTR	59,127	38,523	0	161
AERCAP HOLDINGS NV	SHS	N00985106	212	2	SH	DFND		2	0	0
AEROVIRONMENT INC	COM	008073108	29,553,019	103,713	SH	DFND	124,22	103,713	0	0
AEROVIRONMENT INC	COM	008073108	24,783,811	86,976	SH	DFND	124	71,620	0	15,356
AEROVIRONMENT INC	COM	008073108	3,368,109	11,820	SH	DFND	124,48	11,820	0	0
AEROVIRONMENT INC	COM	008073108	26,066,656	91,478	SH	DFND	15	79,291	0	12,187
AEROVIRONMENT INC	COM	008073108	501,227	1,759	SH	DFND	15,123	1,759	0	0
AEROVIRONMENT INC	COM	008073108	8,285,776	29,078	SH	DFND	22	29,078	0	0
AEROVIRONMENT INC	COM	008073108	15,957	56	SH	DFND	4	56	0	0
AEROVIRONMENT INC	COM	008073108	19,092	67	SH	DFND	4,15	67	0	0
AEROVIRONMENT INC	COM	008073108	939,588	3,297	SH	DFND	42	3,297	0	0
AEROVIRONMENT INC	COM	008073108	15,454,833	54,237	SH	DFND	48	54,237	0	0
AEROVIRONMENT INC	COM	008073108	127,373	447	SH	DFND	49	0	447	0
AEROVIRONMENT INC	COM	008073108	367,870	1,291	SH	DFND	49	1,291	0	0
AEROVIRONMENT INC	COM	008073108	4,097,011	14,378	SH	DFND	49,15	14,378	0	0
AEROVIRONMENT INC	COM	008073108	49,296	173	SH	DFND	59	157	0	16
AEROVIRONMENT INC	COM	008073108	496	2	SH	DFND		2	0	0
AERSALE CORP	COM	00810F106	264,284	43,974	SH	DFND	15	30,603	0	13,371
AERSALE CORP	COM	00810F106	298,763	49,711	SH	DFND	48	49,711	0	0
AERSALE CORP	COM	00810F106	32,033	5,330	SH	DFND	49,15	5,330	0	0
AERSALE CORP	COM	00810F106	1,226	204	SH	DFND	49	204	0	0
AERSALE CORP	COM	00810F106	6	1	SH	DFND		1	0	0
AES CORP	COM	00130H105	321,470	30,558	SH	DFND	124,15	30,558	0	0
AES CORP	COM	00130H105	21,963,908	2,087,824	SH	DFND	15	1,630,453	0	457,371
AES CORP	COM	00130H105	199,259	18,941	SH	OTR	15,118	18,941	0	0
AES CORP	COM	00130H105	1,099,929	104,556	SH	DFND	15,123	104,556	0	0
AES CORP	COM	00130H105	350,148	33,284	SH	OTR	15,119	33,284	0	0
AES CORP	COM	00130H105	523,023	49,717	SH	DFND	15,22	49,717	0	0
AES CORP	COM	00130H105	820,108	77,957	SH	DFND	22	77,957	0	0
AES CORP	COM	00130H105	2,630	250	SH	DFND	4,15	250	0	0
AES CORP	COM	00130H105	34,411	3,271	SH	DFND	4	3,271	0	0
AES CORP	COM	00130H105	16,829,265	1,599,740	SH	DFND	48	1,599,740	0	0
AES CORP	COM	00130H105	1,848,595	175,722	SH	DFND	49,15	175,722	0	0
AES CORP	COM	00130H105	318,030	30,231	SH	DFND	49	30,156	75	0
AES CORP	COM	00130H105	176,862	16,812	SH	DFND	49	7,283	9,529	0
AES CORP	COM	00130H105	192,882	18,335	SH	DFND	59	14,673	0	3,662
AES CORP	COM	00130H105	18	2	SH	DFND		2	0	0
AEVA TECHNOLOGIES INC	COM	00835Q202	840,752	22,248	SH	DFND	15	14,769	0	7,479
AEVA TECHNOLOGIES INC	COM	00835Q202	2,321,931	61,443	SH	DFND	48	61,443	0	0
AEVA TECHNOLOGIES INC	COM	00835Q202	30,043	795	SH	DFND	49	795	0	0
AEVA TECHNOLOGIES INC	COM	00835Q202	78,036	2,065	SH	DFND	49,15	2,065	0	0
AEVA TECHNOLOGIES INC	COM	00835Q202	57	2	SH	DFND		2	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	371,305	1,887	SH	DFND	124,22	1,887	0	0

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AFFILIATED MANAGERS GROUP	COM	008252108	27,891,557	141,747	SH	DFND	15	125,265	0	16,482
AFFILIATED MANAGERS GROUP	COM	008252108	352,809	1,793	SH	DFND	15,123	1,793	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	170,600	867	SH	OTR	15,119	867	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	728,246	3,701	SH	OTR	22,80	3,701	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,692,207	13,682	SH	DFND	22	13,682	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	77,134	392	SH	DFND	4,15	392	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	41,715	212	SH	DFND	4	212	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	12,507,292	63,563	SH	DFND	48	63,563	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	717,423	3,646	SH	DFND	49	3,500	0	146
AFFILIATED MANAGERS GROUP	COM	008252108	16,725	85	SH	DFND	49	0	85	0
AFFILIATED MANAGERS GROUP	COM	008252108	4,263,416	21,667	SH	DFND	49,15	21,667	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	498,812	2,535	SH	DFND	59	2,535	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	305	2	SH	DFND		2	0	0
AFFIRM HOLDINGS INC	COM	00827B106	1,493,009	21,594	SH	DFND	124,22	21,594	0	0
AFFIRM HOLDINGS INC	COM	00827B106	131,643	1,904	SH	DFND	124,15	1,904	0	0
AFFIRM HOLDINGS INC	COM	00827B106	35,355,569	511,362	SH	DFND	15	363,337	0	148,025
AFFIRM HOLDINGS INC	COM	00827B106	2,524,785	36,517	SH	DFND	15,123	36,517	0	0
AFFIRM HOLDINGS INC	COM	00827B106	384,418	5,560	SH	DFND	22	5,560	0	0
AFFIRM HOLDINGS INC	COM	00827B106	20,173,324	291,775	SH	DFND	48	291,775	0	0
AFFIRM HOLDINGS INC	COM	00827B106	100,253	1,450	SH	DFND	49	1,450	0	0
AFFIRM HOLDINGS INC	COM	00827B106	1,181,119	17,083	SH	DFND	49,15	17,083	0	0
AFFIRM HOLDINGS INC	COM	00827B106	88,568	1,281	SH	DFND	49	1,040	241	0
AFFIRM HOLDINGS INC	COM	00827B106	149,757	2,166	SH	DFND	59	1,434	0	732
AFFIRM HOLDINGS INC	COM	00827B106	133	2	SH	DFND		2	0	0
AFLAC INC	COM	001055102	2,261,379	21,443	SH	DFND	124,15	21,443	0	0
AFLAC INC	COM	001055102	2,495,605	23,664	SH	DFND	124,22	23,664	0	0
AFLAC INC	COM	001055102	213,029	2,020	SH	DFND	124	2,020	0	0
AFLAC INC	COM	001055102	3,524,157	33,417	SH	DFND	15,123	33,417	0	0
AFLAC INC	COM	001055102	886,075	8,402	SH	OTR	15,119	8,402	0	0
AFLAC INC	COM	001055102	3,468,263	32,887	SH	DFND	15,22	32,887	0	0
AFLAC INC	COM	001055102	168,884,066	1,601,404	SH	DFND	15	877,706	0	723,698
AFLAC INC	COM	001055102	1,300,955	12,336	SH	OTR	15,118	12,336	0	0
AFLAC INC	COM	001055102	4,177,587	39,613	SH	DFND	22	39,613	0	0
AFLAC INC	COM	001055102	232,117	2,201	SH	DFND	4,15	2,201	0	0
AFLAC INC	COM	001055102	525,402	4,982	SH	DFND	4	4,969	13	0
AFLAC INC	COM	001055102	106,152,450	1,006,566	SH	DFND	48	1,006,566	0	0
AFLAC INC	COM	001055102	17,499,505	165,935	SH	DFND	49,15	165,871	0	64
AFLAC INC	COM	001055102	15,609,346	148,012	SH	DFND	49	146,334	20	1,658
AFLAC INC	COM	001055102	3,950,953	37,464	SH	DFND	49	26,479	10,985	0
AFLAC INC	COM	001055102	193,310	1,833	SH	DFND	59	1,819	0	14
AFLAC INC	COM	001055102	127	1	SH	DFND		1	0	0
AG MORTGAGE INVESTMENT TRUST	COM	001228501	164,537	21,793	SH	DFND	15	13,490	0	8,303
AG MORTGAGE INVESTMENT TRUST	COM	001228501	333,076	44,116	SH	DFND	48	44,116	0	0
AG MORTGAGE INVESTMENT TRUST	COM	001228501	11	1	SH	DFND		1	0	0
AGCO CORP	COM	001084102	20,806,959	201,696	SH	DFND	124	201,696	0	0
AGCO CORP	COM	001084102	15,094,062	146,317	SH	DFND	124,22	146,317	0	0
AGCO CORP	COM	001084102	43,397,039	420,677	SH	DFND	15	389,095	0	31,582
AGCO CORP	COM	001084102	938,034	9,093	SH	DFND	15,123	9,093	0	0
AGCO CORP	COM	001084102	275,437	2,670	SH	OTR	15,119	2,670	0	0
AGCO CORP	COM	001084102	3,023,929	29,313	SH	DFND	22	29,313	0	0
AGCO CORP	COM	001084102	71,799	696	SH	DFND	4,15	696	0	0
AGCO CORP	COM	001084102	28,266	274	SH	DFND	4	274	0	0
AGCO CORP	COM	001084102	1,128,983	10,944	SH	DFND	40	10,944	0	0
AGCO CORP	COM	001084102	151,119	1,465	SH	DFND	42	1,465	0	0
AGCO CORP	COM	001084102	14,047,504	136,172	SH	DFND	48	136,172	0	0
AGCO CORP	COM	001084102	107,286	1,040	SH	DFND	49	1,000	40	0
AGCO CORP	COM	001084102	693,854	6,726	SH	DFND	49	6,505	0	221

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AGCO CORP	COM	001084102	2,676,383	25,944	SH	DFND	49,15	25,944	0	0
AGCO CORP	COM	001084102	1,474,982	14,298	SH	DFND	59	12,850	0	1,448
AGCO CORP	COM	001084102	148	1	SH	DFND		1	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	74,936	635	SH	DFND	124	635	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,489,522	12,622	SH	DFND	124,15	12,622	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	937,589	7,945	SH	DFND	124,22	7,945	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	136,679,300	1,158,201	SH	DFND	15	804,111	0	354,090
AGILENT TECHNOLOGIES INC	COM	00846U101	2,248,681	19,055	SH	DFND	15,123	19,055	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,310,400	19,578	SH	DFND	15,22	19,578	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	237,790	2,015	SH	OTR	15,119	2,015	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	855,218	7,247	SH	OTR	15,118	7,247	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,091,053	34,667	SH	DFND	22	34,667	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	673,247	5,705	SH	DFND	4	5,686	19	0
AGILENT TECHNOLOGIES INC	COM	00846U101	15,341	130	SH	DFND	4	30	100	0
AGILENT TECHNOLOGIES INC	COM	00846U101	111,165	942	SH	DFND	4,15	942	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	821,704	6,963	SH	DFND	40	6,963	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	66,228,746	561,213	SH	DFND	48	561,213	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	12,439,080	105,407	SH	DFND	49,15	105,407	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,183,336	35,449	SH	DFND	49	33,253	2,196	0
AGILENT TECHNOLOGIES INC	COM	00846U101	11,570,172	98,044	SH	DFND	49	95,732	22	2,290
AGILENT TECHNOLOGIES INC	COM	00846U101	1,422,918	12,058	SH	DFND	59	11,318	0	740
AGILENT TECHNOLOGIES INC	COM	00846U101	192	2	SH	DFND		2	0	0
AGILON HEALTH INC	COM	00857U107	602,524	261,967	SH	DFND	15	151,836	0	110,131
AGILON HEALTH INC	COM	00857U107	1,293,962	562,592	SH	DFND	48	562,592	0	0
AGILON HEALTH INC	COM	00857U107	380	165	SH	DFND	49,15	165	0	0
AGILON HEALTH INC	COM	00857U107	4	2	SH	DFND		2	0	0
AGILYSYS INC	COM	00847J105	7,043,023	61,436	SH	DFND	15	53,187	0	8,249
AGILYSYS INC	COM	00847J105	160,840	1,403	SH	DFND	15,123	1,403	0	0
AGILYSYS INC	COM	00847J105	2,659,533	23,199	SH	DFND	22	23,199	0	0
AGILYSYS INC	COM	00847J105	6,143,672	53,591	SH	DFND	48	53,591	0	0
AGILYSYS INC	COM	00847J105	376,478	3,284	SH	DFND	49	2,559	0	725
AGILYSYS INC	COM	00847J105	335,322	2,925	SH	DFND	49	2,925	0	0
AGILYSYS INC	COM	00847J105	612,178	5,340	SH	DFND	49,15	5,340	0	0
AGILYSYS INC	COM	00847J105	407,660	3,556	SH	DFND	59	3,512	0	44
AGILYSYS INC	COM	00847J105	115	1	SH	DFND		1	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	5,175,356	155,603	SH	DFND	15	117,416	0	38,187
AGIOS PHARMACEUTICALS INC	COM	00847X104	118,073	3,550	SH	DFND	15,123	3,550	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,485,748	104,803	SH	DFND	48	104,803	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	89,669	2,696	SH	DFND	49,15	2,696	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	55	2	SH	DFND		2	0	0
AGNC INVESTMENT CORP	COM	00123Q104	165,374	17,995	SH	OTR	15,119	17,995	0	0
AGNC INVESTMENT CORP	COM	00123Q104	1,238,343	134,749	SH	DFND	15,123	134,749	0	0
AGNC INVESTMENT CORP	COM	00123Q104	14,665,604	1,595,822	SH	DFND	15	1,083,933	0	511,889
AGNC INVESTMENT CORP	COM	00123Q104	3,492	380	SH	DFND	4	380	0	0
AGNC INVESTMENT CORP	COM	00123Q104	9,358,958	1,018,385	SH	DFND	48	1,018,385	0	0
AGNC INVESTMENT CORP	COM	00123Q104	396,833	43,181	SH	DFND	49	43,181	0	0
AGNC INVESTMENT CORP	COM	00123Q104	25,631	2,789	SH	DFND	49,15	2,789	0	0
AGNC INVESTMENT CORP	COM	00123Q104	83,905	9,130	SH	DFND	49	8,120	1,010	0
AGNC INVESTMENT CORP	COM	00123Q104	648,483	70,564	SH	DFND	59	67,368	0	3,196
AGNC INVESTMENT CORP	COM	00123Q104	1,305	142	SH	OTR	59,127	142	0	0
AGNC INVESTMENT CORP	COM	00123Q104	17	2	SH	DFND		2	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,313,902	19,456	SH	DFND	15,123	19,456	0	0
AGNICO EAGLE MINES LTD	COM	008474108	3,118,939	26,225	SH	OTR	15,119	26,225	0	0
AGNICO EAGLE MINES LTD	COM	008474108	34,216,399	287,702	SH	DFND	15	231,516	0	56,186
AGNICO EAGLE MINES LTD	COM	008474108	20,224,522	170,054	SH	DFND	48	170,054	0	0
AGNICO EAGLE MINES LTD	COM	008474108	240,952	2,026	SH	DFND	49	2,026	0	0
AGNICO EAGLE MINES LTD	COM	008474108	35,679	300	SH	DFND	49	300	0	0

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AGNICO EAGLE MINES LTD	COM	008474108	138,672	1,166	SH	DFND	49,15	1,166	0	0
AGNICO EAGLE MINES LTD	COM	008474108	701,687	5,900	SH	DFND	59	5,748	0	152
AGNICO EAGLE MINES LTD	COM	008474108	3,806	32	SH	OTR	59,127	32	0	0
AGNICO EAGLE MINES LTD	COM	008474108	170	1	SH	DFND		1	0	0
AGREE REALTY CORP	COM	008492100	1,170,421	16,020	SH	DFND	15,123	16,020	0	0
AGREE REALTY CORP	COM	008492100	44,486,818	608,908	SH	DFND	15	498,773	0	110,135
AGREE REALTY CORP	COM	008492100	147,581	2,020	SH	OTR	15,119	2,020	0	0
AGREE REALTY CORP	COM	008492100	4,078,501	55,824	SH	DFND	22	55,824	0	0
AGREE REALTY CORP	COM	008492100	27,032	370	SH	DFND	4,15	370	0	0
AGREE REALTY CORP	COM	008492100	17,534	240	SH	DFND	4	240	0	0
AGREE REALTY CORP	COM	008492100	17,896,778	244,960	SH	DFND	48	244,960	0	0
AGREE REALTY CORP	COM	008492100	18,119	248	SH	DFND	49	0	248	0
AGREE REALTY CORP	COM	008492100	1,068,503	14,625	SH	DFND	49	14,295	0	330
AGREE REALTY CORP	COM	008492100	4,492,094	61,485	SH	DFND	49,15	61,485	0	0
AGREE REALTY CORP	COM	008492100	1,736,198	23,764	SH	DFND	59	23,645	0	119
AGREE REALTY CORP	COM	008492100	134	2	SH	DFND		2	0	0
AIR LEASE CORP	CL A	00912X302	39,686,576	678,519	SH	DFND	15	616,325	0	62,194
AIR LEASE CORP	CL A	00912X302	184,068	3,147	SH	OTR	15,119	3,147	0	0
AIR LEASE CORP	CL A	00912X302	383,226	6,552	SH	DFND	15,123	6,552	0	0
AIR LEASE CORP	CL A	00912X302	6,269,953	107,197	SH	DFND	22	107,197	0	0
AIR LEASE CORP	CL A	00912X302	7,896	135	SH	DFND	4	135	0	0
AIR LEASE CORP	CL A	00912X302	7,131,393	121,925	SH	DFND	48	121,925	0	0
AIR LEASE CORP	CL A	00912X302	1,288,593	22,031	SH	DFND	49	22,031	0	0
AIR LEASE CORP	CL A	00912X302	137,685	2,354	SH	DFND	49	1,794	0	560
AIR LEASE CORP	CL A	00912X302	992,341	16,966	SH	DFND	49,15	16,966	0	0
AIR LEASE CORP	CL A	00912X302	320,291	5,476	SH	DFND	59	5,476	0	0
AIR LEASE CORP	CL A	00912X302	105	2	SH	DFND		2	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2,761,932	9,792	SH	DFND	124,15	9,792	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	4,158,411	14,743	SH	DFND	15,22	14,743	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	236,070,399	836,951	SH	DFND	15	548,525	0	288,426
AIR PRODUCTS & CHEMICALS INC	COM	009158106	679,483	2,409	SH	OTR	15,119	2,409	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1,564,305	5,546	SH	OTR	15,118	5,546	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	4,086,767	14,489	SH	DFND	15,123	14,489	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	4,789,097	16,979	SH	DFND	22	16,979	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2,815,523	9,982	SH	DFND	4	9,977	5	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	148,928	528	SH	DFND	4,15	528	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1,435,121	5,088	SH	DFND	4	1,482	3,606	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	120,630,857	427,678	SH	DFND	48	427,678	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	17,421,718	61,766	SH	DFND	49,15	61,766	0	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	43,961,025	155,857	SH	DFND	49	151,163	20	4,674
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13,734,348	48,693	SH	DFND	49	35,790	12,353	550
AIR PRODUCTS & CHEMICALS INC	COM	009158106	14,180,815	50,276	SH	DFND	59	47,234	0	3,042
AIR PRODUCTS & CHEMICALS INC	COM	009158106	76,272,528	270,412	SH	OTR	59,127	267,476	0	2,936
AIR PRODUCTS & CHEMICALS INC	COM	009158106	411	1	SH	DFND		1	0	0
AIRBNB INC	NOTE	009066AB7	192,898	200,000	SH	DFND	111	200,000	0	0
AIRBNB INC	NOTE	009066AB7	771,592	800,000	SH	DFND		800,000	0	0
AIRBNB INC-CLASS A	COM	009066101	201,819	1,525	SH	DFND	124,123	1,525	0	0
AIRBNB INC-CLASS A	COM	009066101	3,151,412	23,813	SH	DFND	124,15	23,813	0	0
AIRBNB INC-CLASS A	COM	009066101	116,459	880	SH	DFND	124	880	0	0
AIRBNB INC-CLASS A	COM	009066101	3,635,512	27,471	SH	DFND	15,123	27,471	0	0
AIRBNB INC-CLASS A	COM	009066101	177,273,268	1,339,529	SH	DFND	15	777,733	0	561,796
AIRBNB INC-CLASS A	COM	009066101	3,831,375	28,951	SH	DFND	15,22	28,951	0	0
AIRBNB INC-CLASS A	COM	009066101	180,379	1,363	SH	OTR	15,119	1,363	0	0
AIRBNB INC-CLASS A	COM	009066101	1,428,213	10,792	SH	OTR	15,118	10,792	0	0
AIRBNB INC-CLASS A	COM	009066101	4,282,919	32,363	SH	DFND	22	32,363	0	0
AIRBNB INC-CLASS A	COM	009066101	21,439	162	SH	DFND	4,15	162	0	0
AIRBNB INC-CLASS A	COM	009066101	174,027	1,315	SH	DFND	4	1,303	12	0

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AIRBNB INC-CLASS A	COM	009066101	110,435,216	834,481	SH	DFND	48	834,481	0	0
AIRBNB INC-CLASS A	COM	009066101	2,984,267	22,550	SH	DFND	49	21,961	42	547
AIRBNB INC-CLASS A	COM	009066101	2,117	16	SH	DFND	49	16	0	0
AIRBNB INC-CLASS A	COM	009066101	5,570,455	42,092	SH	DFND	49,15	42,092	0	0
AIRBNB INC-CLASS A	COM	009066101	8,421,785	63,637	SH	OTR	59,127	63,119	0	518
AIRBNB INC-CLASS A	COM	009066101	2,431,748	18,375	SH	DFND	59	17,721	0	654
AIRBNB INC-CLASS A	COM	009066101	237	2	SH	DFND		2	0	0
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	80,141	17,309	SH	DFND	15	11,006	0	6,303
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	159,328	34,412	SH	DFND	48	34,412	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	31,371	6,495	SH	DFND	15	5,174	0	1,321
AIRSCULPT TECHNOLOGIES INC	COM	009496100	112,689	23,331	SH	DFND	48	23,331	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	652	135	SH	DFND	49,15	135	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	7	1	SH	DFND		1	0	0
AIRSHIP AI HOLDINGS INC	COM	008940108	69,891	11,866	SH	DFND	15	10,077	0	1,789
AIRSHIP AI HOLDINGS INC	COM	008940108	185,217	31,446	SH	DFND	48	31,446	0	0
AIRSHIP AI HOLDINGS INC	COM	008940108	4,182	710	SH	DFND	49,15	710	0	0
AIRSHIP AI HOLDINGS INC	COM	008940108	11	2	SH	DFND		2	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,795,637	22,513	SH	DFND	124,123	22,513	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,334,766	41,810	SH	DFND	124,15	41,810	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,488,623	43,739	SH	DFND	124,48	43,739	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,888,382	211,740	SH	DFND	124	205,697	0	6,043
AKAMAI TECHNOLOGIES INC	COM	00971T101	47,338,278	593,509	SH	DFND	124,22	593,509	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	720,871	9,038	SH	DFND	15,123	9,038	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	43,869,276	550,016	SH	DFND	15	368,878	0	181,138
AKAMAI TECHNOLOGIES INC	COM	00971T101	761,389	9,546	SH	DFND	15,22	9,546	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	307,315	3,853	SH	OTR	15,118	3,853	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	188,313	2,361	SH	OTR	15,119	2,361	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	994,288	12,466	SH	DFND	22	12,466	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,196	15	SH	DFND	4,15	15	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	55,672	698	SH	DFND	4	693	5	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,321,807	54,185	SH	DFND	42	54,185	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,272,103	279,239	SH	DFND	48	279,239	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,042,046	38,140	SH	DFND	49,15	38,140	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,070,521	38,497	SH	DFND	49	38,280	217	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	755,806	9,476	SH	DFND	49	9,451	25	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	530,962	6,657	SH	DFND	59	6,043	0	614
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,497	94	SH	OTR	59,127	94	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	110	1	SH	DFND		1	0	0
AKAMAI TECHNOLOGIES INC	NOTE	00971TAL5	291,627	300,000	SH	DFND	111	300,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE	00971TAN1	474,400	500,000	SH	DFND	111	500,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	809,445	222,375	SH	DFND	15	121,402	0	100,973
AKEBIA THERAPEUTICS INC	COM	00972D105	1,431,335	393,224	SH	DFND	48	393,224	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	7	2	SH	DFND		2	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	241,294	4,522	SH	DFND	15,123	4,522	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	5,238,831	98,179	SH	DFND	15	70,305	0	27,874
AKERO THERAPEUTICS INC	COM	00973Y108	7,175,159	134,467	SH	DFND	48	134,467	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	11,739	220	SH	DFND	49	220	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	15,634	293	SH	DFND	49,15	293	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	102	2	SH	DFND		2	0	0
ALAMO GROUP INC	COM	011311107	11,027,753	50,498	SH	DFND	15	45,433	0	5,065
ALAMO GROUP INC	COM	011311107	133,867	613	SH	DFND	15,123	613	0	0
ALAMO GROUP INC	COM	011311107	2,345,183	10,739	SH	DFND	22	10,739	0	0
ALAMO GROUP INC	COM	011311107	4,186,345	19,170	SH	DFND	48	19,170	0	0
ALAMO GROUP INC	COM	011311107	66,606	305	SH	DFND	49	305	0	0
ALAMO GROUP INC	COM	011311107	111,811	512	SH	DFND	49,15	512	0	0
ALAMO GROUP INC	COM	011311107	379	2	SH	DFND		2	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	678,820	25,558	SH	DFND	124,48	25,558	0	0

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ALAMOS GOLD INC-CLASS A	COM	011532108	11,905,015	448,231	SH	DFND	124,22	448,231	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	4,539,609	170,919	SH	DFND	124	170,919	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	584,267	21,998	SH	OTR	15,119	21,998	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	422,809	15,919	SH	DFND	15,123	15,919	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	6,362,767	239,562	SH	DFND	15	217,494	0	22,068
ALAMOS GOLD INC-CLASS A	COM	011532108	3,774,123	142,098	SH	DFND	48	142,098	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	84,328	3,175	SH	DFND	49	3,175	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	2,390	90	SH	OTR	59,127	90	0	0
ALAMOS GOLD INC-CLASS A	COM	011532108	2,200	83	SH	DFND		83	0	0
ALARM.COM HLDGS INC	NOTE	011642AD7	486,635	500,000	SH	DFND	111	500,000	0	0
ALARM.COM HOLDINGS INC	COM	011642105	141,595	2,503	SH	DFND	124	2,503	0	0
ALARM.COM HOLDINGS INC	COM	011642105	171,577	3,033	SH	DFND	15,123	3,033	0	0
ALARM.COM HOLDINGS INC	COM	011642105	10,963,436	193,803	SH	DFND	15	126,099	0	67,704
ALARM.COM HOLDINGS INC	COM	011642105	2,903,851	51,332	SH	DFND	22	51,332	0	0
ALARM.COM HOLDINGS INC	COM	011642105	2,546	45	SH	DFND	4,15	45	0	0
ALARM.COM HOLDINGS INC	COM	011642105	1,131	20	SH	DFND	4	20	0	0
ALARM.COM HOLDINGS INC	COM	011642105	5,189,562	91,737	SH	DFND	48	91,737	0	0
ALARM.COM HOLDINGS INC	COM	011642105	498,665	8,815	SH	DFND	49,15	8,815	0	0
ALARM.COM HOLDINGS INC	COM	011642105	41,466	733	SH	DFND	49	733	0	0
ALARM.COM HOLDINGS INC	COM	011642105	363,745	6,430	SH	DFND	49	6,430	0	0
ALARM.COM HOLDINGS INC	COM	011642105	59,681	1,055	SH	DFND	59	1,055	0	0
ALARM.COM HOLDINGS INC	COM	011642105	76	1	SH	DFND		1	0	0
ALASKA AIR GROUP INC	COM	011659109	13,656	276	SH	DFND	124,15	276	0	0
ALASKA AIR GROUP INC	COM	011659109	19,853,009	401,233	SH	DFND	15	332,322	0	68,911
ALASKA AIR GROUP INC	COM	011659109	46,412	938	SH	OTR	15,119	938	0	0
ALASKA AIR GROUP INC	COM	011659109	881,783	17,821	SH	DFND	15,123	17,821	0	0
ALASKA AIR GROUP INC	COM	011659109	3,108,433	62,822	SH	DFND	22	62,822	0	0
ALASKA AIR GROUP INC	COM	011659109	24,740	500	SH	DFND	4,15	500	0	0
ALASKA AIR GROUP INC	COM	011659109	61,108	1,235	SH	DFND	4	1,235	0	0
ALASKA AIR GROUP INC	COM	011659109	12,941,593	261,552	SH	DFND	48	261,552	0	0
ALASKA AIR GROUP INC	COM	011659109	674,165	13,625	SH	DFND	49	12,885	0	740
ALASKA AIR GROUP INC	COM	011659109	2,949,206	59,604	SH	DFND	49,15	59,604	0	0
ALASKA AIR GROUP INC	COM	011659109	4,515,149	91,252	SH	OTR	59,127	90,663	0	589
ALASKA AIR GROUP INC	COM	011659109	67	1	SH	DFND		1	0	0
ALBANY INTL CORP-CL A	CL A	012348108	11,918,664	169,951	SH	DFND	15	152,465	0	17,486
ALBANY INTL CORP-CL A	CL A	012348108	127,987	1,825	SH	DFND	15,123	1,825	0	0
ALBANY INTL CORP-CL A	CL A	012348108	2,170,453	30,949	SH	DFND	22	30,949	0	0
ALBANY INTL CORP-CL A	CL A	012348108	6,312	90	SH	DFND	4	90	0	0
ALBANY INTL CORP-CL A	CL A	012348108	4,040,750	57,618	SH	DFND	48	57,618	0	0
ALBANY INTL CORP-CL A	CL A	012348108	179,883	2,565	SH	DFND	49	2,565	0	0
ALBANY INTL CORP-CL A	CL A	012348108	1,055,316	15,048	SH	DFND	49,15	15,048	0	0
ALBANY INTL CORP-CL A	CL A	012348108	44,182	630	SH	DFND	49	0	630	0
ALBANY INTL CORP-CL A	CL A	012348108	412,204	5,878	SH	DFND	59	5,039	0	839
ALBANY INTL CORP-CL A	CL A	012348108	95	1	SH	DFND		1	0	0
ALBEMARLE CORP	COM	012653101	307,020	4,899	SH	DFND	124,15	4,899	0	0
ALBEMARLE CORP	COM	012653101	202,675	3,234	SH	OTR	15,118	3,234	0	0
ALBEMARLE CORP	COM	012653101	187,133	2,986	SH	OTR	15,119	2,986	0	0
ALBEMARLE CORP	COM	012653101	15,591,105	248,781	SH	DFND	15	168,054	0	80,727
ALBEMARLE CORP	COM	012653101	1,182,332	18,866	SH	DFND	15,123	18,866	0	0
ALBEMARLE CORP	COM	012653101	499,605	7,972	SH	DFND	15,22	7,972	0	0
ALBEMARLE CORP	COM	012653101	881,704	14,069	SH	DFND	22	14,069	0	0
ALBEMARLE CORP	COM	012653101	1,880	30	SH	DFND	4,15	30	0	0
ALBEMARLE CORP	COM	012653101	45,937	733	SH	DFND	4	733	0	0
ALBEMARLE CORP	COM	012653101	17,629,823	281,312	SH	DFND	48	281,312	0	0
ALBEMARLE CORP	COM	012653101	1,944,337	31,025	SH	DFND	49,15	31,017	0	8
ALBEMARLE CORP	COM	012653101	707,732	11,293	SH	DFND	49	11,288	5	0
ALBEMARLE CORP	COM	012653101	138,187	2,205	SH	DFND	49	120	2,085	0

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ALBEMARLE CORP	COM	012653101	160,122	2,555	SH	DFND	59	2,543	0	12
ALBEMARLE CORP	COM	012653101	35,935	573	SH	DFND		573	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	84,921	3,948	SH	DFND	124	3,948	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	748,118	34,780	SH	OTR	15,119	34,780	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	1,345,687	62,561	SH	DFND	15,123	62,561	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	68,272,891	3,174,007	SH	DFND	15	2,658,705	0	515,302
ALBERTSONS COS INC - CLASS A	COMM	013091103	4,119,961	191,537	SH	DFND	22	191,537	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	4,625	215	SH	DFND	4	215	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	6,453	300	SH	DFND	4,15	300	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	19,331,489	898,721	SH	DFND	48	898,721	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	59,798	2,780	SH	DFND	49	2,780	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	1,456,012	67,690	SH	DFND	49,15	67,690	0	0
ALBERTSONS COS INC - CLASS A	COMM	013091103	373,801	17,378	SH	DFND	49	16,188	0	1,190
ALBERTSONS COS INC - CLASS A	COMM	013091103	34	2	SH	DFND		2	0	0
ALCOA CORP	COM	013872106	2,611,694	88,502	SH	DFND	124	88,502	0	0
ALCOA CORP	COM	013872106	5,103,135	172,929	SH	DFND	124,22	172,929	0	0
ALCOA CORP	COM	013872106	314,311	10,651	SH	DFND	124,48	10,651	0	0
ALCOA CORP	COM	013872106	228,791	7,753	SH	OTR	15,119	7,753	0	0
ALCOA CORP	COM	013872106	1,114,239	37,758	SH	DFND	15,123	37,758	0	0
ALCOA CORP	COM	013872106	27,964,119	947,615	SH	DFND	15	800,653	0	146,962
ALCOA CORP	COM	013872106	3,654,312	123,833	SH	DFND	22	123,833	0	0
ALCOA CORP	COM	013872106	56,954	1,930	SH	DFND	4	1,930	0	0
ALCOA CORP	COM	013872106	3,836	130	SH	DFND	4,15	130	0	0
ALCOA CORP	COM	013872106	21,542	730	SH	DFND	4	730	0	0
ALCOA CORP	COM	013872106	16,539,293	560,464	SH	DFND	48	560,464	0	0
ALCOA CORP	COM	013872106	1,539,625	52,173	SH	DFND	49	51,151	0	1,022
ALCOA CORP	COM	013872106	1,383,724	46,890	SH	DFND	49,15	46,890	0	0
ALCOA CORP	COM	013872106	160,889	5,452	SH	DFND	49	5,432	20	0
ALCOA CORP	COM	013872106	50	2	SH	DFND		2	0	0
ALCON INC	ORD	H01301128	211,815,501	2,399,360	SH	DFND	124,22	2,399,360	0	0
ALCON INC	ORD	H01301128	6,832,342	77,394	SH	DFND	124,123	77,394	0	0
ALCON INC	ORD	H01301128	12,735,273	144,260	SH	DFND	124,48	144,260	0	0
ALCON INC	ORD	H01301128	8,329,483	94,353	SH	OTR	124,118	94,353	0	0
ALCON INC	ORD	H01301128	10,460,915	118,497	SH	DFND	124,15	118,497	0	0
ALCON INC	ORD	H01301128	118,469,288	1,341,972	SH	DFND	124	1,198,888	0	143,084
ALCON INC	ORD	H01301128	1,680,675	19,038	SH	DFND	15,123	19,038	0	0
ALCON INC	ORD	H01301128	2,298,105	26,032	SH	OTR	15,119	26,032	0	0
ALCON INC	ORD	H01301128	34,436,880	390,087	SH	DFND	15	361,444	0	28,643
ALCON INC	ORD	H01301128	740,140	8,384	SH	DFND	22	8,384	0	0
ALCON INC	ORD	H01301128	42,374	480	SH	DFND	4	160	320	0
ALCON INC	ORD	H01301128	1,276,529	14,460	SH	DFND	4	14,460	0	0
ALCON INC	ORD	H01301128	23,064,562	261,266	SH	DFND	40,22	261,266	0	0
ALCON INC	ORD	H01301128	5,207,549	58,989	SH	DFND	40,48	58,989	0	0
ALCON INC	ORD	H01301128	312,118,001	3,535,546	SH	DFND	40	3,247,462	0	288,084
ALCON INC	ORD	H01301128	18,197,446	206,133	SH	DFND	42	206,133	0	0
ALCON INC	ORD	H01301128	34,763,693	393,789	SH	DFND	48	393,789	0	0
ALCON INC	ORD	H01301128	2,441,207	27,653	SH	DFND	49,15	27,653	0	0
ALCON INC	ORD	H01301128	2,433,173	27,562	SH	DFND	49	22,954	4,309	299
ALCON INC	ORD	H01301128	53,689,424	608,172	SH	DFND	49	599,437	150	8,585
ALCON INC	ORD	H01301128	361,860	4,099	SH	DFND	59	4,099	0	0
ALCON INC	ORD	H01301128	126,594	1,434	SH	OTR	59,127	1,382	0	52
ALCON INC	ORD	H01301128	101	1	SH	DFND		1	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	99,082	25,870	SH	DFND	15	21,281	0	4,589
ALDEYRA THERAPEUTICS INC	COM	01438T106	321,207	83,866	SH	DFND	48	83,866	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	6,147	1,605	SH	DFND	49,15	1,605	0	0
ALECTOR INC	COM	014442107	130,488	93,206	SH	DFND	15	45,803	0	47,403
ALECTOR INC	COM	014442107	245,932	175,666	SH	DFND	48	175,666	0	0

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ALERIAN ENERGY INFRASTRUCTUR	ALER	00162Q676	220,328	6,834	SH	DFND	59	6,834	0	0
ALERIAN ENERGY INFRASTRUCTUR	ALER	00162Q676	40	1	SH	DFND		1	0	0
ALERIAN MLP ETF	ALER	00162Q452	146,775	3,004	SH	DFND	49	3,004	0	0
ALERIAN MLP ETF	ALER	00162Q452	85,456	1,749	SH	DFND	59	1,240	0	509
ALERIAN MLP ETF	ALER	00162Q452	55	1	SH	DFND		1	0	0
ALERUS FINANCIAL CORP	COM	01446U103	1,577,643	72,904	SH	DFND	15	66,277	0	6,627
ALERUS FINANCIAL CORP	COM	01446U103	763,264	35,271	SH	DFND	48	35,271	0	0
ALERUS FINANCIAL CORP	COM	01446U103	1,147	53	SH	DFND	49	53	0	0
ALERUS FINANCIAL CORP	COM	01446U103	11,318	523	SH	DFND	49,15	523	0	0
ALERUS FINANCIAL CORP	COM	01446U103	42	2	SH	DFND		2	0	0
ALEXANDER & BALDWIN INC	COM	014491104	6,853,674	384,390	SH	DFND	15	307,526	0	76,864
ALEXANDER & BALDWIN INC	COM	014491104	1,334,807	74,863	SH	DFND	22	74,863	0	0
ALEXANDER & BALDWIN INC	COM	014491104	9,450	530	SH	DFND	4	530	0	0
ALEXANDER & BALDWIN INC	COM	014491104	2,535,355	142,196	SH	DFND	48	142,196	0	0
ALEXANDER & BALDWIN INC	COM	014491104	71,623	4,017	SH	DFND	49	4,017	0	0
ALEXANDER & BALDWIN INC	COM	014491104	138,236	7,753	SH	DFND	49	7,753	0	0
ALEXANDER & BALDWIN INC	COM	014491104	884,029	49,581	SH	DFND	49,15	49,581	0	0
ALEXANDER & BALDWIN INC	COM	014491104	854	48	SH	DFND	59	48	0	0
ALEXANDER & BALDWIN INC	COM	014491104	33	2	SH	DFND		2	0	0
ALEXANDER'S INC	COM	014752109	2,318,993	10,292	SH	DFND	15	9,207	0	1,085
ALEXANDER'S INC	COM	014752109	871,988	3,870	SH	DFND	48	3,870	0	0
ALEXANDER'S INC	COM	014752109	264	1	SH	DFND		1	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	6,232,017	85,805	SH	DFND	124	85,805	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	470,061	6,472	SH	DFND	124,15	6,472	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	318,047	4,379	SH	OTR	15,119	4,379	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	271,491	3,738	SH	OTR	15,118	3,738	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	43,411,387	597,706	SH	DFND	15	339,578	0	258,128
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	733,055	10,093	SH	DFND	15,123	10,093	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	784,404	10,800	SH	DFND	15,22	10,800	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	875,046	12,048	SH	DFND	22	12,048	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	25,421	350	SH	DFND	4	345	5	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	8,716	120	SH	DFND	4,15	120	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	23,206,302	319,514	SH	DFND	48	319,514	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	532,959	7,338	SH	DFND	49	7,318	20	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2,479,443	34,138	SH	DFND	49,15	34,138	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	150,054	2,066	SH	DFND	49	2,050	16	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	622,810	8,575	SH	DFND	59	8,543	0	32
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	208,702	2,874	SH	OTR	59,127	2,874	0	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	92	1	SH	DFND		1	0	0
ALGONQUIN POWER & UTILITIES	COM	015857105	77,389	13,506	SH	DFND	48	13,506	0	0
ALGONQUIN POWER & UTILITIES	COM	015857105	2,418	422	SH	DFND	49,15	422	0	0
ALGONQUIN POWER & UTILITIES	COM	015857105	2,464	430	SH	OTR	59,127	430	0	0
ALGONQUIN POWER & UTILITIES	COM	015857105	8	1	SH	DFND		1	0	0
ALIBABA GROUP HOLDING	NOTE	01609WBG6	190,391	150,000	SH	DFND	111	150,000	0	0
ALIBABA GROUP HOLDING	NOTE	01609WBG6	571,172	450,000	SH	DFND		450,000	0	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	18,227,709	160,724	SH	DFND	124	160,724	0	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	8,332,686	73,474	SH	DFND	124,22	73,474	0	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	12,492,452	110,153	SH	DFND	15	110,153	0	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	579,185	5,107	SH	DFND	49	5,107	0	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	337,168	2,973	SH	DFND	49	0	2,973	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	101,842	898	SH	DFND	49,15	898	0	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	1,689,809	14,900	SH	DFND	51,22	14,900	0	0
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	998,675	8,806	SH	DFND	59	8,706	0	100
ALIBABA GROUP HOLDING-SP ADR	SPON	01609W102	152	1	SH	DFND		1	0	0
ALICO INC	COM	016230104	1,067,361	32,661	SH	DFND	15	31,012	0	1,649
ALICO INC	COM	016230104	294,316	9,006	SH	DFND	48	9,006	0	0
ALICO INC	COM	016230104	28,758	880	SH	DFND	49,15	880	0	0

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ALICO INC	COM	016230104	36	1	SH	DFND		1	0	0
ALIGHT INC - CLASS A	COM	01626W101	80,174	14,165	SH	OTR	15,119	14,165	0	0
ALIGHT INC - CLASS A	COM	01626W101	152,158	26,883	SH	DFND	15,123	26,883	0	0
ALIGHT INC - CLASS A	COM	01626W101	19,089,357	3,372,678	SH	DFND	15	3,112,126	0	260,552
ALIGHT INC - CLASS A	COM	01626W101	4,455,858	787,254	SH	DFND	48	787,254	0	0
ALIGHT INC - CLASS A	COM	01626W101	16,782	2,965	SH	DFND	59	2,965	0	0
ALIGHT INC - CLASS A	COM	01626W101	7	1	SH	DFND		1	0	0
ALIGN TECHNOLOGY INC	COM	016255101	571,019	3,016	SH	DFND	124,15	3,016	0	0
ALIGN TECHNOLOGY INC	COM	016255101	241,206	1,274	SH	DFND	124,123	1,274	0	0
ALIGN TECHNOLOGY INC	COM	016255101	8,057,317	42,557	SH	DFND	124	8,544	0	34,013
ALIGN TECHNOLOGY INC	COM	016255101	11,735,620	61,985	SH	DFND	124,22	61,985	0	0
ALIGN TECHNOLOGY INC	COM	016255101	56,988	301	SH	DFND	124,48	301	0	0
ALIGN TECHNOLOGY INC	COM	016255101	35,528,721	187,655	SH	DFND	15	100,872	0	86,783
ALIGN TECHNOLOGY INC	COM	016255101	900,832	4,758	SH	DFND	15,22	4,758	0	0
ALIGN TECHNOLOGY INC	COM	016255101	330,002	1,743	SH	OTR	15,118	1,743	0	0
ALIGN TECHNOLOGY INC	COM	016255101	141,808	749	SH	OTR	15,119	749	0	0
ALIGN TECHNOLOGY INC	COM	016255101	940,591	4,968	SH	DFND	15,123	4,968	0	0
ALIGN TECHNOLOGY INC	COM	016255101	617,026	3,259	SH	OTR	22,71	3,259	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,430,199	7,554	SH	DFND	22	7,554	0	0
ALIGN TECHNOLOGY INC	COM	016255101	42,978	227	SH	DFND	4,15	227	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,128,785	5,962	SH	DFND	4	5,960	2	0
ALIGN TECHNOLOGY INC	COM	016255101	15,336	81	SH	DFND	4	54	27	0
ALIGN TECHNOLOGY INC	COM	016255101	486,957	2,572	SH	DFND	40	2,572	0	0
ALIGN TECHNOLOGY INC	COM	016255101	119,132	629	SH	DFND	42	629	0	0
ALIGN TECHNOLOGY INC	COM	016255101	25,756,264	136,039	SH	DFND	48	136,039	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,086,417	11,020	SH	DFND	49	9,375	1,645	0
ALIGN TECHNOLOGY INC	COM	016255101	2,756,077	14,557	SH	DFND	49,15	14,557	0	0
ALIGN TECHNOLOGY INC	COM	016255101	39,287,868	207,510	SH	DFND	49	204,731	64	2,715
ALIGN TECHNOLOGY INC	COM	016255101	858,990	4,537	SH	DFND	59	4,455	0	82
ALIGN TECHNOLOGY INC	COM	016255101	237	1	SH	DFND		1	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	2,366,840	169,060	SH	DFND	15	128,242	0	40,818
ALIGNMENT HEALTHCARE INC	COM	01625V104	91,840	6,560	SH	DFND	15,123	6,560	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	3,296,132	235,438	SH	DFND	48	235,438	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	3,290	235	SH	DFND	49,15	235	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	7,546,574	250,384	SH	DFND	15	228,329	0	22,055
ALKAMI TECHNOLOGY INC	COM	01644J108	119,083	3,951	SH	DFND	15,123	3,951	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,781,425	125,462	SH	DFND	48	125,462	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	310,321	10,296	SH	DFND	49	10,296	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	14,166	470	SH	DFND	49,15	470	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	172,702	5,730	SH	DFND	59	5,730	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	271,833	9,019	SH	OTR	59,127	9,019	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	45	2	SH	DFND		2	0	0
ALKERMES PLC	SHS	G01767105	3,582,086	125,204	SH	DFND	124	125,204	0	0
ALKERMES PLC	SHS	G01767105	5,388,007	188,326	SH	DFND	124,22	188,326	0	0
ALKERMES PLC	SHS	G01767105	471,464	16,479	SH	DFND	124,48	16,479	0	0
ALKERMES PLC	SHS	G01767105	18,179,023	635,408	SH	DFND	15	572,280	0	63,128
ALKERMES PLC	SHS	G01767105	278,948	9,750	SH	DFND	15,123	9,750	0	0
ALKERMES PLC	SHS	G01767105	4,848,766	169,478	SH	DFND	22	169,478	0	0
ALKERMES PLC	SHS	G01767105	4,721	165	SH	DFND	4	165	0	0
ALKERMES PLC	SHS	G01767105	21,171	740	SH	DFND	4,15	740	0	0
ALKERMES PLC	SHS	G01767105	8,841,835	309,047	SH	DFND	48	309,047	0	0
ALKERMES PLC	SHS	G01767105	392,615	13,723	SH	DFND	49	12,803	0	920
ALKERMES PLC	SHS	G01767105	1,695,143	59,250	SH	DFND	49,15	59,250	0	0
ALKERMES PLC	SHS	G01767105	237,864	8,314	SH	DFND	59	8,301	0	13
ALKERMES PLC	SHS	G01767105	47	2	SH	DFND		2	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	2,594,629	47,218	SH	DFND	15	38,511	0	8,707
ALLEGIANT TRAVEL CO	COM	01748X102	820,623	14,934	SH	DFND	22	14,934	0	0

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ALLEGIANT TRAVEL CO	COM	01748X102	1,923	35	SH	DFND	4,15	35	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	21,156	385	SH	DFND	4	385	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,502,388	27,341	SH	DFND	48	27,341	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	118,857	2,163	SH	DFND	49	2,163	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,205,493	21,938	SH	DFND	49,15	21,938	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	879	16	SH	DFND	59	16	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	332,997	6,060	SH	OTR	59,127	6,060	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	79	1	SH	DFND		1	0	0
ALLEGION PLC	ORD	G0176J109	2,305,920	16,000	SH	DFND	124,22	16,000	0	0
ALLEGION PLC	ORD	G0176J109	528,632	3,668	SH	DFND	124,15	3,668	0	0
ALLEGION PLC	ORD	G0176J109	515,229	3,575	SH	DFND	124	3,575	0	0
ALLEGION PLC	ORD	G0176J109	63,094,439	437,791	SH	DFND	15	331,411	0	106,380
ALLEGION PLC	ORD	G0176J109	827,681	5,743	SH	DFND	15,22	5,743	0	0
ALLEGION PLC	ORD	G0176J109	1,975,741	13,709	SH	DFND	15,123	13,709	0	0
ALLEGION PLC	ORD	G0176J109	312,740	2,170	SH	OTR	15,118	2,170	0	0
ALLEGION PLC	ORD	G0176J109	124,808	866	SH	OTR	15,119	866	0	0
ALLEGION PLC	ORD	G0176J109	1,213,346	8,419	SH	OTR	22,80	8,419	0	0
ALLEGION PLC	ORD	G0176J109	1,719,063	11,928	SH	DFND	22	11,928	0	0
ALLEGION PLC	ORD	G0176J109	7,782	54	SH	DFND	4	51	3	0
ALLEGION PLC	ORD	G0176J109	26,639,573	184,843	SH	DFND	48	184,843	0	0
ALLEGION PLC	ORD	G0176J109	1,656,804	11,496	SH	DFND	49,15	11,496	0	0
ALLEGION PLC	ORD	G0176J109	849,443	5,894	SH	DFND	49	4,161	1,733	0
ALLEGION PLC	ORD	G0176J109	503,988	3,497	SH	DFND	49	3,497	0	0
ALLEGION PLC	ORD	G0176J109	2,506,852	17,394	SH	DFND	59	16,993	0	401
ALLEGION PLC	ORD	G0176J109	244	2	SH	DFND		2	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	21,290,660	622,716	SH	DFND	15	550,027	0	72,689
ALLEGRO MICROSYSTEMS INC	COM	01749D105	270,477	7,911	SH	DFND	15,123	7,911	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	35,182	1,029	SH	OTR	15,119	1,029	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,121,660	62,055	SH	DFND	22	62,055	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	22,394	655	SH	DFND	4	655	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9,284,192	271,547	SH	DFND	48	271,547	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,259,354	36,834	SH	DFND	49,15	36,834	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,355,155	39,636	SH	DFND	49	39,636	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,197	35	SH	DFND	59	35	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	52	2	SH	DFND		2	0	0
ALLETE INC	COM	018522300	115,262	1,799	SH	OTR	15,119	1,799	0	0
ALLETE INC	COM	018522300	12,716,165	198,473	SH	DFND	15	161,393	0	37,080
ALLETE INC	COM	018522300	232,062	3,622	SH	DFND	15,123	3,622	0	0
ALLETE INC	COM	018522300	1,733,158	27,051	SH	DFND	22	27,051	0	0
ALLETE INC	COM	018522300	10,251	160	SH	DFND	4,15	160	0	0
ALLETE INC	COM	018522300	10,572	165	SH	DFND	4	165	0	0
ALLETE INC	COM	018522300	11,383,958	177,680	SH	DFND	48	177,680	0	0
ALLETE INC	COM	018522300	1,707,978	26,658	SH	DFND	49,15	26,658	0	0
ALLETE INC	COM	018522300	293,953	4,588	SH	DFND	49	4,588	0	0
ALLETE INC	COM	018522300	74	1	SH	DFND		1	0	0
ALLIANCEBERSTEIN NTL MUNI	COM	01864U106	1,225,168	118,833	SH	DFND	49	0	118,833	0
ALLIANCEBERSTEIN NTL MUNI	COM	01864U106	103,987	10,086	SH	DFND	59	8,703	0	1,383
ALLIANCEBERSTEIN NTL MUNI	COM	01864U106	15	1	SH	DFND		1	0	0
ALLIANT ENERGY CORP	COM	018802108	658,760	10,894	SH	DFND	124,15	10,894	0	0
ALLIANT ENERGY CORP	COM	018802108	378,905	6,266	SH	OTR	15,118	6,266	0	0
ALLIANT ENERGY CORP	COM	018802108	75,588,105	1,250,010	SH	DFND	15	924,250	0	325,760
ALLIANT ENERGY CORP	COM	018802108	1,071,831	17,725	SH	DFND	15,22	17,725	0	0
ALLIANT ENERGY CORP	COM	018802108	988,201	16,342	SH	DFND	15,123	16,342	0	0
ALLIANT ENERGY CORP	COM	018802108	257,179	4,253	SH	OTR	15,119	4,253	0	0
ALLIANT ENERGY CORP	COM	018802108	1,148,446	18,992	SH	DFND	22	18,992	0	0
ALLIANT ENERGY CORP	COM	018802108	26,909	445	SH	DFND	4	445	0	0
ALLIANT ENERGY CORP	COM	018802108	1,814	30	SH	DFND	4,15	30	0	0

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ALLIANT ENERGY CORP	COM	018802108	31,865,815	526,969	SH	DFND	48	526,969	0	0
ALLIANT ENERGY CORP	COM	018802108	264,012	4,366	SH	DFND	49	4,352	14	0
ALLIANT ENERGY CORP	COM	018802108	3,687,219	60,976	SH	DFND	49,15	60,976	0	0
ALLIANT ENERGY CORP	COM	018802108	409,442	6,771	SH	DFND	49	6,766	5	0
ALLIANT ENERGY CORP	COM	018802108	475,588	7,865	SH	DFND	59	7,811	0	54
ALLIANT ENERGY CORP	COM	018802108	87	1	SH	DFND		1	0	0
ALLIANT ENERGY CORP	NOTE	018802AC2	308,448	300,000	SH	DFND	111	300,000	0	0
ALLIENT INC	COM	019330109	3,148,113	86,701	SH	DFND	15	81,749	0	4,952
ALLIENT INC	COM	019330109	924,307	25,456	SH	DFND	48	25,456	0	0
ALLIENT INC	COM	019330109	55	2	SH	DFND		2	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	15,293	161	SH	DFND	124,15	161	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	217,812	2,293	SH	DFND	124,22	2,293	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	84,921	894	SH	OTR	15,119	894	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	1,196,019	12,591	SH	DFND	15,123	12,591	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	41,948,914	441,614	SH	DFND	15	395,307	0	46,307
ALLISON TRANSMISSION HOLDING	COM	01973R101	8,599,635	90,532	SH	DFND	48	90,532	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	8,005,187	84,274	SH	DFND	49	84,274	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	188,175	1,981	SH	DFND	49,15	1,981	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	65,543	690	SH	DFND	49	690	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	338,951	3,568	SH	DFND	59	3,568	0	0
ALLISON TRANSMISSION HOLDING	COM	01973R101	147	2	SH	DFND		2	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	160,323	141,879	SH	DFND	15	81,571	0	60,308
ALLOGENE THERAPEUTICS INC	COM	019770106	263,467	233,157	SH	DFND	48	233,157	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	2	1	SH	DFND		1	0	0
ALLSTATE CORP	COM	020002101	28,681,844	142,476	SH	DFND	124,22	142,476	0	0
ALLSTATE CORP	COM	020002101	8,749,939	43,465	SH	DFND	124	43,465	0	0
ALLSTATE CORP	COM	020002101	2,311,039	11,480	SH	DFND	124,15	11,480	0	0
ALLSTATE CORP	COM	020002101	3,508,431	17,428	SH	DFND	15,123	17,428	0	0
ALLSTATE CORP	COM	020002101	1,104,588	5,487	SH	OTR	15,119	5,487	0	0
ALLSTATE CORP	COM	020002101	3,620,158	17,983	SH	DFND	15,22	17,983	0	0
ALLSTATE CORP	COM	020002101	1,330,055	6,607	SH	OTR	15,118	6,607	0	0
ALLSTATE CORP	COM	020002101	150,946,063	749,819	SH	DFND	15	423,139	0	326,680
ALLSTATE CORP	COM	020002101	4,591,680	22,809	SH	DFND	22	22,809	0	0
ALLSTATE CORP	COM	020002101	116,156	577	SH	DFND	4,15	577	0	0
ALLSTATE CORP	COM	020002101	212,986	1,058	SH	DFND	4	1,058	0	0
ALLSTATE CORP	COM	020002101	1,657,385	8,233	SH	DFND	4	8,230	3	0
ALLSTATE CORP	COM	020002101	58,796	292	SH	DFND	42	292	0	0
ALLSTATE CORP	COM	020002101	108,116,153	537,063	SH	DFND	48	537,063	0	0
ALLSTATE CORP	COM	020002101	4,372,655	21,721	SH	DFND	49	19,881	1,840	0
ALLSTATE CORP	COM	020002101	20,263,059	100,656	SH	DFND	49,15	100,641	0	15
ALLSTATE CORP	COM	020002101	30,414,116	151,081	SH	DFND	49	148,588	32	2,461
ALLSTATE CORP	COM	020002101	9,364,439	46,518	SH	OTR	59,127	46,171	0	347
ALLSTATE CORP	COM	020002101	748,154	3,716	SH	DFND	59	3,633	0	83
ALLSTATE CORP	COM	020002101	145,456	723	SH	DFND		723	0	0
ALLY FINANCIAL INC	COM	02005N100	21,578	554	SH	DFND	124,15	554	0	0
ALLY FINANCIAL INC	COM	02005N100	32,889,964	844,415	SH	DFND	15	695,448	0	148,967
ALLY FINANCIAL INC	COM	02005N100	556,518	14,288	SH	OTR	15,119	14,288	0	0
ALLY FINANCIAL INC	COM	02005N100	1,709,048	43,878	SH	DFND	15,123	43,878	0	0
ALLY FINANCIAL INC	COM	02005N100	5,662,473	145,378	SH	DFND	22	145,378	0	0
ALLY FINANCIAL INC	COM	02005N100	18,307	470	SH	DFND	4,15	470	0	0
ALLY FINANCIAL INC	COM	02005N100	119,577	3,070	SH	DFND	4	3,070	0	0
ALLY FINANCIAL INC	COM	02005N100	23,824,936	611,680	SH	DFND	48	611,680	0	0
ALLY FINANCIAL INC	COM	02005N100	3,835,952	98,484	SH	DFND	49,15	98,484	0	0
ALLY FINANCIAL INC	COM	02005N100	44,793	1,150	SH	DFND	49	1,150	0	0
ALLY FINANCIAL INC	COM	02005N100	870,922	22,360	SH	DFND	49	21,270	0	1,090
ALLY FINANCIAL INC	COM	02005N100	59	2	SH	DFND		2	0	0
ALNYLAM PHARMACEUTICALS	NOTE	02043QAB3	1,418,417	1,100,000	SH	DFND	111	1,100,000	0	0

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ALNYLAM PHARMACEUTICALS	NOTE	02043QAB3	773,682	600,000	SH		DFND		600,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,042,954	6,265	SH		DFND	124,22	6,265	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	483,918	1,484	SH		DFND	124,15	1,484	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,440,340	4,417	SH		DFND	124	4,417	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	87,577,665	268,569	SH		DFND	15	119,127	0	149,442
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,816,765	8,638	SH		DFND	15,123	8,638	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,113,597	3,415	SH		DFND	22	3,415	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	19,891	61	SH		DFND	4	61	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	17,075	52	SH		DFND	42	52	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	38,414,380	117,803	SH		DFND	48	117,803	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,089,911	6,409	SH		DFND	49,15	6,409	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	209,676	643	SH		DFND	49	643	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,284,795	3,940	SH		DFND	49	3,940	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	405,982	1,245	SH		DFND	59	1,173	0	72
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,225,890	6,826	SH		OTR	59,127	6,807	0	19
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	490	2	SH		DFND		2	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,810,980	70,576	SH		DFND	15	57,254	0	13,322
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	638,883	24,898	SH		DFND	22	24,898	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,152,801	44,926	SH		DFND	48	44,926	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	20,400	795	SH		DFND	49	795	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	75,569	2,945	SH		DFND	49,15	2,945	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,977	155	SH		DFND	59	155	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	44	2	SH		DFND		2	0	0
ALPHA METALLURGICAL RESOURCE	COM	020764106	5,212,323	46,340	SH		DFND	15	40,848	0	5,492
ALPHA METALLURGICAL RESOURCE	COM	020764106	46,117	410	SH		OTR	15,119	410	0	0
ALPHA METALLURGICAL RESOURCE	COM	020764106	74,349	661	SH		DFND	15,123	661	0	0
ALPHA METALLURGICAL RESOURCE	COM	020764106	1,290,820	11,476	SH		DFND	22	11,476	0	0
ALPHA METALLURGICAL RESOURCE	COM	020764106	2,679,049	23,818	SH		DFND	48	23,818	0	0
ALPHA METALLURGICAL RESOURCE	COM	020764106	57,252	509	SH		DFND	49,15	509	0	0
ALPHA METALLURGICAL RESOURCE	COM	020764106	675	6	SH		DFND	49	6	0	0
ALPHA METALLURGICAL RESOURCE	COM	020764106	561	5	SH		DFND		5	0	0
ALPHA TEKNOVA INC	COM	02080L102	479,707	97,700	SH		DFND	124	97,700	0	0
ALPHA TEKNOVA INC	COM	02080L102	5,838	1,189	SH		DFND	15	640	0	549
ALPHA TEKNOVA INC	COM	02080L102	82,625	16,828	SH		DFND	48	16,828	0	0
ALPHABET INC-CL A	CAP	02079K305	1,698,842	11,300	SH	Put	DFND	49	0	0	0
ALPHABET INC-CL A	CAP	02079K305	67,027,318	380,340	SH		DFND	124	189,112	0	191,228
ALPHABET INC-CL A	CAP	02079K305	52,517,069	298,003	SH		DFND	124,15	298,003	0	0
ALPHABET INC-CL A	CAP	02079K305	285,140	1,618	SH		DFND	124,48	1,618	0	0
ALPHABET INC-CL A	CAP	02079K305	40,815,573	231,604	SH		DFND	124,22	231,604	0	0
ALPHABET INC-CL A	CAP	02079K305	3,200,301,025	18,159,797	SH		DFND	15	10,482,701	0	7,677,096
ALPHABET INC-CL A	CAP	02079K305	25,689,223	145,771	SH		OTR	15,118	145,771	0	0
ALPHABET INC-CL A	CAP	02079K305	6,370,891	36,151	SH		OTR	15,119	36,151	0	0
ALPHABET INC-CL A	CAP	02079K305	68,748,733	390,108	SH		DFND	15,22	390,108	0	0
ALPHABET INC-CL A	CAP	02079K305	66,975,330	380,045	SH		DFND	15,123	380,045	0	0
ALPHABET INC-CL A	CAP	02079K305	80,699,947	457,924	SH		DFND	22	457,924	0	0
ALPHABET INC-CL A	CAP	02079K305	24,119,190	136,862	SH		DFND	4	135,729	1,133	0
ALPHABET INC-CL A	CAP	02079K305	7,056,249	40,040	SH		DFND	4	3,352	36,688	0
ALPHABET INC-CL A	CAP	02079K305	2,121,457	12,038	SH		DFND	4,15	12,038	0	0
ALPHABET INC-CL A	CAP	02079K305	39,761,365	225,622	SH		DFND	40,22	225,622	0	0
ALPHABET INC-CL A	CAP	02079K305	474,007,946	2,689,712	SH		DFND	40	2,437,835	0	251,877
ALPHABET INC-CL A	CAP	02079K305	3,948,257	22,404	SH		DFND	40,48	22,404	0	0
ALPHABET INC-CL A	CAP	02079K305	5,038,201	28,589	SH		DFND	42	28,589	0	0
ALPHABET INC-CL A	CAP	02079K305	2,001,324,097	11,356,319	SH		DFND	48	11,356,319	0	0
ALPHABET INC-CL A	CAP	02079K305	312,397,634	1,772,670	SH		DFND	49,15	1,772,447	0	223
ALPHABET INC-CL A	CAP	02079K305	196,240,917	1,113,550	SH		DFND	49	383,849	119,901	609,800
ALPHABET INC-CL A	CAP	02079K305	573,861,626	3,256,322	SH		DFND	49	3,200,970	1,130	54,222
ALPHABET INC-CL A	CAP	02079K305	28,182,686	159,920	SH		DFND	59	153,234	0	6,686

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ALPHABET INC-CL A	CAP	02079K305	88,448,076	501,890	SH		OTR	59,127	497,802	0	4,088
ALPHABET INC-CL A	CAP	02079K305	775,412	4,400	SH		DFND		0	4,400	0
ALPHABET INC-CL A	CAP	02079K305	230	1	SH		DFND		1	0	0
ALPHABET INC-CL C	CAP	02079K107	354,780	2,000	SH	Put	DFND	49	0	0	0
ALPHABET INC-CL C	CAP	02079K107	42,684,469	240,625	SH		DFND	124,15	240,625	0	0
ALPHABET INC-CL C	CAP	02079K107	585,564	3,301	SH		DFND	124,48	3,301	0	0
ALPHABET INC-CL C	CAP	02079K107	162,063,504	913,600	SH		DFND	124	540,894	0	372,706
ALPHABET INC-CL C	CAP	02079K107	263,926,696	1,487,833	SH		DFND	124,22	1,487,833	0	0
ALPHABET INC-CL C	CAP	02079K107	977,774	5,512	SH		DFND	124,123	5,512	0	0
ALPHABET INC-CL C	CAP	02079K107	5,272,740	29,724	SH		OTR	15,119	29,724	0	0
ALPHABET INC-CL C	CAP	02079K107	59,598,783	335,976	SH		DFND	15,123	335,976	0	0
ALPHABET INC-CL C	CAP	02079K107	20,844,035	117,504	SH		OTR	15,118	117,504	0	0
ALPHABET INC-CL C	CAP	02079K107	2,483,273,031	13,998,946	SH		DFND	15	7,647,749	0	6,351,197
ALPHABET INC-CL C	CAP	02079K107	55,893,106	315,086	SH		DFND	15,22	315,086	0	0
ALPHABET INC-CL C	CAP	02079K107	66,161,680	372,973	SH		DFND	22	372,973	0	0
ALPHABET INC-CL C	CAP	02079K107	11,309,145	63,753	SH		DFND	4	8,043	55,710	0
ALPHABET INC-CL C	CAP	02079K107	1,837,228	10,357	SH		DFND	4,15	10,357	0	0
ALPHABET INC-CL C	CAP	02079K107	11,872,890	66,931	SH		DFND	4	66,810	121	0
ALPHABET INC-CL C	CAP	02079K107	472,390	2,663	SH		DFND	40	2,663	0	0
ALPHABET INC-CL C	CAP	02079K107	1,408,000	7,937	SH		DFND	42	7,937	0	0
ALPHABET INC-CL C	CAP	02079K107	1,674,300,127	9,438,526	SH		DFND	48	9,438,526	0	0
ALPHABET INC-CL C	CAP	02079K107	249,110,018	1,404,307	SH		DFND	49,15	1,404,267	0	40
ALPHABET INC-CL C	CAP	02079K107	344,159,838	1,940,131	SH		DFND	49	1,909,536	592	30,003
ALPHABET INC-CL C	CAP	02079K107	59,202,493	333,742	SH		DFND	49	205,258	125,864	2,620
ALPHABET INC-CL C	CAP	02079K107	806,947	4,549	SH		OTR	59,127	4,549	0	0
ALPHABET INC-CL C	CAP	02079K107	11,571,709	65,233	SH		DFND	59	63,279	0	1,954
ALPHABET INC-CL C	CAP	02079K107	345	2	SH		DFND		2	0	0
ALPHATEC HOLDINGS INC	COM	02081G201	1,186,535	106,895	SH		DFND	15	59,325	0	47,570
ALPHATEC HOLDINGS INC	COM	02081G201	2,455,276	221,196	SH		DFND	48	221,196	0	0
ALPHATEC HOLDINGS INC	COM	02081G201	19,703	1,775	SH		DFND	49,15	1,775	0	0
ALPHATEC HOLDINGS INC	COM	02081G201	57,820	5,209	SH		DFND	59	4,557	0	652
ALPHATEC HOLDINGS INC	COM	02081G201	18	2	SH		DFND		2	0	0
ALPINE INCOME PROPERTY TRUST	COM	02083X103	416,955	28,345	SH		DFND	124	28,345	0	0
ALPINE INCOME PROPERTY TRUST	COM	02083X103	539,063	36,646	SH		DFND	15	29,851	0	6,795
ALPINE INCOME PROPERTY TRUST	COM	02083X103	289,713	19,695	SH		DFND	48	19,695	0	0
ALPINE INCOME PROPERTY TRUST	COM	02083X103	16,549	1,125	SH		DFND	49,15	1,125	0	0
ALPINE INCOME PROPERTY TRUST	COM	02083X103	2,839	193	SH		OTR	59,127	193	0	0
ALPINE INCOME PROPERTY TRUST	COM	02083X103	32	2	SH		DFND		2	0	0
ALPS OSHARES US SMALL-CAP QU	OSHA	00162Q395	2,271,299	52,564	SH		DFND	59	43,664	0	8,900
ALPS OSHARES US SMALL-CAP QU	OSHA	00162Q395	81	2	SH		DFND		2	0	0
ALPS SMTH COR BD PLUS ETF	SMIT	00162Q346	50,039,525	1,935,765	SH		DFND	15	1,935,765	0	0
ALPS SMTH COR BD PLUS ETF	SMIT	00162Q346	41	2	SH		DFND		2	0	0
ALTA EQUIPMENT GROUP INC	COMM	02128L106	1,184,633	187,442	SH		DFND	15	182,068	0	5,374
ALTA EQUIPMENT GROUP INC	COMM	02128L106	240,280	38,019	SH		DFND	48	38,019	0	0
ALTA EQUIPMENT GROUP INC	COMM	02128L106	10	2	SH		DFND		2	0	0
ALTI GLOBAL INC	CL A	02157E106	113,805	27,423	SH		DFND	15	15,254	0	12,169
ALTI GLOBAL INC	CL A	02157E106	262,994	63,372	SH		DFND	48	63,372	0	0
ALTICE USA INC- A	CL A	02156K103	551,063	257,506	SH		DFND	15	190,930	0	66,576
ALTICE USA INC- A	CL A	02156K103	882,027	412,162	SH		DFND	48	412,162	0	0
ALTICE USA INC- A	CL A	02156K103	2	1	SH		DFND		1	0	0
ALTIMMUNE INC	COM	02155H200	326,241	84,300	SH		DFND	124	84,300	0	0
ALTIMMUNE INC	COM	02155H200	350,250	90,504	SH		DFND	15	34,734	0	55,770
ALTIMMUNE INC	COM	02155H200	606,448	156,705	SH		DFND	48	156,705	0	0
ALTIMMUNE INC	COM	02155H200	1,954	505	SH		DFND	49,15	505	0	0
ALTIMMUNE INC	COM	02155H200	7	2	SH		DFND		2	0	0
ALTRIA GROUP INC	COM	02209S103	45,711,642	779,663	SH		DFND	124,22	779,663	0	0
ALTRIA GROUP INC	COM	02209S103	4,304,849	73,424	SH		DFND	124,15	73,424	0	0

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ALTRIA GROUP INC	COM	02209S103	9,435,502	160,933	SH		DFND	124	160,933	0	0
ALTRIA GROUP INC	COM	02209S103	2,477,293	42,253	SH		OTR	15,118	42,253	0	0
ALTRIA GROUP INC	COM	02209S103	6,630,115	113,084	SH		DFND	15,123	113,084	0	0
ALTRIA GROUP INC	COM	02209S103	6,641,489	113,278	SH		DFND	15,22	113,278	0	0
ALTRIA GROUP INC	COM	02209S103	2,277,658	38,848	SH		OTR	15,119	38,848	0	0
ALTRIA GROUP INC	COM	02209S103	323,621,711	5,519,729	SH		DFND	15	4,237,214	0	1,282,515
ALTRIA GROUP INC	COM	02209S103	7,683,989	131,059	SH		DFND	22	131,059	0	0
ALTRIA GROUP INC	COM	02209S103	88,180	1,504	SH		DFND	4,15	1,504	0	0
ALTRIA GROUP INC	COM	02209S103	61,562	1,050	SH		DFND	4	0	1,050	0
ALTRIA GROUP INC	COM	02209S103	1,556,392	26,546	SH		DFND	4	26,491	55	0
ALTRIA GROUP INC	COM	02209S103	9,791	167	SH		DFND	42	167	0	0
ALTRIA GROUP INC	COM	02209S103	191,204,625	3,261,208	SH		DFND	48	3,261,208	0	0
ALTRIA GROUP INC	COM	02209S103	24,789,761	422,817	SH		DFND	49,15	422,776	0	41
ALTRIA GROUP INC	COM	02209S103	7,441,906	126,930	SH		DFND	49	106,026	20,904	0
ALTRIA GROUP INC	COM	02209S103	16,249,187	277,148	SH		DFND	49	276,498	225	425
ALTRIA GROUP INC	COM	02209S103	4,493,307	76,638	SH		DFND	59	75,832	0	806
ALTRIA GROUP INC	COM	02209S103	84,937,354	1,448,701	SH		OTR	59,127	1,432,468	0	16,233
ALTRIA GROUP INC	COM	02209S103	116	2	SH		DFND		2	0	0
ALUMIS INC	COM	022307102	115,497	38,499	SH		DFND	15	24,357	0	14,142
ALUMIS INC	COM	022307102	248,229	82,743	SH		DFND	48	82,743	0	0
ALUMIS INC	COM	022307102	4,605	1,535	SH		DFND	49,15	1,535	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	1,271,088	40,740	SH		DFND	124	40,740	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,307,240	73,950	SH		DFND	15	66,284	0	7,666
AMALGAMATED FINANCIAL CORP	COM	022671101	1,249,966	40,063	SH		DFND	48	40,063	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,995	96	SH		DFND	49,15	96	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,496	80	SH		DFND	49	0	80	0
AMALGAMATED FINANCIAL CORP	COM	022671101	56	2	SH		DFND		2	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	3,721,649	167,793	SH		DFND	15	161,268	0	6,525
A-MARK PRECIOUS METALS INC	COM	00181T107	738,106	33,278	SH		DFND	48	33,278	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	27	1	SH		DFND		1	0	0
AMAZON.COM INC	COM	023135106	1,820,937	8,300	SH	Put	DFND	49	0	0	0
AMAZON.COM INC	COM	023135106	1,056,363	4,815	SH		DFND	124,123	4,815	0	0
AMAZON.COM INC	COM	023135106	243,438,215	1,109,614	SH		DFND	124	583,336	0	526,278
AMAZON.COM INC	COM	023135106	365,687,589	1,666,838	SH		DFND	124,22	1,666,838	0	0
AMAZON.COM INC	COM	023135106	108,411,130	494,148	SH		DFND	124,15	494,148	0	0
AMAZON.COM INC	COM	023135106	1,013,143	4,618	SH		DFND	124,48	4,618	0	0
AMAZON.COM INC	COM	023135106	135,525,101	617,736	SH		DFND	15,123	617,736	0	0
AMAZON.COM INC	COM	023135106	11,852,984	54,027	SH		OTR	15,119	54,027	0	0
AMAZON.COM INC	COM	023135106	5,651,860,899	25,761,707	SH		DFND	15	13,192,290	0	12,569,417
AMAZON.COM INC	COM	023135106	139,002,213	633,585	SH		DFND	15,22	633,585	0	0
AMAZON.COM INC	COM	023135106	51,919,521	236,654	SH		OTR	15,118	236,654	0	0
AMAZON.COM INC	COM	023135106	163,182,063	743,799	SH		DFND	22	743,799	0	0
AMAZON.COM INC	COM	023135106	3,965,035	18,073	SH		DFND	4,15	18,073	0	0
AMAZON.COM INC	COM	023135106	30,412,500	138,623	SH		DFND	4	137,285	1,338	0
AMAZON.COM INC	COM	023135106	13,469,449	61,395	SH		DFND	4	5,404	55,991	0
AMAZON.COM INC	COM	023135106	6,599,690	30,082	SH		DFND	40,48	30,082	0	0
AMAZON.COM INC	COM	023135106	53,783,239	245,149	SH		DFND	40,22	245,149	0	0
AMAZON.COM INC	COM	023135106	494,137,801	2,252,326	SH		DFND	40	1,955,579	0	296,747
AMAZON.COM INC	COM	023135106	8,908,214	40,604	SH		DFND	42	40,604	0	0
AMAZON.COM INC	COM	023135106	4,098,790,971	18,682,670	SH		DFND	48	18,682,670	0	0
AMAZON.COM INC	COM	023135106	894,124,384	4,075,502	SH		DFND	49	4,001,681	1,602	72,219
AMAZON.COM INC	COM	023135106	140,070,862	638,456	SH		DFND	49	540,390	94,286	3,780
AMAZON.COM INC	COM	023135106	550,405,851	2,508,801	SH		DFND	49,15	2,508,671	0	130
AMAZON.COM INC	COM	023135106	142,177,883	648,060	SH		DFND	51,22	648,060	0	0
AMAZON.COM INC	COM	023135106	39,819,285	181,500	SH		DFND	51,48	181,500	0	0
AMAZON.COM INC	COM	023135106	825,293,185	3,761,763	SH		DFND	51	2,390,103	0	1,371,660
AMAZON.COM INC	COM	023135106	155,504,711	708,805	SH		OTR	59,127	698,032	0	10,773

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AMAZON.COM INC	COM	023135106	59,165,205	269,681	SH	DFND	59	258,395	0	11,286
AMAZON.COM INC	COM	023135106	364	2	SH	DFND		2	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	410,508	57,818	SH	DFND	15	22,016	0	35,802
AMBAC FINANCIAL GROUP INC	COM	023139884	594,490	83,731	SH	DFND	48	83,731	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	1,385	195	SH	DFND	49	195	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	1,349	190	SH	DFND	49,15	190	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	4	1	SH	DFND		1	0	0
AMBARELLA INC	SHS	G037AX101	170,117	2,575	SH	DFND	15,123	2,575	0	0
AMBARELLA INC	SHS	G037AX101	3,616,530	54,742	SH	DFND	15	38,932	0	15,810
AMBARELLA INC	SHS	G037AX101	4,992,532	75,570	SH	DFND	48	75,570	0	0
AMBARELLA INC	SHS	G037AX101	90,179	1,365	SH	DFND	49	0	1,365	0
AMBARELLA INC	SHS	G037AX101	9,249	140	SH	DFND	49,15	140	0	0
AMBARELLA INC	SHS	G037AX101	10,174	154	SH	DFND	59	154	0	0
AMBARELLA INC	SHS	G037AX101	80	1	SH	DFND		1	0	0
AMBEV SA-ADR	SPON	02319V103	1,480,991	614,519	SH	DFND	40	614,519	0	0
AMBEV SA-ADR	SPON	02319V103	19,993	8,296	SH	DFND	49,15	8,296	0	0
AMBEV SA-ADR	SPON	02319V103	474,047	196,700	SH	DFND	49	196,700	0	0
AMBEV SA-ADR	SPON	02319V103	68,374	28,371	SH	DFND	59	28,371	0	0
AMBEV SA-ADR	SPON	02319V103	4	2	SH	DFND		2	0	0
AMC ENTERTAINMENT HLDS-CL A	CL A	00165C302	1,628,207	525,228	SH	DFND	15	205,323	0	319,905
AMC ENTERTAINMENT HLDS-CL A	CL A	00165C302	2,524,032	814,204	SH	DFND	48	814,204	0	0
AMC ENTERTAINMENT HLDS-CL A	CL A	00165C302	5	2	SH	DFND		2	0	0
AMC NETWORKS INC-A	CL A	00164V103	544,963	86,916	SH	DFND	15	67,352	0	19,564
AMC NETWORKS INC-A	CL A	00164V103	334,730	53,386	SH	DFND	48	53,386	0	0
AMC NETWORKS INC-A	CL A	00164V103	376	60	SH	DFND	49	60	0	0
AMC NETWORKS INC-A	CL A	00164V103	7	1	SH	DFND		1	0	0
AMCOR PLC	ORD	G0250X107	877,084	95,439	SH	DFND	124,15	95,439	0	0
AMCOR PLC	ORD	G0250X107	18,805,240	2,046,272	SH	DFND	124,22	2,046,272	0	0
AMCOR PLC	ORD	G0250X107	10,003,379	1,088,507	SH	DFND	124	1,088,507	0	0
AMCOR PLC	ORD	G0250X107	57,950,605	6,305,833	SH	DFND	15	3,054,121	0	3,251,712
AMCOR PLC	ORD	G0250X107	541,989	58,976	SH	OTR	15,118	58,976	0	0
AMCOR PLC	ORD	G0250X107	1,371,065	149,191	SH	DFND	15,22	149,191	0	0
AMCOR PLC	ORD	G0250X107	567,455	61,747	SH	OTR	15,119	61,747	0	0
AMCOR PLC	ORD	G0250X107	824,214	89,686	SH	DFND	15,123	89,686	0	0
AMCOR PLC	ORD	G0250X107	1,651,241	179,678	SH	DFND	22	179,678	0	0
AMCOR PLC	ORD	G0250X107	59,055	6,426	SH	DFND	4	6,426	0	0
AMCOR PLC	ORD	G0250X107	9,604	1,045	SH	DFND	4,15	1,045	0	0
AMCOR PLC	ORD	G0250X107	148,511	16,160	SH	DFND	42	16,160	0	0
AMCOR PLC	ORD	G0250X107	40,320,316	4,387,412	SH	DFND	48	4,387,412	0	0
AMCOR PLC	ORD	G0250X107	166,982	18,170	SH	DFND	49	18,150	20	0
AMCOR PLC	ORD	G0250X107	938,060	102,074	SH	DFND	49	98,906	225	2,943
AMCOR PLC	ORD	G0250X107	4,324,584	470,575	SH	DFND	49,15	470,575	0	0
AMCOR PLC	ORD	G0250X107	318,544	34,662	SH	DFND	59	34,561	0	101
AMCOR PLC	ORD	G0250X107	12	1	SH	DFND		1	0	0
AMDOCS LTD	SHS	G02602103	147,626	1,618	SH	OTR	15,119	1,618	0	0
AMDOCS LTD	SHS	G02602103	677,275	7,423	SH	DFND	15,123	7,423	0	0
AMDOCS LTD	SHS	G02602103	16,146,925	176,972	SH	DFND	15	104,607	0	72,365
AMDOCS LTD	SHS	G02602103	4,562	50	SH	DFND	4	50	0	0
AMDOCS LTD	SHS	G02602103	13,686	150	SH	DFND	4	150	0	0
AMDOCS LTD	SHS	G02602103	9,016,337	98,820	SH	DFND	48	98,820	0	0
AMDOCS LTD	SHS	G02602103	41,879	459	SH	DFND	49	459	0	0
AMDOCS LTD	SHS	G02602103	127,462	1,397	SH	DFND	49	1,397	0	0
AMDOCS LTD	SHS	G02602103	230,563	2,527	SH	DFND	49,15	2,527	0	0
AMDOCS LTD	SHS	G02602103	770,728	8,447	SH	DFND	59	8,447	0	0
AMDOCS LTD	SHS	G02602103	98	1	SH	DFND		1	0	0
AMEDISYS INC	COM	023436108	161,655	1,643	SH	DFND	124,22	1,643	0	0
AMEDISYS INC	COM	023436108	204,159	2,075	SH	DFND	15,123	2,075	0	0

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AMEDISYS INC	COM	023436108	26,073	265	SH	OTR	15,119	265	0	0
AMEDISYS INC	COM	023436108	12,338,795	125,407	SH	DFND	15	108,502	0	16,905
AMEDISYS INC	COM	023436108	1,548,954	15,743	SH	DFND	22	15,743	0	0
AMEDISYS INC	COM	023436108	492	5	SH	DFND	4,15	5	0	0
AMEDISYS INC	COM	023436108	6,952,729	70,665	SH	DFND	48	70,665	0	0
AMEDISYS INC	COM	023436108	959,499	9,752	SH	DFND	49,15	9,752	0	0
AMEDISYS INC	COM	023436108	94,651	962	SH	DFND	49	774	0	188
AMEDISYS INC	COM	023436108	141	1	SH	DFND		1	0	0
AMENTUM HOLDINGS INC	COM	023939101	10,200	432	SH	DFND	124	432	0	0
AMENTUM HOLDINGS INC	COM	023939101	10,374,281	439,402	SH	DFND	15	364,194	0	75,208
AMENTUM HOLDINGS INC	COM	023939101	223,233	9,455	SH	DFND	15,123	9,455	0	0
AMENTUM HOLDINGS INC	COM	023939101	3,824,560	161,989	SH	DFND	22	161,989	0	0
AMENTUM HOLDINGS INC	COM	023939101	28,568	1,210	SH	DFND	4,15	1,210	0	0
AMENTUM HOLDINGS INC	COM	023939101	28,143	1,192	SH	DFND	4	1,192	0	0
AMENTUM HOLDINGS INC	COM	023939101	3,977,411	168,463	SH	DFND	48	168,463	0	0
AMENTUM HOLDINGS INC	COM	023939101	252,462	10,693	SH	DFND	49	10,693	0	0
AMENTUM HOLDINGS INC	COM	023939101	1,704,480	72,193	SH	DFND	49,15	72,193	0	0
AMENTUM HOLDINGS INC	COM	023939101	35,203	1,491	SH	DFND	49	1,382	109	0
AMENTUM HOLDINGS INC	COM	023939101	39,783	1,685	SH	DFND	59	1,685	0	0
AMENTUM HOLDINGS INC	COM	023939101	28	1	SH	DFND		1	0	0
AMER SPORTS INC	COM	G0260P102	2,452,965	63,286	SH	DFND	124,22	63,286	0	0
AMER SPORTS INC	COM	G0260P102	592,175	15,278	SH	DFND	15,123	15,278	0	0
AMER SPORTS INC	COM	G0260P102	6,457,106	166,592	SH	DFND	15	80,855	0	85,737
AMER SPORTS INC	COM	G0260P102	4,591,820	118,468	SH	DFND	48	118,468	0	0
AMER SPORTS INC	COM	G0260P102	20,543	530	SH	DFND	49,15	530	0	0
AMER SPORTS INC	COM	G0260P102	68	2	SH	DFND		2	0	0
AMERANT BANCORP INC	CL A	023576101	1,570,879	86,170	SH	DFND	15	69,458	0	16,712
AMERANT BANCORP INC	CL A	023576101	1,170,548	64,210	SH	DFND	48	64,210	0	0
AMERANT BANCORP INC	CL A	023576101	27	1	SH	DFND		1	0	0
AMEREN CORPORATION	COM	023608102	1,107,245	11,529	SH	DFND	124,15	11,529	0	0
AMEREN CORPORATION	COM	023608102	657,970	6,851	SH	OTR	15,118	6,851	0	0
AMEREN CORPORATION	COM	023608102	440,535	4,587	SH	OTR	15,119	4,587	0	0
AMEREN CORPORATION	COM	023608102	1,677,819	17,470	SH	DFND	15,123	17,470	0	0
AMEREN CORPORATION	COM	023608102	79,131,294	823,941	SH	DFND	15	485,853	0	338,088
AMEREN CORPORATION	COM	023608102	1,747,160	18,192	SH	DFND	15,22	18,192	0	0
AMEREN CORPORATION	COM	023608102	2,829,915	29,466	SH	DFND	22	29,466	0	0
AMEREN CORPORATION	COM	023608102	269,776	2,809	SH	DFND	4	2,799	10	0
AMEREN CORPORATION	COM	023608102	8,644	90	SH	DFND	4,15	90	0	0
AMEREN CORPORATION	COM	023608102	50,265,127	523,377	SH	DFND	48	523,377	0	0
AMEREN CORPORATION	COM	023608102	7,934,825	82,620	SH	DFND	49,15	82,620	0	0
AMEREN CORPORATION	COM	023608102	1,417,454	14,759	SH	DFND	49	14,724	35	0
AMEREN CORPORATION	COM	023608102	35,151	366	SH	DFND	49	239	127	0
AMEREN CORPORATION	COM	023608102	403,043	4,197	SH	DFND	59	3,909	0	288
AMEREN CORPORATION	COM	023608102	213	2	SH	DFND		2	0	0
AMERESCO INC-CL A	CL A	02361E108	597,073	39,307	SH	DFND	15	16,253	0	23,054
AMERESCO INC-CL A	CL A	02361E108	949,952	62,538	SH	DFND	48	62,538	0	0
AMERESCO INC-CL A	CL A	02361E108	21	1	SH	DFND		1	0	0
AMERICA MOVIL SAB DE CV	SPON	02390A101	60,494	3,372	SH	DFND	49,15	3,372	0	0
AMERICA MOVIL SAB DE CV	SPON	02390A101	456,501	25,446	SH	DFND	49	25,446	0	0
AMERICA MOVIL SAB DE CV	SPON	02390A101	231,783	12,920	SH	DFND	59	12,617	0	303
AMERICA MOVIL SAB DE CV	SPON	02390A101	21	1	SH	DFND		1	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	7,663	683	SH	DFND	124,15	683	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	23,343,165	2,080,496	SH	DFND	15	1,731,190	0	349,306
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,078,971	96,165	SH	DFND	15,123	96,165	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	123,454	11,003	SH	OTR	15,119	11,003	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	3,638,736	324,308	SH	DFND	22	324,308	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,627	145	SH	DFND	4	145	0	0

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AMERICAN AIRLINES GROUP INC	COM	02376R102	14,025	1,250	SH	DFND	4,15	1,250	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	460	41	SH	DFND	4	0	41	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	15,908,445	1,417,865	SH	DFND	48	1,417,865	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	146,533	13,060	SH	DFND	49	12,895	165	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,115,874	99,454	SH	DFND	49,15	99,454	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	558,913	49,814	SH	DFND	49	47,147	0	2,667
AMERICAN AIRLINES GROUP INC	COM	02376R102	13	1	SH	DFND		1	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	5,167,844	261,663	SH	DFND	15	212,506	0	49,157
AMERICAN ASSETS TRUST INC	COM	024013104	956,591	48,435	SH	DFND	22	48,435	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	37,328	1,890	SH	DFND	4,15	1,890	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	1,949,147	98,691	SH	DFND	48	98,691	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	55,122	2,791	SH	DFND	49	2,791	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	1,460,315	73,940	SH	DFND	49,15	73,940	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	34	2	SH	DFND		2	0	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1,761,524	431,746	SH	DFND	15	349,229	0	82,517
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	494,015	121,082	SH	DFND	22	121,082	0	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	856,918	210,029	SH	DFND	48	210,029	0	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	21,294	5,219	SH	DFND	49	5,219	0	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	88,026	21,575	SH	DFND	49,15	21,575	0	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	6	1	SH	DFND		1	0	0
AMERICAN BATTERY TECHNOLOGY	COM	02451V309	91,169	56,277	SH	DFND	15	43,028	0	13,249
AMERICAN BATTERY TECHNOLOGY	COM	02451V309	245,069	151,277	SH	DFND	48	151,277	0	0
AMERICAN BATTERY TECHNOLOGY	COM	02451V309	5	3	SH	DFND		3	0	0
AMERICAN CENTURY FOCUSED DYN	FOCU	025072810	20,480,548	187,452	SH	DFND	59	172,511	0	14,941
AMERICAN CENTURY FOCUSED DYN	FOCU	025072810	124	1	SH	DFND		1	0	0
AMERICAN COASTAL INSURANCE C	COM	910710102	771,839	69,410	SH	DFND	15	65,237	0	4,173
AMERICAN COASTAL INSURANCE C	COM	910710102	469,064	42,182	SH	DFND	48	42,182	0	0
AMERICAN COASTAL INSURANCE C	COM	910710102	8,618	775	SH	DFND	49,15	775	0	0
AMERICAN COASTAL INSURANCE C	COM	910710102	20	2	SH	DFND		2	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13,836,263	1,438,281	SH	DFND	15	1,336,409	0	101,872
AMERICAN EAGLE OUTFITTERS	COM	02553E106	59,346	6,169	SH	OTR	15,119	6,169	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	91,784	9,541	SH	DFND	15,123	9,541	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1,537,786	159,853	SH	DFND	22	159,853	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14,045	1,460	SH	DFND	4,15	1,460	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,676	590	SH	DFND	4	590	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2,943,364	305,963	SH	DFND	48	305,963	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	58,499	6,081	SH	DFND	49	4,951	0	1,130
AMERICAN EAGLE OUTFITTERS	COM	02553E106	798,777	83,033	SH	DFND	49,15	83,033	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	153,920	16,000	SH	DFND	49	16,000	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11	1	SH	DFND		1	0	0
AMERICAN ELECTRIC POWER	COM	025537101	4,027,652	38,817	SH	DFND	124,22	38,817	0	0
AMERICAN ELECTRIC POWER	COM	025537101	2,396,856	23,100	SH	DFND	124,15	23,100	0	0
AMERICAN ELECTRIC POWER	COM	025537101	3,688,045	35,544	SH	DFND	15,22	35,544	0	0
AMERICAN ELECTRIC POWER	COM	025537101	223,023,093	2,149,413	SH	DFND	15	1,457,559	0	691,854
AMERICAN ELECTRIC POWER	COM	025537101	1,379,178	13,292	SH	OTR	15,118	13,292	0	0
AMERICAN ELECTRIC POWER	COM	025537101	3,535,726	34,076	SH	DFND	15,123	34,076	0	0
AMERICAN ELECTRIC POWER	COM	025537101	1,057,003	10,187	SH	OTR	15,119	10,187	0	0
AMERICAN ELECTRIC POWER	COM	025537101	4,308,634	41,525	SH	DFND	22	41,525	0	0
AMERICAN ELECTRIC POWER	COM	025537101	242,176	2,334	SH	DFND	4	234	2,100	0
AMERICAN ELECTRIC POWER	COM	025537101	317,609	3,061	SH	DFND	4	3,044	17	0
AMERICAN ELECTRIC POWER	COM	025537101	55,615	536	SH	DFND	4,15	536	0	0
AMERICAN ELECTRIC POWER	COM	025537101	105,367,242	1,015,490	SH	DFND	48	1,015,490	0	0
AMERICAN ELECTRIC POWER	COM	025537101	3,863,296	37,233	SH	DFND	49	36,504	66	663
AMERICAN ELECTRIC POWER	COM	025537101	13,205,431	127,269	SH	DFND	49,15	127,269	0	0
AMERICAN ELECTRIC POWER	COM	025537101	803,310	7,742	SH	DFND	49	5,797	1,945	0
AMERICAN ELECTRIC POWER	COM	025537101	8,774,234	84,563	SH	DFND	59	79,493	0	5,070
AMERICAN ELECTRIC POWER	COM	025537101	168	2	SH	DFND		2	0	0

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AMERICAN EXPRESS CO	COM	025816109	8,358,552	26,204	SH	DFND	124,15	26,204	0	0
AMERICAN EXPRESS CO	COM	025816109	9,255,205	29,015	SH	DFND	124	29,015	0	0
AMERICAN EXPRESS CO	COM	025816109	1,584,055	4,966	SH	OTR	15,119	4,966	0	0
AMERICAN EXPRESS CO	COM	025816109	635,526,821	1,992,372	SH	DFND	15	1,249,825	0	742,547
AMERICAN EXPRESS CO	COM	025816109	11,742,930	36,814	SH	DFND	15,123	36,814	0	0
AMERICAN EXPRESS CO	COM	025816109	4,413,407	13,836	SH	OTR	15,118	13,836	0	0
AMERICAN EXPRESS CO	COM	025816109	11,839,900	37,118	SH	DFND	15,22	37,118	0	0
AMERICAN EXPRESS CO	COM	025816109	14,395,248	45,129	SH	DFND	22	45,129	0	0
AMERICAN EXPRESS CO	COM	025816109	4,849,772	15,204	SH	DFND	4	8,238	6,966	0
AMERICAN EXPRESS CO	COM	025816109	407,337	1,277	SH	DFND	4,15	1,277	0	0
AMERICAN EXPRESS CO	COM	025816109	6,690,606	20,975	SH	DFND	4	20,963	12	0
AMERICAN EXPRESS CO	COM	025816109	359,705,134	1,127,673	SH	DFND	48	1,127,673	0	0
AMERICAN EXPRESS CO	COM	025816109	56,399,811	176,813	SH	DFND	49,15	176,777	0	36
AMERICAN EXPRESS CO	COM	025816109	26,732,119	83,805	SH	DFND	49	42,862	11,939	29,004
AMERICAN EXPRESS CO	COM	025816109	109,506,791	343,303	SH	DFND	49	334,970	49	8,284
AMERICAN EXPRESS CO	COM	025816109	16,301,125	51,104	SH	OTR	59,127	50,696	0	408
AMERICAN EXPRESS CO	COM	025816109	13,401,952	42,015	SH	DFND	59	40,438	0	1,577
AMERICAN EXPRESS CO	COM	025816109	330	1	SH	DFND		1	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2,660,381	21,079	SH	DFND	124,22	21,079	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1,294,031	10,253	SH	DFND	124	10,253	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	307,826	2,439	SH	OTR	15,119	2,439	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1,436,522	11,382	SH	DFND	15,123	11,382	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	77,625,965	615,054	SH	DFND	15	535,816	0	79,238
AMERICAN FINANCIAL GROUP INC	COM	025932104	4,630,519	36,689	SH	DFND	22	36,689	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	87,085	690	SH	DFND	4,15	690	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	43,290	343	SH	DFND	4	343	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	19,304,577	152,956	SH	DFND	48	152,956	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	84,561	670	SH	DFND	49	670	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	4,245,704	33,640	SH	DFND	49,15	33,640	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1,035,932	8,208	SH	DFND	49	8,019	0	189
AMERICAN FINANCIAL GROUP INC	COM	025932104	280,312	2,221	SH	DFND	59	2,221	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	191	2	SH	DFND		2	0	0
AMERICAN HEALTHCARE REIT INC	COM	398182303	18,061,531	491,604	SH	DFND	15	355,927	0	135,677
AMERICAN HEALTHCARE REIT INC	COM	398182303	360,750	9,819	SH	DFND	15,123	9,819	0	0
AMERICAN HEALTHCARE REIT INC	COM	398182303	11,012,558	299,743	SH	DFND	48	299,743	0	0
AMERICAN HEALTHCARE REIT INC	COM	398182303	7,458	203	SH	DFND	49	203	0	0
AMERICAN HEALTHCARE REIT INC	COM	398182303	45,300	1,233	SH	DFND	49,15	1,233	0	0
AMERICAN HEALTHCARE REIT INC	COM	398182303	1,617	44	SH	OTR	59,127	44	0	0
AMERICAN HEALTHCARE REIT INC	COM	398182303	115,804	3,152	SH	DFND	59	2,882	0	270
AMERICAN HEALTHCARE REIT INC	COM	398182303	37	1	SH	DFND		1	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	411,595	11,411	SH	DFND	124	11,411	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	1,976,636	54,800	SH	DFND	124,22	54,800	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	1,845,630	51,168	SH	DFND	15,123	51,168	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	70,093,605	1,943,266	SH	DFND	15	1,434,249	0	509,017
AMERICAN HOMES 4 RENT- A	CL A	02665T306	5,483,289	152,018	SH	DFND	22	152,018	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	361	10	SH	DFND	4,15	10	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	1,623	45	SH	DFND	4	45	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	26,883,656	745,319	SH	DFND	48	745,319	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	1,574,960	43,664	SH	DFND	49,15	43,664	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	3,896	108	SH	DFND	49	14	94	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	496,756	13,772	SH	DFND	49	12,612	0	1,160
AMERICAN HOMES 4 RENT- A	CL A	02665T306	1,002,061	27,781	SH	DFND	59	27,781	0	0
AMERICAN HOMES 4 RENT- A	CL A	02665T306	83	2	SH	DFND		2	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	227,891,335	2,662,593	SH	DFND	124	2,652,230	0	10,363
AMERICAN INTERNATIONAL GROUP	COM	026874784	11,580,755	135,305	SH	OTR	124,118	135,305	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	6,046,163	70,641	SH	DFND	124,123	70,641	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	11,457,848	133,869	SH	DFND	124,48	133,869	0	0

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AMERICAN INTERNATIONAL GROUP	COM	026874784	153,580,556	1,794,375	SH	DFND	124,22	1,794,375	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	11,643,492	136,038	SH	DFND	124,15	136,038	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	219,000,417	2,558,715	SH	DFND	15	1,805,187	0	753,528
AMERICAN INTERNATIONAL GROUP	COM	026874784	3,609,501	42,172	SH	DFND	15,123	42,172	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	1,810,485	21,153	SH	OTR	15,119	21,153	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	1,264,592	14,775	SH	OTR	15,118	14,775	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	3,293,503	38,480	SH	DFND	15,22	38,480	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	4,074,854	47,609	SH	DFND	22	47,609	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	169,725	1,983	SH	DFND	4	618	1,365	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	4,551,077	53,173	SH	DFND	4	53,153	20	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	349,635	4,085	SH	DFND	4,15	4,085	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	14,299,834	167,074	SH	DFND	42	167,074	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	100,148,089	1,170,091	SH	DFND	48	1,170,091	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	3,262,263	38,115	SH	DFND	49	25,394	12,721	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	120,939,098	1,413,005	SH	DFND	49	1,395,074	490	17,441
AMERICAN INTERNATIONAL GROUP	COM	026874784	33,812,330	395,050	SH	DFND	49,15	395,050	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	1,728,832	20,199	SH	OTR	59,127	19,938	0	261
AMERICAN INTERNATIONAL GROUP	COM	026874784	1,954,642	22,837	SH	DFND	59	22,633	0	204
AMERICAN INTERNATIONAL GROUP	COM	026874784	86	1	SH	DFND		1	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	92,044	8,808	SH	DFND	15	5,127	0	3,681
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	203,367	19,461	SH	DFND	48	19,461	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	33,545	3,210	SH	DFND	59	3,210	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	5	1	SH	DFND		1	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	696,620	22,870	SH	DFND	124	22,870	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	445,752	14,634	SH	DFND	15	13,669	0	965
AMERICAN PUBLIC EDUCATION	COM	02913V103	846,514	27,791	SH	DFND	48	27,791	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	21	1	SH	DFND		1	0	0
AMERICAN STATES WATER CO	COM	029899101	208,362	2,718	SH	DFND	15,123	2,718	0	0
AMERICAN STATES WATER CO	COM	029899101	19,086,500	248,976	SH	DFND	15	231,285	0	17,691
AMERICAN STATES WATER CO	COM	029899101	3,011,895	39,289	SH	DFND	22	39,289	0	0
AMERICAN STATES WATER CO	COM	029899101	79,726	1,040	SH	DFND	4,15	1,040	0	0
AMERICAN STATES WATER CO	COM	029899101	22,998	300	SH	DFND	4	300	0	0
AMERICAN STATES WATER CO	COM	029899101	5,833,136	76,091	SH	DFND	48	76,091	0	0
AMERICAN STATES WATER CO	COM	029899101	2,182,204	28,466	SH	DFND	49,15	28,466	0	0
AMERICAN STATES WATER CO	COM	029899101	359,152	4,685	SH	DFND	49	4,685	0	0
AMERICAN STATES WATER CO	COM	029899101	134	2	SH	DFND		2	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS	030111207	1,437,624	39,183	SH	DFND	15	24,072	0	15,111
AMERICAN SUPERCONDUCTOR CORP	SHS	030111207	2,996,069	81,659	SH	DFND	48	81,659	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS	030111207	367	10	SH	DFND	49,15	10	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS	030111207	71	2	SH	DFND		2	0	0
AMERICAN TOWER CORP	COM	03027X100	5,747,404	26,004	SH	DFND	124,15	26,004	0	0
AMERICAN TOWER CORP	COM	03027X100	6,347,694	28,720	SH	DFND	124	28,720	0	0
AMERICAN TOWER CORP	COM	03027X100	6,801,891	30,775	SH	DFND	15,123	30,775	0	0
AMERICAN TOWER CORP	COM	03027X100	2,600,963	11,768	SH	OTR	15,118	11,768	0	0
AMERICAN TOWER CORP	COM	03027X100	286,464,685	1,296,103	SH	DFND	15	690,260	0	605,843
AMERICAN TOWER CORP	COM	03027X100	6,972,739	31,548	SH	DFND	15,22	31,548	0	0
AMERICAN TOWER CORP	COM	03027X100	1,080,125	4,887	SH	OTR	15,119	4,887	0	0
AMERICAN TOWER CORP	COM	03027X100	8,095,079	36,626	SH	DFND	22	36,626	0	0
AMERICAN TOWER CORP	COM	03027X100	3,091,186	13,986	SH	DFND	4	196	13,790	0
AMERICAN TOWER CORP	COM	03027X100	223,672	1,012	SH	DFND	4,15	1,012	0	0
AMERICAN TOWER CORP	COM	03027X100	903,751	4,089	SH	DFND	4	4,077	12	0
AMERICAN TOWER CORP	COM	03027X100	204,047,653	923,209	SH	DFND	48	923,209	0	0
AMERICAN TOWER CORP	COM	03027X100	7,527,057	34,056	SH	DFND	49	19,508	12,823	1,725
AMERICAN TOWER CORP	COM	03027X100	27,298,843	123,513	SH	DFND	49,15	123,513	0	0
AMERICAN TOWER CORP	COM	03027X100	20,101,990	90,951	SH	DFND	49	89,229	64	1,658
AMERICAN TOWER CORP	COM	03027X100	6,290,933	28,463	SH	DFND	59	26,857	0	1,606
AMERICAN TOWER CORP	COM	03027X100	23,042,913	104,257	SH	OTR	59,127	103,412	0	845

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AMERICAN TOWER CORP	COM	03027X100	310	1	SH	DFND		1	0	0
AMERICAN VANGUARD CORP	COM	030371108	144,903	36,965	SH	DFND	15	12,720	0	24,245
AMERICAN VANGUARD CORP	COM	030371108	169,611	43,268	SH	DFND	48	43,268	0	0
AMERICAN VANGUARD CORP	COM	030371108	7,722	1,970	SH	DFND	49,15	1,970	0	0
AMERICAN VANGUARD CORP	COM	030371108	7	2	SH	DFND		2	0	0
AMERICAN WATER CAPITAL C	NOTE	03040WBE4	502,640	500,000	SH	DFND	111	500,000	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	1,201,493	8,637	SH	DFND	124,15	8,637	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	1,861,987	13,385	SH	DFND	15,22	13,385	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	356,817	2,565	SH	OTR	15,119	2,565	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	79,424,159	570,945	SH	DFND	15	329,488	0	241,457
AMERICAN WATER WORKS CO INC	COM	030420103	688,455	4,949	SH	OTR	15,118	4,949	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	1,830,966	13,162	SH	DFND	15,123	13,162	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	3,516,144	25,276	SH	DFND	22	25,276	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	73,589	529	SH	DFND	4,15	529	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	285,871	2,055	SH	DFND	4	2,049	6	0
AMERICAN WATER WORKS CO INC	COM	030420103	57,148,614	410,816	SH	DFND	48	410,816	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	7,009,753	50,390	SH	DFND	49,15	50,390	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	3,468,986	24,937	SH	DFND	49	24,183	24	730
AMERICAN WATER WORKS CO INC	COM	030420103	228,836	1,645	SH	DFND	49	748	897	0
AMERICAN WATER WORKS CO INC	COM	030420103	3,567,844	25,648	SH	DFND	59	23,280	0	2,368
AMERICAN WATER WORKS CO INC	COM	030420103	181	1	SH	DFND		1	0	0
AMERICAN WOODMARK CORP	COM	030506109	3,020,902	56,603	SH	DFND	15	45,405	0	11,198
AMERICAN WOODMARK CORP	COM	030506109	824,460	15,448	SH	DFND	22	15,448	0	0
AMERICAN WOODMARK CORP	COM	030506109	1,476,534	27,666	SH	DFND	48	27,666	0	0
AMERICAN WOODMARK CORP	COM	030506109	10,034	188	SH	DFND	49	188	0	0
AMERICAN WOODMARK CORP	COM	030506109	26,685	500	SH	DFND	49,15	500	0	0
AMERICAN WOODMARK CORP	COM	030506109	140,950	2,641	SH	DFND	49	2,641	0	0
AMERICAN WOODMARK CORP	COM	030506109	7,739	145	SH	DFND	59	138	0	7
AMERICAN WOODMARK CORP	COM	030506109	73	1	SH	DFND		1	0	0
AMERICA'S CAR-MART INC	COM	03062T105	435,991	7,780	SH	DFND	15	3,596	0	4,184
AMERICA'S CAR-MART INC	COM	03062T105	798,570	14,250	SH	DFND	48	14,250	0	0
AMERICA'S CAR-MART INC	COM	03062T105	56	1	SH	DFND		1	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	14,139,624	850,248	SH	DFND	15	601,563	0	248,685
AMERICOLD REALTY TRUST INC	COM	03064D108	677,290	40,727	SH	DFND	15,123	40,727	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	90,617	5,449	SH	OTR	15,119	5,449	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	5,159,574	310,257	SH	DFND	48	310,257	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	19,291	1,160	SH	DFND	49	1,160	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	81,603	4,907	SH	DFND	49,15	4,907	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	500,630	30,104	SH	DFND	59	30,104	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	26	2	SH	DFND		2	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	7,454,607	13,967	SH	DFND	124,22	13,967	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	210,823	395	SH	DFND	124	395	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	2,780,200	5,209	SH	DFND	124,15	5,209	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1,278,283	2,395	SH	OTR	15,118	2,395	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	3,472,447	6,506	SH	DFND	15,22	6,506	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	182,755,023	342,411	SH	DFND	15	224,052	0	118,359
AMERIPRISE FINANCIAL INC	COM	03076C106	483,559	906	SH	OTR	15,119	906	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	3,401,995	6,374	SH	DFND	15,123	6,374	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	2,046,855	3,835	SH	OTR	22,80	3,835	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	6,043,425	11,323	SH	DFND	22	11,323	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	359,734	674	SH	DFND	4,15	674	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	832,619	1,560	SH	DFND	4	320	1,240	0
AMERIPRISE FINANCIAL INC	COM	03076C106	4,192,449	7,855	SH	DFND	4	7,853	2	0
AMERIPRISE FINANCIAL INC	COM	03076C106	6,001	11	SH	DFND	42	11	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	107,562,607	201,530	SH	DFND	48	201,530	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	10,334,080	19,362	SH	DFND	49	11,036	8,318	8
AMERIPRISE FINANCIAL INC	COM	03076C106	38,471,792	72,081	SH	DFND	49,15	72,081	0	0

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AMERIPRISE FINANCIAL INC	COM	03076C106	68,455,676	128,259	SH	DFND	49	126,993	65	1,201
AMERIPRISE FINANCIAL INC	COM	03076C106	1,461,506	2,738	SH	DFND	59	2,674	0	64
AMERIPRISE FINANCIAL INC	COM	03076C106	441,928	828	SH	OTR	59,127	828	0	0
AMERIPRISE FINANCIAL INC	COM	03076C106	642	1	SH	DFND		1	0	0
AMERIS BANCORP	COM	03076K108	66,641	1,030	SH	OTR	15,119	1,030	0	0
AMERIS BANCORP	COM	03076K108	17,540,558	271,106	SH	DFND	15	226,524	0	44,582
AMERIS BANCORP	COM	03076K108	259,835	4,016	SH	DFND	15,123	4,016	0	0
AMERIS BANCORP	COM	03076K108	4,284,822	66,226	SH	DFND	22	66,226	0	0
AMERIS BANCORP	COM	03076K108	189,895	2,935	SH	DFND	4,15	2,935	0	0
AMERIS BANCORP	COM	03076K108	52,084	805	SH	DFND	4	805	0	0
AMERIS BANCORP	COM	03076K108	8,058,514	124,552	SH	DFND	48	124,552	0	0
AMERIS BANCORP	COM	03076K108	461,764	7,137	SH	DFND	49	6,337	0	800
AMERIS BANCORP	COM	03076K108	4,471,999	69,119	SH	DFND	49,15	69,119	0	0
AMERIS BANCORP	COM	03076K108	141,499	2,187	SH	DFND	59	2,095	0	92
AMERIS BANCORP	COM	03076K108	125	2	SH	DFND		2	0	0
AMERISAFE INC	COM	03071H100	4,323,891	98,877	SH	DFND	15	87,996	0	10,881
AMERISAFE INC	COM	03071H100	869,090	19,874	SH	DFND	22	19,874	0	0
AMERISAFE INC	COM	03071H100	16,399	375	SH	DFND	4,15	375	0	0
AMERISAFE INC	COM	03071H100	1,581,189	36,158	SH	DFND	48	36,158	0	0
AMERISAFE INC	COM	03071H100	640,207	14,640	SH	DFND	49,15	14,640	0	0
AMERISAFE INC	COM	03071H100	51,908	1,187	SH	DFND	49	1,187	0	0
AMERISAFE INC	COM	03071H100	54	1	SH	DFND		1	0	0
AMES NATIONAL CORP	COM	031001100	165,277	9,280	SH	DFND	124	9,280	0	0
AMES NATIONAL CORP	COM	031001100	112,933	6,341	SH	DFND	15	3,892	0	2,449
AMES NATIONAL CORP	COM	031001100	244,211	13,712	SH	DFND	48	13,712	0	0
AMES NATIONAL CORP	COM	031001100	34	2	SH	DFND		2	0	0
AMETEK INC	COM	031100100	6,936,921	38,334	SH	OTR	124,118	38,334	0	0
AMETEK INC	COM	031100100	4,149,051	22,928	SH	DFND	124,123	22,928	0	0
AMETEK INC	COM	031100100	8,308,236	45,912	SH	DFND	124,15	45,912	0	0
AMETEK INC	COM	031100100	7,996,260	44,188	SH	DFND	124,48	44,188	0	0
AMETEK INC	COM	031100100	157,761,471	871,803	SH	DFND	124,22	871,803	0	0
AMETEK INC	COM	031100100	127,632,717	705,309	SH	DFND	124	632,470	0	72,839
AMETEK INC	COM	031100100	2,845,958	15,727	SH	DFND	15,123	15,727	0	0
AMETEK INC	COM	031100100	2,824,424	15,608	SH	DFND	15,22	15,608	0	0
AMETEK INC	COM	031100100	286,822	1,585	SH	OTR	15,119	1,585	0	0
AMETEK INC	COM	031100100	1,038,168	5,737	SH	OTR	15,118	5,737	0	0
AMETEK INC	COM	031100100	97,355,575	537,995	SH	DFND	15	246,072	0	291,923
AMETEK INC	COM	031100100	698,144	3,858	SH	OTR	22,80	3,858	0	0
AMETEK INC	COM	031100100	4,725,408	26,113	SH	DFND	22	26,113	0	0
AMETEK INC	COM	031100100	2,350,670	12,990	SH	DFND	4	85	12,905	0
AMETEK INC	COM	031100100	19,725	109	SH	DFND	4,15	109	0	0
AMETEK INC	COM	031100100	1,419,993	7,847	SH	DFND	4	7,842	5	0
AMETEK INC	COM	031100100	60,632,820	335,062	SH	DFND	40	218,710	0	116,352
AMETEK INC	COM	031100100	103,509	572	SH	DFND	40,48	572	0	0
AMETEK INC	COM	031100100	12,593,242	69,591	SH	DFND	42	69,591	0	0
AMETEK INC	COM	031100100	80,269,332	443,575	SH	DFND	48	443,575	0	0
AMETEK INC	COM	031100100	5,752,176	31,787	SH	DFND	49,15	31,787	0	0
AMETEK INC	COM	031100100	72,542,159	400,874	SH	DFND	49	395,429	98	5,347
AMETEK INC	COM	031100100	3,207,878	17,727	SH	DFND	49	15,104	2,593	30
AMETEK INC	COM	031100100	1,288,868	7,122	SH	DFND	59	7,091	0	31
AMETEK INC	COM	031100100	142,596	788	SH	OTR	59,127	788	0	0
AMETEK INC	COM	031100100	491	3	SH	DFND		3	0	0
AMGEN INC	COM	031162100	2,151,313	7,705	SH	DFND	124	7,705	0	0
AMGEN INC	COM	031162100	8,165,217	29,244	SH	DFND	124,22	29,244	0	0
AMGEN INC	COM	031162100	7,864,787	28,168	SH	DFND	124,15	28,168	0	0
AMGEN INC	COM	031162100	3,763,472	13,479	SH	OTR	15,118	13,479	0	0
AMGEN INC	COM	031162100	639,245,990	2,289,481	SH	DFND	15	1,591,985	0	697,496

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AMGEN INC	COM	031162100	1,749,251	6,265	SH	OTR	15,119	6,265	0	0
AMGEN INC	COM	031162100	9,808,368	35,129	SH	DFND	15,123	35,129	0	0
AMGEN INC	COM	031162100	9,994,043	35,794	SH	DFND	15,22	35,794	0	0
AMGEN INC	COM	031162100	11,924,501	42,708	SH	DFND	22	42,708	0	0
AMGEN INC	COM	031162100	91,860	329	SH	DFND	4	200	129	0
AMGEN INC	COM	031162100	235,932	845	SH	DFND	4,15	845	0	0
AMGEN INC	COM	031162100	2,013,383	7,211	SH	DFND	4	7,192	19	0
AMGEN INC	COM	031162100	14,208	51	SH	DFND	42	51	0	0
AMGEN INC	COM	031162100	300,409,298	1,075,926	SH	DFND	48	1,075,926	0	0
AMGEN INC	COM	031162100	45,880,904	164,324	SH	DFND	49,15	164,297	0	27
AMGEN INC	COM	031162100	17,612,138	63,078	SH	DFND	49	47,078	15,700	300
AMGEN INC	COM	031162100	53,480,163	191,541	SH	DFND	49	187,797	189	3,555
AMGEN INC	COM	031162100	214,154	767	SH	OTR	59,127	767	0	0
AMGEN INC	COM	031162100	3,198,882	11,457	SH	DFND	59	11,298	0	159
AMGEN INC	COM	031162100	502	2	SH	DFND		2	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	100,619	17,560	SH	DFND	15,123	17,560	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,484,735	259,116	SH	DFND	15	144,906	0	114,210
AMICUS THERAPEUTICS INC	COM	03152W109	3,003,706	524,207	SH	DFND	48	524,207	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	831	145	SH	DFND	49	145	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	11,712	2,044	SH	DFND	59	2,044	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	9	2	SH	DFND		2	0	0
AMKOR TECHNOLOGY INC	COM	031652100	159,692	7,608	SH	DFND	15,123	7,608	0	0
AMKOR TECHNOLOGY INC	COM	031652100	81,567	3,886	SH	OTR	15,119	3,886	0	0
AMKOR TECHNOLOGY INC	COM	031652100	26,973,346	1,285,057	SH	DFND	15	1,223,060	0	61,997
AMKOR TECHNOLOGY INC	COM	031652100	1,157,095	55,126	SH	DFND	22	55,126	0	0
AMKOR TECHNOLOGY INC	COM	031652100	27,182	1,295	SH	DFND	4	1,295	0	0
AMKOR TECHNOLOGY INC	COM	031652100	5,337,505	254,288	SH	DFND	48	254,288	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,019,044	48,549	SH	DFND	49,15	48,549	0	0
AMKOR TECHNOLOGY INC	COM	031652100	152,073	7,245	SH	DFND	49	7,245	0	0
AMKOR TECHNOLOGY INC	COM	031652100	156,061	7,435	SH	DFND	49	7,435	0	0
AMKOR TECHNOLOGY INC	COM	031652100	465,348	22,170	SH	DFND	59	22,051	0	119
AMKOR TECHNOLOGY INC	COM	031652100	34	2	SH	DFND		2	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	59,116	2,860	SH	OTR	15,119	2,860	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,522,236	122,024	SH	DFND	15	97,592	0	24,432
AMN HEALTHCARE SERVICES INC	COM	001744101	810,657	39,219	SH	DFND	22	39,219	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	6,614	320	SH	DFND	4,15	320	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,573,586	76,129	SH	DFND	48	76,129	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	90,969	4,401	SH	DFND	49,15	4,401	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	19,120	925	SH	DFND	49	724	0	201
AMN HEALTHCARE SERVICES INC	COM	001744101	31	2	SH	DFND		2	0	0
AMNEAL PHARMACEUTICALS INC	COM	03168L105	2,471,697	305,525	SH	DFND	15	257,063	0	48,462
AMNEAL PHARMACEUTICALS INC	COM	03168L105	57,051	7,052	SH	DFND	15,123	7,052	0	0
AMNEAL PHARMACEUTICALS INC	COM	03168L105	2,260,136	279,374	SH	DFND	48	279,374	0	0
AMNEAL PHARMACEUTICALS INC	COM	03168L105	7,030	869	SH	DFND	49,15	869	0	0
AMNEAL PHARMACEUTICALS INC	COM	03168L105	11	1	SH	DFND		1	0	0
AMPHASTAR PHARMACEUTICAL	NOTE	03209RAB9	261,468	300,000	SH	DFND	111	300,000	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,399,021	148,041	SH	DFND	15	124,205	0	23,836
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	871,608	37,962	SH	DFND	22	37,962	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,033	45	SH	DFND	4	45	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,492	65	SH	DFND	4,15	65	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,591,725	69,326	SH	DFND	48	69,326	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	98,682	4,298	SH	DFND	49	4,298	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,264,292	55,065	SH	DFND	49,15	55,065	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	23	1	SH	DFND		1	0	0
AMPHENOL CORP-CL A	CL A	032095101	6,598,278	66,818	SH	DFND	124,15	66,818	0	0
AMPHENOL CORP-CL A	CL A	032095101	3,035,081	30,735	SH	DFND	124,22	30,735	0	0
AMPHENOL CORP-CL A	CL A	032095101	28,967,523	293,342	SH	DFND	124	293,342	0	0

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AMPHENOL CORP-CL A	CL A	032095101	660,440	6,688	SH	OTR	15,119	6,688	0	0
AMPHENOL CORP-CL A	CL A	032095101	8,055,038	81,570	SH	DFND	15,22	81,570	0	0
AMPHENOL CORP-CL A	CL A	032095101	2,981,559	30,193	SH	OTR	15,118	30,193	0	0
AMPHENOL CORP-CL A	CL A	032095101	7,797,498	78,962	SH	DFND	15,123	78,962	0	0
AMPHENOL CORP-CL A	CL A	032095101	392,320,518	3,972,866	SH	DFND	15	2,391,508	0	1,581,358
AMPHENOL CORP-CL A	CL A	032095101	4,998,824	50,621	SH	OTR	22,71	50,621	0	0
AMPHENOL CORP-CL A	CL A	032095101	9,508,144	96,285	SH	DFND	22	96,285	0	0
AMPHENOL CORP-CL A	CL A	032095101	3,326,394	33,685	SH	DFND	4	33,640	45	0
AMPHENOL CORP-CL A	CL A	032095101	222,583	2,254	SH	DFND	4,15	2,254	0	0
AMPHENOL CORP-CL A	CL A	032095101	75,445	764	SH	DFND	4	124	640	0
AMPHENOL CORP-CL A	CL A	032095101	236,387,158	2,393,794	SH	DFND	48	2,393,794	0	0
AMPHENOL CORP-CL A	CL A	032095101	45,028,716	455,987	SH	DFND	49,15	455,901	0	86
AMPHENOL CORP-CL A	CL A	032095101	4,085,979	41,377	SH	DFND	49	15,662	25,715	0
AMPHENOL CORP-CL A	CL A	032095101	33,388,165	338,108	SH	DFND	49	333,957	261	3,890
AMPHENOL CORP-CL A	CL A	032095101	1,643,651,189	16,644,569	SH	DFND	51	10,219,789	0	6,424,780
AMPHENOL CORP-CL A	CL A	032095101	260,365,040	2,636,608	SH	DFND	51,22	2,636,608	0	0
AMPHENOL CORP-CL A	CL A	032095101	6,645,875	67,300	SH	DFND	51	67,300	0	0
AMPHENOL CORP-CL A	CL A	032095101	68,941,325	698,140	SH	DFND	51,48	698,140	0	0
AMPHENOL CORP-CL A	CL A	032095101	6,677,806	67,623	SH	DFND	59	64,962	0	2,661
AMPHENOL CORP-CL A	CL A	032095101	18,799,061	190,370	SH	OTR	59,127	188,785	0	1,585
AMPHENOL CORP-CL A	CL A	032095101	181	2	SH	DFND		2	0	0
AMPLIFY CWP ENHAN DIVID ETF	CWP	032108409	42,550	1,000	SH	DFND	49	1,000	0	0
AMPLIFY CWP ENHAN DIVID ETF	CWP	032108409	1,180,033	27,733	SH	DFND	59	27,733	0	0
AMPLIFY CWP ENHAN DIVID ETF	CWP	032108409	10,698,134	251,425	SH	OTR	59,127	251,082	0	343
AMPLIFY CWP ENHAN DIVID ETF	CWP	032108409	56,688	1,332	SH	DFND		1,332	0	0
AMPLIFY ENERGY CORP	COM	03212B103	727,840	227,450	SH	DFND	124	227,450	0	0
AMPLIFY ENERGY CORP	COM	03212B103	192,848	60,265	SH	DFND	15	60,265	0	0
AMPLIFY ENERGY CORP	COM	03212B103	80,470	25,147	SH	DFND	48	25,147	0	0
AMPLIFY ENERGY CORP	COM	03212B103	43	13	SH	DFND		13	0	0
AMPLIFY TRNSFRM DATA SHR ETF	BLOC	032108607	1,312,102	22,975	SH	DFND	49	22,975	0	0
AMPLIFY TRNSFRM DATA SHR ETF	BLOC	032108607	68	1	SH	DFND		1	0	0
AMPLITUDE INC-CLASS A	COM	03213A104	1,158,842	93,455	SH	DFND	15	59,286	0	34,169
AMPLITUDE INC-CLASS A	COM	03213A104	2,035,522	164,155	SH	DFND	48	164,155	0	0
AMPLITUDE INC-CLASS A	COM	03213A104	1,327	107	SH	DFND	49,15	107	0	0
AMPRIUS TECHNOLOGIES INC	COMM	03214Q108	194,102	46,105	SH	DFND	15	42,375	0	3,730
AMPRIUS TECHNOLOGIES INC	COMM	03214Q108	619,590	147,171	SH	DFND	48	147,171	0	0
AMPRIUS TECHNOLOGIES INC	COMM	03214Q108	1,979	470	SH	DFND	49,15	470	0	0
AMPRIUS TECHNOLOGIES INC	COMM	03214Q108	9	2	SH	DFND		2	0	0
AMRIZE LTD	SHS	H2927K103	1,356,481	27,376	SH	OTR	15,119	27,376	0	0
AMRIZE LTD	SHS	H2927K103	15,588,034	314,592	SH	DFND	15	284,794	0	29,798
AMRIZE LTD	SHS	H2927K103	948,932	19,151	SH	DFND	15,123	19,151	0	0
AMRIZE LTD	SHS	H2927K103	433,315	8,745	SH	DFND	22	8,745	0	0
AMRIZE LTD	SHS	H2927K103	20,476,141	413,242	SH	DFND	48	413,242	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	247,727	38,647	SH	DFND	15	31,852	0	6,795
AMYLYX PHARMACEUTICALS INC	COM	03237H101	719,131	112,189	SH	DFND	48	112,189	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	6	1	SH	DFND		1	0	0
ANALOG DEVICES INC	COM	032654105	22,450,998	94,324	SH	DFND	124	94,324	0	0
ANALOG DEVICES INC	COM	032654105	5,115,764	21,493	SH	DFND	124,15	21,493	0	0
ANALOG DEVICES INC	COM	032654105	1,035,863	4,352	SH	OTR	15,119	4,352	0	0
ANALOG DEVICES INC	COM	032654105	7,867,275	33,053	SH	DFND	15,22	33,053	0	0
ANALOG DEVICES INC	COM	032654105	2,943,831	12,368	SH	OTR	15,118	12,368	0	0
ANALOG DEVICES INC	COM	032654105	7,770,639	32,647	SH	DFND	15,123	32,647	0	0
ANALOG DEVICES INC	COM	032654105	373,071,358	1,567,395	SH	DFND	15	918,811	0	648,584
ANALOG DEVICES INC	COM	032654105	9,370,847	39,370	SH	DFND	22	39,370	0	0
ANALOG DEVICES INC	COM	032654105	3,689,310	15,500	SH	DFND	4	0	15,500	0
ANALOG DEVICES INC	COM	032654105	441,527	1,855	SH	DFND	4	1,844	11	0
ANALOG DEVICES INC	COM	032654105	121,152	509	SH	DFND	4,15	509	0	0

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ANALOG DEVICES INC	COM	032654105	229,151,375	962,740	SH	DFND	48	962,740	0	0
ANALOG DEVICES INC	COM	032654105	12,348,478	51,880	SH	DFND	49	50,776	47	1,057
ANALOG DEVICES INC	COM	032654105	2,830,534	11,892	SH	DFND	49	9,345	2,547	0
ANALOG DEVICES INC	COM	032654105	26,843,182	112,777	SH	DFND	49,15	112,777	0	0
ANALOG DEVICES INC	COM	032654105	7,756,634	32,588	SH	DFND	59	32,334	0	254
ANALOG DEVICES INC	COM	032654105	1,381,745	5,805	SH	OTR	59,127	5,766	0	39
ANALOG DEVICES INC	COM	032654105	329	1	SH	DFND		1	0	0
ANAPTYSBIO INC	COM	032724106	418,736	18,862	SH	DFND	15	9,973	0	8,889
ANAPTYSBIO INC	COM	032724106	888,733	40,033	SH	DFND	48	40,033	0	0
ANAPTYSBIO INC	COM	032724106	7,304	329	SH	DFND	49,15	329	0	0
ANAPTYSBIO INC	COM	032724106	22	1	SH	DFND		1	0	0
ANAVEX LIFE SCIENCES CORP	COM	032797300	674,692	73,177	SH	DFND	15	40,184	0	32,993
ANAVEX LIFE SCIENCES CORP	COM	032797300	1,445,124	156,738	SH	DFND	48	156,738	0	0
ANAVEX LIFE SCIENCES CORP	COM	032797300	14,568	1,580	SH	DFND	49,15	1,580	0	0
ANAVEX LIFE SCIENCES CORP	COM	032797300	12	1	SH	DFND		1	0	0
ANDERSONS INC/THE	COM	034164103	8,590,092	233,744	SH	DFND	15	211,700	0	22,044
ANDERSONS INC/THE	COM	034164103	58,837	1,601	SH	OTR	15,119	1,601	0	0
ANDERSONS INC/THE	COM	034164103	1,202,681	32,726	SH	DFND	22	32,726	0	0
ANDERSONS INC/THE	COM	034164103	2,234,474	60,802	SH	DFND	48	60,802	0	0
ANDERSONS INC/THE	COM	034164103	21,940	597	SH	DFND	49	597	0	0
ANDERSONS INC/THE	COM	034164103	365,663	9,950	SH	DFND	49,15	9,950	0	0
ANDERSONS INC/THE	COM	034164103	68	2	SH	DFND		2	0	0
ANGEL OAK INCOME ETF	INCO	03463K760	246,979	11,874	SH	DFND	59	11,593	0	281
ANGEL OAK INCOME ETF	INCO	03463K760	32	2	SH	DFND		2	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	232,674	24,700	SH	DFND	124	24,700	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	1,814,631	192,636	SH	DFND	15	189,862	0	2,774
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	184,557	19,592	SH	DFND	48	19,592	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	9	1	SH	DFND		1	0	0
ANGI INC	CL A	00183L201	18,571	1,217	SH	OTR	15,119	1,217	0	0
ANGI INC	CL A	00183L201	2,091,414	137,052	SH	DFND	15	110,645	0	26,407
ANGI INC	CL A	00183L201	747,603	48,991	SH	DFND	22	48,991	0	0
ANGI INC	CL A	00183L201	229	15	SH	DFND	4,15	15	0	0
ANGI INC	CL A	00183L201	12,559	823	SH	DFND	4	823	0	0
ANGI INC	CL A	00183L201	1,252,465	82,075	SH	DFND	48	82,075	0	0
ANGI INC	CL A	00183L201	101,494	6,651	SH	DFND	49,15	6,651	0	0
ANGI INC	CL A	00183L201	16,359	1,072	SH	DFND	49	1,072	0	0
ANGI INC	CL A	00183L201	4,960	325	SH	DFND	49	0	325	0
ANGI INC	CL A	00183L201	55,379	3,629	SH	DFND	59	3,156	0	473
ANGI INC	CL A	00183L201	8	1	SH	DFND		1	0	0
ANGIODYNAMICS INC	COM	03475V101	462,927	46,666	SH	DFND	15	19,532	0	27,134
ANGIODYNAMICS INC	COM	03475V101	694,648	70,025	SH	DFND	48	70,025	0	0
ANGIODYNAMICS INC	COM	03475V101	5,059	510	SH	DFND	49	510	0	0
ANGIODYNAMICS INC	COM	03475V101	1,835	185	SH	DFND	49,15	185	0	0
ANGIODYNAMICS INC	COM	03475V101	16	2	SH	DFND		2	0	0
ANGLOGOLD ASHANTI PLC	COM	G0378L100	31,808	698	SH	DFND	124,15	698	0	0
ANGLOGOLD ASHANTI PLC	COM	G0378L100	1,406,564	30,866	SH	DFND	15,123	30,866	0	0
ANGLOGOLD ASHANTI PLC	COM	G0378L100	27,099,887	594,687	SH	DFND	15	288,202	0	306,485
ANGLOGOLD ASHANTI PLC	COM	G0378L100	30,856,860	677,131	SH	DFND	48	677,131	0	0
ANGLOGOLD ASHANTI PLC	COM	G0378L100	10,208	224	SH	DFND	49,15	224	0	0
ANGLOGOLD ASHANTI PLC	COM	G0378L100	48,350	1,061	SH	DFND	49	1,061	0	0
ANGLOGOLD ASHANTI PLC	COM	G0378L100	42,927	942	SH	DFND	59	942	0	0
ANGLOGOLD ASHANTI PLC	COM	G0378L100	90	2	SH	DFND		2	0	0
ANHEUSER-BUSCH INBEV-SPN ADR	SPON	03524A108	31,268	455	SH	DFND	4	455	0	0
ANHEUSER-BUSCH INBEV-SPN ADR	SPON	03524A108	128,644	1,872	SH	DFND	49	1,872	0	0
ANHEUSER-BUSCH INBEV-SPN ADR	SPON	03524A108	1,237	18	SH	DFND	49	18	0	0
ANHEUSER-BUSCH INBEV-SPN ADR	SPON	03524A108	2,722,755	39,621	SH	DFND	49,15	39,621	0	0
ANHEUSER-BUSCH INBEV-SPN ADR	SPON	03524A108	1,740,637	25,329	SH	DFND	59	25,237	0	92

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ANHEUSER-BUSCH INBEV-SPN ADR	SPON	03524A108	126	2	SH	DFND		2	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,895,947	59,708	SH	DFND	15	53,662	0	6,046
ANI PHARMACEUTICALS INC	COM	00182C103	1,123,409	17,217	SH	DFND	22	17,217	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,378,102	36,446	SH	DFND	48	36,446	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	27,927	428	SH	DFND	49	428	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	203,580	3,120	SH	DFND	49,15	3,120	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	122,279	1,874	SH	DFND	59	1,645	0	229
ANI PHARMACEUTICALS INC	COM	00182C103	83	1	SH	DFND		1	0	0
ANIKA THERAPEUTICS INC	COM	035255108	255,274	24,128	SH	DFND	15	14,510	0	9,618
ANIKA THERAPEUTICS INC	COM	035255108	241,436	22,820	SH	DFND	48	22,820	0	0
ANIKA THERAPEUTICS INC	COM	035255108	868	82	SH	DFND	49	82	0	0
ANIKA THERAPEUTICS INC	COM	035255108	8	1	SH	DFND		1	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	182,655	55,350	SH	DFND	124	55,350	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	9,636	2,920	SH	DFND	48	2,920	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	5	1	SH	DFND		1	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	1,679,252	89,227	SH	DFND	15,123	89,227	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	394,053	20,938	SH	OTR	15,119	20,938	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	42,387,213	2,252,243	SH	DFND	15	1,570,474	0	681,769
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	5,434,915	288,784	SH	DFND	22	288,784	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	2,447	130	SH	DFND	4,15	130	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	25,033,743	1,330,167	SH	DFND	48	1,330,167	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	459,829	24,433	SH	DFND	49	21,807	0	2,626
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	1,558,785	82,826	SH	DFND	49	49,675	33,151	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	76,729	4,077	SH	DFND	49,15	4,077	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	2,458,381	130,626	SH	OTR	59,127	130,434	0	192
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	84,690	4,500	SH	DFND	59	2,297	0	2,203
ANNALY CAPITAL MANAGEMENT IN	COM	035710839	21	1	SH	DFND		1	0	0
ANNEXON INC	COM	03589W102	224,302	93,459	SH	DFND	15	48,576	0	44,883
ANNEXON INC	COM	03589W102	362,477	151,032	SH	DFND	48	151,032	0	0
ANNEXON INC	COM	03589W102	135,732	56,555	SH	DFND	49	56,555	0	0
ANNEXON INC	COM	03589W102	5	2	SH	DFND		2	0	0
ANNOVIS BIO	COM	03615A108	39,733	18,310	SH	DFND	124	18,310	0	0
ANNOVIS BIO	COM	03615A108	1,621	747	SH	DFND	48	747	0	0
ANNOVIS BIO	COM	03615A108	2	1	SH	DFND		1	0	0
ANSYS INC	COM	03662Q105	37,678,179	107,278	SH	DFND	124	107,278	0	0
ANSYS INC	COM	03662Q105	1,330,421	3,788	SH	DFND	124,15	3,788	0	0
ANSYS INC	COM	03662Q105	1,988,256	5,661	SH	DFND	124,22	5,661	0	0
ANSYS INC	COM	03662Q105	2,120,666	6,038	SH	DFND	15,22	6,038	0	0
ANSYS INC	COM	03662Q105	780,762	2,223	SH	OTR	15,118	2,223	0	0
ANSYS INC	COM	03662Q105	2,033,564	5,790	SH	DFND	15,123	5,790	0	0
ANSYS INC	COM	03662Q105	174,556	497	SH	OTR	15,119	497	0	0
ANSYS INC	COM	03662Q105	107,229,222	305,305	SH	DFND	15	177,882	0	127,423
ANSYS INC	COM	03662Q105	3,679,381	10,476	SH	DFND	22	10,476	0	0
ANSYS INC	COM	03662Q105	109,932	313	SH	DFND	4	311	2	0
ANSYS INC	COM	03662Q105	138,029	393	SH	DFND	4,15	393	0	0
ANSYS INC	COM	03662Q105	59,914,971	170,591	SH	DFND	48	170,591	0	0
ANSYS INC	COM	03662Q105	2,559,340	7,287	SH	DFND	49	7,276	11	0
ANSYS INC	COM	03662Q105	999,923	2,847	SH	DFND	49	600	2,247	0
ANSYS INC	COM	03662Q105	9,681,379	27,565	SH	DFND	49,15	27,565	0	0
ANSYS INC	COM	03662Q105	763,201	2,173	SH	DFND	59	2,167	0	6
ANSYS INC	COM	03662Q105	665	2	SH	DFND		2	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	33,780	8,913	SH	DFND	15	8,471	0	442
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	97,653	25,766	SH	DFND	48	25,766	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	2,312	610	SH	DFND	49,15	610	0	0
ANTERIX INC	COM	03676C100	303,824	11,845	SH	DFND	15	6,370	0	5,475
ANTERIX INC	COM	03676C100	646,226	25,194	SH	DFND	48	25,194	0	0
ANTERIX INC	COM	03676C100	20,520	800	SH	DFND	49	800	0	0

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ANTERIX INC	COM	03676C100	616	24	SH	DFND	59	24	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	29,604,903	1,562,264	SH	DFND	124	1,562,264	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	7,119,837	375,717	SH	DFND	124,123	375,717	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	602,970	31,819	SH	DFND	124,22	31,819	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	138,695	7,319	SH	OTR	15,119	7,319	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,038,176	54,785	SH	DFND	15,123	54,785	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	63,224,306	3,336,375	SH	DFND	15	3,157,366	0	179,009
ANTERO MIDSTREAM CORP	COM	03676B102	2,985,383	157,540	SH	DFND	22	157,540	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	6,045	319	SH	DFND	4	319	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,085	110	SH	DFND	4,15	110	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	13,964,141	736,894	SH	DFND	48	736,894	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	490,502	25,884	SH	DFND	49	24,534	0	1,350
ANTERO MIDSTREAM CORP	COM	03676B102	160,961	8,494	SH	DFND	49	8,494	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,289,179	120,801	SH	DFND	49,15	120,801	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	37	2	SH	DFND		2	0	0
ANTERO RESOURCES CORP	COM	03674X106	19,713,515	489,412	SH	DFND	124	489,412	0	0
ANTERO RESOURCES CORP	COM	03674X106	440,502	10,936	SH	DFND	124,48	10,936	0	0
ANTERO RESOURCES CORP	COM	03674X106	18,505,156	459,413	SH	DFND	124,22	459,413	0	0
ANTERO RESOURCES CORP	COM	03674X106	42,112,055	1,045,483	SH	DFND	15	880,391	0	165,092
ANTERO RESOURCES CORP	COM	03674X106	1,854,612	46,043	SH	DFND	15,123	46,043	0	0
ANTERO RESOURCES CORP	COM	03674X106	361,956	8,986	SH	OTR	15,119	8,986	0	0
ANTERO RESOURCES CORP	COM	03674X106	5,555,136	137,913	SH	DFND	22	137,913	0	0
ANTERO RESOURCES CORP	COM	03674X106	23,161	575	SH	DFND	4,15	575	0	0
ANTERO RESOURCES CORP	COM	03674X106	21,751	540	SH	DFND	4	540	0	0
ANTERO RESOURCES CORP	COM	03674X106	77,769	1,931	SH	DFND	42	1,931	0	0
ANTERO RESOURCES CORP	COM	03674X106	26,097,855	647,911	SH	DFND	48	647,911	0	0
ANTERO RESOURCES CORP	COM	03674X106	931,999	23,138	SH	DFND	49	22,146	0	992
ANTERO RESOURCES CORP	COM	03674X106	3,453,043	85,726	SH	DFND	49,15	85,726	0	0
ANTERO RESOURCES CORP	COM	03674X106	46,241	1,148	SH	DFND	59	398	0	750
ANTERO RESOURCES CORP	COM	03674X106	6,391,832	158,685	SH	OTR	59,127	157,565	0	1,120
ANTERO RESOURCES CORP	COM	03674X106	60	1	SH	DFND		1	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	486,590	134,417	SH	DFND	15	59,447	0	74,970
ANYWHERE REAL ESTATE INC	COM	75605Y106	725,470	200,406	SH	DFND	48	200,406	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	12,377	3,419	SH	DFND	49,15	3,419	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	5	1	SH	DFND		1	0	0
AON PLC-CLASS A	SHS	G0403H108	12,121,991	33,978	SH	OTR	124,118	33,978	0	0
AON PLC-CLASS A	SHS	G0403H108	236,467,663	662,820	SH	DFND	124	658,000	0	4,820
AON PLC-CLASS A	SHS	G0403H108	230,700,281	646,654	SH	DFND	124,22	646,654	0	0
AON PLC-CLASS A	SHS	G0403H108	16,549,026	46,387	SH	DFND	124,15	46,387	0	0
AON PLC-CLASS A	SHS	G0403H108	14,956,449	41,923	SH	DFND	124,48	41,923	0	0
AON PLC-CLASS A	SHS	G0403H108	8,095,955	22,693	SH	DFND	124,123	22,693	0	0
AON PLC-CLASS A	SHS	G0403H108	383,874	1,076	SH	OTR	15,119	1,076	0	0
AON PLC-CLASS A	SHS	G0403H108	4,635,026	12,992	SH	DFND	15,123	12,992	0	0
AON PLC-CLASS A	SHS	G0403H108	1,923,650	5,392	SH	OTR	15,118	5,392	0	0
AON PLC-CLASS A	SHS	G0403H108	5,170,523	14,493	SH	DFND	15,22	14,493	0	0
AON PLC-CLASS A	SHS	G0403H108	185,252,268	519,263	SH	DFND	15	256,751	0	262,512
AON PLC-CLASS A	SHS	G0403H108	5,954,681	16,691	SH	DFND	22	16,691	0	0
AON PLC-CLASS A	SHS	G0403H108	2,082,765	5,838	SH	DFND	4	5,836	2	0
AON PLC-CLASS A	SHS	G0403H108	134,855	378	SH	DFND	4,15	378	0	0
AON PLC-CLASS A	SHS	G0403H108	20,335	57	SH	DFND	4	26	31	0
AON PLC-CLASS A	SHS	G0403H108	17,206,178	48,229	SH	DFND	40,22	48,229	0	0
AON PLC-CLASS A	SHS	G0403H108	234,608,944	657,610	SH	DFND	40	589,167	0	68,443
AON PLC-CLASS A	SHS	G0403H108	2,353,546	6,597	SH	DFND	40,48	6,597	0	0
AON PLC-CLASS A	SHS	G0403H108	20,397,770	57,175	SH	DFND	42	57,175	0	0
AON PLC-CLASS A	SHS	G0403H108	152,367,915	427,088	SH	DFND	48	427,088	0	0
AON PLC-CLASS A	SHS	G0403H108	19,702,785	55,227	SH	DFND	49,15	55,227	0	0
AON PLC-CLASS A	SHS	G0403H108	6,465,205	18,122	SH	DFND	49	15,167	2,730	225

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AON PLC-CLASS A	SHS	G0403H108	70,095,491	196,478	SH	DFND	49	190,374	41	6,063
AON PLC-CLASS A	SHS	G0403H108	3,710,925	10,402	SH	DFND	59	9,947	0	455
AON PLC-CLASS A	SHS	G0403H108	32,465	91	SH	OTR	59,127	91	0	0
AON PLC-CLASS A	SHS	G0403H108	587	2	SH	DFND		2	0	0
APA CORP	COM	03743Q108	294,085	16,079	SH	DFND	124,15	16,079	0	0
APA CORP	COM	03743Q108	474,845	25,962	SH	DFND	15,22	25,962	0	0
APA CORP	COM	03743Q108	43,435,001	2,374,795	SH	DFND	15	2,134,022	0	240,773
APA CORP	COM	03743Q108	160,568	8,779	SH	OTR	15,118	8,779	0	0
APA CORP	COM	03743Q108	932,534	50,986	SH	DFND	15,123	50,986	0	0
APA CORP	COM	03743Q108	249,165	13,623	SH	OTR	15,119	13,623	0	0
APA CORP	COM	03743Q108	568,856	31,102	SH	DFND	22	31,102	0	0
APA CORP	COM	03743Q108	97,394	5,325	SH	DFND	4	5,280	45	0
APA CORP	COM	03743Q108	9,877	540	SH	DFND	4,15	540	0	0
APA CORP	COM	03743Q108	14,788,361	808,549	SH	DFND	48	808,549	0	0
APA CORP	COM	03743Q108	2,491,537	136,224	SH	DFND	49,15	136,224	0	0
APA CORP	COM	03743Q108	391,534	21,407	SH	DFND	49	21,272	135	0
APA CORP	COM	03743Q108	164,958	9,019	SH	DFND	49	8,930	89	0
APA CORP	COM	03743Q108	805	44	SH	DFND	59	44	0	0
APA CORP	COM	03743Q108	61	3	SH	DFND		3	0	0
APARTMENT INVT & MGMT CO -A	CL A	03748R747	2,277,839	263,334	SH	DFND	15	142,232	0	121,102
APARTMENT INVT & MGMT CO -A	CL A	03748R747	2,230,956	257,914	SH	DFND	48	257,914	0	0
APARTMENT INVT & MGMT CO -A	CL A	03748R747	15,561	1,799	SH	DFND	49	1,799	0	0
APARTMENT INVT & MGMT CO -A	CL A	03748R747	31,910	3,689	SH	DFND	49	3,689	0	0
APARTMENT INVT & MGMT CO -A	CL A	03748R747	15	2	SH	DFND		2	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	23,299	1,346	SH	DFND	124,15	1,346	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	104,570	6,041	SH	DFND	15,123	6,041	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,011,803	116,222	SH	DFND	15	58,314	0	57,908
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,038,893	117,787	SH	DFND	48	117,787	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,431	256	SH	DFND	49	256	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	28,977	1,674	SH	DFND	49,15	1,674	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	26	1	SH	DFND		1	0	0
API GROUP CORP	COM	00187Y100	217,728	4,265	SH	OTR	15,119	4,265	0	0
API GROUP CORP	COM	00187Y100	36,906,138	722,941	SH	DFND	15	590,072	0	132,869
API GROUP CORP	COM	00187Y100	1,612,925	31,595	SH	DFND	15,123	31,595	0	0
API GROUP CORP	COM	00187Y100	5,918,278	115,931	SH	DFND	22	115,931	0	0
API GROUP CORP	COM	00187Y100	26,766,893	524,327	SH	DFND	48	524,327	0	0
API GROUP CORP	COM	00187Y100	279,754	5,480	SH	DFND	49,15	5,480	0	0
API GROUP CORP	COM	00187Y100	30,681	601	SH	DFND	49	601	0	0
API GROUP CORP	COM	00187Y100	168,771	3,306	SH	DFND	59	3,187	0	119
API GROUP CORP	COM	00187Y100	463,151	9,073	SH	OTR	59,127	9,073	0	0
API GROUP CORP	COM	00187Y100	60	1	SH	DFND		1	0	0
APOGEE ENTERPRISES INC	COM	037598109	5,672,470	139,716	SH	DFND	15	125,804	0	13,912
APOGEE ENTERPRISES INC	COM	037598109	922,554	22,723	SH	DFND	22	22,723	0	0
APOGEE ENTERPRISES INC	COM	037598109	13,398	330	SH	DFND	4	330	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,612,023	39,705	SH	DFND	48	39,705	0	0
APOGEE ENTERPRISES INC	COM	037598109	139,136	3,427	SH	DFND	49	3,427	0	0
APOGEE ENTERPRISES INC	COM	037598109	937,779	23,098	SH	DFND	49,15	23,098	0	0
APOGEE ENTERPRISES INC	COM	037598109	59	1	SH	DFND		1	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	2,586,474	59,555	SH	DFND	124,22	59,555	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	1,334,474	30,727	SH	DFND	124	21,392	0	9,335
APOGEE THERAPEUTICS INC	COM	03770N101	326,246	7,512	SH	DFND	124,48	7,512	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	76,350	1,758	SH	DFND	15,123	1,758	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	1,380,727	31,792	SH	DFND	15	16,355	0	15,437
APOGEE THERAPEUTICS INC	COM	03770N101	100,752	2,320	SH	DFND	42	2,320	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	2,674,202	61,575	SH	DFND	48	61,575	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	43,647	1,005	SH	DFND	49,15	1,005	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	213,068	4,906	SH	OTR	59,127	4,906	0	0

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APOGEE THERAPEUTICS INC	COM	03770N101	41	1	SH	DFND		1	0	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	5,710,997	589,979	SH	DFND	15	507,738	0	82,241
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1,257,848	129,943	SH	DFND	22	129,943	0	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2,759	285	SH	DFND	4	285	0	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	436	45	SH	DFND	4,15	45	0	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2,500,179	258,283	SH	DFND	48	258,283	0	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	53,966	5,575	SH	DFND	49	5,575	0	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	445,522	46,025	SH	DFND	49,15	46,025	0	0
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	10	1	SH	DFND		1	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	3,278,899	23,112	SH	DFND	124,15	23,112	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	4,253,404	29,981	SH	DFND	15,22	29,981	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	174,083,144	1,227,061	SH	DFND	15	694,655	0	532,406
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	481,081	3,391	SH	OTR	15,119	3,391	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	1,608,096	11,335	SH	OTR	15,118	11,335	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	3,807,507	26,838	SH	DFND	15,123	26,838	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	4,811,379	33,914	SH	DFND	22	33,914	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	8,370	59	SH	DFND	4,15	59	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	127,116	896	SH	DFND	4	884	12	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	119,163,565	839,949	SH	DFND	48	839,949	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	2,238,850	15,781	SH	DFND	49	8,477	7,304	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	664,803	4,686	SH	DFND	49	4,676	10	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	5,472,493	38,574	SH	DFND	49,15	38,574	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	16,684,785	117,606	SH	OTR	59,127	116,862	0	744
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	4,298,681	30,300	SH	DFND	59	29,585	0	715
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	169	1	SH	DFND		1	0	0
APPFOLIO INC - A	COM	03783C100	1,205,746	5,236	SH	DFND	124,22	5,236	0	0
APPFOLIO INC - A	COM	03783C100	1,105,344	4,800	SH	DFND	124	4,800	0	0
APPFOLIO INC - A	COM	03783C100	58,952	256	SH	DFND	124,15	256	0	0
APPFOLIO INC - A	COM	03783C100	842,364	3,658	SH	DFND	15,123	3,658	0	0
APPFOLIO INC - A	COM	03783C100	32,850,363	142,654	SH	DFND	15	130,390	0	12,264
APPFOLIO INC - A	COM	03783C100	41,450	180	SH	OTR	15,119	180	0	0
APPFOLIO INC - A	COM	03783C100	2,526,172	10,970	SH	DFND	22	10,970	0	0
APPFOLIO INC - A	COM	03783C100	5,527	24	SH	DFND	4	24	0	0
APPFOLIO INC - A	COM	03783C100	11,475,774	49,834	SH	DFND	48	49,834	0	0
APPFOLIO INC - A	COM	03783C100	253,769	1,102	SH	DFND	49	992	0	110
APPFOLIO INC - A	COM	03783C100	25,561	111	SH	DFND	49	0	111	0
APPFOLIO INC - A	COM	03783C100	594,813	2,583	SH	DFND	49,15	2,583	0	0
APPFOLIO INC - A	COM	03783C100	92,573	402	SH	DFND	59	390	0	12
APPFOLIO INC - A	COM	03783C100	371	2	SH	DFND		2	0	0
APPIAN CORP-A	CL A	03782L101	1,039,755	34,821	SH	DFND	15	20,152	0	14,669
APPIAN CORP-A	CL A	03782L101	62,079	2,079	SH	DFND	15,123	2,079	0	0
APPIAN CORP-A	CL A	03782L101	2,248,368	75,297	SH	DFND	48	75,297	0	0
APPIAN CORP-A	CL A	03782L101	1,941	65	SH	DFND	49,15	65	0	0
APPIAN CORP-A	CL A	03782L101	46	2	SH	DFND		2	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	10,525,406	901,920	SH	DFND	15	698,617	0	203,303
APPLE HOSPITALITY REIT INC	COM	03784Y200	152,177	13,040	SH	DFND	15,123	13,040	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	72,039	6,173	SH	OTR	15,119	6,173	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	2,645,344	226,679	SH	DFND	22	226,679	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	30,225	2,590	SH	DFND	4,15	2,590	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	5,012,907	429,555	SH	DFND	48	429,555	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	156,483	13,409	SH	DFND	49	11,469	0	1,940
APPLE HOSPITALITY REIT INC	COM	03784Y200	1,697,752	145,480	SH	DFND	49,15	145,480	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	1,634	140	SH	DFND	59	140	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	20	2	SH	DFND		2	0	0
APPLE INC	COM	037833100	686,909	3,348	SH	DFND	124,123	3,348	0	0
APPLE INC	COM	037833100	169,431,027	825,808	SH	DFND	124,15	825,808	0	0
APPLE INC	COM	037833100	224,921,921	1,096,271	SH	DFND	124	566,002	0	530,269

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APPLE INC	COM	037833100	369,277,276	1,799,860	SH		DFND	124,22	1,799,860	0	0
APPLE INC	COM	037833100	942,346	4,593	SH		DFND	124,48	4,593	0	0
APPLE INC	COM	037833100	9,412,267,718	45,875,458	SH		DFND	15	26,321,785	0	19,553,673
APPLE INC	COM	037833100	76,752,456	374,092	SH		OTR	15,118	374,092	0	0
APPLE INC	COM	037833100	196,300,296	956,769	SH		DFND	15,123	956,769	0	0
APPLE INC	COM	037833100	205,547,718	1,001,841	SH		DFND	15,22	1,001,841	0	0
APPLE INC	COM	037833100	12,376,060	60,321	SH		OTR	15,119	60,321	0	0
APPLE INC	COM	037833100	241,355,423	1,176,368	SH		DFND	22	1,176,368	0	0
APPLE INC	COM	037833100	32,812,838	159,930	SH		DFND	4	42,311	117,619	0
APPLE INC	COM	037833100	58,444,521	284,859	SH		DFND	4	283,148	1,711	0
APPLE INC	COM	037833100	5,944,801	28,975	SH		DFND	4,15	28,975	0	0
APPLE INC	COM	037833100	300,782,708	1,466,017	SH		DFND	40	1,238,689	0	227,328
APPLE INC	COM	037833100	50,805,426	247,626	SH		DFND	40,22	247,626	0	0
APPLE INC	COM	037833100	232,252	1,132	SH		DFND	40,48	1,132	0	0
APPLE INC	COM	037833100	7,227,468	35,227	SH		DFND	42	35,227	0	0
APPLE INC	COM	037833100	6,063,320,894	29,552,668	SH		DFND	48	29,552,668	0	0
APPLE INC	COM	037833100	861,054,994	4,196,788	SH		DFND	49,15	4,196,420	0	368
APPLE INC	COM	037833100	1,367,877,417	6,667,044	SH		DFND	49	6,562,501	2,278	102,265
APPLE INC	COM	037833100	353,262,937	1,721,806	SH		DFND	49	941,953	311,882	467,971
APPLE INC	COM	037833100	80,719,344	393,427	SH		OTR	59,127	390,054	0	3,373
APPLE INC	COM	037833100	55,169,067	268,894	SH		DFND	59	255,872	0	13,023
APPLE INC	COM	037833100	274	1	SH		DFND		1	0	0
APPLE INC	COM	037833100	8,555,589	41,700	SH	Put	DFND	49	0	0	0
APPLIED DIGITAL CORP	COM	038169207	1,853,766	184,088	SH		DFND	15	114,909	0	69,179
APPLIED DIGITAL CORP	COM	038169207	3,379,321	335,583	SH		DFND	48	335,583	0	0
APPLIED DIGITAL CORP	COM	038169207	5,488	545	SH		DFND	49	545	0	0
APPLIED DIGITAL CORP	COM	038169207	2,830	281	SH		DFND	49	0	281	0
APPLIED DIGITAL CORP	COM	038169207	68,526	6,805	SH		DFND	49,15	6,805	0	0
APPLIED DIGITAL CORP	COM	038169207	283	28	SH		DFND		28	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,111,343	4,781	SH		DFND	124,22	4,781	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	38,524,868	165,734	SH		DFND	15	143,927	0	21,807
APPLIED INDUSTRIAL TECH INC	COM	03820C105	136,681	588	SH		OTR	15,119	588	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,413,296	6,080	SH		DFND	15,123	6,080	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4,207,577	18,101	SH		DFND	22	18,101	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	131,799	567	SH		DFND	4,15	567	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	39,052	168	SH		DFND	4	168	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19,118,548	82,248	SH		DFND	48	82,248	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	890,284	3,830	SH		DFND	49	3,671	0	159
APPLIED INDUSTRIAL TECH INC	COM	03820C105	9,864,481	42,437	SH		DFND	49,15	42,437	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	36,495	157	SH		DFND	49	0	157	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	321,478	1,383	SH		DFND	59	1,352	0	31
APPLIED INDUSTRIAL TECH INC	COM	03820C105	284	1	SH		DFND		1	0	0
APPLIED MATERIALS INC	COM	038222105	149,175,871	814,857	SH		DFND	124	810,285	0	4,572
APPLIED MATERIALS INC	COM	038222105	1,854,316	10,129	SH		DFND	124,123	10,129	0	0
APPLIED MATERIALS INC	COM	038222105	59,203,923	323,395	SH		DFND	124,22	323,395	0	0
APPLIED MATERIALS INC	COM	038222105	7,268,245	39,702	SH		OTR	124,118	39,702	0	0
APPLIED MATERIALS INC	COM	038222105	9,848,068	53,794	SH		DFND	124,15	53,794	0	0
APPLIED MATERIALS INC	COM	038222105	3,518,422	19,219	SH		DFND	124,48	19,219	0	0
APPLIED MATERIALS INC	COM	038222105	9,939,420	54,293	SH		DFND	15,22	54,293	0	0
APPLIED MATERIALS INC	COM	038222105	601,683,354	3,286,630	SH		DFND	15	2,219,253	0	1,067,377
APPLIED MATERIALS INC	COM	038222105	9,757,448	53,299	SH		DFND	15,123	53,299	0	0
APPLIED MATERIALS INC	COM	038222105	1,074,072	5,867	SH		OTR	15,119	5,867	0	0
APPLIED MATERIALS INC	COM	038222105	3,748,541	20,476	SH		OTR	15,118	20,476	0	0
APPLIED MATERIALS INC	COM	038222105	11,713,734	63,985	SH		DFND	22	63,985	0	0
APPLIED MATERIALS INC	COM	038222105	2,084,435	11,386	SH		DFND	4	11,370	16	0
APPLIED MATERIALS INC	COM	038222105	119,545	653	SH		DFND	4	57	596	0
APPLIED MATERIALS INC	COM	038222105	314,514	1,718	SH		DFND	4,15	1,718	0	0

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APPLIED MATERIALS INC	COM	038222105	144,794,091	790,922	SH	DFND	40	790,922	0	0
APPLIED MATERIALS INC	COM	038222105	4,692,482	25,632	SH	DFND	42	25,632	0	0
APPLIED MATERIALS INC	COM	038222105	298,076,588	1,628,211	SH	DFND	48	1,628,211	0	0
APPLIED MATERIALS INC	COM	038222105	44,260,285	241,767	SH	DFND	49,15	241,767	0	0
APPLIED MATERIALS INC	COM	038222105	8,999,355	49,158	SH	DFND	49	37,578	11,540	40
APPLIED MATERIALS INC	COM	038222105	73,474,229	401,345	SH	DFND	49	395,623	132	5,590
APPLIED MATERIALS INC	COM	038222105	4,611,533	25,190	SH	DFND	51	25,190	0	0
APPLIED MATERIALS INC	COM	038222105	7,323	40	SH	OTR	59,127	40	0	0
APPLIED MATERIALS INC	COM	038222105	5,496,124	30,022	SH	DFND	59	27,832	0	2,190
APPLIED MATERIALS INC	COM	038222105	271	1	SH	DFND		1	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,240,955	48,305	SH	DFND	15	26,725	0	21,580
APPLIED OPTOELECTRONICS INC	COM	03823U102	2,594,639	100,998	SH	DFND	48	100,998	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	4,599	179	SH	DFND	49	0	179	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	30	1	SH	DFND		1	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	24,706	79,416	SH	DFND	48	79,416	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	0	2	SH	DFND		2	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	993,877	2,839	SH	DFND	124,15	2,839	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	4,586,398	13,101	SH	DFND	124,22	13,101	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	1,669,532	4,769	SH	DFND	124	4,769	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	5,796,275	16,557	SH	DFND	15,123	16,557	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	241,555,550	690,001	SH	DFND	15	399,449	0	290,552
APPLOVIN CORP-CLASS A	COM	03831W108	2,107,482	6,020	SH	DFND	22	6,020	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	11,203	32	SH	DFND	4	32	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	76,727,034	219,170	SH	DFND	48	219,170	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	2,958,876	8,452	SH	DFND	49,15	8,452	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	133,731	382	SH	DFND	49	382	0	0
APPLOVIN CORP-CLASS A	COM	03831W108	907,407	2,592	SH	DFND	49	2,583	9	0
APPLOVIN CORP-CLASS A	COM	03831W108	3,633,130	10,378	SH	DFND	59	9,275	0	1,103
APPLOVIN CORP-CLASS A	COM	03831W108	5,201,314	14,858	SH	OTR	59,127	14,802	0	56
APPLOVIN CORP-CLASS A	COM	03831W108	645	2	SH	DFND		2	0	0
APTARGROUP INC	COM	038336103	56,459,967	360,928	SH	DFND	15	318,236	0	42,692
APTARGROUP INC	COM	038336103	183,805	1,175	SH	OTR	15,119	1,175	0	0
APTARGROUP INC	COM	038336103	1,520,187	9,718	SH	DFND	15,123	9,718	0	0
APTARGROUP INC	COM	038336103	4,951,322	31,652	SH	DFND	22	31,652	0	0
APTARGROUP INC	COM	038336103	26,437	169	SH	DFND	4	169	0	0
APTARGROUP INC	COM	038336103	20,492	131	SH	DFND	4,15	131	0	0
APTARGROUP INC	COM	038336103	22,763,694	145,520	SH	DFND	48	145,520	0	0
APTARGROUP INC	COM	038336103	794,039	5,076	SH	DFND	49	4,846	0	230
APTARGROUP INC	COM	038336103	4,393,337	28,085	SH	DFND	49,15	28,085	0	0
APTARGROUP INC	COM	038336103	782	5	SH	DFND	49	5	0	0
APTARGROUP INC	COM	038336103	98,082	627	SH	DFND	59	627	0	0
APTARGROUP INC	COM	038336103	283	2	SH	DFND		2	0	0
APTIV PLC	COM	G3265R107	629,875	9,233	SH	DFND	124,15	9,233	0	0
APTIV PLC	COM	G3265R107	2,596,794	38,065	SH	DFND	124,22	38,065	0	0
APTIV PLC	COM	G3265R107	453,799	6,652	SH	DFND	124	1,901	0	4,751
APTIV PLC	COM	G3265R107	362,999	5,321	SH	OTR	15,118	5,321	0	0
APTIV PLC	COM	G3265R107	377,188	5,529	SH	OTR	15,119	5,529	0	0
APTIV PLC	COM	G3265R107	1,035,648	15,181	SH	DFND	15,123	15,181	0	0
APTIV PLC	COM	G3265R107	949,964	13,925	SH	DFND	15,22	13,925	0	0
APTIV PLC	COM	G3265R107	46,656,545	683,913	SH	DFND	15	359,571	0	324,342
APTIV PLC	COM	G3265R107	1,128,632	16,544	SH	DFND	22	16,544	0	0
APTIV PLC	COM	G3265R107	15,691	230	SH	DFND	4,15	230	0	0
APTIV PLC	COM	G3265R107	29,198	428	SH	DFND	4	428	0	0
APTIV PLC	COM	G3265R107	29,295,169	429,422	SH	DFND	48	429,422	0	0
APTIV PLC	COM	G3265R107	19,102	280	SH	DFND	49	19	261	0
APTIV PLC	COM	G3265R107	807,588	11,838	SH	DFND	49	11,808	30	0
APTIV PLC	COM	G3265R107	1,193,850	17,500	SH	DFND	49,15	17,500	0	0

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APTIV PLC	COM	G3265R107	495,755	7,267	SH	DFND	59	7,255	0	12
APTIV PLC	COM	G3265R107	114	2	SH	DFND		2	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	173,143	52,309	SH	DFND	15	36,244	0	16,065
AQUESTIVE THERAPEUTICS INC	COM	03843E104	438,923	132,605	SH	DFND	48	132,605	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	5	2	SH	DFND		2	0	0
ARAMARK	COM	03852U106	5,988,122	143,017	SH	DFND	124	143,017	0	0
ARAMARK	COM	03852U106	5,705,583	136,269	SH	DFND	124,22	136,269	0	0
ARAMARK	COM	03852U106	123,642	2,953	SH	DFND	124,48	2,953	0	0
ARAMARK	COM	03852U106	1,581,137	37,763	SH	DFND	15,123	37,763	0	0
ARAMARK	COM	03852U106	277,682	6,632	SH	OTR	15,119	6,632	0	0
ARAMARK	COM	03852U106	51,632,409	1,233,160	SH	DFND	15	1,086,951	0	146,209
ARAMARK	COM	03852U106	5,177,895	123,666	SH	DFND	22	123,666	0	0
ARAMARK	COM	03852U106	33,077	790	SH	DFND	4	790	0	0
ARAMARK	COM	03852U106	39,777	950	SH	DFND	4,15	950	0	0
ARAMARK	COM	03852U106	23,984,476	572,832	SH	DFND	48	572,832	0	0
ARAMARK	COM	03852U106	3,391,303	80,996	SH	DFND	49,15	80,996	0	0
ARAMARK	COM	03852U106	1,014,384	24,227	SH	DFND	49	23,154	0	1,073
ARAMARK	COM	03852U106	1,256	30	SH	DFND	49	30	0	0
ARAMARK	COM	03852U106	2,512	60	SH	OTR	59,127	60	0	0
ARAMARK	COM	03852U106	150,426	3,593	SH	DFND	59	3,515	0	78
ARAMARK	COM	03852U106	51	1	SH	DFND		1	0	0
ARBOR REALTY TRUST INC	COM	038923108	7,635,199	713,570	SH	DFND	15	608,787	0	104,783
ARBOR REALTY TRUST INC	COM	038923108	112,264	10,492	SH	DFND	15,123	10,492	0	0
ARBOR REALTY TRUST INC	COM	038923108	80,368	7,511	SH	OTR	15,119	7,511	0	0
ARBOR REALTY TRUST INC	COM	038923108	2,125,887	198,681	SH	DFND	22	198,681	0	0
ARBOR REALTY TRUST INC	COM	038923108	3,753,121	350,759	SH	DFND	48	350,759	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,124	105	SH	DFND	49,15	105	0	0
ARBOR REALTY TRUST INC	COM	038923108	760	71	SH	DFND	49	71	0	0
ARBOR REALTY TRUST INC	COM	038923108	12	1	SH	DFND		1	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	348,487	112,779	SH	DFND	15	67,999	0	44,780
ARBUTUS BIOPHARMA CORP	COM	03879J100	783,541	253,573	SH	DFND	48	253,573	0	0
ARCBEST CORP	COM	03937C105	8,908,902	115,685	SH	DFND	15	102,584	0	13,101
ARCBEST CORP	COM	03937C105	99,189	1,288	SH	DFND	15,123	1,288	0	0
ARCBEST CORP	COM	03937C105	1,799,801	23,371	SH	DFND	22	23,371	0	0
ARCBEST CORP	COM	03937C105	21,563	280	SH	DFND	4	280	0	0
ARCBEST CORP	COM	03937C105	3,391,597	44,041	SH	DFND	48	44,041	0	0
ARCBEST CORP	COM	03937C105	45,128	586	SH	DFND	49	586	0	0
ARCBEST CORP	COM	03937C105	3,234	42	SH	DFND	49	0	42	0
ARCBEST CORP	COM	03937C105	564,021	7,324	SH	DFND	49,15	7,324	0	0
ARCBEST CORP	COM	03937C105	91	1	SH	DFND		1	0	0
ARCELLX INC	COMM	03940C100	3,952,712	60,026	SH	DFND	15	45,139	0	14,887
ARCELLX INC	COMM	03940C100	153,233	2,327	SH	DFND	15,123	2,327	0	0
ARCELLX INC	COMM	03940C100	4,575,587	69,485	SH	DFND	48	69,485	0	0
ARCELLX INC	COMM	03940C100	13,104	199	SH	DFND	49,15	199	0	0
ARCELLX INC	COMM	03940C100	2,041	31	SH	DFND	49	31	0	0
ARCELLX INC	COMM	03940C100	66	1	SH	DFND		1	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	42,655,896	1,350,725	SH	DFND	124,22	1,350,725	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	28,001,197	886,675	SH	DFND	124	886,675	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	15,158	480	SH	DFND	4	480	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	386,454	12,237	SH	DFND	42	12,237	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	74,718	2,366	SH	DFND	49	2,366	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	1,322,444	41,876	SH	DFND	49,15	41,876	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	28,580	905	SH	DFND	59	905	0	0
ARCELORMITTAL-NY REGISTERED	NY R	03938L203	45	1	SH	DFND		1	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1,469,183	16,136	SH	DFND	124,15	16,136	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	842,759	9,256	SH	OTR	15,118	9,256	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	2,297,192	25,230	SH	DFND	15,22	25,230	0	0

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ARCH CAPITAL GROUP LTD	ORD	G0450A105	502,778	5,522	SH	OTR	15,119	5,522	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	86,872,717	954,121	SH	DFND	15	441,654	0	512,467
ARCH CAPITAL GROUP LTD	ORD	G0450A105	2,006,833	22,041	SH	DFND	15,123	22,041	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	2,799,696	30,749	SH	DFND	22	30,749	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	133,024	1,461	SH	DFND	4	1,451	10	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	13,202	145	SH	DFND	4,15	145	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	66,193,987	727,007	SH	DFND	48	727,007	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	221,707	2,435	SH	DFND	49	2,435	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	5,617,876	61,701	SH	DFND	49,15	61,701	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1,396,980	15,343	SH	DFND	49	15,313	30	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	462,580	5,081	SH	OTR	59,127	5,081	0	0
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1,066,336	11,712	SH	DFND	59	11,550	0	162
ARCH CAPITAL GROUP LTD	ORD	G0450A105	143	2	SH	DFND		2	0	0
ARCHER AVIATION INC-A	COM	03945R102	4,342,615	400,241	SH	DFND	124	400,241	0	0
ARCHER AVIATION INC-A	COM	03945R102	5,753,234	530,252	SH	DFND	15	332,725	0	197,527
ARCHER AVIATION INC-A	COM	03945R102	301,966	27,831	SH	DFND	15,123	27,831	0	0
ARCHER AVIATION INC-A	COM	03945R102	10,764,502	992,120	SH	DFND	48	992,120	0	0
ARCHER AVIATION INC-A	COM	03945R102	47,968	4,421	SH	DFND	49	4,421	0	0
ARCHER AVIATION INC-A	COM	03945R102	3,233	298	SH	DFND	49	0	298	0
ARCHER AVIATION INC-A	COM	03945R102	54,955	5,065	SH	DFND	49,15	5,065	0	0
ARCHER AVIATION INC-A	COM	03945R102	75,863	6,992	SH	OTR	59,127	6,956	0	36
ARCHER AVIATION INC-A	COM	03945R102	30,423	2,804	SH	DFND	59	2,804	0	0
ARCHER AVIATION INC-A	COM	03945R102	18	2	SH	DFND		2	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1,116,614	21,156	SH	DFND	124,15	21,156	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1,710,969	32,417	SH	DFND	15,22	32,417	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	930,617	17,632	SH	OTR	15,119	17,632	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	641,224	12,149	SH	OTR	15,118	12,149	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	81,090,559	1,536,388	SH	DFND	15	939,031	0	597,357
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1,409,437	26,704	SH	DFND	15,123	26,704	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2,241,514	42,469	SH	DFND	22	42,469	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	59,114	1,120	SH	DFND	4,15	1,120	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	739	14	SH	DFND	4	0	14	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	168,527	3,193	SH	DFND	4	3,178	15	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	49,322,488	934,492	SH	DFND	48	934,492	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6,019,665	114,052	SH	DFND	49,15	114,052	0	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1,504,652	28,508	SH	DFND	49	24,653	3,855	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1,740,790	32,982	SH	DFND	49	32,942	40	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	88	2	SH	DFND		2	0	0
ARCHROCK INC	COM	03957W106	258,282	10,402	SH	DFND	15,123	10,402	0	0
ARCHROCK INC	COM	03957W106	33,858,858	1,363,627	SH	DFND	15	1,306,793	0	56,834
ARCHROCK INC	COM	03957W106	4,527,229	182,329	SH	DFND	22	182,329	0	0
ARCHROCK INC	COM	03957W106	21,478	865	SH	DFND	4	865	0	0
ARCHROCK INC	COM	03957W106	8,110,198	326,629	SH	DFND	48	326,629	0	0
ARCHROCK INC	COM	03957W106	1,154,123	46,481	SH	DFND	49	45,561	0	920
ARCHROCK INC	COM	03957W106	2,139,700	86,174	SH	DFND	49,15	86,174	0	0
ARCHROCK INC	COM	03957W106	109,463	4,409	SH	OTR	59,127	4,409	0	0
ARCHROCK INC	COM	03957W106	933,234	37,585	SH	DFND	59	34,605	0	2,980
ARCHROCK INC	COM	03957W106	35	1	SH	DFND		1	0	0
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	19,323	2,449	SH	DFND	15	2,449	0	0
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	3,227	409	SH	DFND	49	409	0	0
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	144,778	18,350	SH	DFND	59	17,972	0	378
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	14	2	SH	DFND		2	0	0
ARCOSA INC	COM	039653100	264,639	3,052	SH	DFND	15,123	3,052	0	0
ARCOSA INC	COM	039653100	18,140,512	209,209	SH	DFND	15	183,080	0	26,129
ARCOSA INC	COM	039653100	4,357,784	50,257	SH	DFND	22	50,257	0	0
ARCOSA INC	COM	039653100	7,804	90	SH	DFND	4	90	0	0
ARCOSA INC	COM	039653100	14,307	165	SH	DFND	4,15	165	0	0

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ARCOSA INC	COM	039653100	7,892,257	91,019	SH	DFND	48	91,019	0	0
ARCOSA INC	COM	039653100	184,345	2,126	SH	DFND	49	1,793	333	0
ARCOSA INC	COM	039653100	1,727,523	19,923	SH	DFND	49,15	19,923	0	0
ARCOSA INC	COM	039653100	188,941	2,179	SH	DFND	49	1,938	0	241
ARCOSA INC	COM	039653100	807,790	9,316	SH	OTR	59,127	9,316	0	0
ARCOSA INC	COM	039653100	167,697	1,934	SH	DFND	59	1,934	0	0
ARCOSA INC	COM	039653100	169	2	SH	DFND		2	0	0
ARCTURUS THERAPEUTICS HOLDIN	COM	03969T109	474,488	36,471	SH	DFND	15	23,557	0	12,914
ARCTURUS THERAPEUTICS HOLDIN	COM	03969T109	626,861	48,183	SH	DFND	48	48,183	0	0
ARCTURUS THERAPEUTICS HOLDIN	COM	03969T109	2,927	225	SH	DFND	49,15	225	0	0
ARCTURUS THERAPEUTICS HOLDIN	COM	03969T109	16	1	SH	DFND		1	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,735,179	213,167	SH	DFND	15	186,513	0	26,654
ARCUS BIOSCIENCES INC	COM	03969F109	558,551	68,618	SH	DFND	22	68,618	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	10,989	1,350	SH	DFND	4,15	1,350	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,081,375	132,847	SH	DFND	48	132,847	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	82,255	10,105	SH	DFND	49	10,105	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	471,835	57,965	SH	DFND	49,15	57,965	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	8	1	SH	DFND		1	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,256,444	89,618	SH	DFND	15	51,009	0	38,609
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,961,641	211,244	SH	DFND	48	211,244	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	49,561	3,535	SH	DFND	49,15	3,535	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	12,057	860	SH	DFND	49	860	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	15	1	SH	DFND		1	0	0
ARDAGH METAL PACKAGING SA	SHS	L02235106	750,079	175,252	SH	DFND	15	82,810	0	92,442
ARDAGH METAL PACKAGING SA	SHS	L02235106	1,017,912	237,830	SH	DFND	48	237,830	0	0
ARDAGH METAL PACKAGING SA	SHS	L02235106	11,963	2,795	SH	DFND	49,15	2,795	0	0
ARDAGH METAL PACKAGING SA	SHS	L02235106	6	1	SH	DFND		1	0	0
ARDELYX INC	COM	039697107	760,731	194,064	SH	DFND	15	115,050	0	79,014
ARDELYX INC	COM	039697107	2,075,134	529,371	SH	DFND	48	529,371	0	0
ARDELYX INC	COM	039697107	960	245	SH	DFND	49,15	245	0	0
ARDELYX INC	COM	039697107	5,817	1,484	SH	DFND	49	1,484	0	0
ARDELYX INC	COM	039697107	4	1	SH	DFND		1	0	0
ARDENT HEALTH INC	COM	03980N107	273,801	20,044	SH	DFND	15	13,583	0	6,461
ARDENT HEALTH INC	COM	03980N107	526,333	38,531	SH	DFND	48	38,531	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	307,661	32,048	SH	DFND	15	20,528	0	11,520
ARDMORE SHIPPING CORP	COM	Y0207T100	549,562	57,246	SH	DFND	48	57,246	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	69,552	7,245	SH	DFND	49,15	7,245	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,648	380	SH	DFND	49	380	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	13	1	SH	DFND		1	0	0
ARENA GROUP HOLDINGS INC/THE	COM	040044109	3,621	584	SH	DFND	15	584	0	0
ARENA GROUP HOLDINGS INC/THE	COM	040044109	124,719	20,116	SH	DFND	48	20,116	0	0
ARENA GROUP HOLDINGS INC/THE	COM	040044109	37	6	SH	DFND		6	0	0
ARES CAPITAL CORP	COM	04010L103	1,712,573	77,986	SH	DFND	15	77,986	0	0
ARES CAPITAL CORP	COM	04010L103	63,574	2,895	SH	DFND	4	2,895	0	0
ARES CAPITAL CORP	COM	04010L103	120,780	5,500	SH	DFND	4	5,500	0	0
ARES CAPITAL CORP	COM	04010L103	407,973	18,578	SH	DFND	49	18,578	0	0
ARES CAPITAL CORP	COM	04010L103	824,554	37,548	SH	DFND	49,15	37,548	0	0
ARES CAPITAL CORP	COM	04010L103	193,885	8,829	SH	DFND	49	7,000	1,829	0
ARES CAPITAL CORP	COM	04010L103	5,995	273	SH	DFND	59	273	0	0
ARES CAPITAL CORP	COM	04010L103	33	1	SH	DFND		1	0	0
ARES COMMERCIAL REAL ESTATE	COM	04013V108	221,748	46,488	SH	DFND	15	23,124	0	23,364
ARES COMMERCIAL REAL ESTATE	COM	04013V108	472,101	98,973	SH	DFND	48	98,973	0	0
ARES COMMERCIAL REAL ESTATE	COM	04013V108	9	2	SH	DFND		2	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	388,488	2,243	SH	DFND	124,15	2,243	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	119,335	689	SH	OTR	15,119	689	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	2,040,816	11,783	SH	DFND	15,123	11,783	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	75,714,380	437,150	SH	DFND	15	173,758	0	263,392

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ARES MANAGEMENT CORP - A	CL A	03990B101	186,190	1,075	SH	DFND	22	1,075	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	5,023	29	SH	DFND	4,15	29	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	1,145,891	6,616	SH	DFND	4	6,616	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	1,500	9	SH	DFND	42	9	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	30,348,450	175,222	SH	DFND	48	175,222	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	12,493,436	72,133	SH	DFND	49	70,669	0	1,464
ARES MANAGEMENT CORP - A	CL A	03990B101	3,950,172	22,807	SH	DFND	49,15	22,807	0	0
ARES MANAGEMENT CORP - A	CL A	03990B101	463,137	2,674	SH	DFND	49	1,732	942	0
ARES MANAGEMENT CORP - A	CL A	03990B101	3,389,944	19,572	SH	DFND	59	16,846	0	2,726
ARES MANAGEMENT CORP - A	CL A	03990B101	26,675,293	154,014	SH	OTR	59,127	152,803	0	1,211
ARES MANAGEMENT CORP - A	CL A	03990B101	256	1	SH	DFND		1	0	0
ARGAN INC	COM	04010E109	22,002,802	99,795	SH	DFND	124	99,795	0	0
ARGAN INC	COM	04010E109	10,915,083	49,506	SH	DFND	15	44,499	0	5,007
ARGAN INC	COM	04010E109	5,452,029	24,728	SH	DFND	48	24,728	0	0
ARGAN INC	COM	04010E109	65,042	295	SH	DFND	49,15	295	0	0
ARGAN INC	COM	04010E109	45,860	208	SH	DFND	59	208	0	0
ARGAN INC	COM	04010E109	261	1	SH	DFND		1	0	0
ARGENX SE - ADR	SPON	04016X101	17,639	32	SH	DFND	15	32	0	0
ARGENX SE - ADR	SPON	04016X101	14,883	27	SH	DFND	4	27	0	0
ARGENX SE - ADR	SPON	04016X101	551	1	SH	DFND	49	1	0	0
ARGENX SE - ADR	SPON	04016X101	36,932	67	SH	DFND	49	67	0	0
ARGENX SE - ADR	SPON	04016X101	1,212,684	2,200	SH	DFND	49,15	2,200	0	0
ARGENX SE - ADR	SPON	04016X101	1,152,050	2,090	SH	DFND	59	2,037	0	53
ARGENX SE - ADR	SPON	04016X101	1,144,884	2,077	SH	OTR	59,127	2,069	0	8
ARGENX SE - ADR	SPON	04016X101	1,038	2	SH	DFND		2	0	0
ARHAUS INC	COM	04035M102	3,452,455	398,207	SH	DFND	124,22	398,207	0	0
ARHAUS INC	COM	04035M102	1,746,624	201,456	SH	DFND	124	201,456	0	0
ARHAUS INC	COM	04035M102	210,230	24,248	SH	DFND	124,48	24,248	0	0
ARHAUS INC	COM	04035M102	235,052	27,111	SH	DFND	15	25,104	0	2,007
ARHAUS INC	COM	04035M102	846,756	97,665	SH	DFND	48	97,665	0	0
ARHAUS INC	COM	04035M102	17	2	SH	DFND		2	0	0
ARIS WATER SOLUTIONS INC-A	CLAS	04041L106	2,770,290	117,137	SH	DFND	15	115,081	0	2,056
ARIS WATER SOLUTIONS INC-A	CLAS	04041L106	1,309,524	55,371	SH	DFND	48	55,371	0	0
ARIS WATER SOLUTIONS INC-A	CLAS	04041L106	46	2	SH	DFND		2	0	0
ARISTA NETWORKS INC	COM	040413205	5,837,092	57,053	SH	DFND	124,15	57,053	0	0
ARISTA NETWORKS INC	COM	040413205	2,839,716	27,756	SH	DFND	124	27,756	0	0
ARISTA NETWORKS INC	COM	040413205	2,634,789	25,753	SH	OTR	15,118	25,753	0	0
ARISTA NETWORKS INC	COM	040413205	6,892,113	67,365	SH	DFND	15,123	67,365	0	0
ARISTA NETWORKS INC	COM	040413205	291,243,933	2,846,681	SH	DFND	15	1,483,638	0	1,363,043
ARISTA NETWORKS INC	COM	040413205	311,534	3,045	SH	OTR	15,119	3,045	0	0
ARISTA NETWORKS INC	COM	040413205	7,059,697	69,003	SH	DFND	15,22	69,003	0	0
ARISTA NETWORKS INC	COM	040413205	8,473,621	82,823	SH	DFND	22	82,823	0	0
ARISTA NETWORKS INC	COM	040413205	707,474	6,915	SH	DFND	4	6,880	35	0
ARISTA NETWORKS INC	COM	040413205	141,290	1,381	SH	DFND	4,15	1,381	0	0
ARISTA NETWORKS INC	COM	040413205	206,305,046	2,016,470	SH	DFND	48	2,016,470	0	0
ARISTA NETWORKS INC	COM	040413205	6,676,648	65,259	SH	DFND	49	63,663	1,596	0
ARISTA NETWORKS INC	COM	040413205	10,825,216	105,808	SH	DFND	49	104,176	134	1,498
ARISTA NETWORKS INC	COM	040413205	23,016,169	224,965	SH	DFND	49,15	224,965	0	0
ARISTA NETWORKS INC	COM	040413205	703,893	6,880	SH	OTR	59,127	6,835	0	45
ARISTA NETWORKS INC	COM	040413205	1,497,614	14,638	SH	DFND	59	14,356	0	282
ARISTA NETWORKS INC	COM	040413205	130	1	SH	DFND		1	0	0
ARK AUTONOMOUS TECH & ROBOT	AUTN	00214Q203	1,334,875	14,970	SH	DFND	49	14,970	0	0
ARK AUTONOMOUS TECH & ROBOT	AUTN	00214Q203	173	2	SH	DFND		2	0	0
ARK INNOVATION ETF	INNO	00214Q104	256,066	3,643	SH	DFND	59	3,643	0	0
ARK INNOVATION ETF	INNO	00214Q104	101	1	SH	DFND		1	0	0
ARKO CORP	COM	041242108	2,553,494	603,663	SH	DFND	15	544,094	0	59,569
ARKO CORP	COM	041242108	568,347	134,361	SH	DFND	48	134,361	0	0

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ARKO CORP	COM	041242108	8	2	SH	DFND		2	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	6,174,746	364,077	SH	DFND	15	250,139	0	113,938
ARLO TECHNOLOGIES INC	COM	04206A101	1,820,724	107,354	SH	DFND	22	107,354	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	3,879,396	228,738	SH	DFND	48	228,738	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	146,738	8,652	SH	DFND	49,15	8,652	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	16,875	995	SH	DFND	49	995	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	64,957	3,830	SH	DFND	59	3,830	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	24	1	SH	DFND		1	0	0
ARM HOLDINGS PLC-ADR	SPON	042068205	15,817,687	97,797	SH	DFND	15	97,797	0	0
ARM HOLDINGS PLC-ADR	SPON	042068205	1,779	11	SH	DFND	49,15	11	0	0
ARM HOLDINGS PLC-ADR	SPON	042068205	34,127	211	SH	DFND	49	211	0	0
ARM HOLDINGS PLC-ADR	SPON	042068205	257	2	SH	DFND		2	0	0
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	2,211,247	321,870	SH	DFND	15	275,059	0	46,811
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	576,503	83,916	SH	DFND	22	83,916	0	0
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	21,091	3,070	SH	DFND	4,15	3,070	0	0
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	2,714	395	SH	DFND	4	395	0	0
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	1,011,985	147,305	SH	DFND	48	147,305	0	0
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	1,382,004	201,165	SH	DFND	49,15	201,165	0	0
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	313,959	45,700	SH	DFND	49	45,700	0	0
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	13	2	SH	DFND		2	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315705	3,912,528	232,750	SH	DFND	15	177,580	0	55,170
ARMOUR RESIDENTIAL REIT INC	COM	042315705	1,413,486	84,086	SH	DFND	22	84,086	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315705	2,605,079	154,972	SH	DFND	48	154,972	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315705	13,465	801	SH	DFND	49,15	801	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315705	15,633	930	SH	DFND	49	930	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315705	24	1	SH	DFND		1	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	25,666	158	SH	DFND	124,15	158	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3,535,669	21,766	SH	DFND	124,22	21,766	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	36,005,638	221,655	SH	DFND	15	197,356	0	24,299
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	431,278	2,655	SH	DFND	15,123	2,655	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	7,239,301	44,566	SH	DFND	22	44,566	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	9,746	60	SH	DFND	4	60	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	7,828,308	48,192	SH	DFND	48	48,192	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	95,515	588	SH	DFND	49	388	0	200
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	644,399	3,967	SH	DFND	49,15	3,947	0	20
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	34,600	213	SH	DFND	49	213	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	71,425	440	SH	DFND	59	440	0	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	172	1	SH	DFND		1	0	0
ARQ INC	COM	00770C101	419,907	78,195	SH	DFND	124	78,195	0	0
ARQ INC	COM	00770C101	102,653	19,116	SH	DFND	15	11,141	0	7,975
ARQ INC	COM	00770C101	258,958	48,223	SH	DFND	48	48,223	0	0
ARQ INC	COM	00770C101	10	2	SH	DFND		2	0	0
ARRAY TECHNOLOGIES INC	COM	04271T100	1,726,930	292,700	SH	DFND	15	209,122	0	83,578
ARRAY TECHNOLOGIES INC	COM	04271T100	1,653,923	280,326	SH	DFND	48	280,326	0	0
ARRAY TECHNOLOGIES INC	COM	04271T100	10,974	1,860	SH	DFND	49	0	1,860	0
ARRAY TECHNOLOGIES INC	COM	04271T100	2,360	400	SH	DFND	49,15	400	0	0
ARRAY TECHNOLOGIES INC	COM	04271T100	4,744	804	SH	DFND	59	804	0	0
ARRAY TECHNOLOGIES INC	COM	04271T100	7	1	SH	DFND		1	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	451,488	20,739	SH	DFND	15	12,192	0	8,547
ARRIVENT BIOPHARMA INC	COM	04272N102	828,109	38,039	SH	DFND	48	38,039	0	0
ARROW ELECTRONICS INC	COM	042735100	30,460,103	239,034	SH	DFND	15	209,065	0	29,969
ARROW ELECTRONICS INC	COM	042735100	365,597	2,869	SH	OTR	15,119	2,869	0	0
ARROW ELECTRONICS INC	COM	042735100	1,061,874	8,333	SH	DFND	15,123	8,333	0	0
ARROW ELECTRONICS INC	COM	042735100	3,142,934	24,664	SH	DFND	22	24,664	0	0
ARROW ELECTRONICS INC	COM	042735100	559,545	4,391	SH	OTR	22,80	4,391	0	0
ARROW ELECTRONICS INC	COM	042735100	33,259	261	SH	DFND	4	261	0	0
ARROW ELECTRONICS INC	COM	042735100	2,421	19	SH	DFND	4	0	19	0

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ARROW ELECTRONICS INC	COM	042735100	96,082	754	SH	DFND	4,15	754	0	0
ARROW ELECTRONICS INC	COM	042735100	15,255,282	119,715	SH	DFND	48	119,715	0	0
ARROW ELECTRONICS INC	COM	042735100	4,676,936	36,702	SH	DFND	49,15	36,702	0	0
ARROW ELECTRONICS INC	COM	042735100	1,228,935	9,644	SH	DFND	49	9,457	0	187
ARROW ELECTRONICS INC	COM	042735100	262,378	2,059	SH	DFND	49	1,972	87	0
ARROW ELECTRONICS INC	COM	042735100	384,584	3,018	SH	DFND	59	3,004	0	14
ARROW ELECTRONICS INC	COM	042735100	185	1	SH	DFND		1	0	0
ARROW FINANCIAL CORP	COM	042744102	1,539,599	58,274	SH	DFND	15	45,429	0	12,845
ARROW FINANCIAL CORP	COM	042744102	772,442	29,237	SH	DFND	48	29,237	0	0
ARROW FINANCIAL CORP	COM	042744102	27	1	SH	DFND		1	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	101,246	6,408	SH	DFND	15,123	6,408	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,002,280	316,600	SH	DFND	15	274,723	0	41,877
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,038,864	129,042	SH	DFND	22	129,042	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,659	105	SH	DFND	4	105	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	48,980	3,100	SH	DFND	4,15	3,100	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	3,732,687	236,246	SH	DFND	48	236,246	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	33,654	2,130	SH	DFND	49	1,000	1,130	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,511,823	95,685	SH	DFND	49,15	95,685	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	453,776	28,720	SH	DFND	49	28,221	0	499
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	664	42	SH	DFND	59	42	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	21	1	SH	DFND		1	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	856,708	49,095	SH	DFND	15	25,851	0	23,244
ARS PHARMACEUTICALS INC	COM	82835W108	1,659,774	95,116	SH	DFND	48	95,116	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	15,792	905	SH	DFND	49,15	905	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	19	1	SH	DFND		1	0	0
ARTERIS INC	COM	04302A104	187,646	19,690	SH	DFND	15	12,139	0	7,551
ARTERIS INC	COM	04302A104	454,505	47,692	SH	DFND	48	47,692	0	0
ARTERIS INC	COM	04302A104	4,860	510	SH	DFND	49,15	510	0	0
ARTERIS INC	COM	04302A104	12	1	SH	DFND		1	0	0
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	810,474	24,150	SH	DFND	124	24,150	0	0
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	1,955,273	58,262	SH	DFND	15	58,262	0	0
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	30,170	899	SH	DFND	48	899	0	0
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	8,222	245	SH	DFND	49,15	245	0	0
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	53	2	SH	DFND		2	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	3,634,963	11,355	SH	DFND	124,15	11,355	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	435,683	1,361	SH	OTR	15,119	1,361	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	5,540,957	17,309	SH	DFND	15,22	17,309	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	206,205,618	644,151	SH	DFND	15	314,306	0	329,845
ARTHUR J GALLAGHER & CO	COM	363576109	5,076,463	15,858	SH	DFND	15,123	15,858	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	2,055,491	6,421	SH	OTR	15,118	6,421	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	7,035,917	21,979	SH	DFND	22	21,979	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	200,075	625	SH	DFND	4,15	625	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	1,008,378	3,150	SH	DFND	4	3,142	8	0
ARTHUR J GALLAGHER & CO	COM	363576109	152,377	476	SH	DFND	4	26	450	0
ARTHUR J GALLAGHER & CO	COM	363576109	158,561,518	495,319	SH	DFND	48	495,319	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	20,324,099	63,489	SH	DFND	49,15	63,489	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	2,604,176	8,135	SH	DFND	49	5,286	2,849	0
ARTHUR J GALLAGHER & CO	COM	363576109	26,811,971	83,756	SH	DFND	49	83,224	18	514
ARTHUR J GALLAGHER & CO	COM	363576109	5,888,885	18,396	SH	DFND	59	17,719	0	677
ARTHUR J GALLAGHER & CO	COM	363576109	610	2	SH	DFND		2	0	0
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	181,487	4,094	SH	DFND	15,123	4,094	0	0
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	8,878,013	200,271	SH	DFND	15	168,948	0	31,323
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	3,206,256	72,327	SH	DFND	22	72,327	0	0
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	6,650	150	SH	DFND	4	150	0	0
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	24,382	550	SH	DFND	4,15	550	0	0
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	5,382,593	121,421	SH	DFND	48	121,421	0	0
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	203,164	4,583	SH	DFND	49	4,583	0	0

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ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	3,055,800	68,933	SH	DFND	49,15	68,933	0	0
ARTISAN PARTNERS ASSET MA -A	CL A	04316A108	48	1	SH	DFND		1	0	0
ARTIVION INC	COM	228903100	3,483,076	111,996	SH	DFND	15	90,709	0	21,287
ARTIVION INC	COM	228903100	1,224,718	39,380	SH	DFND	22	39,380	0	0
ARTIVION INC	COM	228903100	1,244	40	SH	DFND	4,15	40	0	0
ARTIVION INC	COM	228903100	2,641,136	84,924	SH	DFND	48	84,924	0	0
ARTIVION INC	COM	228903100	304,718	9,798	SH	DFND	49,15	9,798	0	0
ARTIVION INC	COM	228903100	43,540	1,400	SH	DFND	49	1,400	0	0
ARTIVION INC	COM	228903100	56	2	SH	DFND		2	0	0
ARVINAS INC	COM	04335A105	511,513	69,499	SH	DFND	15	31,884	0	37,615
ARVINAS INC	COM	04335A105	898,281	122,049	SH	DFND	48	122,049	0	0
ARVINAS INC	COM	04335A105	59,101	8,030	SH	DFND	49,15	8,030	0	0
ARVINAS INC	COM	04335A105	2,539	345	SH	DFND	49	345	0	0
ARVINAS INC	COM	04335A105	11	2	SH	DFND		2	0	0
ASANA INC - CL A	CL A	04342Y104	74,831	5,543	SH	DFND	15,123	5,543	0	0
ASANA INC - CL A	CL A	04342Y104	4,834,094	358,081	SH	DFND	15	324,716	0	33,365
ASANA INC - CL A	CL A	04342Y104	2,375,042	175,929	SH	DFND	48	175,929	0	0
ASANA INC - CL A	CL A	04342Y104	9,869	731	SH	DFND	49,15	731	0	0
ASANA INC - CL A	CL A	04342Y104	26	2	SH	DFND		2	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	177,474	744	SH	OTR	15,119	744	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	20,458,860	85,767	SH	DFND	15	73,797	0	11,970
ASBURY AUTOMOTIVE GROUP	COM	043436104	307,240	1,288	SH	DFND	15,123	1,288	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	4,834,013	20,265	SH	DFND	22	20,265	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	12,881	54	SH	DFND	4,15	54	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	6,918	29	SH	DFND	4	29	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	9,268,949	38,857	SH	DFND	48	38,857	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	98,517	413	SH	DFND	49	312	0	101
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,842,483	7,724	SH	DFND	49,15	7,724	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	98,994	415	SH	DFND	59	415	0	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	239	1	SH	DFND		1	0	0
ASCENDIS PHARMA A/S	NOTE	04351PAD3	376,383	300,000	SH	DFND	111	300,000	0	0
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	11,707,113	67,828	SH	DFND	124,22	67,828	0	0
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	345,545	2,002	SH	DFND	124,123	2,002	0	0
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	5,318,324	30,813	SH	DFND	124	20,327	0	10,486
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	1,392,019	8,065	SH	DFND	124,48	8,065	0	0
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	427,200	2,475	SH	DFND	42	2,475	0	0
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	407,854	2,363	SH	DFND	49	2,363	0	0
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	4,833	28	SH	DFND	59	28	0	0
ASCENDIS PHARMA A/S - ADR	SPON	04351P101	697,649	4,042	SH	OTR	59,127	4,035	0	7
ASCENT INDUSTRIES CO	COM	871565107	154,851	12,280	SH	DFND	124	12,280	0	0
ASCENT INDUSTRIES CO	COM	871565107	81,360	6,452	SH	DFND	15	4,007	0	2,445
ASCENT INDUSTRIES CO	COM	871565107	161,585	12,814	SH	DFND	48	12,814	0	0
ASCENT INDUSTRIES CO	COM	871565107	13	1	SH	DFND		1	0	0
ASE TECHNOLOGY HOLDING -ADR	SPON	00215W100	19,844	1,921	SH	DFND	42	1,921	0	0
ASE TECHNOLOGY HOLDING -ADR	SPON	00215W100	31,042	3,005	SH	DFND	49	3,005	0	0
ASE TECHNOLOGY HOLDING -ADR	SPON	00215W100	3,750	363	SH	DFND	49,15	363	0	0
ASE TECHNOLOGY HOLDING -ADR	SPON	00215W100	1,599,807	154,870	SH	DFND	59	153,890	0	980
ASE TECHNOLOGY HOLDING -ADR	SPON	00215W100	17	2	SH	DFND		2	0	0
ASGN INC	COM	00191U102	364,040	7,291	SH	DFND	124,22	7,291	0	0
ASGN INC	COM	00191U102	6,481,963	129,821	SH	DFND	15	106,372	0	23,449
ASGN INC	COM	00191U102	128,220	2,568	SH	DFND	15,123	2,568	0	0
ASGN INC	COM	00191U102	85,031	1,703	SH	OTR	15,119	1,703	0	0
ASGN INC	COM	00191U102	1,045,185	20,933	SH	DFND	22	20,933	0	0
ASGN INC	COM	00191U102	499	10	SH	DFND	4	10	0	0
ASGN INC	COM	00191U102	499	10	SH	DFND	4,15	10	0	0
ASGN INC	COM	00191U102	6,319,640	126,570	SH	DFND	48	126,570	0	0
ASGN INC	COM	00191U102	147,593	2,956	SH	DFND	49	2,956	0	0

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ASGN INC	COM	00191U102	528,609	10,587	SH	DFND	49,15	10,587	0	0
ASGN INC	COM	00191U102	3,795	76	SH	DFND	49	0	76	0
ASGN INC	COM	00191U102	96,515	1,933	SH	DFND	59	1,933	0	0
ASGN INC	COM	00191U102	74	1	SH	DFND		1	0	0
ASHLAND INC	COM	044186104	356,184	7,084	SH	DFND	124,22	7,084	0	0
ASHLAND INC	COM	044186104	85,426	1,699	SH	OTR	15,119	1,699	0	0
ASHLAND INC	COM	044186104	153,656	3,056	SH	DFND	15,123	3,056	0	0
ASHLAND INC	COM	044186104	12,011,238	238,887	SH	DFND	15	212,602	0	26,285
ASHLAND INC	COM	044186104	1,613,334	32,087	SH	DFND	22	32,087	0	0
ASHLAND INC	COM	044186104	1,508	30	SH	DFND	4	30	0	0
ASHLAND INC	COM	044186104	5,782	115	SH	DFND	4,15	115	0	0
ASHLAND INC	COM	044186104	5,154,856	102,523	SH	DFND	48	102,523	0	0
ASHLAND INC	COM	044186104	1,539,724	30,623	SH	DFND	49,15	30,623	0	0
ASHLAND INC	COM	044186104	278,451	5,538	SH	DFND	49	5,536	2	0
ASHLAND INC	COM	044186104	330,893	6,581	SH	DFND	49	5,969	0	612
ASHLAND INC	COM	044186104	180,958	3,599	SH	DFND	59	3,590	0	9
ASHLAND INC	COM	044186104	87	2	SH	DFND		2	0	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	6,916,797	8,631	SH	DFND	124,22	8,631	0	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	15,147,072	18,901	SH	DFND	124	18,901	0	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	67,236,621	83,900	SH	DFND	15	83,900	0	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	722,854	902	SH	DFND	4	902	0	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	2,348,874	2,931	SH	DFND	4	11	2,920	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	31,691,696	39,546	SH	DFND	42	39,546	0	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	13,831,991	17,260	SH	DFND	49,15	17,260	0	0
ASML HOLDING NV-NY REG SHS	N Y	N07059210	10,241,764	12,780	SH	DFND	49	3,787	2,929	6,064
ASML HOLDING NV-NY REG SHS	N Y	N07059210	20,942,725	26,133	SH	DFND	49	25,873	0	260
ASML HOLDING NV-NY REG SHS	N Y	N07059210	7,745,177	9,665	SH	DFND	59	9,373	0	292
ASML HOLDING NV-NY REG SHS	N Y	N07059210	6,456,053	8,056	SH	OTR	59,127	7,961	0	95
ASML HOLDING NV-NY REG SHS	N Y	N07059210	1,573	2	SH	DFND		2	0	0
ASP ISOTOPES INC	COM	00218A105	232,046	31,528	SH	DFND	15	29,367	0	2,161
ASP ISOTOPES INC	COM	00218A105	796,573	108,230	SH	DFND	48	108,230	0	0
ASP ISOTOPES INC	COM	00218A105	97,962	13,310	SH	DFND	49	13,310	0	0
ASP ISOTOPES INC	COM	00218A105	626	85	SH	DFND	49,15	85	0	0
ASP ISOTOPES INC	COM	00218A105	8	1	SH	DFND		1	0	0
ASPEN AEROGELS INC	COM	04523Y105	484,718	81,878	SH	DFND	15	44,870	0	37,008
ASPEN AEROGELS INC	COM	04523Y105	705,137	119,111	SH	DFND	48	119,111	0	0
ASPEN AEROGELS INC	COM	04523Y105	7	1	SH	DFND		1	0	0
ASSOCIATED BANC-CORP	COM	045487105	25,198,846	1,033,163	SH	DFND	15	940,233	0	92,930
ASSOCIATED BANC-CORP	COM	045487105	128,828	5,282	SH	OTR	15,119	5,282	0	0
ASSOCIATED BANC-CORP	COM	045487105	249,266	10,220	SH	DFND	15,123	10,220	0	0
ASSOCIATED BANC-CORP	COM	045487105	1,882,371	77,178	SH	DFND	22	77,178	0	0
ASSOCIATED BANC-CORP	COM	045487105	82,804	3,395	SH	DFND	4,15	3,395	0	0
ASSOCIATED BANC-CORP	COM	045487105	29,512	1,210	SH	DFND	4	1,210	0	0
ASSOCIATED BANC-CORP	COM	045487105	11,671,225	478,525	SH	DFND	48	478,525	0	0
ASSOCIATED BANC-CORP	COM	045487105	2,722,168	111,610	SH	DFND	49,15	111,610	0	0
ASSOCIATED BANC-CORP	COM	045487105	10,122	415	SH	DFND	49	0	415	0
ASSOCIATED BANC-CORP	COM	045487105	632,969	25,952	SH	DFND	49	24,813	0	1,139
ASSOCIATED BANC-CORP	COM	045487105	25	1	SH	DFND		1	0	0
ASSURANT INC	COM	04621X108	320,356,429	1,622,140	SH	DFND	124	1,597,300	0	24,840
ASSURANT INC	COM	04621X108	7,370,919	37,323	SH	DFND	124,123	37,323	0	0
ASSURANT INC	COM	04621X108	11,787,981	59,689	SH	DFND	124,15	59,689	0	0
ASSURANT INC	COM	04621X108	15,338,456	77,667	SH	OTR	124,118	77,667	0	0
ASSURANT INC	COM	04621X108	16,143,030	81,741	SH	DFND	124,48	81,741	0	0
ASSURANT INC	COM	04621X108	243,228,487	1,231,599	SH	DFND	124,22	1,231,599	0	0
ASSURANT INC	COM	04621X108	238,370	1,207	SH	OTR	15,118	1,207	0	0
ASSURANT INC	COM	04621X108	657,247	3,328	SH	DFND	15,22	3,328	0	0
ASSURANT INC	COM	04621X108	1,489,075	7,540	SH	DFND	15,123	7,540	0	0

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ASSURANT INC	COM	04621X108	203,415	1,030	SH	OTR	15,119	1,030	0	0
ASSURANT INC	COM	04621X108	47,499,702	240,517	SH	DFND	15	177,981	0	62,536
ASSURANT INC	COM	04621X108	1,765,758	8,941	SH	DFND	22	8,941	0	0
ASSURANT INC	COM	04621X108	19,552	99	SH	DFND	4,15	99	0	0
ASSURANT INC	COM	04621X108	2,062,783	10,445	SH	DFND	4	10,445	0	0
ASSURANT INC	COM	04621X108	18,367	93	SH	DFND	4	63	30	0
ASSURANT INC	COM	04621X108	11,198,868	56,706	SH	DFND	40,22	56,706	0	0
ASSURANT INC	COM	04621X108	6,688,591	33,868	SH	DFND	40	33,868	0	0
ASSURANT INC	COM	04621X108	17,299,252	87,596	SH	DFND	42	87,596	0	0
ASSURANT INC	COM	04621X108	22,306,496	112,950	SH	DFND	48	112,950	0	0
ASSURANT INC	COM	04621X108	63,434,973	321,206	SH	DFND	49	317,444	86	3,676
ASSURANT INC	COM	04621X108	8,151,202	41,274	SH	DFND	49,15	41,274	0	0
ASSURANT INC	COM	04621X108	2,506,543	12,692	SH	DFND	49	10,394	2,298	0
ASSURANT INC	COM	04621X108	258,256	1,308	SH	DFND	59	1,282	0	26
ASSURANT INC	COM	04621X108	30,216	153	SH	OTR	59,127	153	0	0
ASSURANT INC	COM	04621X108	414	2	SH	DFND		2	0	0
ASSURED GUARANTY LTD	COM	G0585R106	262,084	3,009	SH	DFND	15,123	3,009	0	0
ASSURED GUARANTY LTD	COM	G0585R106	86,055	988	SH	OTR	15,119	988	0	0
ASSURED GUARANTY LTD	COM	G0585R106	15,043,128	172,711	SH	DFND	15	144,569	0	28,142
ASSURED GUARANTY LTD	COM	G0585R106	5,056,939	58,059	SH	DFND	22	58,059	0	0
ASSURED GUARANTY LTD	COM	G0585R106	121,505	1,395	SH	DFND	4,15	1,395	0	0
ASSURED GUARANTY LTD	COM	G0585R106	18,727	215	SH	DFND	4	215	0	0
ASSURED GUARANTY LTD	COM	G0585R106	5,421,365	62,243	SH	DFND	48	62,243	0	0
ASSURED GUARANTY LTD	COM	G0585R106	530,613	6,092	SH	DFND	49	5,812	0	280
ASSURED GUARANTY LTD	COM	G0585R106	61,318	704	SH	DFND	49	0	704	0
ASSURED GUARANTY LTD	COM	G0585R106	4,377,994	50,264	SH	DFND	49,15	50,264	0	0
ASSURED GUARANTY LTD	COM	G0585R106	705,706	8,102	SH	DFND	59	8,102	0	0
ASSURED GUARANTY LTD	COM	G0585R106	186,307	2,139	SH	OTR	59,127	2,139	0	0
ASSURED GUARANTY LTD	COM	G0585R106	115	1	SH	DFND		1	0	0
AST SPACEMOBILE INC	COM	00217D100	88,460	1,893	SH	DFND	124,15	1,893	0	0
AST SPACEMOBILE INC	COM	00217D100	1,249,327	26,735	SH	DFND	15,123	26,735	0	0
AST SPACEMOBILE INC	COM	00217D100	24,578,298	525,964	SH	DFND	15	435,084	0	90,880
AST SPACEMOBILE INC	COM	00217D100	9,181,043	196,470	SH	DFND	48	196,470	0	0
AST SPACEMOBILE INC	COM	00217D100	263,978	5,649	SH	DFND	49,15	5,649	0	0
AST SPACEMOBILE INC	COM	00217D100	8,131	174	SH	DFND	49	0	174	0
AST SPACEMOBILE INC	COM	00217D100	21,075	451	SH	DFND	49	451	0	0
AST SPACEMOBILE INC	COM	00217D100	44,627	955	SH	DFND	59	955	0	0
AST SPACEMOBILE INC	COM	00217D100	133,741	2,862	SH	OTR	59,127	2,848	0	14
AST SPACEMOBILE INC	COM	00217D100	70	1	SH	DFND		1	0	0
AST US EQ WGT QLTY KINGS ETF	ASTO	02072L433	359,077	11,148	SH	DFND	59	10,831	0	317
AST US EQ WGT QLTY KINGS ETF	ASTO	02072L433	59	2	SH	DFND		2	0	0
ASTEC INDUSTRIES INC	COM	046224101	6,530,447	156,643	SH	DFND	15	140,992	0	15,651
ASTEC INDUSTRIES INC	COM	046224101	972,961	23,338	SH	DFND	22	23,338	0	0
ASTEC INDUSTRIES INC	COM	046224101	1,810,221	43,421	SH	DFND	48	43,421	0	0
ASTEC INDUSTRIES INC	COM	046224101	12,549	301	SH	DFND	49	301	0	0
ASTEC INDUSTRIES INC	COM	046224101	583,243	13,990	SH	DFND	49,15	13,990	0	0
ASTEC INDUSTRIES INC	COM	046224101	45	1	SH	DFND		1	0	0
ASTERA LABS INC	COM	04626A103	154,166	1,705	SH	DFND	124,15	1,705	0	0
ASTERA LABS INC	COM	04626A103	27,785,795	307,297	SH	DFND	15	226,268	0	81,029
ASTERA LABS INC	COM	04626A103	1,812,831	20,049	SH	DFND	15,123	20,049	0	0
ASTERA LABS INC	COM	04626A103	288,440	3,190	SH	DFND	22	3,190	0	0
ASTERA LABS INC	COM	04626A103	1,356	15	SH	DFND	4	15	0	0
ASTERA LABS INC	COM	04626A103	11,797,550	130,475	SH	DFND	48	130,475	0	0
ASTERA LABS INC	COM	04626A103	183,553	2,030	SH	DFND	49,15	2,030	0	0
ASTERA LABS INC	COM	04626A103	62,390	690	SH	DFND	49	635	55	0
ASTERA LABS INC	COM	04626A103	32,642	361	SH	DFND	49	361	0	0
ASTERA LABS INC	COM	04626A103	52,534	581	SH	DFND	59	575	0	6

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ASTERA LABS INC	COM	04626A103	5,036,304	55,699	SH	OTR	59,127	55,301	0	398
ASTERA LABS INC	COM	04626A103	93	1	SH	DFND		1	0	0
ASTRANA HEALTH INC	COM	03763A207	3,128,685	125,751	SH	DFND	15	107,474	0	18,277
ASTRANA HEALTH INC	COM	03763A207	1,073,199	43,135	SH	DFND	22	43,135	0	0
ASTRANA HEALTH INC	COM	03763A207	5,971	240	SH	DFND	4,15	240	0	0
ASTRANA HEALTH INC	COM	03763A207	1,990,649	80,010	SH	DFND	48	80,010	0	0
ASTRANA HEALTH INC	COM	03763A207	59,861	2,406	SH	DFND	49,15	2,406	0	0
ASTRANA HEALTH INC	COM	03763A207	9,380	377	SH	DFND	49	377	0	0
ASTRANA HEALTH INC	COM	03763A207	32	1	SH	DFND		1	0	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	201,534	2,884	SH	DFND	124,123	2,884	0	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	30,498,008	436,434	SH	DFND	15	436,434	0	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1,285,792	18,400	SH	DFND	4	0	18,400	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	149,613	2,141	SH	DFND	4	2,141	0	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	3,939,990	56,382	SH	DFND	42	56,382	0	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1,160,078	16,601	SH	DFND	49	11,309	5,292	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	8,664,491	123,991	SH	DFND	49,15	123,991	0	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1,202,565	17,209	SH	DFND	49	17,209	0	0
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	11,246,792	160,944	SH	OTR	59,127	159,868	0	1,076
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	6,331,729	90,609	SH	DFND	59	88,368	0	2,240
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	114	2	SH	DFND		2	0	0
ASTRIA THERAPEUTICS INC	COM	04635X102	303,939	56,705	SH	DFND	15	22,952	0	33,753
ASTRIA THERAPEUTICS INC	COM	04635X102	369,899	69,011	SH	DFND	48	69,011	0	0
ASTRONICS CORP	COM	046433108	1,288,980	38,500	SH	DFND	124	38,500	0	0
ASTRONICS CORP	COM	046433108	881,227	26,321	SH	DFND	15	14,706	0	11,615
ASTRONICS CORP	COM	046433108	1,985,197	59,295	SH	DFND	48	59,295	0	0
ASTRONICS CORP	COM	046433108	185,010	5,526	SH	DFND	49,15	5,526	0	0
ASTRONICS CORP	COM	046433108	170,982	5,107	SH	DFND	59	3,496	0	1,611
ASTRONICS CORP	COM	046433108	53	2	SH	DFND		2	0	0
ASURE SOFTWARE INC	COM	04649U102	1,090,387	111,720	SH	DFND	124	111,720	0	0
ASURE SOFTWARE INC	COM	04649U102	295,640	30,291	SH	DFND	15	22,455	0	7,836
ASURE SOFTWARE INC	COM	04649U102	476,259	48,797	SH	DFND	48	48,797	0	0
ASURE SOFTWARE INC	COM	04649U102	15	1	SH	DFND		1	0	0
AT&T INC	COM	00206R102	368,358,652	12,728,357	SH	DFND	124	12,642,040	0	86,317
AT&T INC	COM	00206R102	9,760,941	337,282	SH	DFND	124,123	337,282	0	0
AT&T INC	COM	00206R102	19,738,874	682,062	SH	OTR	124,118	682,062	0	0
AT&T INC	COM	00206R102	18,493,904	639,043	SH	DFND	124,48	639,043	0	0
AT&T INC	COM	00206R102	285,525,426	9,866,117	SH	DFND	124,22	9,866,117	0	0
AT&T INC	COM	00206R102	24,358,740	841,698	SH	DFND	124,15	841,698	0	0
AT&T INC	COM	00206R102	14,026,263	484,667	SH	DFND	15,22	484,667	0	0
AT&T INC	COM	00206R102	5,204,946	179,853	SH	OTR	15,118	179,853	0	0
AT&T INC	COM	00206R102	684,678,148	23,658,540	SH	DFND	15	14,455,677	0	9,202,863
AT&T INC	COM	00206R102	5,548,232	191,715	SH	OTR	15,119	191,715	0	0
AT&T INC	COM	00206R102	13,376,010	462,198	SH	DFND	15,123	462,198	0	0
AT&T INC	COM	00206R102	16,434,274	567,874	SH	DFND	22	567,874	0	0
AT&T INC	COM	00206R102	322,652	11,149	SH	DFND	4,15	11,149	0	0
AT&T INC	COM	00206R102	1,142,001	39,461	SH	DFND	4	19,606	19,855	0
AT&T INC	COM	00206R102	5,367,936	185,485	SH	DFND	4	185,260	225	0
AT&T INC	COM	00206R102	22,988,093	794,336	SH	DFND	42	794,336	0	0
AT&T INC	COM	00206R102	396,826,930	13,712,057	SH	DFND	48	13,712,057	0	0
AT&T INC	COM	00206R102	54,511,963	1,883,620	SH	DFND	49,15	1,883,620	0	0
AT&T INC	COM	00206R102	184,013,109	6,358,435	SH	DFND	49	6,272,313	1,735	84,387
AT&T INC	COM	00206R102	18,362,719	634,510	SH	DFND	49	508,330	117,077	9,103
AT&T INC	COM	00206R102	80,516,321	2,782,181	SH	OTR	59,127	2,750,398	0	31,783
AT&T INC	COM	00206R102	4,478,478	154,750	SH	DFND	59	148,772	0	5,978
AT&T INC	COM	00206R102	44	2	SH	DFND		2	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	287,212	79,781	SH	DFND	15	37,686	0	42,095
ATEA PHARMACEUTICALS INC	COM	04683R106	433,332	120,370	SH	DFND	48	120,370	0	0

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ATI INC	COM	01741R102	1,887,997	21,867	SH	DFND	15,123	21,867	0	0
ATI INC	COM	01741R102	36,835,234	426,630	SH	DFND	15	348,949	0	77,681
ATI INC	COM	01741R102	229,923	2,663	SH	OTR	15,119	2,663	0	0
ATI INC	COM	01741R102	5,794,536	67,113	SH	DFND	22	67,113	0	0
ATI INC	COM	01741R102	55,258	640	SH	DFND	4	640	0	0
ATI INC	COM	01741R102	31,946	370	SH	DFND	4,15	370	0	0
ATI INC	COM	01741R102	26,467,441	306,549	SH	DFND	48	306,549	0	0
ATI INC	COM	01741R102	915,549	10,604	SH	DFND	49	10,604	0	0
ATI INC	COM	01741R102	4,744,815	54,955	SH	DFND	49,15	54,955	0	0
ATI INC	COM	01741R102	78,397	908	SH	DFND	59	876	0	32
ATI INC	COM	01741R102	127	1	SH	DFND		1	0	0
ATKORE INC	COM	047649108	154,998	2,197	SH	DFND	15,123	2,197	0	0
ATKORE INC	COM	047649108	103,074	1,461	SH	OTR	15,119	1,461	0	0
ATKORE INC	COM	047649108	12,403,889	175,817	SH	DFND	15	153,465	0	22,352
ATKORE INC	COM	047649108	4,563,315	64,682	SH	DFND	48	64,682	0	0
ATKORE INC	COM	047649108	1,693	24	SH	DFND	49	24	0	0
ATKORE INC	COM	047649108	24,340	345	SH	DFND	49,15	345	0	0
ATKORE INC	COM	047649108	1,693	24	SH	DFND	49	24	0	0
ATKORE INC	COM	047649108	8,748	124	SH	DFND	59	124	0	0
ATKORE INC	COM	047649108	137	2	SH	DFND		2	0	0
ATLANTA BRAVES HOLDINGS IN-A	COM	047726104	355,641	7,227	SH	DFND	15	5,390	0	1,837
ATLANTA BRAVES HOLDINGS IN-A	COM	047726104	816,788	16,598	SH	DFND	48	16,598	0	0
ATLANTA BRAVES HOLDINGS IN-A	COM	047726104	1,132	23	SH	DFND	49	23	0	0
ATLANTA BRAVES HOLDINGS IN-A	COM	047726104	13,139	267	SH	DFND	49,15	267	0	0
ATLANTA BRAVES HOLDINGS IN-A	COM	047726104	58	1	SH	DFND		1	0	0
ATLANTA BRAVES HOLDINGS IN-C	COM	047726302	125,577	2,685	SH	DFND	15,123	2,685	0	0
ATLANTA BRAVES HOLDINGS IN-C	COM	047726302	1,851,203	39,581	SH	DFND	15	22,075	0	17,506
ATLANTA BRAVES HOLDINGS IN-C	COM	047726302	4,018,993	85,931	SH	DFND	48	85,931	0	0
ATLANTA BRAVES HOLDINGS IN-C	COM	047726302	85,262	1,823	SH	DFND	49,15	1,823	0	0
ATLANTA BRAVES HOLDINGS IN-C	COM	047726302	795	17	SH	DFND	49	15	2	0
ATLANTA BRAVES HOLDINGS IN-C	COM	047726302	25,911	554	SH	DFND	49	554	0	0
ATLANTA BRAVES HOLDINGS IN-C	COM	047726302	81	2	SH	DFND		2	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	64,937	2,076	SH	OTR	15,119	2,076	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	264,472	8,455	SH	DFND	15,123	8,455	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	25,541,621	816,548	SH	DFND	15	729,038	0	87,510
ATLANTIC UNION BANKSHARES CO	COM	04911A107	4,588,776	146,700	SH	DFND	22	146,700	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	8,289	265	SH	DFND	4	265	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	3,284	105	SH	DFND	4,15	105	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	8,249,693	263,737	SH	DFND	48	263,737	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	194,781	6,227	SH	DFND	49	6,227	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	5,807,351	185,657	SH	DFND	49	185,657	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	1,751,305	55,988	SH	DFND	49,15	55,988	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	2,127	68	SH	OTR	59,127	68	0	0
ATLANTIC UNION BANKSHARES CO	COM	04911A107	136,131	4,352	SH	DFND	59	4,317	0	35
ATLANTIC UNION BANKSHARES CO	COM	04911A107	65	2	SH	DFND		2	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	344,925	6,300	SH	DFND	124	6,300	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	842,603	15,390	SH	DFND	15	13,886	0	1,504
ATLANTICUS HOLDINGS CORP	COM	04914Y102	469,810	8,581	SH	DFND	48	8,581	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	82	2	SH	DFND		2	0	0
ATLAS ENERGY SOLUTIONS INC	COM	642045108	68,481	5,122	SH	DFND	15,123	5,122	0	0
ATLAS ENERGY SOLUTIONS INC	COM	642045108	8,487,089	634,786	SH	DFND	15	593,787	0	40,999
ATLAS ENERGY SOLUTIONS INC	COM	642045108	1,002,951	75,015	SH	DFND	22	75,015	0	0
ATLAS ENERGY SOLUTIONS INC	COM	642045108	1,993,975	149,138	SH	DFND	48	149,138	0	0
ATLAS ENERGY SOLUTIONS INC	COM	642045108	339,397	25,385	SH	DFND	49,15	25,385	0	0
ATLAS ENERGY SOLUTIONS INC	COM	642045108	72,853	5,449	SH	DFND	49	5,449	0	0
ATLAS ENERGY SOLUTIONS INC	COM	642045108	1,792	134	SH	DFND	59	134	0	0
ATLAS ENERGY SOLUTIONS INC	COM	642045108	15	1	SH	DFND		1	0	0

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ATLASSIAN CORP-CL A	CL A	049468101	29,003,486	142,811	SH	DFND	124	108,491	0	34,320
ATLASSIAN CORP-CL A	CL A	049468101	393,588	1,938	SH	DFND	124,15	1,938	0	0
ATLASSIAN CORP-CL A	CL A	049468101	18,432,245	90,759	SH	DFND	124,22	90,759	0	0
ATLASSIAN CORP-CL A	CL A	049468101	61,739	304	SH	DFND	124,48	304	0	0
ATLASSIAN CORP-CL A	CL A	049468101	97,140,790	478,314	SH	DFND	15	279,019	0	199,295
ATLASSIAN CORP-CL A	CL A	049468101	2,169,001	10,680	SH	DFND	15,123	10,680	0	0
ATLASSIAN CORP-CL A	CL A	049468101	840,386	4,138	SH	DFND	4	4,138	0	0
ATLASSIAN CORP-CL A	CL A	049468101	1,015	5	SH	DFND	4,15	5	0	0
ATLASSIAN CORP-CL A	CL A	049468101	11,982	59	SH	DFND	4	34	25	0
ATLASSIAN CORP-CL A	CL A	049468101	98,933	487	SH	DFND	42	487	0	0
ATLASSIAN CORP-CL A	CL A	049468101	31,085,768	153,064	SH	DFND	48	153,064	0	0
ATLASSIAN CORP-CL A	CL A	049468101	2,340,409	11,524	SH	DFND	49	9,156	2,368	0
ATLASSIAN CORP-CL A	CL A	049468101	28,056,680	138,149	SH	DFND	49	136,209	34	1,906
ATLASSIAN CORP-CL A	CL A	049468101	1,721,594	8,477	SH	DFND	49,15	8,477	0	0
ATLASSIAN CORP-CL A	CL A	049468101	236,904	1,167	SH	DFND	59	1,154	0	13
ATLASSIAN CORP-CL A	CL A	049468101	346	2	SH	DFND		2	0	0
ATMOS ENERGY CORP	COM	049560105	1,081,544	7,018	SH	DFND	124,15	7,018	0	0
ATMOS ENERGY CORP	COM	049560105	304,984	1,979	SH	OTR	15,119	1,979	0	0
ATMOS ENERGY CORP	COM	049560105	621,217	4,031	SH	OTR	15,118	4,031	0	0
ATMOS ENERGY CORP	COM	049560105	1,409,490	9,146	SH	DFND	15,123	9,146	0	0
ATMOS ENERGY CORP	COM	049560105	1,677,487	10,885	SH	DFND	15,22	10,885	0	0
ATMOS ENERGY CORP	COM	049560105	74,634,548	484,294	SH	DFND	15	284,859	0	199,435
ATMOS ENERGY CORP	COM	049560105	1,905,262	12,363	SH	DFND	22	12,363	0	0
ATMOS ENERGY CORP	COM	049560105	55,017	357	SH	DFND	4,15	357	0	0
ATMOS ENERGY CORP	COM	049560105	61,028	396	SH	DFND	4	390	6	0
ATMOS ENERGY CORP	COM	049560105	48,301,927	313,425	SH	DFND	48	313,425	0	0
ATMOS ENERGY CORP	COM	049560105	11,404	74	SH	DFND	49	8	66	0
ATMOS ENERGY CORP	COM	049560105	495,310	3,214	SH	DFND	49	3,208	6	0
ATMOS ENERGY CORP	COM	049560105	4,305,679	27,939	SH	DFND	49,15	27,939	0	0
ATMOS ENERGY CORP	COM	049560105	1,794,500	11,644	SH	DFND	59	10,469	0	1,175
ATMOS ENERGY CORP	COM	049560105	241	2	SH	DFND		2	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	6,983,171	191,740	SH	DFND	15	161,217	0	30,523
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	189,967	5,216	SH	DFND	15,123	5,216	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	5,753,195	157,968	SH	DFND	48	157,968	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	39,406	1,082	SH	DFND	49,15	1,082	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	291,324	7,999	SH	DFND	59	7,643	0	356
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	36	1	SH	DFND		1	0	0
ATN INTERNATIONAL INC	COM	00215F107	1,595,880	98,208	SH	DFND	15	89,674	0	8,534
ATN INTERNATIONAL INC	COM	00215F107	271,684	16,719	SH	DFND	48	16,719	0	0
ATN INTERNATIONAL INC	COM	00215F107	46,719	2,875	SH	DFND	49,15	2,875	0	0
ATN INTERNATIONAL INC	COM	00215F107	2,763	170	SH	DFND	49	170	0	0
ATN INTERNATIONAL INC	COM	00215F107	26	2	SH	DFND		2	0	0
ATOMERA INC	COM	04965B100	76,285	15,136	SH	DFND	15	13,993	0	1,143
ATOMERA INC	COM	04965B100	232,425	46,116	SH	DFND	48	46,116	0	0
ATOMERA INC	COM	04965B100	2,797	555	SH	DFND	49,15	555	0	0
ATOMERA INC	COM	04965B100	6	1	SH	DFND		1	0	0
ATOSSA THERAPEUTICS INC	COM	04962H506	9,250	11,145	SH	DFND	48	11,145	0	0
ATOSSA THERAPEUTICS INC	COM	04962H506	1	2	SH	DFND		2	0	0
ATOUR LIFESTYLE HOLDINGS-ADR	SPON	04965M106	24,383	750	SH	DFND	15,123	750	0	0
ATOUR LIFESTYLE HOLDINGS-ADR	SPON	04965M106	242,980	7,474	SH	DFND	15	7,474	0	0
ATOUR LIFESTYLE HOLDINGS-ADR	SPON	04965M106	30,754	946	SH	DFND	48	946	0	0
ATOUR LIFESTYLE HOLDINGS-ADR	SPON	04965M106	49	1	SH	DFND		1	0	0
ATRICURE INC	COM	04963C209	1,798,221	54,874	SH	DFND	15	37,449	0	17,425
ATRICURE INC	COM	04963C209	3,097,355	94,518	SH	DFND	48	94,518	0	0
ATRICURE INC	COM	04963C209	524	16	SH	DFND	49,15	16	0	0
ATRICURE INC	COM	04963C209	85,366	2,605	SH	DFND	59	2,605	0	0
ATRICURE INC	COM	04963C209	53	2	SH	DFND		2	0	0

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ATS CORP	COM	00217Y104	51,996	1,631	SH	DFND	48	1,631	0	0
ATS CORP	COM	00217Y104	180,568	5,664	SH	OTR	59,127	5,664	0	0
ATS CORP	COM	00217Y104	110,911	3,479	SH	DFND	59	3,173	0	306
ATYR PHARMA INC	COM	002120202	225,260	44,430	SH	DFND	15	39,499	0	4,931
ATYR PHARMA INC	COM	002120202	717,217	141,463	SH	DFND	48	141,463	0	0
ATYR PHARMA INC	COM	002120202	6	1	SH	DFND		1	0	0
AUDIOCODES LTD	ORD	M15342104	599,177	61,016	SH	DFND	15	61,016	0	0
AUDIOCODES LTD	ORD	M15342104	16	2	SH	DFND		2	0	0
AUDIOEYE INC	COM	050734201	326,200	28,000	SH	DFND	124	28,000	0	0
AUDIOEYE INC	COM	050734201	83,519	7,169	SH	DFND	15	6,905	0	264
AUDIOEYE INC	COM	050734201	170,754	14,657	SH	DFND	48	14,657	0	0
AUDIOEYE INC	COM	050734201	8,446	725	SH	DFND	49,15	725	0	0
AUDIOEYE INC	COM	050734201	19	2	SH	DFND		2	0	0
AURA BIOSCIENCES INC	COM	05153U107	199,337	31,843	SH	DFND	15	23,548	0	8,295
AURA BIOSCIENCES INC	COM	05153U107	384,596	61,437	SH	DFND	48	61,437	0	0
AURA BIOSCIENCES INC	COM	05153U107	6	1	SH	DFND		1	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,114,974	131,638	SH	DFND	15	62,579	0	69,059
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,635,532	193,097	SH	DFND	48	193,097	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	9,080	1,072	SH	DFND	49,15	1,072	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	12	1	SH	DFND		1	0	0
AURORA INNOVATION INC	CLAS	051774107	814,699	155,477	SH	DFND	15,123	155,477	0	0
AURORA INNOVATION INC	CLAS	051774107	13,489,961	2,574,420	SH	DFND	15	1,993,104	0	581,316
AURORA INNOVATION INC	CLAS	051774107	5,577,493	1,064,407	SH	DFND	48	1,064,407	0	0
AURORA INNOVATION INC	CLAS	051774107	143,943	27,470	SH	DFND	49	27,470	0	0
AURORA INNOVATION INC	CLAS	051774107	41,422	7,905	SH	DFND	49,15	7,905	0	0
AURORA INNOVATION INC	CLAS	051774107	8	2	SH	DFND		2	0	0
AUTODESK INC	COM	052769106	96,895	313	SH	DFND	124	313	0	0
AUTODESK INC	COM	052769106	3,669,643	11,854	SH	DFND	124,15	11,854	0	0
AUTODESK INC	COM	052769106	240,537,747	777,006	SH	DFND	15	499,429	0	277,577
AUTODESK INC	COM	052769106	4,380,416	14,150	SH	DFND	15,123	14,150	0	0
AUTODESK INC	COM	052769106	1,659,295	5,360	SH	OTR	15,118	5,360	0	0
AUTODESK INC	COM	052769106	210,817	681	SH	OTR	15,119	681	0	0
AUTODESK INC	COM	052769106	4,354,102	14,065	SH	DFND	15,22	14,065	0	0
AUTODESK INC	COM	052769106	5,179,725	16,732	SH	DFND	22	16,732	0	0
AUTODESK INC	COM	052769106	400,274	1,293	SH	DFND	4	1,286	7	0
AUTODESK INC	COM	052769106	117,946	381	SH	DFND	4,15	381	0	0
AUTODESK INC	COM	052769106	131,661,050	425,303	SH	DFND	48	425,303	0	0
AUTODESK INC	COM	052769106	426,897	1,379	SH	DFND	49	171	1,208	0
AUTODESK INC	COM	052769106	4,029,363	13,016	SH	DFND	49	12,665	36	315
AUTODESK INC	COM	052769106	17,042,448	55,052	SH	DFND	49,15	55,052	0	0
AUTODESK INC	COM	052769106	1,861,444	6,013	SH	DFND	59	5,982	0	31
AUTODESK INC	COM	052769106	6,126,081	19,789	SH	OTR	59,127	19,726	0	63
AUTODESK INC	COM	052769106	406	1	SH	DFND		1	0	0
AUTOHOME INC-ADR	SP A	05278C107	30,303	1,175	SH	DFND	15,123	1,175	0	0
AUTOHOME INC-ADR	SP A	05278C107	566,864	21,980	SH	DFND	15	21,980	0	0
AUTOHOME INC-ADR	SP A	05278C107	1,185,515	45,968	SH	DFND	48	45,968	0	0
AUTOHOME INC-ADR	SP A	05278C107	45	2	SH	DFND		2	0	0
AUTOLIV INC	COM	052800109	775,131	6,927	SH	DFND	124,22	6,927	0	0
AUTOLIV INC	COM	052800109	1,230,900	11,000	SH	DFND	15,123	11,000	0	0
AUTOLIV INC	COM	052800109	247,523	2,212	SH	OTR	15,119	2,212	0	0
AUTOLIV INC	COM	052800109	18,820,125	168,187	SH	DFND	15	168,187	0	0
AUTOLIV INC	COM	052800109	3,774,611	33,732	SH	DFND	22	33,732	0	0
AUTOLIV INC	COM	052800109	12,085	108	SH	DFND	4	108	0	0
AUTOLIV INC	COM	052800109	2,798	25	SH	DFND	4,15	25	0	0
AUTOLIV INC	COM	052800109	10,664,853	95,307	SH	DFND	48	95,307	0	0
AUTOLIV INC	COM	052800109	2,055,939	18,373	SH	DFND	49,15	18,373	0	0
AUTOLIV INC	COM	052800109	722,538	6,457	SH	DFND	49	6,180	0	277

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AUTOLIV INC	COM	052800109	78,218	699	SH	DFND	59	699	0	0
AUTOLIV INC	COM	052800109	3,686,442	32,944	SH	OTR	59,127	32,720	0	224
AUTOLIV INC	COM	052800109	186	2	SH	DFND		2	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	6,690,430	21,694	SH	DFND	124	21,694	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	6,821,191	22,118	SH	DFND	124,15	22,118	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	8,325,566	26,996	SH	DFND	15,123	26,996	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	8,391,872	27,211	SH	DFND	15,22	27,211	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	580,018,674	1,880,735	SH	DFND	15	1,335,173	0	545,562
AUTOMATIC DATA PROCESSING	COM	053015103	3,128,410	10,144	SH	OTR	15,118	10,144	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	826,512	2,680	SH	OTR	15,119	2,680	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	10,000,178	32,426	SH	DFND	22	32,426	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	316,110	1,025	SH	DFND	4,15	1,025	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	681,872	2,211	SH	DFND	4	1,400	811	0
AUTOMATIC DATA PROCESSING	COM	053015103	5,074,414	16,454	SH	DFND	4	16,444	10	0
AUTOMATIC DATA PROCESSING	COM	053015103	250,494,199	812,238	SH	DFND	48	812,238	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	35,156,983	113,998	SH	DFND	49,15	113,998	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	22,059,852	71,530	SH	DFND	49	56,332	13,598	1,600
AUTOMATIC DATA PROCESSING	COM	053015103	57,808,346	187,446	SH	DFND	49	184,980	55	2,411
AUTOMATIC DATA PROCESSING	COM	053015103	976,339,813	3,165,823	SH	DFND	51	1,955,682	0	1,210,141
AUTOMATIC DATA PROCESSING	COM	053015103	4,348,440	14,100	SH	DFND	51	14,100	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	46,044,120	149,300	SH	DFND	51,48	149,300	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	158,928,697	515,333	SH	DFND	51,22	515,333	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	1,960,289	6,356	SH	OTR	59,127	6,225	0	131
AUTOMATIC DATA PROCESSING	COM	053015103	8,613,081	27,928	SH	DFND	59	26,150	0	1,778
AUTOMATIC DATA PROCESSING	COM	053015103	309,399	1,003	SH	DFND		1,003	0	0
AUTONATION INC	COM	05329W102	61,979	312	SH	DFND	124,22	312	0	0
AUTONATION INC	COM	05329W102	306,120	1,541	SH	OTR	15,119	1,541	0	0
AUTONATION INC	COM	05329W102	829,364	4,175	SH	DFND	15,123	4,175	0	0
AUTONATION INC	COM	05329W102	32,895,447	165,595	SH	DFND	15	150,207	0	15,388
AUTONATION INC	COM	05329W102	2,331,754	11,738	SH	DFND	22	11,738	0	0
AUTONATION INC	COM	05329W102	35,757	180	SH	DFND	4	180	0	0
AUTONATION INC	COM	05329W102	31,983	161	SH	DFND	4,15	161	0	0
AUTONATION INC	COM	05329W102	11,538,387	58,084	SH	DFND	48	58,084	0	0
AUTONATION INC	COM	05329W102	1,064,963	5,361	SH	DFND	49	5,235	0	126
AUTONATION INC	COM	05329W102	4,427,710	22,289	SH	DFND	49,15	22,289	0	0
AUTONATION INC	COM	05329W102	371,873	1,872	SH	DFND	49	1,810	62	0
AUTONATION INC	COM	05329W102	127,136	640	SH	DFND	59	632	0	8
AUTONATION INC	COM	05329W102	362	2	SH	DFND		2	0	0
AUTOZONE INC	COM	053332102	2,821,295	760	SH	DFND	124,15	760	0	0
AUTOZONE INC	COM	053332102	176,520,249	47,551	SH	DFND	15	25,407	0	22,144
AUTOZONE INC	COM	053332102	4,235,654	1,141	SH	DFND	15,123	1,141	0	0
AUTOZONE INC	COM	053332102	467,741	126	SH	OTR	15,119	126	0	0
AUTOZONE INC	COM	053332102	1,551,712	418	SH	OTR	15,118	418	0	0
AUTOZONE INC	COM	053332102	4,120,575	1,110	SH	DFND	15,22	1,110	0	0
AUTOZONE INC	COM	053332102	1,752,173	472	SH	OTR	22,80	472	0	0
AUTOZONE INC	COM	053332102	5,070,906	1,366	SH	DFND	22	1,366	0	0
AUTOZONE INC	COM	053332102	219,022	59	SH	DFND	4,15	59	0	0
AUTOZONE INC	COM	053332102	3,712	1	SH	DFND	4	0	1	0
AUTOZONE INC	COM	053332102	478,878	129	SH	DFND	4	129	0	0
AUTOZONE INC	COM	053332102	118,791	32	SH	DFND	40,48	32	0	0
AUTOZONE INC	COM	053332102	68,167,679	18,363	SH	DFND	40	11,985	0	6,378
AUTOZONE INC	COM	053332102	124,961,086	33,662	SH	DFND	48	33,662	0	0
AUTOZONE INC	COM	053332102	5,419,856	1,460	SH	DFND	49	1,425	2	33
AUTOZONE INC	COM	053332102	2,283,021	615	SH	DFND	49	525	90	0
AUTOZONE INC	COM	053332102	20,573,179	5,542	SH	DFND	49,15	5,540	0	2
AUTOZONE INC	COM	053332102	2,505,755	675	SH	DFND	59	621	0	54
AUTOZONE INC	COM	053332102	6,962	2	SH	DFND		2	0	0

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AVADEL PHARMACEUTICALS	COM	G29687103	630,200	71,209	SH	DFND	15	46,071	0	25,138
AVADEL PHARMACEUTICALS	COM	G29687103	1,581,610	178,713	SH	DFND	48	178,713	0	0
AVADEL PHARMACEUTICALS	COM	G29687103	16,948	1,915	SH	DFND	59	1,915	0	0
AVADEL PHARMACEUTICALS	COM	G29687103	17	2	SH	DFND		2	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	3,737,481	18,366	SH	DFND	124,22	18,366	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	1,278,184	6,281	SH	DFND	124,15	6,281	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	71,225	350	SH	DFND	124	350	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	1,942,001	9,543	SH	DFND	15,22	9,543	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	710,622	3,492	SH	OTR	15,118	3,492	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	1,864,671	9,163	SH	DFND	15,123	9,163	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	368,946	1,813	SH	OTR	15,119	1,813	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	106,404,859	522,874	SH	DFND	15	299,320	0	223,554
AVALONBAY COMMUNITIES INC	COM	053484101	2,429,587	11,939	SH	DFND	22	11,939	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	15,466	76	SH	DFND	4,15	76	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	105,413	518	SH	DFND	4	513	5	0
AVALONBAY COMMUNITIES INC	COM	053484101	58,250,654	286,244	SH	DFND	48	286,244	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	957,671	4,706	SH	DFND	49	3,387	1,319	0
AVALONBAY COMMUNITIES INC	COM	053484101	1,396,214	6,861	SH	DFND	49	6,512	1	348
AVALONBAY COMMUNITIES INC	COM	053484101	4,177,041	20,526	SH	DFND	49,15	20,526	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	2,901,569	14,258	SH	DFND	59	14,059	0	199
AVALONBAY COMMUNITIES INC	COM	053484101	15,250,784	74,942	SH	OTR	59,127	74,459	0	483
AVALONBAY COMMUNITIES INC	COM	053484101	400	2	SH	DFND		2	0	0
AVANOS MEDICAL INC	COM	05350V106	2,003,076	163,650	SH	DFND	15	132,897	0	30,753
AVANOS MEDICAL INC	COM	05350V106	573,677	46,869	SH	DFND	22	46,869	0	0
AVANOS MEDICAL INC	COM	05350V106	35,129	2,870	SH	DFND	4,15	2,870	0	0
AVANOS MEDICAL INC	COM	05350V106	1,011,379	82,629	SH	DFND	48	82,629	0	0
AVANOS MEDICAL INC	COM	05350V106	44,958	3,673	SH	DFND	49	163	3,510	0
AVANOS MEDICAL INC	COM	05350V106	566,957	46,320	SH	DFND	49,15	46,320	0	0
AVANOS MEDICAL INC	COM	05350V106	109,634	8,957	SH	DFND	49	8,957	0	0
AVANOS MEDICAL INC	COM	05350V106	18	1	SH	DFND		1	0	0
AVANTIS EMERGING MARKETS EQ	AVAN	025072604	669,019	9,761	SH	DFND	49	9,761	0	0
AVANTIS EMERGING MARKETS EQ	AVAN	025072604	9,808,791	143,110	SH	DFND	59	132,730	0	10,380
AVANTIS EMERGING MARKETS EQ	AVAN	025072604	136	2	SH	DFND		2	0	0
AVANTIS INTERNATIONAL EQUITY	INTL	025072703	724,114	9,784	SH	DFND	49	9,784	0	0
AVANTIS INTERNATIONAL EQUITY	INTL	025072703	7,771	105	SH	OTR	59,127	105	0	0
AVANTIS INTERNATIONAL EQUITY	INTL	025072703	31,184,044	421,349	SH	DFND	59	387,781	0	33,568
AVANTIS INTERNATIONAL EQUITY	INTL	025072703	127	2	SH	DFND		2	0	0
AVANTIS U.S. EQUITY ETF	US E	025072885	2,972,476	29,483	SH	DFND	49	29,483	0	0
AVANTIS U.S. EQUITY ETF	US E	025072885	54,952,298	545,054	SH	DFND	59	501,623	0	43,431
AVANTIS U.S. EQUITY ETF	US E	025072885	199	2	SH	DFND		2	0	0
AVANTIS US LARGE CAP VALUE	US L	025072349	185,531	2,720	SH	DFND	49	2,720	0	0
AVANTIS US LARGE CAP VALUE	US L	025072349	249,376	3,656	SH	DFND	59	3,656	0	0
AVANTIS US LARGE CAP VALUE	US L	025072349	102	1	SH	DFND		1	0	0
AVANTIS US SMALL CAP VALUE	US S	025072877	103,854	1,140	SH	DFND	49	1,140	0	0
AVANTIS US SMALL CAP VALUE	US S	025072877	202,606	2,224	SH	DFND	59	2,224	0	0
AVANTIS US SMALL CAP VALUE	US S	025072877	1,093	12	SH	OTR	59,127	12	0	0
AVANTIS US SMALL CAP VALUE	US S	025072877	129	1	SH	DFND		1	0	0
AVANTOR INC	COM	05352A100	217,164	16,134	SH	DFND	124,22	16,134	0	0
AVANTOR INC	COM	05352A100	143,214	10,640	SH	DFND	124,123	10,640	0	0
AVANTOR INC	COM	05352A100	1,415,050	105,130	SH	DFND	15,123	105,130	0	0
AVANTOR INC	COM	05352A100	241,230	17,922	SH	OTR	15,119	17,922	0	0
AVANTOR INC	COM	05352A100	36,552,972	2,715,674	SH	DFND	15	1,925,730	0	789,944
AVANTOR INC	COM	05352A100	4,387,812	325,989	SH	DFND	22	325,989	0	0
AVANTOR INC	COM	05352A100	10,297	765	SH	DFND	4	765	0	0
AVANTOR INC	COM	05352A100	57,878	4,300	SH	DFND	4,15	4,300	0	0
AVANTOR INC	COM	05352A100	20,216,489	1,501,968	SH	DFND	48	1,501,968	0	0
AVANTOR INC	COM	05352A100	608,352	45,197	SH	DFND	49	45,197	0	0

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AVANTOR INC	COM	05352A100	720,581	53,535	SH	DFND	49	53,535	0	0
AVANTOR INC	COM	05352A100	2,211,061	164,269	SH	DFND	49,15	164,269	0	0
AVANTOR INC	COM	05352A100	844,279	62,725	SH	DFND	59	61,486	0	1,239
AVANTOR INC	COM	05352A100	192,404	14,295	SH	OTR	59,127	14,295	0	0
AVANTOR INC	COM	05352A100	15	1	SH	DFND		1	0	0
AVEANNA HEALTHCARE HOLDINGS	COM	05356F105	142,251	27,199	SH	DFND	15	22,433	0	4,766
AVEANNA HEALTHCARE HOLDINGS	COM	05356F105	440,753	84,274	SH	DFND	48	84,274	0	0
AVEANNA HEALTHCARE HOLDINGS	COM	05356F105	9	2	SH	DFND		2	0	0
AVEPOINT INC	COM	053604104	139,746	7,237	SH	DFND	15,123	7,237	0	0
AVEPOINT INC	COM	053604104	9,104,472	471,490	SH	DFND	15	425,193	0	46,297
AVEPOINT INC	COM	053604104	4,752,867	246,135	SH	DFND	48	246,135	0	0
AVEPOINT INC	COM	053604104	19,619	1,016	SH	DFND	49,15	1,016	0	0
AVEPOINT INC	COM	053604104	296,447	15,352	SH	OTR	59,127	15,352	0	0
AVEPOINT INC	COM	053604104	99,736	5,165	SH	DFND	59	5,165	0	0
AVEPOINT INC	COM	053604104	30	2	SH	DFND		2	0	0
AVERY DENNISON CORP	COM	053611109	598,353	3,410	SH	DFND	124,15	3,410	0	0
AVERY DENNISON CORP	COM	053611109	3,517,998	20,049	SH	DFND	124	20,049	0	0
AVERY DENNISON CORP	COM	053611109	907,355	5,171	SH	DFND	15,22	5,171	0	0
AVERY DENNISON CORP	COM	053611109	84,650,588	482,422	SH	DFND	15	384,969	0	97,453
AVERY DENNISON CORP	COM	053611109	194,245	1,107	SH	OTR	15,119	1,107	0	0
AVERY DENNISON CORP	COM	053611109	344,097	1,961	SH	OTR	15,118	1,961	0	0
AVERY DENNISON CORP	COM	053611109	947,538	5,400	SH	DFND	15,123	5,400	0	0
AVERY DENNISON CORP	COM	053611109	2,424,294	13,816	SH	DFND	22	13,816	0	0
AVERY DENNISON CORP	COM	053611109	8,949	51	SH	DFND	4,15	51	0	0
AVERY DENNISON CORP	COM	053611109	15,968	91	SH	DFND	4	88	3	0
AVERY DENNISON CORP	COM	053611109	29,835,164	170,030	SH	DFND	48	170,030	0	0
AVERY DENNISON CORP	COM	053611109	1,227,939	6,998	SH	DFND	49	6,871	127	0
AVERY DENNISON CORP	COM	053611109	3,761,199	21,435	SH	DFND	49,15	21,435	0	0
AVERY DENNISON CORP	COM	053611109	627,656	3,577	SH	DFND	49	3,571	6	0
AVERY DENNISON CORP	COM	053611109	724,165	4,127	SH	DFND	59	4,111	0	16
AVERY DENNISON CORP	COM	053611109	5,064,343	28,862	SH	OTR	59,127	28,649	0	213
AVERY DENNISON CORP	COM	053611109	287	2	SH	DFND		2	0	0
AVIAT NETWORKS INC	COM	05366Y201	439,009	18,254	SH	DFND	15	14,596	0	3,658
AVIAT NETWORKS INC	COM	05366Y201	474,939	19,748	SH	DFND	48	19,748	0	0
AVIAT NETWORKS INC	COM	05366Y201	11,785	490	SH	DFND	49,15	490	0	0
AVIAT NETWORKS INC	COM	05366Y201	3,343	139	SH	OTR	59,127	139	0	0
AVIAT NETWORKS INC	COM	05366Y201	36	2	SH	DFND		2	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	4,289,508	151,039	SH	DFND	15	109,724	0	41,315
AVIDITY BIOSCIENCES INC	COM	05370A108	178,551	6,287	SH	DFND	15,123	6,287	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	6,269,300	220,750	SH	DFND	48	220,750	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	74,692	2,630	SH	DFND	49	2,630	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	59,526	2,096	SH	DFND	49,15	2,096	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	10,110	356	SH	DFND	59	305	0	51
AVIDITY BIOSCIENCES INC	COM	05370A108	51	2	SH	DFND		2	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	8,053,411	822,616	SH	DFND	15	757,100	0	65,516
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,477	253	SH	DFND	42	253	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	3,230,181	329,947	SH	DFND	48	329,947	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	11,768	1,202	SH	DFND	49,15	1,202	0	0
AVIENT CORP	COM	05368V106	60,678	1,878	SH	DFND	124,22	1,878	0	0
AVIENT CORP	COM	05368V106	14,811,453	458,417	SH	DFND	15	398,279	0	60,138
AVIENT CORP	COM	05368V106	89,919	2,783	SH	OTR	15,119	2,783	0	0
AVIENT CORP	COM	05368V106	179,999	5,571	SH	DFND	15,123	5,571	0	0
AVIENT CORP	COM	05368V106	1,383,385	42,816	SH	DFND	22	42,816	0	0
AVIENT CORP	COM	05368V106	3,554	110	SH	DFND	4	110	0	0
AVIENT CORP	COM	05368V106	16,155	500	SH	DFND	4,15	500	0	0
AVIENT CORP	COM	05368V106	8,671,746	268,392	SH	DFND	48	268,392	0	0
AVIENT CORP	COM	05368V106	1,460,767	45,211	SH	DFND	49,15	45,211	0	0

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AVIENT CORP	COM	05368V106	486,201	15,048	SH	DFND	49	14,573	0	475
AVIENT CORP	COM	05368V106	264,037	8,172	SH	DFND	49	8,099	73	0
AVIENT CORP	COM	05368V106	121,098	3,748	SH	DFND	59	3,684	0	64
AVIENT CORP	COM	05368V106	3,665,258	113,440	SH	OTR	59,127	112,590	0	850
AVIENT CORP	COM	05368V106	50	2	SH	DFND		2	0	0
AVIS BUDGET GROUP INC	COM	053774105	16,060	95	SH	DFND	124,15	95	0	0
AVIS BUDGET GROUP INC	COM	053774105	115,799	685	SH	DFND	124,22	685	0	0
AVIS BUDGET GROUP INC	COM	053774105	183,926	1,088	SH	DFND	15,123	1,088	0	0
AVIS BUDGET GROUP INC	COM	053774105	8,917,895	52,753	SH	DFND	15	41,376	0	11,377
AVIS BUDGET GROUP INC	COM	053774105	293,809	1,738	SH	OTR	15,119	1,738	0	0
AVIS BUDGET GROUP INC	COM	053774105	1,402,946	8,299	SH	DFND	22	8,299	0	0
AVIS BUDGET GROUP INC	COM	053774105	17,750	105	SH	DFND	4	105	0	0
AVIS BUDGET GROUP INC	COM	053774105	1,014	6	SH	DFND	4,15	6	0	0
AVIS BUDGET GROUP INC	COM	053774105	6,887,604	40,743	SH	DFND	48	40,743	0	0
AVIS BUDGET GROUP INC	COM	053774105	417,723	2,471	SH	DFND	49	2,393	0	78
AVIS BUDGET GROUP INC	COM	053774105	132,535	784	SH	DFND	49	625	159	0
AVIS BUDGET GROUP INC	COM	053774105	2,746,555	16,247	SH	DFND	49,15	16,247	0	0
AVIS BUDGET GROUP INC	COM	053774105	192	1	SH	DFND		1	0	0
AVISTA CORP	COM	05379B107	192,824	5,081	SH	DFND	15,123	5,081	0	0
AVISTA CORP	COM	05379B107	30,557,606	805,207	SH	DFND	15	755,726	0	49,481
AVISTA CORP	COM	05379B107	86,071	2,268	SH	OTR	15,119	2,268	0	0
AVISTA CORP	COM	05379B107	3,144,158	82,850	SH	DFND	22	82,850	0	0
AVISTA CORP	COM	05379B107	2,467	65	SH	DFND	4	65	0	0
AVISTA CORP	COM	05379B107	80,075	2,110	SH	DFND	4,15	2,110	0	0
AVISTA CORP	COM	05379B107	5,766,161	151,941	SH	DFND	48	151,941	0	0
AVISTA CORP	COM	05379B107	448,607	11,821	SH	DFND	49	11,231	0	590
AVISTA CORP	COM	05379B107	4,630,090	122,005	SH	DFND	49,15	122,005	0	0
AVISTA CORP	COM	05379B107	33,146	873	SH	DFND	59	873	0	0
AVISTA CORP	COM	05379B107	70	2	SH	DFND		2	0	0
AVITA MEDICAL INC	COM	05380C102	69,198	13,081	SH	DFND	15	12,141	0	940
AVITA MEDICAL INC	COM	05380C102	222,497	42,060	SH	DFND	48	42,060	0	0
AVITA MEDICAL INC	COM	05380C102	582	110	SH	DFND	49,15	110	0	0
AVNET INC	COM	053807103	1,476,579	27,818	SH	DFND	124,22	27,818	0	0
AVNET INC	COM	053807103	41,329,627	778,629	SH	DFND	15	735,081	0	43,548
AVNET INC	COM	053807103	218,212	4,111	SH	OTR	15,119	4,111	0	0
AVNET INC	COM	053807103	287,163	5,410	SH	DFND	15,123	5,410	0	0
AVNET INC	COM	053807103	2,089,176	39,359	SH	DFND	22	39,359	0	0
AVNET INC	COM	053807103	5,308	100	SH	DFND	4	100	0	0
AVNET INC	COM	053807103	35,829	675	SH	DFND	4,15	675	0	0
AVNET INC	COM	053807103	9,898,199	186,477	SH	DFND	48	186,477	0	0
AVNET INC	COM	053807103	2,329,150	43,880	SH	DFND	49,15	43,880	0	0
AVNET INC	COM	053807103	417,421	7,864	SH	DFND	49	7,417	0	447
AVNET INC	COM	053807103	311,314	5,865	SH	DFND	49	5,750	115	0
AVNET INC	COM	053807103	48,515	914	SH	DFND	59	914	0	0
AVNET INC	COM	053807103	59	1	SH	DFND		1	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	110,773	3,731	SH	DFND	124,48	3,731	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	663,037	22,332	SH	DFND	124	22,332	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	969,260	32,646	SH	DFND	124,22	32,646	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	947,230	31,904	SH	DFND	15,123	31,904	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	151,449	5,101	SH	OTR	15,119	5,101	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	19,874,278	669,393	SH	DFND	15	563,428	0	105,965
AXALTA COATING SYSTEMS LTD	COM	G0750C108	3,056,467	102,946	SH	DFND	22	102,946	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	13,361	450	SH	DFND	4,15	450	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	12,470	420	SH	DFND	4	420	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	14,443,532	486,478	SH	DFND	48	486,478	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	334,963	11,282	SH	DFND	49	10,521	0	761
AXALTA COATING SYSTEMS LTD	COM	G0750C108	937,581	31,579	SH	DFND	49,15	31,579	0	0

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AXALTA COATING SYSTEMS LTD	COM	G0750C108	147,114	4,955	SH	DFND	59	4,955	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	633,347	21,332	SH	OTR	59,127	21,083	0	249
AXALTA COATING SYSTEMS LTD	COM	G0750C108	30	1	SH	DFND		1	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	8,071,984	115,827	SH	DFND	15	98,040	0	17,787
AXCELIS TECHNOLOGIES INC	COM	054540208	128,717	1,847	SH	DFND	15,123	1,847	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	2,288,829	32,843	SH	DFND	22	32,843	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	8,014	115	SH	DFND	4	115	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	4,282,869	61,456	SH	DFND	48	61,456	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	85,301	1,224	SH	DFND	49	1,089	0	135
AXCELIS TECHNOLOGIES INC	COM	054540208	863,598	12,392	SH	DFND	49,15	12,392	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	24,879	357	SH	DFND	59	357	0	0
AXCELIS TECHNOLOGIES INC	COM	054540208	126	2	SH	DFND		2	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,920,670	18,500	SH	DFND	124	18,500	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15,799,743	152,184	SH	DFND	15	109,582	0	42,602
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,268,057	12,214	SH	DFND	15,123	12,214	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	140,468	1,353	SH	OTR	15,119	1,353	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	8,673,330	83,542	SH	DFND	48	83,542	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,210,126	11,656	SH	DFND	49,15	11,656	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	398,254	3,836	SH	DFND	49	3,836	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	355,584	3,425	SH	DFND	49	3,425	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	313,848	3,023	SH	DFND	59	3,009	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	143	1	SH	DFND		1	0	0
AXOGEN INC	COM	05463X106	532,410	49,070	SH	DFND	15	31,577	0	17,493
AXOGEN INC	COM	05463X106	915,143	84,345	SH	DFND	48	84,345	0	0
AXOGEN INC	COM	05463X106	19,747	1,820	SH	DFND	49,15	1,820	0	0
AXOGEN INC	COM	05463X106	21	2	SH	DFND		2	0	0
AXON ENTERPRISE INC	COM	05464C101	640,826	774	SH	DFND	124,123	774	0	0
AXON ENTERPRISE INC	COM	05464C101	68,717,364	82,998	SH	DFND	124	56,576	0	26,422
AXON ENTERPRISE INC	COM	05464C101	105,097,876	126,939	SH	DFND	124,22	126,939	0	0
AXON ENTERPRISE INC	COM	05464C101	3,390,414	4,095	SH	DFND	124,15	4,095	0	0
AXON ENTERPRISE INC	COM	05464C101	3,290,234	3,974	SH	DFND	124,48	3,974	0	0
AXON ENTERPRISE INC	COM	05464C101	69,547	84	SH	OTR	15,119	84	0	0
AXON ENTERPRISE INC	COM	05464C101	1,527,549	1,845	SH	OTR	15,118	1,845	0	0
AXON ENTERPRISE INC	COM	05464C101	3,905,393	4,717	SH	DFND	15,123	4,717	0	0
AXON ENTERPRISE INC	COM	05464C101	179,580,186	216,900	SH	DFND	15	123,685	0	93,215
AXON ENTERPRISE INC	COM	05464C101	4,062,702	4,907	SH	DFND	15,22	4,907	0	0
AXON ENTERPRISE INC	COM	05464C101	6,201,271	7,490	SH	DFND	22	7,490	0	0
AXON ENTERPRISE INC	COM	05464C101	5,051,262	6,101	SH	OTR	22,71	6,101	0	0
AXON ENTERPRISE INC	COM	05464C101	1,715,492	2,072	SH	DFND	4	2,070	2	0
AXON ENTERPRISE INC	COM	05464C101	28,978	35	SH	DFND	4	20	15	0
AXON ENTERPRISE INC	COM	05464C101	457,851	553	SH	DFND	4,15	553	0	0
AXON ENTERPRISE INC	COM	05464C101	1,327,757	1,604	SH	DFND	42	1,604	0	0
AXON ENTERPRISE INC	COM	05464C101	121,119,343	146,290	SH	DFND	48	146,290	0	0
AXON ENTERPRISE INC	COM	05464C101	65,638,255	79,279	SH	DFND	49	78,001	27	1,251
AXON ENTERPRISE INC	COM	05464C101	2,800,921	3,383	SH	DFND	49	2,831	552	0
AXON ENTERPRISE INC	COM	05464C101	22,512,517	27,191	SH	DFND	49,15	27,191	0	0
AXON ENTERPRISE INC	COM	05464C101	31,792,068	38,399	SH	OTR	59,127	38,071	0	328
AXON ENTERPRISE INC	COM	05464C101	423,077	511	SH	DFND	59	420	0	91
AXON ENTERPRISE INC	COM	05464C101	1,027	1	SH	DFND		1	0	0
AXON ENTERPRISE INC	NOTE	05464CAB7	362,750	100,000	SH	DFND	111	100,000	0	0
AXOS FINANCIAL INC	COM	05465C100	246,446	3,241	SH	DFND	15,123	3,241	0	0
AXOS FINANCIAL INC	COM	05465C100	13,865,134	182,340	SH	DFND	15	154,725	0	27,615
AXOS FINANCIAL INC	COM	05465C100	4,189,196	55,092	SH	DFND	22	55,092	0	0
AXOS FINANCIAL INC	COM	05465C100	23,572	310	SH	DFND	4,15	310	0	0
AXOS FINANCIAL INC	COM	05465C100	27,755	365	SH	DFND	4	365	0	0
AXOS FINANCIAL INC	COM	05465C100	7,872,345	103,529	SH	DFND	48	103,529	0	0
AXOS FINANCIAL INC	COM	05465C100	58,399	768	SH	DFND	49	439	0	329

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AXOS FINANCIAL INC	COM	05465C100	2,942,520	38,697	SH	DFND	49,15	38,697	0	0
AXOS FINANCIAL INC	COM	05465C100	4,030	53	SH	OTR	59,127	53	0	0
AXOS FINANCIAL INC	COM	05465C100	8,136	107	SH	DFND	59	107	0	0
AXOS FINANCIAL INC	COM	05465C100	102	1	SH	DFND		1	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	247,717	2,373	SH	DFND	15,123	2,373	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	5,847,823	56,019	SH	DFND	15	42,974	0	13,045
AXSOME THERAPEUTICS INC	COM	05464T104	8,282,407	79,341	SH	DFND	48	79,341	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	96,456	924	SH	DFND	49,15	924	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	181,847	1,742	SH	DFND	49	1,742	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	6,468,840	61,968	SH	OTR	59,127	61,502	0	466
AXSOME THERAPEUTICS INC	COM	05464T104	131,845	1,263	SH	DFND	59	1,256	0	7
AXSOME THERAPEUTICS INC	COM	05464T104	165	2	SH	DFND		2	0	0
AZEK CO INC/THE	CL A	05478C105	64,296	1,183	SH	DFND	124,15	1,183	0	0
AZEK CO INC/THE	CL A	05478C105	2,291,831	42,168	SH	DFND	124	42,168	0	0
AZEK CO INC/THE	CL A	05478C105	1,379,729	25,386	SH	DFND	124,22	25,386	0	0
AZEK CO INC/THE	CL A	05478C105	8,898,182	163,720	SH	DFND	15	75,964	0	87,756
AZEK CO INC/THE	CL A	05478C105	8,288,429	152,501	SH	DFND	48	152,501	0	0
AZEK CO INC/THE	CL A	05478C105	27,990	515	SH	DFND	49	515	0	0
AZEK CO INC/THE	CL A	05478C105	815	15	SH	DFND	49	15	0	0
AZEK CO INC/THE	CL A	05478C105	135,495	2,493	SH	DFND	49,15	2,493	0	0
AZEK CO INC/THE	CL A	05478C105	67	1	SH	DFND		1	0	0
AZENTA INC	COM	114340102	944,269	30,678	SH	DFND	124,22	30,678	0	0
AZENTA INC	COM	114340102	821,087	26,676	SH	DFND	124	26,676	0	0
AZENTA INC	COM	114340102	4,388,335	142,571	SH	DFND	15	110,561	0	32,010
AZENTA INC	COM	114340102	1,441,120	46,820	SH	DFND	22	46,820	0	0
AZENTA INC	COM	114340102	11,666	379	SH	DFND	4	379	0	0
AZENTA INC	COM	114340102	11,543	375	SH	DFND	4,15	375	0	0
AZENTA INC	COM	114340102	2,507,801	81,475	SH	DFND	48	81,475	0	0
AZENTA INC	COM	114340102	52,018	1,690	SH	DFND	49	0	0	1,690
AZENTA INC	COM	114340102	65,592	2,131	SH	DFND	49	2,131	0	0
AZENTA INC	COM	114340102	1,076,223	34,965	SH	DFND	49,15	34,965	0	0
AZENTA INC	COM	114340102	2,432	79	SH	DFND	59	79	0	0
AZENTA INC	COM	114340102	51	2	SH	DFND		2	0	0
AZZ INC	COM	002474104	11,376,526	120,412	SH	DFND	15	110,055	0	10,357
AZZ INC	COM	002474104	172,993	1,831	SH	DFND	15,123	1,831	0	0
AZZ INC	COM	002474104	2,892,694	30,617	SH	DFND	22	30,617	0	0
AZZ INC	COM	002474104	5,542,008	58,658	SH	DFND	48	58,658	0	0
AZZ INC	COM	002474104	412,405	4,365	SH	DFND	49,15	4,365	0	0
AZZ INC	COM	002474104	55,460	587	SH	DFND	49	587	0	0
AZZ INC	COM	002474104	3,685	39	SH	OTR	59,127	39	0	0
AZZ INC	COM	002474104	159	2	SH	DFND		2	0	0
B&G FOODS INC	COM	05508R106	1,004,452	237,459	SH	DFND	15	190,593	0	46,866
B&G FOODS INC	COM	05508R106	343,578	81,224	SH	DFND	22	81,224	0	0
B&G FOODS INC	COM	05508R106	1,523	360	SH	DFND	4	360	0	0
B&G FOODS INC	COM	05508R106	671,584	158,767	SH	DFND	48	158,767	0	0
B&G FOODS INC	COM	05508R106	140,309	33,170	SH	DFND	49	33,170	0	0
B&G FOODS INC	COM	05508R106	354,474	83,800	SH	DFND	49,15	83,800	0	0
B&G FOODS INC	COM	05508R106	8	2	SH	DFND		2	0	0
B2GOLD CORP	COM	11777Q209	604,888	167,559	SH	DFND	15	117,683	0	49,876
B2GOLD CORP	COM	11777Q209	91,181	25,258	SH	DFND	48	25,258	0	0
B2GOLD CORP	COM	11777Q209	4	1	SH	DFND		1	0	0
BACKBLAZE INC-A	COM	05637B105	130,207	23,674	SH	DFND	15	21,619	0	2,055
BACKBLAZE INC-A	COM	05637B105	466,472	84,813	SH	DFND	48	84,813	0	0
BACKBLAZE INC-A	COM	05637B105	3,795	690	SH	DFND	49,15	690	0	0
BACKBLAZE INC-A	COM	05637B105	7	1	SH	DFND		1	0	0
BADGER METER INC	COM	056525108	40,038,302	163,455	SH	DFND	15	153,940	0	9,515
BADGER METER INC	COM	056525108	451,198	1,842	SH	DFND	15,123	1,842	0	0

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BADGER METER INC	COM	056525108	7,416,106	30,276	SH	DFND	22	30,276	0	0
BADGER METER INC	COM	056525108	78,139	319	SH	DFND	4,15	319	0	0
BADGER METER INC	COM	056525108	5,389	22	SH	DFND	4	22	0	0
BADGER METER INC	COM	056525108	14,092,218	57,531	SH	DFND	48	57,531	0	0
BADGER METER INC	COM	056525108	2,487,467	10,155	SH	DFND	49,15	10,155	0	0
BADGER METER INC	COM	056525108	1,843,249	7,525	SH	DFND	49	7,525	0	0
BADGER METER INC	COM	056525108	3,459,674	14,124	SH	OTR	59,127	14,030	0	94
BADGER METER INC	COM	056525108	52,455	214	SH	DFND	59	214	0	0
BADGER METER INC	COM	056525108	484	2	SH	DFND		2	0	0
BAKER HUGHES CO	CL A	05722G100	1,483,720	38,699	SH	DFND	124,22	38,699	0	0
BAKER HUGHES CO	CL A	05722G100	1,636,926	42,695	SH	DFND	124,15	42,695	0	0
BAKER HUGHES CO	CL A	05722G100	137,641	3,590	SH	DFND	124	3,590	0	0
BAKER HUGHES CO	CL A	05722G100	568,160	14,819	SH	OTR	15,119	14,819	0	0
BAKER HUGHES CO	CL A	05722G100	2,531,744	66,034	SH	DFND	15,123	66,034	0	0
BAKER HUGHES CO	CL A	05722G100	939,062	24,493	SH	OTR	15,118	24,493	0	0
BAKER HUGHES CO	CL A	05722G100	2,474,809	64,549	SH	DFND	15,22	64,549	0	0
BAKER HUGHES CO	CL A	05722G100	147,937,459	3,858,567	SH	DFND	15	2,624,780	0	1,233,787
BAKER HUGHES CO	CL A	05722G100	4,189,182	109,264	SH	DFND	22	109,264	0	0
BAKER HUGHES CO	CL A	05722G100	172,147	4,490	SH	DFND	4,15	4,490	0	0
BAKER HUGHES CO	CL A	05722G100	859,583	22,420	SH	DFND	4	22,395	25	0
BAKER HUGHES CO	CL A	05722G100	76,680	2,000	SH	DFND	4	0	2,000	0
BAKER HUGHES CO	CL A	05722G100	74,807,168	1,951,152	SH	DFND	48	1,951,152	0	0
BAKER HUGHES CO	CL A	05722G100	5,339,343	139,263	SH	DFND	49	139,013	210	40
BAKER HUGHES CO	CL A	05722G100	9,955,058	259,652	SH	DFND	49,15	259,652	0	0
BAKER HUGHES CO	CL A	05722G100	457,473	11,932	SH	DFND	49	1,063	10,869	0
BAKER HUGHES CO	CL A	05722G100	1,475,796	38,492	SH	OTR	59,127	38,223	0	269
BAKER HUGHES CO	CL A	05722G100	1,158,197	30,209	SH	DFND	59	28,271	0	1,938
BAKER HUGHES CO	CL A	05722G100	62	2	SH	DFND		2	0	0
BALCHEM CORP	COM	057665200	19,094,607	119,941	SH	DFND	15	107,259	0	12,682
BALCHEM CORP	COM	057665200	324,609	2,039	SH	DFND	15,123	2,039	0	0
BALCHEM CORP	COM	057665200	5,360,901	33,674	SH	DFND	22	33,674	0	0
BALCHEM CORP	COM	057665200	7,164	45	SH	DFND	4	45	0	0
BALCHEM CORP	COM	057665200	29,770	187	SH	DFND	4,15	187	0	0
BALCHEM CORP	COM	057665200	10,009,382	62,873	SH	DFND	48	62,873	0	0
BALCHEM CORP	COM	057665200	2,177,697	13,679	SH	DFND	49,15	13,679	0	0
BALCHEM CORP	COM	057665200	472,983	2,971	SH	DFND	49	2,813	0	158
BALCHEM CORP	COM	057665200	131,340	825	SH	DFND	49	0	0	825
BALCHEM CORP	COM	057665200	31,362	197	SH	DFND	59	197	0	0
BALCHEM CORP	COM	057665200	230	1	SH	DFND		1	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	6,453,051	150,737	SH	DFND	124	112,525	0	38,212
BALDWIN INSURANCE GROUP INC/	COM	05589G102	18,861,744	440,592	SH	DFND	124,22	440,592	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	1,875,635	43,813	SH	DFND	124,48	43,813	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	3,282,928	76,686	SH	DFND	15	49,586	0	27,100
BALDWIN INSURANCE GROUP INC/	COM	05589G102	181,386	4,237	SH	DFND	15,123	4,237	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	368,472	8,607	SH	DFND	42	8,607	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	5,652,461	132,036	SH	DFND	48	132,036	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	307,932	7,193	SH	DFND	49	7,193	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	68,582	1,602	SH	DFND	49,15	1,602	0	0
BALDWIN INSURANCE GROUP INC/	COM	05589G102	24,744	578	SH	DFND	59	526	0	52
BALDWIN INSURANCE GROUP INC/	COM	05589G102	79	2	SH	DFND		2	0	0
BALL CORP	COM	058498106	671,509	11,972	SH	DFND	124,15	11,972	0	0
BALL CORP	COM	058498106	1,053,819	18,788	SH	DFND	15,22	18,788	0	0
BALL CORP	COM	058498106	74,861,416	1,334,666	SH	DFND	15	999,031	0	335,635
BALL CORP	COM	058498106	325,771	5,808	SH	OTR	15,119	5,808	0	0
BALL CORP	COM	058498106	405,979	7,238	SH	OTR	15,118	7,238	0	0
BALL CORP	COM	058498106	1,004,740	17,913	SH	DFND	15,123	17,913	0	0
BALL CORP	COM	058498106	1,612,083	28,741	SH	DFND	22	28,741	0	0

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BALL CORP	COM	058498106	685,420	12,220	SH	OTR	22,80	12,220	0	0
BALL CORP	COM	058498106	11,218	200	SH	DFND	4,15	200	0	0
BALL CORP	COM	058498106	36,739	655	SH	DFND	4	655	0	0
BALL CORP	COM	058498106	31,514,896	561,863	SH	DFND	48	561,863	0	0
BALL CORP	COM	058498106	914,323	16,301	SH	DFND	49	16,256	45	0
BALL CORP	COM	058498106	4,476,206	79,804	SH	DFND	49,15	79,804	0	0
BALL CORP	COM	058498106	696,357	12,415	SH	DFND	49	12,121	294	0
BALL CORP	COM	058498106	181,059	3,228	SH	DFND	59	3,228	0	0
BALL CORP	COM	058498106	77	1	SH	DFND		1	0	0
BALLY'S CORP	COMM	05875B304	9,810	1,024	SH	DFND	15	725	0	299
BALLY'S CORP	COMM	05875B304	86,469	9,026	SH	DFND	48	9,026	0	0
BANC OF CALIFORNIA INC	COM	05990K106	395,072	28,119	SH	DFND	124,48	28,119	0	0
BANC OF CALIFORNIA INC	COM	05990K106	6,413,389	456,469	SH	DFND	124,22	456,469	0	0
BANC OF CALIFORNIA INC	COM	05990K106	3,314,802	235,929	SH	DFND	124	235,929	0	0
BANC OF CALIFORNIA INC	COM	05990K106	8,496,695	604,747	SH	DFND	15	520,492	0	84,255
BANC OF CALIFORNIA INC	COM	05990K106	119,200	8,484	SH	DFND	15,123	8,484	0	0
BANC OF CALIFORNIA INC	COM	05990K106	1,839,342	130,914	SH	DFND	22	130,914	0	0
BANC OF CALIFORNIA INC	COM	05990K106	15,525	1,105	SH	DFND	4	1,105	0	0
BANC OF CALIFORNIA INC	COM	05990K106	2,318	165	SH	DFND	4,15	165	0	0
BANC OF CALIFORNIA INC	COM	05990K106	3,714,160	264,353	SH	DFND	48	264,353	0	0
BANC OF CALIFORNIA INC	COM	05990K106	173,672	12,361	SH	DFND	49	12,361	0	0
BANC OF CALIFORNIA INC	COM	05990K106	762,859	54,296	SH	DFND	49,15	54,296	0	0
BANC OF CALIFORNIA INC	COM	05990K106	1,972	140	SH	DFND		140	0	0
BANCFIRST CORP	COM	05945F103	153,042	1,238	SH	DFND	15,123	1,238	0	0
BANCFIRST CORP	COM	05945F103	13,887,842	112,343	SH	DFND	15	102,845	0	9,498
BANCFIRST CORP	COM	05945F103	2,565,980	20,757	SH	DFND	22	20,757	0	0
BANCFIRST CORP	COM	05945F103	4,985,595	40,330	SH	DFND	48	40,330	0	0
BANCFIRST CORP	COM	05945F103	160,459	1,298	SH	DFND	49,15	1,298	0	0
BANCFIRST CORP	COM	05945F103	27,444	222	SH	DFND	49	222	0	0
BANCFIRST CORP	COM	05945F103	6,305	51	SH	DFND	59	51	0	0
BANCFIRST CORP	COM	05945F103	191	2	SH	DFND		2	0	0
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	43,420	2,825	SH	DFND	4	2,825	0	0
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	30,571	1,989	SH	DFND	49	116	0	1,873
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	221,389	14,404	SH	DFND	49	14,236	0	168
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	5,597,723	364,198	SH	DFND	49,15	364,198	0	0
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4,190,127	272,617	SH	OTR	59,127	271,470	0	1,147
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1,504,327	97,874	SH	DFND	59	95,163	0	2,712
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	23	2	SH	DFND		2	0	0
BANCO BRADESCO-ADR	SP A	059460303	2,748,218	889,391	SH	DFND	40,22	889,391	0	0
BANCO BRADESCO-ADR	SP A	059460303	41,690	13,492	SH	DFND	49	13,492	0	0
BANCO BRADESCO-ADR	SP A	059460303	113,867	36,850	SH	DFND	59	34,052	0	2,798
BANCO BRADESCO-ADR	SP A	059460303	5	2	SH	DFND		2	0	0
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	52,996	6,385	SH	DFND	4	6,385	0	0
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	166,598	20,072	SH	DFND	49	20,072	0	0
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	7,271	876	SH	DFND	49	876	0	0
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	5,634,438	678,848	SH	DFND	49,15	678,848	0	0
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1,846,543	222,475	SH	DFND	59	213,739	0	8,736
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	246	30	SH	DFND		30	0	0
BANCORP INC/THE	COM	05969A105	8,425,749	147,898	SH	DFND	15	131,487	0	16,411
BANCORP INC/THE	COM	05969A105	158,263	2,778	SH	DFND	15,123	2,778	0	0
BANCORP INC/THE	COM	05969A105	2,754,727	48,354	SH	DFND	22	48,354	0	0
BANCORP INC/THE	COM	05969A105	7,406	130	SH	DFND	4	130	0	0
BANCORP INC/THE	COM	05969A105	5,456,302	95,775	SH	DFND	48	95,775	0	0
BANCORP INC/THE	COM	05969A105	102,546	1,800	SH	DFND	49	1,340	0	460
BANCORP INC/THE	COM	05969A105	48,311	848	SH	DFND	49,15	848	0	0
BANCORP INC/THE	COM	05969A105	102,204	1,794	SH	DFND	49	0	1,794	0
BANCORP INC/THE	COM	05969A105	3,019	53	SH	OTR	59,127	53	0	0

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BANCORP INC/THE	COM	05969A105	162,080	2,845	SH	DFND	59	2,845	0	0
BANCORP INC/THE	COM	05969A105	103	2	SH	DFND		2	0	0
BANDWIDTH INC-CLASS A	COM	05988J103	655,557	41,230	SH	DFND	15	27,328	0	13,902
BANDWIDTH INC-CLASS A	COM	05988J103	717,360	45,117	SH	DFND	48	45,117	0	0
BANDWIDTH INC-CLASS A	COM	05988J103	47,016	2,957	SH	DFND	49,15	2,957	0	0
BANDWIDTH INC-CLASS A	COM	05988J103	16	1	SH	DFND		1	0	0
BANK FIRST CORP	COM	06211J100	2,921,485	24,832	SH	DFND	15	20,452	0	4,380
BANK FIRST CORP	COM	06211J100	1,896,753	16,122	SH	DFND	48	16,122	0	0
BANK FIRST CORP	COM	06211J100	8,000	68	SH	DFND	49,15	68	0	0
BANK FIRST CORP	COM	06211J100	139	1	SH	DFND		1	0	0
BANK OF AMERICA CORP	COM	060505104	17,338,427	366,408	SH	DFND	124,48	366,408	0	0
BANK OF AMERICA CORP	COM	060505104	28,080,067	593,408	SH	DFND	124,15	593,408	0	0
BANK OF AMERICA CORP	COM	060505104	340,449,276	7,194,617	SH	DFND	124	7,148,182	0	46,435
BANK OF AMERICA CORP	COM	060505104	262,917,160	5,556,153	SH	DFND	124,22	5,556,153	0	0
BANK OF AMERICA CORP	COM	060505104	9,466,224	200,047	SH	DFND	124,123	200,047	0	0
BANK OF AMERICA CORP	COM	060505104	17,572,329	371,351	SH	OTR	124,118	371,351	0	0
BANK OF AMERICA CORP	COM	060505104	6,546,675	138,349	SH	OTR	15,119	138,349	0	0
BANK OF AMERICA CORP	COM	060505104	20,776,887	439,072	SH	DFND	15,22	439,072	0	0
BANK OF AMERICA CORP	COM	060505104	20,615,431	435,660	SH	DFND	15,123	435,660	0	0
BANK OF AMERICA CORP	COM	060505104	886,992,153	18,744,551	SH	DFND	15	9,568,023	0	9,176,528
BANK OF AMERICA CORP	COM	060505104	7,762,042	164,033	SH	OTR	15,118	164,033	0	0
BANK OF AMERICA CORP	COM	060505104	24,896,803	526,137	SH	DFND	22	526,137	0	0
BANK OF AMERICA CORP	COM	060505104	2,716,783	57,413	SH	DFND	4	8,905	48,508	0
BANK OF AMERICA CORP	COM	060505104	5,787,804	122,312	SH	DFND	4	120,692	1,620	0
BANK OF AMERICA CORP	COM	060505104	667,354	14,103	SH	DFND	4,15	14,103	0	0
BANK OF AMERICA CORP	COM	060505104	23,498,614	496,589	SH	DFND	42	496,589	0	0
BANK OF AMERICA CORP	COM	060505104	617,449,767	13,048,389	SH	DFND	48	13,048,389	0	0
BANK OF AMERICA CORP	COM	060505104	207,901,366	4,393,520	SH	DFND	49	4,334,416	1,336	57,768
BANK OF AMERICA CORP	COM	060505104	30,720,901	649,216	SH	DFND	49	581,273	60,363	7,580
BANK OF AMERICA CORP	COM	060505104	91,642,893	1,936,663	SH	DFND	49,15	1,936,544	0	119
BANK OF AMERICA CORP	COM	060505104	11,869,369	250,832	SH	OTR	59,127	247,976	0	2,856
BANK OF AMERICA CORP	COM	060505104	13,324,183	281,576	SH	DFND	59	271,091	0	10,485
BANK OF AMERICA CORP	COM	060505104	71	2	SH	DFND		2	0	0
BANK OF HAWAII CORP	COM	062540109	167,069	2,474	SH	DFND	15,123	2,474	0	0
BANK OF HAWAII CORP	COM	062540109	16,413,572	243,056	SH	DFND	15	228,404	0	14,652
BANK OF HAWAII CORP	COM	062540109	2,736,856	40,528	SH	DFND	22	40,528	0	0
BANK OF HAWAII CORP	COM	062540109	10,467	155	SH	DFND	4	155	0	0
BANK OF HAWAII CORP	COM	062540109	11,142	165	SH	DFND	4,15	165	0	0
BANK OF HAWAII CORP	COM	062540109	5,396,660	79,915	SH	DFND	48	79,915	0	0
BANK OF HAWAII CORP	COM	062540109	166,664	2,468	SH	DFND	49	2,468	0	0
BANK OF HAWAII CORP	COM	062540109	2,562,764	37,950	SH	DFND	49,15	37,950	0	0
BANK OF HAWAII CORP	COM	062540109	39,268	581	SH	DFND	59	581	0	0
BANK OF HAWAII CORP	COM	062540109	109	2	SH	DFND		2	0	0
BANK OF MARIN BANCORP/CA	COM	063425102	1,059,867	46,404	SH	DFND	15	36,630	0	9,774
BANK OF MARIN BANCORP/CA	COM	063425102	580,547	25,418	SH	DFND	48	25,418	0	0
BANK OF MARIN BANCORP/CA	COM	063425102	46,936	2,055	SH	DFND	49,15	2,055	0	0
BANK OF MARIN BANCORP/CA	COM	063425102	116	5	SH	DFND		5	0	0
BANK OF MONTREAL	COM	063671101	4,171,194	37,704	SH	OTR	15,119	37,704	0	0
BANK OF MONTREAL	COM	063671101	3,112,243	28,132	SH	DFND	15,123	28,132	0	0
BANK OF MONTREAL	COM	063671101	49,047,257	443,345	SH	DFND	15	401,559	0	41,786
BANK OF MONTREAL	COM	063671101	27,073,263	244,719	SH	DFND	48	244,719	0	0
BANK OF MONTREAL	COM	063671101	310,207	2,804	SH	DFND	49,15	2,804	0	0
BANK OF MONTREAL	COM	063671101	247,479	2,237	SH	DFND	49	2,237	0	0
BANK OF MONTREAL	COM	063671101	66,378	600	SH	DFND	49	0	600	0
BANK OF MONTREAL	COM	063671101	611,784	5,530	SH	DFND	59	5,511	0	19
BANK OF MONTREAL	COM	063671101	220	2	SH	DFND		2	0	0
BANK OF N.T. BUTTERFIELD&SON	SHS	G0772R208	2,395,360	54,440	SH	DFND	15	22,074	0	32,366

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BANK OF N.T. BUTTERFIELD&SON	SHS	G0772R208	3,199,548	72,717	SH	DFND	48	72,717	0	0
BANK OF N.T. BUTTERFIELD&SON	SHS	G0772R208	223,872	5,088	SH	DFND	49,15	5,088	0	0
BANK OF N.T. BUTTERFIELD&SON	SHS	G0772R208	15,444	351	SH	DFND	59	351	0	0
BANK OF N.T. BUTTERFIELD&SON	SHS	G0772R208	87	2	SH	DFND		2	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2,867,961	31,478	SH	DFND	124,15	31,478	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	4,525,889	49,675	SH	DFND	15,123	49,675	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	200,542,677	2,201,105	SH	DFND	15	1,327,240	0	873,865
BANK OF NEW YORK MELLON CORP	COM	064058100	1,620,391	17,785	SH	OTR	15,118	17,785	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	4,373,098	47,998	SH	DFND	15,22	47,998	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1,205,021	13,226	SH	OTR	15,119	13,226	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	4,911,193	53,904	SH	DFND	22	53,904	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	116,798,829	1,281,954	SH	DFND	48	1,281,954	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	3,894,133	42,741	SH	DFND	49	42,621	0	120
BANK OF NEW YORK MELLON CORP	COM	064058100	2,622,055	28,779	SH	DFND	49	28,024	755	0
BANK OF NEW YORK MELLON CORP	COM	064058100	193,153	2,120	SH	DFND	59	1,297	0	823
BANK OF NEW YORK MELLON CORP	COM	064058100	4,635,221	50,875	SH	OTR	59,127	50,861	0	14
BANK OF NEW YORK MELLON CORP	COM	064058100	119	1	SH	DFND		1	0	0
BANK OF NOVA SCOTIA	COM	064149107	3,582,049	64,810	SH	OTR	15,119	64,810	0	0
BANK OF NOVA SCOTIA	COM	064149107	36,474,829	659,939	SH	DFND	15	579,129	0	80,810
BANK OF NOVA SCOTIA	COM	064149107	2,666,446	48,244	SH	DFND	15,123	48,244	0	0
BANK OF NOVA SCOTIA	COM	064149107	23,266,459	420,960	SH	DFND	48	420,960	0	0
BANK OF NOVA SCOTIA	COM	064149107	3,924	71	SH	DFND	49,15	71	0	0
BANK OF NOVA SCOTIA	COM	064149107	315,039	5,700	SH	DFND	49	5,700	0	0
BANK OF NOVA SCOTIA	COM	064149107	21,058	381	SH	DFND	59	381	0	0
BANK OF NOVA SCOTIA	COM	064149107	90	2	SH	DFND		2	0	0
BANK OZK	COM	06417N103	1,785,503	37,941	SH	DFND	124,22	37,941	0	0
BANK OZK	COM	06417N103	161,181	3,425	SH	OTR	15,119	3,425	0	0
BANK OZK	COM	06417N103	33,056,826	702,440	SH	DFND	15	650,633	0	51,807
BANK OZK	COM	06417N103	317,890	6,755	SH	DFND	15,123	6,755	0	0
BANK OZK	COM	06417N103	2,323,823	49,380	SH	DFND	22	49,380	0	0
BANK OZK	COM	06417N103	15,059	320	SH	DFND	4	320	0	0
BANK OZK	COM	06417N103	10,942,062	232,513	SH	DFND	48	232,513	0	0
BANK OZK	COM	06417N103	1,549,498	32,926	SH	DFND	49,15	32,926	0	0
BANK OZK	COM	06417N103	847	18	SH	DFND	49	18	0	0
BANK OZK	COM	06417N103	482,506	10,253	SH	DFND	49	9,712	0	541
BANK OZK	COM	06417N103	35,806	761	SH	DFND	59	761	0	0
BANK OZK	COM	06417N103	2,071	44	SH	OTR	59,127	44	0	0
BANK OZK	COM	06417N103	76	2	SH	DFND		2	0	0
BANK7 CORP	COM	06652N107	910,848	21,775	SH	DFND	15	20,742	0	1,033
BANK7 CORP	COM	06652N107	268,883	6,428	SH	DFND	48	6,428	0	0
BANK7 CORP	COM	06652N107	63	2	SH	DFND		2	0	0
BANKFINANCIAL CORP	COM	06643P104	95,487	8,253	SH	DFND	15	4,892	0	3,361
BANKFINANCIAL CORP	COM	06643P104	206,525	17,850	SH	DFND	48	17,850	0	0
BANKFINANCIAL CORP	COM	06643P104	15	1	SH	DFND		1	0	0
BANKUNITED INC	COM	06652K103	404,160	11,356	SH	DFND	124,48	11,356	0	0
BANKUNITED INC	COM	06652K103	6,702,131	188,315	SH	DFND	124,22	188,315	0	0
BANKUNITED INC	COM	06652K103	3,378,167	94,919	SH	DFND	124	94,919	0	0
BANKUNITED INC	COM	06652K103	70,789	1,989	SH	OTR	15,119	1,989	0	0
BANKUNITED INC	COM	06652K103	159,514	4,482	SH	DFND	15,123	4,482	0	0
BANKUNITED INC	COM	06652K103	15,266,402	428,952	SH	DFND	15	383,452	0	45,500
BANKUNITED INC	COM	06652K103	2,747,655	77,203	SH	DFND	22	77,203	0	0
BANKUNITED INC	COM	06652K103	37,903	1,065	SH	DFND	4,15	1,065	0	0
BANKUNITED INC	COM	06652K103	22,244	625	SH	DFND	4	625	0	0
BANKUNITED INC	COM	06652K103	5,050,221	141,900	SH	DFND	48	141,900	0	0
BANKUNITED INC	COM	06652K103	2,595,258	72,921	SH	DFND	49,15	72,921	0	0
BANKUNITED INC	COM	06652K103	296,465	8,330	SH	DFND	49	8,330	0	0
BANKUNITED INC	COM	06652K103	76,163	2,140	SH	DFND	59	2,140	0	0

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BANKUNITED INC	COM	06652K103	46	1	SH	DFND		1	0	0
BANKWELL FINANCIAL GROUP INC	COM	06654A103	615,681	17,088	SH	DFND	15	15,267	0	1,821
BANKWELL FINANCIAL GROUP INC	COM	06654A103	526,470	14,612	SH	DFND	48	14,612	0	0
BANKWELL FINANCIAL GROUP INC	COM	06654A103	67	2	SH	DFND		2	0	0
BANNER CORPORATION	COM	06652V208	11,605,569	180,913	SH	DFND	15	158,170	0	22,743
BANNER CORPORATION	COM	06652V208	2,292,657	35,739	SH	DFND	22	35,739	0	0
BANNER CORPORATION	COM	06652V208	41,698	650	SH	DFND	4	650	0	0
BANNER CORPORATION	COM	06652V208	95,904	1,495	SH	DFND	4,15	1,495	0	0
BANNER CORPORATION	COM	06652V208	4,294,778	66,949	SH	DFND	48	66,949	0	0
BANNER CORPORATION	COM	06652V208	2,752,484	42,907	SH	DFND	49,15	42,907	0	0
BANNER CORPORATION	COM	06652V208	313,373	4,885	SH	DFND	49	4,885	0	0
BANNER CORPORATION	COM	06652V208	135,856	2,118	SH	DFND	59	1,879	0	239
BANNER CORPORATION	COM	06652V208	128	2	SH	DFND		2	0	0
BAR HARBOR BANKSHARES	COM	066849100	1,582,068	52,806	SH	DFND	15	43,039	0	9,767
BAR HARBOR BANKSHARES	COM	066849100	896,044	29,908	SH	DFND	48	29,908	0	0
BAR HARBOR BANKSHARES	COM	066849100	45	1	SH	DFND		1	0	0
BARCLAYS PLC-SPONS ADR	ADR	06738E204	37,180	2,000	SH	DFND	4	2,000	0	0
BARCLAYS PLC-SPONS ADR	ADR	06738E204	4,442,622	238,979	SH	DFND	42	238,979	0	0
BARCLAYS PLC-SPONS ADR	ADR	06738E204	3,912,935	210,486	SH	DFND	49,15	210,486	0	0
BARCLAYS PLC-SPONS ADR	ADR	06738E204	3,004,516	161,620	SH	DFND	49	161,620	0	0
BARCLAYS PLC-SPONS ADR	ADR	06738E204	65,455	3,521	SH	DFND	49	251	3,270	0
BARCLAYS PLC-SPONS ADR	ADR	06738E204	518,167	27,873	SH	DFND	59	26,139	0	1,734
BARCLAYS PLC-SPONS ADR	ADR	06738E204	22	1	SH	DFND		1	0	0
BARK INC	COM	68622E104	65,299	74,246	SH	DFND	15	60,807	0	13,439
BARK INC	COM	68622E104	152,719	173,643	SH	DFND	48	173,643	0	0
BARK INC	COM	68622E104	2	2	SH	DFND		2	0	0
BARNES & NOBLE EDUCATION INC	COM	06777U200	132,071	11,221	SH	DFND	15	6,779	0	4,442
BARNES & NOBLE EDUCATION INC	COM	06777U200	278,549	23,666	SH	DFND	48	23,666	0	0
BARNES & NOBLE EDUCATION INC	COM	06777U200	19	2	SH	DFND		2	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	4,228,825	101,435	SH	DFND	15	89,982	0	11,453
BARRETT BUSINESS SVCS INC	COM	068463108	1,898,354	45,535	SH	DFND	48	45,535	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	180,142	4,321	SH	DFND	49	4,321	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	33,352	800	SH	DFND	49	800	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	75,876	1,820	SH	DFND	49,15	1,820	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	4,002	96	SH	DFND	59	96	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	48	1	SH	DFND		1	0	0
BARRICK MINING CORP	COM	06849F108	17,425,403	836,955	SH	DFND	15	736,392	0	100,563
BARRICK MINING CORP	COM	06849F108	1,865,014	89,578	SH	OTR	15,119	89,578	0	0
BARRICK MINING CORP	COM	06849F108	1,374,182	66,003	SH	DFND	15,123	66,003	0	0
BARRICK MINING CORP	COM	06849F108	12,104,769	581,401	SH	DFND	48	581,401	0	0
BARRICK MINING CORP	COM	06849F108	172,660	8,293	SH	DFND	49,15	8,293	0	0
BARRICK MINING CORP	COM	06849F108	4,164	200	SH	DFND	49	200	0	0
BARRICK MINING CORP	COM	06849F108	165,935	7,970	SH	DFND	49	7,970	0	0
BARRICK MINING CORP	COM	06849F108	699,115	33,579	SH	DFND	59	32,201	0	1,378
BARRICK MINING CORP	COM	06849F108	24	1	SH	DFND		1	0	0
BASSETT FURNITURE INDS	COM	070203104	355,072	23,360	SH	DFND	124	23,360	0	0
BASSETT FURNITURE INDS	COM	070203104	774,258	50,938	SH	DFND	15	48,447	0	2,491
BASSETT FURNITURE INDS	COM	070203104	190,441	12,529	SH	DFND	48	12,529	0	0
BASSETT FURNITURE INDS	COM	070203104	17	1	SH	DFND		1	0	0
BATH & BODY WORKS INC	COM	070830104	684,616	22,851	SH	DFND	124,22	22,851	0	0
BATH & BODY WORKS INC	COM	070830104	105,160	3,510	SH	DFND	124	3,510	0	0
BATH & BODY WORKS INC	COM	070830104	874,922	29,203	SH	DFND	15,123	29,203	0	0
BATH & BODY WORKS INC	COM	070830104	32,944,675	1,099,622	SH	DFND	15	981,604	0	118,018
BATH & BODY WORKS INC	COM	070830104	185,782	6,201	SH	OTR	15,119	6,201	0	0
BATH & BODY WORKS INC	COM	070830104	3,426,046	114,354	SH	DFND	22	114,354	0	0
BATH & BODY WORKS INC	COM	070830104	12,433	415	SH	DFND	4	415	0	0
BATH & BODY WORKS INC	COM	070830104	12,284	410	SH	DFND	4,15	410	0	0

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BATH & BODY WORKS INC	COM	070830104	14,273,513	476,419	SH	DFND	48	476,419	0	0
BATH & BODY WORKS INC	COM	070830104	72,204	2,410	SH	DFND	49	2,410	0	0
BATH & BODY WORKS INC	COM	070830104	1,673,805	55,868	SH	DFND	49,15	55,868	0	0
BATH & BODY WORKS INC	COM	070830104	481,517	16,072	SH	DFND	49	15,282	0	790
BATH & BODY WORKS INC	COM	070830104	84,277	2,813	SH	DFND	59	2,813	0	0
BATH & BODY WORKS INC	COM	070830104	56	2	SH	DFND		2	0	0
BAUSCH HEALTH COS INC	COM	071734107	231,155	34,708	SH	DFND	15	34,708	0	0
BAUSCH HEALTH COS INC	COM	071734107	33,760	5,069	SH	DFND	48	5,069	0	0
BAUSCH HEALTH COS INC	COM	071734107	11	2	SH	DFND		2	0	0
BAXTER INTERNATIONAL INC	COM	071813109	6,639,102	219,257	SH	DFND	124,48	219,257	0	0
BAXTER INTERNATIONAL INC	COM	071813109	6,070,534	200,480	SH	DFND	124,15	200,480	0	0
BAXTER INTERNATIONAL INC	COM	071813109	3,433,298	113,385	SH	DFND	124,123	113,385	0	0
BAXTER INTERNATIONAL INC	COM	071813109	94,075,781	3,106,862	SH	DFND	124,22	3,106,862	0	0
BAXTER INTERNATIONAL INC	COM	071813109	106,629,960	3,521,465	SH	DFND	124	3,492,187	0	29,278
BAXTER INTERNATIONAL INC	COM	071813109	5,276,956	174,272	SH	OTR	124,118	174,272	0	0
BAXTER INTERNATIONAL INC	COM	071813109	1,060,920	35,037	SH	DFND	15,123	35,037	0	0
BAXTER INTERNATIONAL INC	COM	071813109	390,794	12,906	SH	OTR	15,119	12,906	0	0
BAXTER INTERNATIONAL INC	COM	071813109	85,805,920	2,833,749	SH	DFND	15	2,205,971	0	627,778
BAXTER INTERNATIONAL INC	COM	071813109	397,637	13,132	SH	OTR	15,118	13,132	0	0
BAXTER INTERNATIONAL INC	COM	071813109	992,124	32,765	SH	DFND	15,22	32,765	0	0
BAXTER INTERNATIONAL INC	COM	071813109	1,415,257	46,739	SH	DFND	22	46,739	0	0
BAXTER INTERNATIONAL INC	COM	071813109	19,682	650	SH	DFND	4	350	300	0
BAXTER INTERNATIONAL INC	COM	071813109	6,117	202	SH	DFND	4,15	202	0	0
BAXTER INTERNATIONAL INC	COM	071813109	925,932	30,579	SH	DFND	4	30,579	0	0
BAXTER INTERNATIONAL INC	COM	071813109	7,752,553	256,029	SH	DFND	42	256,029	0	0
BAXTER INTERNATIONAL INC	COM	071813109	29,857,533	986,048	SH	DFND	48	986,048	0	0
BAXTER INTERNATIONAL INC	COM	071813109	2,558,327	84,489	SH	DFND	49,15	84,489	0	0
BAXTER INTERNATIONAL INC	COM	071813109	1,710,517	56,490	SH	DFND	49	44,491	11,999	0
BAXTER INTERNATIONAL INC	COM	071813109	42,922,384	1,417,516	SH	DFND	49	1,393,121	365	24,030
BAXTER INTERNATIONAL INC	COM	071813109	13,868	458	SH	OTR	59,127	458	0	0
BAXTER INTERNATIONAL INC	COM	071813109	1,362,118	44,984	SH	DFND	59	43,578	0	1,406
BAXTER INTERNATIONAL INC	COM	071813109	45,253	1,494	SH	DFND		1,494	0	0
BAYCOM CORP	COM	07272M107	232,764	8,400	SH	DFND	124	8,400	0	0
BAYCOM CORP	COM	07272M107	400,659	14,459	SH	DFND	15	11,490	0	2,969
BAYCOM CORP	COM	07272M107	454,943	16,418	SH	DFND	48	16,418	0	0
BAYCOM CORP	COM	07272M107	44	2	SH	DFND		2	0	0
BAYTEX ENERGY CORP	COM	07317Q105	23,574	13,170	SH	DFND	48	13,170	0	0
BAYTEX ENERGY CORP	COM	07317Q105	55	31	SH	DFND		31	0	0
BCB BANCORP INC	COM	055298103	259,336	30,800	SH	DFND	124	30,800	0	0
BCB BANCORP INC	COM	055298103	272,193	32,327	SH	DFND	15	28,102	0	4,225
BCB BANCORP INC	COM	055298103	214,676	25,496	SH	DFND	48	25,496	0	0
BCB BANCORP INC	COM	055298103	6,947	825	SH	DFND	49,15	825	0	0
BCB BANCORP INC	COM	055298103	9	1	SH	DFND		1	0	0
BCE INC	COM	05534B760	69,436	3,132	SH	OTR	15,119	3,132	0	0
BCE INC	COM	05534B760	798,852	36,033	SH	DFND	15,123	36,033	0	0
BCE INC	COM	05534B760	1,000,576	45,132	SH	DFND	15	41,789	0	3,343
BCE INC	COM	05534B760	530,417	23,925	SH	DFND	48	23,925	0	0
BCE INC	COM	05534B760	49,756	2,244	SH	DFND	59	2,244	0	0
BCE INC	COM	05534B760	42	2	SH	DFND		2	0	0
BEAM THERAPEUTICS INC	COM	07373V105	99,185	5,831	SH	DFND	15,123	5,831	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2,181,652	128,257	SH	DFND	15	98,270	0	29,987
BEAM THERAPEUTICS INC	COM	07373V105	3,068,893	180,417	SH	DFND	48	180,417	0	0
BEAM THERAPEUTICS INC	COM	07373V105	80,798	4,750	SH	DFND	49	4,750	0	0
BEAM THERAPEUTICS INC	COM	07373V105	16,330	960	SH	DFND	49,15	960	0	0
BEAM THERAPEUTICS INC	COM	07373V105	15,309	900	SH	DFND	59	900	0	0
BEAM THERAPEUTICS INC	COM	07373V105	29	2	SH	DFND		2	0	0
BEAUTY HEALTH CO/THE	COM	88331L108	184,626	96,663	SH	DFND	15	56,789	0	39,874

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BEAUTY HEALTH CO/THE	COM	88331L108	396,197	207,433	SH	DFND	48	207,433	0	0
BEAZER HOMES USA INC	COM	07556Q881	1,534,985	68,618	SH	DFND	15	51,901	0	16,717
BEAZER HOMES USA INC	COM	07556Q881	1,207,555	53,981	SH	DFND	48	53,981	0	0
BEAZER HOMES USA INC	COM	07556Q881	1,365	61	SH	OTR	59,127	61	0	0
BEAZER HOMES USA INC	COM	07556Q881	22	1	SH	DFND		1	0	0
BECTON DICKINSON AND CO	COM	075887109	2,142,618	12,439	SH	DFND	124,15	12,439	0	0
BECTON DICKINSON AND CO	COM	075887109	1,231,760	7,151	SH	OTR	15,118	7,151	0	0
BECTON DICKINSON AND CO	COM	075887109	3,271,889	18,995	SH	DFND	15,22	18,995	0	0
BECTON DICKINSON AND CO	COM	075887109	146,980,753	853,299	SH	DFND	15	479,675	0	373,624
BECTON DICKINSON AND CO	COM	075887109	2,989,571	17,356	SH	DFND	15,123	17,356	0	0
BECTON DICKINSON AND CO	COM	075887109	673,498	3,910	SH	OTR	15,119	3,910	0	0
BECTON DICKINSON AND CO	COM	075887109	3,713,538	21,559	SH	DFND	22	21,559	0	0
BECTON DICKINSON AND CO	COM	075887109	5,168	30	SH	DFND	4	30	0	0
BECTON DICKINSON AND CO	COM	075887109	13,608	79	SH	DFND	4,15	79	0	0
BECTON DICKINSON AND CO	COM	075887109	608,559	3,533	SH	DFND	4	3,529	4	0
BECTON DICKINSON AND CO	COM	075887109	94,420,388	548,159	SH	DFND	48	548,159	0	0
BECTON DICKINSON AND CO	COM	075887109	9,630,153	55,908	SH	DFND	49	54,395	0	1,513
BECTON DICKINSON AND CO	COM	075887109	3,358,703	19,499	SH	DFND	49	16,987	2,512	0
BECTON DICKINSON AND CO	COM	075887109	4,567,381	26,516	SH	DFND	49,15	26,495	0	21
BECTON DICKINSON AND CO	COM	075887109	22,809,653	132,422	SH	OTR	59,127	131,565	0	857
BECTON DICKINSON AND CO	COM	075887109	5,720,087	33,208	SH	DFND	59	30,970	0	2,238
BECTON DICKINSON AND CO	COM	075887109	392	2	SH	DFND		2	0	0
BEL FUSE INC-CL A	CL A	077347201	113,211	1,260	SH	DFND	15	766	0	494
BEL FUSE INC-CL A	CL A	077347201	246,279	2,741	SH	DFND	48	2,741	0	0
BEL FUSE INC-CL A	CL A	077347201	24,170	269	SH	DFND	49	0	269	0
BEL FUSE INC-CL A	CL A	077347201	148	2	SH	DFND		2	0	0
BEL FUSE INC-CL B	CL B	077347300	4,244,044	43,444	SH	DFND	15	38,969	0	4,475
BEL FUSE INC-CL B	CL B	077347300	3,419	35	SH	DFND	4	35	0	0
BEL FUSE INC-CL B	CL B	077347300	1,771,413	18,133	SH	DFND	48	18,133	0	0
BEL FUSE INC-CL B	CL B	077347300	30,284	310	SH	DFND	49	310	0	0
BEL FUSE INC-CL B	CL B	077347300	22,176	227	SH	DFND	49	0	227	0
BEL FUSE INC-CL B	CL B	077347300	47,380	485	SH	DFND	59	485	0	0
BEL FUSE INC-CL B	CL B	077347300	116	1	SH	DFND		1	0	0
BELDEN INC	COM	077454106	19,120,317	165,115	SH	DFND	124	165,115	0	0
BELDEN INC	COM	077454106	522,605	4,513	SH	DFND	124,48	4,513	0	0
BELDEN INC	COM	077454106	7,028,018	60,691	SH	DFND	124,22	60,691	0	0
BELDEN INC	COM	077454106	292,395	2,525	SH	DFND	15,123	2,525	0	0
BELDEN INC	COM	077454106	35,898	310	SH	OTR	15,119	310	0	0
BELDEN INC	COM	077454106	27,083,304	233,880	SH	DFND	15	222,495	0	11,385
BELDEN INC	COM	077454106	2,221,970	19,188	SH	DFND	22	19,188	0	0
BELDEN INC	COM	077454106	36,361	314	SH	DFND	4	314	0	0
BELDEN INC	COM	077454106	2,895	25	SH	DFND	4,15	25	0	0
BELDEN INC	COM	077454106	13,736,196	118,620	SH	DFND	48	118,620	0	0
BELDEN INC	COM	077454106	476,980	4,119	SH	DFND	49	3,883	0	236
BELDEN INC	COM	077454106	1,421,213	12,273	SH	DFND	49,15	12,273	0	0
BELDEN INC	COM	077454106	11,117	96	SH	DFND	59	96	0	0
BELDEN INC	COM	077454106	186	2	SH	DFND		2	0	0
BELLRING BRANDS INC	COMM	07831C103	1,367,843	23,612	SH	DFND	124,22	23,612	0	0
BELLRING BRANDS INC	COMM	07831C103	58,741	1,014	SH	OTR	15,119	1,014	0	0
BELLRING BRANDS INC	COMM	07831C103	1,101,133	19,008	SH	DFND	15,123	19,008	0	0
BELLRING BRANDS INC	COMM	07831C103	22,495,262	388,318	SH	DFND	15	320,497	0	67,821
BELLRING BRANDS INC	COMM	07831C103	3,515,424	60,684	SH	DFND	22	60,684	0	0
BELLRING BRANDS INC	COMM	07831C103	80,812	1,395	SH	DFND	4,15	1,395	0	0
BELLRING BRANDS INC	COMM	07831C103	32,730	565	SH	DFND	4	565	0	0
BELLRING BRANDS INC	COMM	07831C103	16,241,892	280,371	SH	DFND	48	280,371	0	0
BELLRING BRANDS INC	COMM	07831C103	837,262	14,453	SH	DFND	49	13,895	0	558
BELLRING BRANDS INC	COMM	07831C103	2,491	43	SH	DFND	49	43	0	0

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BELLRING BRANDS INC	COMM	07831C103	4,187,876	72,292	SH	DFND	49,15	72,292	0	0
BELLRING BRANDS INC	COMM	07831C103	724,299	12,503	SH	OTR	59,127	12,503	0	0
BELLRING BRANDS INC	COMM	07831C103	91,182	1,574	SH	DFND	59	1,574	0	0
BELLRING BRANDS INC	COMM	07831C103	92	2	SH	DFND		2	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	7,908,623	203,673	SH	DFND	15	180,010	0	23,663
BENCHMARK ELECTRONICS INC	COM	08160H101	1,441,603	37,126	SH	DFND	22	37,126	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	3,301	85	SH	DFND	4,15	85	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	24,463	630	SH	DFND	4	630	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	2,639,819	67,984	SH	DFND	48	67,984	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	938,366	24,166	SH	DFND	49,15	24,166	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	46,674	1,202	SH	DFND	49	1,202	0	0
BENCHMARK ELECTRONICS INC	COM	08160H101	47	1	SH	DFND		1	0	0
BENITEC BIOPHARMA INC	COM	08205P209	82,193	7,025	SH	DFND	15	6,465	0	560
BENITEC BIOPHARMA INC	COM	08205P209	291,611	24,924	SH	DFND	48	24,924	0	0
BENITEC BIOPHARMA INC	COM	08205P209	23	2	SH	DFND		2	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	103,245	1,913	SH	DFND	124,15	1,913	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	2,107,744	39,054	SH	DFND	124,48	39,054	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	28,918,421	535,824	SH	DFND	124	211,045	0	324,779
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	38,489,569	713,166	SH	DFND	124,22	713,166	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	713,591	13,222	SH	DFND	15,123	13,222	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	41,220,991	763,776	SH	DFND	15	580,812	0	182,964
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	746,189	13,826	SH	OTR	22,71	13,826	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	509,477	9,440	SH	DFND	4	9,440	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	17,810	330	SH	DFND	4	180	150	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	9,260,874	171,593	SH	DFND	40,22	171,593	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	930,174	17,235	SH	DFND	42	17,235	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	9,021,247	167,153	SH	DFND	48	167,153	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	1,080,479	20,020	SH	DFND	49	12,050	5,970	2,000
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	86,784	1,608	SH	DFND	49,15	1,608	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	29,151,410	540,141	SH	DFND	49	533,621	170	6,350
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	2,825,499	52,353	SH	DFND	59	50,997	0	1,356
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	75,666	1,402	SH	OTR	59,127	1,402	0	0
BENTLEY SYSTEMS INC-CLASS B	COM	08265T208	71	1	SH	DFND		1	0	0
BEONE MEDICINES LTD-ADR	SPON	07725L102	52,771	218	SH	DFND	15	218	0	0
BEONE MEDICINES LTD-ADR	SPON	07725L102	968	4	SH	DFND	4	4	0	0
BEONE MEDICINES LTD-ADR	SPON	07725L102	617,279	2,550	SH	DFND	59	2,543	0	7
BEONE MEDICINES LTD-ADR	SPON	07725L102	259	1	SH	DFND		1	0	0
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	2,915,200	4	SH	OTR	15,119	4	0	0
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	16,033,600	22	SH	DFND	4	22	0	0
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	11,660,800	16	SH	DFND	4	0	16	0
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	144,302,400	198	SH	DFND	49	7	12	179
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	35,711,200	49	SH	DFND	49	49	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	21,217,948	43,679	SH	OTR	124,118	43,679	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	328,311,541	675,858	SH	DFND	124,22	675,858	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	248,134,712	510,807	SH	DFND	124	504,777	0	6,030
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	25,190,575	51,857	SH	DFND	124,48	51,857	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	59,530,628	122,549	SH	DFND	124,15	122,549	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	13,272,208	27,322	SH	DFND	124,123	27,322	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	59,744,852	122,990	SH	DFND	15,22	122,990	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	22,310,930	45,929	SH	OTR	15,118	45,929	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	9,380,219	19,310	SH	OTR	15,119	19,310	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	2,043,093,728	4,205,887	SH	DFND	15	2,113,958	0	2,091,929
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	42,208,070	86,889	SH	DFND	15,123	86,889	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	69,967,396	144,034	SH	DFND	22	144,034	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	16,161,082	33,269	SH	DFND	4	33,222	47	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1,870,215	3,850	SH	DFND	4,15	3,850	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	2,601,784	5,356	SH	DFND	4	1,932	3,424	0

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BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	31,272,710	64,378	SH	DFND	42	64,378	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1,732,817,370	3,567,156	SH	DFND	48	3,567,156	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	354,734,514	730,252	SH	DFND	49	717,011	295	12,946
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	224,260,578	461,660	SH	DFND	49,15	461,575	0	85
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	154,832,872	318,737	SH	DFND	49	28,058	26,822	263,857
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	14,917,025	30,708	SH	DFND	59	29,578	0	1,130
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	5,981,755	12,314	SH	OTR	59,127	12,133	0	181
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	881	2	SH	DFND		2	0	0
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	680,078	1,400	SH	DFND		0	1,400	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,574,931	222,641	SH	DFND	15	190,227	0	32,414
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,178,808	47,077	SH	DFND	22	47,077	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	69,361	2,770	SH	DFND	4,15	2,770	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	42,518	1,698	SH	DFND	4	1,698	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,209,104	88,223	SH	DFND	48	88,223	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,712,486	68,390	SH	DFND	49,15	68,390	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	267,502	10,683	SH	DFND	49	10,683	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	26	1	SH	DFND		1	0	0
BERRY CORP	COM	08579X101	1,652,385	596,529	SH	DFND	15	551,683	0	44,846
BERRY CORP	COM	08579X101	373,953	135,001	SH	DFND	48	135,001	0	0
BERRY CORP	COM	08579X101	12,108	4,371	SH	DFND	49,15	4,371	0	0
BERRY CORP	COM	08579X101	17	6	SH	DFND		6	0	0
BEST BUY CO INC	COM	086516101	555,635	8,277	SH	DFND	124,15	8,277	0	0
BEST BUY CO INC	COM	086516101	157,621	2,348	SH	DFND	124	2,348	0	0
BEST BUY CO INC	COM	086516101	5,198,547	77,440	SH	DFND	124,22	77,440	0	0
BEST BUY CO INC	COM	086516101	75,164,320	1,119,683	SH	DFND	15	875,418	0	244,265
BEST BUY CO INC	COM	086516101	309,268	4,607	SH	OTR	15,118	4,607	0	0
BEST BUY CO INC	COM	086516101	532,609	7,934	SH	OTR	15,119	7,934	0	0
BEST BUY CO INC	COM	086516101	883,699	13,164	SH	DFND	15,22	13,164	0	0
BEST BUY CO INC	COM	086516101	732,321	10,909	SH	DFND	15,123	10,909	0	0
BEST BUY CO INC	COM	086516101	1,493,844	22,253	SH	DFND	22	22,253	0	0
BEST BUY CO INC	COM	086516101	80,086	1,193	SH	DFND	4	1,183	10	0
BEST BUY CO INC	COM	086516101	19,333	288	SH	DFND	4,15	288	0	0
BEST BUY CO INC	COM	086516101	35,579	530	SH	DFND	4	0	530	0
BEST BUY CO INC	COM	086516101	25,629,496	381,789	SH	DFND	48	381,789	0	0
BEST BUY CO INC	COM	086516101	1,296,884	19,319	SH	DFND	49	19,314	5	0
BEST BUY CO INC	COM	086516101	2,401,173	35,769	SH	DFND	49,15	35,769	0	0
BEST BUY CO INC	COM	086516101	202,665	3,019	SH	DFND	49	2,529	490	0
BEST BUY CO INC	COM	086516101	109,959	1,638	SH	OTR	59,127	1,638	0	0
BEST BUY CO INC	COM	086516101	379,687	5,656	SH	DFND	59	5,634	0	22
BEST BUY CO INC	COM	086516101	127	2	SH	DFND		2	0	0
BETA BIONICS INC	COM	08659B102	93,432	6,417	SH	DFND	15	5,363	0	1,054
BETA BIONICS INC	COM	08659B102	304,260	20,897	SH	DFND	48	20,897	0	0
BETA BIONICS INC	COM	08659B102	539	37	SH	DFND	59	37	0	0
BETA BIONICS INC	COM	08659B102	26	2	SH	DFND		2	0	0
BEYOND INC	COM	690370101	385,080	55,971	SH	DFND	15	24,259	0	31,712
BEYOND INC	COM	690370101	605,082	87,948	SH	DFND	48	87,948	0	0
BEYOND INC	COM	690370101	3,756	546	SH	DFND	49,15	546	0	0
BEYOND INC	COM	690370101	14	2	SH	DFND		2	0	0
BEYOND MEAT INC	COM	08862E109	277,755	79,586	SH	DFND	15	39,503	0	40,083
BEYOND MEAT INC	COM	08862E109	557,329	159,693	SH	DFND	48	159,693	0	0
BEYOND MEAT INC	COM	08862E109	2,600	745	SH	DFND	49,15	745	0	0
BEYOND MEAT INC	COM	08862E109	4	1	SH	DFND		1	0	0
BGC GROUP INC-A	CL A	088929104	17,631,998	1,723,558	SH	DFND	15	1,597,871	0	125,687
BGC GROUP INC-A	CL A	088929104	228,712	22,357	SH	DFND	15,123	22,357	0	0
BGC GROUP INC-A	CL A	088929104	4,014,201	392,395	SH	DFND	22	392,395	0	0
BGC GROUP INC-A	CL A	088929104	7,112,612	695,270	SH	DFND	48	695,270	0	0
BGC GROUP INC-A	CL A	088929104	275,627	26,943	SH	DFND	49,15	26,943	0	0

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BGC GROUP INC-A	CL A	088929104	31,713	3,100	SH	DFND	49	490	0	2,610
BGC GROUP INC-A	CL A	088929104	164	16	SH	DFND		16	0	0
BGSF INC	COM	05601C105	73,255	11,500	SH	DFND	124	11,500	0	0
BGSF INC	COM	05601C105	6,345	996	SH	DFND	48	996	0	0
BGSF INC	COM	05601C105	8	1	SH	DFND		1	0	0
BHP GROUP LTD-SPON ADR	SPON	088606108	58,429	1,215	SH	DFND	4	1,215	0	0
BHP GROUP LTD-SPON ADR	SPON	088606108	5,300,624	110,223	SH	DFND	49,15	110,223	0	0
BHP GROUP LTD-SPON ADR	SPON	088606108	239,200	4,974	SH	DFND	49	4,974	0	0
BHP GROUP LTD-SPON ADR	SPON	088606108	483,737	10,059	SH	DFND	49	78	9,500	481
BHP GROUP LTD-SPON ADR	SPON	088606108	317,875	6,610	SH	DFND	59	6,610	0	0
BHP GROUP LTD-SPON ADR	SPON	088606108	58	1	SH	DFND		1	0	0
BICARA THERAPEUTICS INC	COM	055477103	238,028	25,622	SH	DFND	15	16,074	0	9,548
BICARA THERAPEUTICS INC	COM	055477103	509,148	54,806	SH	DFND	48	54,806	0	0
BIGBEAR.AI HOLDINGS INC	COM	08975B109	2,146,699	316,156	SH	DFND	15	137,182	0	178,974
BIGBEAR.AI HOLDINGS INC	COM	08975B109	3,227,457	475,325	SH	DFND	48	475,325	0	0
BIGBEAR.AI HOLDINGS INC	COM	08975B109	5,011	738	SH	DFND	49	0	738	0
BIGBEAR.AI HOLDINGS INC	COM	08975B109	41,894	6,170	SH	DFND	49,15	6,170	0	0
BIGBEAR.AI HOLDINGS INC	COM	08975B109	8	1	SH	DFND		1	0	0
BIGCOMMERCE HOLDINGS-SER 1	COM	08975P108	368,725	73,745	SH	DFND	15	54,882	0	18,863
BIGCOMMERCE HOLDINGS-SER 1	COM	08975P108	590,255	118,051	SH	DFND	48	118,051	0	0
BIGCOMMERCE HOLDINGS-SER 1	COM	08975P108	1,640	328	SH	DFND	49	328	0	0
BIGCOMMERCE HOLDINGS-SER 1	COM	08975P108	119,435	23,887	SH	OTR	59,127	23,887	0	0
BIGCOMMERCE HOLDINGS-SER 1	COM	08975P108	580	116	SH	DFND	59	116	0	0
BIGCOMMERCE HOLDINGS-SER 1	COM	08975P108	6	1	SH	DFND		1	0	0
BIGLARI HOLDINGS INC-B	COM	08986R309	278,768	954	SH	DFND	15	595	0	359
BIGLARI HOLDINGS INC-B	COM	08986R309	345,977	1,184	SH	DFND	48	1,184	0	0
BILL HOLDINGS INC	COM	090043100	754,778	16,316	SH	DFND	124,22	16,316	0	0
BILL HOLDINGS INC	COM	090043100	25,665,094	554,801	SH	DFND	15	491,079	0	63,722
BILL HOLDINGS INC	COM	090043100	34,695	750	SH	OTR	15,119	750	0	0
BILL HOLDINGS INC	COM	090043100	288,292	6,232	SH	DFND	15,123	6,232	0	0
BILL HOLDINGS INC	COM	090043100	2,164,367	46,787	SH	DFND	22	46,787	0	0
BILL HOLDINGS INC	COM	090043100	15,266	330	SH	DFND	4,15	330	0	0
BILL HOLDINGS INC	COM	090043100	5,551	120	SH	DFND	4	120	0	0
BILL HOLDINGS INC	COM	090043100	9,741,477	210,581	SH	DFND	48	210,581	0	0
BILL HOLDINGS INC	COM	090043100	643,014	13,900	SH	DFND	49,15	13,900	0	0
BILL HOLDINGS INC	COM	090043100	74,664	1,614	SH	DFND	49	1,084	0	530
BILL HOLDINGS INC	COM	090043100	13,785	298	SH	DFND	59	298	0	0
BILL HOLDINGS INC	COM	090043100	90	2	SH	DFND		2	0	0
BIOAGE LABS INC	COM	09077V100	76,260	18,465	SH	DFND	15	11,787	0	6,678
BIOAGE LABS INC	COM	09077V100	140,973	34,134	SH	DFND	48	34,134	0	0
BIOAGE LABS INC	COM	09077V100	5,658	1,370	SH	DFND	49,15	1,370	0	0
BIOAGE LABS INC	COM	09077V100	2	1	SH	DFND		1	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	116,891	26,150	SH	DFND	40	26,150	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	3	1	SH	DFND		1	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,643,631	183,441	SH	DFND	15	105,972	0	77,469
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,831,063	427,574	SH	DFND	48	427,574	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	14,712	1,642	SH	DFND	49,15	1,642	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	11	1	SH	DFND		1	0	0
BIODESIX INC	COM	09075X108	3,951	14,002	SH	DFND	48	14,002	0	0
BIODESIX INC	COM	09075X108	0	1	SH	DFND		1	0	0
BIOGEN INC	COM	09062X103	783,556	6,239	SH	DFND	124,15	6,239	0	0
BIOGEN INC	COM	09062X103	468,451	3,730	SH	OTR	15,118	3,730	0	0
BIOGEN INC	COM	09062X103	1,268,836	10,103	SH	DFND	15,123	10,103	0	0
BIOGEN INC	COM	09062X103	567,416	4,518	SH	OTR	15,119	4,518	0	0
BIOGEN INC	COM	09062X103	64,399,161	512,773	SH	DFND	15	331,927	0	180,846
BIOGEN INC	COM	09062X103	1,225,633	9,759	SH	DFND	15,22	9,759	0	0
BIOGEN INC	COM	09062X103	1,633,549	13,007	SH	DFND	22	13,007	0	0

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BIOGEN INC	COM	09062X103	144,931	1,154	SH	DFND	4	1,142	12	0
BIOGEN INC	COM	09062X103	29,388	234	SH	DFND	4	230	4	0
BIOGEN INC	COM	09062X103	10,047	80	SH	DFND	4,15	80	0	0
BIOGEN INC	COM	09062X103	36,278,179	288,862	SH	DFND	48	288,862	0	0
BIOGEN INC	COM	09062X103	4,948,246	39,400	SH	DFND	49,15	39,400	0	0
BIOGEN INC	COM	09062X103	1,218,725	9,704	SH	DFND	49	9,690	14	0
BIOGEN INC	COM	09062X103	563,271	4,485	SH	DFND	49	4,428	57	0
BIOGEN INC	COM	09062X103	628	5	SH	DFND	59	5	0	0
BIOGEN INC	COM	09062X103	142	1	SH	DFND		1	0	0
BIOHAVEN LTD	COM	G1110E107	77,224	5,473	SH	DFND	15,123	5,473	0	0
BIOHAVEN LTD	COM	G1110E107	1,063,640	75,382	SH	DFND	15	44,500	0	30,882
BIOHAVEN LTD	COM	G1110E107	2,524,618	178,924	SH	DFND	48	178,924	0	0
BIOHAVEN LTD	COM	G1110E107	7,337	520	SH	DFND	49	520	0	0
BIOHAVEN LTD	COM	G1110E107	7,549	535	SH	DFND	49	0	535	0
BIOHAVEN LTD	COM	G1110E107	19,006	1,347	SH	DFND	49,15	1,347	0	0
BIOHAVEN LTD	COM	G1110E107	4,035	286	SH	DFND	59	248	0	38
BIOHAVEN LTD	COM	G1110E107	17	1	SH	DFND		1	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	1,952,235	90,633	SH	DFND	15	81,076	0	9,557
BIOLIFE SOLUTIONS INC	COM	09062W204	815,074	37,840	SH	DFND	22	37,840	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	4,093	190	SH	DFND	4	190	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	1,652,269	76,707	SH	DFND	48	76,707	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	79,569	3,694	SH	DFND	49	3,694	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	220,225	10,224	SH	DFND	49,15	10,224	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	114,679	5,324	SH	DFND	59	5,324	0	0
BIOLIFE SOLUTIONS INC	COM	09062W204	77	4	SH	DFND		4	0	0
BIOMARIN PHARMACEUTICAL	NOTE	09061GAK7	280,950	300,000	SH	DFND	111	300,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,580,951	46,952	SH	DFND	124,22	46,952	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,954,568	35,557	SH	DFND	124	35,557	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	41,191,440	749,344	SH	DFND	15	522,593	0	226,751
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	157,269	2,861	SH	OTR	15,119	2,861	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	674,482	12,270	SH	DFND	15,123	12,270	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,223,799	95,030	SH	DFND	22	95,030	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,398	80	SH	DFND	4	80	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	57,169	1,040	SH	DFND	4,15	1,040	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,021,627	382,420	SH	DFND	48	382,420	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,464,346	26,639	SH	DFND	49,15	26,639	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	734,619	13,364	SH	DFND	49	12,764	0	600
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,209	22	SH	DFND	49	22	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	98	2	SH	DFND		2	0	0
BIONTECH SE-ADR	SPON	09075V102	52,450,636	492,633	SH	DFND	124,22	492,633	0	0
BIONTECH SE-ADR	SPON	09075V102	2,428,900	22,813	SH	DFND	124,15	22,813	0	0
BIONTECH SE-ADR	SPON	09075V102	1,551,161	14,569	SH	DFND	124,123	14,569	0	0
BIONTECH SE-ADR	SPON	09075V102	2,990,423	28,087	SH	DFND	124,48	28,087	0	0
BIONTECH SE-ADR	SPON	09075V102	23,432,556	220,086	SH	DFND	124	161,879	0	58,207
BIONTECH SE-ADR	SPON	09075V102	310,892	2,920	SH	DFND	15,123	2,920	0	0
BIONTECH SE-ADR	SPON	09075V102	1,766,444	16,591	SH	DFND	15	16,591	0	0
BIONTECH SE-ADR	SPON	09075V102	650,106	6,106	SH	DFND	4	6,106	0	0
BIONTECH SE-ADR	SPON	09075V102	12,776	120	SH	DFND	4	80	40	0
BIONTECH SE-ADR	SPON	09075V102	3,843,525	36,100	SH	DFND	42	36,100	0	0
BIONTECH SE-ADR	SPON	09075V102	1,395,609	13,108	SH	DFND	49	11,463	1,645	0
BIONTECH SE-ADR	SPON	09075V102	15,971	150	SH	DFND	49,15	150	0	0
BIONTECH SE-ADR	SPON	09075V102	27,189,563	255,373	SH	DFND	49	251,795	80	3,498
BIONTECH SE-ADR	SPON	09075V102	6,495	61	SH	OTR	59,127	61	0	0
BIONTECH SE-ADR	SPON	09075V102	172	2	SH	DFND		2	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	163,615	678	SH	DFND	124,22	678	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	141,414	586	SH	OTR	15,119	586	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	16,661,457	69,043	SH	DFND	15	56,479	0	12,564

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BIO-RAD LABORATORIES-A	CL A	090572207	677,144	2,806	SH	DFND	15,123	2,806	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	2,168,984	8,988	SH	DFND	22	8,988	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	2,413	10	SH	DFND	4	10	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	8,446	35	SH	DFND	4,15	35	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	9,967,240	41,303	SH	DFND	48	41,303	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	596,302	2,471	SH	DFND	49	2,471	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	1,948,659	8,075	SH	DFND	49,15	8,075	0	0
BIO-RAD LABORATORIES-A	CL A	090572207	438,478	1,817	SH	DFND	59	1,624	0	193
BIO-RAD LABORATORIES-A	CL A	090572207	284	1	SH	DFND		1	0	0
BIOTE CORP -A	CLAS	090683103	216,521	53,861	SH	DFND	15	47,600	0	6,261
BIOTE CORP -A	CLAS	090683103	211,110	52,515	SH	DFND	48	52,515	0	0
BIOTE CORP -A	CLAS	090683103	3	1	SH	DFND		1	0	0
BIO-TECHNE CORP	COM	09073M104	13,975,364	271,630	SH	DFND	124	202,483	0	69,147
BIO-TECHNE CORP	COM	09073M104	24,377,576	473,811	SH	DFND	124,22	473,811	0	0
BIO-TECHNE CORP	COM	09073M104	2,807,729	54,572	SH	DFND	124,48	54,572	0	0
BIO-TECHNE CORP	COM	09073M104	340,856	6,625	SH	DFND	124,15	6,625	0	0
BIO-TECHNE CORP	COM	09073M104	9,107	177	SH	OTR	15,119	177	0	0
BIO-TECHNE CORP	COM	09073M104	201,941	3,925	SH	OTR	15,118	3,925	0	0
BIO-TECHNE CORP	COM	09073M104	1,186,900	23,069	SH	DFND	15,123	23,069	0	0
BIO-TECHNE CORP	COM	09073M104	29,126,360	566,110	SH	DFND	15	462,646	0	103,464
BIO-TECHNE CORP	COM	09073M104	560,702	10,898	SH	DFND	15,22	10,898	0	0
BIO-TECHNE CORP	COM	09073M104	1,129,842	21,960	SH	DFND	22	21,960	0	0
BIO-TECHNE CORP	COM	09073M104	5,145	100	SH	DFND	4,15	100	0	0
BIO-TECHNE CORP	COM	09073M104	129,603	2,519	SH	DFND	4	2,519	0	0
BIO-TECHNE CORP	COM	09073M104	701,311	13,631	SH	DFND	42	13,631	0	0
BIO-TECHNE CORP	COM	09073M104	18,707,580	363,607	SH	DFND	48	363,607	0	0
BIO-TECHNE CORP	COM	09073M104	383,714	7,458	SH	DFND	49	6,377	1,081	0
BIO-TECHNE CORP	COM	09073M104	1,923,870	37,393	SH	DFND	49	35,955	20	1,418
BIO-TECHNE CORP	COM	09073M104	3,124,301	60,725	SH	DFND	49,15	60,725	0	0
BIO-TECHNE CORP	COM	09073M104	91,838	1,785	SH	OTR	59,127	1,785	0	0
BIO-TECHNE CORP	COM	09073M104	159,289	3,096	SH	DFND	59	3,050	0	46
BIO-TECHNE CORP	COM	09073M104	56	1	SH	DFND		1	0	0
BIOVENTUS INC - A	COM	09075A108	401,649	60,672	SH	DFND	15	58,900	0	1,772
BIOVENTUS INC - A	COM	09075A108	493,554	74,555	SH	DFND	48	74,555	0	0
BIRKENSTOCK HOLDING PLC	COM	M2029K104	13,328	271	SH	DFND	124,15	271	0	0
BIRKENSTOCK HOLDING PLC	COM	M2029K104	243,539	4,952	SH	DFND	15,123	4,952	0	0
BIRKENSTOCK HOLDING PLC	COM	M2029K104	2,470,459	50,233	SH	DFND	15	26,810	0	23,423
BIRKENSTOCK HOLDING PLC	COM	M2029K104	1,855,807	37,735	SH	DFND	48	37,735	0	0
BIRKENSTOCK HOLDING PLC	COM	M2029K104	358,768	7,295	SH	DFND	49	7,295	0	0
BIRKENSTOCK HOLDING PLC	COM	M2029K104	1,033	21	SH	DFND	49,15	21	0	0
BIRKENSTOCK HOLDING PLC	COM	M2029K104	5,484,209	111,513	SH	OTR	59,127	111,031	0	482
BIRKENSTOCK HOLDING PLC	COM	M2029K104	92,409	1,879	SH	DFND	59	1,879	0	0
BIRKENSTOCK HOLDING PLC	COM	M2029K104	74	1	SH	DFND		1	0	0
BIT DIGITAL INC	SHS	G1144A105	355,728	162,433	SH	DFND	15	109,097	0	53,336
BIT DIGITAL INC	SHS	G1144A105	610,664	278,842	SH	DFND	48	278,842	0	0
BIT DIGITAL INC	SHS	G1144A105	4	2	SH	DFND		2	0	0
BITDEER TECHNOLOGIES GROUP-A	CL A	G11448100	738,692	64,346	SH	DFND	15	46,231	0	18,115
BITDEER TECHNOLOGIES GROUP-A	CL A	G11448100	1,808,100	157,500	SH	DFND	48	157,500	0	0
BITDEER TECHNOLOGIES GROUP-A	CL A	G11448100	2,124	185	SH	DFND	49,15	185	0	0
BITDEER TECHNOLOGIES GROUP-A	CL A	G11448100	14	1	SH	DFND		1	0	0
BJ'S RESTAURANTS INC	COM	09180C106	2,860,466	64,136	SH	DFND	15	53,617	0	10,519
BJ'S RESTAURANTS INC	COM	09180C106	1,030,171	23,098	SH	DFND	22	23,098	0	0
BJ'S RESTAURANTS INC	COM	09180C106	1,950,849	43,741	SH	DFND	48	43,741	0	0
BJ'S RESTAURANTS INC	COM	09180C106	24,753	555	SH	DFND	49	555	0	0
BJ'S RESTAURANTS INC	COM	09180C106	219,700	4,926	SH	DFND	49,15	4,926	0	0
BJ'S RESTAURANTS INC	COM	09180C106	89	2	SH	DFND		2	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	24,801	230	SH	DFND	124,15	230	0	0

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BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	11,330,776	105,080	SH	DFND	124	74,336	0	30,744
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	2,615,524	24,256	SH	DFND	124,48	24,256	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	47,782,277	443,126	SH	DFND	124,22	443,126	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	2,117,889	19,641	SH	DFND	15,123	19,641	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	303,649	2,816	SH	OTR	15,119	2,816	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	48,316,790	448,083	SH	DFND	15	364,877	0	83,206
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	6,940,801	64,368	SH	DFND	22	64,368	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	68,580	636	SH	DFND	4	636	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	216,738	2,010	SH	DFND	4,15	2,010	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	86,587	803	SH	DFND	40,48	803	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	156,131,478	1,447,941	SH	DFND	40	1,286,773	0	161,168
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	2,890,484	26,806	SH	DFND	42	26,806	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	31,060,108	288,047	SH	DFND	48	288,047	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	6,879,446	63,799	SH	DFND	49,15	63,799	0	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	168,538	1,563	SH	DFND	49	1,473	90	0
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	1,851,010	17,166	SH	DFND	49	16,833	0	333
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	1,336,430	12,394	SH	OTR	59,127	12,256	0	138
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	3,119,522	28,930	SH	DFND	59	28,285	0	645
BJ'S WHOLESALE CLUB HOLDINGS	COM	05550J101	164	2	SH	DFND		2	0	0
BK TECHNOLOGIES CORP	COM	05587G203	162,740	3,453	SH	DFND	15	3,346	0	107
BK TECHNOLOGIES CORP	COM	05587G203	215,431	4,571	SH	DFND	48	4,571	0	0
BKV CORPORATION	COM	05603J108	717,884	29,763	SH	DFND	15	9,341	0	20,422
BKV CORPORATION	COM	05603J108	643,087	26,662	SH	DFND	48	26,662	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	303,106	122,220	SH	DFND	124	122,220	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	8,558	3,451	SH	DFND	48	3,451	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	2	1	SH	DFND		1	0	0
BLACK HILLS CORP	COM	092113109	1,597,616	28,478	SH	DFND	124,22	28,478	0	0
BLACK HILLS CORP	COM	092113109	242,520	4,323	SH	DFND	15,123	4,323	0	0
BLACK HILLS CORP	COM	092113109	28,297,906	504,419	SH	DFND	15	460,163	0	44,256
BLACK HILLS CORP	COM	092113109	138,062	2,461	SH	OTR	15,119	2,461	0	0
BLACK HILLS CORP	COM	092113109	1,930,401	34,410	SH	DFND	22	34,410	0	0
BLACK HILLS CORP	COM	092113109	24,965	445	SH	DFND	4,15	445	0	0
BLACK HILLS CORP	COM	092113109	561	10	SH	DFND	4	10	0	0
BLACK HILLS CORP	COM	092113109	12,061,556	215,001	SH	DFND	48	215,001	0	0
BLACK HILLS CORP	COM	092113109	258,116	4,601	SH	DFND	49	4,601	0	0
BLACK HILLS CORP	COM	092113109	3,567,455	63,591	SH	DFND	49,15	63,591	0	0
BLACK HILLS CORP	COM	092113109	435,280	7,759	SH	DFND	49	7,349	0	410
BLACK HILLS CORP	COM	092113109	124,542	2,220	SH	DFND	59	2,220	0	0
BLACK HILLS CORP	COM	092113109	101	2	SH	DFND		2	0	0
BLACKBAUD INC	COM	09227Q100	317,069	4,938	SH	DFND	124,48	4,938	0	0
BLACKBAUD INC	COM	09227Q100	4,193,940	65,316	SH	DFND	124,22	65,316	0	0
BLACKBAUD INC	COM	09227Q100	2,418,534	37,666	SH	DFND	124	37,666	0	0
BLACKBAUD INC	COM	09227Q100	154,746	2,410	SH	DFND	15,123	2,410	0	0
BLACKBAUD INC	COM	09227Q100	13,815,231	215,157	SH	DFND	15	198,421	0	16,736
BLACKBAUD INC	COM	09227Q100	19,969	311	SH	OTR	15,119	311	0	0
BLACKBAUD INC	COM	09227Q100	1,136,838	17,705	SH	DFND	22	17,705	0	0
BLACKBAUD INC	COM	09227Q100	7,365,722	114,713	SH	DFND	48	114,713	0	0
BLACKBAUD INC	COM	09227Q100	202,005	3,146	SH	DFND	49	2,940	0	206
BLACKBAUD INC	COM	09227Q100	181,008	2,819	SH	DFND	49	2,819	0	0
BLACKBAUD INC	COM	09227Q100	1,254,021	19,530	SH	DFND	49,15	19,530	0	0
BLACKBAUD INC	COM	09227Q100	19,969	311	SH	DFND	59	311	0	0
BLACKBAUD INC	COM	09227Q100	70	1	SH	DFND		1	0	0
BLACKBERRY LTD	COM	09228F103	51,172	11,173	SH	DFND	48	11,173	0	0
BLACKBERRY LTD	COM	09228F103	7	2	SH	DFND		2	0	0
BLACKLINE INC	COM	09239B109	188,488	3,329	SH	DFND	15,123	3,329	0	0
BLACKLINE INC	COM	09239B109	22,062,776	389,664	SH	DFND	15	368,711	0	20,953
BLACKLINE INC	COM	09239B109	350,818	6,196	SH	OTR	22,71	6,196	0	0

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BLACKLINE INC	COM	09239B109	3,027,924	53,478	SH	DFND	22	53,478	0	0
BLACKLINE INC	COM	09239B109	5,741,268	101,400	SH	DFND	48	101,400	0	0
BLACKLINE INC	COM	09239B109	397,019	7,012	SH	DFND	49	5,167	0	1,845
BLACKLINE INC	COM	09239B109	56,960	1,006	SH	DFND	49	1,006	0	0
BLACKLINE INC	COM	09239B109	462,869	8,175	SH	DFND	49,15	8,175	0	0
BLACKLINE INC	COM	09239B109	141,267	2,495	SH	DFND	59	2,495	0	0
BLACKLINE INC	COM	09239B109	70	1	SH	DFND		1	0	0
BLACKLINE INC	NOTE	09239BAF6	372,712	350,000	SH	DFND	111	350,000	0	0
BLACKROCK CORP HI YLD	COM	09255P107	185,250	19,000	SH	DFND	49	19,000	0	0
BLACKROCK CORP HI YLD	COM	09255P107	19	2	SH	DFND		2	0	0
BLACKROCK INC	COM	09290D101	6,686,870	6,373	SH	DFND	124,15	6,373	0	0
BLACKROCK INC	COM	09290D101	15,103,954	14,395	SH	DFND	124,22	14,395	0	0
BLACKROCK INC	COM	09290D101	10,428,496	9,939	SH	DFND	15,123	9,939	0	0
BLACKROCK INC	COM	09290D101	1,766,937	1,684	SH	OTR	15,119	1,684	0	0
BLACKROCK INC	COM	09290D101	3,848,649	3,668	SH	OTR	15,118	3,668	0	0
BLACKROCK INC	COM	09290D101	587,211,713	559,649	SH	DFND	15	364,426	0	195,223
BLACKROCK INC	COM	09290D101	10,189,267	9,711	SH	DFND	15,22	9,711	0	0
BLACKROCK INC	COM	09290D101	12,012,863	11,449	SH	DFND	22	11,449	0	0
BLACKROCK INC	COM	09290D101	227,687	217	SH	DFND	4,15	217	0	0
BLACKROCK INC	COM	09290D101	4,197	4	SH	DFND	4	0	4	0
BLACKROCK INC	COM	09290D101	1,034,561	986	SH	DFND	4	982	4	0
BLACKROCK INC	COM	09290D101	301,633,144	287,475	SH	DFND	48	287,475	0	0
BLACKROCK INC	COM	09290D101	3,538,071	3,372	SH	DFND	49	2,622	750	0
BLACKROCK INC	COM	09290D101	40,206,211	38,319	SH	DFND	49,15	38,309	0	10
BLACKROCK INC	COM	09290D101	14,653,826	13,966	SH	DFND	49	13,731	14	221
BLACKROCK INC	COM	09290D101	76,264,144	72,684	SH	OTR	59,127	71,861	0	823
BLACKROCK INC	COM	09290D101	11,143,734	10,621	SH	DFND	59	10,428	0	193
BLACKROCK INC	COM	09290D101	1,917	2	SH	DFND		2	0	0
BLACKROCK INVEST QLTY MUNI	COM	09247D105	941,424	86,211	SH	DFND	49	0	86,211	0
BLACKROCK INVEST QLTY MUNI	COM	09247D105	4,584	420	SH	DFND		420	0	0
BLACKROCK MULTI-SECTOR INC	COM	09258A107	1,931,390	132,287	SH	DFND	49	132,287	0	0
BLACKROCK MULTI-SECTOR INC	COM	09258A107	25	2	SH	DFND		2	0	0
BLACKROCK MUNI INC QLTY	COM	092479104	140,944	13,347	SH	DFND	49	0	13,347	0
BLACKROCK MUNI INC QLTY	COM	092479104	1,963	186	SH	DFND		186	0	0
BLACKROCK MUNI INC TR II	COM	09249N101	668,895	66,623	SH	DFND	49	0	66,623	0
BLACKROCK MUNI INC TR II	COM	09249N101	9,260	922	SH	DFND		922	0	0
BLACKROCK MUNIASSETS FUND	COM	09254J102	202,821	19,502	SH	DFND	49	0	19,502	0
BLACKROCK MUNIASSETS FUND	COM	09254J102	106,423	10,233	SH	DFND	59	8,824	0	1,409
BLACKROCK MUNIASSETS FUND	COM	09254J102	4,899	471	SH	DFND		471	0	0
BLACKROCK MUNICIPAL INC TRST	SH B	09248F109	1,344,969	140,247	SH	DFND	49	0	140,247	0
BLACKROCK MUNICIPAL INC TRST	SH B	09248F109	2,820	294	SH	DFND		294	0	0
BLACKROCK MUNIHOLD QLT FD II	COM	09254C107	562,193	58,684	SH	DFND	49	0	58,684	0
BLACKROCK MUNIHOLD QLT FD II	COM	09254C107	1,586	166	SH	DFND		166	0	0
BLACKROCK MUNIHOLDINGS FUND	COM	09253N104	1,321,006	117,947	SH	DFND	49	0	117,947	0
BLACKROCK MUNIHOLDINGS FUND	COM	09253N104	24,315	2,171	SH	DFND	49	2,171	0	0
BLACKROCK MUNIHOLDINGS FUND	COM	09253N104	5,321	475	SH	DFND		475	0	0
BLACKROCK MUNIVEST FUND	COM	09253R105	389,701	59,225	SH	DFND	49	0	59,225	0
BLACKROCK MUNIVEST FUND	COM	09253R105	2,529	384	SH	DFND		384	0	0
BLACKROCK MUNIVEST FUND II	COM	09253T101	853,505	82,704	SH	DFND	49	0	82,704	0
BLACKROCK MUNIVEST FUND II	COM	09253T101	2,032	197	SH	DFND		197	0	0
BLACKROCK MUNIYIELD FUND	COM	09253W104	467,322	46,546	SH	DFND	49	0	46,546	0
BLACKROCK MUNIYIELD FUND	COM	09253W104	4,680	466	SH	DFND		466	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	252,952	22,768	SH	DFND	49	2,000	20,768	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	14,788	1,331	SH	DFND		1,331	0	0
BLACKROCK NEW YORK MUNI INC	SH B	09248L106	299,538	30,976	SH	DFND	49	0	30,976	0
BLACKROCK NEW YORK MUNI INC	SH B	09248L106	4,803	497	SH	DFND		497	0	0
BLACKROCK TECH & PRIV EQTY	SHS	09260Q108	78,244	10,660	SH	DFND	49	10,660	0	0

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BLACKROCK TECH & PRIV EQTY	SHS	09260Q108	16	2	SH	DFND		2	0	0
BLACKROCK US CARBON TR READ	US C	09290C509	2,444,495	36,337	SH	DFND	59	35,973	0	364
BLACKROCK US CARBON TR READ	US C	09290C509	134	2	SH	DFND		2	0	0
BLACKROCK WRLD X US CARBON	WORL	09290C608	455,879	8,963	SH	DFND	59	8,866	0	97
BLACKROCK WRLD X US CARBON	WORL	09290C608	93	2	SH	DFND		2	0	0
BLACKSKY TECHNOLOGY INC	CL A	09263B207	289,581	14,071	SH	DFND	15	12,955	0	1,116
BLACKSKY TECHNOLOGY INC	CL A	09263B207	916,407	44,529	SH	DFND	48	44,529	0	0
BLACKSKY TECHNOLOGY INC	CL A	09263B207	1,749	85	SH	DFND	49,15	85	0	0
BLACKSKY TECHNOLOGY INC	CL A	09263B207	11,731	570	SH	DFND	59	570	0	0
BLACKSKY TECHNOLOGY INC	CL A	09263B207	38	2	SH	DFND		2	0	0
BLACKSTONE INC	COM	09260D107	6,047,370	40,429	SH	DFND	124,15	40,429	0	0
BLACKSTONE INC	COM	09260D107	2,729,386	18,247	SH	OTR	15,118	18,247	0	0
BLACKSTONE INC	COM	09260D107	7,367,563	49,255	SH	DFND	15,22	49,255	0	0
BLACKSTONE INC	COM	09260D107	297,664,798	1,990,004	SH	DFND	15	1,046,897	0	943,107
BLACKSTONE INC	COM	09260D107	6,881,278	46,004	SH	DFND	15,123	46,004	0	0
BLACKSTONE INC	COM	09260D107	716,638	4,791	SH	OTR	15,119	4,791	0	0
BLACKSTONE INC	COM	09260D107	8,149,118	54,480	SH	DFND	22	54,480	0	0
BLACKSTONE INC	COM	09260D107	62,375	417	SH	DFND	4,15	417	0	0
BLACKSTONE INC	COM	09260D107	118,318	791	SH	DFND	4	91	700	0
BLACKSTONE INC	COM	09260D107	278,368	1,861	SH	DFND	4	1,846	15	0
BLACKSTONE INC	COM	09260D107	213,338,625	1,426,251	SH	DFND	48	1,426,251	0	0
BLACKSTONE INC	COM	09260D107	12,666,584	84,681	SH	DFND	49	83,659	50	972
BLACKSTONE INC	COM	09260D107	17,009,639	113,716	SH	DFND	49,15	113,716	0	0
BLACKSTONE INC	COM	09260D107	24,819,809	165,930	SH	DFND	49	157,524	8,406	0
BLACKSTONE INC	COM	09260D107	7,905,733	52,853	SH	DFND	59	51,304	0	1,549
BLACKSTONE INC	COM	09260D107	190	1	SH	DFND		1	0	0
BLACKSTONE INC	COM	09260D107	611,932	4,091	SH	DFND		0	4,091	0
BLACKSTONE MORTGAGE TR	NOTE	09257WAE0	293,823	300,000	SH	DFND	111	300,000	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	193,001	10,026	SH	DFND	15,123	10,026	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	133,249	6,922	SH	OTR	15,119	6,922	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	12,343,389	641,215	SH	DFND	15	538,311	0	102,904
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	3,346,978	173,869	SH	DFND	22	173,869	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	674	35	SH	DFND	4,15	35	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	7,700	400	SH	DFND	4	400	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	5,916,006	307,325	SH	DFND	48	307,325	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	44,275	2,300	SH	DFND	49	2,300	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	1,374,700	71,413	SH	DFND	49,15	71,413	0	0
BLACKSTONE MORTGAGE TRU-CL A	COM	09257W100	35	2	SH	DFND		2	0	0
BLACKSTONE SECURED LENDING F	COMM	09261X102	1,664,159	54,119	SH	DFND	15	54,119	0	0
BLACKSTONE SECURED LENDING F	COMM	09261X102	31,304	1,018	SH	DFND	49	1,018	0	0
BLACKSTONE SECURED LENDING F	COMM	09261X102	35	1	SH	DFND		1	0	0
BLADE AIR MOBILITY INC	CL A	092667104	207,247	51,426	SH	DFND	15	32,594	0	18,832
BLADE AIR MOBILITY INC	CL A	092667104	383,934	95,269	SH	DFND	48	95,269	0	0
BLADE AIR MOBILITY INC	CL A	092667104	6	1	SH	DFND		1	0	0
BLEND LABS INC-A	CL A	09352U108	650,618	197,157	SH	DFND	15	109,313	0	87,844
BLEND LABS INC-A	CL A	09352U108	1,355,063	410,625	SH	DFND	48	410,625	0	0
BLOCK INC	CL A	852234103	164,594	2,423	SH	DFND	124,48	2,423	0	0
BLOCK INC	CL A	852234103	32,046,113	471,752	SH	DFND	124	197,886	0	273,866
BLOCK INC	CL A	852234103	163,711	2,410	SH	DFND	124,15	2,410	0	0
BLOCK INC	CL A	852234103	33,512,926	493,345	SH	DFND	124,22	493,345	0	0
BLOCK INC	CL A	852234103	297,262	4,376	SH	DFND	124,123	4,376	0	0
BLOCK INC	CL A	852234103	2,469,256	36,350	SH	DFND	15,123	36,350	0	0
BLOCK INC	CL A	852234103	82,723,524	1,217,776	SH	DFND	15	570,502	0	647,274
BLOCK INC	CL A	852234103	403,436	5,939	SH	OTR	15,119	5,939	0	0
BLOCK INC	CL A	852234103	1,044,424	15,375	SH	DFND	22	15,375	0	0
BLOCK INC	CL A	852234103	1,367,567	20,132	SH	DFND	4	20,132	0	0
BLOCK INC	CL A	852234103	23,911	352	SH	DFND	4	192	160	0

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BLOCK INC	CL A	852234103	273,243	4,022	SH	DFND	42	4,022	0	0
BLOCK INC	CL A	852234103	34,608,773	509,477	SH	DFND	48	509,477	0	0
BLOCK INC	CL A	852234103	3,511,845	51,698	SH	DFND	49	45,737	5,961	0
BLOCK INC	CL A	852234103	555,667	8,180	SH	DFND	49,15	8,180	0	0
BLOCK INC	CL A	852234103	54,140,753	797,008	SH	DFND	49	784,120	185	12,703
BLOCK INC	CL A	852234103	315,569	4,646	SH	DFND	59	4,592	0	54
BLOCK INC	CL A	852234103	82	1	SH	DFND		1	0	0
BLOCK INC	NOTE	852234AK9	179,318	200,000	SH	DFND	111	200,000	0	0
BLOOM ENERGY CORP- A	COM	093712107	13,110,935	548,116	SH	DFND	124	548,116	0	0
BLOOM ENERGY CORP- A	COM	093712107	327,895	13,708	SH	DFND	15,123	13,708	0	0
BLOOM ENERGY CORP- A	COM	093712107	4,108,116	171,744	SH	DFND	15	99,969	0	71,775
BLOOM ENERGY CORP- A	COM	093712107	9,415,582	393,628	SH	DFND	48	393,628	0	0
BLOOM ENERGY CORP- A	COM	093712107	143,520	6,000	SH	DFND	49	0	6,000	0
BLOOM ENERGY CORP- A	COM	093712107	38,511	1,610	SH	DFND	49,15	1,610	0	0
BLOOM ENERGY CORP- A	COM	093712107	122,064	5,103	SH	DFND	49	5,103	0	0
BLOOM ENERGY CORP- A	COM	093712107	13,587	568	SH	DFND	59	568	0	0
BLOOM ENERGY CORP- A	COM	093712107	35	1	SH	DFND		1	0	0
BLOOMIN' BRANDS INC	COM	094235108	1,842,712	214,020	SH	DFND	15	179,558	0	34,462
BLOOMIN' BRANDS INC	COM	094235108	656,556	76,255	SH	DFND	22	76,255	0	0
BLOOMIN' BRANDS INC	COM	094235108	1,248	145	SH	DFND	4	145	0	0
BLOOMIN' BRANDS INC	COM	094235108	2,798	325	SH	DFND	4,15	325	0	0
BLOOMIN' BRANDS INC	COM	094235108	1,349,686	156,758	SH	DFND	48	156,758	0	0
BLOOMIN' BRANDS INC	COM	094235108	638,001	74,100	SH	DFND	49,15	74,100	0	0
BLOOMIN' BRANDS INC	COM	094235108	126,774	14,724	SH	DFND	49	14,724	0	0
BLOOMIN' BRANDS INC	COM	094235108	10	1	SH	DFND		1	0	0
BLUE BIRD CORP	COM	095306106	2,222,179	51,487	SH	DFND	15	40,109	0	11,378
BLUE BIRD CORP	COM	095306106	2,541,779	58,892	SH	DFND	48	58,892	0	0
BLUE BIRD CORP	COM	095306106	8,589	199	SH	DFND	49,15	199	0	0
BLUE BIRD CORP	COM	095306106	3,021	70	SH	OTR	59,127	70	0	0
BLUE BIRD CORP	COM	095306106	80	2	SH	DFND		2	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	212,119	22,165	SH	DFND	15	14,320	0	7,845
BLUE FOUNDRY BANCORP	COM	09549B104	321,351	33,579	SH	DFND	48	33,579	0	0
BLUE OWL CAPITAL CORP	COM	69121K104	1,680,462	117,187	SH	DFND	15	117,187	0	0
BLUE OWL CAPITAL CORP	COM	69121K104	25	2	SH	DFND		2	0	0
BLUE OWL CAPITAL INC	COM	09581B103	140,944	7,337	SH	DFND	124,15	7,337	0	0
BLUE OWL CAPITAL INC	COM	09581B103	34,819,278	1,812,560	SH	DFND	15	1,482,898	0	329,662
BLUE OWL CAPITAL INC	COM	09581B103	739,374	38,489	SH	DFND	15,123	38,489	0	0
BLUE OWL CAPITAL INC	COM	09581B103	239,645	12,475	SH	DFND	22	12,475	0	0
BLUE OWL CAPITAL INC	COM	09581B103	10,276,908	534,977	SH	DFND	48	534,977	0	0
BLUE OWL CAPITAL INC	COM	09581B103	252,343	13,136	SH	DFND	49,15	13,136	0	0
BLUE OWL CAPITAL INC	COM	09581B103	3,112	162	SH	DFND	49	162	0	0
BLUE OWL CAPITAL INC	COM	09581B103	157,439	8,196	SH	DFND	59	8,103	0	93
BLUE OWL CAPITAL INC	COM	09581B103	244,438	12,725	SH	OTR	59,127	12,725	0	0
BLUE OWL CAPITAL INC	COM	09581B103	28	1	SH	DFND		1	0	0
BLUE RIDGE BANKSHARES INC	COM	095825105	190,647	53,105	SH	DFND	15	33,903	0	19,202
BLUE RIDGE BANKSHARES INC	COM	095825105	364,665	101,578	SH	DFND	48	101,578	0	0
BLUE RIDGE BANKSHARES INC	COM	095825105	4	1	SH	DFND		1	0	0
BLUELINX HOLDINGS INC	COM	09624H208	468,594	6,300	SH	DFND	124	6,300	0	0
BLUELINX HOLDINGS INC	COM	09624H208	1,155,642	15,537	SH	DFND	15	9,822	0	5,715
BLUELINX HOLDINGS INC	COM	09624H208	981,742	13,199	SH	DFND	48	13,199	0	0
BLUELINX HOLDINGS INC	COM	09624H208	74	1	SH	DFND		1	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	12,157,617	94,848	SH	DFND	15	70,741	0	24,107
BLUEPRINT MEDICINES CORP	COM	09627Y109	510,541	3,983	SH	DFND	15,123	3,983	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	15,481,709	120,781	SH	DFND	48	120,781	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	698,453	5,449	SH	DFND	49	5,449	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	84,342	658	SH	DFND	49,15	658	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	34,993	273	SH	DFND	49	0	273	0

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BLUEPRINT MEDICINES CORP	COM	09627Y109	18,458	144	SH	OTR	59,127	144	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	218,675	1,706	SH	DFND	59	1,695	0	11
BLUEPRINT MEDICINES CORP	COM	09627Y109	150	1	SH	DFND		1	0	0
BNY MELLON CONCENTRATED INTL	CONC	09661T834	50,859,541	990,468	SH	OTR	59,127	989,200	0	1,268
BNY MELLON CONCENTRATED INTL	CONC	09661T834	18,359,615	357,546	SH	DFND	59	293,072	0	64,474
BNY MELLON CONCENTRATED INTL	CONC	09661T834	71	1	SH	DFND		1	0	0
BNY MELLON CORE BOND ETF	CORE	09661T602	110,259	2,614	SH	DFND	4	2,614	0	0
BNY MELLON CORE BOND ETF	CORE	09661T602	70,361,976	1,668,136	SH	DFND	49	1,668,136	0	0
BNY MELLON CORE BOND ETF	CORE	09661T602	516,705	12,250	SH	DFND	49	300	11,950	0
BNY MELLON CORE BOND ETF	CORE	09661T602	35,023,740	830,340	SH	OTR	59,127	829,394	0	946
BNY MELLON CORE BOND ETF	CORE	09661T602	16,357,893	387,812	SH	DFND	59	309,132	0	78,679
BNY MELLON CORE BOND ETF	CORE	09661T602	43	1	SH	DFND		1	0	0
BNY MELLON DYNAMIC VALUE	DYNA	05613H100	111,847,990	4,203,232	SH	OTR	59,127	4,188,086	0	15,146
BNY MELLON DYNAMIC VALUE	DYNA	05613H100	23,549,504	884,987	SH	DFND	59	731,446	0	153,541
BNY MELLON EMRG MRKTS EQTY	EMRG	09661T503	93,921	1,400	SH	DFND	4	1,400	0	0
BNY MELLON EMRG MRKTS EQTY	EMRG	09661T503	2,943,537	43,877	SH	DFND	49	43,877	0	0
BNY MELLON EMRG MRKTS EQTY	EMRG	09661T503	276,059	4,115	SH	DFND	49	0	4,115	0
BNY MELLON EMRG MRKTS EQTY	EMRG	09661T503	5,978,943	89,123	SH	DFND	59	73,647	0	15,476
BNY MELLON EMRG MRKTS EQTY	EMRG	09661T503	16,041,232	239,114	SH	OTR	59,127	238,820	0	294
BNY MELLON EMRG MRKTS EQTY	EMRG	09661T503	82	1	SH	DFND		1	0	0
BNY MELLON GLBL INFRA INC	GLOB	09661T826	9,096,187	231,573	SH	OTR	59,127	231,277	0	296
BNY MELLON GLBL INFRA INC	GLOB	09661T826	3,343,160	85,111	SH	DFND	59	70,918	0	14,193
BNY MELLON GLBL INFRA INC	GLOB	09661T826	57	1	SH	DFND		1	0	0
BNY MELLON HIGH YIELD ETF	HIGH	09661T800	22,689,805	469,920	SH	DFND	111	0	0	469,920
BNY MELLON HIGH YIELD ETF	HIGH	09661T800	76,048	1,575	SH	DFND	4	1,575	0	0
BNY MELLON HIGH YIELD ETF	HIGH	09661T800	3,549,579	73,514	SH	DFND	49	72,764	0	750
BNY MELLON HIGH YIELD ETF	HIGH	09661T800	144,853	3,000	SH	DFND	49	0	3,000	0
BNY MELLON HIGH YIELD ETF	HIGH	09661T800	11,781	244	SH	DFND	59	244	0	0
BNY MELLON HIGH YIELD ETF	HIGH	09661T800	88	2	SH	DFND		2	0	0
BNY MELLON INTL EQTY ETF	INTE	09661T404	121,931	1,415	SH	DFND	4	0	1,415	0
BNY MELLON INTL EQTY ETF	INTE	09661T404	2,003,108	23,246	SH	DFND	4	23,246	0	0
BNY MELLON INTL EQTY ETF	INTE	09661T404	17,607,461	204,334	SH	DFND	49	203,087	0	1,247
BNY MELLON INTL EQTY ETF	INTE	09661T404	1,593,283	18,490	SH	DFND	49	14,590	3,900	0
BNY MELLON INTL EQTY ETF	INTE	09661T404	137	2	SH	DFND		2	0	0
BNY MELLON MUNI BND INFRA	COM	09662W109	234,600	22,955	SH	DFND	49	0	22,955	0
BNY MELLON MUNI BND INFRA	COM	09662W109	1,810	177	SH	DFND		177	0	0
BNY MELLON STRATEGIC MUNI	COM	05588W108	1,158,514	195,695	SH	DFND	49	0	195,695	0
BNY MELLON STRATEGIC MUNI	COM	05588W108	9	2	SH	DFND		2	0	0
BNY MELLON US LRG CAP COR	US L	09661T107	2,021,600	17,070	SH	DFND	4	17,070	0	0
BNY MELLON US LRG CAP COR	US L	09661T107	46,471,103	392,393	SH	DFND	49	383,056	0	9,337
BNY MELLON US LRG CAP COR	US L	09661T107	2,128,306	17,971	SH	DFND	49	6,300	11,671	0
BNY MELLON US LRG CAP COR	US L	09661T107	114,664,382	968,204	SH	OTR	59,127	964,676	0	3,528
BNY MELLON US LRG CAP COR	US L	09661T107	47,659,054	402,424	SH	DFND	59	367,471	0	34,953
BNY MELLON US LRG CAP COR	US L	09661T107	172	1	SH	DFND		1	0	0
BNY MELLON US M/C CORE ETF	US M	09661T206	320,804	3,134	SH	DFND	4	3,134	0	0
BNY MELLON US M/C CORE ETF	US M	09661T206	1,538,715	15,032	SH	DFND	49	5,849	9,183	0
BNY MELLON US M/C CORE ETF	US M	09661T206	24,931,844	243,564	SH	DFND	49	243,564	0	0
BNY MELLON US M/C CORE ETF	US M	09661T206	9,691,351	94,677	SH	OTR	59,127	94,046	0	631
BNY MELLON US M/C CORE ETF	US M	09661T206	6,655,821	65,022	SH	DFND	59	65,022	0	0
BNY MELLON US M/C CORE ETF	US M	09661T206	110	1	SH	DFND		1	0	0
BNY MELLON US SMALL CAP CORE	US S	09661T305	282,446	2,827	SH	DFND	4	2,827	0	0
BNY MELLON US SMALL CAP CORE	US S	09661T305	1,648,115	16,496	SH	DFND	49	6,680	9,816	0
BNY MELLON US SMALL CAP CORE	US S	09661T305	11,906,574	119,173	SH	DFND	49	116,182	0	2,991
BNY MELLON US SMALL CAP CORE	US S	09661T305	4,027,872	40,315	SH	DFND	59	40,315	0	0
BNY MELLON US SMALL CAP CORE	US S	09661T305	3,840,763	38,442	SH	OTR	59,127	38,189	0	253
BNY MELLON US SMALL CAP CORE	US S	09661T305	167	2	SH	DFND		2	0	0
BNYM STRAT MUNI BND	COM	09662E109	341,678	61,014	SH	DFND	49	0	61,014	0

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BNYM STRAT MUNI BND	COM	09662E109	9	2	SH	DFND		2	0	0
BOEING CO/THE	COM	097023105	7,116,267	33,963	SH	DFND	124,15	33,963	0	0
BOEING CO/THE	COM	097023105	336,959,651	1,608,169	SH	DFND	15	1,056,702	0	551,467
BOEING CO/THE	COM	097023105	1,089,137	5,198	SH	OTR	15,119	5,198	0	0
BOEING CO/THE	COM	097023105	9,802,442	46,783	SH	DFND	15,123	46,783	0	0
BOEING CO/THE	COM	097023105	10,617,723	50,674	SH	DFND	15,22	50,674	0	0
BOEING CO/THE	COM	097023105	3,944,612	18,826	SH	OTR	15,118	18,826	0	0
BOEING CO/THE	COM	097023105	12,370,232	59,038	SH	DFND	22	59,038	0	0
BOEING CO/THE	COM	097023105	156,519	747	SH	DFND	4	0	747	0
BOEING CO/THE	COM	097023105	870,807	4,156	SH	DFND	4	4,137	19	0
BOEING CO/THE	COM	097023105	160,081	764	SH	DFND	4,15	764	0	0
BOEING CO/THE	COM	097023105	23,547	112	SH	DFND	42	112	0	0
BOEING CO/THE	COM	097023105	305,383,270	1,457,468	SH	DFND	48	1,457,468	0	0
BOEING CO/THE	COM	097023105	1,538,998	7,345	SH	DFND	49	4,034	3,311	0
BOEING CO/THE	COM	097023105	15,578,136	74,348	SH	DFND	49	72,504	71	1,773
BOEING CO/THE	COM	097023105	32,854,094	156,799	SH	DFND	49,15	156,772	0	27
BOEING CO/THE	COM	097023105	7,243,871	34,572	SH	DFND	59	33,850	0	722
BOEING CO/THE	COM	097023105	1,606,987	7,669	SH	OTR	59,127	7,541	0	128
BOEING CO/THE	COM	097023105	362	2	SH	DFND		2	0	0
BOISE CASCADE CO	COM	09739D100	17,338,909	199,711	SH	DFND	15	178,079	0	21,632
BOISE CASCADE CO	COM	09739D100	204,201	2,352	SH	DFND	15,123	2,352	0	0
BOISE CASCADE CO	COM	09739D100	119,551	1,377	SH	OTR	15,119	1,377	0	0
BOISE CASCADE CO	COM	09739D100	3,355,419	38,648	SH	DFND	22	38,648	0	0
BOISE CASCADE CO	COM	09739D100	14,586	168	SH	DFND	4	168	0	0
BOISE CASCADE CO	COM	09739D100	75,968	875	SH	DFND	4,15	875	0	0
BOISE CASCADE CO	COM	09739D100	6,203,463	71,452	SH	DFND	48	71,452	0	0
BOISE CASCADE CO	COM	09739D100	3,111,802	35,842	SH	DFND	49,15	35,842	0	0
BOISE CASCADE CO	COM	09739D100	351,534	4,049	SH	DFND	49	4,049	0	0
BOISE CASCADE CO	COM	09739D100	111,390	1,283	SH	DFND	59	1,283	0	0
BOISE CASCADE CO	COM	09739D100	91	1	SH	DFND		1	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	395,890	4,055	SH	DFND	15,123	4,055	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	14,476,869	148,283	SH	DFND	15	134,291	0	13,992
BOK FINANCIAL CORPORATION	COM	05561Q201	2,679,358	27,444	SH	DFND	48	27,444	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	473,017	4,845	SH	DFND	49,15	4,845	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	262,332	2,687	SH	DFND	59	2,687	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	167	2	SH	DFND		2	0	0
BONDBLOXX BBG 6 MTH US TREAS	BLOO	09789C788	340,047	6,755	SH	DFND	59	6,567	0	188
BONDBLOXX BBG 6 MTH US TREAS	BLOO	09789C788	90	2	SH	DFND		2	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,500,143	1,641	SH	DFND	124	1,641	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,333,793	1,785	SH	DFND	124,15	1,785	0	0
BOOKING HOLDINGS INC	COM	09857L108	11,862,153	2,049	SH	DFND	15,123	2,049	0	0
BOOKING HOLDINGS INC	COM	09857L108	12,817,377	2,214	SH	DFND	15,22	2,214	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,735,598	818	SH	OTR	15,118	818	0	0
BOOKING HOLDINGS INC	COM	09857L108	700,498	121	SH	OTR	15,119	121	0	0
BOOKING HOLDINGS INC	COM	09857L108	616,849,311	106,551	SH	DFND	15	63,964	0	42,587
BOOKING HOLDINGS INC	COM	09857L108	14,953,607	2,583	SH	DFND	22	2,583	0	0
BOOKING HOLDINGS INC	COM	09857L108	335,776	58	SH	DFND	4,15	58	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,004,980	1,210	SH	DFND	4	10	1,200	0
BOOKING HOLDINGS INC	COM	09857L108	1,348,893	233	SH	DFND	4	232	1	0
BOOKING HOLDINGS INC	COM	09857L108	4,168,253	720	SH	DFND	40	720	0	0
BOOKING HOLDINGS INC	COM	09857L108	379,050,489	65,475	SH	DFND	48	65,475	0	0
BOOKING HOLDINGS INC	COM	09857L108	51,732,649	8,936	SH	DFND	49,15	8,936	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,235,376	1,768	SH	DFND	49	1,548	219	1
BOOKING HOLDINGS INC	COM	09857L108	15,098,338	2,608	SH	DFND	49	2,500	5	103
BOOKING HOLDINGS INC	COM	09857L108	174,065,079	30,067	SH	DFND	51,22	30,067	0	0
BOOKING HOLDINGS INC	COM	09857L108	49,874,303	8,615	SH	DFND	51,48	8,615	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,026,640,665	177,336	SH	DFND	51	109,770	0	67,566

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BOOKING HOLDINGS INC	COM	09857L108	1,320,456	228	SH		DFND	59	227	0	1
BOOKING HOLDINGS INC	COM	09857L108	13,602	2	SH		DFND		2	0	0
BOOKING HOLDINGS INC	COM	09857L108	578,924	100	SH	Put	DFND	49	0	0	0
BOOT BARN HOLDINGS INC	COM	099406100	289,560	1,905	SH		DFND	15,123	1,905	0	0
BOOT BARN HOLDINGS INC	COM	099406100	13,829,264	90,982	SH		DFND	15	81,320	0	9,662
BOOT BARN HOLDINGS INC	COM	099406100	4,780,248	31,449	SH		DFND	22	31,449	0	0
BOOT BARN HOLDINGS INC	COM	099406100	24,928	164	SH		DFND	4	164	0	0
BOOT BARN HOLDINGS INC	COM	099406100	25,840	170	SH		DFND	4,15	170	0	0
BOOT BARN HOLDINGS INC	COM	099406100	9,188,400	60,450	SH		DFND	48	60,450	0	0
BOOT BARN HOLDINGS INC	COM	099406100	3,800	25	SH		DFND	49	25	0	0
BOOT BARN HOLDINGS INC	COM	099406100	592,648	3,899	SH		DFND	49	3,720	0	179
BOOT BARN HOLDINGS INC	COM	099406100	1,412,840	9,295	SH		DFND	49,15	9,295	0	0
BOOT BARN HOLDINGS INC	COM	099406100	520,600	3,425	SH		DFND	59	3,285	0	140
BOOT BARN HOLDINGS INC	COM	099406100	498,256	3,278	SH		OTR	59,127	3,278	0	0
BOOT BARN HOLDINGS INC	COM	099406100	267	2	SH		DFND		2	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	153,175	1,471	SH		DFND	124,15	1,471	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	774,935	7,442	SH		DFND	15,123	7,442	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	152,863	1,468	SH		OTR	15,119	1,468	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	38,655,868	371,227	SH		DFND	15	227,393	0	143,834
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	202,533	1,945	SH		DFND	22	1,945	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	2,603	25	SH		DFND	4	25	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	12,492,893	119,974	SH		DFND	48	119,974	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	754,318	7,244	SH		DFND	49	7,244	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	36,966	355	SH		DFND	49	355	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	818,566	7,861	SH		DFND	49,15	7,861	0	0
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	934,306	8,973	SH		DFND	59	8,725	0	248
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	147	1	SH		DFND		1	0	0
BORGWARNER INC	COM	099724106	38,909,586	1,162,174	SH		DFND	15	1,039,357	0	122,817
BORGWARNER INC	COM	099724106	279,759	8,356	SH		OTR	15,119	8,356	0	0
BORGWARNER INC	COM	099724106	1,072,565	32,036	SH		DFND	15,123	32,036	0	0
BORGWARNER INC	COM	099724106	7,885,745	235,536	SH		DFND	22	235,536	0	0
BORGWARNER INC	COM	099724106	19,418	580	SH		DFND	4	580	0	0
BORGWARNER INC	COM	099724106	39,339	1,175	SH		DFND	4,15	1,175	0	0
BORGWARNER INC	COM	099724106	8,237,419	246,040	SH		DFND	48	246,040	0	0
BORGWARNER INC	COM	099724106	5,548,406	165,723	SH		DFND	49,15	165,723	0	0
BORGWARNER INC	COM	099724106	155,347	4,640	SH		DFND	49	4,640	0	0
BORGWARNER INC	COM	099724106	752,028	22,462	SH		DFND	49	21,602	0	860
BORGWARNER INC	COM	099724106	452,248	13,508	SH		DFND	59	13,465	0	43
BORGWARNER INC	COM	099724106	57	2	SH		DFND		2	0	0
BORR DRILLING LTD	SHS	G1466R173	462,571	252,771	SH		DFND	15	115,926	0	136,845
BORR DRILLING LTD	SHS	G1466R173	659,426	360,342	SH		DFND	48	360,342	0	0
BORR DRILLING LTD	SHS	G1466R173	3	2	SH		DFND		2	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	1,739,806	9,118	SH		DFND	124	9,118	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	803,501	4,211	SH		DFND	124,22	4,211	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	91,398	479	SH		DFND	124,48	479	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	97,695	512	SH		DFND	15,123	512	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	12,403	65	SH		OTR	15,119	65	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	5,398,587	28,293	SH		DFND	15	22,662	0	5,631
BOSTON BEER COMPANY INC-A	CL A	100557107	779,840	4,087	SH		DFND	22	4,087	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	3,053	16	SH		DFND	4,15	16	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	3,483,618	18,257	SH		DFND	48	18,257	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	855,783	4,485	SH		DFND	49,15	4,485	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	180,888	948	SH		DFND	49	948	0	0
BOSTON BEER COMPANY INC-A	CL A	100557107	338	2	SH		DFND		2	0	0
BOSTON OMAHA CORP-CL A	CL A	101044105	335,851	23,921	SH		DFND	15	10,917	0	13,004
BOSTON OMAHA CORP-CL A	CL A	101044105	503,615	35,870	SH		DFND	48	35,870	0	0
BOSTON OMAHA CORP-CL A	CL A	101044105	26	2	SH		DFND		2	0	0

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BOSTON SCIENTIFIC CORP	COM	101137107	66,676,798	620,769	SH	DFND	124,22	620,769	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7,229,875	67,311	SH	DFND	124,15	67,311	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	442,851	4,123	SH	DFND	124,123	4,123	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	113,640	1,058	SH	DFND	124,48	1,058	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	36,257,212	337,559	SH	DFND	124	213,654	0	123,905
BOSTON SCIENTIFIC CORP	COM	101137107	769,163	7,161	SH	OTR	15,119	7,161	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,973,740	36,996	SH	OTR	15,118	36,996	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	10,413,185	96,948	SH	DFND	15,123	96,948	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	451,488,805	4,203,415	SH	DFND	15	2,273,982	0	1,929,433
BOSTON SCIENTIFIC CORP	COM	101137107	10,659,691	99,243	SH	DFND	15,22	99,243	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12,666,432	117,926	SH	DFND	22	117,926	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,852,569	45,178	SH	DFND	4	45,138	40	0
BOSTON SCIENTIFIC CORP	COM	101137107	313,100	2,915	SH	DFND	4,15	2,915	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,259,906	21,040	SH	DFND	4	600	20,440	0
BOSTON SCIENTIFIC CORP	COM	101137107	121,266	1,129	SH	DFND	40,48	1,129	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	90,625,576	843,735	SH	DFND	40	618,437	0	225,298
BOSTON SCIENTIFIC CORP	COM	101137107	20,078,903	186,937	SH	DFND	40,22	186,937	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,611,541	33,624	SH	DFND	42	33,624	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	309,113,735	2,877,886	SH	DFND	48	2,877,886	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	56,052,338	521,854	SH	DFND	49,15	521,854	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	50,362,938	468,885	SH	DFND	49	458,921	346	9,618
BOSTON SCIENTIFIC CORP	COM	101137107	2,926,600	27,247	SH	DFND	49	17,188	10,059	0
BOSTON SCIENTIFIC CORP	COM	101137107	59,744,742	556,231	SH	OTR	59,127	547,184	0	9,047
BOSTON SCIENTIFIC CORP	COM	101137107	3,167,628	29,491	SH	DFND	59	24,682	0	4,809
BOSTON SCIENTIFIC CORP	COM	101137107	165	2	SH	DFND		2	0	0
BOWHEAD SPECIALTY HOLDINGS I	COM	10240L102	566,966	15,107	SH	DFND	15	14,502	0	605
BOWHEAD SPECIALTY HOLDINGS I	COM	10240L102	926,278	24,681	SH	DFND	48	24,681	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	333,500	11,600	SH	DFND	15	10,922	0	678
BOWMAN CONSULTING GROUP LTD	COM	103002101	648,341	22,551	SH	DFND	48	22,551	0	0
BOX INC - CLASS A	CL A	10316T104	28,423,699	831,832	SH	DFND	15	775,883	0	55,949
BOX INC - CLASS A	CL A	10316T104	297,108	8,695	SH	DFND	15,123	8,695	0	0
BOX INC - CLASS A	CL A	10316T104	5,089,006	148,932	SH	DFND	22	148,932	0	0
BOX INC - CLASS A	CL A	10316T104	6,321	185	SH	DFND	4	185	0	0
BOX INC - CLASS A	CL A	10316T104	3,930	115	SH	DFND	4,15	115	0	0
BOX INC - CLASS A	CL A	10316T104	9,226,788	270,026	SH	DFND	48	270,026	0	0
BOX INC - CLASS A	CL A	10316T104	509,577	14,913	SH	DFND	49	14,133	0	780
BOX INC - CLASS A	CL A	10316T104	597,360	17,482	SH	DFND	49,15	17,482	0	0
BOX INC - CLASS A	CL A	10316T104	686,885	20,102	SH	DFND	59	20,037	0	65
BOX INC - CLASS A	CL A	10316T104	44	1	SH	DFND		1	0	0
BOYD GAMING CORP	COM	103304101	984,681	12,587	SH	DFND	124,22	12,587	0	0
BOYD GAMING CORP	COM	103304101	300,873	3,846	SH	DFND	15,123	3,846	0	0
BOYD GAMING CORP	COM	103304101	102,481	1,310	SH	OTR	15,119	1,310	0	0
BOYD GAMING CORP	COM	103304101	32,119,204	410,574	SH	DFND	15	376,861	0	33,713
BOYD GAMING CORP	COM	103304101	817,269	10,447	SH	OTR	22,80	10,447	0	0
BOYD GAMING CORP	COM	103304101	2,304,421	29,457	SH	DFND	22	29,457	0	0
BOYD GAMING CORP	COM	103304101	15,646	200	SH	DFND	4,15	200	0	0
BOYD GAMING CORP	COM	103304101	19,949	255	SH	DFND	4	255	0	0
BOYD GAMING CORP	COM	103304101	10,413,586	133,115	SH	DFND	48	133,115	0	0
BOYD GAMING CORP	COM	103304101	755,232	9,654	SH	DFND	49	9,654	0	0
BOYD GAMING CORP	COM	103304101	3,475,133	44,422	SH	DFND	49,15	44,422	0	0
BOYD GAMING CORP	COM	103304101	121,882	1,558	SH	DFND	49	0	1,558	0
BOYD GAMING CORP	COM	103304101	281,237	3,595	SH	DFND	59	3,595	0	0
BOYD GAMING CORP	COM	103304101	151	2	SH	DFND		2	0	0
BP PLC-SPONS ADR	SPON	055622104	386,157	12,902	SH	DFND	15	12,902	0	0
BP PLC-SPONS ADR	SPON	055622104	37,712	1,260	SH	DFND	4	1,260	0	0
BP PLC-SPONS ADR	SPON	055622104	3,164,890	105,743	SH	DFND	42	105,743	0	0
BP PLC-SPONS ADR	SPON	055622104	1,209,711	40,418	SH	DFND	49	28,513	8,943	2,962

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BP PLC-SPONS ADR	SPON	055622104	2,644,256	88,348	SH	DFND	49,15	88,348	0	0
BP PLC-SPONS ADR	SPON	055622104	3,602,704	120,371	SH	DFND	49	120,371	0	0
BP PLC-SPONS ADR	SPON	055622104	1,556,303	51,998	SH	DFND	59	51,963	0	35
BP PLC-SPONS ADR	SPON	055622104	76	3	SH	DFND		3	0	0
BRADY CORPORATION - CL A	CL A	104674106	15,779,643	232,156	SH	DFND	15	232,156	0	0
BRADY CORPORATION - CL A	CL A	104674106	185,286	2,726	SH	DFND	15,123	2,726	0	0
BRADY CORPORATION - CL A	CL A	104674106	3,060,961	45,034	SH	DFND	22	45,034	0	0
BRADY CORPORATION - CL A	CL A	104674106	11,895	175	SH	DFND	4	175	0	0
BRADY CORPORATION - CL A	CL A	104674106	14,274	210	SH	DFND	4,15	210	0	0
BRADY CORPORATION - CL A	CL A	104674106	745,903	10,974	SH	DFND	48	10,974	0	0
BRADY CORPORATION - CL A	CL A	104674106	1,132,244	16,658	SH	DFND	49,15	16,658	0	0
BRADY CORPORATION - CL A	CL A	104674106	225,660	3,320	SH	DFND	49	2,970	0	350
BRADY CORPORATION - CL A	CL A	104674106	95	1	SH	DFND		1	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	114,765	46,843	SH	DFND	15	28,213	0	18,630
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	248,227	101,317	SH	DFND	48	101,317	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	7,316	2,986	SH	DFND	49,15	2,986	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	3	1	SH	DFND		1	0	0
BRANDYWINE REALTY TRUST	SH B	105368203	2,868,938	668,750	SH	DFND	15	491,837	0	176,913
BRANDYWINE REALTY TRUST	SH B	105368203	762,393	177,714	SH	DFND	22	177,714	0	0
BRANDYWINE REALTY TRUST	SH B	105368203	1,378,879	321,417	SH	DFND	48	321,417	0	0
BRANDYWINE REALTY TRUST	SH B	105368203	6,002	1,399	SH	DFND	49	1,399	0	0
BRANDYWINE REALTY TRUST	SH B	105368203	8,580	2,000	SH	DFND	49	0	2,000	0
BRANDYWINE REALTY TRUST	SH B	105368203	23,423	5,460	SH	DFND	49,15	5,460	0	0
BRANDYWINE REALTY TRUST	SH B	105368203	6	2	SH	DFND		2	0	0
BRAZE INC-A	COM	10576N102	6,267,649	223,048	SH	DFND	15	198,391	0	24,657
BRAZE INC-A	COM	10576N102	130,525	4,645	SH	DFND	15,123	4,645	0	0
BRAZE INC-A	COM	10576N102	3,926,750	139,742	SH	DFND	48	139,742	0	0
BRAZE INC-A	COM	10576N102	11,914	424	SH	DFND	49	424	0	0
BRAZE INC-A	COM	10576N102	1,967	70	SH	DFND	49,15	70	0	0
BRAZE INC-A	COM	10576N102	67,974	2,419	SH	DFND	59	2,419	0	0
BRAZE INC-A	COM	10576N102	39	1	SH	DFND		1	0	0
BRC INC-A	COM	05601U105	37,787	28,845	SH	DFND	15	26,877	0	1,968
BRC INC-A	COM	05601U105	130,817	99,860	SH	DFND	48	99,860	0	0
BRC INC-A	COM	05601U105	2	2	SH	DFND		2	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	15,736,389	275,497	SH	DFND	15	244,215	0	31,282
BREAD FINANCIAL HOLDINGS INC	COM	018581108	174,787	3,060	SH	DFND	15,123	3,060	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	143,371	2,510	SH	OTR	15,119	2,510	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,729,022	47,777	SH	DFND	22	47,777	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	13,709	240	SH	DFND	4	240	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	17,136	300	SH	DFND	4,15	300	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,004,340	87,611	SH	DFND	48	87,611	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	124,350	2,177	SH	DFND	49	1,697	0	480
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,064,545	18,637	SH	DFND	49,15	18,637	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	16,850	295	SH	DFND	59	295	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	90	2	SH	DFND		2	0	0
BRIDGE INVESTMENT GRP HDS-A	COM	10806B100	1,796,184	179,439	SH	DFND	15	179,439	0	0
BRIDGE INVESTMENT GRP HDS-A	COM	10806B100	32,873	3,284	SH	DFND	48	3,284	0	0
BRIDGE INVESTMENT GRP HDS-A	COM	10806B100	13	1	SH	DFND		1	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	9,339,186	216,285	SH	DFND	15	156,942	0	59,343
BRIDGEBIO PHARMA INC	COM	10806X102	852,546	19,744	SH	DFND	15,123	19,744	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	13,048,219	302,182	SH	DFND	48	302,182	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	54,925	1,272	SH	DFND	49	1,272	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	8,679	201	SH	DFND	49	0	201	0
BRIDGEBIO PHARMA INC	COM	10806X102	360,251	8,343	SH	DFND	49,15	8,343	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	7,686	178	SH	DFND	59	178	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	69	2	SH	DFND		2	0	0
BRIDGEBIO PHARMA INC	NOTE	10806XAB8	249,164	200,000	SH	DFND	111	200,000	0	0

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BRIDGEBIO PHARMA INC	NOTE	10806XAD4	187,044	200,000	SH	DFND	111	200,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	518,411	32,584	SH	DFND	15	27,899	0	4,685
BRIDGEWATER BANCSHARES INC	COM	108621103	515,070	32,374	SH	DFND	48	32,374	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	18,297	1,150	SH	DFND	49,15	1,150	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	12,359	100	SH	DFND	124,15	100	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	299,829	2,426	SH	DFND	124,123	2,426	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	13,265,162	107,332	SH	DFND	15	73,632	0	33,700
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	1,125,905	9,110	SH	DFND	15,123	9,110	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	7,658,625	61,968	SH	DFND	48	61,968	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	47,211	382	SH	DFND	49,15	382	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	140,522	1,137	SH	DFND	49	1,137	0	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	405,128	3,278	SH	DFND	49	2,038	755	485
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	1,687,374	13,653	SH	DFND	59	13,300	0	353
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	147	1	SH	DFND		1	0	0
BRIGHT MINDS BIOSCIENCES INC	COM	10919W405	60,654	2,323	SH	DFND	15	2,144	0	179
BRIGHT MINDS BIOSCIENCES INC	COM	10919W405	166,347	6,371	SH	DFND	48	6,371	0	0
BRIGHT MINDS BIOSCIENCES INC	COM	10919W405	210	8	SH	DFND		8	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	197,820	3,679	SH	DFND	15,123	3,679	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	14,639,098	272,254	SH	DFND	15	238,018	0	34,236
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	132,704	2,468	SH	OTR	15,119	2,468	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	1,447,381	26,918	SH	DFND	22	26,918	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	76,085	1,415	SH	DFND	4,15	1,415	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	19,088	355	SH	DFND	4	355	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	6,939,341	129,056	SH	DFND	48	129,056	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	3,172	59	SH	DFND	49	0	59	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	1,780,325	33,110	SH	DFND	49,15	33,110	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	499,523	9,290	SH	DFND	49	9,290	0	0
BRIGHTHOUSE FINANCIAL INC	COM	10922N103	57	1	SH	DFND		1	0	0
BRIGHTSPIRE CAPITAL INC	COM	10949T109	678,498	134,356	SH	DFND	15	66,892	0	67,464
BRIGHTSPIRE CAPITAL INC	COM	10949T109	1,167,979	231,283	SH	DFND	48	231,283	0	0
BRIGHTSPIRE CAPITAL INC	COM	10949T109	6	1	SH	DFND		1	0	0
BRIGHTSPRING HEALTH SERVICES	COM	10950A106	2,765,031	117,212	SH	DFND	15	86,052	0	31,160
BRIGHTSPRING HEALTH SERVICES	COM	10950A106	78,720	3,337	SH	DFND	15,123	3,337	0	0
BRIGHTSPRING HEALTH SERVICES	COM	10950A106	3,599,032	152,566	SH	DFND	48	152,566	0	0
BRIGHTSPRING HEALTH SERVICES	COM	10950A106	3,232	137	SH	DFND	49	137	0	0
BRIGHTSPRING HEALTH SERVICES	COM	10950A106	24	1	SH	DFND		1	0	0
BRIGHTVIEW HOLDINGS INC	COM	10948C107	1,581,883	95,008	SH	DFND	15	67,442	0	27,566
BRIGHTVIEW HOLDINGS INC	COM	10948C107	1,812,020	108,830	SH	DFND	48	108,830	0	0
BRIGHTVIEW HOLDINGS INC	COM	10948C107	1,023,592	61,477	SH	DFND	49	61,477	0	0
BRIGHTVIEW HOLDINGS INC	COM	10948C107	18,198	1,093	SH	DFND	49,15	1,093	0	0
BRINKER INTERNATIONAL INC	COM	109641100	25,224,921	139,882	SH	DFND	15	124,662	0	15,220
BRINKER INTERNATIONAL INC	COM	109641100	1,213,260	6,728	SH	DFND	15,123	6,728	0	0
BRINKER INTERNATIONAL INC	COM	109641100	8,269,212	45,856	SH	DFND	22	45,856	0	0
BRINKER INTERNATIONAL INC	COM	109641100	11,180	62	SH	DFND	4	62	0	0
BRINKER INTERNATIONAL INC	COM	109641100	15,527,495	86,106	SH	DFND	48	86,106	0	0
BRINKER INTERNATIONAL INC	COM	109641100	1,262	7	SH	DFND	49	0	7	0
BRINKER INTERNATIONAL INC	COM	109641100	483,645	2,682	SH	DFND	49	2,682	0	0
BRINKER INTERNATIONAL INC	COM	109641100	6,289,730	34,879	SH	DFND	49,15	34,879	0	0
BRINKER INTERNATIONAL INC	COM	109641100	164,461	912	SH	DFND	59	829	0	83
BRINKER INTERNATIONAL INC	COM	109641100	277	2	SH	DFND		2	0	0
BRINK'S CO/THE	COM	109696104	580,474	6,501	SH	DFND	124	6,501	0	0
BRINK'S CO/THE	COM	109696104	364,214	4,079	SH	DFND	124,48	4,079	0	0
BRINK'S CO/THE	COM	109696104	5,811,440	65,085	SH	DFND	124,22	65,085	0	0
BRINK'S CO/THE	COM	109696104	241,351	2,703	SH	DFND	15,123	2,703	0	0
BRINK'S CO/THE	COM	109696104	93,755	1,050	SH	OTR	15,119	1,050	0	0
BRINK'S CO/THE	COM	109696104	17,876,572	200,208	SH	DFND	15	184,831	0	15,377
BRINK'S CO/THE	COM	109696104	1,774,371	19,872	SH	DFND	22	19,872	0	0

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BRINK'S CO/THE	COM	109696104	23,215	260	SH	DFND	4	260	0	0
BRINK'S CO/THE	COM	109696104	29,466	330	SH	DFND	4,15	330	0	0
BRINK'S CO/THE	COM	109696104	11,341,437	127,018	SH	DFND	48	127,018	0	0
BRINK'S CO/THE	COM	109696104	440,914	4,938	SH	DFND	49	4,676	0	262
BRINK'S CO/THE	COM	109696104	2,947	33	SH	DFND	49	0	33	0
BRINK'S CO/THE	COM	109696104	1,925,360	21,563	SH	DFND	49,15	21,563	0	0
BRINK'S CO/THE	COM	109696104	62,414	699	SH	DFND	59	699	0	0
BRINK'S CO/THE	COM	109696104	146	2	SH	DFND		2	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	71,437,089	1,543,251	SH	DFND	124	1,537,853	0	5,398
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,145,408	89,553	SH	OTR	124,118	89,553	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	74,005,536	1,598,737	SH	DFND	124,22	1,598,737	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,704,074	36,813	SH	DFND	124,123	36,813	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,996,317	151,141	SH	DFND	124,15	151,141	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,227,570	69,725	SH	DFND	124,48	69,725	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,187,908	133,677	SH	DFND	15,123	133,677	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,332,842	136,808	SH	DFND	15,22	136,808	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,940,338	41,917	SH	OTR	15,119	41,917	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	345,513,930	7,464,116	SH	DFND	15	4,729,385	0	2,734,731
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,365,419	51,100	SH	OTR	15,118	51,100	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,076,028	152,863	SH	DFND	22	152,863	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,663,527	57,540	SH	DFND	4	57,495	45	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	152,757	3,300	SH	DFND	4	3,082	218	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	74,851	1,617	SH	DFND	4,15	1,617	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	73,857,824	1,595,546	SH	DFND	40	1,595,546	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,381,279	267,472	SH	DFND	40,22	267,472	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,161,530	89,901	SH	DFND	42	89,901	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	182,367,787	3,939,680	SH	DFND	48	3,939,680	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	16,288,386	351,877	SH	DFND	49,15	351,877	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	75,481,909	1,630,631	SH	DFND	49	1,604,220	530	25,881
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,620,130	229,426	SH	DFND	49	126,179	35,505	67,742
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,623,315	56,671	SH	DFND	59	54,086	0	2,585
BRISTOL-MYERS SQUIBB CO	COM	110122108	54,066,983	1,168,006	SH	OTR	59,127	1,155,777	0	12,229
BRISTOL-MYERS SQUIBB CO	COM	110122108	65	1	SH	DFND		1	0	0
BRISTOW GROUP INC	COM	11040G103	2,855,894	86,621	SH	DFND	15	74,814	0	11,807
BRISTOW GROUP INC	COM	11040G103	839,845	25,473	SH	DFND	22	25,473	0	0
BRISTOW GROUP INC	COM	11040G103	659	20	SH	DFND	4	20	0	0
BRISTOW GROUP INC	COM	11040G103	1,730,266	52,480	SH	DFND	48	52,480	0	0
BRISTOW GROUP INC	COM	11040G103	41,410	1,256	SH	DFND	49	1,256	0	0
BRISTOW GROUP INC	COM	11040G103	345,196	10,470	SH	DFND	49,15	10,470	0	0
BRISTOW GROUP INC	COM	11040G103	61,720	1,872	SH	DFND	49	0	1,872	0
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	239,774	5,066	SH	DFND	15	5,066	0	0
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	40,467	855	SH	DFND	4	855	0	0
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	16,588	350	SH	DFND	42	350	0	0
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3,266	69	SH	DFND	49	69	0	0
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	311,242	6,576	SH	DFND	49	6,576	0	0
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3,257,156	68,818	SH	DFND	49,15	68,818	0	0
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4,875,422	103,009	SH	DFND	59	100,586	0	2,423
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	53	1	SH	DFND		1	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	1,556,567	59,776	SH	DFND	124,22	59,776	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	44,607,405	1,713,034	SH	DFND	15	1,452,262	0	260,772
BRIXMOR PROPERTY GROUP INC	COM	11120U105	197,930	7,601	SH	OTR	15,119	7,601	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	1,275,934	48,999	SH	DFND	15,123	48,999	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	4,779,356	183,539	SH	DFND	22	183,539	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	52,991	2,035	SH	DFND	4,15	2,035	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	19,790	760	SH	DFND	4	760	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	17,974,865	690,279	SH	DFND	48	690,279	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	771,617	29,632	SH	DFND	49	28,606	0	1,026

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BRIXMOR PROPERTY GROUP INC	COM	11120U105	4,843	186	SH	DFND	49	0	186	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	4,288,007	164,670	SH	DFND	49,15	164,670	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	3,073	118	SH	OTR	59,127	118	0	0
BRIXMOR PROPERTY GROUP INC	COM	11120U105	189,469	7,276	SH	DFND	59	6,780	0	496
BRIXMOR PROPERTY GROUP INC	COM	11120U105	41	2	SH	DFND		2	0	0
BROADCOM INC	COM	11135F101	386,461	1,402	SH	DFND	124,123	1,402	0	0
BROADCOM INC	COM	11135F101	155,196,463	563,020	SH	DFND	124,22	563,020	0	0
BROADCOM INC	COM	11135F101	71,588,235	259,707	SH	DFND	124,15	259,707	0	0
BROADCOM INC	COM	11135F101	330,229	1,198	SH	DFND	124,48	1,198	0	0
BROADCOM INC	COM	11135F101	79,456,664	288,252	SH	DFND	124	149,285	0	138,967
BROADCOM INC	COM	11135F101	83,097,725	301,461	SH	DFND	15,123	301,461	0	0
BROADCOM INC	COM	11135F101	3,772,930,707	13,687,396	SH	DFND	15	7,698,746	0	5,988,650
BROADCOM INC	COM	11135F101	4,723,263	17,135	SH	OTR	15,119	17,135	0	0
BROADCOM INC	COM	11135F101	86,938,907	315,396	SH	DFND	15,22	315,396	0	0
BROADCOM INC	COM	11135F101	32,462,749	117,768	SH	OTR	15,118	117,768	0	0
BROADCOM INC	COM	11135F101	101,846,335	369,477	SH	DFND	22	369,477	0	0
BROADCOM INC	COM	11135F101	5,837,991	21,179	SH	DFND	4	10,345	10,834	0
BROADCOM INC	COM	11135F101	3,391,322	12,303	SH	DFND	4,15	12,303	0	0
BROADCOM INC	COM	11135F101	14,304,305	51,893	SH	DFND	4	51,777	116	0
BROADCOM INC	COM	11135F101	11,096,566	40,256	SH	DFND	40,22	40,256	0	0
BROADCOM INC	COM	11135F101	549,136	1,992	SH	DFND	42	1,992	0	0
BROADCOM INC	COM	11135F101	2,549,704,062	9,249,788	SH	DFND	48	9,249,788	0	0
BROADCOM INC	COM	11135F101	477,813,364	1,733,406	SH	DFND	49	1,685,511	629	47,266
BROADCOM INC	COM	11135F101	56,646,075	205,500	SH	DFND	49	144,836	26,324	34,340
BROADCOM INC	COM	11135F101	355,264,060	1,288,823	SH	DFND	49,15	1,288,729	0	94
BROADCOM INC	COM	11135F101	112,073,040	406,577	SH	OTR	59,127	403,408	0	3,169
BROADCOM INC	COM	11135F101	59,137,143	214,537	SH	DFND	59	206,463	0	8,074
BROADCOM INC	COM	11135F101	1,088,818	3,950	SH	DFND		0	3,950	0
BROADCOM INC	COM	11135F101	374	1	SH	DFND		1	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	145,818	600	SH	DFND	124	600	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1,525,985	6,279	SH	DFND	124,15	6,279	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1,614,691	6,644	SH	DFND	124,22	6,644	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	114,692,419	471,927	SH	DFND	15	325,462	0	146,465
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1,896,606	7,804	SH	DFND	15,22	7,804	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	697,982	2,872	SH	OTR	15,118	2,872	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1,811,789	7,455	SH	DFND	15,123	7,455	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	209,249	861	SH	OTR	15,119	861	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	2,470,400	10,165	SH	OTR	22,71	10,165	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3,607,780	14,845	SH	DFND	22	14,845	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	93,567	385	SH	DFND	4,15	385	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	190,536	784	SH	DFND	4	782	2	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	56,029,351	230,545	SH	DFND	48	230,545	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1,776,306	7,309	SH	DFND	49	7,107	202	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8,607,880	35,419	SH	DFND	49,15	35,419	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4,129,809	16,993	SH	DFND	49	16,599	12	382
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	2,636,797	10,850	SH	DFND	59	10,247	0	602
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	353	1	SH	DFND		1	0	0
BROADSTONE NET LEASE INC	COM	11135E203	65,003	4,050	SH	OTR	15,119	4,050	0	0
BROADSTONE NET LEASE INC	COM	11135E203	185,618	11,565	SH	DFND	15,123	11,565	0	0
BROADSTONE NET LEASE INC	COM	11135E203	24,018,905	1,496,505	SH	DFND	15	1,311,778	0	184,727
BROADSTONE NET LEASE INC	COM	11135E203	5,591,274	348,366	SH	DFND	48	348,366	0	0
BROADSTONE NET LEASE INC	COM	11135E203	321	20	SH	DFND	49	20	0	0
BROADSTONE NET LEASE INC	COM	11135E203	47,990	2,990	SH	DFND	49,15	2,990	0	0
BROADSTONE NET LEASE INC	COM	11135E203	2,584	161	SH	OTR	59,127	161	0	0
BROADSTONE NET LEASE INC	COM	11135E203	218,858	13,636	SH	DFND	59	13,636	0	0
BROADSTONE NET LEASE INC	COM	11135E203	27	2	SH	DFND		2	0	0
BROOKDALE SENIOR LIVING INC	COM	112463104	1,456,457	209,261	SH	DFND	15	113,965	0	95,296

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BROOKDALE SENIOR LIVING INC	COM	112463104	2,864,868	411,619	SH	DFND	48	411,619	0	0
BROOKDALE SENIOR LIVING INC	COM	112463104	10,155	1,459	SH	DFND	49,15	1,459	0	0
BROOKDALE SENIOR LIVING INC	COM	112463104	5,596	804	SH	DFND	59	804	0	0
BROOKDALE SENIOR LIVING INC	COM	112463104	13	2	SH	DFND		2	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	87,674	1,586	SH	DFND	124,15	1,586	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	1,179,896	21,344	SH	OTR	15,119	21,344	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	26,821,137	485,187	SH	DFND	15	220,791	0	264,396
BROOKFIELD ASSET MGMT-A	CL A	113004105	857,559	15,513	SH	DFND	15,123	15,513	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	13,046	236	SH	DFND	4,15	236	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	3,317	60	SH	DFND	4	60	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	21,569,427	390,185	SH	DFND	48	390,185	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	777,900	14,072	SH	DFND	49,15	14,072	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	461,588	8,350	SH	DFND	49	0	8,350	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	91,875	1,662	SH	DFND	49	1,662	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	181,238	3,279	SH	DFND	59	3,279	0	0
BROOKFIELD ASSET MGMT-A	CL A	113004105	80	1	SH	DFND		1	0	0
BROOKFIELD BUSINESS-CL A	CL A	11259V106	527,498	16,907	SH	DFND	15	11,600	0	5,307
BROOKFIELD BUSINESS-CL A	CL A	11259V106	1,224,506	39,247	SH	DFND	48	39,247	0	0
BROOKFIELD BUSINESS-CL A	CL A	11259V106	125	4	SH	DFND	49	4	0	0
BROOKFIELD BUSINESS-CL A	CL A	11259V106	2,714	87	SH	DFND	49,15	87	0	0
BROOKFIELD BUSINESS-CL A	CL A	11259V106	108	3	SH	DFND		3	0	0
BROOKFIELD CORP	CL A	11271J107	4,392,958	71,026	SH	OTR	15,119	71,026	0	0
BROOKFIELD CORP	CL A	11271J107	3,275,329	52,956	SH	DFND	15,123	52,956	0	0
BROOKFIELD CORP	CL A	11271J107	40,699,279	658,032	SH	DFND	15	578,755	0	79,277
BROOKFIELD CORP	CL A	11271J107	28,488,357	460,604	SH	DFND	48	460,604	0	0
BROOKFIELD CORP	CL A	11271J107	664,207	10,739	SH	DFND	49,15	10,739	0	0
BROOKFIELD CORP	CL A	11271J107	509,644	8,240	SH	DFND	49	8,240	0	0
BROOKFIELD CORP	CL A	11271J107	1,191,850	19,270	SH	DFND	59	19,091	0	179
BROOKFIELD CORP	CL A	11271J107	112	2	SH	DFND		2	0	0
BROOKFIELD INFRASTRUCTURE-A	COM	11276H106	5,589,917	134,373	SH	DFND	15	60,110	0	74,263
BROOKFIELD INFRASTRUCTURE-A	COM	11276H106	8,023,725	192,878	SH	DFND	48	192,878	0	0
BROOKFIELD INFRASTRUCTURE-A	COM	11276H106	153,670	3,694	SH	DFND	49,15	3,694	0	0
BROOKFIELD INFRASTRUCTURE-A	COM	11276H106	12,480	300	SH	DFND	49	300	0	0
BROOKFIELD INFRASTRUCTURE-A	COM	11276H106	475,904	11,440	SH	DFND	59	11,440	0	0
BROOKFIELD INFRASTRUCTURE-A	COM	11276H106	101	2	SH	DFND		2	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	232,738	7,100	SH	OTR	15,119	7,100	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	7,554,479	230,460	SH	DFND	15	132,689	0	97,771
BROOKFIELD RENEWABLE CORP	CL A	11285B108	780,295	23,804	SH	DFND	15,123	23,804	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	155,705	4,750	SH	DFND	22	4,750	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	3,606	110	SH	DFND	4	110	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	5,468,294	166,818	SH	DFND	48	166,818	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	427,025	13,027	SH	DFND	49	13,027	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	145,904	4,451	SH	DFND	49,15	4,451	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	59,397	1,812	SH	DFND	49	1,812	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	163,310	4,982	SH	DFND	59	4,982	0	0
BROOKFIELD RENEWABLE CORP	CL A	11285B108	83	3	SH	DFND		3	0	0
BROOKLINE BANCORP INC	COM	11373M107	8,633,540	818,345	SH	DFND	15	762,092	0	56,253
BROOKLINE BANCORP INC	COM	11373M107	947,664	89,826	SH	DFND	22	89,826	0	0
BROOKLINE BANCORP INC	COM	11373M107	1,724,851	163,493	SH	DFND	48	163,493	0	0
BROOKLINE BANCORP INC	COM	11373M107	22,440	2,127	SH	DFND	49	2,127	0	0
BROOKLINE BANCORP INC	COM	11373M107	305,517	28,959	SH	DFND	49,15	28,959	0	0
BROOKLINE BANCORP INC	COM	11373M107	20	2	SH	DFND		2	0	0
BROWN & BROWN INC	COM	115236101	1,382,216	12,467	SH	DFND	124,15	12,467	0	0
BROWN & BROWN INC	COM	115236101	158,544	1,430	SH	OTR	15,119	1,430	0	0
BROWN & BROWN INC	COM	115236101	1,734,007	15,640	SH	DFND	15,22	15,640	0	0
BROWN & BROWN INC	COM	115236101	1,614,822	14,565	SH	DFND	15,123	14,565	0	0
BROWN & BROWN INC	COM	115236101	81,631,253	736,279	SH	DFND	15	370,149	0	366,130

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BROWN & BROWN INC	COM	115236101	778,307	7,020	SH	OTR	15,118	7,020	0	0
BROWN & BROWN INC	COM	115236101	1,980,249	17,861	SH	DFND	22	17,861	0	0
BROWN & BROWN INC	COM	115236101	557,454	5,028	SH	OTR	22,80	5,028	0	0
BROWN & BROWN INC	COM	115236101	113,531	1,024	SH	DFND	4,15	1,024	0	0
BROWN & BROWN INC	COM	115236101	135,705	1,224	SH	DFND	4	1,214	10	0
BROWN & BROWN INC	COM	115236101	52,957,721	477,656	SH	DFND	48	477,656	0	0
BROWN & BROWN INC	COM	115236101	612,778	5,527	SH	DFND	49	5,500	27	0
BROWN & BROWN INC	COM	115236101	6,259,277	56,456	SH	DFND	49,15	56,370	0	86
BROWN & BROWN INC	COM	115236101	380,062	3,428	SH	DFND	49	9	3,419	0
BROWN & BROWN INC	COM	115236101	1,468,773	13,248	SH	DFND	59	13,085	0	163
BROWN & BROWN INC	COM	115236101	207	2	SH	DFND		2	0	0
BROWN-FORMAN CORP-CLASS A	CL A	115637100	281,128	10,234	SH	DFND	15,123	10,234	0	0
BROWN-FORMAN CORP-CLASS A	CL A	115637100	15,406,055	560,832	SH	DFND	15	410,771	0	150,061
BROWN-FORMAN CORP-CLASS A	CL A	115637100	794,790	28,933	SH	DFND	48	28,933	0	0
BROWN-FORMAN CORP-CLASS A	CL A	115637100	822,369	29,937	SH	DFND	49	10,255	19,682	0
BROWN-FORMAN CORP-CLASS A	CL A	115637100	57,660	2,099	SH	DFND	49	2,099	0	0
BROWN-FORMAN CORP-CLASS A	CL A	115637100	25,739	937	SH	DFND	49,15	937	0	0
BROWN-FORMAN CORP-CLASS A	CL A	115637100	2,762	101	SH	DFND		101	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	209,952	7,802	SH	DFND	124,15	7,802	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	141,008	5,240	SH	OTR	15,118	5,240	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	36,603,063	1,360,203	SH	DFND	15	1,187,317	0	172,886
BROWN-FORMAN CORP-CLASS B	CL B	115637209	72,092	2,679	SH	OTR	15,119	2,679	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	401,067	14,904	SH	DFND	15,22	14,904	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	325,450	12,094	SH	DFND	15,123	12,094	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	639,382	23,760	SH	DFND	22	23,760	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	42,195	1,568	SH	DFND	4	1,568	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	8,342	310	SH	DFND	4,15	310	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	9,885,146	367,341	SH	DFND	48	367,341	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	496,167	18,438	SH	DFND	49	6,450	11,988	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	323,781	12,032	SH	DFND	49	11,997	35	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2,010,715	74,720	SH	DFND	49,15	74,720	0	0
BROWN-FORMAN CORP-CLASS B	CL B	115637209	957,781	35,592	SH	DFND	59	34,457	0	1,135
BROWN-FORMAN CORP-CLASS B	CL B	115637209	15,527	577	SH	DFND		577	0	0
BRT APARTMENTS CORP	COM	055645303	200,192	12,800	SH	DFND	124	12,800	0	0
BRT APARTMENTS CORP	COM	055645303	624,505	39,930	SH	DFND	15	36,040	0	3,890
BRT APARTMENTS CORP	COM	055645303	395,098	25,262	SH	DFND	48	25,262	0	0
BRT APARTMENTS CORP	COM	055645303	7,101	454	SH	DFND	49,15	454	0	0
BRT APARTMENTS CORP	COM	055645303	9,540	610	SH	DFND	49	610	0	0
BRT APARTMENTS CORP	COM	055645303	27	2	SH	DFND		2	0	0
BRUKER CORP	COM	116794108	35,597	864	SH	OTR	15,119	864	0	0
BRUKER CORP	COM	116794108	601,314	14,595	SH	DFND	15,123	14,595	0	0
BRUKER CORP	COM	116794108	21,877,653	531,011	SH	DFND	15	466,426	0	64,585
BRUKER CORP	COM	116794108	2,136,962	51,868	SH	DFND	22	51,868	0	0
BRUKER CORP	COM	116794108	1,648	40	SH	DFND	4	40	0	0
BRUKER CORP	COM	116794108	24,102	585	SH	DFND	4,15	585	0	0
BRUKER CORP	COM	116794108	9,491,450	230,375	SH	DFND	48	230,375	0	0
BRUKER CORP	COM	116794108	481,340	11,683	SH	DFND	49	10,339	1,344	0
BRUKER CORP	COM	116794108	437,214	10,612	SH	DFND	49	10,235	0	377
BRUKER CORP	COM	116794108	1,838,962	44,635	SH	DFND	49,15	44,635	0	0
BRUKER CORP	COM	116794108	114,206	2,772	SH	DFND	59	2,772	0	0
BRUKER CORP	COM	116794108	77	2	SH	DFND		2	0	0
BRUNSWICK CORP	COM	117043109	364,584	6,600	SH	DFND	124,22	6,600	0	0
BRUNSWICK CORP	COM	117043109	235,101	4,256	SH	DFND	15,123	4,256	0	0
BRUNSWICK CORP	COM	117043109	137,437	2,488	SH	OTR	15,119	2,488	0	0
BRUNSWICK CORP	COM	117043109	40,502,244	733,205	SH	DFND	15	695,340	0	37,865
BRUNSWICK CORP	COM	117043109	1,751,881	31,714	SH	DFND	22	31,714	0	0
BRUNSWICK CORP	COM	117043109	29,553	535	SH	DFND	4,15	535	0	0

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BRUNSWICK CORP	COM	117043109	9,943	180	SH	DFND	4	180	0	0
BRUNSWICK CORP	COM	117043109	8,059,626	145,902	SH	DFND	48	145,902	0	0
BRUNSWICK CORP	COM	117043109	219,966	3,982	SH	DFND	49	3,692	0	290
BRUNSWICK CORP	COM	117043109	3,350,582	60,655	SH	DFND	49,15	60,655	0	0
BRUNSWICK CORP	COM	117043109	27,620	500	SH	DFND	49	500	0	0
BRUNSWICK CORP	COM	117043109	535,692	9,698	SH	DFND	59	9,519	0	179
BRUNSWICK CORP	COM	117043109	105	2	SH	DFND		2	0	0
BUCKLE INC/THE	COM	118440106	19,566,756	431,461	SH	DFND	15	417,047	0	14,414
BUCKLE INC/THE	COM	118440106	1,413,605	31,171	SH	DFND	22	31,171	0	0
BUCKLE INC/THE	COM	118440106	454	10	SH	DFND	4	10	0	0
BUCKLE INC/THE	COM	118440106	2,620,142	57,776	SH	DFND	48	57,776	0	0
BUCKLE INC/THE	COM	118440106	473,363	10,438	SH	DFND	49,15	10,438	0	0
BUCKLE INC/THE	COM	118440106	75,508	1,665	SH	DFND	49	1,665	0	0
BUCKLE INC/THE	COM	118440106	64	1	SH	DFND		1	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2,691,690	52,205	SH	DFND	124	52,205	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	5,598,488	108,582	SH	DFND	15	107,738	0	844
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1,067,911	20,712	SH	DFND	48	20,712	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	68	1	SH	DFND		1	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,207,341	87,474	SH	DFND	124,22	87,474	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	573,415	4,914	SH	DFND	124,15	4,914	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,593,819	30,798	SH	DFND	124	15,412	0	15,386
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,212,059	10,387	SH	DFND	124,48	10,387	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	30,999,982	265,661	SH	DFND	15	122,550	0	143,111
BUILDERS FIRSTSOURCE INC	COM	12008R107	309,812	2,655	SH	OTR	15,119	2,655	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	923,718	7,916	SH	DFND	15,22	7,916	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	339,451	2,909	SH	OTR	15,118	2,909	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	743,782	6,374	SH	DFND	15,123	6,374	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	340,735	2,920	SH	OTR	22,80	2,920	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	928,969	7,961	SH	DFND	22	7,961	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	49,360	423	SH	DFND	4	423	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	88,334	757	SH	DFND	4,15	757	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	384,295	3,293	SH	DFND	42	3,293	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	23,588,067	202,143	SH	DFND	48	202,143	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	868,757	7,445	SH	DFND	49	7,437	8	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,143,579	44,079	SH	DFND	49,15	44,079	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,301	54	SH	DFND	49	3	51	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,156,281	9,909	SH	OTR	59,127	9,878	0	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	472,595	4,050	SH	DFND	59	4,017	0	33
BUILDERS FIRSTSOURCE INC	COM	12008R107	188	2	SH	DFND		2	0	0
BUMBLE INC-A	COM	12047B105	677,946	102,875	SH	DFND	15	51,802	0	51,073
BUMBLE INC-A	COM	12047B105	823,368	124,942	SH	DFND	48	124,942	0	0
BUMBLE INC-A	COM	12047B105	17,859	2,710	SH	DFND	49,15	2,710	0	0
BUMBLE INC-A	COM	12047B105	10	2	SH	DFND		2	0	0
BUNGE GLOBAL SA	COM	H11356104	1,050,223	13,082	SH	DFND	124	13,082	0	0
BUNGE GLOBAL SA	COM	H11356104	464,179	5,782	SH	DFND	124,15	5,782	0	0
BUNGE GLOBAL SA	COM	H11356104	684,307	8,524	SH	DFND	15,123	8,524	0	0
BUNGE GLOBAL SA	COM	H11356104	258,823	3,224	SH	OTR	15,118	3,224	0	0
BUNGE GLOBAL SA	COM	H11356104	755,676	9,413	SH	OTR	15,119	9,413	0	0
BUNGE GLOBAL SA	COM	H11356104	33,313,069	414,961	SH	DFND	15	244,399	0	170,562
BUNGE GLOBAL SA	COM	H11356104	665,601	8,291	SH	DFND	15,22	8,291	0	0
BUNGE GLOBAL SA	COM	H11356104	1,362,271	16,969	SH	DFND	22	16,969	0	0
BUNGE GLOBAL SA	COM	H11356104	44,315	552	SH	DFND	4	552	0	0
BUNGE GLOBAL SA	COM	H11356104	3,613	45	SH	DFND	4,15	45	0	0
BUNGE GLOBAL SA	COM	H11356104	19,850,354	247,264	SH	DFND	48	247,264	0	0
BUNGE GLOBAL SA	COM	H11356104	152,853	1,904	SH	DFND	49	1,904	0	0
BUNGE GLOBAL SA	COM	H11356104	1,216,242	15,150	SH	DFND	49,15	15,150	0	0
BUNGE GLOBAL SA	COM	H11356104	117,690	1,466	SH	DFND	49	1,340	126	0

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BUNGE GLOBAL SA	COM	H11356104	354,116	4,411	SH	DFND	59	4,328	0	83
BUNGE GLOBAL SA	COM	H11356104	158	2	SH	DFND		2	0	0
BURFORD CAPITAL LTD	ORD	G17977110	2,681,393	188,036	SH	DFND	15	97,101	0	90,935
BURFORD CAPITAL LTD	ORD	G17977110	4,441,733	311,482	SH	DFND	48	311,482	0	0
BURFORD CAPITAL LTD	ORD	G17977110	18	1	SH	DFND		1	0	0
BURKE & HERBERT FINANCIAL SE	COM	12135Y108	2,779,954	46,542	SH	DFND	15	42,514	0	4,028
BURKE & HERBERT FINANCIAL SE	COM	12135Y108	1,346,792	22,548	SH	DFND	48	22,548	0	0
BURKE & HERBERT FINANCIAL SE	COM	12135Y108	118	2	SH	DFND		2	0	0
BURLINGTON STORES INC	COM	122017106	170,758	734	SH	DFND	124,15	734	0	0
BURLINGTON STORES INC	COM	122017106	3,884,855	16,699	SH	DFND	124	16,699	0	0
BURLINGTON STORES INC	COM	122017106	81,657	351	SH	DFND	124,48	351	0	0
BURLINGTON STORES INC	COM	122017106	3,662,684	15,744	SH	DFND	124,22	15,744	0	0
BURLINGTON STORES INC	COM	122017106	50,941,181	218,970	SH	DFND	15	142,761	0	76,209
BURLINGTON STORES INC	COM	122017106	2,301,508	9,893	SH	DFND	15,123	9,893	0	0
BURLINGTON STORES INC	COM	122017106	258,463	1,111	SH	OTR	15,119	1,111	0	0
BURLINGTON STORES INC	COM	122017106	7,313,038	31,435	SH	DFND	22	31,435	0	0
BURLINGTON STORES INC	COM	122017106	2,024,201	8,701	SH	OTR	22,71	8,701	0	0
BURLINGTON STORES INC	COM	122017106	16,517	71	SH	DFND	4	71	0	0
BURLINGTON STORES INC	COM	122017106	18,379	79	SH	DFND	4,15	79	0	0
BURLINGTON STORES INC	COM	122017106	30,016,376	129,025	SH	DFND	48	129,025	0	0
BURLINGTON STORES INC	COM	122017106	559,732	2,406	SH	DFND	49	2,406	0	0
BURLINGTON STORES INC	COM	122017106	2,640,697	11,351	SH	DFND	49	11,191	0	160
BURLINGTON STORES INC	COM	122017106	4,693,047	20,173	SH	DFND	49,15	20,173	0	0
BURLINGTON STORES INC	COM	122017106	332,443	1,429	SH	DFND	59	1,420	0	9
BURLINGTON STORES INC	COM	122017106	303,595	1,305	SH	OTR	59,127	1,305	0	0
BURLINGTON STORES INC	COM	122017106	349	2	SH	DFND		2	0	0
BURLINGTON STORES INC	NOTE	122017AD8	260,014	200,000	SH	DFND	111	200,000	0	0
BUSINESS FIRST BANCSHARES	COM	12326C105	1,951,491	79,168	SH	DFND	15	57,225	0	21,943
BUSINESS FIRST BANCSHARES	COM	12326C105	1,259,812	51,108	SH	DFND	48	51,108	0	0
BUSINESS FIRST BANCSHARES	COM	12326C105	3,402	138	SH	OTR	59,127	138	0	0
BUSINESS FIRST BANCSHARES	COM	12326C105	45	2	SH	DFND		2	0	0
BUTTERFLY NETWORK INC	COM	124155102	195,934	97,967	SH	DFND	15	90,362	0	7,605
BUTTERFLY NETWORK INC	COM	124155102	622,980	311,490	SH	DFND	48	311,490	0	0
BUTTERFLY NETWORK INC	COM	124155102	3	2	SH	DFND		2	0	0
BV FINANCIAL INC	COM	05603E208	98,431	6,463	SH	DFND	15	3,882	0	2,581
BV FINANCIAL INC	COM	05603E208	212,184	13,932	SH	DFND	48	13,932	0	0
BW LPG LTD	COM	Y10230103	9,320,183	787,843	SH	DFND	15	779,811	0	8,032
BW LPG LTD	COM	Y10230103	20,963	1,772	SH	DFND	48	1,772	0	0
BW LPG LTD	COM	Y10230103	16	1	SH	DFND		1	0	0
BWX TECHNOLOGIES INC	COM	05605H100	464,738	3,226	SH	DFND	124,48	3,226	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,055,801	21,212	SH	DFND	124,22	21,212	0	0
BWX TECHNOLOGIES INC	COM	05605H100	78,778,059	546,842	SH	DFND	124	546,842	0	0
BWX TECHNOLOGIES INC	COM	05605H100	21,033	146	SH	DFND	124,15	146	0	0
BWX TECHNOLOGIES INC	COM	05605H100	60,692,622	421,301	SH	DFND	15	368,786	0	52,515
BWX TECHNOLOGIES INC	COM	05605H100	2,010,069	13,953	SH	DFND	15,123	13,953	0	0
BWX TECHNOLOGIES INC	COM	05605H100	198,803	1,380	SH	OTR	15,119	1,380	0	0
BWX TECHNOLOGIES INC	COM	05605H100	6,278,711	43,584	SH	DFND	22	43,584	0	0
BWX TECHNOLOGIES INC	COM	05605H100	15,126	105	SH	DFND	4,15	105	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,347	51	SH	DFND	4	51	0	0
BWX TECHNOLOGIES INC	COM	05605H100	28,830,584	200,129	SH	DFND	48	200,129	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,142,957	21,817	SH	DFND	49,15	21,817	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,279,397	8,881	SH	DFND	49	8,709	172	0
BWX TECHNOLOGIES INC	COM	05605H100	607,501	4,217	SH	DFND	49	4,217	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,668,920	25,468	SH	OTR	59,127	25,361	0	107
BWX TECHNOLOGIES INC	COM	05605H100	273,282	1,897	SH	DFND	59	1,831	0	66
BWX TECHNOLOGIES INC	COM	05605H100	179	1	SH	DFND		1	0	0
BXP INC	COM	101121101	5,162,332	76,513	SH	DFND	124,22	76,513	0	0

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BXP INC	COM	101121101	436,531	6,470	SH	DFND	124,15	6,470	0	0
BXP INC	COM	101121101	304,492	4,513	SH	OTR	15,119	4,513	0	0
BXP INC	COM	101121101	241,678	3,582	SH	OTR	15,118	3,582	0	0
BXP INC	COM	101121101	654,526	9,701	SH	DFND	15,22	9,701	0	0
BXP INC	COM	101121101	1,565,102	23,197	SH	DFND	15,123	23,197	0	0
BXP INC	COM	101121101	55,501,159	822,605	SH	DFND	15	578,414	0	244,191
BXP INC	COM	101121101	724,021	10,731	SH	DFND	22	10,731	0	0
BXP INC	COM	101121101	656,213	9,726	SH	OTR	22,80	9,726	0	0
BXP INC	COM	101121101	19,566	290	SH	DFND	4,15	290	0	0
BXP INC	COM	101121101	203,490	3,016	SH	DFND	4	3,016	0	0
BXP INC	COM	101121101	67,470	1,000	SH	DFND	4	0	1,000	0
BXP INC	COM	101121101	21,466,120	318,158	SH	DFND	48	318,158	0	0
BXP INC	COM	101121101	1,073,853	15,916	SH	DFND	49	15,891	25	0
BXP INC	COM	101121101	5,034,274	74,615	SH	DFND	49,15	74,615	0	0
BXP INC	COM	101121101	127,586	1,891	SH	DFND	49	1,270	621	0
BXP INC	COM	101121101	1,094,417	16,221	SH	DFND	59	16,118	0	102
BXP INC	COM	101121101	81	1	SH	DFND		1	0	0
BYLINE BANCORP INC	COM	124411109	3,091,298	115,649	SH	DFND	15	99,524	0	16,125
BYLINE BANCORP INC	COM	124411109	1,377,343	51,528	SH	DFND	48	51,528	0	0
BYLINE BANCORP INC	COM	124411109	10,371	388	SH	DFND	49,15	388	0	0
BYLINE BANCORP INC	COM	124411109	49	2	SH	DFND		2	0	0
BYRNA TECHNOLOGIES INC	COM	12448X201	2,995,360	97,000	SH	DFND	124	97,000	0	0
BYRNA TECHNOLOGIES INC	COM	12448X201	429,850	13,920	SH	DFND	15	13,275	0	645
BYRNA TECHNOLOGIES INC	COM	12448X201	1,051,618	34,055	SH	DFND	48	34,055	0	0
BYRNA TECHNOLOGIES INC	COM	12448X201	13,278	430	SH	DFND	49,15	430	0	0
BYRNA TECHNOLOGIES INC	COM	12448X201	45	1	SH	DFND		1	0	0
C & F FINANCIAL CORP	COM	12466Q104	128,645	2,084	SH	DFND	15	1,182	0	902
C & F FINANCIAL CORP	COM	12466Q104	293,526	4,755	SH	DFND	48	4,755	0	0
C & F FINANCIAL CORP	COM	12466Q104	2,131	35	SH	DFND		35	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	512,277	5,339	SH	DFND	124,15	5,339	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	6,863,112	71,528	SH	DFND	124	71,528	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	270,195	2,816	SH	OTR	15,118	2,816	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	71,858,682	748,918	SH	DFND	15	600,708	0	148,210
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	777,195	8,100	SH	DFND	15,22	8,100	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	266,165	2,774	SH	OTR	15,119	2,774	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1,677,590	17,484	SH	DFND	15,123	17,484	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	970,534	10,115	SH	DFND	22	10,115	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	93,839	978	SH	DFND	4	968	10	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	13,817	144	SH	DFND	4,15	144	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	3,177,000	33,111	SH	DFND	40,22	33,111	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	78,536,898	818,519	SH	DFND	40	818,519	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	23,988	250	SH	DFND	42	250	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	24,303,751	253,296	SH	DFND	48	253,296	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	718,953	7,493	SH	DFND	49	7,463	30	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	2,979,439	31,052	SH	DFND	49,15	31,052	0	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	40,779	425	SH	DFND	49	378	47	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	118,594	1,236	SH	DFND	59	1,225	0	11
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	15,982	167	SH	DFND		167	0	0
C3.AI INC-A	CL A	12468P104	177,125	7,209	SH	DFND	15,123	7,209	0	0
C3.AI INC-A	CL A	12468P104	7,503,948	305,411	SH	DFND	15	262,743	0	42,668
C3.AI INC-A	CL A	12468P104	5,493,606	223,590	SH	DFND	48	223,590	0	0
C3.AI INC-A	CL A	12468P104	8,968	365	SH	DFND	49	365	0	0
C3.AI INC-A	CL A	12468P104	28,256	1,150	SH	DFND	49,15	1,150	0	0
C3.AI INC-A	CL A	12468P104	42	2	SH	DFND		2	0	0
CABALETTA BIO INC	COM	12674W109	72,670	47,809	SH	DFND	48	47,809	0	0
CABALETTA BIO INC	COM	12674W109	2	1	SH	DFND		1	0	0
CABLE ONE INC	COM	12685J105	37,212	274	SH	OTR	15,119	274	0	0

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CABLE ONE INC	COM	12685J105	2,781,117	20,478	SH	DFND	15	17,001	0	3,477
CABLE ONE INC	COM	12685J105	664,790	4,895	SH	DFND	22	4,895	0	0
CABLE ONE INC	COM	12685J105	9,778	72	SH	DFND	4,15	72	0	0
CABLE ONE INC	COM	12685J105	1,310,431	9,649	SH	DFND	48	9,649	0	0
CABLE ONE INC	COM	12685J105	27,162	200	SH	DFND	49	0	200	0
CABLE ONE INC	COM	12685J105	6,791	50	SH	DFND	49	50	0	0
CABLE ONE INC	COM	12685J105	203,715	1,500	SH	DFND	49,15	1,500	0	0
CABLE ONE INC	COM	12685J105	171	1	SH	DFND		1	0	0
CABOT CORP	COM	127055101	2,060,250	27,470	SH	DFND	124,22	27,470	0	0
CABOT CORP	COM	127055101	101,850	1,358	SH	OTR	15,119	1,358	0	0
CABOT CORP	COM	127055101	273,150	3,642	SH	DFND	15,123	3,642	0	0
CABOT CORP	COM	127055101	23,529,450	313,726	SH	DFND	15	294,168	0	19,558
CABOT CORP	COM	127055101	1,953,900	26,052	SH	DFND	22	26,052	0	0
CABOT CORP	COM	127055101	48,000	640	SH	DFND	4,15	640	0	0
CABOT CORP	COM	127055101	17,250	230	SH	DFND	4	230	0	0
CABOT CORP	COM	127055101	12,064,275	160,857	SH	DFND	48	160,857	0	0
CABOT CORP	COM	127055101	1,837,800	24,504	SH	DFND	49,15	24,504	0	0
CABOT CORP	COM	127055101	192,000	2,560	SH	DFND	49	2,500	60	0
CABOT CORP	COM	127055101	833,700	11,116	SH	DFND	49	10,856	0	260
CABOT CORP	COM	127055101	468,675	6,249	SH	DFND	59	5,716	0	533
CABOT CORP	COM	127055101	132	2	SH	DFND		2	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	95,817	201	SH	DFND	124,48	201	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	7,523,279	15,782	SH	DFND	124,22	15,782	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	6,577,507	13,798	SH	DFND	124	13,798	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	1,687,995	3,541	SH	DFND	15,123	3,541	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	287,450	603	SH	OTR	15,119	603	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	45,095,343	94,599	SH	DFND	15	81,344	0	13,255
CACI INTERNATIONAL INC -CL A	CL A	127190304	821,354	1,723	SH	OTR	22,80	1,723	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	5,202,704	10,914	SH	DFND	22	10,914	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	80,086	168	SH	DFND	4,15	168	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	3,337	7	SH	DFND	4	0	7	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	35,276	74	SH	DFND	4	74	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	7,997	17	SH	DFND	42	17	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	23,035,574	48,323	SH	DFND	48	48,323	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	5,336,180	11,194	SH	DFND	49,15	11,194	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	19,068	40	SH	DFND	49	33	7	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	1,259,918	2,643	SH	DFND	49	2,643	0	0
CACI INTERNATIONAL INC -CL A	CL A	127190304	159,695	335	SH	DFND	59	321	0	14
CACI INTERNATIONAL INC -CL A	CL A	127190304	598	1	SH	DFND		1	0	0
CACTUS INC - A	CL A	127203107	696,853	15,939	SH	DFND	124,22	15,939	0	0
CACTUS INC - A	CL A	127203107	84,773	1,939	SH	DFND	124,48	1,939	0	0
CACTUS INC - A	CL A	127203107	186,903	4,275	SH	DFND	124,123	4,275	0	0
CACTUS INC - A	CL A	127203107	1,614,142	36,920	SH	DFND	124	36,920	0	0
CACTUS INC - A	CL A	127203107	192,849	4,411	SH	DFND	15,123	4,411	0	0
CACTUS INC - A	CL A	127203107	13,024,144	297,899	SH	DFND	15	277,393	0	20,506
CACTUS INC - A	CL A	127203107	3,083,047	70,518	SH	DFND	22	70,518	0	0
CACTUS INC - A	CL A	127203107	5,686,179	130,059	SH	DFND	48	130,059	0	0
CACTUS INC - A	CL A	127203107	221,442	5,065	SH	DFND	49	5,065	0	0
CACTUS INC - A	CL A	127203107	563,332	12,885	SH	DFND	49,15	12,885	0	0
CACTUS INC - A	CL A	127203107	264,637	6,053	SH	DFND	49	5,805	248	0
CACTUS INC - A	CL A	127203107	108,732	2,487	SH	DFND	59	2,455	0	32
CACTUS INC - A	CL A	127203107	69	2	SH	DFND		2	0	0
CADENCE BANK	COM	12740C103	152,768	4,777	SH	OTR	15,119	4,777	0	0
CADENCE BANK	COM	12740C103	387,598	12,120	SH	DFND	15,123	12,120	0	0
CADENCE BANK	COM	12740C103	33,136,077	1,036,150	SH	DFND	15	922,246	0	113,904
CADENCE BANK	COM	12740C103	2,856,869	89,333	SH	DFND	22	89,333	0	0
CADENCE BANK	COM	12740C103	58,204	1,820	SH	DFND	4,15	1,820	0	0

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CADENCE BANK	COM	12740C103	28,622	895	SH	DFND	4	895	0	0
CADENCE BANK	COM	12740C103	16,928,005	529,331	SH	DFND	48	529,331	0	0
CADENCE BANK	COM	12740C103	3,501,394	109,487	SH	DFND	49,15	109,487	0	0
CADENCE BANK	COM	12740C103	950,094	29,709	SH	DFND	49	28,722	0	987
CADENCE BANK	COM	12740C103	2,846	89	SH	DFND	49	89	0	0
CADENCE BANK	COM	12740C103	13,751	430	SH	DFND		430	0	0
CADENCE DESIGN SYS INC	COM	127387108	4,661,693	15,128	SH	DFND	124,15	15,128	0	0
CADENCE DESIGN SYS INC	COM	127387108	5,543,619	17,990	SH	DFND	15,123	17,990	0	0
CADENCE DESIGN SYS INC	COM	127387108	291,684,005	946,565	SH	DFND	15	584,252	0	362,313
CADENCE DESIGN SYS INC	COM	127387108	2,107,130	6,838	SH	OTR	15,118	6,838	0	0
CADENCE DESIGN SYS INC	COM	127387108	5,690,606	18,467	SH	DFND	15,22	18,467	0	0
CADENCE DESIGN SYS INC	COM	127387108	264,701	859	SH	OTR	15,119	859	0	0
CADENCE DESIGN SYS INC	COM	127387108	3,222,633	10,458	SH	OTR	22,71	10,458	0	0
CADENCE DESIGN SYS INC	COM	127387108	6,942,620	22,530	SH	DFND	22	22,530	0	0
CADENCE DESIGN SYS INC	COM	127387108	104,771	340	SH	DFND	4	0	340	0
CADENCE DESIGN SYS INC	COM	127387108	433,875	1,408	SH	DFND	4	1,401	7	0
CADENCE DESIGN SYS INC	COM	127387108	324,174	1,052	SH	DFND	4,15	1,052	0	0
CADENCE DESIGN SYS INC	COM	127387108	166,256,786	539,532	SH	DFND	48	539,532	0	0
CADENCE DESIGN SYS INC	COM	127387108	30,903,439	100,287	SH	DFND	49,15	100,287	0	0
CADENCE DESIGN SYS INC	COM	127387108	10,753,819	34,898	SH	DFND	49	34,583	33	282
CADENCE DESIGN SYS INC	COM	127387108	2,410,349	7,822	SH	DFND	49	7,112	710	0
CADENCE DESIGN SYS INC	COM	127387108	12,090,573	39,236	SH	OTR	59,127	38,955	0	281
CADENCE DESIGN SYS INC	COM	127387108	4,201,625	13,635	SH	DFND	59	13,446	0	189
CADENCE DESIGN SYS INC	COM	127387108	612	2	SH	DFND		2	0	0
CADIZ INC	COM	127537207	67,903	22,710	SH	DFND	15	21,167	0	1,543
CADIZ INC	COM	127537207	284,552	95,168	SH	DFND	48	95,168	0	0
CADIZ INC	COM	127537207	5,576	1,865	SH	DFND	49,15	1,865	0	0
CADIZ INC	COM	127537207	169,085	56,550	SH	DFND	49	56,550	0	0
CADIZ INC	COM	127537207	3	1	SH	DFND		1	0	0
CADRE HOLDINGS INC	COM	12763L105	3,771,804	118,424	SH	DFND	15	116,894	0	1,530
CADRE HOLDINGS INC	COM	12763L105	1,614,062	50,677	SH	DFND	48	50,677	0	0
CADRE HOLDINGS INC	COM	12763L105	8,854	278	SH	DFND	49	278	0	0
CADRE HOLDINGS INC	COM	12763L105	80,358	2,523	SH	DFND	59	2,523	0	0
CADRE HOLDINGS INC	COM	12763L105	37	1	SH	DFND		1	0	0
CAE INC	COM	124765108	4,109,040	140,384	SH	DFND	15	121,517	0	18,867
CAE INC	COM	124765108	464,105	15,856	SH	OTR	15,119	15,856	0	0
CAE INC	COM	124765108	351,328	12,003	SH	DFND	15,123	12,003	0	0
CAE INC	COM	124765108	3,005,795	102,692	SH	DFND	48	102,692	0	0
CAE INC	COM	124765108	1,698	58	SH	DFND	49	58	0	0
CAE INC	COM	124765108	20,138	688	SH	DFND	49,15	688	0	0
CAE INC	COM	124765108	281,343	9,612	SH	DFND	59	9,090	0	522
CAE INC	COM	124765108	239,516	8,183	SH	OTR	59,127	8,183	0	0
CAE INC	COM	124765108	30	1	SH	DFND		1	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	254,005	8,947	SH	DFND	124,15	8,947	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	12,949,247	456,120	SH	DFND	15	318,243	0	137,877
CAESARS ENTERTAINMENT INC	COM	12769G100	831,571	29,291	SH	DFND	15,123	29,291	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	441,805	15,562	SH	DFND	15,22	15,562	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	146,095	5,146	SH	OTR	15,118	5,146	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	227,659	8,019	SH	OTR	15,119	8,019	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	587,020	20,677	SH	DFND	22	20,677	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	41,620	1,466	SH	DFND	4	1,466	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	2,555	90	SH	DFND	4,15	90	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	11,626,557	409,530	SH	DFND	48	409,530	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	8,034	283	SH	DFND	49	0	283	0
CAESARS ENTERTAINMENT INC	COM	12769G100	907,486	31,965	SH	DFND	49,15	31,965	0	0
CAESARS ENTERTAINMENT INC	COM	12769G100	349,140	12,298	SH	DFND	49	12,268	30	0
CAESARS ENTERTAINMENT INC	COM	12769G100	721,986	25,431	SH	DFND	59	25,431	0	0

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CAESARS ENTERTAINMENT INC	COM	12769G100	9,839,832	346,595	SH	OTR	59,127	344,425	0	2,170
CAESARS ENTERTAINMENT INC	COM	12769G100	54	2	SH	DFND		2	0	0
CALAVO GROWERS INC	COM	128246105	3,014,216	113,359	SH	DFND	15	105,064	0	8,295
CALAVO GROWERS INC	COM	128246105	755,688	28,420	SH	DFND	48	28,420	0	0
CALAVO GROWERS INC	COM	128246105	3,989	150	SH	DFND	49	150	0	0
CALAVO GROWERS INC	COM	128246105	21,272	800	SH	DFND	49,15	800	0	0
CALAVO GROWERS INC	COM	128246105	50	2	SH	DFND		2	0	0
CALEDONIA MINING CORP PLC	SHS	G1757E113	233,907	12,107	SH	DFND	15	7,460	0	4,647
CALEDONIA MINING CORP PLC	SHS	G1757E113	480,102	24,850	SH	DFND	48	24,850	0	0
CALEDONIA MINING CORP PLC	SHS	G1757E113	6,762	350	SH	DFND	49,15	350	0	0
CALEDONIA MINING CORP PLC	SHS	G1757E113	29	2	SH	DFND		2	0	0
CALERES INC	COM	129500104	2,659,096	217,602	SH	DFND	15	198,030	0	19,572
CALERES INC	COM	129500104	417,570	34,171	SH	DFND	22	34,171	0	0
CALERES INC	COM	129500104	6,721	550	SH	DFND	4,15	550	0	0
CALERES INC	COM	129500104	6,049	495	SH	DFND	4	495	0	0
CALERES INC	COM	129500104	790,219	64,666	SH	DFND	48	64,666	0	0
CALERES INC	COM	129500104	161,426	13,210	SH	DFND	49,15	13,210	0	0
CALERES INC	COM	129500104	18,208	1,490	SH	DFND	49	1,490	0	0
CALERES INC	COM	129500104	14	1	SH	DFND		1	0	0
CALIFORNIA BANCORP	COM	84252A106	427,600	27,132	SH	DFND	15	21,287	0	5,845
CALIFORNIA BANCORP	COM	84252A106	565,327	35,871	SH	DFND	48	35,871	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	413,039	9,044	SH	DFND	124,22	9,044	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	182,041	3,986	SH	DFND	15,123	3,986	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	70,880	1,552	SH	OTR	15,119	1,552	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	22,225,306	486,650	SH	DFND	15	449,235	0	37,415
CALIFORNIA RESOURCES CORP	COM	13057Q305	3,257,230	71,321	SH	DFND	22	71,321	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	2,284	50	SH	DFND	4,15	50	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	5,648,100	123,672	SH	DFND	48	123,672	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	118,879	2,603	SH	DFND	49	2,266	0	337
CALIFORNIA RESOURCES CORP	COM	13057Q305	494,834	10,835	SH	DFND	49,15	10,835	0	0
CALIFORNIA RESOURCES CORP	COM	13057Q305	90	2	SH	DFND		2	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	162,409	3,571	SH	DFND	15,123	3,571	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	17,534,996	385,554	SH	DFND	15	349,557	0	35,997
CALIFORNIA WATER SERVICE GRP	COM	130788102	2,765,866	60,815	SH	DFND	22	60,815	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	2,274	50	SH	DFND	4,15	50	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	5,244,572	115,316	SH	DFND	48	115,316	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	1,356,077	29,817	SH	DFND	49,15	29,817	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	122,023	2,683	SH	DFND	49	2,683	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	65	1	SH	DFND		1	0	0
CALIX INC	COM	13100M509	6,751,034	126,923	SH	DFND	124	126,923	0	0
CALIX INC	COM	13100M509	8,700,182	163,568	SH	DFND	15	141,544	0	22,024
CALIX INC	COM	13100M509	196,112	3,687	SH	DFND	15,123	3,687	0	0
CALIX INC	COM	13100M509	3,151,614	59,252	SH	DFND	22	59,252	0	0
CALIX INC	COM	13100M509	19,946	375	SH	DFND	4,15	375	0	0
CALIX INC	COM	13100M509	6,114,456	114,955	SH	DFND	48	114,955	0	0
CALIX INC	COM	13100M509	637,323	11,982	SH	DFND	49,15	11,982	0	0
CALIX INC	COM	13100M509	78,987	1,485	SH	DFND	49	1,165	0	320
CALIX INC	COM	13100M509	83	2	SH	DFND		2	0	0
CAL-MAINE FOODS INC	COM	128030202	255,551	2,565	SH	DFND	15,123	2,565	0	0
CAL-MAINE FOODS INC	COM	128030202	39,860,967	400,090	SH	DFND	15	384,065	0	16,025
CAL-MAINE FOODS INC	COM	128030202	4,417,096	44,335	SH	DFND	22	44,335	0	0
CAL-MAINE FOODS INC	COM	128030202	67,748	680	SH	DFND	4,15	680	0	0
CAL-MAINE FOODS INC	COM	128030202	3,985	40	SH	DFND	4	40	0	0
CAL-MAINE FOODS INC	COM	128030202	8,777,104	88,097	SH	DFND	48	88,097	0	0
CAL-MAINE FOODS INC	COM	128030202	216,695	2,175	SH	DFND	49	1,905	0	270
CAL-MAINE FOODS INC	COM	128030202	2,805,780	28,162	SH	DFND	49,15	28,162	0	0
CAL-MAINE FOODS INC	COM	128030202	104	1	SH	DFND		1	0	0

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CALUMET INC	COM	131428104	1,327,957	84,288	SH	DFND	15	34,441	0	49,847
CALUMET INC	COM	131428104	2,032,127	128,983	SH	DFND	48	128,983	0	0
CALUMET INC	COM	131428104	27	2	SH	DFND		2	0	0
CAMDEN NATIONAL CORP	COM	133034108	2,551,143	62,867	SH	DFND	15	50,051	0	12,816
CAMDEN NATIONAL CORP	COM	133034108	1,255,464	30,938	SH	DFND	48	30,938	0	0
CAMDEN NATIONAL CORP	COM	133034108	73	2	SH	DFND		2	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	525,473	4,663	SH	DFND	124,15	4,663	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	196,306	1,742	SH	DFND	124,22	1,742	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	1,247,140	11,067	SH	DFND	124	11,067	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	55,129,413	489,213	SH	DFND	15	324,863	0	164,350
CAMDEN PROPERTY TRUST	SH B	133131102	189,432	1,681	SH	OTR	15,119	1,681	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	1,878,655	16,671	SH	DFND	15,123	16,671	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	290,853	2,581	SH	OTR	15,118	2,581	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	805,846	7,151	SH	DFND	15,22	7,151	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	1,783,432	15,826	SH	DFND	22	15,826	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	34,596	307	SH	DFND	4	307	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	20,059	178	SH	DFND	4,15	178	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	24,617,581	218,454	SH	DFND	48	218,454	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	1,127	10	SH	DFND	49	4	6	0
CAMDEN PROPERTY TRUST	SH B	133131102	499,555	4,433	SH	DFND	49	4,423	10	0
CAMDEN PROPERTY TRUST	SH B	133131102	2,373,251	21,060	SH	DFND	49,15	21,060	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	908,958	8,066	SH	DFND	59	8,066	0	0
CAMDEN PROPERTY TRUST	SH B	133131102	129	1	SH	DFND		1	0	0
CAMECO CORP	COM	13321L108	14,188,248	191,139	SH	DFND	124,22	191,139	0	0
CAMECO CORP	COM	13321L108	35,722,742	481,244	SH	DFND	124	481,244	0	0
CAMECO CORP	COM	13321L108	15,182,262	204,530	SH	DFND	15	178,646	0	25,884
CAMECO CORP	COM	13321L108	1,683,388	22,678	SH	OTR	15,119	22,678	0	0
CAMECO CORP	COM	13321L108	1,254,116	16,895	SH	DFND	15,123	16,895	0	0
CAMECO CORP	COM	13321L108	119,935	1,616	SH	DFND	42	1,616	0	0
CAMECO CORP	COM	13321L108	10,921,311	147,128	SH	DFND	48	147,128	0	0
CAMECO CORP	COM	13321L108	141,557	1,907	SH	DFND	49,15	1,907	0	0
CAMECO CORP	COM	13321L108	204,281	2,752	SH	DFND	49	2,752	0	0
CAMECO CORP	COM	13321L108	3,803,397	51,238	SH	DFND	59	50,596	0	642
CAMECO CORP	COM	13321L108	6,038,766	81,352	SH	OTR	59,127	81,012	0	340
CAMECO CORP	COM	13321L108	109	1	SH	DFND		1	0	0
CAMPING WORLD HOLDINGS INC-A	CL A	13462K109	3,584,682	208,533	SH	DFND	15	190,650	0	17,883
CAMPING WORLD HOLDINGS INC-A	CL A	13462K109	1,752,245	101,934	SH	DFND	48	101,934	0	0
CAMPING WORLD HOLDINGS INC-A	CL A	13462K109	8,475	493	SH	DFND	49,15	493	0	0
CAMPING WORLD HOLDINGS INC-A	CL A	13462K109	3,094	180	SH	OTR	59,127	180	0	0
CAMPING WORLD HOLDINGS INC-A	CL A	13462K109	17	1	SH	DFND		1	0	0
CAMTEK LTD	ORD	M20791105	2,968,902	35,110	SH	DFND	15	35,110	0	0
CAMTEK LTD	ORD	M20791105	86,336	1,021	SH	DFND	15,123	1,021	0	0
CAMTEK LTD	ORD	M20791105	61,813	731	SH	DFND	48	731	0	0
CAMTEK LTD	ORD	M20791105	5,919	70	SH	DFND	49	70	0	0
CAMTEK LTD	ORD	M20791105	73,736	872	SH	DFND	59	759	0	113
CAMTEK LTD	ORD	M20791105	96	1	SH	DFND		1	0	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	32,337,649	456,553	SH	DFND	15	399,804	0	56,749
CAN IMPERIAL BK OF COMMERCE	COM	136069101	3,467,412	48,954	SH	OTR	15,119	48,954	0	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	2,561,779	36,168	SH	DFND	15,123	36,168	0	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	22,503,895	317,717	SH	DFND	48	317,717	0	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	211,569	2,987	SH	DFND	49,15	2,987	0	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	472,436	6,670	SH	DFND	49	6,670	0	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	336,513	4,751	SH	DFND	59	4,737	0	14
CAN IMPERIAL BK OF COMMERCE	COM	136069101	133	2	SH	DFND		2	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	35,049,307	336,883	SH	DFND	15	305,379	0	31,504
CANADIAN NATL RAILWAY CO	COM	136375102	2,886,798	27,747	SH	OTR	15,119	27,747	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	2,238,317	21,514	SH	DFND	15,123	21,514	0	0

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CANADIAN NATL RAILWAY CO	COM	136375102	230,761	2,218	SH	DFND	4	2,218	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	4,786	46	SH	DFND	4	46	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	16,291,327	156,587	SH	DFND	42	156,587	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	18,784,214	180,548	SH	DFND	48	180,548	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	870,399	8,366	SH	DFND	49	4,232	3,998	136
CANADIAN NATL RAILWAY CO	COM	136375102	9,835,005	94,531	SH	DFND	49	93,679	0	852
CANADIAN NATL RAILWAY CO	COM	136375102	555,261	5,337	SH	DFND	49,15	5,337	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	2,809,080	27,000	SH	DFND	51,48	27,000	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	338,245,692	3,251,112	SH	DFND	51	800,712	0	2,450,400
CANADIAN NATL RAILWAY CO	COM	136375102	5,666,539	54,465	SH	DFND	51,123	54,465	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	159,846,016	1,536,390	SH	DFND	51,22	1,536,390	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	1,127,169	10,834	SH	DFND	59	10,834	0	0
CANADIAN NATL RAILWAY CO	COM	136375102	111	1	SH	DFND		1	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	42,911,711	1,366,615	SH	DFND	124,22	1,366,615	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	28,112,703	895,309	SH	DFND	124	895,309	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	2,499,785	79,611	SH	DFND	15,123	79,611	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	3,430,576	109,254	SH	OTR	15,119	109,254	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	30,166,074	960,703	SH	DFND	15	839,193	0	121,510
CANADIAN NATURAL RESOURCES	COM	136385101	431,414	13,739	SH	DFND	42	13,739	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	22,278,269	709,499	SH	DFND	48	709,499	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	705,244	22,460	SH	DFND	49	22,460	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	53,286	1,697	SH	DFND	49	1,697	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	61,984	1,974	SH	DFND	49,15	1,974	0	0
CANADIAN NATURAL RESOURCES	COM	136385101	763,945	24,329	SH	DFND	59	23,220	0	1,109
CANADIAN NATURAL RESOURCES	COM	136385101	44	1	SH	DFND		1	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	33,571,162	423,504	SH	DFND	15	368,979	0	54,525
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,837,857	48,415	SH	OTR	15,119	48,415	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,852,452	35,984	SH	DFND	15,123	35,984	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	11,573	146	SH	DFND	4	146	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	23,385	295	SH	DFND	4,15	295	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	24,923,122	314,408	SH	DFND	48	314,408	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	875,616	11,046	SH	DFND	49	7,789	3,257	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	722,467	9,114	SH	DFND	49,15	9,114	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,283,936	16,197	SH	DFND	49	16,197	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	160,601	2,026	SH	DFND	59	2,003	0	23
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	624,492	7,878	SH	OTR	59,127	7,717	0	161
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	137	2	SH	DFND		2	0	0
CANDEL THERAPEUTICS INC	COM	137404109	82,023	16,210	SH	DFND	15	13,839	0	2,371
CANDEL THERAPEUTICS INC	COM	137404109	356,462	70,447	SH	DFND	48	70,447	0	0
CANDEL THERAPEUTICS INC	COM	137404109	734	145	SH	DFND	49,15	145	0	0
CANDEL THERAPEUTICS INC	COM	137404109	8	2	SH	DFND		2	0	0
CANNAE HOLDINGS INC	COM	13765N107	3,082,881	147,860	SH	DFND	15	103,324	0	44,536
CANNAE HOLDINGS INC	COM	13765N107	2,226,863	106,804	SH	DFND	48	106,804	0	0
CANNAE HOLDINGS INC	COM	13765N107	11,759	564	SH	DFND	49	564	0	0
CANNAE HOLDINGS INC	COM	13765N107	4,274	205	SH	DFND	49	205	0	0
CANNAE HOLDINGS INC	COM	13765N107	91,803	4,403	SH	DFND	49,15	4,403	0	0
CANNAE HOLDINGS INC	COM	13765N107	52	3	SH	DFND		3	0	0
CANTALOUPE INC	COM	138103106	644,190	58,616	SH	DFND	15	45,077	0	13,539
CANTALOUPE INC	COM	138103106	988,869	89,979	SH	DFND	48	89,979	0	0
CANTALOUPE INC	COM	138103106	66	6	SH	DFND		6	0	0
CAP GROUP DIVIDEND VALUE	SHS	14020W106	47,284,339	1,197,375	SH	DFND	15	1,197,375	0	0
CAP GROUP DIVIDEND VALUE	SHS	14020W106	5,410	137	SH	DFND	59	137	0	0
CAP GROUP DIVIDEND VALUE	SHS	14020W106	67	2	SH	DFND		2	0	0
CAP GROUP GROWTH EQUITY	SHS	14020G101	22,764	560	SH	DFND	49	560	0	0
CAP GROUP GROWTH EQUITY	SHS	14020G101	392,882	9,665	SH	DFND	59	9,665	0	0
CAP GROUP GROWTH EQUITY	SHS	14020G101	60	1	SH	DFND		1	0	0
CAP GROUP SHORT DURATION	SHOR	14020Y409	213,788	8,243	SH	DFND		8,243	0	0

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CAP GROUP US MULTI-SECT BOND	US M	14020Y300	139,453	5,049	SH	DFND	59	5,049	0	0
CAP GROUP US MULTI-SECT BOND	US M	14020Y300	82,383	2,983	SH	DFND		2,983	0	0
CAPITAL BANCORP INC/MD	COM	139737100	1,548,307	46,108	SH	DFND	15	43,375	0	2,733
CAPITAL BANCORP INC/MD	COM	139737100	657,564	19,582	SH	DFND	48	19,582	0	0
CAPITAL BANCORP INC/MD	COM	139737100	10,678	318	SH	DFND	49,15	318	0	0
CAPITAL BANCORP INC/MD	COM	139737100	51	2	SH	DFND		2	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	1,997,013	50,750	SH	DFND	15	39,867	0	10,883
CAPITAL CITY BANK GROUP INC	COM	139674105	1,037,581	26,368	SH	DFND	48	26,368	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	73	2	SH	DFND		2	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	260,517,173	1,224,465	SH	DFND	124	1,218,365	0	6,100
CAPITAL ONE FINANCIAL CORP	COM	14040H105	222,191,013	1,044,327	SH	DFND	124,22	1,044,327	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	13,874,718	65,213	SH	OTR	124,118	65,213	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	8,854,220	41,616	SH	DFND	124,123	41,616	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	19,794,339	93,036	SH	DFND	124,15	93,036	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	16,828,465	79,096	SH	DFND	124,48	79,096	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2,918,216	13,716	SH	OTR	15,119	13,716	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	379,794,472	1,785,084	SH	DFND	15	935,520	0	849,564
CAPITAL ONE FINANCIAL CORP	COM	14040H105	9,183,360	43,163	SH	DFND	15,22	43,163	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3,404,373	16,001	SH	OTR	15,118	16,001	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	8,831,242	41,508	SH	DFND	15,123	41,508	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	12,374,973	58,164	SH	DFND	22	58,164	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	619,770	2,913	SH	DFND	4,15	2,913	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2,462,910	11,576	SH	DFND	4	11,560	16	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2,278,021	10,707	SH	DFND	4	4,897	5,810	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	20,178,813	94,843	SH	DFND	42	94,843	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	265,757,239	1,249,094	SH	DFND	48	1,249,094	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	8,719,543	40,983	SH	DFND	49	33,838	7,145	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	50,419,227	236,977	SH	DFND	49,15	236,962	0	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	85,940,785	403,933	SH	DFND	49	392,648	130	11,155
CAPITAL ONE FINANCIAL CORP	COM	14040H105	9,914,977	46,602	SH	DFND	59	43,170	0	3,432
CAPITAL ONE FINANCIAL CORP	COM	14040H105	86,817,809	408,055	SH	OTR	59,127	403,860	0	4,195
CAPITAL ONE FINANCIAL CORP	COM	14040H105	295	1	SH	DFND		1	0	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	5,496,930	901,136	SH	DFND	15	813,903	0	87,233
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	773,413	126,789	SH	DFND	22	126,789	0	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	1,404,415	230,232	SH	DFND	48	230,232	0	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	6,747	1,106	SH	DFND	49	1,106	0	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	218,868	35,880	SH	DFND	49,15	35,880	0	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	11	2	SH	DFND		2	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	140,786	7,954	SH	OTR	15,119	7,954	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	132,785	7,502	SH	DFND	15,123	7,502	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	6,239,834	352,533	SH	DFND	15	281,666	0	70,867
CAPRI HOLDINGS LTD	SHS	G1890L107	1,097,329	61,996	SH	DFND	22	61,996	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	1,593	90	SH	DFND	4	90	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	13,098	740	SH	DFND	4,15	740	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	6,177,229	348,996	SH	DFND	48	348,996	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	499,069	28,196	SH	DFND	49,15	28,196	0	0
CAPRI HOLDINGS LTD	SHS	G1890L107	1,434	81	SH	DFND	49	0	81	0
CAPRI HOLDINGS LTD	SHS	G1890L107	136,219	7,696	SH	DFND	49	7,174	0	522
CAPRI HOLDINGS LTD	SHS	G1890L107	18	1	SH	DFND		1	0	0
CAPRICOR THERAPEUTICS INC	COM	14070B309	188,531	18,986	SH	DFND	15	17,614	0	1,372
CAPRICOR THERAPEUTICS INC	COM	14070B309	693,611	69,850	SH	DFND	48	69,850	0	0
CAPRICOR THERAPEUTICS INC	COM	14070B309	15,044	1,515	SH	DFND	49,15	1,515	0	0
CAPRICOR THERAPEUTICS INC	COM	14070B309	18	2	SH	DFND		2	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	604,485	191,900	SH	DFND	124	191,900	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	119,061	37,797	SH	DFND	15	25,364	0	12,433
CARDIFF ONCOLOGY INC	COM	14147L108	328,410	104,257	SH	DFND	48	104,257	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	10	3	SH	DFND		3	0	0

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CARDINAL HEALTH INC	COM	14149Y108	3,592,848	21,386	SH	DFND	124	21,386	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,988,784	11,838	SH	DFND	124,15	11,838	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,795,080	10,685	SH	DFND	124,22	10,685	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,949,808	11,606	SH	OTR	15,119	11,606	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,543,352	15,139	SH	DFND	15,123	15,139	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,703,456	16,092	SH	DFND	15,22	16,092	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,004,472	5,979	SH	OTR	15,118	5,979	0	0
CARDINAL HEALTH INC	COM	14149Y108	128,459,520	764,640	SH	DFND	15	464,701	0	299,939
CARDINAL HEALTH INC	COM	14149Y108	3,734,136	22,227	SH	DFND	22	22,227	0	0
CARDINAL HEALTH INC	COM	14149Y108	91,896	547	SH	DFND	4,15	547	0	0
CARDINAL HEALTH INC	COM	14149Y108	417,480	2,485	SH	DFND	4	2,478	7	0
CARDINAL HEALTH INC	COM	14149Y108	79,137,576	471,057	SH	DFND	48	471,057	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,528,712	32,909	SH	DFND	49	32,175	34	700
CARDINAL HEALTH INC	COM	14149Y108	10,511,928	62,571	SH	DFND	49,15	62,559	0	12
CARDINAL HEALTH INC	COM	14149Y108	383,208	2,281	SH	DFND	49	1,965	316	0
CARDINAL HEALTH INC	COM	14149Y108	3,597,229	21,412	SH	DFND	59	18,903	0	2,509
CARDINAL HEALTH INC	COM	14149Y108	168	1	SH	DFND		1	0	0
CAREDX INC	COM	14167L103	839,653	42,971	SH	DFND	15	25,560	0	17,411
CAREDX INC	COM	14167L103	2,112,821	108,128	SH	DFND	48	108,128	0	0
CARETRUST REIT INC	COM	14174T107	955,913	31,239	SH	DFND	124,22	31,239	0	0
CARETRUST REIT INC	COM	14174T107	25,820,158	843,796	SH	DFND	124	843,796	0	0
CARETRUST REIT INC	COM	14174T107	207,743	6,789	SH	DFND	124,48	6,789	0	0
CARETRUST REIT INC	COM	14174T107	357,163	11,672	SH	DFND	15,123	11,672	0	0
CARETRUST REIT INC	COM	14174T107	26,216,672	856,754	SH	DFND	15	678,798	0	177,956
CARETRUST REIT INC	COM	14174T107	6,039,369	197,365	SH	DFND	22	197,365	0	0
CARETRUST REIT INC	COM	14174T107	92,718	3,030	SH	DFND	4,15	3,030	0	0
CARETRUST REIT INC	COM	14174T107	3,978	130	SH	DFND	4	130	0	0
CARETRUST REIT INC	COM	14174T107	11,271,143	368,338	SH	DFND	48	368,338	0	0
CARETRUST REIT INC	COM	14174T107	3,107,889	101,565	SH	DFND	49,15	101,565	0	0
CARETRUST REIT INC	COM	14174T107	254,011	8,301	SH	DFND	49	7,451	0	850
CARETRUST REIT INC	COM	14174T107	332,591	10,869	SH	DFND	59	10,869	0	0
CARETRUST REIT INC	COM	14174T107	41	1	SH	DFND		1	0	0
CARGO THERAPEUTICS INC	COM	14179K101	123,031	29,862	SH	DFND	15	16,619	0	13,243
CARGO THERAPEUTICS INC	COM	14179K101	277,704	67,404	SH	DFND	48	67,404	0	0
CARGO THERAPEUTICS INC	COM	14179K101	30,694	7,450	SH	DFND	49,15	7,450	0	0
CARGURUS INC	COM	141788109	165,208	4,936	SH	DFND	15,123	4,936	0	0
CARGURUS INC	COM	141788109	8,628,298	257,792	SH	DFND	15	222,744	0	35,048
CARGURUS INC	COM	141788109	2,906,936	86,852	SH	DFND	22	86,852	0	0
CARGURUS INC	COM	141788109	335	10	SH	DFND	4,15	10	0	0
CARGURUS INC	COM	141788109	5,378,562	160,698	SH	DFND	48	160,698	0	0
CARGURUS INC	COM	141788109	573,843	17,145	SH	DFND	49,15	17,145	0	0
CARGURUS INC	COM	141788109	54,924	1,641	SH	DFND	49	1,152	0	489
CARGURUS INC	COM	141788109	88,896	2,656	SH	DFND	59	2,656	0	0
CARGURUS INC	COM	141788109	54	2	SH	DFND		2	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	6,231	4,945	SH	DFND	15	4,945	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	11,108	8,816	SH	DFND	48	8,816	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	315	250	SH	DFND	49	250	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	2	2	SH	DFND		2	0	0
CARLISLE COS INC	COM	142339100	5,705,179	15,279	SH	OTR	124,118	15,279	0	0
CARLISLE COS INC	COM	142339100	1,222,512	3,274	SH	DFND	124,22	3,274	0	0
CARLISLE COS INC	COM	142339100	37,868,734	101,416	SH	DFND	124	101,416	0	0
CARLISLE COS INC	COM	142339100	21,657	58	SH	DFND	124,15	58	0	0
CARLISLE COS INC	COM	142339100	1,100,783	2,948	SH	DFND	15,123	2,948	0	0
CARLISLE COS INC	COM	142339100	84,149,797	225,361	SH	DFND	15	174,334	0	51,027
CARLISLE COS INC	COM	142339100	283,784	760	SH	OTR	15,119	760	0	0
CARLISLE COS INC	COM	142339100	7,670,383	20,542	SH	DFND	22	20,542	0	0
CARLISLE COS INC	COM	142339100	57,130	153	SH	DFND	4	153	0	0

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CARLISLE COS INC	COM	142339100	218,066	584	SH	DFND	4,15	584	0	0
CARLISLE COS INC	COM	142339100	32,746,807	87,699	SH	DFND	48	87,699	0	0
CARLISLE COS INC	COM	142339100	2,064,155	5,528	SH	DFND	49	5,366	0	162
CARLISLE COS INC	COM	142339100	9,304,381	24,918	SH	DFND	49,15	24,918	0	0
CARLISLE COS INC	COM	142339100	271,835	728	SH	DFND	49	718	10	0
CARLISLE COS INC	COM	142339100	117,248	314	SH	OTR	59,127	300	0	14
CARLISLE COS INC	COM	142339100	285,796	765	SH	DFND	59	765	0	0
CARLISLE COS INC	COM	142339100	581	2	SH	DFND		2	0	0
CARLYLE GROUP INC/THE	COM	14316J108	1,766,155	34,361	SH	DFND	15,123	34,361	0	0
CARLYLE GROUP INC/THE	COM	14316J108	77,365,173	1,505,159	SH	DFND	15	1,216,380	0	288,779
CARLYLE GROUP INC/THE	COM	14316J108	240,398	4,677	SH	OTR	15,119	4,677	0	0
CARLYLE GROUP INC/THE	COM	14316J108	5,168,167	100,548	SH	DFND	22	100,548	0	0
CARLYLE GROUP INC/THE	COM	14316J108	1,140,155	22,182	SH	OTR	22,80	22,182	0	0
CARLYLE GROUP INC/THE	COM	14316J108	13,364	260	SH	DFND	4,15	260	0	0
CARLYLE GROUP INC/THE	COM	14316J108	8,738	170	SH	DFND	4	170	0	0
CARLYLE GROUP INC/THE	COM	14316J108	26,272,082	511,130	SH	DFND	48	511,130	0	0
CARLYLE GROUP INC/THE	COM	14316J108	1,590,676	30,947	SH	DFND	49,15	30,947	0	0
CARLYLE GROUP INC/THE	COM	14316J108	639,416	12,440	SH	DFND	49	11,440	1,000	0
CARLYLE GROUP INC/THE	COM	14316J108	520,888	10,134	SH	DFND	49	10,134	0	0
CARLYLE GROUP INC/THE	COM	14316J108	1,678,995	32,665	SH	DFND	59	30,869	0	1,796
CARLYLE GROUP INC/THE	COM	14316J108	86	2	SH	DFND		2	0	0
CARMAX INC	COM	143130102	433,572	6,451	SH	DFND	124,15	6,451	0	0
CARMAX INC	COM	143130102	23,460,995	349,070	SH	DFND	15	253,280	0	95,790
CARMAX INC	COM	143130102	1,535,950	22,853	SH	DFND	15,123	22,853	0	0
CARMAX INC	COM	143130102	329,867	4,908	SH	OTR	15,119	4,908	0	0
CARMAX INC	COM	143130102	254,524	3,787	SH	OTR	15,118	3,787	0	0
CARMAX INC	COM	143130102	754,567	11,227	SH	DFND	15,22	11,227	0	0
CARMAX INC	COM	143130102	1,189,483	17,698	SH	DFND	22	17,698	0	0
CARMAX INC	COM	143130102	3,562	53	SH	DFND	4,15	53	0	0
CARMAX INC	COM	143130102	33,605	500	SH	DFND	4	500	0	0
CARMAX INC	COM	143130102	20,898,681	310,946	SH	DFND	48	310,946	0	0
CARMAX INC	COM	143130102	1,277,124	19,002	SH	DFND	49,15	19,002	0	0
CARMAX INC	COM	143130102	6,587	98	SH	DFND	49	7	91	0
CARMAX INC	COM	143130102	1,106,680	16,466	SH	DFND	49	16,451	15	0
CARMAX INC	COM	143130102	114,055	1,697	SH	DFND	59	1,697	0	0
CARMAX INC	COM	143130102	130	2	SH	DFND		2	0	0
CARNIVAL CORP	UNIT	143658300	1,322,427	47,028	SH	DFND	124,22	47,028	0	0
CARNIVAL CORP	UNIT	143658300	1,388,172	49,366	SH	DFND	124,15	49,366	0	0
CARNIVAL CORP	UNIT	143658300	249,143	8,860	SH	DFND	124	8,860	0	0
CARNIVAL CORP	UNIT	143658300	76,556,588	2,722,496	SH	DFND	15	1,409,822	0	1,312,674
CARNIVAL CORP	UNIT	143658300	1,980,014	70,413	SH	DFND	15,22	70,413	0	0
CARNIVAL CORP	UNIT	143658300	293,629	10,442	SH	OTR	15,119	10,442	0	0
CARNIVAL CORP	UNIT	143658300	748,076	26,603	SH	OTR	15,118	26,603	0	0
CARNIVAL CORP	UNIT	143658300	2,000,907	71,156	SH	DFND	15,123	71,156	0	0
CARNIVAL CORP	UNIT	143658300	3,132,174	111,386	SH	DFND	22	111,386	0	0
CARNIVAL CORP	UNIT	143658300	16,591	590	SH	DFND	4,15	590	0	0
CARNIVAL CORP	UNIT	143658300	223,976	7,965	SH	DFND	4	7,930	35	0
CARNIVAL CORP	UNIT	143658300	57,370,312	2,040,196	SH	DFND	48	2,040,196	0	0
CARNIVAL CORP	UNIT	143658300	2,131,524	75,801	SH	DFND	49	75,641	160	0
CARNIVAL CORP	UNIT	143658300	6,585,451	234,191	SH	DFND	49,15	234,181	0	10
CARNIVAL CORP	UNIT	143658300	95,214	3,386	SH	DFND	49	3,366	20	0
CARNIVAL CORP	UNIT	143658300	41,111	1,462	SH	DFND	59	1,462	0	0
CARNIVAL CORP	UNIT	143658300	31	1	SH	DFND		1	0	0
CARPENTER TECHNOLOGY	COM	144285103	626,277	2,266	SH	DFND	124,22	2,266	0	0
CARPENTER TECHNOLOGY	COM	144285103	27,914	101	SH	DFND	124,15	101	0	0
CARPENTER TECHNOLOGY	COM	144285103	107,788	390	SH	OTR	15,119	390	0	0
CARPENTER TECHNOLOGY	COM	144285103	70,355,293	254,560	SH	DFND	15	226,947	0	27,613

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CARPENTER TECHNOLOGY	COM	144285103	2,077,272	7,516	SH	DFND	15,123	7,516	0	0
CARPENTER TECHNOLOGY	COM	144285103	6,503,221	23,530	SH	DFND	22	23,530	0	0
CARPENTER TECHNOLOGY	COM	144285103	120,778	437	SH	DFND	4	437	0	0
CARPENTER TECHNOLOGY	COM	144285103	224,421	812	SH	DFND	4,15	812	0	0
CARPENTER TECHNOLOGY	COM	144285103	29,893,814	108,162	SH	DFND	48	108,162	0	0
CARPENTER TECHNOLOGY	COM	144285103	9,180,514	33,217	SH	DFND	49,15	33,217	0	0
CARPENTER TECHNOLOGY	COM	144285103	1,149,464	4,159	SH	DFND	49	4,159	0	0
CARPENTER TECHNOLOGY	COM	144285103	82,914	300	SH	DFND	49	0	300	0
CARPENTER TECHNOLOGY	COM	144285103	166,381	602	SH	DFND	59	506	0	96
CARPENTER TECHNOLOGY	COM	144285103	319	1	SH	DFND		1	0	0
CARRIAGE SERVICES INC	COM	143905107	4,231,682	92,516	SH	DFND	15	83,409	0	9,107
CARRIAGE SERVICES INC	COM	143905107	1,311,777	28,679	SH	DFND	48	28,679	0	0
CARRIAGE SERVICES INC	COM	143905107	4,117	90	SH	DFND	49,15	90	0	0
CARRIAGE SERVICES INC	COM	143905107	91	2	SH	DFND		2	0	0
CARRIER GLOBAL CORP	COM	14448C104	2,560,552	34,985	SH	DFND	124,15	34,985	0	0
CARRIER GLOBAL CORP	COM	14448C104	4,135,015	56,497	SH	DFND	124	56,497	0	0
CARRIER GLOBAL CORP	COM	14448C104	519,356	7,096	SH	OTR	15,119	7,096	0	0
CARRIER GLOBAL CORP	COM	14448C104	3,883,974	53,067	SH	DFND	15,22	53,067	0	0
CARRIER GLOBAL CORP	COM	14448C104	3,984,683	54,443	SH	DFND	15,123	54,443	0	0
CARRIER GLOBAL CORP	COM	14448C104	1,486,562	20,311	SH	OTR	15,118	20,311	0	0
CARRIER GLOBAL CORP	COM	14448C104	193,694,554	2,646,462	SH	DFND	15	1,620,138	0	1,026,324
CARRIER GLOBAL CORP	COM	14448C104	4,700,481	64,223	SH	DFND	22	64,223	0	0
CARRIER GLOBAL CORP	COM	14448C104	1,203,976	16,450	SH	DFND	4	16,440	10	0
CARRIER GLOBAL CORP	COM	14448C104	230,622	3,151	SH	DFND	4	0	3,151	0
CARRIER GLOBAL CORP	COM	14448C104	89,877	1,228	SH	DFND	4,15	1,228	0	0
CARRIER GLOBAL CORP	COM	14448C104	115,454,224	1,577,459	SH	DFND	48	1,577,459	0	0
CARRIER GLOBAL CORP	COM	14448C104	25,487,246	348,234	SH	DFND	49	341,051	30	7,153
CARRIER GLOBAL CORP	COM	14448C104	8,827,080	120,605	SH	DFND	49	80,897	37,708	2,000
CARRIER GLOBAL CORP	COM	14448C104	14,273,441	195,019	SH	DFND	49,15	194,997	0	22
CARRIER GLOBAL CORP	COM	14448C104	1,141,868	15,601	SH	DFND	59	14,860	0	741
CARRIER GLOBAL CORP	COM	14448C104	135	2	SH	DFND		2	0	0
CARS.COM INC	COM	14575E105	2,852,496	240,717	SH	DFND	15	190,841	0	49,876
CARS.COM INC	COM	14575E105	697,799	58,886	SH	DFND	22	58,886	0	0
CARS.COM INC	COM	14575E105	296	25	SH	DFND	4,15	25	0	0
CARS.COM INC	COM	14575E105	1,389,104	117,224	SH	DFND	48	117,224	0	0
CARS.COM INC	COM	14575E105	179,219	15,124	SH	DFND	49,15	15,124	0	0
CARS.COM INC	COM	14575E105	86,683	7,315	SH	DFND	49	4,975	2,340	0
CARS.COM INC	COM	14575E105	99,694	8,413	SH	DFND	49	8,413	0	0
CARS.COM INC	COM	14575E105	16	1	SH	DFND		1	0	0
CARTER BANKSHARES INC	COM	146103106	562,908	32,463	SH	DFND	15	19,827	0	12,636
CARTER BANKSHARES INC	COM	146103106	673,139	38,820	SH	DFND	48	38,820	0	0
CARTER BANKSHARES INC	COM	146103106	12	1	SH	DFND		1	0	0
CARTER'S INC	COM	146229109	760,993	25,257	SH	DFND	124,22	25,257	0	0
CARTER'S INC	COM	146229109	13,956,186	463,199	SH	DFND	15	444,275	0	18,924
CARTER'S INC	COM	146229109	39,952	1,326	SH	OTR	15,119	1,326	0	0
CARTER'S INC	COM	146229109	1,129,845	37,499	SH	DFND	22	37,499	0	0
CARTER'S INC	COM	146229109	904	30	SH	DFND	4	30	0	0
CARTER'S INC	COM	146229109	10,997	365	SH	DFND	4,15	365	0	0
CARTER'S INC	COM	146229109	2,077,313	68,945	SH	DFND	48	68,945	0	0
CARTER'S INC	COM	146229109	25,339	841	SH	DFND	49	841	0	0
CARTER'S INC	COM	146229109	420,012	13,940	SH	DFND	49,15	13,940	0	0
CARTER'S INC	COM	146229109	35	1	SH	DFND		1	0	0
CARTESIAN THERAPEUTICS INC	COM	816212302	77,187	7,429	SH	DFND	15	4,858	0	2,571
CARTESIAN THERAPEUTICS INC	COM	816212302	182,355	17,551	SH	DFND	48	17,551	0	0
CARTESIAN THERAPEUTICS INC	COM	816212302	10	1	SH	DFND		1	0	0
CARVANA CO	CL A	146869102	80,196	238	SH	DFND	124	238	0	0
CARVANA CO	CL A	146869102	1,294,263	3,841	SH	DFND	124,22	3,841	0	0

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CARVANA CO	CL A	146869102	515,212	1,529	SH	DFND	124,15	1,529	0	0
CARVANA CO	CL A	146869102	2,659,288	7,892	SH	DFND	15,123	7,892	0	0
CARVANA CO	CL A	146869102	76,069,057	225,751	SH	DFND	15	78,873	0	146,878
CARVANA CO	CL A	146869102	784,780	2,329	SH	DFND	22	2,329	0	0
CARVANA CO	CL A	146869102	40,310,525	119,630	SH	DFND	48	119,630	0	0
CARVANA CO	CL A	146869102	3,105,423	9,216	SH	DFND	49	9,216	0	0
CARVANA CO	CL A	146869102	1,532,831	4,549	SH	DFND	49,15	4,549	0	0
CARVANA CO	CL A	146869102	1,132,186	3,360	SH	DFND	49	3,360	0	0
CARVANA CO	CL A	146869102	250,361	743	SH	OTR	59,127	743	0	0
CARVANA CO	CL A	146869102	479,831	1,424	SH	DFND	59	1,115	0	309
CARVANA CO	CL A	146869102	440	1	SH	DFND		1	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	12,025,596	104,226	SH	DFND	124	82,209	0	22,017
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	16,249,312	140,833	SH	DFND	124,22	140,833	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	2,060,918	17,862	SH	DFND	124,48	17,862	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	7,826,802	67,835	SH	DFND	15	44,225	0	23,610
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	1,150,916	9,975	SH	DFND	15,123	9,975	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	598,265	5,185	SH	DFND	42	5,185	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	13,664,107	118,427	SH	DFND	48	118,427	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	1,659,972	14,387	SH	DFND	49,15	14,387	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	271,374	2,352	SH	DFND	49	36	431	1,885
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	86,304	748	SH	DFND	49	748	0	0
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	428,752	3,716	SH	DFND	59	3,544	0	172
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	172	1	SH	DFND		1	0	0
CASEY'S GENERAL STORES INC	COM	147528103	52,914,489	103,699	SH	DFND	124,22	103,699	0	0
CASEY'S GENERAL STORES INC	COM	147528103	4,299,025	8,425	SH	DFND	124,48	8,425	0	0
CASEY'S GENERAL STORES INC	COM	147528103	41,332	81	SH	DFND	124,15	81	0	0
CASEY'S GENERAL STORES INC	COM	147528103	30,127,361	59,042	SH	DFND	124	25,087	0	33,955
CASEY'S GENERAL STORES INC	COM	147528103	361,781	709	SH	OTR	15,119	709	0	0
CASEY'S GENERAL STORES INC	COM	147528103	2,843,224	5,572	SH	DFND	15,123	5,572	0	0
CASEY'S GENERAL STORES INC	COM	147528103	82,338,188	161,362	SH	DFND	15	139,523	0	21,839
CASEY'S GENERAL STORES INC	COM	147528103	9,306,304	18,238	SH	DFND	22	18,238	0	0
CASEY'S GENERAL STORES INC	COM	147528103	56,640	111	SH	DFND	4	111	0	0
CASEY'S GENERAL STORES INC	COM	147528103	120,424	236	SH	DFND	4,15	236	0	0
CASEY'S GENERAL STORES INC	COM	147528103	1,436,639	2,815	SH	DFND	42	2,815	0	0
CASEY'S GENERAL STORES INC	COM	147528103	41,911,537	82,136	SH	DFND	48	82,136	0	0
CASEY'S GENERAL STORES INC	COM	147528103	834,802	1,636	SH	DFND	49	1,480	156	0
CASEY'S GENERAL STORES INC	COM	147528103	8,994,019	17,626	SH	DFND	49,15	17,618	0	8
CASEY'S GENERAL STORES INC	COM	147528103	1,746,144	3,422	SH	DFND	49	3,422	0	0
CASEY'S GENERAL STORES INC	COM	147528103	2,201,191	4,314	SH	DFND	59	3,760	0	554
CASEY'S GENERAL STORES INC	COM	147528103	890,676	1,746	SH	OTR	59,127	1,746	0	0
CASEY'S GENERAL STORES INC	COM	147528103	771	2	SH	DFND		2	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	2,575,499	59,275	SH	DFND	15	51,578	0	7,697
CASS INFORMATION SYSTEMS INC	COM	14808P109	1,075,301	24,748	SH	DFND	48	24,748	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	8,342	192	SH	DFND	49	192	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	4,997	115	SH	DFND	49,15	115	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	82	2	SH	DFND		2	0	0
CASSAVA SCIENCES INC	COM	14817C107	19,296	10,661	SH	DFND	48	10,661	0	0
CASSAVA SCIENCES INC	COM	14817C107	3	2	SH	DFND		2	0	0
CASTELLUM INC	COM	14838T204	525,000	500,000	SH	DFND	49	500,000	0	0
CASTELLUM INC	COM	14838T204	1	1	SH	DFND		1	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	696,159	34,092	SH	DFND	15	19,447	0	14,645
CASTLE BIOSCIENCES INC	COM	14843C105	1,130,349	55,355	SH	DFND	48	55,355	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	8,862	434	SH	DFND	49,15	434	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	33	2	SH	DFND		2	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,800,998	359,493	SH	DFND	15	328,785	0	30,708
CATALYST PHARMACEUTICALS INC	COM	14888U101	143,133	6,596	SH	DFND	15,123	6,596	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,571,038	118,481	SH	DFND	22	118,481	0	0

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CATALYST PHARMACEUTICALS INC	COM	14888U101	12,152	560	SH	DFND	4,15	560	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,255	150	SH	DFND	4	150	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	4,759,852	219,348	SH	DFND	48	219,348	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	155,437	7,163	SH	DFND	49,15	7,163	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	90,858	4,187	SH	DFND	49	3,500	0	687
CATALYST PHARMACEUTICALS INC	COM	14888U101	81,766	3,768	SH	DFND	59	3,294	0	474
CATALYST PHARMACEUTICALS INC	COM	14888U101	24	1	SH	DFND		1	0	0
CATERPILLAR INC	COM	149123101	271,747	700	SH	DFND	124	700	0	0
CATERPILLAR INC	COM	149123101	8,230,828	21,202	SH	DFND	124,15	21,202	0	0
CATERPILLAR INC	COM	149123101	2,141,366	5,516	SH	OTR	15,119	5,516	0	0
CATERPILLAR INC	COM	149123101	4,595,630	11,838	SH	OTR	15,118	11,838	0	0
CATERPILLAR INC	COM	149123101	566,543,192	1,459,373	SH	DFND	15	843,527	0	615,846
CATERPILLAR INC	COM	149123101	12,357,113	31,831	SH	DFND	15,123	31,831	0	0
CATERPILLAR INC	COM	149123101	12,206,875	31,444	SH	DFND	15,22	31,444	0	0
CATERPILLAR INC	COM	149123101	14,394,050	37,078	SH	DFND	22	37,078	0	0
CATERPILLAR INC	COM	149123101	279,899	721	SH	DFND	4,15	721	0	0
CATERPILLAR INC	COM	149123101	2,469,016	6,360	SH	DFND	4	900	5,460	0
CATERPILLAR INC	COM	149123101	2,573,832	6,630	SH	DFND	4	6,219	411	0
CATERPILLAR INC	COM	149123101	359,709,175	926,584	SH	DFND	48	926,584	0	0
CATERPILLAR INC	COM	149123101	75,532,079	194,565	SH	DFND	49	187,004	53	7,508
CATERPILLAR INC	COM	149123101	50,621,031	130,396	SH	DFND	49,15	130,366	0	30
CATERPILLAR INC	COM	149123101	26,038,409	67,073	SH	DFND	49	33,475	33,298	300
CATERPILLAR INC	COM	149123101	1,200,734	3,093	SH	OTR	59,127	3,057	0	36
CATERPILLAR INC	COM	149123101	4,077,019	10,502	SH	DFND	59	10,234	0	269
CATERPILLAR INC	COM	149123101	482	1	SH	DFND		1	0	0
CATHAY GENERAL BANCORP	COM	149150104	80,497	1,768	SH	OTR	15,119	1,768	0	0
CATHAY GENERAL BANCORP	COM	149150104	193,821	4,257	SH	DFND	15,123	4,257	0	0
CATHAY GENERAL BANCORP	COM	149150104	17,431,889	382,866	SH	DFND	15	335,760	0	47,106
CATHAY GENERAL BANCORP	COM	149150104	3,273,516	71,898	SH	DFND	22	71,898	0	0
CATHAY GENERAL BANCORP	COM	149150104	10,017	220	SH	DFND	4	220	0	0
CATHAY GENERAL BANCORP	COM	149150104	44,164	970	SH	DFND	4,15	970	0	0
CATHAY GENERAL BANCORP	COM	149150104	5,819,371	127,814	SH	DFND	48	127,814	0	0
CATHAY GENERAL BANCORP	COM	149150104	2,001,044	43,950	SH	DFND	49,15	43,950	0	0
CATHAY GENERAL BANCORP	COM	149150104	259,658	5,703	SH	DFND	49	5,703	0	0
CATHAY GENERAL BANCORP	COM	149150104	3,642	80	SH	DFND	49	0	80	0
CATHAY GENERAL BANCORP	COM	149150104	87,873	1,930	SH	DFND	59	1,930	0	0
CATHAY GENERAL BANCORP	COM	149150104	74	2	SH	DFND		2	0	0
CAVA GROUP INC	COM	148929102	4,249,825	50,455	SH	DFND	124	25,243	0	25,212
CAVA GROUP INC	COM	148929102	100,234	1,190	SH	DFND	124,15	1,190	0	0
CAVA GROUP INC	COM	148929102	1,432,752	17,010	SH	DFND	124,48	17,010	0	0
CAVA GROUP INC	COM	148929102	12,604,514	149,644	SH	DFND	124,22	149,644	0	0
CAVA GROUP INC	COM	148929102	21,884,723	259,821	SH	DFND	15	210,374	0	49,447
CAVA GROUP INC	COM	148929102	1,233,380	14,643	SH	DFND	15,123	14,643	0	0
CAVA GROUP INC	COM	148929102	54,581	648	SH	OTR	15,119	648	0	0
CAVA GROUP INC	COM	148929102	3,241,928	38,489	SH	DFND	22	38,489	0	0
CAVA GROUP INC	COM	148929102	16,425	195	SH	DFND	4,15	195	0	0
CAVA GROUP INC	COM	148929102	17,267	205	SH	DFND	4	205	0	0
CAVA GROUP INC	COM	148929102	509,339	6,047	SH	DFND	40	6,047	0	0
CAVA GROUP INC	COM	148929102	373,932	4,439	SH	DFND	42	4,439	0	0
CAVA GROUP INC	COM	148929102	16,371,869	194,371	SH	DFND	48	194,371	0	0
CAVA GROUP INC	COM	148929102	1,456,168	17,288	SH	DFND	49,15	17,288	0	0
CAVA GROUP INC	COM	148929102	432,521	5,135	SH	DFND	49	5,135	0	0
CAVA GROUP INC	COM	148929102	5,090,272	60,433	SH	OTR	59,127	60,100	0	333
CAVA GROUP INC	COM	148929102	362,273	4,301	SH	DFND	59	4,131	0	170
CAVA GROUP INC	COM	148929102	168	2	SH	DFND		2	0	0
CAVCO INDUSTRIES INC	COM	149568107	263,265	606	SH	DFND	124,48	606	0	0
CAVCO INDUSTRIES INC	COM	149568107	2,694,335	6,202	SH	DFND	124	6,202	0	0

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CAVCO INDUSTRIES INC	COM	149568107	3,412,448	7,855	SH	DFND	124,22	7,855	0	0
CAVCO INDUSTRIES INC	COM	149568107	10,480,624	24,125	SH	DFND	15	21,404	0	2,721
CAVCO INDUSTRIES INC	COM	149568107	207,223	477	SH	DFND	15,123	477	0	0
CAVCO INDUSTRIES INC	COM	149568107	3,608,810	8,307	SH	DFND	22	8,307	0	0
CAVCO INDUSTRIES INC	COM	149568107	198,100	456	SH	OTR	22,80	456	0	0
CAVCO INDUSTRIES INC	COM	149568107	6,558,590	15,097	SH	DFND	48	15,097	0	0
CAVCO INDUSTRIES INC	COM	149568107	260,658	600	SH	DFND	49,15	600	0	0
CAVCO INDUSTRIES INC	COM	149568107	101,222	233	SH	DFND	49	187	0	46
CAVCO INDUSTRIES INC	COM	149568107	3,475	8	SH	OTR	59,127	8	0	0
CAVCO INDUSTRIES INC	COM	149568107	512	1	SH	DFND		1	0	0
CB FINANCIAL SERVICES INC	COM	12479G101	98,667	3,462	SH	DFND	15	2,078	0	1,384
CB FINANCIAL SERVICES INC	COM	12479G101	209,390	7,347	SH	DFND	48	7,347	0	0
CB FINANCIAL SERVICES INC	COM	12479G101	54	2	SH	DFND		2	0	0
CBIZ INC	COM	124805102	224,954	3,137	SH	DFND	15,123	3,137	0	0
CBIZ INC	COM	124805102	4,257,351	59,369	SH	DFND	15	39,805	0	19,564
CBIZ INC	COM	124805102	6,912,844	96,400	SH	DFND	48	96,400	0	0
CBIZ INC	COM	124805102	9,107	127	SH	DFND	49	0	127	0
CBIZ INC	COM	124805102	107,063	1,493	SH	DFND	49,15	1,493	0	0
CBIZ INC	COM	124805102	188,597	2,630	SH	DFND	59	2,599	0	31
CBIZ INC	COM	124805102	72	1	SH	DFND		1	0	0
CBL & ASSOCIATES PROPERTIES	COMM	124830878	1,528,986	60,220	SH	DFND	15	57,689	0	2,531
CBL & ASSOCIATES PROPERTIES	COMM	124830878	925,364	36,446	SH	DFND	48	36,446	0	0
CBL & ASSOCIATES PROPERTIES	COMM	124830878	37	1	SH	DFND		1	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,084,427	4,650	SH	DFND	124,15	4,650	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,475,753	6,328	SH	DFND	15,123	6,328	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	603,081	2,586	SH	OTR	15,118	2,586	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	64,914,936	278,354	SH	DFND	15	116,782	0	161,572
CBOE GLOBAL MARKETS INC	COM	12503M108	192,631	826	SH	OTR	15,119	826	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,571,602	6,739	SH	DFND	15,22	6,739	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	2,187,277	9,379	SH	DFND	22	9,379	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	54,105	232	SH	DFND	4,15	232	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	202,659	869	SH	DFND	4	867	2	0
CBOE GLOBAL MARKETS INC	COM	12503M108	47,213,831	202,452	SH	DFND	48	202,452	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	3,946,146	16,921	SH	DFND	49,15	16,921	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,792,219	7,685	SH	DFND	49	7,227	10	448
CBOE GLOBAL MARKETS INC	COM	12503M108	748,837	3,211	SH	DFND	49	3,100	111	0
CBOE GLOBAL MARKETS INC	COM	12503M108	466,307	2,000	SH	DFND	59	1,785	0	215
CBOE GLOBAL MARKETS INC	COM	12503M108	291	1	SH	DFND		1	0	0
CBRE GROUP INC - A	CL A	12504L109	1,843,279	13,155	SH	DFND	124,15	13,155	0	0
CBRE GROUP INC - A	CL A	12504L109	2,868,817	20,474	SH	DFND	15,123	20,474	0	0
CBRE GROUP INC - A	CL A	12504L109	1,025,678	7,320	SH	OTR	15,118	7,320	0	0
CBRE GROUP INC - A	CL A	12504L109	98,268,818	701,319	SH	DFND	15	329,641	0	371,678
CBRE GROUP INC - A	CL A	12504L109	2,821,877	20,139	SH	DFND	15,22	20,139	0	0
CBRE GROUP INC - A	CL A	12504L109	564,123	4,026	SH	OTR	15,119	4,026	0	0
CBRE GROUP INC - A	CL A	12504L109	4,691,778	33,484	SH	DFND	22	33,484	0	0
CBRE GROUP INC - A	CL A	12504L109	50,023	357	SH	DFND	4,15	357	0	0
CBRE GROUP INC - A	CL A	12504L109	32,228	230	SH	DFND	4	0	230	0
CBRE GROUP INC - A	CL A	12504L109	241,987	1,727	SH	DFND	4	1,723	4	0
CBRE GROUP INC - A	CL A	12504L109	81,860,766	584,219	SH	DFND	48	584,219	0	0
CBRE GROUP INC - A	CL A	12504L109	2,515,855	17,955	SH	DFND	49	17,209	746	0
CBRE GROUP INC - A	CL A	12504L109	14,919,978	106,480	SH	DFND	49,15	106,480	0	0
CBRE GROUP INC - A	CL A	12504L109	5,660,147	40,395	SH	DFND	49	40,352	43	0
CBRE GROUP INC - A	CL A	12504L109	416,016	2,969	SH	OTR	59,127	2,969	0	0
CBRE GROUP INC - A	CL A	12504L109	1,557,994	11,119	SH	DFND	59	11,067	0	52
CBRE GROUP INC - A	CL A	12504L109	261	2	SH	DFND		2	0	0
CBTX INC	COM	858927106	7,244,526	258,918	SH	DFND	15	228,098	0	30,820
CBTX INC	COM	858927106	1,311,339	46,867	SH	DFND	22	46,867	0	0

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CBTX INC	COM	858927106	7,974	285	SH	DFND	4	285	0	0
CBTX INC	COM	858927106	2,511,205	89,750	SH	DFND	48	89,750	0	0
CBTX INC	COM	858927106	133,129	4,758	SH	DFND	49,15	4,758	0	0
CBTX INC	COM	858927106	29,519	1,055	SH	DFND	49	1,055	0	0
CBTX INC	COM	858927106	55	2	SH	DFND		2	0	0
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	668,712	71,064	SH	DFND	15,123	71,064	0	0
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	13,826,160	1,469,305	SH	DFND	15	1,211,834	0	257,471
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	4,706,854	500,197	SH	DFND	48	500,197	0	0
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	84,812	9,013	SH	DFND	49,15	9,013	0	0
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	34,685	3,686	SH	DFND	49	3,686	0	0
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	1,283,054	136,350	SH	DFND	49	116,190	10,310	9,850
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	164,101	17,439	SH	DFND	59	17,307	0	132
CCC INTELLIGENT SOLUTIONS HO	COM	12510Q100	9	1	SH	DFND		1	0	0
CDW CORP/DE	COM	12514G108	1,075,826	6,024	SH	DFND	124,15	6,024	0	0
CDW CORP/DE	COM	12514G108	1,613,025	9,032	SH	DFND	15,123	9,032	0	0
CDW CORP/DE	COM	12514G108	1,504,085	8,422	SH	DFND	15,22	8,422	0	0
CDW CORP/DE	COM	12514G108	329,141	1,843	SH	OTR	15,119	1,843	0	0
CDW CORP/DE	COM	12514G108	577,917	3,236	SH	OTR	15,118	3,236	0	0
CDW CORP/DE	COM	12514G108	103,328,424	578,579	SH	DFND	15	410,045	0	168,534
CDW CORP/DE	COM	12514G108	905,630	5,071	SH	OTR	22,80	5,071	0	0
CDW CORP/DE	COM	12514G108	2,518,476	14,102	SH	DFND	22	14,102	0	0
CDW CORP/DE	COM	12514G108	3,929	22	SH	DFND	4	22	0	0
CDW CORP/DE	COM	12514G108	53,041	297	SH	DFND	4	290	7	0
CDW CORP/DE	COM	12514G108	13,751	77	SH	DFND	4,15	77	0	0
CDW CORP/DE	COM	12514G108	46,409,826	259,868	SH	DFND	48	259,868	0	0
CDW CORP/DE	COM	12514G108	202,342	1,133	SH	DFND	49	1,126	7	0
CDW CORP/DE	COM	12514G108	3,579,837	20,045	SH	DFND	49,15	20,045	0	0
CDW CORP/DE	COM	12514G108	1,796,794	10,061	SH	DFND	49	10,050	11	0
CDW CORP/DE	COM	12514G108	352,913	1,976	SH	DFND	59	1,943	0	33
CDW CORP/DE	COM	12514G108	3,572	20	SH	OTR	59,127	20	0	0
CDW CORP/DE	COM	12514G108	319	2	SH	DFND		2	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	682,809	24,119	SH	DFND	15	22,981	0	1,138
CECO ENVIRONMENTAL CORP	COM	125141101	1,569,308	55,433	SH	DFND	48	55,433	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	73,606	2,600	SH	DFND	59	2,600	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	29	1	SH	DFND		1	0	0
CELANESE CORP	COM	150870103	18,922,694	341,997	SH	DFND	15	277,293	0	64,704
CELANESE CORP	COM	150870103	928,437	16,780	SH	DFND	15,123	16,780	0	0
CELANESE CORP	COM	150870103	293,581	5,306	SH	OTR	15,119	5,306	0	0
CELANESE CORP	COM	150870103	6,473,057	116,990	SH	DFND	22	116,990	0	0
CELANESE CORP	COM	150870103	29,546	534	SH	DFND	4	534	0	0
CELANESE CORP	COM	150870103	298,671	5,398	SH	DFND	4	5,398	0	0
CELANESE CORP	COM	150870103	83,272	1,505	SH	DFND	4,15	1,505	0	0
CELANESE CORP	COM	150870103	6,881,281	124,368	SH	DFND	48	124,368	0	0
CELANESE CORP	COM	150870103	1,408,149	25,450	SH	DFND	49	22,860	2,590	0
CELANESE CORP	COM	150870103	5,575,881	100,775	SH	DFND	49	94,636	0	6,139
CELANESE CORP	COM	150870103	4,308,492	77,869	SH	DFND	49,15	77,852	0	17
CELANESE CORP	COM	150870103	72	1	SH	DFND		1	0	0
CELCUITY INC	COM	15102K100	224,841	16,842	SH	DFND	15	15,114	0	1,728
CELCUITY INC	COM	15102K100	652,975	48,912	SH	DFND	48	48,912	0	0
CELCUITY INC	COM	15102K100	13,951	1,045	SH	DFND	49,15	1,045	0	0
CELESTICA INC	COM	15101Q207	681,108	4,363	SH	DFND	15,123	4,363	0	0
CELESTICA INC	COM	15101Q207	11,063,203	70,868	SH	DFND	15	64,390	0	6,478
CELESTICA INC	COM	15101Q207	943,217	6,042	SH	OTR	15,119	6,042	0	0
CELESTICA INC	COM	15101Q207	6,118,107	39,191	SH	DFND	48	39,191	0	0
CELESTICA INC	COM	15101Q207	162,511	1,041	SH	DFND	49	1,041	0	0
CELESTICA INC	COM	15101Q207	113,336	726	SH	DFND	59	724	0	2
CELESTICA INC	COM	15101Q207	1,267,457	8,119	SH	OTR	59,127	8,066	0	53

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CELESTICA INC	COM	15101Q207	233	1	SH	DFND		1	0	0
CELLDEX THERAPEUTICS INC	COM	15117B202	1,426,861	70,116	SH	DFND	15	32,910	0	37,206
CELLDEX THERAPEUTICS INC	COM	15117B202	2,478,182	121,778	SH	DFND	48	121,778	0	0
CELLDEX THERAPEUTICS INC	COM	15117B202	44,872	2,205	SH	DFND	49,15	2,205	0	0
CELLDEX THERAPEUTICS INC	COM	15117B202	32	2	SH	DFND		2	0	0
CELLEBRITE DI LTD	ORDI	M2197Q107	1,104,624	69,039	SH	DFND	124,48	69,039	0	0
CELLEBRITE DI LTD	ORDI	M2197Q107	10,426,768	651,673	SH	DFND	124	567,413	0	84,260
CELLEBRITE DI LTD	ORDI	M2197Q107	8,705,104	544,069	SH	DFND	124,22	544,069	0	0
CELLEBRITE DI LTD	ORDI	M2197Q107	69,136	4,321	SH	DFND	15,123	4,321	0	0
CELLEBRITE DI LTD	ORDI	M2197Q107	271,436	16,965	SH	DFND	42	16,965	0	0
CELLEBRITE DI LTD	ORDI	M2197Q107	30,176	1,886	SH	DFND	48	1,886	0	0
CELLEBRITE DI LTD	ORDI	M2197Q107	21	1	SH	DFND		1	0	0
CELSIUS HOLDINGS INC	COM	15118V207	91,991	1,983	SH	DFND	124,15	1,983	0	0
CELSIUS HOLDINGS INC	COM	15118V207	238,955	5,151	SH	DFND	124,123	5,151	0	0
CELSIUS HOLDINGS INC	COM	15118V207	235,615	5,079	SH	DFND	124,22	5,079	0	0
CELSIUS HOLDINGS INC	COM	15118V207	23,442,908	505,344	SH	DFND	15	413,333	0	92,011
CELSIUS HOLDINGS INC	COM	15118V207	1,353,707	29,181	SH	DFND	15,123	29,181	0	0
CELSIUS HOLDINGS INC	COM	15118V207	57,245	1,234	SH	OTR	15,119	1,234	0	0
CELSIUS HOLDINGS INC	COM	15118V207	3,788,718	81,671	SH	DFND	22	81,671	0	0
CELSIUS HOLDINGS INC	COM	15118V207	99,970	2,155	SH	DFND	4,15	2,155	0	0
CELSIUS HOLDINGS INC	COM	15118V207	20,180	435	SH	DFND	4	435	0	0
CELSIUS HOLDINGS INC	COM	15118V207	16,674,839	359,449	SH	DFND	48	359,449	0	0
CELSIUS HOLDINGS INC	COM	15118V207	4,336,955	93,489	SH	DFND	49,15	93,489	0	0
CELSIUS HOLDINGS INC	COM	15118V207	5,799	125	SH	DFND	49	0	125	0
CELSIUS HOLDINGS INC	COM	15118V207	893,286	19,256	SH	DFND	49	18,794	0	462
CELSIUS HOLDINGS INC	COM	15118V207	72,508	1,563	SH	DFND	59	913	0	650
CELSIUS HOLDINGS INC	COM	15118V207	59	1	SH	DFND		1	0	0
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	4,560	658	SH	DFND	49	658	0	0
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	78,094	11,269	SH	DFND	49,15	11,269	0	0
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	159,827	23,063	SH	DFND	59	22,663	0	400
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	11	2	SH	DFND		2	0	0
CENCORA INC	COM	03073E105	202,699	676	SH	DFND	124	676	0	0
CENCORA INC	COM	03073E105	8,086,355	26,968	SH	DFND	124,22	26,968	0	0
CENCORA INC	COM	03073E105	2,892,653	9,647	SH	DFND	124,15	9,647	0	0
CENCORA INC	COM	03073E105	3,211,993	10,712	SH	DFND	15,123	10,712	0	0
CENCORA INC	COM	03073E105	3,524,437	11,754	SH	DFND	15,22	11,754	0	0
CENCORA INC	COM	03073E105	156,420,950	521,664	SH	DFND	15	296,860	0	224,804
CENCORA INC	COM	03073E105	2,057,571	6,862	SH	OTR	15,119	6,862	0	0
CENCORA INC	COM	03073E105	1,287,856	4,295	SH	OTR	15,118	4,295	0	0
CENCORA INC	COM	03073E105	1,348,425	4,497	SH	OTR	22,80	4,497	0	0
CENCORA INC	COM	03073E105	5,674,661	18,925	SH	DFND	22	18,925	0	0
CENCORA INC	COM	03073E105	71,664	239	SH	DFND	4,15	239	0	0
CENCORA INC	COM	03073E105	565,217	1,885	SH	DFND	4	1,880	5	0
CENCORA INC	COM	03073E105	106,055,446	353,695	SH	DFND	48	353,695	0	0
CENCORA INC	COM	03073E105	1,533,733	5,115	SH	DFND	49	3,562	1,553	0
CENCORA INC	COM	03073E105	5,178,110	17,269	SH	DFND	49	15,727	28	1,514
CENCORA INC	COM	03073E105	19,985,602	66,652	SH	DFND	49,15	66,634	0	18
CENCORA INC	COM	03073E105	432,684	1,443	SH	OTR	59,127	1,413	0	30
CENCORA INC	COM	03073E105	2,713,350	9,049	SH	DFND	59	7,539	0	1,510
CENCORA INC	COM	03073E105	415	1	SH	DFND		1	0	0
CENOVUS ENERGY INC	COM	15135U109	968,293	71,198	SH	OTR	15,119	71,198	0	0
CENOVUS ENERGY INC	COM	15135U109	8,315,965	611,468	SH	DFND	15	532,000	0	79,468
CENOVUS ENERGY INC	COM	15135U109	666,142	48,981	SH	DFND	15,123	48,981	0	0
CENOVUS ENERGY INC	COM	15135U109	6,286,831	462,267	SH	DFND	48	462,267	0	0
CENOVUS ENERGY INC	COM	15135U109	27,975	2,057	SH	DFND	49	2,057	0	0
CENOVUS ENERGY INC	COM	15135U109	295,847	21,753	SH	DFND	59	20,171	0	1,582
CENOVUS ENERGY INC	COM	15135U109	34	2	SH	DFND		2	0	0

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CENTENE CORP	COM	15135B101	7,237,044	133,328	SH	DFND	124	127,612	0	5,716
CENTENE CORP	COM	15135B101	1,194,106	21,999	SH	DFND	124,15	21,999	0	0
CENTENE CORP	COM	15135B101	6,821,965	125,681	SH	DFND	124,22	125,681	0	0
CENTENE CORP	COM	15135B101	660,370	12,166	SH	OTR	15,118	12,166	0	0
CENTENE CORP	COM	15135B101	1,781,035	32,812	SH	DFND	15,123	32,812	0	0
CENTENE CORP	COM	15135B101	73,139,369	1,347,446	SH	DFND	15	734,127	0	613,319
CENTENE CORP	COM	15135B101	1,750,150	32,243	SH	OTR	15,119	32,243	0	0
CENTENE CORP	COM	15135B101	1,824,405	33,611	SH	DFND	15,22	33,611	0	0
CENTENE CORP	COM	15135B101	2,724,802	50,199	SH	DFND	22	50,199	0	0
CENTENE CORP	COM	15135B101	200,185	3,688	SH	DFND	4	3,683	5	0
CENTENE CORP	COM	15135B101	57,265	1,055	SH	DFND	4,15	1,055	0	0
CENTENE CORP	COM	15135B101	10,530	194	SH	DFND	4	90	104	0
CENTENE CORP	COM	15135B101	21,386	394	SH	DFND	42	394	0	0
CENTENE CORP	COM	15135B101	50,776,769	935,460	SH	DFND	48	935,460	0	0
CENTENE CORP	COM	15135B101	2,823,211	52,012	SH	DFND	49	50,557	55	1,400
CENTENE CORP	COM	15135B101	4,755,905	87,618	SH	DFND	49,15	87,618	0	0
CENTENE CORP	COM	15135B101	848,614	15,634	SH	DFND	49	9,284	6,350	0
CENTENE CORP	COM	15135B101	791,999	14,591	SH	DFND	59	14,386	0	205
CENTENE CORP	COM	15135B101	84	2	SH	DFND		2	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,030,153	28,039	SH	DFND	124,15	28,039	0	0
CENTERPOINT ENERGY INC	COM	15189T107	70,587,974	1,921,284	SH	DFND	15	1,118,281	0	803,003
CENTERPOINT ENERGY INC	COM	15189T107	439,153	11,953	SH	OTR	15,119	11,953	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,631,293	44,401	SH	DFND	15,22	44,401	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,566,998	42,651	SH	DFND	15,123	42,651	0	0
CENTERPOINT ENERGY INC	COM	15189T107	595,482	16,208	SH	OTR	15,118	16,208	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,350,882	63,987	SH	DFND	22	63,987	0	0
CENTERPOINT ENERGY INC	COM	15189T107	545,111	14,837	SH	OTR	22,80	14,837	0	0
CENTERPOINT ENERGY INC	COM	15189T107	219,522	5,975	SH	DFND	4	5,975	0	0
CENTERPOINT ENERGY INC	COM	15189T107	18,370	500	SH	DFND	4	0	500	0
CENTERPOINT ENERGY INC	COM	15189T107	14,329	390	SH	DFND	4,15	390	0	0
CENTERPOINT ENERGY INC	COM	15189T107	49,843,835	1,356,664	SH	DFND	48	1,356,664	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5,545,131	150,929	SH	DFND	49,15	150,929	0	0
CENTERPOINT ENERGY INC	COM	15189T107	183,884	5,005	SH	DFND	49	3,377	1,628	0
CENTERPOINT ENERGY INC	COM	15189T107	1,538,377	41,872	SH	DFND	49	40,842	30	1,000
CENTERPOINT ENERGY INC	COM	15189T107	7,061,641	192,206	SH	OTR	59,127	190,655	0	1,551
CENTERPOINT ENERGY INC	COM	15189T107	655,755	17,849	SH	DFND	59	15,369	0	2,480
CENTERPOINT ENERGY INC	COM	15189T107	59	2	SH	DFND		2	0	0
CENTERPOINT ENERGY INC	NOTE	15189TBD8	648,858	600,000	SH	DFND	111	600,000	0	0
CENTERRA GOLD INC	COM	152006102	156,450	21,699	SH	DFND	15	21,699	0	0
CENTERRA GOLD INC	COM	152006102	25,379	3,520	SH	DFND	48	3,520	0	0
CENTERRA GOLD INC	COM	152006102	13	2	SH	DFND		2	0	0
CENTERSPACE	COM	15202L107	4,530,802	75,275	SH	DFND	15	59,796	0	15,479
CENTERSPACE	COM	15202L107	1,038,940	17,261	SH	DFND	22	17,261	0	0
CENTERSPACE	COM	15202L107	1,972,486	32,771	SH	DFND	48	32,771	0	0
CENTERSPACE	COM	15202L107	308,173	5,120	SH	DFND	49,15	5,120	0	0
CENTERSPACE	COM	15202L107	31,660	526	SH	DFND	49	526	0	0
CENTERSPACE	COM	15202L107	4,334	72	SH	DFND	59	72	0	0
CENTERSPACE	COM	15202L107	65	1	SH	DFND		1	0	0
CENTRAL GARDEN & PET CO	COM	153527106	929,913	26,433	SH	DFND	15	19,648	0	6,785
CENTRAL GARDEN & PET CO	COM	153527106	31,768	903	SH	DFND	15,123	903	0	0
CENTRAL GARDEN & PET CO	COM	153527106	334,738	9,515	SH	DFND	22	9,515	0	0
CENTRAL GARDEN & PET CO	COM	153527106	11,961	340	SH	DFND	4,15	340	0	0
CENTRAL GARDEN & PET CO	COM	153527106	9,675	275	SH	DFND	4	275	0	0
CENTRAL GARDEN & PET CO	COM	153527106	569,494	16,188	SH	DFND	48	16,188	0	0
CENTRAL GARDEN & PET CO	COM	153527106	621,982	17,680	SH	DFND	49,15	17,680	0	0
CENTRAL GARDEN & PET CO	COM	153527106	50,096	1,424	SH	DFND	49	1,424	0	0
CENTRAL GARDEN & PET CO	COM	153527106	35	1	SH	DFND		1	0	0

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CENTRAL GARDEN AND PET CO-A	CL A	153527205	6,201,083	198,181	SH	DFND	15	162,817	0	35,364
CENTRAL GARDEN AND PET CO-A	CL A	153527205	89,834	2,871	SH	DFND	15,123	2,871	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1,558,148	49,797	SH	DFND	22	49,797	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	17,773	568	SH	DFND	4,15	568	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	5,413	173	SH	DFND	4	173	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	3,103,280	99,178	SH	DFND	48	99,178	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1,597,949	51,069	SH	DFND	49,15	51,069	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	100,316	3,206	SH	DFND	49	3,206	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	7,228	231	SH	DFND	59	231	0	0
CENTRAL GARDEN AND PET CO-A	CL A	153527205	31	1	SH	DFND		1	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	4,484,464	159,988	SH	DFND	15	141,096	0	18,892
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	779,262	27,801	SH	DFND	22	27,801	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	27,610	985	SH	DFND	4	985	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1,440,938	51,407	SH	DFND	48	51,407	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1,423,840	50,797	SH	DFND	49,15	50,797	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	221,017	7,885	SH	DFND	49	7,885	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	43	2	SH	DFND		2	0	0
CENTRUS ENERGY CORP-CLASS A	CL A	15643U104	41,743,791	227,884	SH	DFND	124	227,884	0	0
CENTRUS ENERGY CORP-CLASS A	CL A	15643U104	372,588	2,034	SH	DFND	124,48	2,034	0	0
CENTRUS ENERGY CORP-CLASS A	CL A	15643U104	6,096,780	33,283	SH	DFND	124,22	33,283	0	0
CENTRUS ENERGY CORP-CLASS A	CL A	15643U104	3,992,958	21,798	SH	DFND	15	15,303	0	6,495
CENTRUS ENERGY CORP-CLASS A	CL A	15643U104	5,018,216	27,395	SH	DFND	48	27,395	0	0
CENTRUS ENERGY CORP-CLASS A	CL A	15643U104	296,752	1,620	SH	DFND	49	1,620	0	0
CENTRUS ENERGY CORP-CLASS A	CL A	15643U104	1,875	10	SH	DFND		10	0	0
CENTURI HOLDINGS INC	COM	155923105	234,161	10,435	SH	DFND	15	9,746	0	689
CENTURI HOLDINGS INC	COM	155923105	652,106	29,060	SH	DFND	48	29,060	0	0
CENTURI HOLDINGS INC	COM	155923105	41,312	1,841	SH	DFND	59	1,841	0	0
CENTURI HOLDINGS INC	COM	155923105	41	2	SH	DFND		2	0	0
CENTURY ALUMINUM COMPANY	COM	156431108	3,069,545	170,341	SH	DFND	15	149,519	0	20,822
CENTURY ALUMINUM COMPANY	COM	156431108	963,872	53,489	SH	DFND	22	53,489	0	0
CENTURY ALUMINUM COMPANY	COM	156431108	1,875,233	104,064	SH	DFND	48	104,064	0	0
CENTURY ALUMINUM COMPANY	COM	156431108	187,048	10,380	SH	DFND	49,15	10,380	0	0
CENTURY ALUMINUM COMPANY	COM	156431108	95,686	5,310	SH	DFND	49	5,310	0	0
CENTURY COMMUNITIES INC	COM	156504300	55,250	981	SH	OTR	15,119	981	0	0
CENTURY COMMUNITIES INC	COM	156504300	86,057	1,528	SH	DFND	15,123	1,528	0	0
CENTURY COMMUNITIES INC	COM	156504300	10,370,202	184,130	SH	DFND	15	166,243	0	17,887
CENTURY COMMUNITIES INC	COM	156504300	1,557,361	27,652	SH	DFND	22	27,652	0	0
CENTURY COMMUNITIES INC	COM	156504300	9,574	170	SH	DFND	4	170	0	0
CENTURY COMMUNITIES INC	COM	156504300	2,816	50	SH	DFND	4,15	50	0	0
CENTURY COMMUNITIES INC	COM	156504300	2,825,068	50,161	SH	DFND	48	50,161	0	0
CENTURY COMMUNITIES INC	COM	156504300	1,360,241	24,152	SH	DFND	49,15	24,152	0	0
CENTURY COMMUNITIES INC	COM	156504300	177,126	3,145	SH	DFND	49	3,145	0	0
CENTURY COMMUNITIES INC	COM	156504300	40	1	SH	DFND	59	1	0	0
CENTURY COMMUNITIES INC	COM	156504300	72	1	SH	DFND		1	0	0
CERENCE INC	COM	156727109	1,965,425	192,500	SH	DFND	124	192,500	0	0
CERENCE INC	COM	156727109	1,067,976	104,601	SH	DFND	15	81,500	0	23,101
CERENCE INC	COM	156727109	768,660	75,285	SH	DFND	48	75,285	0	0
CERENCE INC	COM	156727109	34,877	3,416	SH	DFND	49,15	3,416	0	0
CERENCE INC	COM	156727109	2,971	291	SH	DFND	49	0	291	0
CERENCE INC	COM	156727109	35,255	3,453	SH	DFND	49	3,453	0	0
CERENCE INC	COM	156727109	13	1	SH	DFND		1	0	0
CERIBELL INC	COM	15678C102	232,027	12,388	SH	DFND	15	11,391	0	997
CERIBELL INC	COM	15678C102	721,929	38,544	SH	DFND	48	38,544	0	0
CERIBELL INC	COM	15678C102	5,713	305	SH	DFND	49,15	305	0	0
CERIBELL INC	COM	15678C102	2,529	135	SH	DFND	49	135	0	0
CERIBELL INC	COM	15678C102	152,743	8,155	SH	OTR	59,127	8,155	0	0
CERTARA INC	COM	15687V109	1,993,107	170,351	SH	DFND	124	170,351	0	0

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CERTARA INC	COM	15687V109	238,013	20,343	SH	DFND	124,48	20,343	0	0
CERTARA INC	COM	15687V109	3,869,354	330,714	SH	DFND	124,22	330,714	0	0
CERTARA INC	COM	15687V109	4,582,750	391,688	SH	DFND	15	318,182	0	73,506
CERTARA INC	COM	15687V109	1,329,752	113,654	SH	DFND	22	113,654	0	0
CERTARA INC	COM	15687V109	1,638	140	SH	DFND	4	140	0	0
CERTARA INC	COM	15687V109	1,567,133	133,943	SH	DFND	48	133,943	0	0
CERTARA INC	COM	15687V109	124,242	10,619	SH	DFND	49	10,003	0	616
CERTARA INC	COM	15687V109	362,887	31,016	SH	DFND	49,15	31,016	0	0
CERTARA INC	COM	15687V109	24,746	2,115	SH	DFND	49	2,115	0	0
CERTARA INC	COM	15687V109	72,259	6,176	SH	DFND	59	6,176	0	0
CERTARA INC	COM	15687V109	21	2	SH	DFND		2	0	0
CERUS CORP	COM	157085101	225,046	159,607	SH	DFND	15	82,580	0	77,027
CERUS CORP	COM	157085101	462,525	328,032	SH	DFND	48	328,032	0	0
CERUS CORP	COM	157085101	1	1	SH	DFND		1	0	0
CEVA INC	COM	157210105	1,490,837	67,827	SH	DFND	15	56,755	0	11,072
CEVA INC	COM	157210105	548,247	24,943	SH	DFND	22	24,943	0	0
CEVA INC	COM	157210105	21,211	965	SH	DFND	4	965	0	0
CEVA INC	COM	157210105	1,070,624	48,709	SH	DFND	48	48,709	0	0
CEVA INC	COM	157210105	69,347	3,155	SH	DFND	49,15	3,155	0	0
CEVA INC	COM	157210105	4,506	205	SH	DFND	49	205	0	0
CEVA INC	COM	157210105	22	1	SH	DFND		1	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	634,708	6,899	SH	DFND	124,15	6,899	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	15,330,972	166,641	SH	DFND	124	166,641	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	102,028	1,109	SH	DFND	124,48	1,109	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	23,565,524	256,147	SH	DFND	124,22	256,147	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	79,747,164	866,817	SH	DFND	15	660,587	0	206,230
CF INDUSTRIES HOLDINGS INC	COM	125269100	992,864	10,792	SH	DFND	15,22	10,792	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	366,436	3,983	SH	OTR	15,118	3,983	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	1,086,980	11,815	SH	DFND	15,123	11,815	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	390,540	4,245	SH	OTR	15,119	4,245	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	940,424	10,222	SH	OTR	22,80	10,222	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	1,403,276	15,253	SH	DFND	22	15,253	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	5,888	64	SH	DFND	4,15	64	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	97,520	1,060	SH	DFND	4	1,060	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	918,620	9,985	SH	DFND	40	9,985	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	149,489	1,625	SH	DFND	42	1,625	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	30,570,588	332,289	SH	DFND	48	332,289	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	480,148	5,219	SH	DFND	49	4,179	390	650
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,677,096	50,838	SH	DFND	49	49,890	13	935
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,189,496	45,538	SH	DFND	49,15	45,538	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	752,284	8,177	SH	DFND	59	8,147	0	30
CF INDUSTRIES HOLDINGS INC	COM	125269100	153	2	SH	DFND		2	0	0
CG ONCOLOGY INC	COM	156944100	1,051,674	40,449	SH	DFND	15	27,480	0	12,969
CG ONCOLOGY INC	COM	156944100	2,691,858	103,533	SH	DFND	48	103,533	0	0
CG ONCOLOGY INC	COM	156944100	1,170	45	SH	DFND	49,15	45	0	0
CG ONCOLOGY INC	COM	156944100	68,536	2,636	SH	OTR	59,127	2,636	0	0
CGI INC	CL A	12532H104	1,099,667	10,490	SH	OTR	15,119	10,490	0	0
CGI INC	CL A	12532H104	17,560,807	167,517	SH	DFND	15	136,890	0	30,627
CGI INC	CL A	12532H104	798,071	7,613	SH	DFND	15,123	7,613	0	0
CGI INC	CL A	12532H104	7,126,763	67,984	SH	DFND	48	67,984	0	0
CGI INC	CL A	12532H104	46,335	442	SH	DFND	49	442	0	0
CGI INC	CL A	12532H104	233,456	2,227	SH	DFND	49,15	2,227	0	0
CGI INC	CL A	12532H104	160	2	SH	DFND		2	0	0
CHAMPION HOMES INC	COM	830830105	10,562,808	168,708	SH	DFND	15	148,541	0	20,167
CHAMPION HOMES INC	COM	830830105	219,385	3,504	SH	DFND	15,123	3,504	0	0
CHAMPION HOMES INC	COM	830830105	3,413,560	54,521	SH	DFND	22	54,521	0	0
CHAMPION HOMES INC	COM	830830105	6,451,585	103,044	SH	DFND	48	103,044	0	0

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CHAMPION HOMES INC	COM	830830105	92,475	1,477	SH	DFND	49,15	1,477	0	0
CHAMPION HOMES INC	COM	830830105	40,070	640	SH	DFND	49	380	0	260
CHAMPION HOMES INC	COM	830830105	9,892	158	SH	DFND	59	140	0	18
CHAMPION HOMES INC	COM	830830105	73	1	SH	DFND		1	0	0
CHAMPIONS ONCOLOGY INC	COM	15870P307	193,463	26,250	SH	DFND	124	26,250	0	0
CHAMPIONS ONCOLOGY INC	COM	15870P307	3,678	499	SH	DFND	48	499	0	0
CHAMPIONX CORP	COM	15872M104	853,155	34,346	SH	DFND	124,22	34,346	0	0
CHAMPIONX CORP	COM	15872M104	297,434	11,974	SH	DFND	15,123	11,974	0	0
CHAMPIONX CORP	COM	15872M104	24,159,732	972,614	SH	DFND	15	901,677	0	70,937
CHAMPIONX CORP	COM	15872M104	90,616	3,648	SH	OTR	15,119	3,648	0	0
CHAMPIONX CORP	COM	15872M104	2,247,970	90,498	SH	DFND	22	90,498	0	0
CHAMPIONX CORP	COM	15872M104	47,196	1,900	SH	DFND	4	1,900	0	0
CHAMPIONX CORP	COM	15872M104	18,630	750	SH	DFND	4	750	0	0
CHAMPIONX CORP	COM	15872M104	14,234,065	573,030	SH	DFND	48	573,030	0	0
CHAMPIONX CORP	COM	15872M104	1,730,131	69,651	SH	DFND	49	66,000	0	3,651
CHAMPIONX CORP	COM	15872M104	1,878,550	75,626	SH	DFND	49,15	75,626	0	0
CHAMPIONX CORP	COM	15872M104	99,633	4,011	SH	DFND	49	1,964	2,047	0
CHAMPIONX CORP	COM	15872M104	869	35	SH	DFND	59	35	0	0
CHAMPIONX CORP	COM	15872M104	50	2	SH	DFND		2	0	0
CHARGEPOINT HOLDINGS INC	COM	15961R105	55,872	79,442	SH	DFND	48	79,442	0	0
CHARGEPOINT HOLDINGS INC	COM	15961R105	1	1	SH	DFND		1	0	0
CHARLES RIVER LABORATORIES	COM	159864107	600,851	3,960	SH	DFND	124	3,960	0	0
CHARLES RIVER LABORATORIES	COM	159864107	1,049,820	6,919	SH	DFND	124,22	6,919	0	0
CHARLES RIVER LABORATORIES	COM	159864107	326,978	2,155	SH	DFND	124,15	2,155	0	0
CHARLES RIVER LABORATORIES	COM	159864107	32,202,113	212,233	SH	DFND	15	181,492	0	30,741
CHARLES RIVER LABORATORIES	COM	159864107	127,453	840	SH	OTR	15,119	840	0	0
CHARLES RIVER LABORATORIES	COM	159864107	1,084,566	7,148	SH	DFND	15,123	7,148	0	0
CHARLES RIVER LABORATORIES	COM	159864107	205,291	1,353	SH	OTR	15,118	1,353	0	0
CHARLES RIVER LABORATORIES	COM	159864107	535,910	3,532	SH	DFND	15,22	3,532	0	0
CHARLES RIVER LABORATORIES	COM	159864107	1,058,317	6,975	SH	DFND	22	6,975	0	0
CHARLES RIVER LABORATORIES	COM	159864107	206,505	1,361	SH	OTR	22,71	1,361	0	0
CHARLES RIVER LABORATORIES	COM	159864107	3,793	25	SH	DFND	4,15	25	0	0
CHARLES RIVER LABORATORIES	COM	159864107	111,825	737	SH	DFND	4	737	0	0
CHARLES RIVER LABORATORIES	COM	159864107	16,318,258	107,548	SH	DFND	48	107,548	0	0
CHARLES RIVER LABORATORIES	COM	159864107	1,020,991	6,729	SH	DFND	49	6,724	5	0
CHARLES RIVER LABORATORIES	COM	159864107	3,338,667	22,004	SH	DFND	49,15	22,004	0	0
CHARLES RIVER LABORATORIES	COM	159864107	33,836	223	SH	DFND	49	91	132	0
CHARLES RIVER LABORATORIES	COM	159864107	349,738	2,305	SH	DFND	59	2,295	0	10
CHARLES RIVER LABORATORIES	COM	159864107	258	2	SH	DFND		2	0	0
CHART INDUSTRIES INC	COM	16115Q308	22,046,141	133,897	SH	DFND	15	118,579	0	15,318
CHART INDUSTRIES INC	COM	16115Q308	1,096,404	6,659	SH	DFND	15,123	6,659	0	0
CHART INDUSTRIES INC	COM	16115Q308	125,463	762	SH	OTR	15,119	762	0	0
CHART INDUSTRIES INC	COM	16115Q308	3,523,016	21,397	SH	DFND	22	21,397	0	0
CHART INDUSTRIES INC	COM	16115Q308	85,947	522	SH	DFND	4,15	522	0	0
CHART INDUSTRIES INC	COM	16115Q308	27,661	168	SH	DFND	4	168	0	0
CHART INDUSTRIES INC	COM	16115Q308	22,020,456	133,741	SH	DFND	48	133,741	0	0
CHART INDUSTRIES INC	COM	16115Q308	70,800	430	SH	DFND	49	0	430	0
CHART INDUSTRIES INC	COM	16115Q308	2,539,068	15,421	SH	DFND	49,15	15,421	0	0
CHART INDUSTRIES INC	COM	16115Q308	674,900	4,099	SH	DFND	49	3,929	0	170
CHART INDUSTRIES INC	COM	16115Q308	1,655,556	10,055	SH	DFND	59	9,920	0	135
CHART INDUSTRIES INC	COM	16115Q308	307	2	SH	DFND		2	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	81,762	200	SH	DFND	124	200	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	1,700,241	4,159	SH	DFND	124,15	4,159	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	1,525,270	3,731	SH	DFND	124,22	3,731	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	1,271,808	3,111	SH	OTR	15,119	3,111	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	136,849,148	334,750	SH	DFND	15	221,481	0	113,269
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	977,056	2,390	SH	OTR	15,118	2,390	0	0

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CHARTER COMMUNICATIONS INC-A	CL A	16119P108	2,471,665	6,046	SH	DFND	15,123	6,046	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	2,555,880	6,252	SH	DFND	15,22	6,252	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	3,759,008	9,195	SH	DFND	22	9,195	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	46,604	114	SH	DFND	4,15	114	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	355,256	869	SH	DFND	4	867	2	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	76,732,002	187,696	SH	DFND	48	187,696	0	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	699,474	1,711	SH	DFND	49	1,168	543	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	4,340,745	10,618	SH	DFND	49	10,605	13	0
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	11,447,089	28,001	SH	DFND	49,15	27,993	0	8
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	483,213	1,182	SH	OTR	59,127	1,177	0	5
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	630,794	1,543	SH	DFND	59	1,521	0	22
CHARTER COMMUNICATIONS INC-A	CL A	16119P108	469	1	SH	DFND		1	0	0
CHATHAM LODGING TRUST	COM	16208T102	829,869	119,063	SH	DFND	15	71,662	0	47,401
CHATHAM LODGING TRUST	COM	16208T102	616,957	88,516	SH	DFND	48	88,516	0	0
CHATHAM LODGING TRUST	COM	16208T102	495	71	SH	DFND	49	71	0	0
CHATHAM LODGING TRUST	COM	16208T102	1,046	150	SH	DFND	49,15	150	0	0
CHATHAM LODGING TRUST	COM	16208T102	9	1	SH	DFND		1	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	2,516,498	11,374	SH	DFND	124,123	11,374	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	18,027,450	81,480	SH	DFND	124	79,817	0	1,663
CHECK POINT SOFTWARE TECH	ORD	M22465104	60,695,955	274,332	SH	DFND	124,22	274,332	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	3,904,399	17,647	SH	DFND	124,15	17,647	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	4,736,963	21,410	SH	DFND	124,48	21,410	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	1,087,223	4,914	SH	OTR	15,119	4,914	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	24,973,815	112,876	SH	DFND	15	108,096	0	4,780
CHECK POINT SOFTWARE TECH	ORD	M22465104	712,646	3,221	SH	DFND	15,123	3,221	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	1,330,819	6,015	SH	OTR	22,80	6,015	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	325,016	1,469	SH	DFND	22	1,469	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	12,390	56	SH	DFND	4	56	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	5,534,206	25,013	SH	DFND	42	25,013	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	15,074,426	68,133	SH	DFND	48	68,133	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	98,456	445	SH	DFND	49	445	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	885	4	SH	DFND	49	4	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	1,876,421	8,481	SH	DFND	49,15	8,481	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	385,196	1,741	SH	DFND	59	1,691	0	50
CHECK POINT SOFTWARE TECH	ORD	M22465104	24,780	112	SH	OTR	59,127	112	0	0
CHECK POINT SOFTWARE TECH	ORD	M22465104	402	2	SH	DFND		2	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	505,604	8,069	SH	DFND	124,48	8,069	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	8,209,149	131,011	SH	DFND	124,22	131,011	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4,240,641	67,677	SH	DFND	124	67,677	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	22,582,977	360,405	SH	DFND	15	342,639	0	17,766
CHEESECAKE FACTORY INC/THE	COM	163072101	190,925	3,047	SH	DFND	15,123	3,047	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	2,923,904	46,663	SH	DFND	22	46,663	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	26,631	425	SH	DFND	4	425	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	41,669	665	SH	DFND	4,15	665	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5,642,658	90,052	SH	DFND	48	90,052	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	6,329	101	SH	DFND	49	0	101	0
CHEESECAKE FACTORY INC/THE	COM	163072101	191,426	3,055	SH	DFND	49	3,055	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	2,267,227	36,183	SH	DFND	49,15	36,183	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	66,534	1,062	SH	DFND	59	1,062	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	101	2	SH	DFND		2	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	6,696,477	104,944	SH	DFND	15	89,255	0	15,689
CHEFS' WAREHOUSE INC/THE	COM	163086101	2,334,234	36,581	SH	DFND	22	36,581	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	21,695	340	SH	DFND	4	340	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	1,395,014	21,862	SH	DFND	40	21,862	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	4,525,660	70,924	SH	DFND	48	70,924	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	51,367	805	SH	DFND	49	805	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	3,254	51	SH	DFND	49	51	0	0

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CHEFS' WAREHOUSE INC/THE	COM	163086101	622,530	9,756	SH	DFND	49,15	9,756	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	2,744	43	SH	OTR	59,127	43	0	0
CHEFS' WAREHOUSE INC/THE	COM	163086101	73,764	1,156	SH	DFND	59	1,064	0	92
CHEFS' WAREHOUSE INC/THE	COM	163086101	115	2	SH	DFND		2	0	0
CHEGG INC	COM	163092109	194,739	160,941	SH	DFND	15	160,941	0	0
CHEGG INC	COM	163092109	15,867	13,113	SH	DFND	48	13,113	0	0
CHEGG INC	COM	163092109	2	2	SH	DFND		2	0	0
CHEMED CORP	COM	16359R103	9,252	19	SH	DFND	124,15	19	0	0
CHEMED CORP	COM	16359R103	1,217,325	2,500	SH	DFND	124	2,500	0	0
CHEMED CORP	COM	16359R103	1,320,067	2,711	SH	DFND	124,22	2,711	0	0
CHEMED CORP	COM	16359R103	37,170,775	76,337	SH	DFND	15	66,136	0	10,201
CHEMED CORP	COM	16359R103	56,484	116	SH	OTR	15,119	116	0	0
CHEMED CORP	COM	16359R103	1,125,782	2,312	SH	DFND	15,123	2,312	0	0
CHEMED CORP	COM	16359R103	3,387,085	6,956	SH	DFND	22	6,956	0	0
CHEMED CORP	COM	16359R103	84,239	173	SH	DFND	4,15	173	0	0
CHEMED CORP	COM	16359R103	130,497	268	SH	DFND	4	268	0	0
CHEMED CORP	COM	16359R103	15,414,256	31,656	SH	DFND	48	31,656	0	0
CHEMED CORP	COM	16359R103	2,192,646	4,503	SH	DFND	49,15	4,503	0	0
CHEMED CORP	COM	16359R103	685,111	1,407	SH	DFND	49	1,345	0	62
CHEMED CORP	COM	16359R103	364,711	749	SH	DFND	49	749	0	0
CHEMED CORP	COM	16359R103	1,078,063	2,214	SH	DFND	59	2,152	0	62
CHEMED CORP	COM	16359R103	646	1	SH	DFND		1	0	0
CHEMOURS CO/THE	COM	163851108	99,317	8,674	SH	DFND	15,123	8,674	0	0
CHEMOURS CO/THE	COM	163851108	4,581,924	400,168	SH	DFND	15	360,434	0	39,734
CHEMOURS CO/THE	COM	163851108	87,593	7,650	SH	OTR	15,119	7,650	0	0
CHEMOURS CO/THE	COM	163851108	1,769,231	154,518	SH	DFND	22	154,518	0	0
CHEMOURS CO/THE	COM	163851108	1,832	160	SH	DFND	4	160	0	0
CHEMOURS CO/THE	COM	163851108	3,290,203	287,354	SH	DFND	48	287,354	0	0
CHEMOURS CO/THE	COM	163851108	355,248	31,026	SH	DFND	49	30,926	0	100
CHEMOURS CO/THE	COM	163851108	45,342	3,960	SH	DFND	49	2,180	1,780	0
CHEMOURS CO/THE	COM	163851108	1,844,698	161,109	SH	DFND	49,15	161,109	0	0
CHEMOURS CO/THE	COM	163851108	13	1	SH	DFND		1	0	0
CHEMUNG FINANCIAL CORP	COM	164024101	638,108	13,165	SH	DFND	15	11,959	0	1,206
CHEMUNG FINANCIAL CORP	COM	164024101	387,469	7,994	SH	DFND	48	7,994	0	0
CHEMUNG FINANCIAL CORP	COM	164024101	234	5	SH	DFND		5	0	0
CHENIERE ENERGY INC	COM	16411R208	3,083,694	12,663	SH	DFND	124,22	12,663	0	0
CHENIERE ENERGY INC	COM	16411R208	287,841	1,182	SH	DFND	124,15	1,182	0	0
CHENIERE ENERGY INC	COM	16411R208	3,618,464	14,859	SH	DFND	15,123	14,859	0	0
CHENIERE ENERGY INC	COM	16411R208	553,034	2,271	SH	OTR	15,119	2,271	0	0
CHENIERE ENERGY INC	COM	16411R208	155,953,374	640,413	SH	DFND	15	380,368	0	260,045
CHENIERE ENERGY INC	COM	16411R208	1,749,204	7,183	SH	DFND	22	7,183	0	0
CHENIERE ENERGY INC	COM	16411R208	17,046	70	SH	DFND	4	70	0	0
CHENIERE ENERGY INC	COM	16411R208	49,352,494	202,663	SH	DFND	48	202,663	0	0
CHENIERE ENERGY INC	COM	16411R208	1,203,963	4,944	SH	DFND	49	4,944	0	0
CHENIERE ENERGY INC	COM	16411R208	3,644,764	14,967	SH	DFND	49,15	14,967	0	0
CHENIERE ENERGY INC	COM	16411R208	1,375,401	5,648	SH	DFND	49	5,598	50	0
CHENIERE ENERGY INC	COM	16411R208	2,581,312	10,600	SH	DFND	51	10,600	0	0
CHENIERE ENERGY INC	COM	16411R208	9,263,747	38,041	SH	DFND	59	36,955	0	1,086
CHENIERE ENERGY INC	COM	16411R208	13,099,042	53,790	SH	OTR	59,127	53,205	0	585
CHENIERE ENERGY INC	COM	16411R208	423	2	SH	DFND		2	0	0
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	235,074	4,194	SH	DFND	59	4,194	0	0
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	81	1	SH	DFND		1	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	1,395,153	11,605	SH	DFND	124,22	11,605	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	3,321,919	27,632	SH	DFND	124	27,632	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	174,559	1,452	SH	DFND	124,48	1,452	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	17,183,045	142,930	SH	DFND	15	131,781	0	11,149
CHESAPEAKE UTILITIES CORP	COM	165303108	182,855	1,521	SH	DFND	15,123	1,521	0	0

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CHESAPEAKE UTILITIES CORP	COM	165303108	2,884,799	23,996	SH	DFND	22	23,996	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	42,678	355	SH	DFND	4,15	355	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	12,022	100	SH	DFND	4	100	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	5,438,753	45,240	SH	DFND	48	45,240	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	2,619,594	21,790	SH	DFND	49,15	21,790	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	367,032	3,053	SH	DFND	49	3,053	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	128,275	1,067	SH	DFND	59	1,060	0	7
CHESAPEAKE UTILITIES CORP	COM	165303108	156	1	SH	DFND		1	0	0
CHEVRON CORP	COM	166764100	10,144,009	70,843	SH	DFND	124,15	70,843	0	0
CHEVRON CORP	COM	166764100	175,694	1,227	SH	DFND	124	1,227	0	0
CHEVRON CORP	COM	166764100	5,834,420	40,746	SH	OTR	15,118	40,746	0	0
CHEVRON CORP	COM	166764100	6,018,992	42,035	SH	OTR	15,119	42,035	0	0
CHEVRON CORP	COM	166764100	15,364,287	107,300	SH	DFND	15,123	107,300	0	0
CHEVRON CORP	COM	166764100	1,360,912,269	9,504,241	SH	DFND	15	7,338,142	0	2,166,099
CHEVRON CORP	COM	166764100	15,577,211	108,787	SH	DFND	15,22	108,787	0	0
CHEVRON CORP	COM	166764100	18,135,300	126,652	SH	DFND	22	126,652	0	0
CHEVRON CORP	COM	166764100	573,333	4,004	SH	DFND	4,15	4,004	0	0
CHEVRON CORP	COM	166764100	616,433	4,305	SH	DFND	4	2,285	2,020	0
CHEVRON CORP	COM	166764100	3,493,263	24,396	SH	DFND	4	23,659	737	0
CHEVRON CORP	COM	166764100	455,990,989	3,184,517	SH	DFND	48	3,184,517	0	0
CHEVRON CORP	COM	166764100	53,167,736	371,309	SH	DFND	49,15	371,250	0	59
CHEVRON CORP	COM	166764100	60,388,664	421,738	SH	DFND	49	236,205	184,733	800
CHEVRON CORP	COM	166764100	102,359,515	714,851	SH	DFND	49	703,145	158	11,548
CHEVRON CORP	COM	166764100	15,530,736	108,462	SH	DFND	59	104,285	0	4,177
CHEVRON CORP	COM	166764100	73,286,496	511,813	SH	OTR	59,127	505,926	0	5,887
CHEVRON CORP	COM	166764100	245	2	SH	DFND		2	0	0
CHEWY INC - CLASS A	CL A	16679L109	106,806	2,506	SH	DFND	124,15	2,506	0	0
CHEWY INC - CLASS A	CL A	16679L109	21,650,619	507,992	SH	DFND	124	182,135	0	325,857
CHEWY INC - CLASS A	CL A	16679L109	2,347,723	55,085	SH	DFND	124,48	55,085	0	0
CHEWY INC - CLASS A	CL A	16679L109	36,035,125	845,498	SH	DFND	124,22	845,498	0	0
CHEWY INC - CLASS A	CL A	16679L109	270,722	6,352	SH	DFND	124,123	6,352	0	0
CHEWY INC - CLASS A	CL A	16679L109	26,320,578	617,564	SH	DFND	15	482,633	0	134,931
CHEWY INC - CLASS A	CL A	16679L109	1,311,119	30,763	SH	DFND	15,123	30,763	0	0
CHEWY INC - CLASS A	CL A	16679L109	72,497	1,701	SH	OTR	15,119	1,701	0	0
CHEWY INC - CLASS A	CL A	16679L109	4,373,366	102,613	SH	DFND	22	102,613	0	0
CHEWY INC - CLASS A	CL A	16679L109	1,557,804	36,551	SH	DFND	4	36,551	0	0
CHEWY INC - CLASS A	CL A	16679L109	28,982	680	SH	DFND	4	370	310	0
CHEWY INC - CLASS A	CL A	16679L109	5,114	120	SH	DFND	4,15	120	0	0
CHEWY INC - CLASS A	CL A	16679L109	957,090	22,456	SH	DFND	42	22,456	0	0
CHEWY INC - CLASS A	CL A	16679L109	18,355,582	430,680	SH	DFND	48	430,680	0	0
CHEWY INC - CLASS A	CL A	16679L109	1,700,708	39,904	SH	DFND	49,15	39,904	0	0
CHEWY INC - CLASS A	CL A	16679L109	62,446,227	1,465,186	SH	DFND	49	1,439,726	360	25,100
CHEWY INC - CLASS A	CL A	16679L109	1,548,512	36,333	SH	DFND	49	28,123	8,210	0
CHEWY INC - CLASS A	CL A	16679L109	665,256	15,609	SH	OTR	59,127	15,609	0	0
CHEWY INC - CLASS A	CL A	16679L109	230,574	5,410	SH	DFND	59	4,254	0	1,156
CHEWY INC - CLASS A	CL A	16679L109	82	2	SH	DFND		2	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	271,913	19,478	SH	DFND	15	13,905	0	5,573
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	394,426	28,254	SH	DFND	48	28,254	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	24	2	SH	DFND		2	0	0
CHIMERA INVESTMENT CORP	COM	16934Q802	3,145,231	226,765	SH	DFND	15	170,902	0	55,863
CHIMERA INVESTMENT CORP	COM	16934Q802	1,982,342	142,923	SH	DFND	48	142,923	0	0
CHIMERA INVESTMENT CORP	COM	16934Q802	41,027	2,958	SH	DFND	49,15	2,958	0	0
CHIMERA INVESTMENT CORP	COM	16934Q802	28	2	SH	DFND		2	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,956,041	34,836	SH	DFND	124	34,836	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,198,560	74,774	SH	DFND	124,15	74,774	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,897,252	33,789	SH	OTR	15,118	33,789	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	286,365	5,100	SH	OTR	15,119	5,100	0	0

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,949,847	88,154	SH	DFND	15,123	88,154	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	195,165,833	3,475,794	SH	DFND	15	1,724,081	0	1,751,713
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,063,382	90,176	SH	DFND	15,22	90,176	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,995,809	106,782	SH	DFND	22	106,782	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	132,795	2,365	SH	DFND	4,15	2,365	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	435,724	7,760	SH	DFND	4	7,725	35	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,040,010	18,522	SH	DFND	40	18,522	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	147,281,675	2,623,004	SH	DFND	48	2,623,004	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	134,816	2,401	SH	DFND	49	781	1,620	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,503,374	98,012	SH	DFND	49	95,388	145	2,479
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18,262,058	325,237	SH	DFND	49,15	325,237	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,022,723	53,833	SH	OTR	59,127	53,696	0	137
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,566,841	45,714	SH	DFND	59	43,489	0	2,225
CHIPOTLE MEXICAN GRILL INC	COM	169656105	87	2	SH	DFND		2	0	0
CHOICE HOTELS INTL INC	COM	169905106	11,800	93	SH	DFND	124,15	93	0	0
CHOICE HOTELS INTL INC	COM	169905106	591,007	4,658	SH	DFND	15,123	4,658	0	0
CHOICE HOTELS INTL INC	COM	169905106	16,236,326	127,966	SH	DFND	15	102,385	0	25,581
CHOICE HOTELS INTL INC	COM	169905106	24,107	190	SH	OTR	15,119	190	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,342,898	10,584	SH	DFND	22	10,584	0	0
CHOICE HOTELS INTL INC	COM	169905106	5,710	45	SH	DFND	4	45	0	0
CHOICE HOTELS INTL INC	COM	169905106	14,845	117	SH	DFND	4,15	117	0	0
CHOICE HOTELS INTL INC	COM	169905106	7,054,274	55,598	SH	DFND	48	55,598	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,933	31	SH	DFND	49	8	23	0
CHOICE HOTELS INTL INC	COM	169905106	319,357	2,517	SH	DFND	49	2,348	0	169
CHOICE HOTELS INTL INC	COM	169905106	541,778	4,270	SH	DFND	49,15	4,270	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,426,539	11,243	SH	DFND	59	10,938	0	305
CHOICE HOTELS INTL INC	COM	169905106	247	2	SH	DFND		2	0	0
CHOICEONE FINANCIAL SVCS INC	COM	170386106	235,340	8,200	SH	DFND	124	8,200	0	0
CHOICEONE FINANCIAL SVCS INC	COM	170386106	334,757	11,664	SH	DFND	15	7,406	0	4,258
CHOICEONE FINANCIAL SVCS INC	COM	170386106	649,825	22,642	SH	DFND	48	22,642	0	0
CHOICEONE FINANCIAL SVCS INC	COM	170386106	71	2	SH	DFND		2	0	0
CHORD ENERGY CORP	COM	674215207	827,874	8,548	SH	DFND	15,123	8,548	0	0
CHORD ENERGY CORP	COM	674215207	40,743,052	420,682	SH	DFND	15	389,322	0	31,360
CHORD ENERGY CORP	COM	674215207	199,898	2,064	SH	OTR	15,119	2,064	0	0
CHORD ENERGY CORP	COM	674215207	462,459	4,775	SH	OTR	22,80	4,775	0	0
CHORD ENERGY CORP	COM	674215207	2,677,515	27,646	SH	DFND	22	27,646	0	0
CHORD ENERGY CORP	COM	674215207	6,392	66	SH	DFND	4	66	0	0
CHORD ENERGY CORP	COM	674215207	12,478,445	128,843	SH	DFND	48	128,843	0	0
CHORD ENERGY CORP	COM	674215207	484,250	5,000	SH	DFND	49	0	5,000	0
CHORD ENERGY CORP	COM	674215207	2,028,814	20,948	SH	DFND	49,15	20,948	0	0
CHORD ENERGY CORP	COM	674215207	454,904	4,697	SH	DFND	49	4,387	0	310
CHORD ENERGY CORP	COM	674215207	111,740	1,154	SH	DFND	59	1,154	0	0
CHORD ENERGY CORP	COM	674215207	281	3	SH	DFND		3	0	0
CHUBB LTD	COM	H1467J104	4,744,744	16,377	SH	DFND	124,15	16,377	0	0
CHUBB LTD	COM	H1467J104	31,869	110	SH	DFND	124	110	0	0
CHUBB LTD	COM	H1467J104	1,759,759	6,074	SH	OTR	15,119	6,074	0	0
CHUBB LTD	COM	H1467J104	7,318,327	25,260	SH	DFND	15,123	25,260	0	0
CHUBB LTD	COM	H1467J104	267,117,204	921,984	SH	DFND	15	432,408	0	489,576
CHUBB LTD	COM	H1467J104	2,731,480	9,428	SH	OTR	15,118	9,428	0	0
CHUBB LTD	COM	H1467J104	7,187,084	24,807	SH	DFND	15,22	24,807	0	0
CHUBB LTD	COM	H1467J104	8,514,291	29,388	SH	DFND	22	29,388	0	0
CHUBB LTD	COM	H1467J104	879,880	3,037	SH	DFND	4	150	2,887	0
CHUBB LTD	COM	H1467J104	445,300	1,537	SH	DFND	4	1,531	6	0
CHUBB LTD	COM	H1467J104	131,823	455	SH	DFND	4,15	455	0	0
CHUBB LTD	COM	H1467J104	26,944	93	SH	DFND	42	93	0	0
CHUBB LTD	COM	H1467J104	210,963,674	728,164	SH	DFND	48	728,164	0	0
CHUBB LTD	COM	H1467J104	7,150,579	24,681	SH	DFND	49	16,273	8,408	0

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CHUBB LTD	COM	H1467J104	26,469,688	91,363	SH	DFND	49,15	91,363	0	0
CHUBB LTD	COM	H1467J104	32,173,696	111,051	SH	DFND	49	110,018	35	998
CHUBB LTD	COM	H1467J104	12,174,161	42,020	SH	DFND	59	41,219	0	801
CHUBB LTD	COM	H1467J104	961,291	3,318	SH	OTR	59,127	3,280	0	38
CHUBB LTD	COM	H1467J104	296	1	SH	DFND		1	0	0
CHUBB LTD	COM	H1467J104	411,692	1,421	SH	DFND		0	1,421	0
CHURCH & DWIGHT CO INC	COM	171340102	1,050,386	10,929	SH	DFND	124,15	10,929	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,561,403	16,246	SH	DFND	15,22	16,246	0	0
CHURCH & DWIGHT CO INC	COM	171340102	199,813	2,079	SH	OTR	15,119	2,079	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,513,925	15,752	SH	DFND	15,123	15,752	0	0
CHURCH & DWIGHT CO INC	COM	171340102	600,303	6,246	SH	OTR	15,118	6,246	0	0
CHURCH & DWIGHT CO INC	COM	171340102	60,544,783	629,953	SH	DFND	15	321,187	0	308,766
CHURCH & DWIGHT CO INC	COM	171340102	1,870,877	19,466	SH	OTR	22,71	19,466	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,223,818	33,543	SH	DFND	22	33,543	0	0
CHURCH & DWIGHT CO INC	COM	171340102	221,149	2,301	SH	DFND	4	2,281	20	0
CHURCH & DWIGHT CO INC	COM	171340102	38,156	397	SH	DFND	4,15	397	0	0
CHURCH & DWIGHT CO INC	COM	171340102	45,906,557	477,646	SH	DFND	48	477,646	0	0
CHURCH & DWIGHT CO INC	COM	171340102	181,648	1,890	SH	DFND	49	1,356	534	0
CHURCH & DWIGHT CO INC	COM	171340102	9,833,783	102,318	SH	DFND	49,15	102,318	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,282,854	44,562	SH	DFND	49	44,547	15	0
CHURCH & DWIGHT CO INC	COM	171340102	310,971	3,236	SH	DFND	59	3,211	0	25
CHURCH & DWIGHT CO INC	COM	171340102	140	1	SH	DFND		1	0	0
CHURCHILL DOWNS INC	COM	171484108	64,135	635	SH	DFND	124,15	635	0	0
CHURCHILL DOWNS INC	COM	171484108	1,017,575	10,075	SH	DFND	15,123	10,075	0	0
CHURCHILL DOWNS INC	COM	171484108	29,126,279	288,379	SH	DFND	15	252,249	0	36,130
CHURCHILL DOWNS INC	COM	171484108	57,974	574	SH	OTR	15,119	574	0	0
CHURCHILL DOWNS INC	COM	171484108	406,020	4,020	SH	OTR	22,80	4,020	0	0
CHURCHILL DOWNS INC	COM	171484108	3,432,889	33,989	SH	DFND	22	33,989	0	0
CHURCHILL DOWNS INC	COM	171484108	25,452	252	SH	DFND	4	252	0	0
CHURCHILL DOWNS INC	COM	171484108	31,916	316	SH	DFND	4,15	316	0	0
CHURCHILL DOWNS INC	COM	171484108	16,187,371	160,271	SH	DFND	48	160,271	0	0
CHURCHILL DOWNS INC	COM	171484108	2,870,521	28,421	SH	DFND	49	28,421	0	0
CHURCHILL DOWNS INC	COM	171484108	2,045,452	20,252	SH	DFND	49,15	20,252	0	0
CHURCHILL DOWNS INC	COM	171484108	2,828	28	SH	DFND	49	0	28	0
CHURCHILL DOWNS INC	COM	171484108	184,628	1,828	SH	DFND	59	1,828	0	0
CHURCHILL DOWNS INC	COM	171484108	120	1	SH	DFND		1	0	0
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1,919,514	116,901	SH	DFND	15	79,715	0	37,186
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1,878,973	114,432	SH	DFND	48	114,432	0	0
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	19	1	SH	DFND		1	0	0
CIA ENERGETICA DE-SPON ADR	SP A	204409601	1,458	744	SH	DFND	49	744	0	0
CIA ENERGETICA DE-SPON ADR	SP A	204409601	20,521	10,470	SH	DFND	49,15	10,470	0	0
CIA ENERGETICA DE-SPON ADR	SP A	204409601	3	2	SH	DFND		2	0	0
CIDARA THERAPEUTICS INC	COM	171757206	1,050,918	21,575	SH	DFND	15	8,520	0	13,055
CIDARA THERAPEUTICS INC	COM	171757206	1,379,613	28,323	SH	DFND	48	28,323	0	0
CIENA CORP	COM	171779309	314,991	3,873	SH	DFND	124,22	3,873	0	0
CIENA CORP	COM	171779309	202,268	2,487	SH	OTR	15,119	2,487	0	0
CIENA CORP	COM	171779309	1,708,418	21,006	SH	DFND	15,123	21,006	0	0
CIENA CORP	COM	171779309	47,728,754	586,853	SH	DFND	15	509,131	0	77,722
CIENA CORP	COM	171779309	5,599,652	68,851	SH	DFND	22	68,851	0	0
CIENA CORP	COM	171779309	55,711	685	SH	DFND	4	685	0	0
CIENA CORP	COM	171779309	73,604	905	SH	DFND	4,15	905	0	0
CIENA CORP	COM	171779309	25,386,102	312,137	SH	DFND	48	312,137	0	0
CIENA CORP	COM	171779309	1,345,686	16,546	SH	DFND	49	15,934	0	612
CIENA CORP	COM	171779309	5,096,056	62,659	SH	DFND	49,15	62,659	0	0
CIENA CORP	COM	171779309	3,865,940	47,534	SH	DFND	49	37,884	9,650	0
CIENA CORP	COM	171779309	972,137	11,953	SH	DFND	59	8,739	0	3,214
CIENA CORP	COM	171779309	136	2	SH	DFND		2	0	0

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CIMPRESS PLC	SHS	G2143T103	1,586,109	33,747	SH	DFND	15	23,540	0	10,207
CIMPRESS PLC	SHS	G2143T103	1,374,750	29,250	SH	DFND	48	29,250	0	0
CIMPRESS PLC	SHS	G2143T103	131,976	2,808	SH	DFND	49,15	2,808	0	0
CIMPRESS PLC	SHS	G2143T103	940	20	SH	DFND	49	20	0	0
CIMPRESS PLC	SHS	G2143T103	3,948	84	SH	DFND	59	84	0	0
CIMPRESS PLC	SHS	G2143T103	76	2	SH	DFND		2	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	992,254	6,663	SH	DFND	124,15	6,663	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	1,509,006	10,133	SH	DFND	15,123	10,133	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	578,405	3,884	SH	OTR	15,118	3,884	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	1,523,898	10,233	SH	DFND	15,22	10,233	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	64,345,651	432,082	SH	DFND	15	235,911	0	196,171
CINCINNATI FINANCIAL CORP	COM	172062101	419,508	2,817	SH	OTR	15,119	2,817	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	2,731,788	18,344	SH	DFND	22	18,344	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	167,833	1,127	SH	DFND	4	1,127	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	6,255	42	SH	DFND	4,15	42	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	44,708,762	300,220	SH	DFND	48	300,220	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	1,200,444	8,061	SH	DFND	49	7,033	1,028	0
CINCINNATI FINANCIAL CORP	COM	172062101	4,679,662	31,424	SH	DFND	49,15	31,424	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	2,054,054	13,793	SH	DFND	49	13,782	11	0
CINCINNATI FINANCIAL CORP	COM	172062101	2,634,060	17,688	SH	DFND	59	17,688	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	168	1	SH	DFND		1	0	0
CINEMARK HOLDINGS INC	COM	17243V102	193,001	6,395	SH	DFND	15,123	6,395	0	0
CINEMARK HOLDINGS INC	COM	17243V102	9,703,836	321,532	SH	DFND	15	278,531	0	43,001
CINEMARK HOLDINGS INC	COM	17243V102	3,128,942	103,676	SH	DFND	22	103,676	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3,773	125	SH	DFND	4	125	0	0
CINEMARK HOLDINGS INC	COM	17243V102	10,865	360	SH	DFND	4,15	360	0	0
CINEMARK HOLDINGS INC	COM	17243V102	6,099,831	202,115	SH	DFND	48	202,115	0	0
CINEMARK HOLDINGS INC	COM	17243V102	189,078	6,265	SH	DFND	49	5,594	0	671
CINEMARK HOLDINGS INC	COM	17243V102	705,337	23,371	SH	DFND	49,15	23,371	0	0
CINEMARK HOLDINGS INC	COM	17243V102	43	1	SH	DFND		1	0	0
CINTAS CORP	COM	172908105	4,222,049	18,944	SH	DFND	124,15	18,944	0	0
CINTAS CORP	COM	172908105	1,905,761	8,551	SH	OTR	15,118	8,551	0	0
CINTAS CORP	COM	172908105	5,112,638	22,940	SH	DFND	15,22	22,940	0	0
CINTAS CORP	COM	172908105	358,821	1,610	SH	OTR	15,119	1,610	0	0
CINTAS CORP	COM	172908105	5,058,258	22,696	SH	DFND	15,123	22,696	0	0
CINTAS CORP	COM	172908105	276,922,661	1,242,530	SH	DFND	15	773,593	0	468,937
CINTAS CORP	COM	172908105	6,172,385	27,695	SH	DFND	22	27,695	0	0
CINTAS CORP	COM	172908105	244,043	1,095	SH	DFND	4,15	1,095	0	0
CINTAS CORP	COM	172908105	710,510	3,188	SH	DFND	4	3,179	9	0
CINTAS CORP	COM	172908105	155,473,221	697,596	SH	DFND	48	697,596	0	0
CINTAS CORP	COM	172908105	11,997,984	53,834	SH	DFND	49	52,505	30	1,299
CINTAS CORP	COM	172908105	1,772,039	7,951	SH	DFND	49	4,256	3,695	0
CINTAS CORP	COM	172908105	23,528,609	105,571	SH	DFND	49,15	105,515	0	56
CINTAS CORP	COM	172908105	3,481,322	15,620	SH	DFND	59	14,782	0	839
CINTAS CORP	COM	172908105	2,107,013	9,454	SH	OTR	59,127	9,421	0	33
CINTAS CORP	COM	172908105	388	2	SH	DFND		2	0	0
CIPHER MINING INC	COM	17253J106	1,637,571	342,588	SH	DFND	15	179,766	0	162,822
CIPHER MINING INC	COM	17253J106	2,426,749	507,688	SH	DFND	48	507,688	0	0
CIPHER MINING INC	COM	17253J106	79,396	16,610	SH	DFND	49	16,610	0	0
CIPHER MINING INC	COM	17253J106	7,505	1,570	SH	DFND	49,15	1,570	0	0
CIPHER MINING INC	COM	17253J106	8	2	SH	DFND		2	0	0
CIRCLE INTERNET GROUP INC	COM	172573107	1,412,612	7,792	SH	DFND	48	7,792	0	0
CIRCLE INTERNET GROUP INC	COM	172573107	30,275	167	SH	DFND	49	167	0	0
CIRCLE INTERNET GROUP INC	COM	172573107	191	1	SH	DFND		1	0	0
CIRRUS LOGIC INC	COM	172755100	1,451,542	13,923	SH	DFND	124,22	13,923	0	0
CIRRUS LOGIC INC	COM	172755100	114,785	1,101	SH	DFND	124	1,101	0	0
CIRRUS LOGIC INC	COM	172755100	103,212	990	SH	OTR	15,119	990	0	0

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CIRRUS LOGIC INC	COM	172755100	26,605,250	255,194	SH		DFND	15	228,598	0	26,596
CIRRUS LOGIC INC	COM	172755100	346,856	3,327	SH		DFND	15,123	3,327	0	0
CIRRUS LOGIC INC	COM	172755100	2,639,320	25,316	SH		DFND	22	25,316	0	0
CIRRUS LOGIC INC	COM	172755100	12,511	120	SH		DFND	4	120	0	0
CIRRUS LOGIC INC	COM	172755100	27,106	260	SH		DFND	4,15	260	0	0
CIRRUS LOGIC INC	COM	172755100	11,869,119	113,847	SH		DFND	48	113,847	0	0
CIRRUS LOGIC INC	COM	172755100	1,589,263	15,244	SH		DFND	49,15	15,244	0	0
CIRRUS LOGIC INC	COM	172755100	906,706	8,697	SH		DFND	49	8,486	0	211
CIRRUS LOGIC INC	COM	172755100	2,294	22	SH		DFND	49	0	22	0
CIRRUS LOGIC INC	COM	172755100	599,883	5,754	SH		DFND	59	5,088	0	666
CIRRUS LOGIC INC	COM	172755100	200	2	SH		DFND		2	0	0
CISCO SYSTEMS INC	COM	17275R102	1,803,880	26,000	SH	Put	OTR	49	0	0	0
CISCO SYSTEMS INC	COM	17275R102	11,143,399	160,614	SH		DFND	124,123	160,614	0	0
CISCO SYSTEMS INC	COM	17275R102	314,264,203	4,529,608	SH		DFND	124,22	4,529,608	0	0
CISCO SYSTEMS INC	COM	17275R102	29,538,882	425,755	SH		DFND	124,15	425,755	0	0
CISCO SYSTEMS INC	COM	17275R102	23,793,663	342,947	SH		OTR	124,118	342,947	0	0
CISCO SYSTEMS INC	COM	17275R102	423,044,342	6,097,497	SH		DFND	124	6,063,335	0	34,162
CISCO SYSTEMS INC	COM	17275R102	21,131,969	304,583	SH		DFND	124,48	304,583	0	0
CISCO SYSTEMS INC	COM	17275R102	18,589,192	267,933	SH		DFND	15,22	267,933	0	0
CISCO SYSTEMS INC	COM	17275R102	18,205,936	262,409	SH		DFND	15,123	262,409	0	0
CISCO SYSTEMS INC	COM	17275R102	6,928,564	99,864	SH		OTR	15,118	99,864	0	0
CISCO SYSTEMS INC	COM	17275R102	985,637,465	14,206,363	SH		DFND	15	8,936,074	0	5,270,289
CISCO SYSTEMS INC	COM	17275R102	3,587,848	51,713	SH		OTR	15,119	51,713	0	0
CISCO SYSTEMS INC	COM	17275R102	21,295,775	306,944	SH		DFND	22	306,944	0	0
CISCO SYSTEMS INC	COM	17275R102	2,070,022	29,836	SH		DFND	4	1,960	27,876	0
CISCO SYSTEMS INC	COM	17275R102	9,085,380	130,951	SH		DFND	4	130,846	105	0
CISCO SYSTEMS INC	COM	17275R102	691,510	9,967	SH		DFND	4,15	9,967	0	0
CISCO SYSTEMS INC	COM	17275R102	159,948,374	2,305,396	SH		DFND	40	2,305,396	0	0
CISCO SYSTEMS INC	COM	17275R102	5,816,264	83,832	SH		DFND	40,22	83,832	0	0
CISCO SYSTEMS INC	COM	17275R102	25,932,192	373,770	SH		DFND	42	373,770	0	0
CISCO SYSTEMS INC	COM	17275R102	540,579,196	7,791,571	SH		DFND	48	7,791,571	0	0
CISCO SYSTEMS INC	COM	17275R102	74,384,796	1,072,136	SH		DFND	49,15	1,072,007	0	129
CISCO SYSTEMS INC	COM	17275R102	31,037,282	447,352	SH		DFND	49	271,454	170,238	5,660
CISCO SYSTEMS INC	COM	17275R102	227,859,808	3,284,229	SH		DFND	49	3,231,429	755	52,045
CISCO SYSTEMS INC	COM	17275R102	13,716,099	197,695	SH		DFND	59	192,995	0	4,701
CISCO SYSTEMS INC	COM	17275R102	110,148,189	1,587,607	SH		OTR	59,127	1,570,542	0	17,065
CISCO SYSTEMS INC	COM	17275R102	104	1	SH		DFND		1	0	0
CITI TRENDS INC	COM	17306X102	144,312	4,322	SH		DFND	15	2,831	0	1,491
CITI TRENDS INC	COM	17306X102	270,325	8,096	SH		DFND	48	8,096	0	0
CITIGROUP INC	COM	172967424	8,501,105	99,872	SH		DFND	124,22	99,872	0	0
CITIGROUP INC	COM	172967424	7,256,906	85,255	SH		DFND	124,15	85,255	0	0
CITIGROUP INC	COM	172967424	10,674,644	125,407	SH		DFND	15,22	125,407	0	0
CITIGROUP INC	COM	172967424	3,983,361	46,797	SH		OTR	15,118	46,797	0	0
CITIGROUP INC	COM	172967424	5,813,526	68,298	SH		OTR	15,119	68,298	0	0
CITIGROUP INC	COM	172967424	1,615,774,823	18,982,317	SH		DFND	15	6,549,569	0	12,432,748
CITIGROUP INC	COM	172967424	10,247,767	120,392	SH		DFND	15,123	120,392	0	0
CITIGROUP INC	COM	172967424	12,441,480	146,164	SH		DFND	22	146,164	0	0
CITIGROUP INC	COM	172967424	137,469	1,615	SH		DFND	4,15	1,615	0	0
CITIGROUP INC	COM	172967424	820,557	9,640	SH		DFND	4	9,590	50	0
CITIGROUP INC	COM	172967424	30,132	354	SH		DFND	4	354	0	0
CITIGROUP INC	COM	172967424	14,190	167	SH		DFND	42	167	0	0
CITIGROUP INC	COM	172967424	306,346,454	3,598,995	SH		DFND	48	3,598,995	0	0
CITIGROUP INC	COM	172967424	13,622,435	160,038	SH		DFND	49	156,488	210	3,340
CITIGROUP INC	COM	172967424	26,813,907	315,013	SH		DFND	49,15	315,008	0	5
CITIGROUP INC	COM	172967424	3,267,161	38,383	SH		DFND	49	37,121	1,262	0
CITIGROUP INC	COM	172967424	7,667,011	90,073	SH		DFND	59	85,433	0	4,640
CITIGROUP INC	COM	172967424	2,220,866	26,091	SH		OTR	59,127	25,987	0	104

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CITIGROUP INC	COM	172967424	2,097	25	SH	DFND		25	0	0
CITIZENS & NORTHERN CORP	COM	172922106	643,354	33,968	SH	DFND	15	23,802	0	10,166
CITIZENS & NORTHERN CORP	COM	172922106	459,200	24,245	SH	DFND	48	24,245	0	0
CITIZENS & NORTHERN CORP	COM	172922106	27	1	SH	DFND		1	0	0
CITIZENS COMMUNITY BANCORP I	COM	174903104	97,690	7,079	SH	DFND	15	4,248	0	2,831
CITIZENS COMMUNITY BANCORP I	COM	174903104	291,470	21,121	SH	DFND	48	21,121	0	0
CITIZENS COMMUNITY BANCORP I	COM	174903104	14	1	SH	DFND		1	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	842,777	18,833	SH	DFND	124,15	18,833	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	1,337,891	29,897	SH	DFND	15,22	29,897	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	496,546	11,096	SH	OTR	15,118	11,096	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	636,882	14,232	SH	OTR	15,119	14,232	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	93,668,373	2,093,148	SH	DFND	15	1,559,405	0	533,743
CITIZENS FINANCIAL GROUP	COM	174610105	1,452,272	32,453	SH	DFND	15,123	32,453	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	1,647,650	36,819	SH	DFND	22	36,819	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	171,885	3,841	SH	DFND	4	3,811	30	0
CITIZENS FINANCIAL GROUP	COM	174610105	95,318	2,130	SH	DFND	4,15	2,130	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	37,867,361	846,198	SH	DFND	48	846,198	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	7,649,386	170,936	SH	DFND	49,15	170,936	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	193,141	4,316	SH	DFND	49	4,032	284	0
CITIZENS FINANCIAL GROUP	COM	174610105	2,001,981	44,737	SH	DFND	49	44,722	15	0
CITIZENS FINANCIAL GROUP	COM	174610105	693,424	15,496	SH	DFND	59	15,079	0	417
CITIZENS FINANCIAL GROUP	COM	174610105	46	1	SH	DFND		1	0	0
CITIZENS FINANCIAL SERVICES	COM	174615104	392,015	6,676	SH	DFND	15	5,451	0	1,225
CITIZENS FINANCIAL SERVICES	COM	174615104	403,759	6,876	SH	DFND	48	6,876	0	0
CITIZENS FINANCIAL SERVICES	COM	174615104	72	1	SH	DFND		1	0	0
CITIZENS INC	CL A	174740100	111,338	31,902	SH	DFND	15	18,638	0	13,264
CITIZENS INC	CL A	174740100	246,858	70,733	SH	DFND	48	70,733	0	0
CITIZENS INC	CL A	174740100	3	1	SH	DFND		1	0	0
CITY HOLDING CO	COM	177835105	9,918,591	81,021	SH	DFND	15	73,340	0	7,681
CITY HOLDING CO	COM	177835105	1,836,300	15,000	SH	DFND	22	15,000	0	0
CITY HOLDING CO	COM	177835105	17,139	140	SH	DFND	4	140	0	0
CITY HOLDING CO	COM	177835105	3,270,328	26,714	SH	DFND	48	26,714	0	0
CITY HOLDING CO	COM	177835105	1,328,624	10,853	SH	DFND	49,15	10,853	0	0
CITY HOLDING CO	COM	177835105	178,121	1,455	SH	DFND	49	1,455	0	0
CITY HOLDING CO	COM	177835105	219	2	SH	DFND		2	0	0
CITY OFFICE REIT INC	COM	178587101	247,258	46,303	SH	DFND	15	19,890	0	26,413
CITY OFFICE REIT INC	COM	178587101	343,127	64,256	SH	DFND	48	64,256	0	0
CITY OFFICE REIT INC	COM	178587101	4,940	925	SH	DFND	49	925	0	0
CITY OFFICE REIT INC	COM	178587101	43,195	8,089	SH	DFND	49,15	8,089	0	0
CITY OFFICE REIT INC	COM	178587101	6	1	SH	DFND		1	0	0
CIVISTA BANCSHARES INC	COM	178867107	190,240	8,200	SH	DFND	124	8,200	0	0
CIVISTA BANCSHARES INC	COM	178867107	595,683	25,676	SH	DFND	15	19,898	0	5,778
CIVISTA BANCSHARES INC	COM	178867107	606,842	26,157	SH	DFND	48	26,157	0	0
CIVISTA BANCSHARES INC	COM	178867107	39	2	SH	DFND		2	0	0
CIVITAS RESOURCES INC	COM	17888H103	17,057,254	619,813	SH	DFND	15	563,688	0	56,125
CIVITAS RESOURCES INC	COM	17888H103	114,373	4,156	SH	OTR	15,119	4,156	0	0
CIVITAS RESOURCES INC	COM	17888H103	131,628	4,783	SH	DFND	15,123	4,783	0	0
CIVITAS RESOURCES INC	COM	17888H103	1,149,565	41,772	SH	DFND	22	41,772	0	0
CIVITAS RESOURCES INC	COM	17888H103	5,243,771	190,544	SH	DFND	48	190,544	0	0
CIVITAS RESOURCES INC	COM	17888H103	81,101	2,947	SH	DFND	49	2,323	0	624
CIVITAS RESOURCES INC	COM	17888H103	208,547	7,578	SH	DFND	49,15	7,578	0	0
CIVITAS RESOURCES INC	COM	17888H103	2,257	82	SH	DFND	59	82	0	0
CIVITAS RESOURCES INC	COM	17888H103	306	11	SH	DFND		11	0	0
CLARITEV CORP	CL A	62548M209	223,980	4,963	SH	DFND	15	4,654	0	309
CLARITEV CORP	CL A	62548M209	538,175	11,925	SH	DFND	48	11,925	0	0
CLARITEV CORP	CL A	62548M209	45	1	SH	DFND		1	0	0
CLARIVATE PLC	ORD	G21810109	10,666,984	2,480,694	SH	DFND	15	2,135,874	0	344,820

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CLARIVATE PLC	ORD	G21810109	64,238	14,939	SH	OTR	15,119	14,939	0	0
CLARIVATE PLC	ORD	G21810109	116,182	27,019	SH	DFND	15,123	27,019	0	0
CLARIVATE PLC	ORD	G21810109	68,005	15,815	SH	DFND	22	15,815	0	0
CLARIVATE PLC	ORD	G21810109	1,900,424	441,959	SH	DFND	48	441,959	0	0
CLARIVATE PLC	ORD	G21810109	65,855	15,315	SH	DFND	49,15	15,315	0	0
CLARIVATE PLC	ORD	G21810109	1,484	345	SH	DFND	49	345	0	0
CLARIVATE PLC	ORD	G21810109	12	3	SH	DFND		3	0	0
CLAROS MORTGAGE TRUST INC	COMM	18270D106	316,401	111,018	SH	DFND	15	46,443	0	64,575
CLAROS MORTGAGE TRUST INC	COMM	18270D106	496,652	174,264	SH	DFND	48	174,264	0	0
CLAROS MORTGAGE TRUST INC	COMM	18270D106	11,429	4,010	SH	DFND	49,15	4,010	0	0
CLAROS MORTGAGE TRUST INC	COMM	18270D106	5	2	SH	DFND		2	0	0
CLARUS CORP	COM	18270P109	1,070,276	308,437	SH	DFND	15	295,090	0	13,347
CLARUS CORP	COM	18270P109	171,557	49,440	SH	DFND	48	49,440	0	0
CLARUS CORP	COM	18270P109	1,614	465	SH	DFND	49,15	465	0	0
CLARUS CORP	COM	18270P109	5	1	SH	DFND		1	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	359,742	184,483	SH	DFND	15	85,262	0	99,221
CLEAN ENERGY FUELS CORP	COM	184499101	669,735	343,454	SH	DFND	48	343,454	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	16	8	SH	DFND		8	0	0
CLEAN HARBORS INC	COM	184496107	7,650,671	33,094	SH	DFND	124	33,094	0	0
CLEAN HARBORS INC	COM	184496107	7,141,381	30,891	SH	DFND	124,22	30,891	0	0
CLEAN HARBORS INC	COM	184496107	158,821	687	SH	DFND	124,48	687	0	0
CLEAN HARBORS INC	COM	184496107	1,842,273	7,969	SH	DFND	15,123	7,969	0	0
CLEAN HARBORS INC	COM	184496107	220,777	955	SH	OTR	15,119	955	0	0
CLEAN HARBORS INC	COM	184496107	32,959,333	142,570	SH	DFND	15	115,307	0	27,263
CLEAN HARBORS INC	COM	184496107	5,608,196	24,259	SH	DFND	22	24,259	0	0
CLEAN HARBORS INC	COM	184496107	12,253	53	SH	DFND	4,15	53	0	0
CLEAN HARBORS INC	COM	184496107	45,311	196	SH	DFND	4	196	0	0
CLEAN HARBORS INC	COM	184496107	26,047,513	112,672	SH	DFND	48	112,672	0	0
CLEAN HARBORS INC	COM	184496107	5,721,936	24,751	SH	DFND	49,15	24,751	0	0
CLEAN HARBORS INC	COM	184496107	80,219	347	SH	DFND	49	258	89	0
CLEAN HARBORS INC	COM	184496107	1,579,653	6,833	SH	DFND	49	6,649	0	184
CLEAN HARBORS INC	COM	184496107	2,496,744	10,800	SH	DFND	51	10,800	0	0
CLEAN HARBORS INC	COM	184496107	572,402	2,476	SH	DFND	59	2,462	0	14
CLEAN HARBORS INC	COM	184496107	5,656,975	24,470	SH	OTR	59,127	24,340	0	130
CLEAN HARBORS INC	COM	184496107	383	2	SH	DFND		2	0	0
CLEANSPARK INC	COM	18452B209	8,555,375	775,646	SH	DFND	15	612,845	0	162,801
CLEANSPARK INC	COM	18452B209	187,609	17,009	SH	DFND	15,123	17,009	0	0
CLEANSPARK INC	COM	18452B209	3,165,312	286,973	SH	DFND	22	286,973	0	0
CLEANSPARK INC	COM	18452B209	24,045	2,180	SH	DFND	4	2,180	0	0
CLEANSPARK INC	COM	18452B209	5,882,365	533,306	SH	DFND	48	533,306	0	0
CLEANSPARK INC	COM	18452B209	507,932	46,050	SH	DFND	49,15	46,050	0	0
CLEANSPARK INC	COM	18452B209	234,388	21,250	SH	DFND	49	21,250	0	0
CLEANSPARK INC	COM	18452B209	19	2	SH	DFND		2	0	0
CLEAR CHANNEL OUTDOOR HOLDIN	COM	18453H106	130,471	111,514	SH	DFND	48	111,514	0	0
CLEAR CHANNEL OUTDOOR HOLDIN	COM	18453H106	1	1	SH	DFND		1	0	0
CLEAR SECURE INC -CLASS A	COM	18467V109	12,274,445	442,163	SH	DFND	15	411,008	0	31,155
CLEAR SECURE INC -CLASS A	COM	18467V109	158,288	5,702	SH	DFND	15,123	5,702	0	0
CLEAR SECURE INC -CLASS A	COM	18467V109	2,669,818	96,175	SH	DFND	22	96,175	0	0
CLEAR SECURE INC -CLASS A	COM	18467V109	14,574	525	SH	DFND	4,15	525	0	0
CLEAR SECURE INC -CLASS A	COM	18467V109	4,478,438	161,327	SH	DFND	48	161,327	0	0
CLEAR SECURE INC -CLASS A	COM	18467V109	90,692	3,267	SH	DFND	49	3,267	0	0
CLEAR SECURE INC -CLASS A	COM	18467V109	182,800	6,585	SH	DFND	49,15	6,585	0	0
CLEAR SECURE INC -CLASS A	COM	18467V109	46	2	SH	DFND		2	0	0
CLEARFIELD INC	COM	18482P103	500,387	11,527	SH	DFND	15	6,078	0	5,449
CLEARFIELD INC	COM	18482P103	1,008,371	23,229	SH	DFND	48	23,229	0	0
CLEARFIELD INC	COM	18482P103	58,604	1,350	SH	DFND	49,15	1,350	0	0
CLEARFIELD INC	COM	18482P103	43	1	SH	DFND		1	0	0

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CLEARPOINT NEURO INC	COM	18507C103	518,196	43,400	SH	DFND	124	43,400	0	0
CLEARPOINT NEURO INC	COM	18507C103	157,035	13,152	SH	DFND	15	12,129	0	1,023
CLEARPOINT NEURO INC	COM	18507C103	504,656	42,266	SH	DFND	48	42,266	0	0
CLEARPOINT NEURO INC	COM	18507C103	1,672	140	SH	DFND	49,15	140	0	0
CLEARPOINT NEURO INC	COM	18507C103	39	3	SH	DFND		3	0	0
CLEARWATER ANALYTICS HDS-A	CL A	185123106	772,857	35,242	SH	DFND	15,123	35,242	0	0
CLEARWATER ANALYTICS HDS-A	CL A	185123106	19,979,941	911,078	SH	DFND	15	823,080	0	87,998
CLEARWATER ANALYTICS HDS-A	CL A	185123106	9,979,926	455,081	SH	DFND	48	455,081	0	0
CLEARWATER ANALYTICS HDS-A	CL A	185123106	392,722	17,908	SH	DFND	49	12,308	870	4,730
CLEARWATER ANALYTICS HDS-A	CL A	185123106	15,395	702	SH	DFND	49,15	702	0	0
CLEARWATER ANALYTICS HDS-A	CL A	185123106	543,382	24,778	SH	DFND	49	24,778	0	0
CLEARWATER ANALYTICS HDS-A	CL A	185123106	117,523	5,359	SH	DFND	59	5,279	0	80
CLEARWATER ANALYTICS HDS-A	CL A	185123106	22	1	SH	DFND		1	0	0
CLEARWATER PAPER CORP	COM	18538R103	554,770	20,366	SH	DFND	15	10,231	0	10,135
CLEARWATER PAPER CORP	COM	18538R103	806,495	29,607	SH	DFND	48	29,607	0	0
CLEARWATER PAPER CORP	COM	18538R103	19,395	712	SH	DFND	49	712	0	0
CLEARWATER PAPER CORP	COM	18538R103	40,043	1,470	SH	DFND	49,15	1,470	0	0
CLEARWATER PAPER CORP	COM	18538R103	47	2	SH	DFND		2	0	0
CLEARWAY ENERGY INC-A	CL A	18539C105	18,943	626	SH	OTR	15,119	626	0	0
CLEARWAY ENERGY INC-A	CL A	18539C105	63,304	2,092	SH	DFND	15,123	2,092	0	0
CLEARWAY ENERGY INC-A	CL A	18539C105	7,330,878	242,263	SH	DFND	15	222,735	0	19,528
CLEARWAY ENERGY INC-A	CL A	18539C105	1,091,690	36,077	SH	DFND	22	36,077	0	0
CLEARWAY ENERGY INC-A	CL A	18539C105	1,175,692	38,853	SH	DFND	48	38,853	0	0
CLEARWAY ENERGY INC-A	CL A	18539C105	2,481	82	SH	DFND	49,15	82	0	0
CLEARWAY ENERGY INC-A	CL A	18539C105	92,717	3,064	SH	DFND	49	3,064	0	0
CLEARWAY ENERGY INC-A	CL A	18539C105	33	1	SH	DFND		1	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	633,472	19,796	SH	DFND	124,48	19,796	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	16,932,224	529,132	SH	DFND	124	529,132	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	10,694,624	334,207	SH	DFND	124,22	334,207	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	5,720,032	178,751	SH	DFND	124,123	178,751	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	20,572,064	642,877	SH	DFND	15	592,133	0	50,744
CLEARWAY ENERGY INC-C	CL C	18539C204	169,120	5,285	SH	DFND	15,123	5,285	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	57,376	1,793	SH	OTR	15,119	1,793	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	2,722,112	85,066	SH	DFND	22	85,066	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	30,400	950	SH	DFND	4	950	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	2,955,104	92,347	SH	DFND	48	92,347	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	78,400	2,450	SH	DFND	49	2,450	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	876,896	27,403	SH	DFND	49	26,593	0	810
CLEARWAY ENERGY INC-C	CL C	18539C204	2,057,280	64,290	SH	DFND	49,15	64,290	0	0
CLEARWAY ENERGY INC-C	CL C	18539C204	171,616	5,363	SH	DFND	59	5,330	0	33
CLEARWAY ENERGY INC-C	CL C	18539C204	57	2	SH	DFND		2	0	0
CLEVELAND-CLIFFS INC	COM	185899101	489,425	64,398	SH	DFND	124,22	64,398	0	0
CLEVELAND-CLIFFS INC	COM	185899101	226,085	29,748	SH	OTR	15,119	29,748	0	0
CLEVELAND-CLIFFS INC	COM	185899101	231,032	30,399	SH	DFND	15,123	30,399	0	0
CLEVELAND-CLIFFS INC	COM	185899101	10,887,638	1,432,584	SH	DFND	15	1,151,053	0	281,531
CLEVELAND-CLIFFS INC	COM	185899101	1,795,698	236,276	SH	DFND	22	236,276	0	0
CLEVELAND-CLIFFS INC	COM	185899101	12,274	1,615	SH	DFND	4	1,615	0	0
CLEVELAND-CLIFFS INC	COM	185899101	26,942	3,545	SH	DFND	4,15	3,545	0	0
CLEVELAND-CLIFFS INC	COM	185899101	8,007,459	1,053,613	SH	DFND	48	1,053,613	0	0
CLEVELAND-CLIFFS INC	COM	185899101	167	22	SH	DFND	49	0	22	0
CLEVELAND-CLIFFS INC	COM	185899101	407,109	53,567	SH	DFND	49	51,563	0	2,004
CLEVELAND-CLIFFS INC	COM	185899101	800,432	105,320	SH	DFND	49,15	105,320	0	0
CLEVELAND-CLIFFS INC	COM	185899101	14	2	SH	DFND		2	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	416,949	3,900	SH	DFND	124	3,900	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	1,968,320	18,411	SH	DFND	15	18,244	0	167
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	723,674	6,769	SH	DFND	48	6,769	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	144	1	SH	DFND		1	0	0

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CLIPPER REALTY INC	COM	18885T306	25,367	6,912	SH	DFND	15	2,887	0	4,025
CLIPPER REALTY INC	COM	18885T306	88,920	24,229	SH	DFND	48	24,229	0	0
CLIPPER REALTY INC	COM	18885T306	5,817	1,585	SH	DFND	49	1,585	0	0
CLIPPER REALTY INC	COM	18885T306	49,853	13,584	SH	DFND	49,15	13,584	0	0
CLIPPER REALTY INC	COM	18885T306	5	1	SH	DFND		1	0	0
CLOROX COMPANY	COM	189054109	2,158,618	17,978	SH	DFND	124,22	17,978	0	0
CLOROX COMPANY	COM	189054109	635,290	5,291	SH	DFND	124,15	5,291	0	0
CLOROX COMPANY	COM	189054109	1,010,869	8,419	SH	DFND	15,123	8,419	0	0
CLOROX COMPANY	COM	189054109	984,334	8,198	SH	DFND	15,22	8,198	0	0
CLOROX COMPANY	COM	189054109	376,419	3,135	SH	OTR	15,118	3,135	0	0
CLOROX COMPANY	COM	189054109	64,744,986	539,227	SH	DFND	15	379,238	0	159,989
CLOROX COMPANY	COM	189054109	196,795	1,639	SH	OTR	15,119	1,639	0	0
CLOROX COMPANY	COM	189054109	1,409,622	11,740	SH	DFND	22	11,740	0	0
CLOROX COMPANY	COM	189054109	181,546	1,512	SH	DFND	4	1,509	3	0
CLOROX COMPANY	COM	189054109	15,009	125	SH	DFND	4,15	125	0	0
CLOROX COMPANY	COM	189054109	27,452,325	228,636	SH	DFND	48	228,636	0	0
CLOROX COMPANY	COM	189054109	1,489,108	12,402	SH	DFND	49	2,169	233	10,000
CLOROX COMPANY	COM	189054109	2,563,615	21,351	SH	DFND	49,15	21,351	0	0
CLOROX COMPANY	COM	189054109	3,624,433	30,186	SH	DFND	49	29,680	8	498
CLOROX COMPANY	COM	189054109	888,403	7,399	SH	DFND	59	7,399	0	0
CLOROX COMPANY	COM	189054109	146	1	SH	DFND		1	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	720,459	3,679	SH	DFND	124,15	3,679	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	3,211,612	16,400	SH	DFND	124	16,400	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	3,190,462	16,292	SH	DFND	124,22	16,292	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	3,991,211	20,381	SH	DFND	15,123	20,381	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	147,740,810	754,434	SH	DFND	15	395,413	0	359,021
CLOUDFLARE INC - CLASS A	CL A	18915M107	1,386,476	7,080	SH	DFND	22	7,080	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	12,533	64	SH	DFND	4	64	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	56,046,154	286,198	SH	DFND	48	286,198	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	1,198,284	6,119	SH	DFND	49	6,102	17	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	108,098	552	SH	DFND	49	552	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	2,363,864	12,071	SH	DFND	49,15	12,071	0	0
CLOUDFLARE INC - CLASS A	CL A	18915M107	10,988,805	56,114	SH	OTR	59,127	55,736	0	378
CLOUDFLARE INC - CLASS A	CL A	18915M107	570,061	2,911	SH	DFND	59	2,603	0	308
CLOUDFLARE INC - CLASS A	CL A	18915M107	341	2	SH	DFND		2	0	0
CLOVER HEALTH INVESTMENTS CO	COM	18914F103	1,116,720	400,258	SH	DFND	15	208,447	0	191,811
CLOVER HEALTH INVESTMENTS CO	COM	18914F103	2,156,318	772,874	SH	DFND	48	772,874	0	0
CLOVER HEALTH INVESTMENTS CO	COM	18914F103	4	1	SH	DFND		1	0	0
CME GROUP INC	COM	12572Q105	3,663,541	13,292	SH	DFND	124,48	13,292	0	0
CME GROUP INC	COM	12572Q105	88,594,466	321,437	SH	DFND	124	272,250	0	49,187
CME GROUP INC	COM	12572Q105	3,857,026	13,994	SH	OTR	124,118	13,994	0	0
CME GROUP INC	COM	12572Q105	7,231,166	26,236	SH	DFND	124,15	26,236	0	0
CME GROUP INC	COM	12572Q105	101,236,328	367,304	SH	DFND	124,22	367,304	0	0
CME GROUP INC	COM	12572Q105	2,089,751	7,582	SH	DFND	124,123	7,582	0	0
CME GROUP INC	COM	12572Q105	1,142,721	4,146	SH	OTR	15,119	4,146	0	0
CME GROUP INC	COM	12572Q105	327,003,837	1,186,430	SH	DFND	15	714,003	0	472,427
CME GROUP INC	COM	12572Q105	6,517,862	23,648	SH	DFND	15,123	23,648	0	0
CME GROUP INC	COM	12572Q105	2,476,170	8,984	SH	OTR	15,118	8,984	0	0
CME GROUP INC	COM	12572Q105	6,642,718	24,101	SH	DFND	15,22	24,101	0	0
CME GROUP INC	COM	12572Q105	7,816,859	28,361	SH	DFND	22	28,361	0	0
CME GROUP INC	COM	12572Q105	151,591	550	SH	DFND	4,15	550	0	0
CME GROUP INC	COM	12572Q105	3,645,075	13,225	SH	DFND	4	13,215	10	0
CME GROUP INC	COM	12572Q105	32,799	119	SH	DFND	4	79	40	0
CME GROUP INC	COM	12572Q105	3,885,415	14,097	SH	DFND	40,48	14,097	0	0
CME GROUP INC	COM	12572Q105	537,458,449	1,949,998	SH	DFND	40	1,850,105	0	99,893
CME GROUP INC	COM	12572Q105	28,412,563	103,086	SH	DFND	40,22	103,086	0	0
CME GROUP INC	COM	12572Q105	7,974,153	28,932	SH	DFND	42	28,932	0	0

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CME GROUP INC	COM	12572Q105	190,567,527	691,414	SH	DFND	48	691,414	0	0
CME GROUP INC	COM	12572Q105	5,290,802	19,196	SH	DFND	49	14,987	4,209	0
CME GROUP INC	COM	12572Q105	103,788,294	376,563	SH	DFND	49	370,470	105	5,988
CME GROUP INC	COM	12572Q105	31,467,535	114,170	SH	DFND	49,15	114,170	0	0
CME GROUP INC	COM	12572Q105	4,873,889	17,683	SH	DFND	59	17,287	0	396
CME GROUP INC	COM	12572Q105	630,156	2,286	SH	OTR	59,127	2,238	0	48
CME GROUP INC	COM	12572Q105	334	1	SH	DFND		1	0	0
CMS ENERGY CORP	COM	125896100	915,535	13,215	SH	DFND	124,15	13,215	0	0
CMS ENERGY CORP	COM	125896100	356,238	5,142	SH	OTR	15,119	5,142	0	0
CMS ENERGY CORP	COM	125896100	1,359,759	19,627	SH	DFND	15,123	19,627	0	0
CMS ENERGY CORP	COM	125896100	525,004	7,578	SH	OTR	15,118	7,578	0	0
CMS ENERGY CORP	COM	125896100	65,481,447	945,171	SH	DFND	15	584,661	0	360,510
CMS ENERGY CORP	COM	125896100	1,379,988	19,919	SH	DFND	15,22	19,919	0	0
CMS ENERGY CORP	COM	125896100	2,510,222	36,233	SH	DFND	22	36,233	0	0
CMS ENERGY CORP	COM	125896100	10,046	145	SH	DFND	4,15	145	0	0
CMS ENERGY CORP	COM	125896100	183,800	2,653	SH	DFND	4	2,618	35	0
CMS ENERGY CORP	COM	125896100	15,229,615	219,827	SH	DFND	40	219,827	0	0
CMS ENERGY CORP	COM	125896100	49,074,072	708,344	SH	DFND	48	708,344	0	0
CMS ENERGY CORP	COM	125896100	2,110,892	30,469	SH	DFND	49	30,384	85	0
CMS ENERGY CORP	COM	125896100	8,706,418	125,670	SH	DFND	49,15	125,670	0	0
CMS ENERGY CORP	COM	125896100	1,941,918	28,030	SH	DFND	49	27,787	243	0
CMS ENERGY CORP	COM	125896100	800,985	11,562	SH	DFND	59	11,364	0	198
CMS ENERGY CORP	COM	125896100	518,989	7,491	SH	OTR	59,127	7,305	0	186
CMS ENERGY CORP	COM	125896100	136	2	SH	DFND		2	0	0
CMS ENERGY CORP	NOTE	125896BX7	425,496	400,000	SH	DFND	111	400,000	0	0
CNA FINANCIAL CORP	COM	126117100	105,158	2,260	SH	DFND	15,123	2,260	0	0
CNA FINANCIAL CORP	COM	126117100	68,311,019	1,468,107	SH	DFND	15	1,124,351	0	343,756
CNA FINANCIAL CORP	COM	126117100	1,038,410	22,317	SH	DFND	48	22,317	0	0
CNA FINANCIAL CORP	COM	126117100	97,713	2,100	SH	DFND	49	2,100	0	0
CNA FINANCIAL CORP	COM	126117100	204,313	4,391	SH	DFND	49,15	4,391	0	0
CNA FINANCIAL CORP	COM	126117100	27,685	595	SH	DFND	49	595	0	0
CNA FINANCIAL CORP	COM	126117100	55	1	SH	DFND		1	0	0
CNB FINANCIAL CORP/PA	COM	126128107	1,573,934	68,851	SH	DFND	15	58,213	0	10,638
CNB FINANCIAL CORP/PA	COM	126128107	862,554	37,732	SH	DFND	48	37,732	0	0
CNB FINANCIAL CORP/PA	COM	126128107	37	2	SH	DFND		2	0	0
CNFINANCE HOLDINGS LTD	SPON	18979T105	7,181	11,048	SH	DFND		11,048	0	0
CNH INDUSTRIAL NV	SHS	N20944109	1,805,432	139,308	SH	DFND	15,123	139,308	0	0
CNH INDUSTRIAL NV	SHS	N20944109	444,541	34,301	SH	OTR	15,119	34,301	0	0
CNH INDUSTRIAL NV	SHS	N20944109	37,990,711	2,931,382	SH	DFND	15	1,879,752	0	1,051,630
CNH INDUSTRIAL NV	SHS	N20944109	5,341,931	412,186	SH	DFND	22	412,186	0	0
CNH INDUSTRIAL NV	SHS	N20944109	50,609	3,905	SH	DFND	4,15	3,905	0	0
CNH INDUSTRIAL NV	SHS	N20944109	10,692	825	SH	DFND	4	825	0	0
CNH INDUSTRIAL NV	SHS	N20944109	22,848,415	1,762,995	SH	DFND	48	1,762,995	0	0
CNH INDUSTRIAL NV	SHS	N20944109	326,748	25,212	SH	DFND	49	6,415	18,797	0
CNH INDUSTRIAL NV	SHS	N20944109	3,241,063	250,082	SH	DFND	49,15	250,082	0	0
CNH INDUSTRIAL NV	SHS	N20944109	807,356	62,296	SH	DFND	49	60,306	0	1,990
CNH INDUSTRIAL NV	SHS	N20944109	437,216	33,736	SH	DFND	59	32,474	0	1,262
CNH INDUSTRIAL NV	SHS	N20944109	99	8	SH	DFND		8	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	3,380,187	87,615	SH	DFND	124,22	87,615	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	18,897,178	489,818	SH	DFND	15	421,374	0	68,444
CNO FINANCIAL GROUP INC	COM	12621E103	233,023	6,040	SH	DFND	15,123	6,040	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	129,899	3,367	SH	OTR	15,119	3,367	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	1,858,167	48,164	SH	DFND	22	48,164	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	55,362	1,435	SH	DFND	4,15	1,435	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	4,900	127	SH	DFND	4	127	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	11,602,433	300,737	SH	DFND	48	300,737	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	366,587	9,502	SH	DFND	49	8,902	0	600

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CNO FINANCIAL GROUP INC	COM	12621E103	2,215,688	57,431	SH	DFND	49,15	57,431	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	6,752	175	SH	DFND	49	0	175	0
CNO FINANCIAL GROUP INC	COM	12621E103	437	11	SH	DFND		11	0	0
CNX RESOURCES CORP	COM	12653C108	7,294,347	216,578	SH	DFND	124,22	216,578	0	0
CNX RESOURCES CORP	COM	12653C108	242,328	7,195	SH	DFND	124,48	7,195	0	0
CNX RESOURCES CORP	COM	12653C108	201,474	5,982	SH	OTR	15,119	5,982	0	0
CNX RESOURCES CORP	COM	12653C108	21,211,933	629,808	SH	DFND	15	545,247	0	84,561
CNX RESOURCES CORP	COM	12653C108	302,042	8,968	SH	DFND	15,123	8,968	0	0
CNX RESOURCES CORP	COM	12653C108	2,296,572	68,188	SH	DFND	22	68,188	0	0
CNX RESOURCES CORP	COM	12653C108	4,884	145	SH	DFND	4	145	0	0
CNX RESOURCES CORP	COM	12653C108	54,056	1,605	SH	DFND	4,15	1,605	0	0
CNX RESOURCES CORP	COM	12653C108	14,378,935	426,928	SH	DFND	48	426,928	0	0
CNX RESOURCES CORP	COM	12653C108	581,822	17,275	SH	DFND	49	16,505	0	770
CNX RESOURCES CORP	COM	12653C108	280,891	8,340	SH	DFND	49	8,211	129	0
CNX RESOURCES CORP	COM	12653C108	2,404,617	71,396	SH	DFND	49,15	71,396	0	0
CNX RESOURCES CORP	COM	12653C108	178,268	5,293	SH	DFND	59	5,293	0	0
CNX RESOURCES CORP	COM	12653C108	46	1	SH	DFND		1	0	0
CNX RESOURCES CORP	NOTE	12653CAG3	395,700	150,000	SH	DFND	111	150,000	0	0
COASTAL FINANCIAL CORP/WA	COM	19046P209	1,274,809	13,160	SH	DFND	15	10,566	0	2,594
COASTAL FINANCIAL CORP/WA	COM	19046P209	2,305,409	23,799	SH	DFND	48	23,799	0	0
COASTAL FINANCIAL CORP/WA	COM	19046P209	3,487	36	SH	OTR	59,127	36	0	0
COASTAL FINANCIAL CORP/WA	COM	19046P209	6,587	68	SH	DFND	59	68	0	0
COCA-COLA CO/THE	COM	191216100	13,520,891	191,108	SH	DFND	124,15	191,108	0	0
COCA-COLA CO/THE	COM	191216100	2,845,919	40,225	SH	OTR	15,119	40,225	0	0
COCA-COLA CO/THE	COM	191216100	783,530,568	11,074,637	SH	DFND	15	5,872,920	0	5,201,717
COCA-COLA CO/THE	COM	191216100	17,941,210	253,586	SH	DFND	15,123	253,586	0	0
COCA-COLA CO/THE	COM	191216100	18,423,371	260,401	SH	DFND	15,22	260,401	0	0
COCA-COLA CO/THE	COM	191216100	6,854,402	96,882	SH	OTR	15,118	96,882	0	0
COCA-COLA CO/THE	COM	191216100	21,559,718	304,731	SH	DFND	22	304,731	0	0
COCA-COLA CO/THE	COM	191216100	7,076,769	100,025	SH	DFND	4	99,905	120	0
COCA-COLA CO/THE	COM	191216100	543,855	7,687	SH	DFND	4,15	7,687	0	0
COCA-COLA CO/THE	COM	191216100	6,351,794	89,778	SH	DFND	4	27,721	62,057	0
COCA-COLA CO/THE	COM	191216100	539,422,197	7,624,342	SH	DFND	48	7,624,342	0	0
COCA-COLA CO/THE	COM	191216100	33,671,623	475,924	SH	DFND	49	244,094	83,930	147,900
COCA-COLA CO/THE	COM	191216100	100,914,192	1,426,349	SH	DFND	49	1,408,942	480	16,927
COCA-COLA CO/THE	COM	191216100	75,883,266	1,072,555	SH	DFND	49,15	1,072,456	0	99
COCA-COLA CO/THE	COM	191216100	26,780,737	378,526	SH	OTR	59,127	375,530	0	2,996
COCA-COLA CO/THE	COM	191216100	7,676,876	108,507	SH	DFND	59	104,537	0	3,970
COCA-COLA CO/THE	COM	191216100	1,740,651	24,603	SH	DFND		24,603	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	13,956	125	SH	DFND	124,15	125	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	512,808	4,593	SH	DFND	124,22	4,593	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	98,364	881	SH	OTR	15,119	881	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	946,457	8,477	SH	DFND	15,123	8,477	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	45,797,155	410,185	SH	DFND	15	382,965	0	27,220
COCA-COLA CONSOLIDATED INC	COM	191098102	3,114,923	27,899	SH	DFND	22	27,899	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	677,269	6,066	SH	OTR	22,80	6,066	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	4,689	42	SH	DFND	4	42	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	109,417	980	SH	DFND	4,15	980	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	13,643,295	122,197	SH	DFND	48	122,197	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	1,469,314	13,160	SH	DFND	49,15	13,160	0	0
COCA-COLA CONSOLIDATED INC	COM	191098102	2,233	20	SH	DFND	49	0	20	0
COCA-COLA CONSOLIDATED INC	COM	191098102	616,866	5,525	SH	DFND	49	5,325	0	200
COCA-COLA CONSOLIDATED INC	COM	191098102	186	2	SH	DFND		2	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	39,718,003	428,365	SH	DFND	15	415,497	0	12,868
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,112,455	11,998	SH	OTR	15,119	11,998	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	728,686	7,859	SH	DFND	15,123	7,859	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	557,154	6,009	SH	OTR	22,80	6,009	0	0

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COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	338,521	3,651	SH	DFND	22	3,651	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	13,723	148	SH	DFND	4	148	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	16,796,043	181,148	SH	DFND	48	181,148	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	50,347	543	SH	DFND	49	543	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,213,612	13,089	SH	DFND	49,15	13,089	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	371	4	SH	DFND	49	4	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,365,407	14,726	SH	DFND	59	14,690	0	36
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	4,744,110	51,166	SH	OTR	59,127	50,949	0	217
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	98,716	1,065	SH	DFND		1,065	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	331,010	3,570	SH	DFND		0	3,570	0
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	21,281	220	SH	DFND	15	220	0	0
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1,741	18	SH	DFND	42	18	0	0
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1,838	19	SH	DFND	49	19	0	0
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1,574,116	16,273	SH	DFND	59	16,245	0	28
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	110	1	SH	DFND		1	0	0
CODEXIS INC	COM	192005106	187,141	76,697	SH	DFND	15	39,686	0	37,011
CODEXIS INC	COM	192005106	319,386	130,896	SH	DFND	48	130,896	0	0
CODEXIS INC	COM	192005106	500	205	SH	OTR	59,127	205	0	0
CODEXIS INC	COM	192005106	4	2	SH	DFND		2	0	0
CO-DIAGNOSTICS INC	COM	189763105	37,536	133,960	SH	DFND	124	133,960	0	0
CO-DIAGNOSTICS INC	COM	189763105	871	3,107	SH	DFND	48	3,107	0	0
CO-DIAGNOSTICS INC	COM	189763105	0	1	SH	DFND		1	0	0
COEUR MINING INC	COM	192108504	7,658,398	864,379	SH	DFND	15	559,390	0	304,989
COEUR MINING INC	COM	192108504	350,599	39,571	SH	DFND	15,123	39,571	0	0
COEUR MINING INC	COM	192108504	10,473,884	1,182,154	SH	DFND	48	1,182,154	0	0
COEUR MINING INC	COM	192108504	23,142	2,612	SH	DFND	49,15	2,612	0	0
COEUR MINING INC	COM	192108504	376	42	SH	DFND		42	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	676,090	94,163	SH	DFND	15	50,844	0	43,319
COGENT BIOSCIENCES INC	COM	19240Q201	1,385,051	192,904	SH	DFND	48	192,904	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	1,529	213	SH	DFND	49	213	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	32,382	4,510	SH	DFND	49,15	4,510	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	7	1	SH	DFND		1	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	16,413,480	340,458	SH	DFND	15	322,071	0	18,387
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	138,748	2,878	SH	DFND	15,123	2,878	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	2,122,493	44,026	SH	DFND	22	44,026	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	11,570	240	SH	DFND	4	240	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	52,549	1,090	SH	DFND	4,15	1,090	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	4,086,617	84,767	SH	DFND	48	84,767	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	232,661	4,826	SH	DFND	49	4,522	0	304
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	82,632	1,714	SH	DFND	49	800	914	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	1,836,608	38,096	SH	DFND	49,15	38,096	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	12,776	265	SH	DFND	59	265	0	0
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	84	2	SH	DFND		2	0	0
COGNEX CORP	COM	192422103	16,476,859	519,447	SH	DFND	124	519,447	0	0
COGNEX CORP	COM	192422103	42,188	1,330	SH	OTR	15,119	1,330	0	0
COGNEX CORP	COM	192422103	340,482	10,734	SH	DFND	15,123	10,734	0	0
COGNEX CORP	COM	192422103	32,778,179	1,033,360	SH	DFND	15	939,076	0	94,284
COGNEX CORP	COM	192422103	226,671	7,146	SH	OTR	22,71	7,146	0	0
COGNEX CORP	COM	192422103	2,550,447	80,405	SH	DFND	22	80,405	0	0
COGNEX CORP	COM	192422103	5,234	165	SH	DFND	4	165	0	0
COGNEX CORP	COM	192422103	11,858,110	373,837	SH	DFND	48	373,837	0	0
COGNEX CORP	COM	192422103	296,328	9,342	SH	DFND	49	7,452	1,890	0
COGNEX CORP	COM	192422103	1,878,934	59,235	SH	DFND	49,15	59,235	0	0
COGNEX CORP	COM	192422103	222,833	7,025	SH	DFND	49	6,376	0	649
COGNEX CORP	COM	192422103	5,678	179	SH	DFND	59	179	0	0
COGNEX CORP	COM	192422103	44	1	SH	DFND		1	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6,849,864	87,785	SH	DFND	124,22	87,785	0	0

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COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1,666,955	21,363	SH	DFND	124,15	21,363	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6,976,974	89,414	SH	DFND	124	84,285	0	5,129
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	545,196	6,987	SH	OTR	15,119	6,987	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	138,054,187	1,769,245	SH	DFND	15	1,146,096	0	623,149
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2,558,838	32,793	SH	DFND	15,123	32,793	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2,561,881	32,832	SH	DFND	15,22	32,832	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	956,414	12,257	SH	OTR	15,118	12,257	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	3,270,862	41,918	SH	DFND	22	41,918	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	66,794	856	SH	DFND	4,15	856	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	35,582	456	SH	DFND	4	0	456	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	369,472	4,735	SH	DFND	4	4,735	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	74,659,884	956,810	SH	DFND	48	956,810	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	901,403	11,552	SH	DFND	49	9,725	1,827	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	4,487,583	57,511	SH	DFND	49	54,816	89	2,606
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	9,653,872	123,720	SH	DFND	49,15	123,720	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	18,279,854	234,267	SH	DFND	51,48	234,267	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	409,992,015	5,254,287	SH	DFND	51	3,318,758	0	1,935,529
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	83,369,203	1,068,425	SH	DFND	51,22	1,068,425	0	0
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1,913,130	24,518	SH	DFND	59	24,360	0	158
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	131	2	SH	DFND		2	0	0
COHEN & STEERS INC	COM	19247A100	21,522,296	285,631	SH	DFND	15	274,095	0	11,536
COHEN & STEERS INC	COM	19247A100	130,958	1,738	SH	DFND	15,123	1,738	0	0
COHEN & STEERS INC	COM	19247A100	2,086,894	27,696	SH	DFND	22	27,696	0	0
COHEN & STEERS INC	COM	19247A100	4,082,011	54,174	SH	DFND	48	54,174	0	0
COHEN & STEERS INC	COM	19247A100	465,060	6,172	SH	DFND	49,15	6,172	0	0
COHEN & STEERS INC	COM	19247A100	28,256	375	SH	DFND	49	375	0	0
COHEN & STEERS INC	COM	19247A100	186,190	2,471	SH	DFND	59	2,471	0	0
COHEN & STEERS INC	COM	19247A100	143	2	SH	DFND		2	0	0
COHERENT CORP	COM	19247G107	506,267	5,675	SH	DFND	124,22	5,675	0	0
COHERENT CORP	COM	19247G107	49,419,039	553,963	SH	DFND	15	470,329	0	83,634
COHERENT CORP	COM	19247G107	197,333	2,212	SH	OTR	15,119	2,212	0	0
COHERENT CORP	COM	19247G107	1,789,909	20,064	SH	DFND	15,123	20,064	0	0
COHERENT CORP	COM	19247G107	6,745,614	75,615	SH	DFND	22	75,615	0	0
COHERENT CORP	COM	19247G107	77,613	870	SH	DFND	4,15	870	0	0
COHERENT CORP	COM	19247G107	74,401	834	SH	DFND	4	834	0	0
COHERENT CORP	COM	19247G107	30,132,729	337,773	SH	DFND	48	337,773	0	0
COHERENT CORP	COM	19247G107	1,319,951	14,796	SH	DFND	49	14,796	0	0
COHERENT CORP	COM	19247G107	5,291,937	59,320	SH	DFND	49,15	59,320	0	0
COHERENT CORP	COM	19247G107	245,774	2,755	SH	DFND	49	1,595	1,160	0
COHERENT CORP	COM	19247G107	418,663	4,693	SH	DFND	59	3,929	0	764
COHERENT CORP	COM	19247G107	234	3	SH	DFND		3	0	0
COHERUS ONCOLOGY INC	COM	19249H103	141,230	193,122	SH	DFND	15	140,180	0	52,942
COHERUS ONCOLOGY INC	COM	19249H103	144,204	197,189	SH	DFND	48	197,189	0	0
COHERUS ONCOLOGY INC	COM	19249H103	1	2	SH	DFND		2	0	0
COHU INC	COM	192576106	229,283	11,917	SH	DFND	124,48	11,917	0	0
COHU INC	COM	192576106	3,761,863	195,523	SH	DFND	124,22	195,523	0	0
COHU INC	COM	192576106	4,452,021	231,394	SH	DFND	124	231,394	0	0
COHU INC	COM	192576106	2,508,223	130,365	SH	DFND	15	101,975	0	28,390
COHU INC	COM	192576106	920,884	47,863	SH	DFND	22	47,863	0	0
COHU INC	COM	192576106	17,124	890	SH	DFND	4	890	0	0
COHU INC	COM	192576106	1,666,088	86,595	SH	DFND	48	86,595	0	0
COHU INC	COM	192576106	25,493	1,325	SH	DFND	49	1,325	0	0
COHU INC	COM	192576106	240,712	12,511	SH	DFND	49,15	12,511	0	0
COHU INC	COM	192576106	30	2	SH	DFND		2	0	0
COINBASE GLOBAL INC	NOTE	19260QAB3	231,604	200,000	SH	DFND	111	200,000	0	0
COINBASE GLOBAL INC	NOTE	19260QAF4	1,308,970	1,000,000	SH	DFND	111	1,000,000	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	3,299,162	9,413	SH	DFND	124,15	9,413	0	0

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COINBASE GLOBAL INC -CLASS A	COM	19260Q107	2,466,398	7,037	SH	DFND	124,22	7,037	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	170,065,459	485,222	SH	DFND	15	231,998	0	253,224
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	1,849,185	5,276	SH	OTR	15,118	5,276	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	281,443	803	SH	OTR	15,119	803	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	4,768,066	13,604	SH	DFND	15,123	13,604	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	4,964,340	14,164	SH	DFND	15,22	14,164	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	7,361,341	21,003	SH	DFND	22	21,003	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	200,130	571	SH	DFND	4	566	5	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	12,267	35	SH	DFND	4,15	35	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	142,823,273	407,496	SH	DFND	48	407,496	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	167,184	477	SH	DFND	49	398	79	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	8,816,225	25,154	SH	DFND	49,15	25,154	0	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	1,004,855	2,867	SH	DFND	49	2,858	9	0
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	335,419	957	SH	DFND	59	839	0	118
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	346,284	988	SH	OTR	59,127	987	0	1
COINBASE GLOBAL INC -CLASS A	COM	19260Q107	574	2	SH	DFND		2	0	0
COLGATE-PALMOLIVE CO	COM	194162103	3,604,821	39,657	SH	DFND	124,15	39,657	0	0
COLGATE-PALMOLIVE CO	COM	194162103	8,143,822	89,591	SH	DFND	124	89,591	0	0
COLGATE-PALMOLIVE CO	COM	194162103	288,054,101	3,168,912	SH	DFND	15	2,134,879	0	1,034,033
COLGATE-PALMOLIVE CO	COM	194162103	795,920	8,756	SH	OTR	15,119	8,756	0	0
COLGATE-PALMOLIVE CO	COM	194162103	4,917,963	54,103	SH	DFND	15,22	54,103	0	0
COLGATE-PALMOLIVE CO	COM	194162103	1,839,089	20,232	SH	OTR	15,118	20,232	0	0
COLGATE-PALMOLIVE CO	COM	194162103	4,917,054	54,093	SH	DFND	15,123	54,093	0	0
COLGATE-PALMOLIVE CO	COM	194162103	5,796,511	63,768	SH	DFND	22	63,768	0	0
COLGATE-PALMOLIVE CO	COM	194162103	138,713	1,526	SH	DFND	4,15	1,526	0	0
COLGATE-PALMOLIVE CO	COM	194162103	209,070	2,300	SH	DFND	4	0	2,300	0
COLGATE-PALMOLIVE CO	COM	194162103	541,037	5,952	SH	DFND	4	5,932	20	0
COLGATE-PALMOLIVE CO	COM	194162103	142,627,827	1,569,063	SH	DFND	48	1,569,063	0	0
COLGATE-PALMOLIVE CO	COM	194162103	27,083,564	297,949	SH	DFND	49	287,748	147	10,054
COLGATE-PALMOLIVE CO	COM	194162103	15,372,190	169,111	SH	DFND	49,15	169,111	0	0
COLGATE-PALMOLIVE CO	COM	194162103	8,107,189	89,188	SH	DFND	49	50,533	38,655	0
COLGATE-PALMOLIVE CO	COM	194162103	1,135,904	12,496	SH	DFND	59	12,496	0	0
COLGATE-PALMOLIVE CO	COM	194162103	1,355,240	14,909	SH	OTR	59,127	14,628	0	281
COLGATE-PALMOLIVE CO	COM	194162103	156	2	SH	DFND		2	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,944,401	133,392	SH	DFND	15	127,944	0	5,448
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	999,466	33,800	SH	DFND	22	33,800	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	52,339	1,770	SH	DFND	4,15	1,770	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,874,087	63,378	SH	DFND	48	63,378	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	48,672	1,646	SH	DFND	49	1,646	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	469,779	15,887	SH	DFND	49,15	15,887	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	44	2	SH	DFND		2	0	0
COLONY BANKCORP	COM	19623P101	367,923	22,339	SH	DFND	15	17,656	0	4,683
COLONY BANKCORP	COM	19623P101	420,183	25,512	SH	DFND	48	25,512	0	0
COLONY BANKCORP	COM	19623P101	20,308	1,233	SH	DFND	49,15	1,233	0	0
COLONY BANKCORP	COM	19623P101	16	1	SH	DFND		1	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	721,460	30,858	SH	DFND	124,48	30,858	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	5,430,590	232,275	SH	DFND	124	232,275	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	9,833,955	420,614	SH	DFND	124,22	420,614	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	33,185,011	1,419,376	SH	DFND	15	1,310,886	0	108,490
COLUMBIA BANKING SYSTEM INC	COM	197236102	130,297	5,573	SH	OTR	15,119	5,573	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	301,134	12,880	SH	DFND	15,123	12,880	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	2,331,430	99,719	SH	DFND	22	99,719	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	12,789	547	SH	DFND	4	547	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	25,975	1,111	SH	DFND	4,15	1,111	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	10,631,260	454,716	SH	DFND	48	454,716	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	3,156,113	134,992	SH	DFND	49,15	134,992	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	492,850	21,080	SH	DFND	49	20,169	0	911

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COLUMBIA BANKING SYSTEM INC	COM	197236102	374,384	16,013	SH	DFND	49	16,013	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	268,830	11,498	SH	DFND	59	11,498	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	32	1	SH	DFND		1	0	0
COLUMBIA FINANCIAL INC	COM	197641103	836,806	57,671	SH	DFND	15	33,768	0	23,903
COLUMBIA FINANCIAL INC	COM	197641103	814,156	56,110	SH	DFND	48	56,110	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	304,117	4,979	SH	DFND	124,22	4,979	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,476	237	SH	OTR	15,119	237	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	18,149,922	297,150	SH	DFND	15	242,505	0	54,645
COLUMBIA SPORTSWEAR CO	COM	198516106	97,789	1,601	SH	DFND	15,123	1,601	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	931,409	15,249	SH	DFND	22	15,249	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	4,169,076	68,256	SH	DFND	48	68,256	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	8,246	135	SH	DFND	49	135	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	141,339	2,314	SH	DFND	49,15	2,314	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	56,316	922	SH	DFND	49	922	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	4,825	79	SH	DFND	59	79	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	70	1	SH	DFND		1	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	1,530,818	100,250	SH	DFND	15	82,834	0	17,416
COLUMBUS MCKINNON CORP/NY	COM	199333105	784,084	51,348	SH	DFND	48	51,348	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	2,596	170	SH	DFND	49	170	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	6,566	430	SH	DFND	49,15	430	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	18	1	SH	DFND		1	0	0
COMCAST CORP-CLASS A	CL A	20030N101	5,785,492	162,104	SH	DFND	124,15	162,104	0	0
COMCAST CORP-CLASS A	CL A	20030N101	3,119,770	87,413	SH	DFND	124,22	87,413	0	0
COMCAST CORP-CLASS A	CL A	20030N101	254,113	7,120	SH	DFND	124	7,120	0	0
COMCAST CORP-CLASS A	CL A	20030N101	456,292,010	12,784,870	SH	DFND	15	7,821,079	0	4,963,791
COMCAST CORP-CLASS A	CL A	20030N101	4,306,677	120,669	SH	OTR	15,119	120,669	0	0
COMCAST CORP-CLASS A	CL A	20030N101	3,330,055	93,305	SH	OTR	15,118	93,305	0	0
COMCAST CORP-CLASS A	CL A	20030N101	8,890,272	249,097	SH	DFND	15,22	249,097	0	0
COMCAST CORP-CLASS A	CL A	20030N101	8,762,644	245,521	SH	DFND	15,123	245,521	0	0
COMCAST CORP-CLASS A	CL A	20030N101	10,218,154	286,303	SH	DFND	22	286,303	0	0
COMCAST CORP-CLASS A	CL A	20030N101	126,735	3,551	SH	DFND	4	330	3,221	0
COMCAST CORP-CLASS A	CL A	20030N101	98,540	2,761	SH	DFND	4,15	2,761	0	0
COMCAST CORP-CLASS A	CL A	20030N101	1,766,833	49,505	SH	DFND	4	49,465	40	0
COMCAST CORP-CLASS A	CL A	20030N101	260,545,994	7,300,252	SH	DFND	48	7,300,252	0	0
COMCAST CORP-CLASS A	CL A	20030N101	32,698,536	916,182	SH	DFND	49	894,031	180	21,971
COMCAST CORP-CLASS A	CL A	20030N101	8,678,916	243,175	SH	DFND	49	199,512	39,163	4,500
COMCAST CORP-CLASS A	CL A	20030N101	28,346,997	794,256	SH	DFND	49,15	794,161	0	95
COMCAST CORP-CLASS A	CL A	20030N101	81,662,534	2,288,107	SH	OTR	59,127	2,266,060	0	22,047
COMCAST CORP-CLASS A	CL A	20030N101	9,216,379	258,234	SH	DFND	59	247,458	0	10,776
COMCAST CORP-CLASS A	CL A	20030N101	38	1	SH	DFND		1	0	0
COMERICA INC	COM	200340107	48,519,728	813,407	SH	DFND	15	741,291	0	72,116
COMERICA INC	COM	200340107	277,969	4,660	SH	OTR	15,119	4,660	0	0
COMERICA INC	COM	200340107	1,254,618	21,033	SH	DFND	15,123	21,033	0	0
COMERICA INC	COM	200340107	3,738,444	62,673	SH	DFND	22	62,673	0	0
COMERICA INC	COM	200340107	27,439	460	SH	DFND	4,15	460	0	0
COMERICA INC	COM	200340107	63,885	1,071	SH	DFND	4	1,071	0	0
COMERICA INC	COM	200340107	17,119,013	286,991	SH	DFND	48	286,991	0	0
COMERICA INC	COM	200340107	1,486,180	24,915	SH	DFND	49	24,915	0	0
COMERICA INC	COM	200340107	226,491	3,797	SH	DFND	49	3,179	618	0
COMERICA INC	COM	200340107	3,985,992	66,823	SH	DFND	49,15	66,823	0	0
COMERICA INC	COM	200340107	96,454	1,617	SH	DFND	59	1,617	0	0
COMERICA INC	COM	200340107	21,735	364	SH	DFND		364	0	0
COMFORT SYSTEMS USA INC	COM	199908104	213,948	399	SH	DFND	124,15	399	0	0
COMFORT SYSTEMS USA INC	COM	199908104	827,372	1,543	SH	DFND	124,22	1,543	0	0
COMFORT SYSTEMS USA INC	COM	199908104	147,994	276	SH	OTR	15,119	276	0	0
COMFORT SYSTEMS USA INC	COM	199908104	70,714,302	131,878	SH	DFND	15	112,485	0	19,393
COMFORT SYSTEMS USA INC	COM	199908104	2,904,113	5,416	SH	DFND	15,123	5,416	0	0

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COMFORT SYSTEMS USA INC	COM	199908104	9,118,251	17,005	SH	DFND	22	17,005	0	0
COMFORT SYSTEMS USA INC	COM	199908104	241,831	451	SH	DFND	4,15	451	0	0
COMFORT SYSTEMS USA INC	COM	199908104	60,056	112	SH	DFND	4	112	0	0
COMFORT SYSTEMS USA INC	COM	199908104	41,875,320	78,095	SH	DFND	48	78,095	0	0
COMFORT SYSTEMS USA INC	COM	199908104	14,565,072	27,163	SH	DFND	49,15	27,163	0	0
COMFORT SYSTEMS USA INC	COM	199908104	2,192,563	4,089	SH	DFND	49	4,009	0	80
COMFORT SYSTEMS USA INC	COM	199908104	4,332,577	8,080	SH	DFND	51	8,080	0	0
COMFORT SYSTEMS USA INC	COM	199908104	686,923	1,281	SH	DFND	59	1,254	0	27
COMFORT SYSTEMS USA INC	COM	199908104	179,094	334	SH	OTR	59,127	334	0	0
COMFORT SYSTEMS USA INC	COM	199908104	1,017	2	SH	DFND		2	0	0
COMM SERV SELECT SECTOR SPDR	COMM	81369Y852	328,737	3,029	SH	DFND	49	3,029	0	0
COMM SERV SELECT SECTOR SPDR	COMM	81369Y852	5,775,967	53,220	SH	OTR	59,127	52,624	0	596
COMM SERV SELECT SECTOR SPDR	COMM	81369Y852	3,578,425	32,972	SH	DFND	59	31,851	0	1,121
COMM SERV SELECT SECTOR SPDR	COMM	81369Y852	135	1	SH	DFND		1	0	0
COMMERCE BANCSHARES INC	COM	200525103	970,225	15,606	SH	DFND	124,22	15,606	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,049,061	32,959	SH	DFND	124	32,959	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,118,811	17,996	SH	DFND	15,123	17,996	0	0
COMMERCE BANCSHARES INC	COM	200525103	145,664	2,343	SH	OTR	15,119	2,343	0	0
COMMERCE BANCSHARES INC	COM	200525103	36,361,803	584,877	SH	DFND	15	519,383	0	65,494
COMMERCE BANCSHARES INC	COM	200525103	3,580,619	57,594	SH	DFND	22	57,594	0	0
COMMERCE BANCSHARES INC	COM	200525103	14,361	231	SH	DFND	4,15	231	0	0
COMMERCE BANCSHARES INC	COM	200525103	9,015	145	SH	DFND	4	145	0	0
COMMERCE BANCSHARES INC	COM	200525103	16,901,971	271,867	SH	DFND	48	271,867	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,362,460	38,000	SH	DFND	49,15	38,000	0	0
COMMERCE BANCSHARES INC	COM	200525103	265,590	4,272	SH	DFND	49	4,272	0	0
COMMERCE BANCSHARES INC	COM	200525103	679,207	10,925	SH	DFND	49	10,432	0	493
COMMERCE BANCSHARES INC	COM	200525103	92,136	1,482	SH	DFND	59	1,482	0	0
COMMERCE BANCSHARES INC	COM	200525103	89	1	SH	DFND		1	0	0
COMMERCIAL METALS CO	COM	201723103	1,349,525	27,592	SH	DFND	124,22	27,592	0	0
COMMERCIAL METALS CO	COM	201723103	191,532	3,916	SH	OTR	15,119	3,916	0	0
COMMERCIAL METALS CO	COM	201723103	30,358,290	620,697	SH	DFND	15	554,408	0	66,289
COMMERCIAL METALS CO	COM	201723103	344,473	7,043	SH	DFND	15,123	7,043	0	0
COMMERCIAL METALS CO	COM	201723103	2,602,746	53,215	SH	DFND	22	53,215	0	0
COMMERCIAL METALS CO	COM	201723103	562,025	11,491	SH	OTR	22,80	11,491	0	0
COMMERCIAL METALS CO	COM	201723103	6,114	125	SH	DFND	4	125	0	0
COMMERCIAL METALS CO	COM	201723103	46,709	955	SH	DFND	4,15	955	0	0
COMMERCIAL METALS CO	COM	201723103	16,106,699	329,313	SH	DFND	48	329,313	0	0
COMMERCIAL METALS CO	COM	201723103	587,311	12,008	SH	DFND	49	0	12,008	0
COMMERCIAL METALS CO	COM	201723103	2,273,630	46,486	SH	DFND	49,15	46,486	0	0
COMMERCIAL METALS CO	COM	201723103	532,190	10,881	SH	DFND	49	10,425	0	456
COMMERCIAL METALS CO	COM	201723103	46,279	946	SH	DFND	59	946	0	0
COMMERCIAL METALS CO	COM	201723103	83	2	SH	DFND		2	0	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	201,889	121,620	SH	DFND	124	121,620	0	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	4,784	2,882	SH	DFND	48	2,882	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	3,077,237	371,647	SH	DFND	15	269,359	0	102,288
COMMSCOPE HOLDING CO INC	COM	20337X109	218,302	26,365	SH	OTR	15,119	26,365	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	3,257,170	393,378	SH	DFND	48	393,378	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	6,665	805	SH	DFND	49,15	805	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	14	2	SH	DFND		2	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	20,300,884	356,970	SH	DFND	15	324,602	0	32,368
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	188,353	3,312	SH	DFND	15,123	3,312	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,093,444	54,395	SH	DFND	22	54,395	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	4,265	75	SH	DFND	4,15	75	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	2,844	50	SH	DFND	4	50	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	5,725,899	100,684	SH	DFND	48	100,684	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	1,302,437	22,902	SH	DFND	49,15	22,902	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	93,836	1,650	SH	DFND	49	1,650	0	0

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COMMUNITY FINANCIAL SYSTEM I	COM	203607106	66,283	1,166	SH	DFND	59	1,166	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	112	2	SH	DFND		2	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	514,114	151,210	SH	DFND	15	83,853	0	67,357
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	879,121	258,565	SH	DFND	48	258,565	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3	1	SH	DFND		1	0	0
COMMUNITY HEALTHCARE TRUST I	COM	20369C106	3,821,790	229,813	SH	DFND	124	229,813	0	0
COMMUNITY HEALTHCARE TRUST I	COM	20369C106	846,966	50,930	SH	DFND	15	25,107	0	25,823
COMMUNITY HEALTHCARE TRUST I	COM	20369C106	827,592	49,765	SH	DFND	48	49,765	0	0
COMMUNITY HEALTHCARE TRUST I	COM	20369C106	28,271	1,700	SH	DFND	49	1,700	0	0
COMMUNITY HEALTHCARE TRUST I	COM	20369C106	63,194	3,800	SH	DFND	49,15	3,800	0	0
COMMUNITY HEALTHCARE TRUST I	COM	20369C106	3,426	206	SH	DFND	59	206	0	0
COMMUNITY HEALTHCARE TRUST I	COM	20369C106	26	2	SH	DFND		2	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	4,401,409	83,171	SH	DFND	15	71,411	0	11,760
COMMUNITY TRUST BANCORP INC	COM	204149108	1,512,136	28,574	SH	DFND	48	28,574	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	9,843	186	SH	DFND	49,15	186	0	0
COMMUNITY TRUST BANCORP INC	COM	204149108	1,116	21	SH	DFND		21	0	0
COMMUNITY WEST BANCSHARES	COM	203937107	304,239	15,594	SH	DFND	15	11,373	0	4,221
COMMUNITY WEST BANCSHARES	COM	203937107	542,612	27,812	SH	DFND	48	27,812	0	0
COMMUNITY WEST BANCSHARES	COM	203937107	32	2	SH	DFND		2	0	0
COMMVAULT SYSTEMS INC	COM	204166102	939,116	5,387	SH	DFND	124,22	5,387	0	0
COMMVAULT SYSTEMS INC	COM	204166102	1,190,674	6,830	SH	DFND	15,123	6,830	0	0
COMMVAULT SYSTEMS INC	COM	204166102	60,841	349	SH	OTR	15,119	349	0	0
COMMVAULT SYSTEMS INC	COM	204166102	36,132,507	207,265	SH	DFND	15	192,271	0	14,994
COMMVAULT SYSTEMS INC	COM	204166102	3,623,100	20,783	SH	DFND	22	20,783	0	0
COMMVAULT SYSTEMS INC	COM	204166102	28,416	163	SH	DFND	4	163	0	0
COMMVAULT SYSTEMS INC	COM	204166102	1,220	7	SH	DFND	4,15	7	0	0
COMMVAULT SYSTEMS INC	COM	204166102	22,850,653	131,077	SH	DFND	48	131,077	0	0
COMMVAULT SYSTEMS INC	COM	204166102	82,807	475	SH	DFND	49	0	475	0
COMMVAULT SYSTEMS INC	COM	204166102	683,374	3,920	SH	DFND	49	3,770	0	150
COMMVAULT SYSTEMS INC	COM	204166102	1,428,634	8,195	SH	DFND	49,15	8,195	0	0
COMMVAULT SYSTEMS INC	COM	204166102	29,287	168	SH	DFND	59	168	0	0
COMMVAULT SYSTEMS INC	COM	204166102	337	2	SH	DFND		2	0	0
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	545,500	86,863	SH	DFND	15	44,495	0	42,368
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	676,877	107,783	SH	DFND	48	107,783	0	0
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	471	75	SH	DFND	49,15	75	0	0
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	11	2	SH	DFND		2	0	0
COMPASS INC - CLASS A	CL A	20464U100	2,999,856	477,684	SH	DFND	15	338,954	0	138,730
COMPASS INC - CLASS A	CL A	20464U100	177,423	28,252	SH	DFND	15,123	28,252	0	0
COMPASS INC - CLASS A	CL A	20464U100	5,499,691	875,747	SH	DFND	48	875,747	0	0
COMPASS INC - CLASS A	CL A	20464U100	31	5	SH	DFND	49	5	0	0
COMPASS INC - CLASS A	CL A	20464U100	8	1	SH	DFND		1	0	0
COMPASS MINERALS INTERNATION	COM	20451N101	805,830	40,111	SH	DFND	15	22,609	0	17,502
COMPASS MINERALS INTERNATION	COM	20451N101	15,972	795	SH	DFND	4	795	0	0
COMPASS MINERALS INTERNATION	COM	20451N101	1,210,121	60,235	SH	DFND	48	60,235	0	0
COMPASS MINERALS INTERNATION	COM	20451N101	82,168	4,090	SH	DFND	49	4,090	0	0
COMPASS MINERALS INTERNATION	COM	20451N101	200,900	10,000	SH	DFND	49,15	10,000	0	0
COMPASS MINERALS INTERNATION	COM	20451N101	40	2	SH	DFND		2	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	171,379	65,915	SH	DFND	15	51,474	0	14,441
COMPASS THERAPEUTICS INC	COM	20454B104	377,694	145,267	SH	DFND	48	145,267	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	3	1	SH	DFND		1	0	0
COMPLETE SOLARIA INC	COM	20460L104	81,286	44,177	SH	DFND	15	30,093	0	14,084
COMPLETE SOLARIA INC	COM	20460L104	184,648	100,352	SH	DFND	48	100,352	0	0
COMPOSECURE INC-A	COM	20459V105	1,002,574	71,155	SH	DFND	15	68,854	0	2,301
COMPOSECURE INC-A	COM	20459V105	1,005,195	71,341	SH	DFND	48	71,341	0	0
COMPOSECURE INC-A	COM	20459V105	12,568	892	SH	DFND	59	892	0	0
COMPOSECURE INC-A	COM	20459V105	14	1	SH	DFND		1	0	0
COMPX INTERNATIONAL INC	CL A	20563P101	1,550,227	58,345	SH	DFND	15	58,123	0	222

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COMPX INTERNATIONAL INC	CL A	20563P101	73,918	2,782	SH	DFND	48	2,782	0	0
COMPX INTERNATIONAL INC	CL A	20563P101	3,321	125	SH	DFND	49,15	125	0	0
COMPX INTERNATIONAL INC	CL A	20563P101	28	1	SH	DFND		1	0	0
COMSTOCK RESOURCES INC	COM	205768302	8,588,353	310,385	SH	DFND	15	269,761	0	40,624
COMSTOCK RESOURCES INC	COM	205768302	160,237	5,791	SH	DFND	15,123	5,791	0	0
COMSTOCK RESOURCES INC	COM	205768302	2,589,525	93,586	SH	DFND	22	93,586	0	0
COMSTOCK RESOURCES INC	COM	205768302	22,136	800	SH	DFND	4,15	800	0	0
COMSTOCK RESOURCES INC	COM	205768302	4,427	160	SH	DFND	4	160	0	0
COMSTOCK RESOURCES INC	COM	205768302	4,164,058	150,490	SH	DFND	48	150,490	0	0
COMSTOCK RESOURCES INC	COM	205768302	1,380,761	49,901	SH	DFND	49,15	49,901	0	0
COMSTOCK RESOURCES INC	COM	205768302	142,501	5,150	SH	DFND	49	5,150	0	0
COMSTOCK RESOURCES INC	COM	205768302	48	2	SH	DFND		2	0	0
CONAGRA BRANDS INC	COM	205887102	432,347	21,121	SH	DFND	124,15	21,121	0	0
CONAGRA BRANDS INC	COM	205887102	3,726,768	182,060	SH	DFND	124	182,060	0	0
CONAGRA BRANDS INC	COM	205887102	5,692,195	278,075	SH	DFND	124,22	278,075	0	0
CONAGRA BRANDS INC	COM	205887102	64,885,663	3,169,793	SH	DFND	15	2,579,978	0	589,815
CONAGRA BRANDS INC	COM	205887102	656,514	32,072	SH	DFND	15,123	32,072	0	0
CONAGRA BRANDS INC	COM	205887102	654,794	31,988	SH	DFND	15,22	31,988	0	0
CONAGRA BRANDS INC	COM	205887102	325,944	15,923	SH	OTR	15,119	15,923	0	0
CONAGRA BRANDS INC	COM	205887102	242,529	11,848	SH	OTR	15,118	11,848	0	0
CONAGRA BRANDS INC	COM	205887102	1,141,346	55,757	SH	DFND	22	55,757	0	0
CONAGRA BRANDS INC	COM	205887102	18,014	880	SH	DFND	4,15	880	0	0
CONAGRA BRANDS INC	COM	205887102	87,857	4,292	SH	DFND	4	4,292	0	0
CONAGRA BRANDS INC	COM	205887102	18,392,275	898,499	SH	DFND	48	898,499	0	0
CONAGRA BRANDS INC	COM	205887102	661,816	32,331	SH	DFND	49	31,450	881	0
CONAGRA BRANDS INC	COM	205887102	1,475,600	72,086	SH	DFND	49	69,331	95	2,660
CONAGRA BRANDS INC	COM	205887102	3,977,096	194,289	SH	DFND	49,15	194,289	0	0
CONAGRA BRANDS INC	COM	205887102	64,235	3,138	SH	DFND	59	2,889	0	249
CONAGRA BRANDS INC	COM	205887102	38	2	SH	DFND		2	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	5,996,340	291,509	SH	DFND	15	255,687	0	35,822
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	143,640	6,983	SH	DFND	15,123	6,983	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	2,294,296	111,536	SH	DFND	22	111,536	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	1,337	65	SH	DFND	4,15	65	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	4,477,081	217,651	SH	DFND	48	217,651	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	92,688	4,506	SH	DFND	49	2,881	0	1,625
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	548,047	26,643	SH	DFND	49,15	26,643	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	2,448	119	SH	OTR	59,127	119	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	503,224	24,464	SH	DFND	59	24,464	0	0
CONCENTRA GROUP HOLDINGS PAR	COMM	20603L102	21	1	SH	DFND		1	0	0
CONCENTRIX CORP	COM	20602D101	135,520	2,564	SH	DFND	15,123	2,564	0	0
CONCENTRIX CORP	COM	20602D101	7,123,268	134,770	SH	DFND	15	109,155	0	25,615
CONCENTRIX CORP	COM	20602D101	126,535	2,394	SH	OTR	15,119	2,394	0	0
CONCENTRIX CORP	COM	20602D101	1,149,755	21,753	SH	DFND	22	21,753	0	0
CONCENTRIX CORP	COM	20602D101	9,302	176	SH	DFND	4	176	0	0
CONCENTRIX CORP	COM	20602D101	40,170	760	SH	DFND	4,15	760	0	0
CONCENTRIX CORP	COM	20602D101	5,315,786	100,573	SH	DFND	48	100,573	0	0
CONCENTRIX CORP	COM	20602D101	1,379,938	26,108	SH	DFND	49,15	26,108	0	0
CONCENTRIX CORP	COM	20602D101	4,493	85	SH	DFND	49	85	0	0
CONCENTRIX CORP	COM	20602D101	316,020	5,979	SH	DFND	49	5,350	0	629
CONCENTRIX CORP	COM	20602D101	86	2	SH	DFND		2	0	0
CONCRETE PUMPING HOLDINGS IN	COM	206704108	195,404	31,773	SH	DFND	15	25,349	0	6,424
CONCRETE PUMPING HOLDINGS IN	COM	206704108	226,142	36,771	SH	DFND	48	36,771	0	0
CONDUENT INC	COM	206787103	488,952	185,209	SH	DFND	15	78,770	0	106,439
CONDUENT INC	COM	206787103	766,585	290,373	SH	DFND	48	290,373	0	0
CONDUENT INC	COM	206787103	50,688	19,200	SH	DFND	49	19,200	0	0
CONDUENT INC	COM	206787103	11	4	SH	DFND		4	0	0
CONFLUENT INC	NOTE	20717MAB9	186,812	200,000	SH	DFND	111	200,000	0	0

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CONFLUENT INC-CLASS A	CLAS	20717M103	16,983,737	681,257	SH	DFND	124	577,568	0	103,689
CONFLUENT INC-CLASS A	CLAS	20717M103	358,020	14,361	SH	DFND	124,123	14,361	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	18,056,500	724,288	SH	DFND	124,22	724,288	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	86,407	3,466	SH	DFND	124,15	3,466	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	2,105,064	84,439	SH	DFND	124,48	84,439	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	968,630	38,854	SH	DFND	15,123	38,854	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	24,173,524	969,656	SH	DFND	15	811,685	0	157,971
CONFLUENT INC-CLASS A	CLAS	20717M103	157,184	6,305	SH	DFND	22	6,305	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	578,499	23,205	SH	DFND	42	23,205	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	7,413,160	297,359	SH	DFND	48	297,359	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	11,742	471	SH	DFND	49	471	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	111,811	4,485	SH	DFND	49,15	4,485	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	57,788	2,318	SH	DFND	59	2,248	0	70
CONFLUENT INC-CLASS A	CLAS	20717M103	546,540	21,923	SH	OTR	59,127	21,923	0	0
CONFLUENT INC-CLASS A	CLAS	20717M103	49	2	SH	DFND		2	0	0
CONMED CORP	COM	207410101	8,630,125	165,709	SH	DFND	15	145,754	0	19,955
CONMED CORP	COM	207410101	93,327	1,792	SH	DFND	15,123	1,792	0	0
CONMED CORP	COM	207410101	1,649,165	31,666	SH	DFND	22	31,666	0	0
CONMED CORP	COM	207410101	10,937	210	SH	DFND	4,15	210	0	0
CONMED CORP	COM	207410101	5,468	105	SH	DFND	4	105	0	0
CONMED CORP	COM	207410101	3,033,452	58,246	SH	DFND	48	58,246	0	0
CONMED CORP	COM	207410101	724,433	13,910	SH	DFND	49,15	13,910	0	0
CONMED CORP	COM	207410101	319,667	6,138	SH	DFND	49	5,984	0	154
CONMED CORP	COM	207410101	238,006	4,570	SH	DFND	49	4,570	0	0
CONMED CORP	COM	207410101	412,317	7,917	SH	DFND	59	7,897	0	20
CONMED CORP	COM	207410101	79	2	SH	DFND		2	0	0
CONMED CORP	NOTE	207410AH4	189,806	200,000	SH	DFND	111	200,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	5,668,757	244,765	SH	DFND	15	217,111	0	27,654
CONNECTONE BANCORP INC	COM	20786W107	2,002,529	86,465	SH	DFND	48	86,465	0	0
CONNECTONE BANCORP INC	COM	20786W107	89,282	3,855	SH	DFND	49	3,855	0	0
CONNECTONE BANCORP INC	COM	20786W107	3,474	150	SH	OTR	59,127	150	0	0
CONNECTONE BANCORP INC	COM	20786W107	132,869	5,737	SH	DFND	59	3,854	0	1,883
CONNECTONE BANCORP INC	COM	20786W107	42	2	SH	DFND		2	0	0
CONOCOPHILLIPS	COM	20825C104	4,919,188	54,816	SH	DFND	124,15	54,816	0	0
CONOCOPHILLIPS	COM	20825C104	26,544,284	295,791	SH	DFND	124	295,791	0	0
CONOCOPHILLIPS	COM	20825C104	32,115,613	357,874	SH	DFND	124,22	357,874	0	0
CONOCOPHILLIPS	COM	20825C104	7,523,173	83,833	SH	DFND	15,123	83,833	0	0
CONOCOPHILLIPS	COM	20825C104	7,615,516	84,862	SH	DFND	15,22	84,862	0	0
CONOCOPHILLIPS	COM	20825C104	2,393,097	26,667	SH	OTR	15,119	26,667	0	0
CONOCOPHILLIPS	COM	20825C104	441,122,713	4,915,564	SH	DFND	15	3,238,667	0	1,676,897
CONOCOPHILLIPS	COM	20825C104	2,831,028	31,547	SH	OTR	15,118	31,547	0	0
CONOCOPHILLIPS	COM	20825C104	9,268,347	103,280	SH	DFND	22	103,280	0	0
CONOCOPHILLIPS	COM	20825C104	373,139	4,158	SH	DFND	4,15	4,158	0	0
CONOCOPHILLIPS	COM	20825C104	85,791	956	SH	DFND	4	0	956	0
CONOCOPHILLIPS	COM	20825C104	1,226,477	13,667	SH	DFND	4	13,644	23	0
CONOCOPHILLIPS	COM	20825C104	13,666,325	152,288	SH	DFND	40	152,288	0	0
CONOCOPHILLIPS	COM	20825C104	294,196	3,278	SH	DFND	42	3,278	0	0
CONOCOPHILLIPS	COM	20825C104	227,182,823	2,531,567	SH	DFND	48	2,531,567	0	0
CONOCOPHILLIPS	COM	20825C104	26,326,844	293,368	SH	DFND	49	286,524	71	6,773
CONOCOPHILLIPS	COM	20825C104	33,200,390	369,962	SH	DFND	49,15	369,955	0	7
CONOCOPHILLIPS	COM	20825C104	6,224,725	69,364	SH	DFND	49	47,082	22,262	20
CONOCOPHILLIPS	COM	20825C104	1,892,527	21,089	SH	OTR	59,127	20,866	0	223
CONOCOPHILLIPS	COM	20825C104	8,495,883	94,672	SH	DFND	59	89,944	0	4,728
CONOCOPHILLIPS	COM	20825C104	116	1	SH	DFND		1	0	0
CONSENSUS CLOUD SOLUTION	COM	20848V105	1,185,653	51,416	SH	DFND	15	40,466	0	10,950
CONSENSUS CLOUD SOLUTION	COM	20848V105	755,930	32,781	SH	DFND	48	32,781	0	0
CONSENSUS CLOUD SOLUTION	COM	20848V105	30,093	1,305	SH	DFND	49,15	1,305	0	0

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CONSENSUS CLOUD SOLUTION	COM	20848V105	16	1	SH	DFND		1	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,923,673	49,065	SH	DFND	124,22	49,065	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,547,297	15,419	SH	DFND	124,15	15,419	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,226,967	22,192	SH	DFND	15,123	22,192	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,406,794	23,984	SH	DFND	15,22	23,984	0	0
CONSOLIDATED EDISON INC	COM	209115104	805,208	8,024	SH	OTR	15,119	8,024	0	0
CONSOLIDATED EDISON INC	COM	209115104	905,558	9,024	SH	OTR	15,118	9,024	0	0
CONSOLIDATED EDISON INC	COM	209115104	121,611,054	1,211,869	SH	DFND	15	766,590	0	445,279
CONSOLIDATED EDISON INC	COM	209115104	3,011,905	30,014	SH	DFND	22	30,014	0	0
CONSOLIDATED EDISON INC	COM	209115104	119,517	1,191	SH	DFND	4	0	1,191	0
CONSOLIDATED EDISON INC	COM	209115104	27,998	279	SH	DFND	4,15	279	0	0
CONSOLIDATED EDISON INC	COM	209115104	389,759	3,884	SH	DFND	4	3,869	15	0
CONSOLIDATED EDISON INC	COM	209115104	71,251,410	710,029	SH	DFND	48	710,029	0	0
CONSOLIDATED EDISON INC	COM	209115104	7,105,382	70,806	SH	DFND	49	69,446	36	1,324
CONSOLIDATED EDISON INC	COM	209115104	1,135,862	11,319	SH	DFND	49	10,454	865	0
CONSOLIDATED EDISON INC	COM	209115104	7,627,403	76,008	SH	DFND	49,15	76,008	0	0
CONSOLIDATED EDISON INC	COM	209115104	70,245	700	SH	DFND	59	307	0	393
CONSOLIDATED EDISON INC	COM	209115104	137	1	SH	DFND		1	0	0
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	855,420	28,495	SH	DFND	124	28,495	0	0
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	393,022	13,092	SH	DFND	15	9,739	0	3,353
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	742,094	24,720	SH	DFND	48	24,720	0	0
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	9,757	325	SH	DFND	49,15	325	0	0
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	53	2	SH	DFND		2	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	1,844,466	11,338	SH	DFND	124	11,338	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	1,075,803	6,613	SH	DFND	124,15	6,613	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	77,738,590	477,862	SH	DFND	15	385,067	0	92,795
CONSTELLATION BRANDS INC-A	CL A	21036P108	1,664,542	10,232	SH	DFND	15,22	10,232	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	386,853	2,378	SH	OTR	15,119	2,378	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	617,208	3,794	SH	OTR	15,118	3,794	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	1,671,537	10,275	SH	DFND	15,123	10,275	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	1,998,361	12,284	SH	DFND	22	12,284	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	200,422	1,232	SH	DFND	4	1,232	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	4,067	25	SH	DFND	4	25	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	33,675	207	SH	DFND	4,15	207	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	46,270,910	284,429	SH	DFND	48	284,429	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	7,152,389	43,966	SH	DFND	49,15	43,966	0	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	5,232,114	32,162	SH	DFND	49	30,994	34	1,134
CONSTELLATION BRANDS INC-A	CL A	21036P108	308,929	1,899	SH	DFND	49	1,236	663	0
CONSTELLATION BRANDS INC-A	CL A	21036P108	1,129,247	6,942	SH	DFND	59	6,194	0	747
CONSTELLATION BRANDS INC-A	CL A	21036P108	243	1	SH	DFND		1	0	0
CONSTELLATION ENERGY	COM	21037T109	4,650,003	14,407	SH	OTR	124,118	14,407	0	0
CONSTELLATION ENERGY	COM	21037T109	8,886,228	27,532	SH	DFND	124,15	27,532	0	0
CONSTELLATION ENERGY	COM	21037T109	145,422,746	450,560	SH	DFND	124,22	450,560	0	0
CONSTELLATION ENERGY	COM	21037T109	8,422,422	26,095	SH	DFND	124,123	26,095	0	0
CONSTELLATION ENERGY	COM	21037T109	5,484,661	16,993	SH	DFND	124,48	16,993	0	0
CONSTELLATION ENERGY	COM	21037T109	153,244,189	474,793	SH	DFND	124	443,148	0	31,645
CONSTELLATION ENERGY	COM	21037T109	2,517,205	7,799	SH	OTR	15,118	7,799	0	0
CONSTELLATION ENERGY	COM	21037T109	665,208	2,061	SH	OTR	15,119	2,061	0	0
CONSTELLATION ENERGY	COM	21037T109	6,743,425	20,893	SH	DFND	15,22	20,893	0	0
CONSTELLATION ENERGY	COM	21037T109	6,538,472	20,258	SH	DFND	15,123	20,258	0	0
CONSTELLATION ENERGY	COM	21037T109	343,696,796	1,064,868	SH	DFND	15	657,299	0	407,569
CONSTELLATION ENERGY	COM	21037T109	8,174,543	25,327	SH	DFND	22	25,327	0	0
CONSTELLATION ENERGY	COM	21037T109	297,262	921	SH	DFND	4,15	921	0	0
CONSTELLATION ENERGY	COM	21037T109	5,005,685	15,509	SH	DFND	4	15,501	8	0
CONSTELLATION ENERGY	COM	21037T109	268,536	832	SH	DFND	4	108	724	0
CONSTELLATION ENERGY	COM	21037T109	18,154,282	56,247	SH	DFND	40,22	56,247	0	0
CONSTELLATION ENERGY	COM	21037T109	7,010,306	21,720	SH	DFND	42	21,720	0	0

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CONSTELLATION ENERGY	COM	21037T109	197,203,455	610,991	SH	DFND	48	610,991	0	0
CONSTELLATION ENERGY	COM	21037T109	39,052,992	120,997	SH	DFND	49,15	120,977	0	20
CONSTELLATION ENERGY	COM	21037T109	137,045,510	424,605	SH	DFND	49	418,164	105	6,336
CONSTELLATION ENERGY	COM	21037T109	9,198,983	28,501	SH	DFND	49	21,340	7,075	86
CONSTELLATION ENERGY	COM	21037T109	3,224,863	9,992	SH	DFND	59	9,516	0	476
CONSTELLATION ENERGY	COM	21037T109	121,358	376	SH	OTR	59,127	376	0	0
CONSTELLATION ENERGY	COM	21037T109	572	2	SH	DFND		2	0	0
CONSTELLIUM SE	CL A	F21107101	87,966	6,614	SH	OTR	15,119	6,614	0	0
CONSTELLIUM SE	CL A	F21107101	1,855,975	139,547	SH	DFND	15	67,758	0	71,789
CONSTELLIUM SE	CL A	F21107101	3,033,065	228,050	SH	DFND	48	228,050	0	0
CONSTELLIUM SE	CL A	F21107101	6,916	520	SH	DFND	49,15	520	0	0
CONSTELLIUM SE	CL A	F21107101	1,822	137	SH	DFND	59	137	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	20,840,020	196,086	SH	DFND	124,22	196,086	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	13,373,106	125,829	SH	DFND	124	97,993	0	27,836
CONSTRUCTION PARTNERS INC-A	COM	21044C107	2,751,802	25,892	SH	DFND	124,48	25,892	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	307,362	2,892	SH	DFND	15,123	2,892	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	5,052,445	47,539	SH	DFND	15	33,325	0	14,214
CONSTRUCTION PARTNERS INC-A	COM	21044C107	658,298	6,194	SH	DFND	42	6,194	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	9,196,302	86,529	SH	DFND	48	86,529	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	205,120	1,930	SH	DFND	49	0	0	1,930
CONSTRUCTION PARTNERS INC-A	COM	21044C107	57,391	540	SH	DFND	49,15	540	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	1,275	12	SH	DFND	49	12	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	354,869	3,339	SH	DFND	59	3,339	0	0
CONSTRUCTION PARTNERS INC-A	COM	21044C107	109	1	SH	DFND		1	0	0
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	2,101,364	9,669	SH	DFND	49	9,669	0	0
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	2,925,892	13,463	SH	DFND	59	13,093	0	370
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	381	2	SH	DFND		2	0	0
CONSUMER PORTFOLIO SERVICES	COM	210502100	741,182	75,400	SH	DFND	124	75,400	0	0
CONSUMER PORTFOLIO SERVICES	COM	210502100	70,697	7,192	SH	DFND	15	4,337	0	2,855
CONSUMER PORTFOLIO SERVICES	COM	210502100	124,153	12,630	SH	DFND	48	12,630	0	0
CONSUMER STAPLES SPDR	SBI	81369Y308	582,012	7,188	SH	DFND	49	7,188	0	0
CONSUMER STAPLES SPDR	SBI	81369Y308	2,144,192	26,481	SH	DFND	59	25,570	0	911
CONSUMER STAPLES SPDR	SBI	81369Y308	97	1	SH	DFND		1	0	0
CONTANGO ORE INC	COM	21077F100	92,647	4,756	SH	DFND	15	4,365	0	391
CONTANGO ORE INC	COM	21077F100	294,752	15,131	SH	DFND	48	15,131	0	0
CONTANGO ORE INC	COM	21077F100	9,643	495	SH	DFND	49,15	495	0	0
CONTANGO ORE INC	COM	21077F100	77	4	SH	DFND		4	0	0
CONVERGENCE LONG/SHORT EQY	CONV	89834G760	203,670	8,715	SH	DFND	59	8,715	0	0
CONVERGENCE LONG/SHORT EQY	CONV	89834G760	44	2	SH	DFND		2	0	0
COOPER COS INC/THE	COM	216648501	655,241	9,208	SH	DFND	124,15	9,208	0	0
COOPER COS INC/THE	COM	216648501	970,622	13,640	SH	DFND	15,22	13,640	0	0
COOPER COS INC/THE	COM	216648501	124,388	1,748	SH	OTR	15,119	1,748	0	0
COOPER COS INC/THE	COM	216648501	39,032,612	548,519	SH	DFND	15	307,903	0	240,616
COOPER COS INC/THE	COM	216648501	927,998	13,041	SH	DFND	15,123	13,041	0	0
COOPER COS INC/THE	COM	216648501	349,823	4,916	SH	OTR	15,118	4,916	0	0
COOPER COS INC/THE	COM	216648501	1,777,150	24,974	SH	DFND	22	24,974	0	0
COOPER COS INC/THE	COM	216648501	787,528	11,067	SH	OTR	22,71	11,067	0	0
COOPER COS INC/THE	COM	216648501	2,491	35	SH	DFND	4,15	35	0	0
COOPER COS INC/THE	COM	216648501	2,490,600	35,000	SH	DFND	4	0	35,000	0
COOPER COS INC/THE	COM	216648501	69,452	976	SH	DFND	4	976	0	0
COOPER COS INC/THE	COM	216648501	28,005,872	393,562	SH	DFND	48	393,562	0	0
COOPER COS INC/THE	COM	216648501	3,351,636	47,100	SH	DFND	49,15	47,100	0	0
COOPER COS INC/THE	COM	216648501	1,000,438	14,059	SH	DFND	49	14,059	0	0
COOPER COS INC/THE	COM	216648501	442,971	6,225	SH	DFND	49	6,225	0	0
COOPER COS INC/THE	COM	216648501	2,031,760	28,552	SH	DFND	59	27,900	0	652
COOPER COS INC/THE	COM	216648501	117	2	SH	DFND		2	0	0
COOPER-STANDARD HOLDING	COM	21676P103	1,661,950	77,300	SH	DFND	124	77,300	0	0

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COOPER-STANDARD HOLDING	COM	21676P103	289,369	13,459	SH	DFND	15	8,656	0	4,803
COOPER-STANDARD HOLDING	COM	21676P103	575,878	26,785	SH	DFND	48	26,785	0	0
COOPER-STANDARD HOLDING	COM	21676P103	14,513	675	SH	DFND	49,15	675	0	0
COOPER-STANDARD HOLDING	COM	21676P103	43	2	SH	DFND		2	0	0
COPA HOLDINGS SA-CLASS A	CL A	P31076105	209,933	1,909	SH	DFND	15,123	1,909	0	0
COPA HOLDINGS SA-CLASS A	CL A	P31076105	163,305	1,485	SH	DFND	49	1,485	0	0
COPA HOLDINGS SA-CLASS A	CL A	P31076105	440	4	SH	DFND	49,15	4	0	0
COPA HOLDINGS SA-CLASS A	CL A	P31076105	11,993	109	SH	DFND	59	109	0	0
COPA HOLDINGS SA-CLASS A	CL A	P31076105	112	1	SH	DFND		1	0	0
COPART INC	COM	217204106	2,344,466	47,778	SH	DFND	124,15	47,778	0	0
COPART INC	COM	217204106	138,812,307	2,828,863	SH	DFND	15	1,526,981	0	1,301,882
COPART INC	COM	217204106	194,415	3,962	SH	OTR	15,119	3,962	0	0
COPART INC	COM	217204106	2,771,866	56,488	SH	DFND	15,123	56,488	0	0
COPART INC	COM	217204106	2,846,502	58,009	SH	DFND	15,22	58,009	0	0
COPART INC	COM	217204106	1,072,621	21,859	SH	OTR	15,118	21,859	0	0
COPART INC	COM	217204106	3,451,289	70,334	SH	DFND	22	70,334	0	0
COPART INC	COM	217204106	3,414,732	69,589	SH	OTR	22,71	69,589	0	0
COPART INC	COM	217204106	156,631	3,192	SH	DFND	4	3,182	10	0
COPART INC	COM	217204106	236,665	4,823	SH	DFND	4,15	4,823	0	0
COPART INC	COM	217204106	84,332,144	1,718,609	SH	DFND	48	1,718,609	0	0
COPART INC	COM	217204106	23,990,372	488,901	SH	DFND	49	458,963	29,938	0
COPART INC	COM	217204106	9,232,422	188,148	SH	DFND	49,15	188,148	0	0
COPART INC	COM	217204106	5,335,725	108,737	SH	DFND	49	108,662	75	0
COPART INC	COM	217204106	29,937,607	610,100	SH	DFND	51,48	610,100	0	0
COPART INC	COM	217204106	524,048,021	10,679,601	SH	DFND	51	6,902,061	0	3,777,540
COPART INC	COM	217204106	89,601,820	1,826,000	SH	DFND	51,22	1,826,000	0	0
COPART INC	COM	217204106	406,790	8,290	SH	OTR	59,127	8,290	0	0
COPART INC	COM	217204106	3,284,942	66,944	SH	DFND	59	65,299	0	1,645
COPART INC	COM	217204106	81	2	SH	DFND		2	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	3,734,442	135,404	SH	DFND	124,22	135,404	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	2,567,477	93,092	SH	DFND	124	93,092	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	293,865	10,655	SH	DFND	124,48	10,655	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	94,848	3,439	SH	OTR	15,119	3,439	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	191,295	6,936	SH	DFND	15,123	6,936	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	19,340,558	701,253	SH	DFND	15	587,401	0	113,852
COPT DEFENSE PROPERTIES	SHS	22002T108	1,455,148	52,761	SH	DFND	22	52,761	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	552	20	SH	DFND	4,15	20	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	1,655	60	SH	DFND	4	60	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	9,257,420	335,657	SH	DFND	48	335,657	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	361,436	13,105	SH	DFND	49	12,215	0	890
COPT DEFENSE PROPERTIES	SHS	22002T108	2,262	82	SH	DFND	49	0	82	0
COPT DEFENSE PROPERTIES	SHS	22002T108	409,011	14,830	SH	DFND	49,15	14,830	0	0
COPT DEFENSE PROPERTIES	SHS	22002T108	417,809	15,149	SH	DFND	59	15,106	0	43
COPT DEFENSE PROPERTIES	SHS	22002T108	42	2	SH	DFND		2	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	81,841	1,115	SH	DFND	124,15	1,115	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,028,628	14,014	SH	DFND	15,123	14,014	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	26,412,770	359,847	SH	DFND	15	305,386	0	54,461
CORCEPT THERAPEUTICS INC	COM	218352102	7,146,297	97,361	SH	DFND	22	97,361	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,955	122	SH	DFND	4	122	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	26,791	365	SH	DFND	4,15	365	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	8,141,528	110,920	SH	DFND	48	110,920	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	427,115	5,819	SH	DFND	49	5,819	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	3,411,559	46,479	SH	DFND	49,15	46,479	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	196,565	2,678	SH	DFND	59	2,389	0	289
CORCEPT THERAPEUTICS INC	COM	218352102	132	2	SH	DFND		2	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	86,783	1,438	SH	DFND	124,15	1,438	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	219,795	3,642	SH	OTR	15,119	3,642	0	0

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CORE & MAIN INC-CLASS A	CL A	21874C102	974,351	16,145	SH	DFND	15,123	16,145	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	33,953,996	562,618	SH	DFND	15	463,058	0	99,560
CORE & MAIN INC-CLASS A	CL A	21874C102	5,397,945	89,444	SH	DFND	22	89,444	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	8,449	140	SH	DFND	4	140	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	2,112	35	SH	DFND	4,15	35	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	25,532,878	423,080	SH	DFND	48	423,080	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	2,143,753	35,522	SH	DFND	49,15	35,522	0	0
CORE & MAIN INC-CLASS A	CL A	21874C102	4,104	68	SH	DFND	49	0	68	0
CORE & MAIN INC-CLASS A	CL A	21874C102	603,259	9,996	SH	DFND	49	9,506	0	490
CORE & MAIN INC-CLASS A	CL A	21874C102	271,997	4,507	SH	DFND	59	3,931	0	576
CORE & MAIN INC-CLASS A	CL A	21874C102	101	2	SH	DFND		2	0	0
CORE LABORATORIES INC	COM	21867A105	2,973,980	258,158	SH	DFND	15	224,480	0	33,678
CORE LABORATORIES INC	COM	21867A105	555,402	48,212	SH	DFND	22	48,212	0	0
CORE LABORATORIES INC	COM	21867A105	1,034,980	89,842	SH	DFND	48	89,842	0	0
CORE LABORATORIES INC	COM	21867A105	50,112	4,350	SH	DFND	49,15	4,350	0	0
CORE LABORATORIES INC	COM	21867A105	22,810	1,980	SH	DFND	49	1,980	0	0
CORE LABORATORIES INC	COM	21867A105	34,157	2,965	SH	DFND	59	2,965	0	0
CORE LABORATORIES INC	COM	21867A105	12	1	SH	DFND		1	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	217,561	13,114	SH	DFND	15	11,088	0	2,026
CORE MOLDING TECHNOLOGIES IN	COM	218683100	192,726	11,617	SH	DFND	48	11,617	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	20	1	SH	DFND		1	0	0
CORE NATURAL RESOURCES INC	COM	218937100	218,147	3,128	SH	DFND	15,123	3,128	0	0
CORE NATURAL RESOURCES INC	COM	218937100	18,925,762	271,376	SH	DFND	15	255,424	0	15,952
CORE NATURAL RESOURCES INC	COM	218937100	3,580,242	51,337	SH	DFND	22	51,337	0	0
CORE NATURAL RESOURCES INC	COM	218937100	5,231	75	SH	DFND	4	75	0	0
CORE NATURAL RESOURCES INC	COM	218937100	1,395	20	SH	DFND	4,15	20	0	0
CORE NATURAL RESOURCES INC	COM	218937100	7,005,174	100,447	SH	DFND	48	100,447	0	0
CORE NATURAL RESOURCES INC	COM	218937100	82,991	1,190	SH	DFND	49	939	0	251
CORE NATURAL RESOURCES INC	COM	218937100	644,258	9,238	SH	DFND	49,15	9,238	0	0
CORE NATURAL RESOURCES INC	COM	218937100	2,720	39	SH	OTR	59,127	39	0	0
CORE NATURAL RESOURCES INC	COM	218937100	72	1	SH	DFND		1	0	0
CORE SCIENTIFIC INC	COM	21874A106	300,227	17,588	SH	DFND	15,123	17,588	0	0
CORE SCIENTIFIC INC	COM	21874A106	4,885,775	286,220	SH	DFND	15	176,610	0	109,610
CORE SCIENTIFIC INC	COM	21874A106	8,720,909	510,891	SH	DFND	48	510,891	0	0
CORE SCIENTIFIC INC	COM	21874A106	68	4	SH	DFND		4	0	0
COREBRIDGE FINANCIAL INC	COM	21871X109	20,379,734	574,077	SH	DFND	15	290,002	0	284,075
COREBRIDGE FINANCIAL INC	COM	21871X109	2,100,961	59,182	SH	DFND	15,123	59,182	0	0
COREBRIDGE FINANCIAL INC	COM	21871X109	355,604	10,017	SH	OTR	15,119	10,017	0	0
COREBRIDGE FINANCIAL INC	COM	21871X109	9,085,835	255,939	SH	DFND	48	255,939	0	0
COREBRIDGE FINANCIAL INC	COM	21871X109	151,230	4,260	SH	DFND	49	4,260	0	0
COREBRIDGE FINANCIAL INC	COM	21871X109	305,655	8,610	SH	DFND	49,15	8,610	0	0
COREBRIDGE FINANCIAL INC	COM	21871X109	549,079	15,467	SH	DFND	59	13,150	0	2,317
COREBRIDGE FINANCIAL INC	COM	21871X109	59	2	SH	DFND		2	0	0
CORECARD CORP	COM	45816D100	669,207	23,100	SH	DFND	124	23,100	0	0
CORECARD CORP	COM	45816D100	71,469	2,467	SH	DFND	15	2,247	0	220
CORECARD CORP	COM	45816D100	270,029	9,321	SH	DFND	48	9,321	0	0
CORECIVIC INC	COM	21871N101	141,380	6,710	SH	DFND	15,123	6,710	0	0
CORECIVIC INC	COM	21871N101	7,323,279	347,569	SH	DFND	15	311,651	0	35,918
CORECIVIC INC	COM	21871N101	2,370,796	112,520	SH	DFND	22	112,520	0	0
CORECIVIC INC	COM	21871N101	3,582	170	SH	DFND	4,15	170	0	0
CORECIVIC INC	COM	21871N101	16,435	780	SH	DFND	4	780	0	0
CORECIVIC INC	COM	21871N101	4,257,362	202,058	SH	DFND	48	202,058	0	0
CORECIVIC INC	COM	21871N101	562,127	26,679	SH	DFND	49,15	26,679	0	0
CORECIVIC INC	COM	21871N101	7,480	355	SH	DFND	49	355	0	0
CORECIVIC INC	COM	21871N101	38	2	SH	DFND		2	0	0
COREWEAVE INC-CL A	COM	21873S108	11,099,331	68,069	SH	DFND	15	68,069	0	0
COREWEAVE INC-CL A	COM	21873S108	1,468,029	9,003	SH	DFND	48	9,003	0	0

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COREWEAVE INC-CL A	COM	21873S108	32,612	200	SH	DFND	49	200	0	0
COREWEAVE INC-CL A	COM	21873S108	233	1	SH	DFND		1	0	0
CORMEDIX INC	COM	21900C308	585,200	47,500	SH	DFND	124	47,500	0	0
CORMEDIX INC	COM	21900C308	541,710	43,970	SH	DFND	15	31,960	0	12,010
CORMEDIX INC	COM	21900C308	1,459,711	118,483	SH	DFND	48	118,483	0	0
CORMEDIX INC	COM	21900C308	12,135	985	SH	DFND	49,15	985	0	0
CORMEDIX INC	COM	21900C308	25	2	SH	DFND		2	0	0
CORNING INC	COM	219350105	4,093,237	77,833	SH	DFND	124,22	77,833	0	0
CORNING INC	COM	219350105	1,747,776	33,234	SH	DFND	124,15	33,234	0	0
CORNING INC	COM	219350105	128,393,910	2,441,413	SH	DFND	15	1,462,378	0	979,035
CORNING INC	COM	219350105	558,295	10,616	SH	OTR	15,119	10,616	0	0
CORNING INC	COM	219350105	2,726,792	51,850	SH	DFND	15,22	51,850	0	0
CORNING INC	COM	219350105	2,774,754	52,762	SH	DFND	15,123	52,762	0	0
CORNING INC	COM	219350105	1,029,554	19,577	SH	OTR	15,118	19,577	0	0
CORNING INC	COM	219350105	3,589,057	68,246	SH	DFND	22	68,246	0	0
CORNING INC	COM	219350105	1,188,218	22,594	SH	DFND	4	22,594	0	0
CORNING INC	COM	219350105	3,155	60	SH	DFND	4	60	0	0
CORNING INC	COM	219350105	36,550	695	SH	DFND	4,15	695	0	0
CORNING INC	COM	219350105	79,599,540	1,513,587	SH	DFND	48	1,513,587	0	0
CORNING INC	COM	219350105	13,292,438	252,756	SH	DFND	49	252,641	95	20
CORNING INC	COM	219350105	4,262,472	81,051	SH	DFND	49	70,881	10,170	0
CORNING INC	COM	219350105	19,849,938	377,447	SH	DFND	49,15	377,410	0	37
CORNING INC	COM	219350105	6,877,147	130,769	SH	DFND	59	130,464	0	305
CORNING INC	COM	219350105	51,273,890	974,974	SH	OTR	59,127	963,974	0	11,000
CORNING INC	COM	219350105	66	1	SH	DFND		1	0	0
CORPAY INC	COM	219948106	116,137	350	SH	DFND	124	350	0	0
CORPAY INC	COM	219948106	1,271,202	3,831	SH	DFND	124,15	3,831	0	0
CORPAY INC	COM	219948106	62,214,259	187,494	SH	DFND	15	104,236	0	83,258
CORPAY INC	COM	219948106	174,869	527	SH	OTR	15,119	527	0	0
CORPAY INC	COM	219948106	1,560,549	4,703	SH	DFND	15,22	4,703	0	0
CORPAY INC	COM	219948106	1,510,113	4,551	SH	DFND	15,123	4,551	0	0
CORPAY INC	COM	219948106	571,062	1,721	SH	OTR	15,118	1,721	0	0
CORPAY INC	COM	219948106	2,206,935	6,651	SH	DFND	22	6,651	0	0
CORPAY INC	COM	219948106	120,119	362	SH	DFND	4	360	2	0
CORPAY INC	COM	219948106	21,568	65	SH	DFND	4,15	65	0	0
CORPAY INC	COM	219948106	45,384,017	136,773	SH	DFND	48	136,773	0	0
CORPAY INC	COM	219948106	536,553	1,617	SH	DFND	49	1,545	72	0
CORPAY INC	COM	219948106	1,448,726	4,366	SH	DFND	49	4,355	11	0
CORPAY INC	COM	219948106	3,881,962	11,699	SH	DFND	49,15	11,699	0	0
CORPAY INC	COM	219948106	478,153	1,441	SH	DFND	59	1,265	0	176
CORPAY INC	COM	219948106	452,105	1,363	SH	OTR	59,127	1,363	0	0
CORPAY INC	COM	219948106	382	1	SH	DFND		1	0	0
CORSAIR GAMING INC	COM	22041X102	213,986	22,692	SH	DFND	124,48	22,692	0	0
CORSAIR GAMING INC	COM	22041X102	3,381,787	358,620	SH	DFND	124,22	358,620	0	0
CORSAIR GAMING INC	COM	22041X102	1,958,319	207,669	SH	DFND	124	207,669	0	0
CORSAIR GAMING INC	COM	22041X102	1,135,410	120,404	SH	DFND	15	98,231	0	22,173
CORSAIR GAMING INC	COM	22041X102	459,439	48,721	SH	DFND	22	48,721	0	0
CORSAIR GAMING INC	COM	22041X102	41,351	4,385	SH	DFND	4	4,385	0	0
CORSAIR GAMING INC	COM	22041X102	738,397	78,303	SH	DFND	48	78,303	0	0
CORSAIR GAMING INC	COM	22041X102	11,410	1,210	SH	DFND	49	1,210	0	0
CORSAIR GAMING INC	COM	22041X102	73,978	7,845	SH	DFND	49,15	7,845	0	0
CORSAIR GAMING INC	COM	22041X102	9	1	SH	DFND		1	0	0
CORTEVA INC	COM	22052L104	2,213,466	29,699	SH	DFND	124,15	29,699	0	0
CORTEVA INC	COM	22052L104	20,792,156	278,977	SH	DFND	124	278,977	0	0
CORTEVA INC	COM	22052L104	31,175,377	418,293	SH	DFND	124,22	418,293	0	0
CORTEVA INC	COM	22052L104	174,680,209	2,343,757	SH	DFND	15	1,485,248	0	858,509
CORTEVA INC	COM	22052L104	3,394,320	45,543	SH	DFND	15,123	45,543	0	0

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CORTEVA INC	COM	22052L104	763,858	10,249	SH	OTR	15,119	10,249	0	0
CORTEVA INC	COM	22052L104	3,492,327	46,858	SH	DFND	15,22	46,858	0	0
CORTEVA INC	COM	22052L104	1,270,364	17,045	SH	OTR	15,118	17,045	0	0
CORTEVA INC	COM	22052L104	5,556,435	74,553	SH	DFND	22	74,553	0	0
CORTEVA INC	COM	22052L104	117,981	1,583	SH	DFND	4,15	1,583	0	0
CORTEVA INC	COM	22052L104	247,216	3,317	SH	DFND	4	2,463	854	0
CORTEVA INC	COM	22052L104	516,791	6,934	SH	DFND	4	6,914	20	0
CORTEVA INC	COM	22052L104	1,592,259	21,364	SH	DFND	40	21,364	0	0
CORTEVA INC	COM	22052L104	277,692	3,726	SH	DFND	42	3,726	0	0
CORTEVA INC	COM	22052L104	99,687,005	1,337,542	SH	DFND	48	1,337,542	0	0
CORTEVA INC	COM	22052L104	18,475,018	247,887	SH	DFND	49	241,657	100	6,130
CORTEVA INC	COM	22052L104	15,286,848	205,110	SH	DFND	49,15	205,062	0	48
CORTEVA INC	COM	22052L104	8,888,522	119,261	SH	DFND	49	81,026	36,868	1,367
CORTEVA INC	COM	22052L104	851,654	11,427	SH	OTR	59,127	11,375	0	52
CORTEVA INC	COM	22052L104	2,513,047	33,719	SH	DFND	59	30,758	0	2,960
CORTEVA INC	COM	22052L104	78	1	SH	DFND		1	0	0
CORVEL CORP	COM	221006109	177,090	1,723	SH	DFND	15,123	1,723	0	0
CORVEL CORP	COM	221006109	8,296,504	80,721	SH	DFND	15	70,375	0	10,346
CORVEL CORP	COM	221006109	2,877,326	27,995	SH	DFND	22	27,995	0	0
CORVEL CORP	COM	221006109	6,161,455	59,948	SH	DFND	48	59,948	0	0
CORVEL CORP	COM	221006109	633,844	6,167	SH	DFND	49,15	6,167	0	0
CORVEL CORP	COM	221006109	38,234	372	SH	DFND	49	372	0	0
CORVEL CORP	COM	221006109	51	1	SH	DFND		1	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	105,732	26,433	SH	DFND	15	24,350	0	2,083
CORVUS PHARMACEUTICALS INC	COM	221015100	337,012	84,253	SH	DFND	48	84,253	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	8	2	SH	DFND		2	0	0
COSTAMARE BULKERS HOLDING	COM	Y2001C101	92,405	10,658	SH	DFND	15	3,921	0	6,737
COSTAMARE BULKERS HOLDING	COM	Y2001C101	121,709	14,038	SH	DFND	48	14,038	0	0
COSTAMARE BULKERS HOLDING	COM	Y2001C101	1,049	121	SH	DFND	49,15	121	0	0
COSTAMARE INC	SHS	Y1771G102	498,463	54,716	SH	DFND	15	19,617	0	35,099
COSTAMARE INC	SHS	Y1771G102	645,444	70,850	SH	DFND	48	70,850	0	0
COSTAMARE INC	SHS	Y1771G102	56,528	6,205	SH	DFND	49,15	6,205	0	0
COSTAMARE INC	SHS	Y1771G102	18	2	SH	DFND		2	0	0
COSTAR GROUP INC	COM	22160N109	1,544,162	19,206	SH	DFND	124,15	19,206	0	0
COSTAR GROUP INC	COM	22160N109	57,887,357	719,992	SH	DFND	124	408,376	0	311,616
COSTAR GROUP INC	COM	22160N109	2,695,490	33,526	SH	DFND	124,48	33,526	0	0
COSTAR GROUP INC	COM	22160N109	79,004,738	982,646	SH	DFND	124,22	982,646	0	0
COSTAR GROUP INC	COM	22160N109	724,484	9,011	SH	DFND	124,123	9,011	0	0
COSTAR GROUP INC	COM	22160N109	2,180,126	27,116	SH	DFND	15,123	27,116	0	0
COSTAR GROUP INC	COM	22160N109	834,070	10,374	SH	OTR	15,118	10,374	0	0
COSTAR GROUP INC	COM	22160N109	94,988,902	1,181,454	SH	DFND	15	661,712	0	519,742
COSTAR GROUP INC	COM	22160N109	2,290,194	28,485	SH	DFND	15,22	28,485	0	0
COSTAR GROUP INC	COM	22160N109	196,256	2,441	SH	OTR	15,119	2,441	0	0
COSTAR GROUP INC	COM	22160N109	2,217,352	27,579	SH	OTR	22,71	27,579	0	0
COSTAR GROUP INC	COM	22160N109	3,679,265	45,762	SH	DFND	22	45,762	0	0
COSTAR GROUP INC	COM	22160N109	1,648,602	20,505	SH	DFND	4	20,495	10	0
COSTAR GROUP INC	COM	22160N109	25,728	320	SH	DFND	4	170	150	0
COSTAR GROUP INC	COM	22160N109	14,070	175	SH	DFND	4,15	175	0	0
COSTAR GROUP INC	COM	22160N109	1,169,934	14,551	SH	DFND	42	14,551	0	0
COSTAR GROUP INC	COM	22160N109	65,696,770	817,124	SH	DFND	48	817,124	0	0
COSTAR GROUP INC	COM	22160N109	2,887,646	35,916	SH	DFND	49	27,577	8,339	0
COSTAR GROUP INC	COM	22160N109	62,677,508	779,571	SH	DFND	49	767,351	210	12,010
COSTAR GROUP INC	COM	22160N109	5,244,653	65,232	SH	DFND	49,15	65,232	0	0
COSTAR GROUP INC	COM	22160N109	373,981	4,652	SH	OTR	59,127	4,652	0	0
COSTAR GROUP INC	COM	22160N109	1,529,610	19,025	SH	DFND	59	18,644	0	381
COSTAR GROUP INC	COM	22160N109	124	2	SH	DFND		2	0	0
COSTCO WHOLESALE CORP	COM	22160K105	24,390,142	24,638	SH	DFND	124,15	24,638	0	0

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COSTCO WHOLESALE CORP	COM	22160K105	7,273,089	7,347	SH	DFND	124	7,347	0	0
COSTCO WHOLESALE CORP	COM	22160K105	28,845,862	29,139	SH	DFND	15,123	29,139	0	0
COSTCO WHOLESALE CORP	COM	22160K105	3,072,774	3,104	SH	OTR	15,119	3,104	0	0
COSTCO WHOLESALE CORP	COM	22160K105	11,021,002	11,133	SH	OTR	15,118	11,133	0	0
COSTCO WHOLESALE CORP	COM	22160K105	29,492,292	29,792	SH	DFND	15,22	29,792	0	0
COSTCO WHOLESALE CORP	COM	22160K105	1,406,710,680	1,421,006	SH	DFND	15	839,461	0	581,545
COSTCO WHOLESALE CORP	COM	22160K105	34,566,725	34,918	SH	DFND	22	34,918	0	0
COSTCO WHOLESALE CORP	COM	22160K105	9,952,857	10,054	SH	DFND	4	9,643	411	0
COSTCO WHOLESALE CORP	COM	22160K105	2,599,582	2,626	SH	DFND	4	18	2,608	0
COSTCO WHOLESALE CORP	COM	22160K105	1,196,837	1,209	SH	DFND	4,15	1,209	0	0
COSTCO WHOLESALE CORP	COM	22160K105	20,109,641	20,314	SH	DFND	40	20,314	0	0
COSTCO WHOLESALE CORP	COM	22160K105	26,841,233	27,114	SH	DFND	40,22	27,114	0	0
COSTCO WHOLESALE CORP	COM	22160K105	69,296	70	SH	DFND	42	70	0	0
COSTCO WHOLESALE CORP	COM	22160K105	868,876,278	877,706	SH	DFND	48	877,706	0	0
COSTCO WHOLESALE CORP	COM	22160K105	159,178,392	160,796	SH	DFND	49,15	160,774	0	22
COSTCO WHOLESALE CORP	COM	22160K105	77,449,936	78,237	SH	DFND	49	69,427	8,810	0
COSTCO WHOLESALE CORP	COM	22160K105	241,934,406	244,393	SH	DFND	49	240,485	64	3,844
COSTCO WHOLESALE CORP	COM	22160K105	17,234,855	17,410	SH	DFND	51,48	17,410	0	0
COSTCO WHOLESALE CORP	COM	22160K105	349,820,048	353,375	SH	DFND	51	223,425	0	129,950
COSTCO WHOLESALE CORP	COM	22160K105	63,158,172	63,800	SH	DFND	51,22	63,800	0	0
COSTCO WHOLESALE CORP	COM	22160K105	17,290,652	17,466	SH	DFND	59	16,662	0	804
COSTCO WHOLESALE CORP	COM	22160K105	1,343	1	SH	DFND		1	0	0
COTERRA ENERGY INC	COM	127097103	5,223,661	205,818	SH	DFND	124,22	205,818	0	0
COTERRA ENERGY INC	COM	127097103	841,982	33,175	SH	DFND	124,15	33,175	0	0
COTERRA ENERGY INC	COM	127097103	76,253,652	3,004,478	SH	DFND	15	2,070,818	0	933,660
COTERRA ENERGY INC	COM	127097103	424,024	16,707	SH	OTR	15,119	16,707	0	0
COTERRA ENERGY INC	COM	127097103	1,223,722	48,216	SH	DFND	15,123	48,216	0	0
COTERRA ENERGY INC	COM	127097103	479,885	18,908	SH	OTR	15,118	18,908	0	0
COTERRA ENERGY INC	COM	127097103	1,313,948	51,771	SH	DFND	15,22	51,771	0	0
COTERRA ENERGY INC	COM	127097103	1,543,713	60,824	SH	DFND	22	60,824	0	0
COTERRA ENERGY INC	COM	127097103	11,548	455	SH	DFND	4,15	455	0	0
COTERRA ENERGY INC	COM	127097103	24,289	957	SH	DFND	4	927	30	0
COTERRA ENERGY INC	COM	127097103	36,031,428	1,419,678	SH	DFND	48	1,419,678	0	0
COTERRA ENERGY INC	COM	127097103	641,606	25,280	SH	DFND	49	25,085	195	0
COTERRA ENERGY INC	COM	127097103	205,020	8,078	SH	DFND	49	7,195	883	0
COTERRA ENERGY INC	COM	127097103	3,594,975	141,646	SH	DFND	49,15	141,646	0	0
COTERRA ENERGY INC	COM	127097103	2,243,812	88,409	SH	DFND	59	81,599	0	6,809
COTERRA ENERGY INC	COM	127097103	49	2	SH	DFND		2	0	0
COTY INC-CL A	COM	222070203	60,315	12,971	SH	OTR	15,119	12,971	0	0
COTY INC-CL A	COM	222070203	118,459	25,475	SH	DFND	15,123	25,475	0	0
COTY INC-CL A	COM	222070203	7,114,616	1,530,025	SH	DFND	15	1,314,275	0	215,750
COTY INC-CL A	COM	222070203	1,061,376	228,253	SH	DFND	22	228,253	0	0
COTY INC-CL A	COM	222070203	4,534	975	SH	DFND	4	975	0	0
COTY INC-CL A	COM	222070203	6,394	1,375	SH	DFND	4,15	1,375	0	0
COTY INC-CL A	COM	222070203	3,711,500	798,172	SH	DFND	48	798,172	0	0
COTY INC-CL A	COM	222070203	199,015	42,799	SH	DFND	49	40,862	0	1,937
COTY INC-CL A	COM	222070203	576,707	124,023	SH	DFND	49,15	124,023	0	0
COTY INC-CL A	COM	222070203	6	1	SH	DFND		1	0	0
COUCHBASE INC	COM	22207T101	587,704	24,106	SH	DFND	15	20,909	0	3,197
COUCHBASE INC	COM	22207T101	2,051,772	84,158	SH	DFND	48	84,158	0	0
COUCHBASE INC	COM	22207T101	10,166	417	SH	DFND	49,15	417	0	0
COUCHBASE INC	COM	22207T101	674,912	27,683	SH	OTR	59,127	27,683	0	0
COUCHBASE INC	COM	22207T101	24	1	SH	DFND		1	0	0
COUPANG INC	CL A	22266T109	443,048	14,788	SH	DFND	124,15	14,788	0	0
COUPANG INC	CL A	22266T109	2,166,168	72,302	SH	DFND	15,123	72,302	0	0
COUPANG INC	CL A	22266T109	51,251,943	1,710,679	SH	DFND	15	1,015,499	0	695,180
COUPANG INC	CL A	22266T109	175,805	5,868	SH	OTR	15,119	5,868	0	0

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COUPANG INC	CL A	22266T109	670,655	22,385	SH	DFND	22	22,385	0	0
COUPANG INC	CL A	22266T109	25,314,372	844,939	SH	DFND	48	844,939	0	0
COUPANG INC	CL A	22266T109	749	25	SH	DFND	49	25	0	0
COUPANG INC	CL A	22266T109	51,112	1,706	SH	DFND	49	1,706	0	0
COUPANG INC	CL A	22266T109	674,160	22,502	SH	DFND	49,15	22,502	0	0
COUPANG INC	CL A	22266T109	458,837	15,315	SH	DFND	59	14,905	0	410
COUPANG INC	CL A	22266T109	59	2	SH	DFND		2	0	0
COURSERA INC	COM	22266M104	1,835,623	209,546	SH	DFND	15	118,842	0	90,704
COURSERA INC	COM	22266M104	2,244,925	256,270	SH	DFND	48	256,270	0	0
COURSERA INC	COM	22266M104	32,368	3,695	SH	DFND	49,15	3,695	0	0
COURSERA INC	COM	22266M104	5,317	607	SH	DFND	49	607	0	0
COURSERA INC	COM	22266M104	13	2	SH	DFND		2	0	0
COUSINS PROPERTIES INC	COM	222795502	639,789	21,305	SH	DFND	124,22	21,305	0	0
COUSINS PROPERTIES INC	COM	222795502	22,564,362	751,394	SH	DFND	15	603,154	0	148,240
COUSINS PROPERTIES INC	COM	222795502	163,243	5,436	SH	OTR	15,119	5,436	0	0
COUSINS PROPERTIES INC	COM	222795502	313,904	10,453	SH	DFND	15,123	10,453	0	0
COUSINS PROPERTIES INC	COM	222795502	2,369,277	78,897	SH	DFND	22	78,897	0	0
COUSINS PROPERTIES INC	COM	222795502	29,429	980	SH	DFND	4	980	0	0
COUSINS PROPERTIES INC	COM	222795502	21,321	710	SH	DFND	4,15	710	0	0
COUSINS PROPERTIES INC	COM	222795502	11,341,971	377,688	SH	DFND	48	377,688	0	0
COUSINS PROPERTIES INC	COM	222795502	2,425,974	80,785	SH	DFND	49,15	80,785	0	0
COUSINS PROPERTIES INC	COM	222795502	463,543	15,436	SH	DFND	49	14,440	0	996
COUSINS PROPERTIES INC	COM	222795502	13,994	466	SH	DFND	49	285	181	0
COUSINS PROPERTIES INC	COM	222795502	882,443	29,385	SH	DFND	59	29,033	0	352
COUSINS PROPERTIES INC	COM	222795502	34	1	SH	DFND		1	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,638,213	109,424	SH	DFND	15	99,218	0	10,206
COVENANT LOGISTICS GROUP INC	CL A	22284P105	598,892	24,840	SH	DFND	48	24,840	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,363	98	SH	OTR	59,127	98	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	33	1	SH	DFND		1	0	0
CPI CARD GROUP INC	COM	12634H200	244,079	10,290	SH	DFND	124	10,290	0	0
CPI CARD GROUP INC	COM	12634H200	234,306	9,878	SH	DFND	15	9,702	0	176
CPI CARD GROUP INC	COM	12634H200	193,958	8,177	SH	DFND	48	8,177	0	0
CRA INTERNATIONAL INC	COM	12618T105	4,923,147	26,275	SH	DFND	15	22,270	0	4,005
CRA INTERNATIONAL INC	COM	12618T105	2,329,196	12,431	SH	DFND	48	12,431	0	0
CRA INTERNATIONAL INC	COM	12618T105	404,719	2,160	SH	DFND	49,15	2,160	0	0
CRA INTERNATIONAL INC	COM	12618T105	14,990	80	SH	DFND	49	80	0	0
CRA INTERNATIONAL INC	COM	12618T105	112,235	599	SH	DFND	59	599	0	0
CRA INTERNATIONAL INC	COM	12618T105	356	2	SH	DFND		2	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	4,669,932	76,456	SH	DFND	15	65,630	0	10,826
CRACKER BARREL OLD COUNTRY	COM	22410J106	82,702	1,354	SH	OTR	15,119	1,354	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,428,295	23,384	SH	DFND	22	23,384	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	305	5	SH	DFND	4,15	5	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	2,505,807	41,025	SH	DFND	48	41,025	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	107,073	1,753	SH	DFND	49	1,753	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	699,488	11,452	SH	DFND	49,15	11,452	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	74	1	SH	DFND		1	0	0
CRANE CO	COMM	224408104	1,445,253	7,611	SH	DFND	15,123	7,611	0	0
CRANE CO	COMM	224408104	41,371,714	217,872	SH	DFND	15	188,570	0	29,302
CRANE CO	COMM	224408104	147,165	775	SH	OTR	15,119	775	0	0
CRANE CO	COMM	224408104	4,365,381	22,989	SH	DFND	22	22,989	0	0
CRANE CO	COMM	224408104	73,298	386	SH	DFND	4	386	0	0
CRANE CO	COMM	224408104	140,708	741	SH	DFND	4,15	741	0	0
CRANE CO	COMM	224408104	20,466,534	107,781	SH	DFND	48	107,781	0	0
CRANE CO	COMM	224408104	5,606,312	29,524	SH	DFND	49,15	29,524	0	0
CRANE CO	COMM	224408104	1,082,183	5,699	SH	DFND	49	5,699	0	0
CRANE CO	COMM	224408104	109,377	576	SH	DFND	49	474	102	0
CRANE CO	COMM	224408104	582,962	3,070	SH	DFND	59	3,056	0	14

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CRANE CO	COMM	224408104	193	1	SH	DFND		1	0	0
CRANE NXT CO	COM	224441105	167,952	3,116	SH	DFND	15,123	3,116	0	0
CRANE NXT CO	COM	224441105	20,967	389	SH	OTR	15,119	389	0	0
CRANE NXT CO	COM	224441105	14,520,175	269,391	SH	DFND	15	242,109	0	27,282
CRANE NXT CO	COM	224441105	1,257,433	23,329	SH	DFND	22	23,329	0	0
CRANE NXT CO	COM	224441105	13,745	255	SH	DFND	4	255	0	0
CRANE NXT CO	COM	224441105	39,940	741	SH	DFND	4,15	741	0	0
CRANE NXT CO	COM	224441105	5,878,657	109,066	SH	DFND	48	109,066	0	0
CRANE NXT CO	COM	224441105	313,914	5,824	SH	DFND	49	5,578	0	246
CRANE NXT CO	COM	224441105	120,089	2,228	SH	DFND	49	284	954	990
CRANE NXT CO	COM	224441105	1,396,118	25,902	SH	DFND	49,15	25,902	0	0
CRANE NXT CO	COM	224441105	17,580	326	SH	DFND	59	326	0	0
CRANE NXT CO	COM	224441105	106	2	SH	DFND		2	0	0
CRAWFORD & COMPANY -CL A	CL A	224633206	826,848	78,152	SH	DFND	15	77,597	0	555
CRAWFORD & COMPANY -CL A	CL A	224633206	254,661	24,070	SH	DFND	48	24,070	0	0
CRAWFORD & COMPANY -CL A	CL A	224633206	13	1	SH	DFND		1	0	0
CREDICORP LTD	COM	G2519Y108	350,256	1,567	SH	OTR	15,119	1,567	0	0
CREDICORP LTD	COM	G2519Y108	6,874,358	30,755	SH	DFND	15	29,613	0	1,142
CREDICORP LTD	COM	G2519Y108	166,746	746	SH	DFND	40,48	746	0	0
CREDICORP LTD	COM	G2519Y108	15,106,152	67,583	SH	DFND	40	67,583	0	0
CREDICORP LTD	COM	G2519Y108	8,012,521	35,847	SH	DFND	40,22	35,847	0	0
CREDICORP LTD	COM	G2519Y108	10,447,548	46,741	SH	DFND	48	46,741	0	0
CREDICORP LTD	COM	G2519Y108	22,352	100	SH	DFND	49	0	0	100
CREDICORP LTD	COM	G2519Y108	9,835	44	SH	DFND	49,15	44	0	0
CREDICORP LTD	COM	G2519Y108	263,530	1,179	SH	DFND	49	1,179	0	0
CREDICORP LTD	COM	G2519Y108	62,644	280	SH	DFND	59	280	0	0
CREDICORP LTD	COM	G2519Y108	418	2	SH	DFND		2	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	5,604	11	SH	DFND	124,15	11	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	530,317	1,041	SH	DFND	15,123	1,041	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	6,152,896	12,078	SH	DFND	15	8,173	0	3,905
CREDIT ACCEPTANCE CORP	COM	225310101	3,638,858	7,143	SH	DFND	48	7,143	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	20,887	41	SH	DFND	49	41	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	311,262	611	SH	DFND	49,15	611	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	9,679	19	SH	DFND	59	19	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDI	G25457105	30,579,051	330,263	SH	DFND	15	281,728	0	48,535
CREDO TECHNOLOGY GROUP HOLDI	ORDI	G25457105	2,001,055	21,612	SH	DFND	15,123	21,612	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDI	G25457105	25,275,681	272,985	SH	DFND	48	272,985	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDI	G25457105	92,590	1,000	SH	DFND	49,15	1,000	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDI	G25457105	149,162	1,611	SH	DFND	49	1,611	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDI	G25457105	121,015	1,307	SH	DFND	59	1,307	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDI	G25457105	168	2	SH	DFND		2	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	22,232,668	2,585,194	SH	DFND	124	2,585,194	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	477,455	55,518	SH	DFND	124,48	55,518	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	35,370,742	4,112,877	SH	DFND	124,22	4,112,877	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	87,866	10,217	SH	DFND	15,123	10,217	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	9,698,934	1,127,783	SH	DFND	15	1,031,262	0	96,521
CRESCENT ENERGY INC-A	CL A	44952J104	1,635,608	190,187	SH	DFND	22	190,187	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	278,226	32,352	SH	DFND	42	32,352	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	3,202,141	372,342	SH	DFND	48	372,342	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	130,505	15,175	SH	DFND	49,15	15,175	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	158,971	18,485	SH	DFND	49	18,485	0	0
CRESCENT ENERGY INC-A	CL A	44952J104	347	40	SH	DFND		40	0	0
CREXENDO INC	COM	226552107	51,971	8,562	SH	DFND	15	8,003	0	559
CREXENDO INC	COM	226552107	142,402	23,460	SH	DFND	48	23,460	0	0
CREXENDO INC	COM	226552107	6	1	SH	DFND		1	0	0
CRH PLC	ORD	G25508105	10,877,474	118,491	SH	DFND	124,15	118,491	0	0
CRH PLC	ORD	G25508105	6,954,309	75,755	SH	DFND	124,123	75,755	0	0

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CRH PLC	ORD	G25508105	13,203,778	143,832	SH	DFND	124,48	143,832	0	0
CRH PLC	ORD	G25508105	11,977,697	130,476	SH	OTR	124,118	130,476	0	0
CRH PLC	ORD	G25508105	220,500,203	2,401,963	SH	DFND	124	2,390,881	0	11,082
CRH PLC	ORD	G25508105	181,861,400	1,981,061	SH	DFND	124,22	1,981,061	0	0
CRH PLC	ORD	G25508105	4,202,788	45,782	SH	DFND	15,123	45,782	0	0
CRH PLC	ORD	G25508105	805,361	8,773	SH	OTR	15,119	8,773	0	0
CRH PLC	ORD	G25508105	123,716,932	1,347,679	SH	DFND	15	515,347	0	832,332
CRH PLC	ORD	G25508105	1,787,346	19,470	SH	DFND	4	19,470	0	0
CRH PLC	ORD	G25508105	27,540	300	SH	DFND	4	160	140	0
CRH PLC	ORD	G25508105	3,213	35	SH	DFND	4,15	35	0	0
CRH PLC	ORD	G25508105	107,131	1,167	SH	DFND	40,48	1,167	0	0
CRH PLC	ORD	G25508105	69,836,024	760,741	SH	DFND	40	516,024	0	244,717
CRH PLC	ORD	G25508105	18,005,124	196,134	SH	DFND	42	196,134	0	0
CRH PLC	ORD	G25508105	55,378,534	603,252	SH	DFND	48	603,252	0	0
CRH PLC	ORD	G25508105	69,935,168	761,821	SH	DFND	49	748,718	148	12,955
CRH PLC	ORD	G25508105	1,841,600	20,061	SH	DFND	49	13,775	6,286	0
CRH PLC	ORD	G25508105	5,337,068	58,138	SH	DFND	49,15	58,138	0	0
CRH PLC	ORD	G25508105	44,166,392	481,115	SH	OTR	59,127	475,627	0	5,488
CRH PLC	ORD	G25508105	2,308,910	25,152	SH	DFND	59	23,610	0	1,541
CRH PLC	ORD	G25508105	172	2	SH	DFND		2	0	0
CRH PLC	ORD	G25508105	367,200	4,000	SH	DFND		0	4,000	0
CRICUT INC - CLASS A	COM	22658D100	2,812,068	415,372	SH	DFND	15	400,063	0	15,309
CRICUT INC - CLASS A	COM	22658D100	534,580	78,963	SH	DFND	48	78,963	0	0
CRICUT INC - CLASS A	COM	22658D100	1,049	155	SH	DFND	49,15	155	0	0
CRICUT INC - CLASS A	COM	22658D100	8	1	SH	DFND		1	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	67,068	2,332	SH	DFND	124,123	2,332	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	343,768	11,953	SH	DFND	124,22	11,953	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	65,055	2,262	SH	DFND	124,48	2,262	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	637,868	22,179	SH	DFND	124	22,179	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	148,545	5,165	SH	DFND	15,123	5,165	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	3,588,702	124,781	SH	DFND	15	94,322	0	30,459
CRINETICS PHARMACEUTICALS IN	COM	22663K107	4,975,969	173,017	SH	DFND	48	173,017	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	63,128	2,195	SH	DFND	49,15	2,195	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	58,757	2,043	SH	DFND	59	2,012	0	31
CRINETICS PHARMACEUTICALS IN	COM	22663K107	41	1	SH	DFND		1	0	0
CRISPR THERAPEUTICS AG	NAME	H17182108	7,076,877	145,495	SH	DFND	15	91,900	0	53,595
CRISPR THERAPEUTICS AG	NAME	H17182108	7,331,021	150,720	SH	DFND	48	150,720	0	0
CRISPR THERAPEUTICS AG	NAME	H17182108	50,196	1,032	SH	DFND	49	1,032	0	0
CRISPR THERAPEUTICS AG	NAME	H17182108	167,565	3,445	SH	DFND	49	3,445	0	0
CRISPR THERAPEUTICS AG	NAME	H17182108	61,530	1,265	SH	DFND	59	1,265	0	0
CRISPR THERAPEUTICS AG	NAME	H17182108	77	2	SH	DFND		2	0	0
CRITICAL METALS CORP	PUBC	G2662B103	84,399	23,575	SH	DFND	15	16,707	0	6,868
CRITICAL METALS CORP	PUBC	G2662B103	174,239	48,670	SH	DFND	48	48,670	0	0
CRITICAL METALS CORP	PUBC	G2662B103	4	1	SH	DFND		1	0	0
CROCS INC	COM	227046109	1,260,227	12,443	SH	DFND	124,22	12,443	0	0
CROCS INC	COM	227046109	70,187	693	SH	DFND	124	693	0	0
CROCS INC	COM	227046109	20,224,097	199,685	SH	DFND	15	166,505	0	33,180
CROCS INC	COM	227046109	905,038	8,936	SH	DFND	15,123	8,936	0	0
CROCS INC	COM	227046109	121,941	1,204	SH	OTR	15,119	1,204	0	0
CROCS INC	COM	227046109	2,723,419	26,890	SH	DFND	22	26,890	0	0
CROCS INC	COM	227046109	540,025	5,332	SH	OTR	22,80	5,332	0	0
CROCS INC	COM	227046109	50,235	496	SH	DFND	4,15	496	0	0
CROCS INC	COM	227046109	21,370	211	SH	DFND	4	211	0	0
CROCS INC	COM	227046109	12,339,348	121,834	SH	DFND	48	121,834	0	0
CROCS INC	COM	227046109	562,003	5,549	SH	DFND	49	5,320	0	229
CROCS INC	COM	227046109	3,646	36	SH	DFND	49	36	0	0
CROCS INC	COM	227046109	3,229,212	31,884	SH	DFND	49,15	31,884	0	0

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CROCS INC	COM	227046109	150	1	SH	DFND		1	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	835,970	64,059	SH	DFND	15	42,243	0	21,816
CROSS COUNTRY HEALTHCARE INC	COM	227483104	796,624	61,044	SH	DFND	48	61,044	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	418	32	SH	DFND	49,15	32	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2,362	181	SH	DFND	49	181	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	19	1	SH	DFND		1	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	6,986,205	13,717	SH	DFND	124,15	13,717	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	2,987,103	5,865	SH	DFND	124	5,865	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	415,592,886	815,992	SH	DFND	15	495,778	0	320,214
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	143,116	281	SH	OTR	15,119	281	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	8,084,787	15,874	SH	DFND	15,123	15,874	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	8,501,403	16,692	SH	DFND	15,22	16,692	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	3,168,418	6,221	SH	OTR	15,118	6,221	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	9,793,013	19,228	SH	DFND	22	19,228	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	64,682	127	SH	DFND	4,15	127	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	839,343	1,648	SH	DFND	4	1,641	7	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	86,583	170	SH	DFND	4	70	100	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	5,652	11	SH	DFND	42	11	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	251,280,821	493,375	SH	DFND	48	493,375	0	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	17,048,134	33,473	SH	DFND	49	32,723	25	725
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	7,067,695	13,877	SH	DFND	49	9,895	3,982	0
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	22,868,528	44,901	SH	DFND	49,15	44,897	0	4
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	3,724,329	7,313	SH	DFND	59	7,240	0	73
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	27,774,712	54,534	SH	OTR	59,127	54,155	0	379
CROWDSTRIKE HOLDINGS INC - A	CL A	22788C105	895	2	SH	DFND		2	0	0
CROWN CASTLE INC	COM	22822V101	1,975,806	19,233	SH	DFND	124,15	19,233	0	0
CROWN CASTLE INC	COM	22822V101	107,371,547	1,045,182	SH	DFND	15	507,948	0	537,234
CROWN CASTLE INC	COM	22822V101	815,573	7,939	SH	OTR	15,119	7,939	0	0
CROWN CASTLE INC	COM	22822V101	2,913,423	28,360	SH	DFND	15,123	28,360	0	0
CROWN CASTLE INC	COM	22822V101	1,107,840	10,784	SH	OTR	15,118	10,784	0	0
CROWN CASTLE INC	COM	22822V101	3,003,825	29,240	SH	DFND	15,22	29,240	0	0
CROWN CASTLE INC	COM	22822V101	4,162,414	40,518	SH	DFND	22	40,518	0	0
CROWN CASTLE INC	COM	22822V101	357,295	3,478	SH	DFND	4	3,463	15	0
CROWN CASTLE INC	COM	22822V101	92,560	901	SH	DFND	4,15	901	0	0
CROWN CASTLE INC	COM	22822V101	85,235,595	829,705	SH	DFND	48	829,705	0	0
CROWN CASTLE INC	COM	22822V101	1,291,830	12,575	SH	DFND	49	8,313	4,262	0
CROWN CASTLE INC	COM	22822V101	13,669,357	133,061	SH	DFND	49,15	133,061	0	0
CROWN CASTLE INC	COM	22822V101	2,876,235	27,998	SH	DFND	49	27,482	68	448
CROWN CASTLE INC	COM	22822V101	4,606,528	44,841	SH	DFND	59	44,571	0	270
CROWN CASTLE INC	COM	22822V101	217	2	SH	DFND		2	0	0
CROWN HOLDINGS INC	COM	228368106	100,804,445	978,874	SH	DFND	124,22	978,874	0	0
CROWN HOLDINGS INC	COM	228368106	5,937,724	57,659	SH	OTR	124,118	57,659	0	0
CROWN HOLDINGS INC	COM	228368106	85,042,944	825,820	SH	DFND	124	821,888	0	3,932
CROWN HOLDINGS INC	COM	228368106	5,398,829	52,426	SH	DFND	124,48	52,426	0	0
CROWN HOLDINGS INC	COM	228368106	4,329,279	42,040	SH	DFND	124,15	42,040	0	0
CROWN HOLDINGS INC	COM	228368106	2,759,761	26,799	SH	DFND	124,123	26,799	0	0
CROWN HOLDINGS INC	COM	228368106	74,273,089	721,238	SH	DFND	15	581,813	0	139,425
CROWN HOLDINGS INC	COM	228368106	1,873,206	18,190	SH	DFND	15,123	18,190	0	0
CROWN HOLDINGS INC	COM	228368106	340,246	3,304	SH	OTR	15,119	3,304	0	0
CROWN HOLDINGS INC	COM	228368106	5,622,090	54,594	SH	DFND	22	54,594	0	0
CROWN HOLDINGS INC	COM	228368106	13,902	135	SH	DFND	4	135	0	0
CROWN HOLDINGS INC	COM	228368106	41,707	405	SH	DFND	4,15	405	0	0
CROWN HOLDINGS INC	COM	228368106	1,196,319	11,617	SH	DFND	40	11,617	0	0
CROWN HOLDINGS INC	COM	228368106	9,100,960	88,376	SH	DFND	40,22	88,376	0	0
CROWN HOLDINGS INC	COM	228368106	6,488,486	63,007	SH	DFND	42	63,007	0	0
CROWN HOLDINGS INC	COM	228368106	26,473,686	257,076	SH	DFND	48	257,076	0	0
CROWN HOLDINGS INC	COM	228368106	775,233	7,528	SH	DFND	49	7,198	0	330

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CROWN HOLDINGS INC	COM	228368106	5,605,613	54,434	SH	DFND	49,15	54,434	0	0
CROWN HOLDINGS INC	COM	228368106	2,054,039	19,946	SH	DFND	49	18,974	972	0
CROWN HOLDINGS INC	COM	228368106	1,246,581	12,105	SH	OTR	59,127	11,930	0	175
CROWN HOLDINGS INC	COM	228368106	523,886	5,087	SH	DFND	59	4,359	0	728
CROWN HOLDINGS INC	COM	228368106	184	2	SH	DFND		2	0	0
CRYOPORT INC	COM	229050307	385,510	51,677	SH	DFND	15	21,483	0	30,194
CRYOPORT INC	COM	229050307	737,749	98,894	SH	DFND	48	98,894	0	0
CRYOPORT INC	COM	229050307	2,872	385	SH	DFND	49,15	385	0	0
CRYOPORT INC	COM	229050307	24,290	3,256	SH	OTR	59,127	3,256	0	0
CRYOPORT INC	COM	229050307	12	2	SH	DFND		2	0	0
CS DISCO INC	COM	126327105	112,641	25,776	SH	DFND	15	14,896	0	10,880
CS DISCO INC	COM	126327105	220,921	50,554	SH	DFND	48	50,554	0	0
CS DISCO INC	COM	126327105	3,736	855	SH	DFND	49,15	855	0	0
CS DISCO INC	COM	126327105	7	2	SH	DFND		2	0	0
CSG SYSTEMS INTERNATIONA	NOTE	126349AH2	226,250	200,000	SH	DFND	111	200,000	0	0
CSG SYSTEMS INTL INC	COM	126349109	232,569	3,561	SH	DFND	124,48	3,561	0	0
CSG SYSTEMS INTL INC	COM	126349109	1,868,911	28,616	SH	DFND	124,22	28,616	0	0
CSG SYSTEMS INTL INC	COM	126349109	4,454,664	68,208	SH	DFND	124	68,208	0	0
CSG SYSTEMS INTL INC	COM	126349109	18,122,349	277,482	SH	DFND	15	227,181	0	50,301
CSG SYSTEMS INTL INC	COM	126349109	1,851,604	28,351	SH	DFND	22	28,351	0	0
CSG SYSTEMS INTL INC	COM	126349109	3,814,692	58,409	SH	DFND	48	58,409	0	0
CSG SYSTEMS INTL INC	COM	126349109	305,912	4,684	SH	DFND	49	4,684	0	0
CSG SYSTEMS INTL INC	COM	126349109	468,469	7,173	SH	DFND	49,15	7,173	0	0
CSG SYSTEMS INTL INC	COM	126349109	142,180	2,177	SH	DFND	59	2,159	0	18
CSG SYSTEMS INTL INC	COM	126349109	129	2	SH	DFND		2	0	0
CSP INC	COM	126389105	284,680	22,000	SH	DFND	124	22,000	0	0
CSP INC	COM	126389105	621,948	48,064	SH	DFND	15	47,547	0	517
CSP INC	COM	126389105	149,237	11,533	SH	DFND	48	11,533	0	0
CSP INC	COM	126389105	25	2	SH	DFND		2	0	0
CSW INDUSTRIALS INC	COM	126402106	17,985,962	62,706	SH	DFND	15	56,758	0	5,948
CSW INDUSTRIALS INC	COM	126402106	312,932	1,091	SH	DFND	15,123	1,091	0	0
CSW INDUSTRIALS INC	COM	126402106	4,946,383	17,245	SH	DFND	22	17,245	0	0
CSW INDUSTRIALS INC	COM	126402106	8,974,911	31,290	SH	DFND	48	31,290	0	0
CSW INDUSTRIALS INC	COM	126402106	384,926	1,342	SH	DFND	49	910	17	415
CSW INDUSTRIALS INC	COM	126402106	364,561	1,271	SH	DFND	49,15	1,271	0	0
CSW INDUSTRIALS INC	COM	126402106	111,577	389	SH	DFND	49	299	0	90
CSW INDUSTRIALS INC	COM	126402106	123,629	431	SH	DFND	59	428	0	3
CSW INDUSTRIALS INC	COM	126402106	399	1	SH	DFND		1	0	0
CSX CORP	COM	126408103	8,325,055	255,135	SH	DFND	124,48	255,135	0	0
CSX CORP	COM	126408103	11,576,080	354,768	SH	OTR	124,118	354,768	0	0
CSX CORP	COM	126408103	4,390,269	134,547	SH	DFND	124,123	134,547	0	0
CSX CORP	COM	126408103	9,575,371	293,453	SH	DFND	124,15	293,453	0	0
CSX CORP	COM	126408103	112,595,852	3,450,685	SH	DFND	124,22	3,450,685	0	0
CSX CORP	COM	126408103	200,775,229	6,153,087	SH	DFND	124	6,133,352	0	19,735
CSX CORP	COM	126408103	790,233	24,218	SH	OTR	15,119	24,218	0	0
CSX CORP	COM	126408103	4,224,769	129,475	SH	DFND	15,123	129,475	0	0
CSX CORP	COM	126408103	4,059,596	124,413	SH	DFND	15,22	124,413	0	0
CSX CORP	COM	126408103	241,199,329	7,391,950	SH	DFND	15	4,939,815	0	2,452,135
CSX CORP	COM	126408103	1,543,073	47,290	SH	OTR	15,118	47,290	0	0
CSX CORP	COM	126408103	4,757,617	145,805	SH	DFND	22	145,805	0	0
CSX CORP	COM	126408103	2,605,506	79,850	SH	DFND	4	79,775	75	0
CSX CORP	COM	126408103	103,731	3,179	SH	DFND	4	1,815	1,364	0
CSX CORP	COM	126408103	175,843	5,389	SH	DFND	4,15	5,389	0	0
CSX CORP	COM	126408103	10,043,525	307,800	SH	DFND	42	307,800	0	0
CSX CORP	COM	126408103	123,114,230	3,773,038	SH	DFND	48	3,773,038	0	0
CSX CORP	COM	126408103	90,501,524	2,773,568	SH	DFND	49	2,747,084	958	25,526
CSX CORP	COM	126408103	26,364,942	807,997	SH	DFND	49,15	807,945	0	52

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CSX CORP	COM	126408103	5,864,100	179,715	SH	DFND	49	160,364	19,351	0
CSX CORP	COM	126408103	18,208	558	SH	OTR	59,127	558	0	0
CSX CORP	COM	126408103	1,542,722	47,279	SH	DFND	59	46,116	0	1,163
CSX CORP	COM	126408103	60	2	SH	DFND		2	0	0
CTO REALTY GROWTH INC	COM	22948Q101	192,276	11,140	SH	DFND	124	11,140	0	0
CTO REALTY GROWTH INC	COM	22948Q101	1,322,772	76,638	SH	DFND	15	59,583	0	17,055
CTO REALTY GROWTH INC	COM	22948Q101	872,269	50,537	SH	DFND	48	50,537	0	0
CTO REALTY GROWTH INC	COM	22948Q101	7,767	450	SH	DFND	49	450	0	0
CTO REALTY GROWTH INC	COM	22948Q101	24,526	1,421	SH	DFND	49,15	1,421	0	0
CTO REALTY GROWTH INC	COM	22948Q101	114,140	6,613	SH	DFND	59	6,613	0	0
CTO REALTY GROWTH INC	COM	22948Q101	43	2	SH	DFND		2	0	0
CTS CORP	COM	126501105	5,987,387	140,516	SH	DFND	15	120,740	0	19,776
CTS CORP	COM	126501105	1,327,728	31,160	SH	DFND	22	31,160	0	0
CTS CORP	COM	126501105	2,439,167	57,244	SH	DFND	48	57,244	0	0
CTS CORP	COM	126501105	108,016	2,535	SH	DFND	49	2,535	0	0
CTS CORP	COM	126501105	243,985	5,726	SH	DFND	49,15	5,726	0	0
CTS CORP	COM	126501105	217,993	5,116	SH	DFND	49	4,354	762	0
CTS CORP	COM	126501105	10,653	250	SH	DFND	59	232	0	18
CTS CORP	COM	126501105	83	2	SH	DFND		2	0	0
CUBESMART	COM	229663109	1,113,160	26,192	SH	DFND	124,22	26,192	0	0
CUBESMART	COM	229663109	190,273	4,477	SH	OTR	15,119	4,477	0	0
CUBESMART	COM	229663109	60,828,295	1,431,254	SH	DFND	15	1,224,614	0	206,640
CUBESMART	COM	229663109	1,521,670	35,804	SH	DFND	15,123	35,804	0	0
CUBESMART	COM	229663109	5,189,590	122,108	SH	DFND	22	122,108	0	0
CUBESMART	COM	229663109	21,250	500	SH	DFND	4	500	0	0
CUBESMART	COM	229663109	55,463	1,305	SH	DFND	4,15	1,305	0	0
CUBESMART	COM	229663109	21,752,945	511,834	SH	DFND	48	511,834	0	0
CUBESMART	COM	229663109	2,844,185	66,922	SH	DFND	49,15	66,922	0	0
CUBESMART	COM	229663109	640,178	15,063	SH	DFND	49	14,346	0	717
CUBESMART	COM	229663109	3,655	86	SH	DFND	49	0	86	0
CUBESMART	COM	229663109	288,660	6,792	SH	DFND	59	6,775	0	17
CUBESMART	COM	229663109	49	1	SH	DFND		1	0	0
CULLEN/FROST BANKERS INC	COM	229899109	1,210,333	9,416	SH	DFND	15,123	9,416	0	0
CULLEN/FROST BANKERS INC	COM	229899109	162,475	1,264	SH	OTR	15,119	1,264	0	0
CULLEN/FROST BANKERS INC	COM	229899109	46,342,655	360,531	SH	DFND	15	329,431	0	31,100
CULLEN/FROST BANKERS INC	COM	229899109	4,181,663	32,532	SH	DFND	22	32,532	0	0
CULLEN/FROST BANKERS INC	COM	229899109	15,425	120	SH	DFND	4,15	120	0	0
CULLEN/FROST BANKERS INC	COM	229899109	10,926	85	SH	DFND	4	85	0	0
CULLEN/FROST BANKERS INC	COM	229899109	17,746,747	138,064	SH	DFND	48	138,064	0	0
CULLEN/FROST BANKERS INC	COM	229899109	4,627,054	35,997	SH	DFND	49	35,794	0	203
CULLEN/FROST BANKERS INC	COM	229899109	6,556	51	SH	DFND	49	0	51	0
CULLEN/FROST BANKERS INC	COM	229899109	3,117,095	24,250	SH	DFND	49,15	24,250	0	0
CULLEN/FROST BANKERS INC	COM	229899109	1,203,004	9,359	SH	DFND	59	9,359	0	0
CULLEN/FROST BANKERS INC	COM	229899109	148	1	SH	DFND		1	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	379,881	50,449	SH	DFND	15	25,349	0	25,100
CULLINAN THERAPEUTICS INC	COM	230031106	683,957	90,831	SH	DFND	48	90,831	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	57,943	7,695	SH	DFND	49,15	7,695	0	0
CULLINAN THERAPEUTICS INC	COM	230031106	52,002	6,906	SH	OTR	59,127	6,906	0	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	240,674	71,843	SH	DFND	124	71,843	0	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	2,241	669	SH	DFND	48	669	0	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	3	1	SH	DFND		1	0	0
CUMMINS INC	COM	231021106	1,950,590	5,956	SH	DFND	124,15	5,956	0	0
CUMMINS INC	COM	231021106	14,273,105	43,582	SH	DFND	124,22	43,582	0	0
CUMMINS INC	COM	231021106	631,420	1,928	SH	OTR	15,119	1,928	0	0
CUMMINS INC	COM	231021106	3,033,960	9,264	SH	DFND	15,22	9,264	0	0
CUMMINS INC	COM	231021106	163,060,613	497,895	SH	DFND	15	327,048	0	170,847
CUMMINS INC	COM	231021106	2,869,883	8,763	SH	DFND	15,123	8,763	0	0

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CUMMINS INC	COM	231021106	1,118,740	3,416	SH	OTR	15,118	3,416	0	0
CUMMINS INC	COM	231021106	4,579,760	13,984	SH	DFND	22	13,984	0	0
CUMMINS INC	COM	231021106	131,000	400	SH	DFND	4	0	400	0
CUMMINS INC	COM	231021106	284,925	870	SH	DFND	4	865	5	0
CUMMINS INC	COM	231021106	125,433	383	SH	DFND	4,15	383	0	0
CUMMINS INC	COM	231021106	89,003,693	271,767	SH	DFND	48	271,767	0	0
CUMMINS INC	COM	231021106	2,227,328	6,801	SH	DFND	49	5,373	1,428	0
CUMMINS INC	COM	231021106	16,370,088	49,985	SH	DFND	49,15	49,985	0	0
CUMMINS INC	COM	231021106	13,642,013	41,655	SH	DFND	49	41,391	16	248
CUMMINS INC	COM	231021106	1,826,852	5,578	SH	DFND	59	5,412	0	166
CUMMINS INC	COM	231021106	582	2	SH	DFND		2	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	8,072,871	353,608	SH	DFND	15	260,992	0	92,616
CURBLINE PROPERTIES CORP	COM	23128Q101	139,879	6,127	SH	DFND	15,123	6,127	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	2,223,528	97,395	SH	DFND	22	97,395	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	20,775	910	SH	DFND	4,15	910	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	3,356	147	SH	DFND	4	147	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	4,411,920	193,251	SH	DFND	48	193,251	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	732,592	32,089	SH	DFND	49,15	32,089	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	36,003	1,577	SH	DFND	49	0	1,577	0
CURBLINE PROPERTIES CORP	COM	23128Q101	131,935	5,779	SH	DFND	49	5,779	0	0
CURBLINE PROPERTIES CORP	COM	23128Q101	68	3	SH	DFND		3	0	0
CUREVAC NV	COM	N2451R105	58,693	10,809	SH	DFND	15	2,080	0	8,729
CUREVAC NV	COM	N2451R105	10,768	1,983	SH	DFND	48	1,983	0	0
CUREVAC NV	COM	N2451R105	7	1	SH	DFND		1	0	0
CURIOSITYSTREAM INC	COM	23130Q107	92,264	16,388	SH	DFND	15	14,527	0	1,861
CURIOSITYSTREAM INC	COM	23130Q107	272,971	48,485	SH	DFND	48	48,485	0	0
CURIOSITYSTREAM INC	COM	23130Q107	10	2	SH	DFND		2	0	0
CURTISS-WRIGHT CORP	COM	231561101	44,557,714	91,204	SH	DFND	124	75,708	0	15,496
CURTISS-WRIGHT CORP	COM	231561101	5,916,829	12,111	SH	DFND	124,48	12,111	0	0
CURTISS-WRIGHT CORP	COM	231561101	55,124,562	112,833	SH	DFND	124,22	112,833	0	0
CURTISS-WRIGHT CORP	COM	231561101	66,103,258	135,305	SH	DFND	15	112,313	0	22,992
CURTISS-WRIGHT CORP	COM	231561101	283,848	581	SH	OTR	15,119	581	0	0
CURTISS-WRIGHT CORP	COM	231561101	2,801,346	5,734	SH	DFND	15,123	5,734	0	0
CURTISS-WRIGHT CORP	COM	231561101	9,676,221	19,806	SH	DFND	22	19,806	0	0
CURTISS-WRIGHT CORP	COM	231561101	169,038	346	SH	DFND	4,15	346	0	0
CURTISS-WRIGHT CORP	COM	231561101	39,084	80	SH	DFND	4	80	0	0
CURTISS-WRIGHT CORP	COM	231561101	1,809,194	3,703	SH	DFND	42	3,703	0	0
CURTISS-WRIGHT CORP	COM	231561101	40,714,780	83,338	SH	DFND	48	83,338	0	0
CURTISS-WRIGHT CORP	COM	231561101	13,346,209	27,318	SH	DFND	49,15	27,318	0	0
CURTISS-WRIGHT CORP	COM	231561101	207,145	424	SH	DFND	49	286	138	0
CURTISS-WRIGHT CORP	COM	231561101	3,382,232	6,923	SH	DFND	49	6,923	0	0
CURTISS-WRIGHT CORP	COM	231561101	457,483	936	SH	DFND	59	874	0	62
CURTISS-WRIGHT CORP	COM	231561101	7,575,945	15,507	SH	OTR	59,127	15,403	0	104
CURTISS-WRIGHT CORP	COM	231561101	605	1	SH	DFND		1	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	119,025	10,752	SH	DFND	15,123	10,752	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	8,475,668	765,643	SH	DFND	15	632,911	0	132,732
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	115,615	10,444	SH	OTR	15,119	10,444	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	2,641,225	238,593	SH	DFND	22	238,593	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	29,834	2,695	SH	DFND	4	2,695	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	4,772,543	431,124	SH	DFND	48	431,124	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	142,261	12,851	SH	DFND	49	12,851	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	707,716	63,931	SH	DFND	49,15	63,931	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	407,110	36,776	SH	DFND	49	36,776	0	0
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	86,102	7,778	SH	DFND	59	7,681	0	97
CUSHMAN & WAKEFIELD PLC	SHS	G2717B108	13	1	SH	DFND		1	0	0
CUSTOM TRUCK ONE SOURCE INC	COM	23204X103	213,457	43,210	SH	DFND	15	25,858	0	17,352
CUSTOM TRUCK ONE SOURCE INC	COM	23204X103	521,713	105,610	SH	DFND	48	105,610	0	0

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CUSTOM TRUCK ONE SOURCE INC	COM	23204X103	919	186	SH	DFND	59	186	0	0
CUSTOM TRUCK ONE SOURCE INC	COM	23204X103	5	1	SH	DFND		1	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,534,061	111,237	SH	DFND	15	94,823	0	16,414
CUSTOMERS BANCORP INC	COM	23204G100	1,768,426	30,106	SH	DFND	22	30,106	0	0
CUSTOMERS BANCORP INC	COM	23204G100	37,476	638	SH	DFND	4	638	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3,452,091	58,769	SH	DFND	48	58,769	0	0
CUSTOMERS BANCORP INC	COM	23204G100	882,099	15,017	SH	DFND	49,15	15,017	0	0
CUSTOMERS BANCORP INC	COM	23204G100	275,608	4,692	SH	DFND	49	4,692	0	0
CUSTOMERS BANCORP INC	COM	23204G100	59	1	SH	DFND		1	0	0
CVB FINANCIAL CORP	COM	126600105	164,870	8,331	SH	DFND	15,123	8,331	0	0
CVB FINANCIAL CORP	COM	126600105	17,201,824	869,218	SH	DFND	15	778,789	0	90,429
CVB FINANCIAL CORP	COM	126600105	2,620,790	132,430	SH	DFND	22	132,430	0	0
CVB FINANCIAL CORP	COM	126600105	16,822	850	SH	DFND	4,15	850	0	0
CVB FINANCIAL CORP	COM	126600105	4,963,174	250,792	SH	DFND	48	250,792	0	0
CVB FINANCIAL CORP	COM	126600105	336,153	16,986	SH	DFND	49	16,986	0	0
CVB FINANCIAL CORP	COM	126600105	190,894	9,646	SH	DFND	49	9,646	0	0
CVB FINANCIAL CORP	COM	126600105	2,577,450	130,240	SH	DFND	49,15	130,240	0	0
CVB FINANCIAL CORP	COM	126600105	16,050	811	SH	DFND	59	811	0	0
CVB FINANCIAL CORP	COM	126600105	35	2	SH	DFND		2	0	0
CVR ENERGY INC	COM	12662P108	3,049,945	113,592	SH	DFND	15	100,892	0	12,700
CVR ENERGY INC	COM	12662P108	959,431	35,733	SH	DFND	22	35,733	0	0
CVR ENERGY INC	COM	12662P108	9,129	340	SH	DFND	4,15	340	0	0
CVR ENERGY INC	COM	12662P108	1,547,661	57,641	SH	DFND	48	57,641	0	0
CVR ENERGY INC	COM	12662P108	213,592	7,955	SH	DFND	49,15	7,955	0	0
CVR ENERGY INC	COM	12662P108	4,323	161	SH	DFND	49	161	0	0
CVR ENERGY INC	COM	12662P108	43	2	SH	DFND		2	0	0
CVRX INC	COM	126638105	41,172	7,002	SH	DFND	15	6,469	0	533
CVRX INC	COM	126638105	159,977	27,207	SH	DFND	48	27,207	0	0
CVRX INC	COM	126638105	5,057	860	SH	DFND	49,15	860	0	0
CVS HEALTH CORP	COM	126650100	3,811,490	55,255	SH	DFND	124,15	55,255	0	0
CVS HEALTH CORP	COM	126650100	2,194,047	31,807	SH	OTR	15,118	31,807	0	0
CVS HEALTH CORP	COM	126650100	5,870,267	85,101	SH	DFND	15,22	85,101	0	0
CVS HEALTH CORP	COM	126650100	5,659,050	82,039	SH	DFND	15,123	82,039	0	0
CVS HEALTH CORP	COM	126650100	268,458,985	3,891,838	SH	DFND	15	2,256,411	0	1,635,427
CVS HEALTH CORP	COM	126650100	4,710,368	68,286	SH	OTR	15,119	68,286	0	0
CVS HEALTH CORP	COM	126650100	6,817,431	98,832	SH	DFND	22	98,832	0	0
CVS HEALTH CORP	COM	126650100	124,509	1,805	SH	DFND	4	840	965	0
CVS HEALTH CORP	COM	126650100	79,534	1,153	SH	DFND	4,15	1,153	0	0
CVS HEALTH CORP	COM	126650100	1,296,755	18,799	SH	DFND	4	18,764	35	0
CVS HEALTH CORP	COM	126650100	168,650,651	2,444,921	SH	DFND	48	2,444,921	0	0
CVS HEALTH CORP	COM	126650100	13,123,100	190,245	SH	DFND	49	185,692	155	4,398
CVS HEALTH CORP	COM	126650100	5,071,686	73,524	SH	DFND	49	54,355	19,169	0
CVS HEALTH CORP	COM	126650100	16,044,127	232,591	SH	DFND	49,15	232,591	0	0
CVS HEALTH CORP	COM	126650100	87,942,108	1,274,893	SH	OTR	59,127	1,261,308	0	13,585
CVS HEALTH CORP	COM	126650100	7,209,712	104,519	SH	DFND	59	98,328	0	6,191
CVS HEALTH CORP	COM	126650100	116	2	SH	DFND		2	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	14,116,702	34,695	SH	DFND	124	27,740	0	6,955
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	19,407,769	47,699	SH	DFND	124,22	47,699	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	2,136,934	5,252	SH	DFND	124,48	5,252	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	312,077	767	SH	DFND	124,123	767	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	716,109	1,760	SH	DFND	15,123	1,760	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	23,756,096	58,386	SH	DFND	15	55,673	0	2,713
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	996,856	2,450	SH	OTR	15,119	2,450	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	319,808	786	SH	DFND	22	786	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	16,682	41	SH	DFND	4	41	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	682,711	1,678	SH	DFND	42	1,678	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	15,063,918	37,023	SH	DFND	48	37,023	0	0

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CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	1,051,785	2,585	SH	DFND	49,15	2,585	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	63,473	156	SH	DFND	49	156	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	814	2	SH	DFND	49	2	0	0
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	511,855	1,258	SH	DFND	59	1,250	0	8
CYBERARK SOFTWARE LTD/ISRAEL	SHS	M2682V108	513	1	SH	DFND		1	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,160,155	341,222	SH	DFND	15	275,213	0	66,009
CYTEK BIOSCIENCES INC	COM	23285D109	371,494	109,263	SH	DFND	22	109,263	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	746,018	219,417	SH	DFND	48	219,417	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	63,308	18,620	SH	DFND	49,15	18,620	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	38,726	11,390	SH	DFND	49	10,567	0	823
CYTEK BIOSCIENCES INC	COM	23285D109	3	1	SH	DFND		1	0	0
CYTOKINETICS INC	COM	23282W605	240,895	7,291	SH	DFND	15,123	7,291	0	0
CYTOKINETICS INC	COM	23282W605	12,449,935	376,814	SH	DFND	15	308,652	0	68,162
CYTOKINETICS INC	COM	23282W605	31,487	953	SH	OTR	15,119	953	0	0
CYTOKINETICS INC	COM	23282W605	1,907,763	57,741	SH	DFND	22	57,741	0	0
CYTOKINETICS INC	COM	23282W605	8,260	250	SH	DFND	4	250	0	0
CYTOKINETICS INC	COM	23282W605	33,370	1,010	SH	DFND	4,15	1,010	0	0
CYTOKINETICS INC	COM	23282W605	11,504,924	348,212	SH	DFND	48	348,212	0	0
CYTOKINETICS INC	COM	23282W605	220,641	6,678	SH	DFND	49	5,190	1,488	0
CYTOKINETICS INC	COM	23282W605	1,856,187	56,180	SH	DFND	49,15	56,180	0	0
CYTOKINETICS INC	COM	23282W605	477,329	14,447	SH	DFND	49	13,783	0	664
CYTOKINETICS INC	COM	23282W605	88,481	2,678	SH	OTR	59,127	2,678	0	0
CYTOKINETICS INC	COM	23282W605	67,666	2,048	SH	DFND	59	2,038	0	10
CYTOKINETICS INC	COM	23282W605	46	1	SH	DFND		1	0	0
CYTOKINETICS INC	NOTE	23282WAC4	212,688	200,000	SH	DFND	111	200,000	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	533,382	234,970	SH	DFND	124	234,970	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	40,152	17,688	SH	DFND	48	17,688	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	2	1	SH	DFND		1	0	0
DAILY JOURNAL CORP	COM	233912104	507,967	1,203	SH	DFND	15	634	0	569
DAILY JOURNAL CORP	COM	233912104	871,102	2,063	SH	DFND	48	2,063	0	0
DAILY JOURNAL CORP	COM	233912104	7,601	18	SH	DFND	49,15	18	0	0
DAKOTA GOLD CORP	COM	46655E100	161,873	43,868	SH	DFND	15	40,452	0	3,416
DAKOTA GOLD CORP	COM	46655E100	509,512	138,079	SH	DFND	48	138,079	0	0
DAKOTA GOLD CORP	COM	46655E100	48	13	SH	DFND		13	0	0
DAKTRONICS INC	COM	234264109	1,914,192	126,600	SH	DFND	124	126,600	0	0
DAKTRONICS INC	COM	234264109	836,393	55,317	SH	DFND	15	44,588	0	10,729
DAKTRONICS INC	COM	234264109	1,035,342	68,475	SH	DFND	48	68,475	0	0
DAKTRONICS INC	COM	234264109	16,662,951	1,102,047	SH	DFND	49	1,102,047	0	0
DAKTRONICS INC	COM	234264109	24	2	SH	DFND		2	0	0
DANA INC	COM	235825205	129,723	7,564	SH	OTR	15,119	7,564	0	0
DANA INC	COM	235825205	17,750,336	1,035,005	SH	DFND	15	967,666	0	67,339
DANA INC	COM	235825205	2,299,558	134,085	SH	DFND	22	134,085	0	0
DANA INC	COM	235825205	15,349	895	SH	DFND	4,15	895	0	0
DANA INC	COM	235825205	7,117	415	SH	DFND	4	415	0	0
DANA INC	COM	235825205	4,215,882	245,824	SH	DFND	48	245,824	0	0
DANA INC	COM	235825205	145,621	8,491	SH	DFND	49	8,491	0	0
DANA INC	COM	235825205	957,004	55,802	SH	DFND	49,15	55,802	0	0
DANA INC	COM	235825205	21	1	SH	DFND		1	0	0
DANAHER CORP	COM	235851102	15,846,856	80,221	SH	DFND	124,48	80,221	0	0
DANAHER CORP	COM	235851102	210,992,474	1,068,100	SH	DFND	124	1,013,079	0	55,021
DANAHER CORP	COM	235851102	10,205,114	51,661	SH	OTR	124,118	51,661	0	0
DANAHER CORP	COM	235851102	18,473,546	93,518	SH	DFND	124,15	93,518	0	0
DANAHER CORP	COM	235851102	8,387,943	42,462	SH	DFND	124,123	42,462	0	0
DANAHER CORP	COM	235851102	242,805,501	1,229,146	SH	DFND	124,22	1,229,146	0	0
DANAHER CORP	COM	235851102	8,218,652	41,605	SH	DFND	15,123	41,605	0	0
DANAHER CORP	COM	235851102	1,119,657	5,668	SH	OTR	15,119	5,668	0	0
DANAHER CORP	COM	235851102	3,151,948	15,956	SH	OTR	15,118	15,956	0	0

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DANAHER CORP	COM	235851102	418,370,174	2,117,901	SH	DFND	15	1,280,683	0	837,218
DANAHER CORP	COM	235851102	8,413,229	42,590	SH	DFND	15,22	42,590	0	0
DANAHER CORP	COM	235851102	10,075,330	51,004	SH	DFND	22	51,004	0	0
DANAHER CORP	COM	235851102	5,428,794	27,482	SH	DFND	4	27,465	17	0
DANAHER CORP	COM	235851102	4,579,372	23,182	SH	DFND	4	622	22,560	0
DANAHER CORP	COM	235851102	257,987	1,306	SH	DFND	4,15	1,306	0	0
DANAHER CORP	COM	235851102	1,677,510	8,492	SH	DFND	40,48	8,492	0	0
DANAHER CORP	COM	235851102	15,826,905	80,120	SH	DFND	40,22	80,120	0	0
DANAHER CORP	COM	235851102	225,705,648	1,142,582	SH	DFND	40	1,048,428	0	94,154
DANAHER CORP	COM	235851102	20,552,271	104,041	SH	DFND	42	104,041	0	0
DANAHER CORP	COM	235851102	245,438,907	1,242,477	SH	DFND	48	1,242,477	0	0
DANAHER CORP	COM	235851102	10,069,799	50,976	SH	DFND	49	39,215	11,261	500
DANAHER CORP	COM	235851102	32,740,872	165,743	SH	DFND	49,15	165,743	0	0
DANAHER CORP	COM	235851102	138,797,530	702,630	SH	DFND	49	692,766	142	9,722
DANAHER CORP	COM	235851102	814,656	4,124	SH	OTR	59,127	4,015	0	109
DANAHER CORP	COM	235851102	3,424,514	17,336	SH	DFND	59	16,619	0	717
DANAHER CORP	COM	235851102	242	1	SH	DFND		1	0	0
DARDEN RESTAURANTS INC	COM	237194105	25,204,525	115,633	SH	DFND	124,22	115,633	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,381,058	6,336	SH	DFND	124,15	6,336	0	0
DARDEN RESTAURANTS INC	COM	237194105	102,446	470	SH	DFND	124	470	0	0
DARDEN RESTAURANTS INC	COM	237194105	632,767	2,903	SH	OTR	15,118	2,903	0	0
DARDEN RESTAURANTS INC	COM	237194105	343,957	1,578	SH	OTR	15,119	1,578	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,663,765	7,633	SH	DFND	15,22	7,633	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,684,472	7,728	SH	DFND	15,123	7,728	0	0
DARDEN RESTAURANTS INC	COM	237194105	107,942,449	495,217	SH	DFND	15	414,631	0	80,586
DARDEN RESTAURANTS INC	COM	237194105	3,106,508	14,252	SH	DFND	22	14,252	0	0
DARDEN RESTAURANTS INC	COM	237194105	549,066	2,519	SH	OTR	22,80	2,519	0	0
DARDEN RESTAURANTS INC	COM	237194105	111,165	510	SH	DFND	4	0	510	0
DARDEN RESTAURANTS INC	COM	237194105	637,780	2,926	SH	DFND	4	2,922	4	0
DARDEN RESTAURANTS INC	COM	237194105	38,799	178	SH	DFND	4,15	178	0	0
DARDEN RESTAURANTS INC	COM	237194105	51,546,417	236,484	SH	DFND	48	236,484	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,025,985	4,707	SH	DFND	49	2,911	1,796	0
DARDEN RESTAURANTS INC	COM	237194105	4,289,432	19,679	SH	DFND	49	19,669	10	0
DARDEN RESTAURANTS INC	COM	237194105	10,647,835	48,850	SH	DFND	49,15	48,846	0	4
DARDEN RESTAURANTS INC	COM	237194105	1,740,221	7,984	SH	DFND	59	7,872	0	112
DARDEN RESTAURANTS INC	COM	237194105	329	2	SH	DFND		2	0	0
DARLING INGREDIENTS INC	COM	237266101	29,416,096	775,332	SH	DFND	124	775,332	0	0
DARLING INGREDIENTS INC	COM	237266101	45,149,245	1,190,017	SH	DFND	124,22	1,190,017	0	0
DARLING INGREDIENTS INC	COM	237266101	19,903,400	524,602	SH	DFND	15	444,152	0	80,450
DARLING INGREDIENTS INC	COM	237266101	377,237	9,943	SH	DFND	15,123	9,943	0	0
DARLING INGREDIENTS INC	COM	237266101	203,245	5,357	SH	OTR	15,119	5,357	0	0
DARLING INGREDIENTS INC	COM	237266101	2,929,765	77,221	SH	DFND	22	77,221	0	0
DARLING INGREDIENTS INC	COM	237266101	47,425	1,250	SH	DFND	4,15	1,250	0	0
DARLING INGREDIENTS INC	COM	237266101	44,390	1,170	SH	DFND	4	1,170	0	0
DARLING INGREDIENTS INC	COM	237266101	7,944,408	209,394	SH	DFND	40,22	209,394	0	0
DARLING INGREDIENTS INC	COM	237266101	625,744	16,493	SH	DFND	40	16,493	0	0
DARLING INGREDIENTS INC	COM	237266101	421,483	11,109	SH	DFND	42	11,109	0	0
DARLING INGREDIENTS INC	COM	237266101	13,099,620	345,272	SH	DFND	48	345,272	0	0
DARLING INGREDIENTS INC	COM	237266101	669,034	17,634	SH	DFND	49	17,061	0	573
DARLING INGREDIENTS INC	COM	237266101	9,561	252	SH	DFND	49	20	232	0
DARLING INGREDIENTS INC	COM	237266101	2,843,451	74,946	SH	DFND	49,15	74,946	0	0
DARLING INGREDIENTS INC	COM	237266101	994,180	26,204	SH	DFND	59	20,896	0	5,308
DARLING INGREDIENTS INC	COM	237266101	44	1	SH	DFND		1	0	0
DATA I/O CORP	COM	237690102	359,836	116,076	SH	DFND	124	116,076	0	0
DATA I/O CORP	COM	237690102	2,093	675	SH	DFND	48	675	0	0
DATADOG INC - CLASS A	CL A	23804L103	48,443,428	360,630	SH	DFND	124	264,438	0	96,192
DATADOG INC - CLASS A	CL A	23804L103	28,169,135	209,701	SH	DFND	124,22	209,701	0	0

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DATADOG INC - CLASS A	CL A	23804L103	114,449	852	SH	DFND	124,48	852	0	0
DATADOG INC - CLASS A	CL A	23804L103	494,066	3,678	SH	DFND	124,15	3,678	0	0
DATADOG INC - CLASS A	CL A	23804L103	306,675	2,283	SH	DFND	124,123	2,283	0	0
DATADOG INC - CLASS A	CL A	23804L103	127,008,343	945,495	SH	DFND	15	600,258	0	345,237
DATADOG INC - CLASS A	CL A	23804L103	2,775,661	20,663	SH	DFND	15,123	20,663	0	0
DATADOG INC - CLASS A	CL A	23804L103	564,858	4,205	SH	DFND	22	4,205	0	0
DATADOG INC - CLASS A	CL A	23804L103	1,126,223	8,384	SH	OTR	22,71	8,384	0	0
DATADOG INC - CLASS A	CL A	23804L103	6,717	50	SH	DFND	4	50	0	0
DATADOG INC - CLASS A	CL A	23804L103	169,033	1,258	SH	DFND	42	1,258	0	0
DATADOG INC - CLASS A	CL A	23804L103	38,760,384	288,546	SH	DFND	48	288,546	0	0
DATADOG INC - CLASS A	CL A	23804L103	1,830,918	13,630	SH	DFND	49	10,240	3,390	0
DATADOG INC - CLASS A	CL A	23804L103	869,652	6,474	SH	DFND	49,15	6,474	0	0
DATADOG INC - CLASS A	CL A	23804L103	76,702	571	SH	DFND	49	571	0	0
DATADOG INC - CLASS A	CL A	23804L103	2,702,988	20,122	SH	DFND	59	18,886	0	1,236
DATADOG INC - CLASS A	CL A	23804L103	4,536,727	33,773	SH	OTR	59,127	33,554	0	219
DATADOG INC - CLASS A	CL A	23804L103	226	2	SH	DFND		2	0	0
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	3,077,786	102,320	SH	DFND	15	86,860	0	15,460
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	869,974	28,922	SH	DFND	22	28,922	0	0
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	16,243	540	SH	DFND	4,15	540	0	0
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	602	20	SH	DFND	4	20	0	0
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	1,585,276	52,702	SH	DFND	48	52,702	0	0
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	321,856	10,700	SH	DFND	49,15	10,700	0	0
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	122,426	4,070	SH	DFND	49	4,070	0	0
DAVE & BUSTER'S ENTERTAINMEN	COM	238337109	37	1	SH	DFND		1	0	0
DAVE INC	CLAS	23834J201	1,422,573	5,300	SH	DFND	124	5,300	0	0
DAVE INC	CLAS	23834J201	3,432,964	12,790	SH	DFND	15	9,299	0	3,491
DAVE INC	CLAS	23834J201	4,514,656	16,820	SH	DFND	48	16,820	0	0
DAVE INC	CLAS	23834J201	21,473	80	SH	DFND	59	80	0	0
DAVE INC	CLAS	23834J201	511	2	SH	DFND		2	0	0
DAVITA INC	COM	23918K108	65,527	460	SH	DFND	124	460	0	0
DAVITA INC	COM	23918K108	328,917	2,309	SH	DFND	124,15	2,309	0	0
DAVITA INC	COM	23918K108	149,288	1,048	SH	OTR	15,118	1,048	0	0
DAVITA INC	COM	23918K108	29,802,249	209,212	SH	DFND	15	156,154	0	53,058
DAVITA INC	COM	23918K108	360,826	2,533	SH	DFND	15,22	2,533	0	0
DAVITA INC	COM	23918K108	945,156	6,635	SH	DFND	15,123	6,635	0	0
DAVITA INC	COM	23918K108	167,094	1,173	SH	OTR	15,119	1,173	0	0
DAVITA INC	COM	23918K108	706,694	4,961	SH	DFND	22	4,961	0	0
DAVITA INC	COM	23918K108	7,407	52	SH	DFND	4,15	52	0	0
DAVITA INC	COM	23918K108	53,704	377	SH	DFND	4	377	0	0
DAVITA INC	COM	23918K108	15,599,415	109,508	SH	DFND	48	109,508	0	0
DAVITA INC	COM	23918K108	1,729,913	12,144	SH	DFND	49,15	12,144	0	0
DAVITA INC	COM	23918K108	322,079	2,261	SH	DFND	49	2,261	0	0
DAVITA INC	COM	23918K108	27,066	190	SH	DFND	49	5	185	0
DAVITA INC	COM	23918K108	28,063	197	SH	DFND	59	197	0	0
DAVITA INC	COM	23918K108	190	1	SH	DFND		1	0	0
DAY HAGAN SMART SECTOR ETF	DAY	86280R803	654,718	14,559	SH	DFND	49	14,559	0	0
DAY HAGAN SMART SECTOR ETF	DAY	86280R803	61	1	SH	DFND		1	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	967,031	148,774	SH	DFND	15	115,728	0	33,046
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	914,875	140,750	SH	DFND	48	140,750	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	119,132	18,328	SH	OTR	59,127	18,328	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	7	1	SH	DFND		1	0	0
DAYFORCE INC	COM	15677J108	400,414	7,229	SH	DFND	124,15	7,229	0	0
DAYFORCE INC	COM	15677J108	829,078	14,968	SH	DFND	124	14,968	0	0
DAYFORCE INC	COM	15677J108	900,586	16,259	SH	DFND	124,22	16,259	0	0
DAYFORCE INC	COM	15677J108	9,859	178	SH	OTR	15,119	178	0	0
DAYFORCE INC	COM	15677J108	1,339,330	24,180	SH	DFND	15,123	24,180	0	0
DAYFORCE INC	COM	15677J108	236,848	4,276	SH	OTR	15,118	4,276	0	0

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DAYFORCE INC	COM	15677J108	612,724	11,062	SH	DFND	15,22	11,062	0	0
DAYFORCE INC	COM	15677J108	30,559,771	551,720	SH	DFND	15	455,688	0	96,032
DAYFORCE INC	COM	15677J108	648,285	11,704	SH	DFND	22	11,704	0	0
DAYFORCE INC	COM	15677J108	9,416	170	SH	DFND	4,15	170	0	0
DAYFORCE INC	COM	15677J108	55,944	1,010	SH	DFND	4	1,005	5	0
DAYFORCE INC	COM	15677J108	21,751,930	392,705	SH	DFND	48	392,705	0	0
DAYFORCE INC	COM	15677J108	933,045	16,845	SH	DFND	49,15	16,845	0	0
DAYFORCE INC	COM	15677J108	177,359	3,202	SH	DFND	49	3,167	35	0
DAYFORCE INC	COM	15677J108	14,291	258	SH	DFND	49	0	258	0
DAYFORCE INC	COM	15677J108	15,842	286	SH	DFND	59	286	0	0
DAYFORCE INC	COM	15677J108	99	2	SH	DFND		2	0	0
DAYFORCE INC	NOTE	15677JAD0	289,689	300,000	SH	DFND	111	300,000	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,452,566	14,093	SH	DFND	124,22	14,093	0	0
DECKERS OUTDOOR CORP	COM	243537107	55,658	540	SH	DFND	124	540	0	0
DECKERS OUTDOOR CORP	COM	243537107	851,358	8,260	SH	DFND	124,15	8,260	0	0
DECKERS OUTDOOR CORP	COM	243537107	931,237	9,035	SH	DFND	15,123	9,035	0	0
DECKERS OUTDOOR CORP	COM	243537107	89,877	872	SH	OTR	15,119	872	0	0
DECKERS OUTDOOR CORP	COM	243537107	961,952	9,333	SH	DFND	15,22	9,333	0	0
DECKERS OUTDOOR CORP	COM	243537107	411,146	3,989	SH	OTR	15,118	3,989	0	0
DECKERS OUTDOOR CORP	COM	243537107	43,235,907	419,481	SH	DFND	15	211,100	0	208,381
DECKERS OUTDOOR CORP	COM	243537107	1,346,610	13,065	SH	DFND	22	13,065	0	0
DECKERS OUTDOOR CORP	COM	243537107	157,079	1,524	SH	DFND	4,15	1,524	0	0
DECKERS OUTDOOR CORP	COM	243537107	123,993	1,203	SH	DFND	4	1,200	3	0
DECKERS OUTDOOR CORP	COM	243537107	30,435,231	295,287	SH	DFND	48	295,287	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,665,610	84,075	SH	DFND	49,15	84,075	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,173,952	21,092	SH	DFND	49	21,087	5	0
DECKERS OUTDOOR CORP	COM	243537107	23,088	224	SH	DFND	49	66	158	0
DECKERS OUTDOOR CORP	COM	243537107	201,502	1,955	SH	OTR	59,127	1,955	0	0
DECKERS OUTDOOR CORP	COM	243537107	242,524	2,353	SH	DFND	59	2,128	0	225
DECKERS OUTDOOR CORP	COM	243537107	103	1	SH	DFND		1	0	0
DEERE & CO	COM	244199105	10,539,472	20,727	SH	DFND	124,22	20,727	0	0
DEERE & CO	COM	244199105	12,463,598	24,511	SH	DFND	124	24,511	0	0
DEERE & CO	COM	244199105	5,579,152	10,972	SH	DFND	124,15	10,972	0	0
DEERE & CO	COM	244199105	8,613,821	16,940	SH	DFND	15,22	16,940	0	0
DEERE & CO	COM	244199105	8,372,796	16,466	SH	DFND	15,123	16,466	0	0
DEERE & CO	COM	244199105	3,211,114	6,315	SH	OTR	15,118	6,315	0	0
DEERE & CO	COM	244199105	1,442,586	2,837	SH	OTR	15,119	2,837	0	0
DEERE & CO	COM	244199105	417,281,640	820,629	SH	DFND	15	495,070	0	325,559
DEERE & CO	COM	244199105	10,231,327	20,121	SH	DFND	22	20,121	0	0
DEERE & CO	COM	244199105	4,387,252	8,628	SH	DFND	4	8,621	7	0
DEERE & CO	COM	244199105	1,980,060	3,894	SH	DFND	4	2,658	1,236	0
DEERE & CO	COM	244199105	364,587	717	SH	DFND	4,15	717	0	0
DEERE & CO	COM	244199105	5,947,299	11,696	SH	DFND	40,22	11,696	0	0
DEERE & CO	COM	244199105	35,292,257	69,406	SH	DFND	40	69,406	0	0
DEERE & CO	COM	244199105	2,888,732	5,681	SH	DFND	40,48	5,681	0	0
DEERE & CO	COM	244199105	101,296	199	SH	DFND	42	199	0	0
DEERE & CO	COM	244199105	252,326,976	496,228	SH	DFND	48	496,228	0	0
DEERE & CO	COM	244199105	87,798,934	172,666	SH	DFND	49	169,057	49	3,560
DEERE & CO	COM	244199105	56,291,368	110,703	SH	DFND	49,15	110,698	0	5
DEERE & CO	COM	244199105	14,857,061	29,218	SH	DFND	49	16,547	12,671	0
DEERE & CO	COM	244199105	10,251,158	20,160	SH	DFND	51	20,160	0	0
DEERE & CO	COM	244199105	4,610,956	9,068	SH	DFND	59	8,679	0	389
DEERE & CO	COM	244199105	1,103,932	2,171	SH	OTR	59,127	2,137	0	34
DEERE & CO	COM	244199105	627	1	SH	DFND		1	0	0
DEFINITIVE HEALTHCARE CORP	CLAS	24477E103	505,120	129,518	SH	DFND	15	115,228	0	14,290
DEFINITIVE HEALTHCARE CORP	CLAS	24477E103	251,858	64,579	SH	DFND	48	64,579	0	0
DEFINITIVE HEALTHCARE CORP	CLAS	24477E103	5,324	1,365	SH	DFND	49,15	1,365	0	0

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DELCATH SYSTEMS INC	COM	24661P807	208,964	15,365	SH	DFND	15	14,188	0	1,177
DELCATH SYSTEMS INC	COM	24661P807	689,071	50,667	SH	DFND	48	50,667	0	0
DELCATH SYSTEMS INC	COM	24661P807	41	3	SH	DFND		3	0	0
DELEK US HOLDINGS INC	COM	24665A103	144,236	6,810	SH	OTR	15,119	6,810	0	0
DELEK US HOLDINGS INC	COM	24665A103	3,274,619	154,609	SH	DFND	15	84,441	0	70,168
DELEK US HOLDINGS INC	COM	24665A103	2,476,175	116,911	SH	DFND	48	116,911	0	0
DELEK US HOLDINGS INC	COM	24665A103	101,897	4,811	SH	DFND	49,15	4,811	0	0
DELEK US HOLDINGS INC	COM	24665A103	13,619	643	SH	DFND	49	643	0	0
DELEK US HOLDINGS INC	COM	24665A103	31	1	SH	DFND		1	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	1,657,429	13,519	SH	DFND	124,15	13,519	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	2,445,502	19,947	SH	DFND	15,22	19,947	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	914,964	7,463	SH	OTR	15,118	7,463	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	107,993,559	880,861	SH	DFND	15	467,159	0	413,702
DELL TECHNOLOGIES -C	CL C	24703L202	2,353,307	19,195	SH	DFND	15,123	19,195	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	468,945	3,825	SH	OTR	15,119	3,825	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	2,899,122	23,647	SH	DFND	22	23,647	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	801,436	6,537	SH	OTR	22,80	6,537	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	24,765	202	SH	DFND	4,15	202	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	127,627	1,041	SH	DFND	4	1,028	13	0
DELL TECHNOLOGIES -C	CL C	24703L202	74,044	604	SH	DFND	42	604	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	71,671,592	584,597	SH	DFND	48	584,597	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	5,454,229	44,488	SH	DFND	49,15	44,488	0	0
DELL TECHNOLOGIES -C	CL C	24703L202	5,640	46	SH	DFND	49	0	46	0
DELL TECHNOLOGIES -C	CL C	24703L202	8,162,095	66,575	SH	DFND	49	66,554	21	0
DELL TECHNOLOGIES -C	CL C	24703L202	3,036,859	24,770	SH	DFND	59	23,021	0	1,749
DELL TECHNOLOGIES -C	CL C	24703L202	169	1	SH	DFND		1	0	0
DELTA AIR LINES INC	COM	247361702	50,165,862	1,020,046	SH	DFND	124	1,011,541	0	8,505
DELTA AIR LINES INC	COM	247361702	2,849,883	57,948	SH	DFND	124,123	57,948	0	0
DELTA AIR LINES INC	COM	247361702	70,961,822	1,442,900	SH	DFND	124,22	1,442,900	0	0
DELTA AIR LINES INC	COM	247361702	4,522,445	91,957	SH	OTR	124,118	91,957	0	0
DELTA AIR LINES INC	COM	247361702	5,402,620	109,854	SH	DFND	124,48	109,854	0	0
DELTA AIR LINES INC	COM	247361702	5,875,092	119,461	SH	DFND	124,15	119,461	0	0
DELTA AIR LINES INC	COM	247361702	76,796,685	1,561,543	SH	DFND	15	1,041,064	0	520,479
DELTA AIR LINES INC	COM	247361702	2,158,166	43,883	SH	DFND	15,22	43,883	0	0
DELTA AIR LINES INC	COM	247361702	1,895,987	38,552	SH	DFND	15,123	38,552	0	0
DELTA AIR LINES INC	COM	247361702	162,687	3,308	SH	OTR	15,119	3,308	0	0
DELTA AIR LINES INC	COM	247361702	804,634	16,361	SH	OTR	15,118	16,361	0	0
DELTA AIR LINES INC	COM	247361702	3,192,667	64,918	SH	DFND	22	64,918	0	0
DELTA AIR LINES INC	COM	247361702	264,293	5,374	SH	DFND	4	5,349	25	0
DELTA AIR LINES INC	COM	247361702	81,393	1,655	SH	DFND	4,15	1,655	0	0
DELTA AIR LINES INC	COM	247361702	6,110,297	124,244	SH	DFND	42	124,244	0	0
DELTA AIR LINES INC	COM	247361702	61,175,740	1,243,915	SH	DFND	48	1,243,915	0	0
DELTA AIR LINES INC	COM	247361702	1,925,200	39,146	SH	DFND	49	38,779	95	272
DELTA AIR LINES INC	COM	247361702	776,798	15,795	SH	DFND	49	14,021	1,774	0
DELTA AIR LINES INC	COM	247361702	9,217,365	187,421	SH	DFND	49,15	187,354	0	67
DELTA AIR LINES INC	COM	247361702	1,294,973	26,331	SH	DFND	59	23,751	0	2,580
DELTA AIR LINES INC	COM	247361702	11,803	240	SH	OTR	59,127	240	0	0
DELTA AIR LINES INC	COM	247361702	71	1	SH	DFND		1	0	0
DELUXE CORP	COM	248019101	7,028,990	441,797	SH	DFND	15	414,194	0	27,603
DELUXE CORP	COM	248019101	746,418	46,915	SH	DFND	22	46,915	0	0
DELUXE CORP	COM	248019101	1,321,851	83,083	SH	DFND	48	83,083	0	0
DELUXE CORP	COM	248019101	99,247	6,238	SH	DFND	49	6,238	0	0
DELUXE CORP	COM	248019101	669,366	42,072	SH	DFND	49,15	42,072	0	0
DELUXE CORP	COM	248019101	29	2	SH	DFND		2	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,539,613	110,051	SH	DFND	124	73,868	0	36,183
DENALI THERAPEUTICS INC	COM	24823R105	77,700	5,554	SH	DFND	124,123	5,554	0	0
DENALI THERAPEUTICS INC	COM	24823R105	394,896	28,227	SH	DFND	124,48	28,227	0	0

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DENALI THERAPEUTICS INC	COM	24823R105	3,162,481	226,053	SH	DFND	124,22	226,053	0	0
DENALI THERAPEUTICS INC	COM	24823R105	2,113,469	151,070	SH	DFND	15	69,928	0	81,142
DENALI THERAPEUTICS INC	COM	24823R105	107,205	7,663	SH	DFND	15,123	7,663	0	0
DENALI THERAPEUTICS INC	COM	24823R105	134,735	9,631	SH	DFND	42	9,631	0	0
DENALI THERAPEUTICS INC	COM	24823R105	3,336,461	238,489	SH	DFND	48	238,489	0	0
DENALI THERAPEUTICS INC	COM	24823R105	79,323	5,670	SH	DFND	49	5,670	0	0
DENALI THERAPEUTICS INC	COM	24823R105	6,785	485	SH	DFND	49,15	485	0	0
DENALI THERAPEUTICS INC	COM	24823R105	109,989	7,862	SH	DFND	59	7,839	0	23
DENALI THERAPEUTICS INC	COM	24823R105	16	1	SH	DFND		1	0	0
DENISON MINES CORP	COM	248356107	35,235	19,360	SH	DFND	48	19,360	0	0
DENISON MINES CORP	COM	248356107	4	2	SH	DFND		2	0	0
DENNY'S CORP	COM	24869P104	410,775	100,189	SH	DFND	15	63,232	0	36,957
DENNY'S CORP	COM	24869P104	448,905	109,489	SH	DFND	48	109,489	0	0
DENNY'S CORP	COM	24869P104	1,406	343	SH	DFND	49	343	0	0
DENNY'S CORP	COM	24869P104	87,297	21,292	SH	DFND	59	13,619	0	7,673
DENTSPLY SIRONA INC	COM	24906P109	219,747	13,838	SH	DFND	124,22	13,838	0	0
DENTSPLY SIRONA INC	COM	24906P109	21,835,778	1,375,049	SH	DFND	15	1,253,055	0	121,994
DENTSPLY SIRONA INC	COM	24906P109	203,725	12,829	SH	DFND	15,123	12,829	0	0
DENTSPLY SIRONA INC	COM	24906P109	123,912	7,803	SH	OTR	15,119	7,803	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,547,601	97,456	SH	DFND	22	97,456	0	0
DENTSPLY SIRONA INC	COM	24906P109	6,511	410	SH	DFND	4	410	0	0
DENTSPLY SIRONA INC	COM	24906P109	54,945	3,460	SH	DFND	4,15	3,460	0	0
DENTSPLY SIRONA INC	COM	24906P109	6,911,595	435,239	SH	DFND	48	435,239	0	0
DENTSPLY SIRONA INC	COM	24906P109	163,405	10,290	SH	DFND	49	10,080	210	0
DENTSPLY SIRONA INC	COM	24906P109	2,339,966	147,353	SH	DFND	49,15	147,353	0	0
DENTSPLY SIRONA INC	COM	24906P109	151,845	9,562	SH	DFND	49	9,562	0	0
DENTSPLY SIRONA INC	COM	24906P109	603	38	SH	DFND	59	38	0	0
DENTSPLY SIRONA INC	COM	24906P109	19	1	SH	DFND		1	0	0
DESCARTES SYSTEMS GRP/THE	COM	249906108	1,117,587	10,995	SH	DFND	124	10,995	0	0
DESCARTES SYSTEMS GRP/THE	COM	249906108	6,976,913	68,640	SH	DFND	15	63,164	0	5,476
DESCARTES SYSTEMS GRP/THE	COM	249906108	461,265	4,538	SH	OTR	15,119	4,538	0	0
DESCARTES SYSTEMS GRP/THE	COM	249906108	2,942,419	28,948	SH	DFND	48	28,948	0	0
DESCARTES SYSTEMS GRP/THE	COM	249906108	54,990	541	SH	DFND	49,15	541	0	0
DESCARTES SYSTEMS GRP/THE	COM	249906108	758,678	7,464	SH	DFND	49	5,514	0	1,950
DESCARTES SYSTEMS GRP/THE	COM	249906108	52,957	521	SH	DFND	49	521	0	0
DESCARTES SYSTEMS GRP/THE	COM	249906108	248,319	2,443	SH	DFND	59	2,418	0	25
DESCARTES SYSTEMS GRP/THE	COM	249906108	516,662	5,083	SH	OTR	59,127	5,049	0	34
DESCARTES SYSTEMS GRP/THE	COM	249906108	172	2	SH	DFND		2	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	153,921	45,674	SH	DFND	15	16,136	0	29,538
DESIGN THERAPEUTICS INC	COM	25056L103	164,887	48,928	SH	DFND	48	48,928	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	3	1	SH	DFND		1	0	0
DESIGNER BRANDS INC-CLASS A	CL A	250565108	707,895	297,435	SH	DFND	15	264,994	0	32,441
DESIGNER BRANDS INC-CLASS A	CL A	250565108	145,887	61,297	SH	DFND	48	61,297	0	0
DESIGNER BRANDS INC-CLASS A	CL A	250565108	4	2	SH	DFND		2	0	0
DESTINATION XL GROUP INC	COM	25065K104	15,361	13,839	SH	DFND	15	13,839	0	0
DESTINATION XL GROUP INC	COM	25065K104	6,006	5,411	SH	DFND	48	5,411	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	2,823,119	96,418	SH	OTR	15,119	96,418	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	40,873,240	1,395,944	SH	DFND	15	1,286,545	0	109,399
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	2,048,897	69,976	SH	DFND	15,123	69,976	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	909,203	31,052	SH	DFND	22	31,052	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	25,913	885	SH	DFND	4	885	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	42,719,637	1,459,004	SH	DFND	48	1,459,004	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	93,345	3,188	SH	DFND	49	3,188	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	2,840	97	SH	DFND	49	97	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	2,912,833	99,482	SH	DFND	49,15	99,482	0	0
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	1,652,337	56,432	SH	DFND	59	56,116	0	316
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	54	2	SH	DFND		2	0	0

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DEVON ENERGY CORP	COM	25179M103	884,859	27,817	SH	DFND	124,15	27,817	0	0
DEVON ENERGY CORP	COM	25179M103	698,675	21,964	SH	OTR	15,119	21,964	0	0
DEVON ENERGY CORP	COM	25179M103	61,869,687	1,944,976	SH	DFND	15	1,175,528	0	769,448
DEVON ENERGY CORP	COM	25179M103	1,407,593	44,250	SH	DFND	15,123	44,250	0	0
DEVON ENERGY CORP	COM	25179M103	1,335,925	41,997	SH	DFND	15,22	41,997	0	0
DEVON ENERGY CORP	COM	25179M103	508,610	15,989	SH	OTR	15,118	15,989	0	0
DEVON ENERGY CORP	COM	25179M103	2,686,927	84,468	SH	DFND	22	84,468	0	0
DEVON ENERGY CORP	COM	25179M103	80,352	2,526	SH	DFND	4,15	2,526	0	0
DEVON ENERGY CORP	COM	25179M103	180,935	5,688	SH	DFND	4	5,678	10	0
DEVON ENERGY CORP	COM	25179M103	2,545	80	SH	DFND	4	80	0	0
DEVON ENERGY CORP	COM	25179M103	40,148,069	1,262,121	SH	DFND	48	1,262,121	0	0
DEVON ENERGY CORP	COM	25179M103	2,013,446	63,296	SH	DFND	49	61,676	120	1,500
DEVON ENERGY CORP	COM	25179M103	1,642,605	51,638	SH	DFND	49	49,940	1,678	20
DEVON ENERGY CORP	COM	25179M103	8,012,017	251,871	SH	DFND	49,15	251,826	0	45
DEVON ENERGY CORP	COM	25179M103	1,614,216	50,746	SH	DFND	59	49,223	0	1,523
DEVON ENERGY CORP	COM	25179M103	55	2	SH	DFND		2	0	0
DEXCOM INC	COM	252131107	434,791	4,981	SH	DFND	124,123	4,981	0	0
DEXCOM INC	COM	252131107	1,918,110	21,974	SH	DFND	124,15	21,974	0	0
DEXCOM INC	COM	252131107	27,202,270	311,631	SH	DFND	124	152,106	0	159,525
DEXCOM INC	COM	252131107	52,459,020	600,974	SH	DFND	124,22	600,974	0	0
DEXCOM INC	COM	252131107	123,428	1,414	SH	DFND	124,48	1,414	0	0
DEXCOM INC	COM	252131107	117,405	1,345	SH	OTR	15,119	1,345	0	0
DEXCOM INC	COM	252131107	840,428	9,628	SH	OTR	15,118	9,628	0	0
DEXCOM INC	COM	252131107	113,545,523	1,300,785	SH	DFND	15	817,630	0	483,155
DEXCOM INC	COM	252131107	2,274,865	26,061	SH	DFND	15,22	26,061	0	0
DEXCOM INC	COM	252131107	2,202,152	25,228	SH	DFND	15,123	25,228	0	0
DEXCOM INC	COM	252131107	1,428,937	16,370	SH	OTR	22,71	16,370	0	0
DEXCOM INC	COM	252131107	3,662,601	41,959	SH	DFND	22	41,959	0	0
DEXCOM INC	COM	252131107	19,029	218	SH	DFND	4	120	98	0
DEXCOM INC	COM	252131107	17,982	206	SH	DFND	4,15	206	0	0
DEXCOM INC	COM	252131107	858,846	9,839	SH	DFND	4	9,824	15	0
DEXCOM INC	COM	252131107	11,174,429	128,015	SH	DFND	40,22	128,015	0	0
DEXCOM INC	COM	252131107	208,670	2,391	SH	DFND	42	2,391	0	0
DEXCOM INC	COM	252131107	66,979,887	767,326	SH	DFND	48	767,326	0	0
DEXCOM INC	COM	252131107	40,638,383	465,556	SH	DFND	49	457,376	130	8,050
DEXCOM INC	COM	252131107	2,622,192	30,040	SH	DFND	49	27,394	2,630	16
DEXCOM INC	COM	252131107	7,494,021	85,852	SH	DFND	49,15	85,852	0	0
DEXCOM INC	COM	252131107	1,094,093	12,534	SH	DFND	59	11,917	0	617
DEXCOM INC	COM	252131107	122	1	SH	DFND		1	0	0
DEXCOM INC	NOTE	252131AM9	845,307	900,000	SH	DFND	111	900,000	0	0
DEXCOM INC	NOTE	252131AM9	563,538	600,000	SH	DFND		600,000	0	0
DHT HOLDINGS INC	SHS	Y2065G121	1,520,427	140,650	SH	DFND	15	62,492	0	78,158
DHT HOLDINGS INC	SHS	Y2065G121	2,256,609	208,752	SH	DFND	48	208,752	0	0
DHT HOLDINGS INC	SHS	Y2065G121	41,608	3,849	SH	DFND	49,15	3,849	0	0
DHT HOLDINGS INC	SHS	Y2065G121	76	7	SH	DFND		7	0	0
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	13,311	132	SH	DFND	4	132	0	0
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	100,840	1,000	SH	DFND	4	0	1,000	0
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	3,525	35	SH	DFND	42	35	0	0
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	2,342,412	23,229	SH	DFND	49	22,725	0	504
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	226,890	2,250	SH	DFND	49	1,282	968	0
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1,401,878	13,902	SH	DFND	49,15	13,902	0	0
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5,261,572	52,177	SH	DFND	59	51,716	0	461
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	9,796,835	97,152	SH	OTR	59,127	96,528	0	624
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	110	1	SH	DFND		1	0	0
DIAMEDICA THERAPEUTICS INC	COM	25253X207	57,283	14,688	SH	DFND	15	13,657	0	1,031
DIAMEDICA THERAPEUTICS INC	COM	25253X207	176,963	45,375	SH	DFND	48	45,375	0	0
DIAMEDICA THERAPEUTICS INC	COM	25253X207	6	2	SH	DFND		2	0	0

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DIAMOND HILL INVESTMENT GRP	COM	25264R207	1,542,466	10,615	SH	DFND	15	8,386	0	2,229
DIAMOND HILL INVESTMENT GRP	COM	25264R207	823,036	5,664	SH	DFND	48	5,664	0	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	7,992	55	SH	DFND	49,15	55	0	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	163	1	SH	DFND		1	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	145,688,655	1,060,325	SH	DFND	124,22	1,060,325	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	134,205,038	976,747	SH	DFND	124	973,905	0	2,842
DIAMONDBACK ENERGY INC	COM	25278X109	5,271,488	38,366	SH	DFND	124,15	38,366	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,993,116	36,340	SH	OTR	124,118	36,340	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	5,065,114	36,864	SH	DFND	124,48	36,864	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,788,945	20,298	SH	DFND	124,123	20,298	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	333,332	2,426	SH	OTR	15,119	2,426	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,753,224	12,760	SH	DFND	15,123	12,760	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	100,098,785	728,521	SH	DFND	15	489,469	0	239,052
DIAMONDBACK ENERGY INC	COM	25278X109	628,742	4,576	SH	OTR	15,118	4,576	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,728,904	12,583	SH	DFND	15,22	12,583	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	624,071	4,542	SH	OTR	22,80	4,542	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3,464,816	25,217	SH	DFND	22	25,217	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	986,395	7,179	SH	DFND	4	7,171	8	0
DIAMONDBACK ENERGY INC	COM	25278X109	150,865	1,098	SH	DFND	4,15	1,098	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	20,610	150	SH	DFND	4	81	69	0
DIAMONDBACK ENERGY INC	COM	25278X109	100,819,861	733,769	SH	DFND	40	733,769	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3,907,519	28,439	SH	DFND	40,22	28,439	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	6,758,192	49,186	SH	DFND	42	49,186	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	51,805,846	377,044	SH	DFND	48	377,044	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,945,996	14,163	SH	DFND	49	8,748	5,415	0
DIAMONDBACK ENERGY INC	COM	25278X109	43,457,834	316,287	SH	DFND	49	312,831	96	3,360
DIAMONDBACK ENERGY INC	COM	25278X109	8,468,649	61,635	SH	DFND	49,15	61,614	0	21
DIAMONDBACK ENERGY INC	COM	25278X109	1,121,931	8,165	SH	DFND	59	6,601	0	1,564
DIAMONDBACK ENERGY INC	COM	25278X109	11,752,778	85,537	SH	OTR	59,127	84,998	0	539
DIAMONDBACK ENERGY INC	COM	25278X109	191	1	SH	DFND		1	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9,354,967	1,221,275	SH	DFND	15	1,046,861	0	174,414
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,609,542	210,123	SH	DFND	22	210,123	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,124	930	SH	DFND	4	930	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,098,822	404,546	SH	DFND	48	404,546	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	280,509	36,620	SH	DFND	49,15	36,620	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	66,565	8,690	SH	DFND	49	8,690	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	1	SH	DFND		1	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	491,254	26,369	SH	DFND	15	10,119	0	16,250
DIANTHUS THERAPEUTICS INC	COM	252828108	743,933	39,932	SH	DFND	48	39,932	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	7,638	410	SH	DFND	49,15	410	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	19	1	SH	DFND		1	0	0
DICK'S SPORTING GOODS INC	COM	253393102	381,971	1,931	SH	DFND	124,22	1,931	0	0
DICK'S SPORTING GOODS INC	COM	253393102	1,715,606	8,673	SH	DFND	15,123	8,673	0	0
DICK'S SPORTING GOODS INC	COM	253393102	257,746	1,303	SH	OTR	15,119	1,303	0	0
DICK'S SPORTING GOODS INC	COM	253393102	79,603,887	402,426	SH	DFND	15	336,248	0	66,178
DICK'S SPORTING GOODS INC	COM	253393102	5,316,935	26,879	SH	DFND	22	26,879	0	0
DICK'S SPORTING GOODS INC	COM	253393102	162,995	824	SH	DFND	4,15	824	0	0
DICK'S SPORTING GOODS INC	COM	253393102	44,903	227	SH	DFND	4	227	0	0
DICK'S SPORTING GOODS INC	COM	253393102	23,945,296	121,052	SH	DFND	48	121,052	0	0
DICK'S SPORTING GOODS INC	COM	253393102	7,563,859	38,238	SH	DFND	49,15	38,238	0	0
DICK'S SPORTING GOODS INC	COM	253393102	2,480,735	12,541	SH	DFND	49	12,312	0	229
DICK'S SPORTING GOODS INC	COM	253393102	97,520	493	SH	DFND	49	419	74	0
DICK'S SPORTING GOODS INC	COM	253393102	775,415	3,920	SH	DFND	59	3,905	0	15
DICK'S SPORTING GOODS INC	COM	253393102	227	1	SH	DFND		1	0	0
DIEBOLD NIXDORF INC	COM	253651202	1,698,176	30,653	SH	DFND	15	22,256	0	8,397
DIEBOLD NIXDORF INC	COM	253651202	2,873,044	51,860	SH	DFND	48	51,860	0	0
DIEBOLD NIXDORF INC	COM	253651202	111	2	SH	DFND		2	0	0

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DIGI INTERNATIONAL INC	COM	253798102	4,265,121	122,350	SH	DFND	15	99,214	0	23,136
DIGI INTERNATIONAL INC	COM	253798102	1,334,336	38,277	SH	DFND	22	38,277	0	0
DIGI INTERNATIONAL INC	COM	253798102	1,569	45	SH	DFND	4,15	45	0	0
DIGI INTERNATIONAL INC	COM	253798102	2,022	58	SH	DFND	4	58	0	0
DIGI INTERNATIONAL INC	COM	253798102	2,356,153	67,589	SH	DFND	48	67,589	0	0
DIGI INTERNATIONAL INC	COM	253798102	19,870	570	SH	DFND	49	570	0	0
DIGI INTERNATIONAL INC	COM	253798102	221,396	6,351	SH	DFND	49,15	6,351	0	0
DIGI INTERNATIONAL INC	COM	253798102	107,020	3,070	SH	DFND	49	0	0	3,070
DIGI INTERNATIONAL INC	COM	253798102	236,734	6,791	SH	DFND	59	4,949	0	1,842
DIGI INTERNATIONAL INC	COM	253798102	45	1	SH	DFND		1	0	0
DIGIMARC CORP	COM	25381B101	175,614	13,294	SH	DFND	15	7,545	0	5,749
DIGIMARC CORP	COM	25381B101	389,510	29,486	SH	DFND	48	29,486	0	0
DIGIMARC CORP	COM	25381B101	2,413,441	182,698	SH	DFND	49	156,448	26,250	0
DIGIMARC CORP	COM	25381B101	10,753	814	SH	DFND	49	814	0	0
DIGIMARC CORP	COM	25381B101	61,427	4,650	SH	DFND	49,15	4,650	0	0
DIGIMARC CORP	COM	25381B101	22	2	SH	DFND		2	0	0
DIGITAL REALTY TRUST INC	COM	253868103	6,868,602	39,400	SH	DFND	124	39,400	0	0
DIGITAL REALTY TRUST INC	COM	253868103	2,389,890	13,709	SH	DFND	124,15	13,709	0	0
DIGITAL REALTY TRUST INC	COM	253868103	7,237,659	41,517	SH	DFND	124,22	41,517	0	0
DIGITAL REALTY TRUST INC	COM	253868103	3,828,635	21,962	SH	DFND	15,123	21,962	0	0
DIGITAL REALTY TRUST INC	COM	253868103	3,674,876	21,080	SH	DFND	15,22	21,080	0	0
DIGITAL REALTY TRUST INC	COM	253868103	196,435,218	1,126,801	SH	DFND	15	604,605	0	522,196
DIGITAL REALTY TRUST INC	COM	253868103	741,948	4,256	SH	OTR	15,119	4,256	0	0
DIGITAL REALTY TRUST INC	COM	253868103	1,374,592	7,885	SH	OTR	15,118	7,885	0	0
DIGITAL REALTY TRUST INC	COM	253868103	5,570,366	31,953	SH	DFND	22	31,953	0	0
DIGITAL REALTY TRUST INC	COM	253868103	555,590	3,187	SH	DFND	4	3,179	8	0
DIGITAL REALTY TRUST INC	COM	253868103	52,299	300	SH	DFND	4,15	300	0	0
DIGITAL REALTY TRUST INC	COM	253868103	217,913	1,250	SH	DFND	4	250	1,000	0
DIGITAL REALTY TRUST INC	COM	253868103	112,663,552	646,266	SH	DFND	48	646,266	0	0
DIGITAL REALTY TRUST INC	COM	253868103	357,202	2,049	SH	DFND	49	1,488	561	0
DIGITAL REALTY TRUST INC	COM	253868103	12,047,423	69,107	SH	DFND	49,15	69,107	0	0
DIGITAL REALTY TRUST INC	COM	253868103	3,503,684	20,098	SH	DFND	49	19,491	43	564
DIGITAL REALTY TRUST INC	COM	253868103	4,186,900	24,017	SH	DFND	59	23,935	0	82
DIGITAL REALTY TRUST INC	COM	253868103	357	2	SH	DFND		2	0	0
DIGITAL TURBINE INC	COM	25400W102	535,626	90,784	SH	DFND	15	46,383	0	44,401
DIGITAL TURBINE INC	COM	25400W102	1,087,759	184,366	SH	DFND	48	184,366	0	0
DIGITAL TURBINE INC	COM	25400W102	11,977	2,030	SH	DFND	49,15	2,030	0	0
DIGITAL TURBINE INC	COM	25400W102	10	2	SH	DFND		2	0	0
DIGITALBRIDGE GROUP INC	CL A	25401T603	105,518	10,195	SH	DFND	15,123	10,195	0	0
DIGITALBRIDGE GROUP INC	CL A	25401T603	5,344,026	516,331	SH	DFND	15	419,879	0	96,452
DIGITALBRIDGE GROUP INC	CL A	25401T603	3,149,960	304,344	SH	DFND	48	304,344	0	0
DIGITALBRIDGE GROUP INC	CL A	25401T603	6,872	664	SH	DFND	49,15	664	0	0
DIGITALBRIDGE GROUP INC	CL A	25401T603	16,736	1,617	SH	DFND	49	0	1,617	0
DIGITALBRIDGE GROUP INC	CL A	25401T603	40,334	3,897	SH	DFND	59	3,897	0	0
DIGITALBRIDGE GROUP INC	CL A	25401T603	18	2	SH	DFND		2	0	0
DIGITALOCEAN HOLDINGS INC	COM	25402D102	107,129	3,751	SH	DFND	15,123	3,751	0	0
DIGITALOCEAN HOLDINGS INC	COM	25402D102	11,277,173	394,859	SH	DFND	15	372,271	0	22,588
DIGITALOCEAN HOLDINGS INC	COM	25402D102	1,837,522	64,339	SH	DFND	22	64,339	0	0
DIGITALOCEAN HOLDINGS INC	COM	25402D102	3,537,270	123,854	SH	DFND	48	123,854	0	0
DIGITALOCEAN HOLDINGS INC	COM	25402D102	75,970	2,660	SH	DFND	49,15	2,660	0	0
DIGITALOCEAN HOLDINGS INC	COM	25402D102	51,437	1,801	SH	DFND	49	1,801	0	0
DIGITALOCEAN HOLDINGS INC	COM	25402D102	162,649	5,695	SH	DFND	59	5,695	0	0
DIGITALOCEAN HOLDINGS INC	COM	25402D102	54	2	SH	DFND		2	0	0
DILLARDS INC-CL A	CL A	254067101	25,567,853	61,192	SH	DFND	15	59,503	0	1,689
DILLARDS INC-CL A	CL A	254067101	560,728	1,342	SH	DFND	15,123	1,342	0	0
DILLARDS INC-CL A	CL A	254067101	2,171,880	5,198	SH	DFND	48	5,198	0	0
DILLARDS INC-CL A	CL A	254067101	28,830	69	SH	DFND	49	69	0	0

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DILLARDS INC-CL A	CL A	254067101	310,448	743	SH	DFND	49	743	0	0
DILLARDS INC-CL A	CL A	254067101	3,687,768	8,826	SH	DFND	49,15	8,826	0	0
DILLARDS INC-CL A	CL A	254067101	646	2	SH	DFND		2	0	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	7,294,544	270,770	SH	DFND	15	247,165	0	23,605
DIME COMMUNITY BANCSHARES IN	COM	25432X102	1,111,113	41,244	SH	DFND	22	41,244	0	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	3,772	140	SH	DFND	4	140	0	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	20,070	745	SH	DFND	4,15	745	0	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	1,947,493	72,290	SH	DFND	48	72,290	0	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	48,438	1,798	SH	DFND	49	0	1,798	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	560,972	20,823	SH	DFND	49,15	20,823	0	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	41,541	1,542	SH	DFND	49	1,542	0	0
DIME COMMUNITY BANCSHARES IN	COM	25432X102	36	1	SH	DFND		1	0	0
DIMENSIONAL INTERNATIONAL CO	INTL	25434V203	268,747	7,774	SH	DFND	49	7,774	0	0
DIMENSIONAL INTERNATIONAL CO	INTL	25434V203	63	2	SH	DFND		2	0	0
DIMENSIONAL INTERNATIONAL VA	INTE	25434V807	1,363,108	31,826	SH	DFND	49	31,826	0	0
DIMENSIONAL INTERNATIONAL VA	INTE	25434V807	58	1	SH	DFND		1	0	0
DIMENSIONAL US CORE EQUITY 2	US C	25434V708	116,480	3,250	SH	DFND	4	0	3,250	0
DIMENSIONAL US CORE EQUITY 2	US C	25434V708	949,294	26,487	SH	DFND	49	26,487	0	0
DIMENSIONAL US CORE EQUITY 2	US C	25434V708	50	1	SH	DFND		1	0	0
DIMENSIONAL US EQ MKT ETF	US E	25434V401	902,424	13,465	SH	DFND	49	13,465	0	0
DIMENSIONAL US EQ MKT ETF	US E	25434V401	90	1	SH	DFND		1	0	0
DIMENSIONAL US MARKETWIDE VA	US M	25434V724	3,046,612	72,058	SH	DFND	49	72,058	0	0
DIMENSIONAL US MARKETWIDE VA	US M	25434V724	64	2	SH	DFND		2	0	0
DIMENSIONAL US SMALL CAP ETF	US S	25434V500	3,566,358	55,978	SH	DFND	49	55,978	0	0
DIMENSIONAL US SMALL CAP ETF	US S	25434V500	126	2	SH	DFND		2	0	0
DIMENSIONAL US TARGET VALUE	US T	25434V609	350,956	6,504	SH	DFND	49	6,504	0	0
DIMENSIONAL US TARGET VALUE	US T	25434V609	71	1	SH	DFND		1	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,127,159	128,531	SH	DFND	15	116,956	0	11,575
DINE BRANDS GLOBAL INC	COM	254423106	690,266	28,371	SH	DFND	48	28,371	0	0
DINE BRANDS GLOBAL INC	COM	254423106	80,289	3,300	SH	DFND	49,15	3,300	0	0
DINE BRANDS GLOBAL INC	COM	254423106	40	2	SH	DFND		2	0	0
DIODES INC	COM	254543101	59,395	1,123	SH	OTR	15,119	1,123	0	0
DIODES INC	COM	254543101	7,791,490	147,315	SH	DFND	15	117,495	0	29,820
DIODES INC	COM	254543101	139,894	2,645	SH	DFND	15,123	2,645	0	0
DIODES INC	COM	254543101	2,534,119	47,913	SH	DFND	22	47,913	0	0
DIODES INC	COM	254543101	2,116	40	SH	DFND	4,15	40	0	0
DIODES INC	COM	254543101	4,519,398	85,449	SH	DFND	48	85,449	0	0
DIODES INC	COM	254543101	953,025	18,019	SH	DFND	49,15	18,019	0	0
DIODES INC	COM	254543101	88,432	1,672	SH	DFND	49	1,444	0	228
DIODES INC	COM	254543101	427,880	8,090	SH	DFND	49	8,090	0	0
DIODES INC	COM	254543101	81,239	1,536	SH	DFND	59	1,514	0	22
DIODES INC	COM	254543101	77	1	SH	DFND		1	0	0
DIREXION NASDAQ-100 EQ WEIGH	NAS1	25459Y207	549,148	5,586	SH	DFND	59	5,229	0	357
DIREXION NASDAQ-100 EQ WEIGH	NAS1	25459Y207	10,807	110	SH	DFND		110	0	0
DISC MEDICINE INC	COM	254604101	1,378,708	26,033	SH	DFND	15	11,841	0	14,192
DISC MEDICINE INC	COM	254604101	2,407,985	45,468	SH	DFND	48	45,468	0	0
DISC MEDICINE INC	COM	254604101	53	1	SH	DFND		1	0	0
DISTRIBUTION SOLUTIONS GROUP	COM	520776105	380,432	13,849	SH	DFND	15	13,075	0	774
DISTRIBUTION SOLUTIONS GROUP	COM	520776105	572,612	20,845	SH	DFND	48	20,845	0	0
DISTRIBUTION SOLUTIONS GROUP	COM	520776105	48	2	SH	DFND		2	0	0
DIVERSIFIED ENERGY CO PLC	SHS	G2891G204	678,385	46,243	SH	DFND	15	25,451	0	20,792
DIVERSIFIED ENERGY CO PLC	SHS	G2891G204	1,366,481	93,148	SH	DFND	48	93,148	0	0
DIVERSIFIED ENERGY CO PLC	SHS	G2891G204	1,262	86	SH	DFND	49	86	0	0
DIVERSIFIED ENERGY CO PLC	SHS	G2891G204	15	1	SH	DFND		1	0	0
DIVERSIFIED HEALTHCARE TRUST	COM	25525P107	1,585,722	442,939	SH	DFND	15	209,563	0	233,376
DIVERSIFIED HEALTHCARE TRUST	COM	25525P107	1,441,594	402,680	SH	DFND	48	402,680	0	0
DIVERSIFIED HEALTHCARE TRUST	COM	25525P107	6	2	SH	DFND		2	0	0

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DLH HOLDINGS CORP	COM	23335Q100	76,767	13,145	SH	DFND	124	13,145	0	0
DLH HOLDINGS CORP	COM	23335Q100	47,444	8,124	SH	DFND	15	8,124	0	0
DLH HOLDINGS CORP	COM	23335Q100	6,804	1,165	SH	DFND	48	1,165	0	0
DMC GLOBAL INC	COM	23291C103	196,197	24,342	SH	DFND	15	14,706	0	9,636
DMC GLOBAL INC	COM	23291C103	263,264	32,663	SH	DFND	48	32,663	0	0
DMC GLOBAL INC	COM	23291C103	13	2	SH	DFND		2	0	0
DNOW INC	COM	67011P100	5,708,527	384,931	SH	DFND	15	328,119	0	56,812
DNOW INC	COM	67011P100	1,621,586	109,345	SH	DFND	22	109,345	0	0
DNOW INC	COM	67011P100	2,929,296	197,525	SH	DFND	48	197,525	0	0
DNOW INC	COM	67011P100	20,984	1,415	SH	DFND	49	1,415	0	0
DNOW INC	COM	67011P100	78,673	5,305	SH	DFND	49,15	5,305	0	0
DNOW INC	COM	67011P100	15	1	SH	DFND		1	0	0
DOCGO INC	COM	256086109	324,305	206,564	SH	DFND	15	179,407	0	27,157
DOCGO INC	COM	256086109	224,014	142,684	SH	DFND	48	142,684	0	0
DOCGO INC	COM	256086109	810	516	SH	OTR	59,127	516	0	0
DOCUSIGN INC	COM	256163106	142,617	1,831	SH	DFND	124,15	1,831	0	0
DOCUSIGN INC	COM	256163106	1,861,337	23,897	SH	DFND	124,22	23,897	0	0
DOCUSIGN INC	COM	256163106	2,349,941	30,170	SH	DFND	15,123	30,170	0	0
DOCUSIGN INC	COM	256163106	70,141,113	900,515	SH	DFND	15	660,506	0	240,009
DOCUSIGN INC	COM	256163106	124,624	1,600	SH	OTR	15,119	1,600	0	0
DOCUSIGN INC	COM	256163106	7,730,505	99,249	SH	DFND	22	99,249	0	0
DOCUSIGN INC	COM	256163106	41,282	530	SH	DFND	4,15	530	0	0
DOCUSIGN INC	COM	256163106	7,400	95	SH	DFND	4	95	0	0
DOCUSIGN INC	COM	256163106	32,170,673	413,027	SH	DFND	48	413,027	0	0
DOCUSIGN INC	COM	256163106	623	8	SH	DFND	49	8	0	0
DOCUSIGN INC	COM	256163106	815,770	10,473	SH	DFND	49	9,913	0	560
DOCUSIGN INC	COM	256163106	3,031,528	38,921	SH	DFND	49,15	38,921	0	0
DOCUSIGN INC	COM	256163106	1,873,255	24,050	SH	OTR	59,127	23,979	0	71
DOCUSIGN INC	COM	256163106	248,080	3,185	SH	DFND	59	3,136	0	49
DOCUSIGN INC	COM	256163106	147	2	SH	DFND		2	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	153,219,618	2,063,286	SH	DFND	124	2,055,146	0	8,140
DOLBY LABORATORIES INC-CL A	COM	25659T107	8,471,432	114,078	SH	DFND	124,48	114,078	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	125,771,192	1,693,660	SH	DFND	124,22	1,693,660	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	7,742,051	104,256	SH	OTR	124,118	104,256	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	4,106,429	55,298	SH	DFND	124,123	55,298	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	6,418,515	86,433	SH	DFND	124,15	86,433	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	34,457,234	464,008	SH	DFND	15	426,545	0	37,463
DOLBY LABORATORIES INC-CL A	COM	25659T107	37,427	504	SH	OTR	15,119	504	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	635,888	8,563	SH	DFND	15,123	8,563	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	2,178,269	29,333	SH	DFND	22	29,333	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	22,278	300	SH	DFND	4	160	140	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	758,937	10,220	SH	DFND	4	10,220	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	9,400,243	126,586	SH	DFND	42	126,586	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	9,733,778	131,077	SH	DFND	48	131,077	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	49,841,084	671,170	SH	DFND	49	663,335	160	7,675
DOLBY LABORATORIES INC-CL A	COM	25659T107	541,207	7,288	SH	DFND	49,15	7,288	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	1,343,363	18,090	SH	DFND	49	13,060	5,030	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	17,080	230	SH	OTR	59,127	230	0	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	40,694	548	SH	DFND	59	502	0	46
DOLBY LABORATORIES INC-CL A	COM	25659T107	75	1	SH	DFND		1	0	0
DOLE PLC	ORD	G27907107	1,269,620	90,752	SH	DFND	15	36,771	0	53,981
DOLE PLC	ORD	G27907107	1,466,208	104,804	SH	DFND	48	104,804	0	0
DOLE PLC	ORD	G27907107	2,980	213	SH	DFND	49,15	213	0	0
DOLE PLC	ORD	G27907107	2,350	168	SH	DFND	59	168	0	0
DOLE PLC	ORD	G27907107	26	2	SH	DFND		2	0	0
DOLLAR GENERAL CORP	COM	256677105	1,086,610	9,500	SH	DFND	124,15	9,500	0	0
DOLLAR GENERAL CORP	COM	256677105	617,995	5,403	SH	OTR	15,118	5,403	0	0

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DOLLAR GENERAL CORP	COM	256677105	1,698,314	14,848	SH	DFND	15,22	14,848	0	0
DOLLAR GENERAL CORP	COM	256677105	61,544,218	538,068	SH	DFND	15	267,311	0	270,757
DOLLAR GENERAL CORP	COM	256677105	906,004	7,921	SH	OTR	15,119	7,921	0	0
DOLLAR GENERAL CORP	COM	256677105	1,372,674	12,001	SH	DFND	15,123	12,001	0	0
DOLLAR GENERAL CORP	COM	256677105	2,609,808	22,817	SH	DFND	22	22,817	0	0
DOLLAR GENERAL CORP	COM	256677105	48,040	420	SH	DFND	4,15	420	0	0
DOLLAR GENERAL CORP	COM	256677105	242,257	2,118	SH	DFND	4	2,108	10	0
DOLLAR GENERAL CORP	COM	256677105	48,436,956	423,474	SH	DFND	48	423,474	0	0
DOLLAR GENERAL CORP	COM	256677105	2,425,199	21,203	SH	DFND	49	20,515	45	643
DOLLAR GENERAL CORP	COM	256677105	1,750,014	15,300	SH	DFND	49	15,187	113	0
DOLLAR GENERAL CORP	COM	256677105	9,497,658	83,036	SH	DFND	49,15	83,036	0	0
DOLLAR GENERAL CORP	COM	256677105	2,903,765	25,387	SH	OTR	59,127	25,350	0	37
DOLLAR GENERAL CORP	COM	256677105	2,076,798	18,157	SH	DFND	59	17,805	0	352
DOLLAR GENERAL CORP	COM	256677105	181	2	SH	DFND		2	0	0
DOLLAR TREE INC	COM	256746108	889,478	8,981	SH	DFND	124,15	8,981	0	0
DOLLAR TREE INC	COM	256746108	431,418	4,356	SH	DFND	124	4,356	0	0
DOLLAR TREE INC	COM	256746108	1,767,864	17,850	SH	DFND	124,22	17,850	0	0
DOLLAR TREE INC	COM	256746108	498,369	5,032	SH	OTR	15,118	5,032	0	0
DOLLAR TREE INC	COM	256746108	1,335,554	13,485	SH	DFND	15,22	13,485	0	0
DOLLAR TREE INC	COM	256746108	1,189,768	12,013	SH	DFND	15,123	12,013	0	0
DOLLAR TREE INC	COM	256746108	47,181,170	476,385	SH	DFND	15	230,087	0	246,298
DOLLAR TREE INC	COM	256746108	689,616	6,963	SH	OTR	15,119	6,963	0	0
DOLLAR TREE INC	COM	256746108	2,035,371	20,551	SH	DFND	22	20,551	0	0
DOLLAR TREE INC	COM	256746108	29,712	300	SH	DFND	4	300	0	0
DOLLAR TREE INC	COM	256746108	79,232	800	SH	DFND	4	790	10	0
DOLLAR TREE INC	COM	256746108	37,635	380	SH	DFND	4,15	380	0	0
DOLLAR TREE INC	COM	256746108	37,573,597	379,378	SH	DFND	48	379,378	0	0
DOLLAR TREE INC	COM	256746108	4,146,211	41,864	SH	DFND	49,15	41,864	0	0
DOLLAR TREE INC	COM	256746108	1,985,158	20,044	SH	DFND	49	19,572	40	432
DOLLAR TREE INC	COM	256746108	1,322,382	13,352	SH	DFND	49	12,709	643	0
DOLLAR TREE INC	COM	256746108	277,906	2,806	SH	DFND	59	2,580	0	226
DOLLAR TREE INC	COM	256746108	113	1	SH	DFND		1	0	0
DOMINION ENERGY INC	COM	25746U109	5,617,184	99,384	SH	OTR	124,118	99,384	0	0
DOMINION ENERGY INC	COM	25746U109	2,102,996	37,208	SH	DFND	124,15	37,208	0	0
DOMINION ENERGY INC	COM	25746U109	148,583,280	2,628,862	SH	DFND	124	2,628,862	0	0
DOMINION ENERGY INC	COM	25746U109	12,464,751	220,537	SH	DFND	124,123	220,537	0	0
DOMINION ENERGY INC	COM	25746U109	40,363,871	714,152	SH	DFND	124,22	714,152	0	0
DOMINION ENERGY INC	COM	25746U109	1,285,208	22,739	SH	OTR	15,119	22,739	0	0
DOMINION ENERGY INC	COM	25746U109	164,867,540	2,916,977	SH	DFND	15	1,814,907	0	1,102,070
DOMINION ENERGY INC	COM	25746U109	3,182,076	56,300	SH	DFND	15,22	56,300	0	0
DOMINION ENERGY INC	COM	25746U109	1,205,176	21,323	SH	OTR	15,118	21,323	0	0
DOMINION ENERGY INC	COM	25746U109	3,108,374	54,996	SH	DFND	15,123	54,996	0	0
DOMINION ENERGY INC	COM	25746U109	3,921,697	69,386	SH	DFND	22	69,386	0	0
DOMINION ENERGY INC	COM	25746U109	85,628	1,515	SH	DFND	4	1,215	300	0
DOMINION ENERGY INC	COM	25746U109	63,868	1,130	SH	DFND	4,15	1,130	0	0
DOMINION ENERGY INC	COM	25746U109	1,693,622	29,965	SH	DFND	4	29,965	0	0
DOMINION ENERGY INC	COM	25746U109	4,278,112	75,692	SH	DFND	40,48	75,692	0	0
DOMINION ENERGY INC	COM	25746U109	13,193,859	233,437	SH	DFND	40,22	233,437	0	0
DOMINION ENERGY INC	COM	25746U109	153,894,239	2,722,828	SH	DFND	40	2,722,828	0	0
DOMINION ENERGY INC	COM	25746U109	31,764	562	SH	DFND	42	562	0	0
DOMINION ENERGY INC	COM	25746U109	93,742,094	1,658,565	SH	DFND	48	1,658,565	0	0
DOMINION ENERGY INC	COM	25746U109	13,197,477	233,501	SH	DFND	49,15	233,501	0	0
DOMINION ENERGY INC	COM	25746U109	93,544,443	1,655,068	SH	DFND	49	1,626,081	485	28,502
DOMINION ENERGY INC	COM	25746U109	6,401,681	113,264	SH	DFND	49	80,454	27,786	5,024
DOMINION ENERGY INC	COM	25746U109	509	9	SH	OTR	59,127	9	0	0
DOMINION ENERGY INC	COM	25746U109	6,500,695	115,016	SH	DFND	59	114,986	0	30
DOMINION ENERGY INC	COM	25746U109	74	1	SH	DFND		1	0	0

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DOMINO'S PIZZA INC	COM	25754A201	724,114	1,607	SH	DFND	124,15	1,607	0	0
DOMINO'S PIZZA INC	COM	25754A201	554,689	1,231	SH	DFND	124	1,231	0	0
DOMINO'S PIZZA INC	COM	25754A201	2,417,018	5,364	SH	DFND	15,123	5,364	0	0
DOMINO'S PIZZA INC	COM	25754A201	394,726	876	SH	OTR	15,118	876	0	0
DOMINO'S PIZZA INC	COM	25754A201	67,422,377	149,628	SH	DFND	15	108,149	0	41,479
DOMINO'S PIZZA INC	COM	25754A201	119,409	265	SH	OTR	15,119	265	0	0
DOMINO'S PIZZA INC	COM	25754A201	1,026,917	2,279	SH	DFND	15,22	2,279	0	0
DOMINO'S PIZZA INC	COM	25754A201	1,420,742	3,153	SH	DFND	22	3,153	0	0
DOMINO'S PIZZA INC	COM	25754A201	84,262	187	SH	DFND	4	185	2	0
DOMINO'S PIZZA INC	COM	25754A201	52,270	116	SH	DFND	4,15	116	0	0
DOMINO'S PIZZA INC	COM	25754A201	6,008,751	13,335	SH	DFND	40,22	13,335	0	0
DOMINO'S PIZZA INC	COM	25754A201	31,410,425	69,708	SH	DFND	40	69,708	0	0
DOMINO'S PIZZA INC	COM	25754A201	3,010,459	6,681	SH	DFND	40,48	6,681	0	0
DOMINO'S PIZZA INC	COM	25754A201	27,167,125	60,291	SH	DFND	48	60,291	0	0
DOMINO'S PIZZA INC	COM	25754A201	4,156,785	9,225	SH	DFND	49,15	9,225	0	0
DOMINO'S PIZZA INC	COM	25754A201	419,509	931	SH	DFND	49	927	4	0
DOMINO'S PIZZA INC	COM	25754A201	934,094	2,073	SH	DFND	49	2,064	9	0
DOMINO'S PIZZA INC	COM	25754A201	1,573,495	3,492	SH	DFND	59	3,484	0	8
DOMINO'S PIZZA INC	COM	25754A201	635	1	SH	DFND		1	0	0
DOMO INC - CLASS B	COM	257554105	419,575	30,034	SH	DFND	15	16,050	0	13,984
DOMO INC - CLASS B	COM	257554105	819,857	58,687	SH	DFND	48	58,687	0	0
DOMO INC - CLASS B	COM	257554105	5,169	370	SH	DFND	49,15	370	0	0
DOMO INC - CLASS B	COM	257554105	14	1	SH	DFND		1	0	0
DONALDSON CO INC	COM	257651109	157,702	2,274	SH	OTR	15,119	2,274	0	0
DONALDSON CO INC	COM	257651109	1,320,840	19,046	SH	DFND	15,123	19,046	0	0
DONALDSON CO INC	COM	257651109	50,950,890	734,692	SH	DFND	15	653,347	0	81,345
DONALDSON CO INC	COM	257651109	4,776,759	68,879	SH	DFND	22	68,879	0	0
DONALDSON CO INC	COM	257651109	7,282	105	SH	DFND	4	105	0	0
DONALDSON CO INC	COM	257651109	23,579	340	SH	DFND	4,15	340	0	0
DONALDSON CO INC	COM	257651109	18,339,885	264,454	SH	DFND	48	264,454	0	0
DONALDSON CO INC	COM	257651109	837,817	12,081	SH	DFND	49	11,688	0	393
DONALDSON CO INC	COM	257651109	187,245	2,700	SH	DFND	49	2,160	540	0
DONALDSON CO INC	COM	257651109	3,286,497	47,390	SH	DFND	49,15	47,390	0	0
DONALDSON CO INC	COM	257651109	579,974	8,363	SH	DFND	59	8,363	0	0
DONALDSON CO INC	COM	257651109	148	2	SH	DFND		2	0	0
DONEGAL GROUP INC-CL A	CL A	257701201	1,746,360	87,209	SH	DFND	15	79,182	0	8,027
DONEGAL GROUP INC-CL A	CL A	257701201	507,313	25,334	SH	DFND	48	25,334	0	0
DONEGAL GROUP INC-CL A	CL A	257701201	11,574	578	SH	DFND	49	578	0	0
DONEGAL GROUP INC-CL A	CL A	257701201	30,558	1,526	SH	DFND	49,15	1,526	0	0
DONEGAL GROUP INC-CL A	CL A	257701201	34	2	SH	DFND		2	0	0
DONNELLEY FINANCIAL SOLUTION	COM	25787G100	5,225,207	84,756	SH	DFND	15	71,944	0	12,812
DONNELLEY FINANCIAL SOLUTION	COM	25787G100	1,638,410	26,576	SH	DFND	22	26,576	0	0
DONNELLEY FINANCIAL SOLUTION	COM	25787G100	3,386,804	54,936	SH	DFND	48	54,936	0	0
DONNELLEY FINANCIAL SOLUTION	COM	25787G100	20,283	329	SH	DFND	49	329	0	0
DONNELLEY FINANCIAL SOLUTION	COM	25787G100	130,945	2,124	SH	DFND	49,15	2,124	0	0
DONNELLEY FINANCIAL SOLUTION	COM	25787G100	143,891	2,334	SH	DFND	59	2,033	0	301
DONNELLEY FINANCIAL SOLUTION	COM	25787G100	112	2	SH	DFND		2	0	0
DOORDASH INC - A	CL A	25809K105	4,725,350	19,169	SH	DFND	124,15	19,169	0	0
DOORDASH INC - A	CL A	25809K105	120,790	490	SH	DFND	124	490	0	0
DOORDASH INC - A	CL A	25809K105	2,113,330	8,573	SH	OTR	15,118	8,573	0	0
DOORDASH INC - A	CL A	25809K105	5,754,283	23,343	SH	DFND	15,22	23,343	0	0
DOORDASH INC - A	CL A	25809K105	278,908,070	1,131,427	SH	DFND	15	669,803	0	461,624
DOORDASH INC - A	CL A	25809K105	247,496	1,004	SH	OTR	15,119	1,004	0	0
DOORDASH INC - A	CL A	25809K105	5,319,193	21,578	SH	DFND	15,123	21,578	0	0
DOORDASH INC - A	CL A	25809K105	6,569,738	26,651	SH	DFND	22	26,651	0	0
DOORDASH INC - A	CL A	25809K105	22,432	91	SH	DFND	4,15	91	0	0
DOORDASH INC - A	CL A	25809K105	289,156	1,173	SH	DFND	4	1,164	9	0

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DOORDASH INC - A	CL A	25809K105	170,059,361	689,868	SH	DFND	48	689,868	0	0
DOORDASH INC - A	CL A	25809K105	4,614,421	18,719	SH	DFND	49	10,660	8,059	0
DOORDASH INC - A	CL A	25809K105	1,499,767	6,084	SH	DFND	49	6,049	35	0
DOORDASH INC - A	CL A	25809K105	11,689,751	47,421	SH	DFND	49,15	47,412	0	9
DOORDASH INC - A	CL A	25809K105	34,773,712	141,064	SH	OTR	59,127	137,713	0	3,351
DOORDASH INC - A	CL A	25809K105	1,411,763	5,727	SH	DFND	59	5,496	0	231
DOORDASH INC - A	CL A	25809K105	488	2	SH	DFND		2	0	0
DORIAN LPG LTD	SHS	Y2106R110	4,257,479	174,630	SH	DFND	15	153,059	0	21,571
DORIAN LPG LTD	SHS	Y2106R110	925,392	37,957	SH	DFND	22	37,957	0	0
DORIAN LPG LTD	SHS	Y2106R110	4,852	199	SH	DFND	4	199	0	0
DORIAN LPG LTD	SHS	Y2106R110	1,854,294	76,058	SH	DFND	48	76,058	0	0
DORIAN LPG LTD	SHS	Y2106R110	35,424	1,453	SH	DFND	49	1,453	0	0
DORIAN LPG LTD	SHS	Y2106R110	125,776	5,159	SH	DFND	49,15	5,159	0	0
DORIAN LPG LTD	SHS	Y2106R110	36	1	SH	DFND		1	0	0
DORMAN PRODUCTS INC	COM	258278100	11,325,508	92,325	SH	DFND	15	81,320	0	11,005
DORMAN PRODUCTS INC	COM	258278100	199,461	1,626	SH	DFND	15,123	1,626	0	0
DORMAN PRODUCTS INC	COM	258278100	3,433,779	27,992	SH	DFND	22	27,992	0	0
DORMAN PRODUCTS INC	COM	258278100	15,947	130	SH	DFND	4	130	0	0
DORMAN PRODUCTS INC	COM	258278100	23,553	192	SH	DFND	4,15	192	0	0
DORMAN PRODUCTS INC	COM	258278100	6,458,698	52,651	SH	DFND	48	52,651	0	0
DORMAN PRODUCTS INC	COM	258278100	162,660	1,326	SH	DFND	49	1,326	0	0
DORMAN PRODUCTS INC	COM	258278100	792,326	6,459	SH	DFND	49,15	6,459	0	0
DORMAN PRODUCTS INC	COM	258278100	35,329	288	SH	DFND	59	265	0	23
DORMAN PRODUCTS INC	COM	258278100	168	1	SH	DFND		1	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	15,763	1,053	SH	DFND	124,15	1,053	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	6,641,246	443,637	SH	DFND	15	362,999	0	80,638
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	110,898	7,408	SH	DFND	15,123	7,408	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	2,074,408	138,571	SH	DFND	22	138,571	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	2,368,958	158,247	SH	DFND	48	158,247	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	565,267	37,760	SH	DFND	49,15	37,760	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	64,655	4,319	SH	DFND	49	3,934	0	385
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	224,909	15,024	SH	DFND	49	15,024	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	5,210	348	SH	DFND	59	348	0	0
DOUBLEVERIFY HOLDINGS INC	COM	25862V105	28	2	SH	DFND		2	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	6,763,954	229,520	SH	DFND	15	220,291	0	9,229
DOUGLAS DYNAMICS INC	COM	25960R105	1,281,857	43,497	SH	DFND	48	43,497	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,358	80	SH	DFND	49,15	80	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	3,183	108	SH	OTR	59,127	108	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	64	2	SH	DFND		2	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	128,317	55,309	SH	DFND	15	33,586	0	21,723
DOUGLAS ELLIMAN INC	COM	25961D105	291,081	125,466	SH	DFND	48	125,466	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	4	2	SH	DFND		2	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,614,057	173,807	SH	DFND	124	173,807	0	0
DOUGLAS EMMETT INC	COM	25960P109	137,375	9,134	SH	DFND	124,48	9,134	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,096,476	72,904	SH	DFND	124,22	72,904	0	0
DOUGLAS EMMETT INC	COM	25960P109	93,353	6,207	SH	OTR	15,119	6,207	0	0
DOUGLAS EMMETT INC	COM	25960P109	12,390,163	823,814	SH	DFND	15	660,224	0	163,590
DOUGLAS EMMETT INC	COM	25960P109	155,333	10,328	SH	DFND	15,123	10,328	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,586,263	171,959	SH	DFND	22	171,959	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,557	170	SH	DFND	4	170	0	0
DOUGLAS EMMETT INC	COM	25960P109	26,094	1,735	SH	DFND	4,15	1,735	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,730,426	314,523	SH	DFND	48	314,523	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,779,668	118,329	SH	DFND	49,15	118,265	0	64
DOUGLAS EMMETT INC	COM	25960P109	292,528	19,450	SH	DFND	49	19,450	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,602	173	SH	DFND	59	173	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,161,910	143,744	SH	OTR	59,127	143,532	0	212
DOUGLAS EMMETT INC	COM	25960P109	28	2	SH	DFND		2	0	0

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DOVER CORP	COM	260003108	1,112,023	6,069	SH	DFND	124,15	6,069	0	0
DOVER CORP	COM	260003108	1,686,449	9,204	SH	DFND	15,22	9,204	0	0
DOVER CORP	COM	260003108	1,809,030	9,873	SH	DFND	15,123	9,873	0	0
DOVER CORP	COM	260003108	270,081	1,474	SH	OTR	15,119	1,474	0	0
DOVER CORP	COM	260003108	78,612,266	429,036	SH	DFND	15	253,357	0	175,679
DOVER CORP	COM	260003108	638,373	3,484	SH	OTR	15,118	3,484	0	0
DOVER CORP	COM	260003108	489,957	2,674	SH	OTR	22,80	2,674	0	0
DOVER CORP	COM	260003108	2,062,254	11,255	SH	DFND	22	11,255	0	0
DOVER CORP	COM	260003108	975,700	5,325	SH	DFND	4	5,325	0	0
DOVER CORP	COM	260003108	424,177	2,315	SH	DFND	4	2,310	5	0
DOVER CORP	COM	260003108	58,634	320	SH	DFND	4,15	320	0	0
DOVER CORP	COM	260003108	49,047,006	267,680	SH	DFND	48	267,680	0	0
DOVER CORP	COM	260003108	28,910,946	157,785	SH	DFND	49	150,107	0	7,678
DOVER CORP	COM	260003108	9,685,355	52,859	SH	DFND	49,15	52,828	0	31
DOVER CORP	COM	260003108	17,024,449	92,913	SH	DFND	49	88,903	4,010	0
DOVER CORP	COM	260003108	971,119	5,300	SH	OTR	59,127	5,239	0	61
DOVER CORP	COM	260003108	1,059,933	5,785	SH	DFND	59	5,741	0	44
DOVER CORP	COM	260003108	271	1	SH	DFND		1	0	0
DOW INC	COM	260557103	2,819,776	106,487	SH	DFND	124,22	106,487	0	0
DOW INC	COM	260557103	823,978	31,117	SH	DFND	124,15	31,117	0	0
DOW INC	COM	260557103	1,254,702	47,383	SH	DFND	15,22	47,383	0	0
DOW INC	COM	260557103	1,004,704	37,942	SH	DFND	15,123	37,942	0	0
DOW INC	COM	260557103	43,825,062	1,655,025	SH	DFND	15	774,409	0	880,616
DOW INC	COM	260557103	944,012	35,650	SH	OTR	15,119	35,650	0	0
DOW INC	COM	260557103	473,304	17,874	SH	OTR	15,118	17,874	0	0
DOW INC	COM	260557103	1,785,202	67,417	SH	DFND	22	67,417	0	0
DOW INC	COM	260557103	304,997	11,518	SH	DFND	4	11,498	20	0
DOW INC	COM	260557103	85,610	3,233	SH	DFND	4	2,123	1,110	0
DOW INC	COM	260557103	34,556	1,305	SH	DFND	4,15	1,305	0	0
DOW INC	COM	260557103	35,835,543	1,353,306	SH	DFND	48	1,353,306	0	0
DOW INC	COM	260557103	8,162,725	308,260	SH	DFND	49	296,853	210	11,197
DOW INC	COM	260557103	6,129,537	231,478	SH	DFND	49,15	231,439	0	39
DOW INC	COM	260557103	3,881,359	146,577	SH	DFND	49	108,752	35,830	1,995
DOW INC	COM	260557103	28,766,348	1,086,342	SH	OTR	59,127	1,074,024	0	12,318
DOW INC	COM	260557103	544,370	20,558	SH	DFND	59	20,558	0	0
DOW INC	COM	260557103	38	1	SH	DFND		1	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	95,874	1,563	SH	DFND	124,15	1,563	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	1,436,644	23,421	SH	DFND	124	23,421	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	2,301,477	37,520	SH	DFND	124,22	37,520	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	27,243,425	444,138	SH	DFND	15	366,963	0	77,175
DOXIMITY INC-CLASS A	CL A	26622P107	1,196,866	19,512	SH	DFND	15,123	19,512	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	64,100	1,045	SH	OTR	15,119	1,045	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	3,847,613	62,726	SH	DFND	22	62,726	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	10,121	165	SH	DFND	4,15	165	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	11,471	187	SH	DFND	4	187	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	17,816,694	290,458	SH	DFND	48	290,458	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	676,887	11,035	SH	DFND	49	10,422	0	613
DOXIMITY INC-CLASS A	CL A	26622P107	713,200	11,627	SH	DFND	49	11,394	233	0
DOXIMITY INC-CLASS A	CL A	26622P107	4,297,910	70,067	SH	DFND	49,15	70,067	0	0
DOXIMITY INC-CLASS A	CL A	26622P107	3,251,817	53,013	SH	OTR	59,127	52,823	0	190
DOXIMITY INC-CLASS A	CL A	26622P107	322,464	5,257	SH	DFND	59	5,100	0	157
DOXIMITY INC-CLASS A	CL A	26622P107	87	1	SH	DFND		1	0	0
DR HORTON INC	COM	23331A109	1,539,047	11,938	SH	DFND	124,15	11,938	0	0
DR HORTON INC	COM	23331A109	2,308,313	17,905	SH	DFND	15,123	17,905	0	0
DR HORTON INC	COM	23331A109	902,311	6,999	SH	OTR	15,118	6,999	0	0
DR HORTON INC	COM	23331A109	86,083,365	667,727	SH	DFND	15	322,875	0	344,852
DR HORTON INC	COM	23331A109	715,764	5,552	SH	OTR	15,119	5,552	0	0

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DR HORTON INC	COM	23331A109	2,282,658	17,706	SH	DFND	15,22	17,706	0	0
DR HORTON INC	COM	23331A109	4,416,026	34,254	SH	DFND	22	34,254	0	0
DR HORTON INC	COM	23331A109	117,317	910	SH	DFND	4,15	910	0	0
DR HORTON INC	COM	23331A109	14,181	110	SH	DFND	4	10	100	0
DR HORTON INC	COM	23331A109	373,223	2,895	SH	DFND	4	2,884	11	0
DR HORTON INC	COM	23331A109	68,860,942	534,137	SH	DFND	48	534,137	0	0
DR HORTON INC	COM	23331A109	685,210	5,315	SH	DFND	49	5,286	29	0
DR HORTON INC	COM	23331A109	6,646,728	51,557	SH	DFND	49	50,765	78	714
DR HORTON INC	COM	23331A109	16,770,300	130,083	SH	DFND	49,15	130,018	0	65
DR HORTON INC	COM	23331A109	1,010,222	7,836	SH	OTR	59,127	7,718	0	118
DR HORTON INC	COM	23331A109	3,052,373	23,676	SH	DFND	59	21,453	0	2,223
DR HORTON INC	COM	23331A109	194	2	SH	DFND		2	0	0
DR. REDDY'S LABORATORIES-ADR	ADR	256135203	946,529	62,976	SH	DFND	15	62,976	0	0
DR. REDDY'S LABORATORIES-ADR	ADR	256135203	18,788	1,250	SH	DFND	49	1,250	0	0
DR. REDDY'S LABORATORIES-ADR	ADR	256135203	3,040	202	SH	DFND	59	202	0	0
DR. REDDY'S LABORATORIES-ADR	ADR	256135203	29	2	SH	DFND		2	0	0
DRAFTKINGS HOLDINGS INC	NOTE	26142RAB0	179,480	200,000	SH	DFND	111	200,000	0	0
DRAFTKINGS INC-CL A	COM	26142V105	206,558	4,816	SH	DFND	124,123	4,816	0	0
DRAFTKINGS INC-CL A	COM	26142V105	244,816	5,708	SH	DFND	124,15	5,708	0	0
DRAFTKINGS INC-CL A	COM	26142V105	806,332	18,800	SH	DFND	124	18,800	0	0
DRAFTKINGS INC-CL A	COM	26142V105	1,205,166	28,099	SH	DFND	124,22	28,099	0	0
DRAFTKINGS INC-CL A	COM	26142V105	1,525,683	35,572	SH	DFND	15,123	35,572	0	0
DRAFTKINGS INC-CL A	COM	26142V105	26,723,687	623,075	SH	DFND	15	329,639	0	293,436
DRAFTKINGS INC-CL A	COM	26142V105	466,643	10,880	SH	DFND	22	10,880	0	0
DRAFTKINGS INC-CL A	COM	26142V105	3,431	80	SH	DFND	4	80	0	0
DRAFTKINGS INC-CL A	COM	26142V105	18,864,266	439,829	SH	DFND	48	439,829	0	0
DRAFTKINGS INC-CL A	COM	26142V105	753,577	17,570	SH	DFND	49,15	17,570	0	0
DRAFTKINGS INC-CL A	COM	26142V105	311,167	7,255	SH	DFND	49	7,255	0	0
DRAFTKINGS INC-CL A	COM	26142V105	1,121,831	26,156	SH	DFND	49	26,156	0	0
DRAFTKINGS INC-CL A	COM	26142V105	467,994	10,912	SH	OTR	59,127	10,912	0	0
DRAFTKINGS INC-CL A	COM	26142V105	489,160	11,405	SH	DFND	59	10,381	0	1,024
DRAFTKINGS INC-CL A	COM	26142V105	72	2	SH	DFND		2	0	0
DREAM FINDERS HOMES INC - A	COM	26154D100	46,088	1,834	SH	DFND	15,123	1,834	0	0
DREAM FINDERS HOMES INC - A	COM	26154D100	3,163,063	125,868	SH	DFND	15	117,840	0	8,028
DREAM FINDERS HOMES INC - A	COM	26154D100	739,928	29,444	SH	DFND	22	29,444	0	0
DREAM FINDERS HOMES INC - A	COM	26154D100	754	30	SH	DFND	4	30	0	0
DREAM FINDERS HOMES INC - A	COM	26154D100	1,407,154	55,995	SH	DFND	48	55,995	0	0
DREAM FINDERS HOMES INC - A	COM	26154D100	169,477	6,744	SH	DFND	49,15	6,744	0	0
DREAM FINDERS HOMES INC - A	COM	26154D100	44,857	1,785	SH	DFND	49	1,785	0	0
DREAM FINDERS HOMES INC - A	COM	26154D100	49	2	SH	DFND		2	0	0
DRIVEN BRANDS HOLDINGS INC	COM	26210V102	2,307,577	131,411	SH	DFND	15	111,165	0	20,246
DRIVEN BRANDS HOLDINGS INC	COM	26210V102	59,493	3,388	SH	DFND	15,123	3,388	0	0
DRIVEN BRANDS HOLDINGS INC	COM	26210V102	1,958,467	111,530	SH	DFND	48	111,530	0	0
DRIVEN BRANDS HOLDINGS INC	COM	26210V102	53,031	3,020	SH	DFND	49,15	3,020	0	0
DRIVEN BRANDS HOLDINGS INC	COM	26210V102	14,575	830	SH	DFND	49	830	0	0
DRIVEN BRANDS HOLDINGS INC	COM	26210V102	18	1	SH	DFND		1	0	0
DROPBOX INC	NOTE	26210CAC8	392,000	400,000	SH	DFND	111	400,000	0	0
DROPBOX INC	NOTE	26210CAD6	301,548	300,000	SH	DFND	111	300,000	0	0
DROPBOX INC-CLASS A	CL A	26210C104	87,487	3,059	SH	DFND	124	3,059	0	0
DROPBOX INC-CLASS A	CL A	26210C104	22,051	771	SH	DFND	124,15	771	0	0
DROPBOX INC-CLASS A	CL A	26210C104	395,080	13,814	SH	DFND	124,22	13,814	0	0
DROPBOX INC-CLASS A	CL A	26210C104	44,416	1,553	SH	OTR	15,119	1,553	0	0
DROPBOX INC-CLASS A	CL A	26210C104	1,029,714	36,004	SH	DFND	15,123	36,004	0	0
DROPBOX INC-CLASS A	CL A	26210C104	46,606,245	1,629,589	SH	DFND	15	1,399,355	0	230,234
DROPBOX INC-CLASS A	CL A	26210C104	2,677,132	93,606	SH	DFND	22	93,606	0	0
DROPBOX INC-CLASS A	CL A	26210C104	2,431	85	SH	DFND	4,15	85	0	0
DROPBOX INC-CLASS A	CL A	26210C104	1,716	60	SH	DFND	4	60	0	0

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DROPBOX INC-CLASS A	CL A	26210C104	12,912,071	451,471	SH	DFND	48	451,471	0	0
DROPBOX INC-CLASS A	CL A	26210C104	1,609,322	56,270	SH	DFND	49,15	56,270	0	0
DROPBOX INC-CLASS A	CL A	26210C104	422,279	14,765	SH	DFND	49	13,882	0	883
DROPBOX INC-CLASS A	CL A	26210C104	21,421	749	SH	DFND	59	749	0	0
DROPBOX INC-CLASS A	CL A	26210C104	45	2	SH	DFND		2	0	0
DRX DLY 20 YR TREAS BULL 3X	DAIL	25460G138	235,440	6,000	SH	DFND	49	0	6,000	0
DRX DLY 20 YR TREAS BULL 3X	DAIL	25460G138	9,445	241	SH	DFND		241	0	0
DRX DLY S&P BIOTECH BULL 3X	DAIL	25460G120	298,778	5,250	SH	DFND	49	0	5,250	0
DRX DLY S&P BIOTECH BULL 3X	DAIL	25460G120	485	9	SH	DFND		9	0	0
DT MIDSTREAM INC	COMM	23345M107	72,853,074	662,843	SH	DFND	15	609,256	0	53,587
DT MIDSTREAM INC	COMM	23345M107	214,325	1,950	SH	OTR	15,119	1,950	0	0
DT MIDSTREAM INC	COMM	23345M107	1,770,320	16,107	SH	DFND	15,123	16,107	0	0
DT MIDSTREAM INC	COMM	23345M107	5,945,472	54,094	SH	DFND	22	54,094	0	0
DT MIDSTREAM INC	COMM	23345M107	40,777	371	SH	DFND	4,15	371	0	0
DT MIDSTREAM INC	COMM	23345M107	35,831	326	SH	DFND	4	326	0	0
DT MIDSTREAM INC	COMM	23345M107	24,129,202	219,536	SH	DFND	48	219,536	0	0
DT MIDSTREAM INC	COMM	23345M107	351,932	3,202	SH	DFND	49	2,930	272	0
DT MIDSTREAM INC	COMM	23345M107	3,527,452	32,094	SH	DFND	49,15	32,094	0	0
DT MIDSTREAM INC	COMM	23345M107	932,367	8,483	SH	DFND	49	8,059	0	424
DT MIDSTREAM INC	COMM	23345M107	27,368	249	SH	DFND	59	249	0	0
DT MIDSTREAM INC	COMM	23345M107	169	2	SH	DFND		2	0	0
DTE ENERGY COMPANY	COM	233331107	1,180,881	8,915	SH	DFND	124,15	8,915	0	0
DTE ENERGY COMPANY	COM	233331107	672,235	5,075	SH	OTR	15,118	5,075	0	0
DTE ENERGY COMPANY	COM	233331107	542,026	4,092	SH	OTR	15,119	4,092	0	0
DTE ENERGY COMPANY	COM	233331107	1,943,453	14,672	SH	DFND	15,123	14,672	0	0
DTE ENERGY COMPANY	COM	233331107	88,213,724	665,965	SH	DFND	15	405,317	0	260,648
DTE ENERGY COMPANY	COM	233331107	1,809,271	13,659	SH	DFND	15,22	13,659	0	0
DTE ENERGY COMPANY	COM	233331107	1,083,258	8,178	SH	OTR	22,80	8,178	0	0
DTE ENERGY COMPANY	COM	233331107	2,992,669	22,593	SH	DFND	22	22,593	0	0
DTE ENERGY COMPANY	COM	233331107	125,969	951	SH	DFND	4,15	951	0	0
DTE ENERGY COMPANY	COM	233331107	186,769	1,410	SH	DFND	4	1,404	6	0
DTE ENERGY COMPANY	COM	233331107	19,869	150	SH	DFND	4	0	150	0
DTE ENERGY COMPANY	COM	233331107	49,080,404	370,530	SH	DFND	48	370,530	0	0
DTE ENERGY COMPANY	COM	233331107	673,824	5,087	SH	DFND	49	4,362	725	0
DTE ENERGY COMPANY	COM	233331107	6,851,494	51,725	SH	DFND	49,15	51,725	0	0
DTE ENERGY COMPANY	COM	233331107	2,657,677	20,064	SH	DFND	49	20,035	29	0
DTE ENERGY COMPANY	COM	233331107	1,307,343	9,870	SH	DFND	59	9,701	0	169
DTE ENERGY COMPANY	COM	233331107	9,112,939	68,798	SH	OTR	59,127	68,324	0	474
DTE ENERGY COMPANY	COM	233331107	254	2	SH	DFND		2	0	0
DUCOMMUN INC	COM	264147109	1,549,147	18,748	SH	DFND	15	11,481	0	7,267
DUCOMMUN INC	COM	264147109	1,910,406	23,120	SH	DFND	48	23,120	0	0
DUCOMMUN INC	COM	264147109	29,912	362	SH	DFND	49	0	362	0
DUCOMMUN INC	COM	264147109	121	1	SH	DFND		1	0	0
DUKE ENERGY CORP	COM	26441C204	3,967,042	33,619	SH	DFND	124,15	33,619	0	0
DUKE ENERGY CORP	COM	26441C204	444,860	3,770	SH	DFND	124	3,770	0	0
DUKE ENERGY CORP	COM	26441C204	5,795,098	49,111	SH	DFND	15,123	49,111	0	0
DUKE ENERGY CORP	COM	26441C204	2,057,684	17,438	SH	OTR	15,119	17,438	0	0
DUKE ENERGY CORP	COM	26441C204	2,322,476	19,682	SH	OTR	15,118	19,682	0	0
DUKE ENERGY CORP	COM	26441C204	322,038,874	2,729,143	SH	DFND	15	1,722,139	0	1,007,004
DUKE ENERGY CORP	COM	26441C204	6,203,142	52,569	SH	DFND	15,22	52,569	0	0
DUKE ENERGY CORP	COM	26441C204	6,941,350	58,825	SH	DFND	22	58,825	0	0
DUKE ENERGY CORP	COM	26441C204	91,450	775	SH	DFND	4,15	775	0	0
DUKE ENERGY CORP	COM	26441C204	314,234	2,663	SH	DFND	4	2,637	26	0
DUKE ENERGY CORP	COM	26441C204	439,904	3,728	SH	DFND	4	2,509	1,219	0
DUKE ENERGY CORP	COM	26441C204	175,459,392	1,486,944	SH	DFND	48	1,486,944	0	0
DUKE ENERGY CORP	COM	26441C204	9,821,494	83,233	SH	DFND	49	61,259	21,974	0
DUKE ENERGY CORP	COM	26441C204	15,483,134	131,213	SH	DFND	49,15	131,213	0	0

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DUKE ENERGY CORP	COM	26441C204	16,397,516	138,962	SH	DFND	49	134,650	41	4,271
DUKE ENERGY CORP	COM	26441C204	5,465,448	46,317	SH	DFND	59	45,767	0	550
DUKE ENERGY CORP	COM	26441C204	944	8	SH	OTR	59,127	8	0	0
DUKE ENERGY CORP	COM	26441C204	192	2	SH	DFND		2	0	0
DUKE ENERGY CORP	NOTE	26441CBY0	1,217,839	1,150,000	SH	DFND	111	1,150,000	0	0
DUN & BRADSTREET HOLDINGS IN	COM	26484T106	162,102	17,833	SH	DFND	15,123	17,833	0	0
DUN & BRADSTREET HOLDINGS IN	COM	26484T106	10,741,653	1,181,700	SH	DFND	15	1,026,507	0	155,193
DUN & BRADSTREET HOLDINGS IN	COM	26484T106	2,973,839	327,155	SH	DFND	48	327,155	0	0
DUN & BRADSTREET HOLDINGS IN	COM	26484T106	171,256	18,840	SH	DFND	49,15	18,840	0	0
DUN & BRADSTREET HOLDINGS IN	COM	26484T106	17,244	1,897	SH	DFND	49	1,897	0	0
DUN & BRADSTREET HOLDINGS IN	COM	26484T106	12	1	SH	DFND		1	0	0
DUOLINGO	CL A	26603R106	929,515	2,267	SH	DFND	124,22	2,267	0	0
DUOLINGO	CL A	26603R106	191,069	466	SH	DFND	124,15	466	0	0
DUOLINGO	CL A	26603R106	2,499,892	6,097	SH	DFND	15,123	6,097	0	0
DUOLINGO	CL A	26603R106	126,696	309	SH	OTR	15,119	309	0	0
DUOLINGO	CL A	26603R106	54,351,841	132,559	SH	DFND	15	111,859	0	20,700
DUOLINGO	CL A	26603R106	7,985,140	19,475	SH	DFND	22	19,475	0	0
DUOLINGO	CL A	26603R106	63,963	156	SH	DFND	4	156	0	0
DUOLINGO	CL A	26603R106	50,842	124	SH	DFND	4,15	124	0	0
DUOLINGO	CL A	26603R106	39,557	96	SH	DFND	42	96	0	0
DUOLINGO	CL A	26603R106	35,026,369	85,426	SH	DFND	48	85,426	0	0
DUOLINGO	CL A	26603R106	4,685,299	11,427	SH	DFND	49,15	11,427	0	0
DUOLINGO	CL A	26603R106	367,788	897	SH	DFND	49	889	8	0
DUOLINGO	CL A	26603R106	1,105,824	2,697	SH	DFND	49	2,557	0	140
DUOLINGO	CL A	26603R106	29,111	71	SH	DFND	59	71	0	0
DUOLINGO	CL A	26603R106	8,785,089	21,426	SH	OTR	59,127	21,287	0	139
DUOLINGO	CL A	26603R106	686	2	SH	DFND		2	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,268,709	18,497	SH	DFND	124,15	18,497	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,417,428	49,824	SH	DFND	124,22	49,824	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,046,631	44,418	SH	DFND	124	44,418	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,886,225	27,500	SH	DFND	15,22	27,500	0	0
DUPONT DE NEMOURS INC	COM	26614N102	853,808	12,448	SH	OTR	15,119	12,448	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,822,985	26,578	SH	DFND	15,123	26,578	0	0
DUPONT DE NEMOURS INC	COM	26614N102	702,362	10,240	SH	OTR	15,118	10,240	0	0
DUPONT DE NEMOURS INC	COM	26614N102	108,686,548	1,584,583	SH	DFND	15	1,062,018	0	522,565
DUPONT DE NEMOURS INC	COM	26614N102	551,532	8,041	SH	OTR	22,80	8,041	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,402,571	35,028	SH	DFND	22	35,028	0	0
DUPONT DE NEMOURS INC	COM	26614N102	58,713	856	SH	DFND	4,15	856	0	0
DUPONT DE NEMOURS INC	COM	26614N102	404,681	5,900	SH	DFND	4	5,890	10	0
DUPONT DE NEMOURS INC	COM	26614N102	288,490	4,206	SH	DFND	4	2,646	1,560	0
DUPONT DE NEMOURS INC	COM	26614N102	56,979,359	830,724	SH	DFND	48	830,724	0	0
DUPONT DE NEMOURS INC	COM	26614N102	7,147,970	104,213	SH	DFND	49,15	104,178	0	35
DUPONT DE NEMOURS INC	COM	26614N102	6,817,434	99,394	SH	DFND	49	54,740	43,287	1,367
DUPONT DE NEMOURS INC	COM	26614N102	17,807,061	259,616	SH	DFND	49	252,887	20	6,709
DUPONT DE NEMOURS INC	COM	26614N102	568,028	8,282	SH	DFND	59	7,891	0	391
DUPONT DE NEMOURS INC	COM	26614N102	686,929	10,015	SH	OTR	59,127	9,898	0	117
DUPONT DE NEMOURS INC	COM	26614N102	116	2	SH	DFND		2	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	94,214	1,378	SH	DFND	124,15	1,378	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	2,067,577	30,241	SH	DFND	124,48	30,241	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	263,361	3,852	SH	DFND	124,123	3,852	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	10,103,924	147,783	SH	DFND	124	109,957	0	37,826
DUTCH BROS INC-CLASS A	CL A	26701L100	16,340,977	239,008	SH	DFND	124,22	239,008	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	11,304,980	165,350	SH	DFND	15	107,235	0	58,115
DUTCH BROS INC-CLASS A	CL A	26701L100	1,231,754	18,016	SH	DFND	15,123	18,016	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	192,803	2,820	SH	DFND	22	2,820	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	582,184	8,515	SH	DFND	42	8,515	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	8,603,339	125,835	SH	DFND	48	125,835	0	0

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DUTCH BROS INC-CLASS A	CL A	26701L100	16,409	240	SH	DFND	49,15	240	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	37,945	555	SH	DFND	49	555	0	0
DUTCH BROS INC-CLASS A	CL A	26701L100	186,718	2,731	SH	DFND	59	2,191	0	540
DUTCH BROS INC-CLASS A	CL A	26701L100	2,810,827	41,112	SH	OTR	59,127	40,827	0	285
DUTCH BROS INC-CLASS A	CL A	26701L100	98	1	SH	DFND		1	0	0
D-WAVE QUANTUM INC	COM	26740W109	5,300,163	362,033	SH	DFND	15	247,935	0	114,098
D-WAVE QUANTUM INC	COM	26740W109	7,856,102	536,619	SH	DFND	48	536,619	0	0
D-WAVE QUANTUM INC	COM	26740W109	51,167	3,495	SH	DFND	49,15	3,495	0	0
D-WAVE QUANTUM INC	COM	26740W109	164,041	11,205	SH	DFND	49	11,205	0	0
D-WAVE QUANTUM INC	COM	26740W109	51	3	SH	DFND		3	0	0
DXC TECHNOLOGY CO	COM	23355L106	10,549,764	689,978	SH	DFND	15	579,166	0	110,812
DXC TECHNOLOGY CO	COM	23355L106	93,116	6,090	SH	OTR	15,119	6,090	0	0
DXC TECHNOLOGY CO	COM	23355L106	166,432	10,885	SH	DFND	15,123	10,885	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,874,092	187,972	SH	DFND	22	187,972	0	0
DXC TECHNOLOGY CO	COM	23355L106	5,046	330	SH	DFND	4	330	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,145,275	205,708	SH	DFND	48	205,708	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,284	84	SH	DFND	49	50	34	0
DXC TECHNOLOGY CO	COM	23355L106	47,995	3,139	SH	DFND	49	3,139	0	0
DXC TECHNOLOGY CO	COM	23355L106	597,870	39,102	SH	DFND	49,15	39,102	0	0
DXC TECHNOLOGY CO	COM	23355L106	62,980	4,119	SH	DFND	59	4,119	0	0
DXC TECHNOLOGY CO	COM	23355L106	18	1	SH	DFND		1	0	0
DXP ENTERPRISES INC	COM	233377407	3,857,915	44,015	SH	DFND	15	38,129	0	5,886
DXP ENTERPRISES INC	COM	233377407	1,150,406	13,125	SH	DFND	22	13,125	0	0
DXP ENTERPRISES INC	COM	233377407	5,171	59	SH	DFND	4	59	0	0
DXP ENTERPRISES INC	COM	233377407	2,307,211	26,323	SH	DFND	48	26,323	0	0
DXP ENTERPRISES INC	COM	233377407	535,366	6,108	SH	DFND	49,15	6,108	0	0
DXP ENTERPRISES INC	COM	233377407	90,805	1,036	SH	DFND	49	1,036	0	0
DXP ENTERPRISES INC	COM	233377407	154	2	SH	DFND		2	0	0
DYCOM INDUSTRIES INC	COM	267475101	21,002,143	85,937	SH	DFND	15	77,126	0	8,811
DYCOM INDUSTRIES INC	COM	267475101	121,462	497	SH	OTR	15,119	497	0	0
DYCOM INDUSTRIES INC	COM	267475101	431,837	1,767	SH	DFND	15,123	1,767	0	0
DYCOM INDUSTRIES INC	COM	267475101	7,256,428	29,692	SH	DFND	22	29,692	0	0
DYCOM INDUSTRIES INC	COM	267475101	11,731	48	SH	DFND	4	48	0	0
DYCOM INDUSTRIES INC	COM	267475101	33,970	139	SH	DFND	4,15	139	0	0
DYCOM INDUSTRIES INC	COM	267475101	13,234,940	54,155	SH	DFND	48	54,155	0	0
DYCOM INDUSTRIES INC	COM	267475101	2,319,017	9,489	SH	DFND	49,15	9,489	0	0
DYCOM INDUSTRIES INC	COM	267475101	686,736	2,810	SH	DFND	49	2,658	0	152
DYCOM INDUSTRIES INC	COM	267475101	187,936	769	SH	DFND	59	769	0	0
DYCOM INDUSTRIES INC	COM	267475101	325	1	SH	DFND		1	0	0
DYNATRACE INC	COM	268150109	279,639	5,065	SH	DFND	124,22	5,065	0	0
DYNATRACE INC	COM	268150109	190,419	3,449	SH	DFND	124,15	3,449	0	0
DYNATRACE INC	COM	268150109	130,240	2,359	SH	OTR	15,119	2,359	0	0
DYNATRACE INC	COM	268150109	84,187,631	1,524,862	SH	DFND	15	1,174,587	0	350,275
DYNATRACE INC	COM	268150109	2,462,918	44,610	SH	DFND	15,123	44,610	0	0
DYNATRACE INC	COM	268150109	8,454,528	153,134	SH	DFND	22	153,134	0	0
DYNATRACE INC	COM	268150109	28,433	515	SH	DFND	4,15	515	0	0
DYNATRACE INC	COM	268150109	42,512	770	SH	DFND	4	770	0	0
DYNATRACE INC	COM	268150109	36,629,737	663,462	SH	DFND	48	663,462	0	0
DYNATRACE INC	COM	268150109	4,881,723	88,421	SH	DFND	49,15	88,421	0	0
DYNATRACE INC	COM	268150109	1,072,620	19,428	SH	DFND	49	18,681	0	747
DYNATRACE INC	COM	268150109	251,371	4,553	SH	DFND	49	0	4,553	0
DYNATRACE INC	COM	268150109	1,796,368	32,537	SH	DFND	59	31,356	0	1,181
DYNATRACE INC	COM	268150109	266,499	4,827	SH	OTR	59,127	4,827	0	0
DYNATRACE INC	COM	268150109	59	1	SH	DFND		1	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	3,227,621	325,365	SH	DFND	15	270,508	0	54,857
DYNAVAX TECHNOLOGIES CORP	COM	268158201	1,132,060	114,119	SH	DFND	22	114,119	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	23,163	2,335	SH	DFND	4,15	2,335	0	0

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DYNAVAX TECHNOLOGIES CORP	COM	268158201	2,108,337	212,534	SH	DFND	48	212,534	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	252,077	25,411	SH	DFND	49,15	25,411	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	62,119	6,262	SH	DFND	49	6,262	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	58,141	5,861	SH	DFND	59	5,861	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	10	1	SH	DFND		1	0	0
DYNE THERAPEUTICS INC	COM	26818M108	858,894	90,220	SH	DFND	15	45,610	0	44,610
DYNE THERAPEUTICS INC	COM	26818M108	1,644,866	172,780	SH	DFND	48	172,780	0	0
DYNE THERAPEUTICS INC	COM	26818M108	724	76	SH	DFND	49	76	0	0
DYNE THERAPEUTICS INC	COM	26818M108	62,699	6,586	SH	OTR	59,127	6,586	0	0
DYNE THERAPEUTICS INC	COM	26818M108	18	2	SH	DFND		2	0	0
DYNEX CAPITAL INC	COM	26817Q886	1,681,240	137,581	SH	DFND	15	54,229	0	83,352
DYNEX CAPITAL INC	COM	26817Q886	2,280,900	186,653	SH	DFND	48	186,653	0	0
DYNEX CAPITAL INC	COM	26817Q886	1,466	120	SH	OTR	59,127	120	0	0
DYNEX CAPITAL INC	COM	26817Q886	18,880	1,545	SH	DFND		1,545	0	0
E2OPEN PARENT HOLDINGS INC	COM	29788T103	643,442	199,208	SH	DFND	15	90,794	0	108,414
E2OPEN PARENT HOLDINGS INC	COM	29788T103	1,164,589	360,554	SH	DFND	48	360,554	0	0
E2OPEN PARENT HOLDINGS INC	COM	29788T103	4,506	1,395	SH	DFND	49,15	1,395	0	0
EAGLE BANCORP INC	COM	268948106	2,202,233	113,051	SH	DFND	15	94,322	0	18,729
EAGLE BANCORP INC	COM	268948106	618,509	31,751	SH	DFND	22	31,751	0	0
EAGLE BANCORP INC	COM	268948106	1,076,679	55,271	SH	DFND	48	55,271	0	0
EAGLE BANCORP INC	COM	268948106	71,102	3,650	SH	DFND	49	3,650	0	0
EAGLE BANCORP INC	COM	268948106	404,113	20,745	SH	DFND	49,15	20,745	0	0
EAGLE BANCORP INC	COM	268948106	31	2	SH	DFND		2	0	0
EAGLE BANCORP MONTANA INC	COM	26942G100	136,527	8,190	SH	DFND	124	8,190	0	0
EAGLE BANCORP MONTANA INC	COM	26942G100	93,002	5,579	SH	DFND	15	3,357	0	2,222
EAGLE BANCORP MONTANA INC	COM	26942G100	196,456	11,785	SH	DFND	48	11,785	0	0
EAGLE BANCORP MONTANA INC	COM	26942G100	12,402	744	SH	DFND	59	744	0	0
EAGLE BANCORP MONTANA INC	COM	26942G100	18	1	SH	DFND		1	0	0
EAGLE FINANCIAL SERVICES INC	COM	26951R104	101,781	3,324	SH	DFND	15	2,034	0	1,290
EAGLE FINANCIAL SERVICES INC	COM	26951R104	214,983	7,021	SH	DFND	48	7,021	0	0
EAGLE FINANCIAL SERVICES INC	COM	26951R104	54	2	SH	DFND		2	0	0
EAGLE MATERIALS INC	COM	26969P108	343,587	1,700	SH	DFND	124,48	1,700	0	0
EAGLE MATERIALS INC	COM	26969P108	6,468	32	SH	DFND	124,15	32	0	0
EAGLE MATERIALS INC	COM	26969P108	3,375,843	16,703	SH	DFND	124	16,703	0	0
EAGLE MATERIALS INC	COM	26969P108	4,465,823	22,096	SH	DFND	124,22	22,096	0	0
EAGLE MATERIALS INC	COM	26969P108	53,963	267	SH	OTR	15,119	267	0	0
EAGLE MATERIALS INC	COM	26969P108	29,041,792	143,693	SH	DFND	15	124,437	0	19,256
EAGLE MATERIALS INC	COM	26969P108	1,075,225	5,320	SH	DFND	15,123	5,320	0	0
EAGLE MATERIALS INC	COM	26969P108	3,160,798	15,639	SH	DFND	22	15,639	0	0
EAGLE MATERIALS INC	COM	26969P108	114,798	568	SH	DFND	4,15	568	0	0
EAGLE MATERIALS INC	COM	26969P108	10,712	53	SH	DFND	4	53	0	0
EAGLE MATERIALS INC	COM	26969P108	14,989,084	74,163	SH	DFND	48	74,163	0	0
EAGLE MATERIALS INC	COM	26969P108	3,354,824	16,599	SH	DFND	49,15	16,599	0	0
EAGLE MATERIALS INC	COM	26969P108	1,403,452	6,944	SH	DFND	49	0	6,944	0
EAGLE MATERIALS INC	COM	26969P108	1,018,028	5,037	SH	DFND	49	4,912	0	125
EAGLE MATERIALS INC	COM	26969P108	390,685	1,933	SH	DFND	59	1,929	0	4
EAGLE MATERIALS INC	COM	26969P108	377	2	SH	DFND		2	0	0
EAST WEST BANCORP INC	COM	27579R104	687,876	6,812	SH	DFND	124,22	6,812	0	0
EAST WEST BANCORP INC	COM	27579R104	2,188,943	21,677	SH	DFND	15,123	21,677	0	0
EAST WEST BANCORP INC	COM	27579R104	326,064	3,229	SH	OTR	15,119	3,229	0	0
EAST WEST BANCORP INC	COM	27579R104	69,080,923	684,105	SH	DFND	15	608,720	0	75,385
EAST WEST BANCORP INC	COM	27579R104	7,228,653	71,585	SH	DFND	22	71,585	0	0
EAST WEST BANCORP INC	COM	27579R104	991,523	9,819	SH	OTR	22,80	9,819	0	0
EAST WEST BANCORP INC	COM	27579R104	169,142	1,675	SH	DFND	4,15	1,675	0	0
EAST WEST BANCORP INC	COM	27579R104	47,259	468	SH	DFND	4	468	0	0
EAST WEST BANCORP INC	COM	27579R104	30,744,573	304,462	SH	DFND	48	304,462	0	0
EAST WEST BANCORP INC	COM	27579R104	6,803,225	67,372	SH	DFND	49,15	67,372	0	0

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EAST WEST BANCORP INC	COM	27579R104	15,652	155	SH	DFND	49	8	147	0
EAST WEST BANCORP INC	COM	27579R104	1,740,895	17,240	SH	DFND	49	16,785	0	455
EAST WEST BANCORP INC	COM	27579R104	1,763,616	17,465	SH	DFND	59	17,439	0	26
EAST WEST BANCORP INC	COM	27579R104	140	1	SH	DFND		1	0	0
EASTERLY GOVERNMENT PROPERTI	COM	27616P301	4,339,501	195,473	SH	DFND	15	157,736	0	37,737
EASTERLY GOVERNMENT PROPERTI	COM	27616P301	958,951	43,196	SH	DFND	22	43,196	0	0
EASTERLY GOVERNMENT PROPERTI	COM	27616P301	17,427	785	SH	DFND	4,15	785	0	0
EASTERLY GOVERNMENT PROPERTI	COM	27616P301	1,690,952	76,169	SH	DFND	48	76,169	0	0
EASTERLY GOVERNMENT PROPERTI	COM	27616P301	1,092,218	49,199	SH	DFND	49,15	49,199	0	0
EASTERLY GOVERNMENT PROPERTI	COM	27616P301	65,579	2,954	SH	DFND	49	2,954	0	0
EASTERLY GOVERNMENT PROPERTI	COM	27616P301	22	1	SH	DFND		1	0	0
EASTERN BANKSHARES INC	COM	27627N105	191,379	12,533	SH	DFND	15,123	12,533	0	0
EASTERN BANKSHARES INC	COM	27627N105	13,350,179	874,275	SH	DFND	15	748,968	0	125,307
EASTERN BANKSHARES INC	COM	27627N105	5,457,513	357,401	SH	DFND	48	357,401	0	0
EASTERN BANKSHARES INC	COM	27627N105	82,748	5,419	SH	DFND	49	0	5,419	0
EASTERN BANKSHARES INC	COM	27627N105	28	2	SH	DFND		2	0	0
EASTERN CO/THE	COM	276317104	890,870	39,039	SH	DFND	15	37,567	0	1,472
EASTERN CO/THE	COM	276317104	187,877	8,233	SH	DFND	48	8,233	0	0
EASTERN CO/THE	COM	276317104	37	2	SH	DFND		2	0	0
EASTGROUP PROPERTIES INC	COM	277276101	2,176,905	13,026	SH	DFND	124,22	13,026	0	0
EASTGROUP PROPERTIES INC	COM	277276101	127,680	764	SH	OTR	15,119	764	0	0
EASTGROUP PROPERTIES INC	COM	277276101	42,661,725	255,276	SH	DFND	15	206,659	0	48,617
EASTGROUP PROPERTIES INC	COM	277276101	1,311,391	7,847	SH	DFND	15,123	7,847	0	0
EASTGROUP PROPERTIES INC	COM	277276101	4,141,401	24,781	SH	DFND	22	24,781	0	0
EASTGROUP PROPERTIES INC	COM	277276101	643,746	3,852	SH	OTR	22,80	3,852	0	0
EASTGROUP PROPERTIES INC	COM	277276101	34,260	205	SH	DFND	4,15	205	0	0
EASTGROUP PROPERTIES INC	COM	277276101	33,925	203	SH	DFND	4	203	0	0
EASTGROUP PROPERTIES INC	COM	277276101	19,484,521	116,590	SH	DFND	48	116,590	0	0
EASTGROUP PROPERTIES INC	COM	277276101	33,424	200	SH	DFND	49	0	200	0
EASTGROUP PROPERTIES INC	COM	277276101	4,462,271	26,701	SH	DFND	49,15	26,701	0	0
EASTGROUP PROPERTIES INC	COM	277276101	659,288	3,945	SH	DFND	49	3,810	0	135
EASTGROUP PROPERTIES INC	COM	277276101	1,155,468	6,914	SH	DFND	59	6,488	0	426
EASTGROUP PROPERTIES INC	COM	277276101	273	2	SH	DFND		2	0	0
EASTMAN CHEMICAL CO	COM	277432100	363,370	4,867	SH	DFND	124,15	4,867	0	0
EASTMAN CHEMICAL CO	COM	277432100	593,099	7,944	SH	DFND	15,22	7,944	0	0
EASTMAN CHEMICAL CO	COM	277432100	224,577	3,008	SH	OTR	15,118	3,008	0	0
EASTMAN CHEMICAL CO	COM	277432100	229,356	3,072	SH	OTR	15,119	3,072	0	0
EASTMAN CHEMICAL CO	COM	277432100	1,270,265	17,014	SH	DFND	15,123	17,014	0	0
EASTMAN CHEMICAL CO	COM	277432100	61,831,620	828,176	SH	DFND	15	754,050	0	74,126
EASTMAN CHEMICAL CO	COM	277432100	1,223,901	16,393	SH	DFND	22	16,393	0	0
EASTMAN CHEMICAL CO	COM	277432100	2,912	39	SH	DFND	4	39	0	0
EASTMAN CHEMICAL CO	COM	277432100	48,230	646	SH	DFND	4	646	0	0
EASTMAN CHEMICAL CO	COM	277432100	42,332	567	SH	DFND	4,15	567	0	0
EASTMAN CHEMICAL CO	COM	277432100	18,088,998	242,285	SH	DFND	48	242,285	0	0
EASTMAN CHEMICAL CO	COM	277432100	1,060,844	14,209	SH	DFND	49	14,209	0	0
EASTMAN CHEMICAL CO	COM	277432100	90,787	1,216	SH	DFND	49	542	424	250
EASTMAN CHEMICAL CO	COM	277432100	3,541,198	47,431	SH	DFND	49,15	47,397	0	34
EASTMAN CHEMICAL CO	COM	277432100	506,493	6,784	SH	OTR	59,127	6,762	0	22
EASTMAN CHEMICAL CO	COM	277432100	798,444	10,694	SH	DFND	59	10,649	0	45
EASTMAN CHEMICAL CO	COM	277432100	94	1	SH	DFND		1	0	0
EASTMAN KODAK CO	COM	277461406	384,200	68,000	SH	DFND	124	68,000	0	0
EASTMAN KODAK CO	COM	277461406	294,727	52,164	SH	DFND	15	31,305	0	20,859
EASTMAN KODAK CO	COM	277461406	722,319	127,844	SH	DFND	48	127,844	0	0
EASTMAN KODAK CO	COM	277461406	58	10	SH	DFND		10	0	0
EATON CORP PLC	SHS	G29183103	6,064,903	16,989	SH	DFND	124,15	16,989	0	0
EATON CORP PLC	SHS	G29183103	19,144,660	53,628	SH	DFND	124	53,022	0	606
EATON CORP PLC	SHS	G29183103	9,433,818	26,426	SH	DFND	15,22	26,426	0	0

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EATON CORP PLC	SHS	G29183103	3,489,577	9,775	SH	OTR	15,118	9,775	0	0
EATON CORP PLC	SHS	G29183103	1,173,069	3,286	SH	OTR	15,119	3,286	0	0
EATON CORP PLC	SHS	G29183103	327,324,131	916,900	SH	DFND	15	388,053	0	528,847
EATON CORP PLC	SHS	G29183103	9,149,654	25,630	SH	DFND	15,123	25,630	0	0
EATON CORP PLC	SHS	G29183103	11,045,271	30,940	SH	DFND	22	30,940	0	0
EATON CORP PLC	SHS	G29183103	2,880,909	8,070	SH	DFND	4	2,173	5,897	0
EATON CORP PLC	SHS	G29183103	11,202,703	31,381	SH	DFND	4	30,171	1,210	0
EATON CORP PLC	SHS	G29183103	579,038	1,622	SH	DFND	4,15	1,622	0	0
EATON CORP PLC	SHS	G29183103	7,841,999	21,967	SH	DFND	40	21,967	0	0
EATON CORP PLC	SHS	G29183103	51,858	145	SH	DFND	42	145	0	0
EATON CORP PLC	SHS	G29183103	273,038,090	764,834	SH	DFND	48	764,834	0	0
EATON CORP PLC	SHS	G29183103	79,020,807	221,353	SH	DFND	49,15	221,336	0	17
EATON CORP PLC	SHS	G29183103	32,514,292	91,079	SH	DFND	49	72,842	16,916	1,321
EATON CORP PLC	SHS	G29183103	205,090,755	574,500	SH	DFND	49	560,800	118	13,582
EATON CORP PLC	SHS	G29183103	8,560,787	23,980	SH	DFND	59	23,764	0	216
EATON CORP PLC	SHS	G29183103	7,515,789	21,053	SH	OTR	59,127	20,761	0	292
EATON CORP PLC	SHS	G29183103	555	2	SH	DFND		2	0	0
EATON VANCE MUNICIPAL BOND	COM	27827X101	204,704	21,169	SH	DFND	49	0	21,169	0
EATON VANCE MUNICIPAL BOND	COM	27827X101	16	2	SH	DFND		2	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	148,750	17,000	SH	DFND	49	17,000	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	18	2	SH	DFND		2	0	0
EATON VANCE TAX-MGD DIV EQTY	COM	27828N102	262,990	17,000	SH	DFND	49	17,000	0	0
EATON VANCE TAX-MGD DIV EQTY	COM	27828N102	17	1	SH	DFND		1	0	0
EATON VANCE TOTAL RETURN	EATO	61774R841	354,580	6,971	SH	DFND	49	6,971	0	0
EATON VANCE TOTAL RETURN	EATO	61774R841	60	1	SH	DFND		1	0	0
EBAY INC	COM	278642103	3,019,949	40,558	SH	DFND	124,22	40,558	0	0
EBAY INC	COM	278642103	2,761,275	37,084	SH	DFND	124	37,084	0	0
EBAY INC	COM	278642103	1,489,498	20,004	SH	DFND	124,15	20,004	0	0
EBAY INC	COM	278642103	858,971	11,536	SH	OTR	15,118	11,536	0	0
EBAY INC	COM	278642103	2,267,084	30,447	SH	DFND	15,22	30,447	0	0
EBAY INC	COM	278642103	2,322,035	31,185	SH	DFND	15,123	31,185	0	0
EBAY INC	COM	278642103	456,365	6,129	SH	OTR	15,119	6,129	0	0
EBAY INC	COM	278642103	156,081,191	2,096,175	SH	DFND	15	1,525,171	0	571,004
EBAY INC	COM	278642103	1,131,196	15,192	SH	OTR	22,80	15,192	0	0
EBAY INC	COM	278642103	3,414,065	45,851	SH	DFND	22	45,851	0	0
EBAY INC	COM	278642103	355,025	4,768	SH	DFND	4	4,753	15	0
EBAY INC	COM	278642103	38,719	520	SH	DFND	4,15	520	0	0
EBAY INC	COM	278642103	72,236,327	970,136	SH	DFND	48	970,136	0	0
EBAY INC	COM	278642103	3,147,424	42,270	SH	DFND	49	42,180	90	0
EBAY INC	COM	278642103	14,754,472	198,153	SH	DFND	49,15	198,153	0	0
EBAY INC	COM	278642103	1,598,209	21,464	SH	DFND	49	20,775	689	0
EBAY INC	COM	278642103	936,019	12,571	SH	DFND	59	11,743	0	828
EBAY INC	COM	278642103	119	2	SH	DFND		2	0	0
ECB BANCORP INC	COM	26828M106	61,559	3,987	SH	DFND	15	1,714	0	2,273
ECB BANCORP INC	COM	26828M106	192,599	12,474	SH	DFND	48	12,474	0	0
ECHOSTAR CORP-A	CL A	278768106	20,769,432	749,799	SH	DFND	15	673,049	0	76,750
ECHOSTAR CORP-A	CL A	278768106	189,468	6,840	SH	OTR	15,119	6,840	0	0
ECHOSTAR CORP-A	CL A	278768106	483,393	17,451	SH	DFND	15,123	17,451	0	0
ECHOSTAR CORP-A	CL A	278768106	1,768,119	63,831	SH	DFND	22	63,831	0	0
ECHOSTAR CORP-A	CL A	278768106	27,562	995	SH	DFND	4	995	0	0
ECHOSTAR CORP-A	CL A	278768106	10,526	380	SH	DFND	4,15	380	0	0
ECHOSTAR CORP-A	CL A	278768106	10,821,864	390,681	SH	DFND	48	390,681	0	0
ECHOSTAR CORP-A	CL A	278768106	267,499	9,657	SH	DFND	49	9,657	0	0
ECHOSTAR CORP-A	CL A	278768106	773,993	27,942	SH	DFND	49,15	27,942	0	0
ECHOSTAR CORP-A	CL A	278768106	27,534	994	SH	DFND	59	994	0	0
ECHOSTAR CORP-A	CL A	278768106	53	2	SH	DFND		2	0	0
ECOLAB INC	COM	278865100	107,776	400	SH	DFND	124	400	0	0

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ECOLAB INC	COM	278865100	3,138,707	11,649	SH	DFND	124,15	11,649	0	0
ECOLAB INC	COM	278865100	474,484	1,761	SH	OTR	15,119	1,761	0	0
ECOLAB INC	COM	278865100	1,692,892	6,283	SH	OTR	15,118	6,283	0	0
ECOLAB INC	COM	278865100	4,541,411	16,855	SH	DFND	15,22	16,855	0	0
ECOLAB INC	COM	278865100	4,344,720	16,125	SH	DFND	15,123	16,125	0	0
ECOLAB INC	COM	278865100	216,201,889	802,412	SH	DFND	15	471,456	0	330,956
ECOLAB INC	COM	278865100	5,251,116	19,489	SH	DFND	22	19,489	0	0
ECOLAB INC	COM	278865100	57,391	213	SH	DFND	4,15	213	0	0
ECOLAB INC	COM	278865100	309,317	1,148	SH	DFND	4	1,141	7	0
ECOLAB INC	COM	278865100	747,157	2,773	SH	DFND	40	2,773	0	0
ECOLAB INC	COM	278865100	132,208,550	490,679	SH	DFND	48	490,679	0	0
ECOLAB INC	COM	278865100	136,606	507	SH	DFND	49	73	434	0
ECOLAB INC	COM	278865100	14,807,614	54,957	SH	DFND	49,15	54,957	0	0
ECOLAB INC	COM	278865100	4,701,459	17,449	SH	DFND	49	17,077	24	348
ECOLAB INC	COM	278865100	1,113,057	4,131	SH	DFND	59	4,052	0	79
ECOLAB INC	COM	278865100	1,269,943	4,713	SH	OTR	59,127	4,612	0	101
ECOLAB INC	COM	278865100	527	2	SH	DFND		2	0	0
ECOVYST INC	COM	27923Q109	1,368,336	166,262	SH	DFND	15	122,919	0	43,343
ECOVYST INC	COM	27923Q109	1,586,695	192,794	SH	DFND	48	192,794	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	6,901,455	294,808	SH	DFND	15	258,293	0	36,515
EDGEWELL PERSONAL CARE CO	COM	28035Q102	1,136,883	48,564	SH	DFND	22	48,564	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	1,405	60	SH	DFND	4	60	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	2,057,247	87,879	SH	DFND	48	87,879	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	17,745	758	SH	DFND	49	758	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	262,824	11,227	SH	DFND	49,15	11,227	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	209,356	8,943	SH	DFND	49	8,943	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	2,481	106	SH	OTR	59,127	106	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	63,886	2,729	SH	DFND	59	2,729	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	37	2	SH	DFND		2	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	847,391	64,637	SH	DFND	15	36,192	0	28,445
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,943,164	148,220	SH	DFND	48	148,220	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	13	1	SH	DFND		1	0	0
EDISON INTERNATIONAL	COM	281020107	5,890,604	114,159	SH	DFND	124,22	114,159	0	0
EDISON INTERNATIONAL	COM	281020107	3,110,138	60,274	SH	DFND	124,123	60,274	0	0
EDISON INTERNATIONAL	COM	281020107	865,435	16,772	SH	DFND	124,15	16,772	0	0
EDISON INTERNATIONAL	COM	281020107	13,973,590	270,806	SH	DFND	124	270,806	0	0
EDISON INTERNATIONAL	COM	281020107	67,694,762	1,311,914	SH	DFND	15	836,925	0	474,989
EDISON INTERNATIONAL	COM	281020107	716,982	13,895	SH	OTR	15,119	13,895	0	0
EDISON INTERNATIONAL	COM	281020107	1,329,577	25,767	SH	DFND	15,22	25,767	0	0
EDISON INTERNATIONAL	COM	281020107	1,228,028	23,799	SH	DFND	15,123	23,799	0	0
EDISON INTERNATIONAL	COM	281020107	480,344	9,309	SH	OTR	15,118	9,309	0	0
EDISON INTERNATIONAL	COM	281020107	2,149,192	41,651	SH	DFND	22	41,651	0	0
EDISON INTERNATIONAL	COM	281020107	7,998	155	SH	DFND	4,15	155	0	0
EDISON INTERNATIONAL	COM	281020107	105,316	2,041	SH	DFND	4	2,041	0	0
EDISON INTERNATIONAL	COM	281020107	38,131,110	738,975	SH	DFND	48	738,975	0	0
EDISON INTERNATIONAL	COM	281020107	884,424	17,140	SH	DFND	49	16,845	295	0
EDISON INTERNATIONAL	COM	281020107	1,505,017	29,167	SH	DFND	49	29,127	40	0
EDISON INTERNATIONAL	COM	281020107	2,774,790	53,775	SH	DFND	49,15	53,775	0	0
EDISON INTERNATIONAL	COM	281020107	582,954	11,298	SH	DFND	59	10,953	0	345
EDISON INTERNATIONAL	COM	281020107	5,111,757	99,065	SH	OTR	59,127	98,414	0	651
EDISON INTERNATIONAL	COM	281020107	95	2	SH	DFND		2	0	0
EDITAS MEDICINE INC	COM	28106W103	218,286	99,221	SH	DFND	15	52,296	0	46,925
EDITAS MEDICINE INC	COM	28106W103	317,249	144,204	SH	DFND	48	144,204	0	0
EDITAS MEDICINE INC	COM	28106W103	3	2	SH	DFND		2	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	25,376,486	324,466	SH	DFND	124	318,632	0	5,834
EDWARDS LIFESCIENCES CORP	COM	28176E108	75,319,046	963,036	SH	DFND	124,22	963,036	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,878,107	75,158	SH	DFND	124,48	75,158	0	0

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EDWARDS LIFESCIENCES CORP	COM	28176E108	6,864,413	87,769	SH	DFND	124,15	87,769	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,106,501	39,720	SH	DFND	124,123	39,720	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,968,617	37,957	SH	DFND	15,123	37,957	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,145,855	14,651	SH	OTR	15,118	14,651	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,072,636	39,287	SH	DFND	15,22	39,287	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	127,977,291	1,636,329	SH	DFND	15	872,936	0	763,393
EDWARDS LIFESCIENCES CORP	COM	28176E108	311,980	3,989	SH	OTR	15,119	3,989	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,534,779	45,196	SH	DFND	22	45,196	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	309,086	3,952	SH	DFND	4	3,932	20	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	55,138	705	SH	DFND	4,15	705	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	127,187,057	1,626,225	SH	DFND	40	1,626,225	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,743,964	86,229	SH	DFND	42	86,229	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	89,103,089	1,139,280	SH	DFND	48	1,139,280	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,782,790	35,581	SH	DFND	49	32,243	3,338	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,470,953	57,166	SH	DFND	49	55,712	60	1,394
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,122,635	142,215	SH	DFND	49,15	142,215	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	138,791,388	1,774,599	SH	DFND	51,22	1,774,599	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	41,058,295	524,975	SH	DFND	51,48	524,975	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,214,431	41,100	SH	DFND	51	41,100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	693,717,460	8,869,933	SH	DFND	51	5,745,688	0	3,124,245
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,344,117	17,186	SH	DFND	59	16,993	0	193
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,201	156	SH	OTR	59,127	156	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	134	2	SH	DFND		2	0	0
EGAIN CORP	COM	28225C806	558,000	89,280	SH	DFND	124	89,280	0	0
EGAIN CORP	COM	28225C806	138,163	22,106	SH	DFND	15	11,499	0	10,607
EGAIN CORP	COM	28225C806	206,700	33,072	SH	DFND	48	33,072	0	0
EGAIN CORP	COM	28225C806	3,469	555	SH	DFND	49,15	555	0	0
EHEALTH INC	COM	28238P109	94,882	21,812	SH	DFND	15	13,280	0	8,532
EHEALTH INC	COM	28238P109	198,825	45,707	SH	DFND	48	45,707	0	0
EL POLLO LOCO HOLDINGS INC	COM	268603107	530,572	48,190	SH	DFND	15	29,662	0	18,528
EL POLLO LOCO HOLDINGS INC	COM	268603107	459,139	41,702	SH	DFND	48	41,702	0	0
EL POLLO LOCO HOLDINGS INC	COM	268603107	7	1	SH	DFND		1	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	255,326	17,880	SH	DFND	124,22	17,880	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	228,023	15,968	SH	OTR	15,119	15,968	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	14,794,137	1,036,004	SH	DFND	15	737,230	0	298,774
ELANCO ANIMAL HEALTH INC	COM	28414H103	445,279	31,182	SH	DFND	15,123	31,182	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	136,731	9,575	SH	DFND	22	9,575	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,086,551	76,089	SH	DFND	40	76,089	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	7,614,424	533,223	SH	DFND	48	533,223	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	345,405	24,188	SH	DFND	49,15	24,188	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,376	1,777	SH	DFND	49	1,777	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	283,387	19,845	SH	DFND	49	19,845	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	78,854	5,522	SH	DFND	59	5,522	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	17	1	SH	DFND		1	0	0
ELASTIC NV	ORD	N14506104	88,378	1,048	SH	DFND	124,15	1,048	0	0
ELASTIC NV	ORD	N14506104	4,973,193	58,973	SH	DFND	124	58,973	0	0
ELASTIC NV	ORD	N14506104	705,167	8,362	SH	DFND	124,22	8,362	0	0
ELASTIC NV	ORD	N14506104	1,068,461	12,670	SH	DFND	15,123	12,670	0	0
ELASTIC NV	ORD	N14506104	29,669,571	351,827	SH	DFND	15	304,211	0	47,616
ELASTIC NV	ORD	N14506104	200,284	2,375	SH	DFND	22	2,375	0	0
ELASTIC NV	ORD	N14506104	8,105,125	96,112	SH	DFND	48	96,112	0	0
ELASTIC NV	ORD	N14506104	9,276	110	SH	DFND	49	110	0	0
ELASTIC NV	ORD	N14506104	152,890	1,813	SH	DFND	49,15	1,813	0	0
ELASTIC NV	ORD	N14506104	13,493	160	SH	DFND	59	135	0	25
ELASTIC NV	ORD	N14506104	122	1	SH	DFND		1	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	627,952	1,397	SH	OTR	15,119	1,397	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	431,071	959	SH	DFND	15,123	959	0	0

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ELBIT SYSTEMS LTD	ORD	M3760D101	8,323,392	18,517	SH	DFND	15	16,977	0	1,540
ELBIT SYSTEMS LTD	ORD	M3760D101	202,275	450	SH	DFND	22	450	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	13,036	29	SH	DFND	4	29	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	9,454,783	21,034	SH	DFND	48	21,034	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	819,888	1,824	SH	DFND	49	1,824	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	1,798	4	SH	DFND	49	4	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	1,123,750	2,500	SH	DFND	49,15	2,500	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	495	1	SH	DFND		1	0	0
ELDORADO GOLD CORP	COM	284902509	414,489	20,378	SH	DFND	15	20,378	0	0
ELDORADO GOLD CORP	COM	284902509	77,719	3,821	SH	DFND	48	3,821	0	0
ELDORADO GOLD CORP	COM	284902509	297	15	SH	DFND		15	0	0
ELECTROMED INC	COM	285409108	543,373	24,710	SH	DFND	124	24,710	0	0
ELECTROMED INC	COM	285409108	318,525	14,485	SH	DFND	15	14,206	0	279
ELECTROMED INC	COM	285409108	229,026	10,415	SH	DFND	48	10,415	0	0
ELECTROMED INC	COM	285409108	660	30	SH	DFND	49,15	30	0	0
ELECTROMED INC	COM	285409108	2,397	109	SH	DFND	49	109	0	0
ELECTRONIC ARTS INC	COM	285512109	2,675,774	16,755	SH	DFND	124	16,755	0	0
ELECTRONIC ARTS INC	COM	285512109	3,361,046	21,046	SH	DFND	124,22	21,046	0	0
ELECTRONIC ARTS INC	COM	285512109	1,582,787	9,911	SH	DFND	124,15	9,911	0	0
ELECTRONIC ARTS INC	COM	285512109	2,444,368	15,306	SH	DFND	15,22	15,306	0	0
ELECTRONIC ARTS INC	COM	285512109	321,796	2,015	SH	OTR	15,119	2,015	0	0
ELECTRONIC ARTS INC	COM	285512109	2,380,009	14,903	SH	DFND	15,123	14,903	0	0
ELECTRONIC ARTS INC	COM	285512109	907,895	5,685	SH	OTR	15,118	5,685	0	0
ELECTRONIC ARTS INC	COM	285512109	151,722,027	950,044	SH	DFND	15	622,718	0	327,326
ELECTRONIC ARTS INC	COM	285512109	3,381,328	21,173	SH	DFND	22	21,173	0	0
ELECTRONIC ARTS INC	COM	285512109	24,913	156	SH	DFND	4,15	156	0	0
ELECTRONIC ARTS INC	COM	285512109	304,069	1,904	SH	DFND	4	1,896	8	0
ELECTRONIC ARTS INC	COM	285512109	74,629,088	467,308	SH	DFND	48	467,308	0	0
ELECTRONIC ARTS INC	COM	285512109	5,896,923	36,925	SH	DFND	49	34,144	34	2,747
ELECTRONIC ARTS INC	COM	285512109	10,141,749	63,505	SH	DFND	49,15	63,468	0	37
ELECTRONIC ARTS INC	COM	285512109	2,132,474	13,353	SH	DFND	49	11,073	2,280	0
ELECTRONIC ARTS INC	COM	285512109	1,250,998	7,833	SH	DFND	59	6,979	0	854
ELECTRONIC ARTS INC	COM	285512109	239	1	SH	DFND		1	0	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	117,432	43,333	SH	DFND	15	26,928	0	16,405
ELEDON PHARMACEUTICALS INC	COM	28617K101	246,577	90,988	SH	DFND	48	90,988	0	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	3	1	SH	DFND		1	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	63,918	2,822	SH	OTR	15,119	2,822	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	24,309,792	1,073,280	SH	DFND	15	954,073	0	119,207
ELEMENT SOLUTIONS INC	COM	28618M106	319,954	14,126	SH	DFND	15,123	14,126	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	5,192,331	229,242	SH	DFND	22	229,242	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	5,667,211	250,208	SH	DFND	48	250,208	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	646,816	28,557	SH	DFND	49,15	28,557	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	365,662	16,144	SH	DFND	49	15,084	0	1,060
ELEMENT SOLUTIONS INC	COM	28618M106	634	28	SH	DFND	49	28	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	149,377	6,595	SH	DFND	59	6,561	0	34
ELEMENT SOLUTIONS INC	COM	28618M106	36	2	SH	DFND		2	0	0
ELEVANCE HEALTH INC	COM	036752103	3,839,035	9,870	SH	DFND	124,15	9,870	0	0
ELEVANCE HEALTH INC	COM	036752103	125,245	322	SH	DFND	124	322	0	0
ELEVANCE HEALTH INC	COM	036752103	261,091,734	671,256	SH	DFND	15	359,272	0	311,984
ELEVANCE HEALTH INC	COM	036752103	2,204,625	5,668	SH	OTR	15,118	5,668	0	0
ELEVANCE HEALTH INC	COM	036752103	2,311,589	5,943	SH	OTR	15,119	5,943	0	0
ELEVANCE HEALTH INC	COM	036752103	5,741,828	14,762	SH	DFND	15,123	14,762	0	0
ELEVANCE HEALTH INC	COM	036752103	5,897,800	15,163	SH	DFND	15,22	15,163	0	0
ELEVANCE HEALTH INC	COM	036752103	6,918,043	17,786	SH	DFND	22	17,786	0	0
ELEVANCE HEALTH INC	COM	036752103	149,361	384	SH	DFND	4,15	384	0	0
ELEVANCE HEALTH INC	COM	036752103	951,785	2,447	SH	DFND	4	2,441	6	0
ELEVANCE HEALTH INC	COM	036752103	3,112	8	SH	DFND	4	0	8	0

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ELEVANCE HEALTH INC	COM	036752103	175,654,725	451,601	SH		DFND	48	451,601	0	0
ELEVANCE HEALTH INC	COM	036752103	21,365,573	54,930	SH		DFND	49,15	54,906	0	24
ELEVANCE HEALTH INC	COM	036752103	1,401,034	3,602	SH		DFND	49	2,650	952	0
ELEVANCE HEALTH INC	COM	036752103	9,695,606	24,927	SH		DFND	49	24,161	23	743
ELEVANCE HEALTH INC	COM	036752103	6,227,660	16,011	SH		OTR	59,127	15,915	0	96
ELEVANCE HEALTH INC	COM	036752103	2,386,513	6,136	SH		DFND	59	5,791	0	345
ELEVANCE HEALTH INC	COM	036752103	702	2	SH		DFND		2	0	0
ELF BEAUTY INC	COM	26856L103	55,002	442	SH		OTR	15,119	442	0	0
ELF BEAUTY INC	COM	26856L103	21,537,951	173,079	SH		DFND	15	142,928	0	30,151
ELF BEAUTY INC	COM	26856L103	429,691	3,453	SH		DFND	15,123	3,453	0	0
ELF BEAUTY INC	COM	26856L103	3,567,944	28,672	SH		DFND	22	28,672	0	0
ELF BEAUTY INC	COM	26856L103	75,411	606	SH		DFND	4,15	606	0	0
ELF BEAUTY INC	COM	26856L103	5,724	46	SH		DFND	4	46	0	0
ELF BEAUTY INC	COM	26856L103	15,144,224	121,699	SH		DFND	48	121,699	0	0
ELF BEAUTY INC	COM	26856L103	2,939,646	23,623	SH		DFND	49,15	23,623	0	0
ELF BEAUTY INC	COM	26856L103	657,914	5,287	SH		DFND	49	5,067	0	220
ELF BEAUTY INC	COM	26856L103	1,745,147	14,024	SH		OTR	59,127	13,980	0	44
ELF BEAUTY INC	COM	26856L103	632,404	5,082	SH		DFND	59	4,952	0	130
ELF BEAUTY INC	COM	26856L103	137	1	SH		DFND		1	0	0
ELI LILLY & CO	COM	532457108	7,795,300	10,000	SH	Put	DFND	49	0	0	0
ELI LILLY & CO	COM	532457108	14,510,171	18,614	SH		DFND	124,22	18,614	0	0
ELI LILLY & CO	COM	532457108	16,423,918	21,069	SH		DFND	124	6,593	0	14,476
ELI LILLY & CO	COM	532457108	34,165,241	43,828	SH		DFND	124,15	43,828	0	0
ELI LILLY & CO	COM	532457108	99,780	128	SH		DFND	124,48	128	0	0
ELI LILLY & CO	COM	532457108	2,045,407,987	2,623,899	SH		DFND	15	1,571,599	0	1,052,300
ELI LILLY & CO	COM	532457108	15,337,253	19,675	SH		OTR	15,118	19,675	0	0
ELI LILLY & CO	COM	532457108	41,177,113	52,823	SH		DFND	15,22	52,823	0	0
ELI LILLY & CO	COM	532457108	1,771,872	2,273	SH		OTR	15,119	2,273	0	0
ELI LILLY & CO	COM	532457108	43,323,939	55,577	SH		DFND	15,123	55,577	0	0
ELI LILLY & CO	COM	532457108	48,401,797	62,091	SH		DFND	22	62,091	0	0
ELI LILLY & CO	COM	532457108	5,015,496	6,434	SH		DFND	4	1,148	5,286	0
ELI LILLY & CO	COM	532457108	11,819,234	15,162	SH		DFND	4	15,142	20	0
ELI LILLY & CO	COM	532457108	1,706,391	2,189	SH		DFND	4,15	2,189	0	0
ELI LILLY & CO	COM	532457108	170,079	218	SH		DFND	42	218	0	0
ELI LILLY & CO	COM	532457108	1,230,869,295	1,578,989	SH		DFND	48	1,578,989	0	0
ELI LILLY & CO	COM	532457108	207,704,209	266,448	SH		DFND	49	263,658	111	2,679
ELI LILLY & CO	COM	532457108	182,884,754	234,609	SH		DFND	49,15	234,584	0	25
ELI LILLY & CO	COM	532457108	54,582,691	70,020	SH		DFND	49	55,980	14,011	29
ELI LILLY & CO	COM	532457108	7,452,307	9,560	SH		DFND	51	9,560	0	0
ELI LILLY & CO	COM	532457108	72,781,438	93,366	SH		OTR	59,127	91,493	0	1,873
ELI LILLY & CO	COM	532457108	18,507,045	23,741	SH		DFND	59	22,990	0	751
ELI LILLY & CO	COM	532457108	1,244	2	SH		DFND		2	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	5,215,056	401,467	SH		DFND	15	331,807	0	69,660
ELLINGTON FINANCIAL INC	COM	28852N109	1,262,550	97,194	SH		DFND	22	97,194	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	3,442	265	SH		DFND	4,15	265	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,414,854	185,901	SH		DFND	48	185,901	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	33,579	2,585	SH		DFND	49	2,585	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	391,597	30,146	SH		DFND	49,15	30,146	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	28	2	SH		DFND		2	0	0
ELME COMMUNITIES	SH B	939653101	6,612,110	415,856	SH		DFND	15	328,961	0	86,895
ELME COMMUNITIES	SH B	939653101	1,433,465	90,155	SH		DFND	22	90,155	0	0
ELME COMMUNITIES	SH B	939653101	19,080	1,200	SH		DFND	4	1,200	0	0
ELME COMMUNITIES	SH B	939653101	16,854	1,060	SH		DFND	4,15	1,060	0	0
ELME COMMUNITIES	SH B	939653101	2,772,515	174,372	SH		DFND	48	174,372	0	0
ELME COMMUNITIES	SH B	939653101	129,060	8,117	SH		DFND	49	8,117	0	0
ELME COMMUNITIES	SH B	939653101	907,254	57,060	SH		DFND	49,15	57,060	0	0
ELME COMMUNITIES	SH B	939653101	27	2	SH		DFND		2	0	0

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EMBECTA CORP	COMM	29082K105	4,270,829	440,746	SH	DFND	15	404,027	0	36,719
EMBECTA CORP	COMM	29082K105	579,821	59,837	SH	DFND	22	59,837	0	0
EMBECTA CORP	COMM	29082K105	9,690	1,000	SH	DFND	4,15	1,000	0	0
EMBECTA CORP	COMM	29082K105	4,302	444	SH	DFND	4	444	0	0
EMBECTA CORP	COMM	29082K105	1,052,741	108,642	SH	DFND	48	108,642	0	0
EMBECTA CORP	COMM	29082K105	223,500	23,065	SH	DFND	49,15	23,065	0	0
EMBECTA CORP	COMM	29082K105	19,816	2,045	SH	DFND	49	1,594	0	451
EMBECTA CORP	COMM	29082K105	242	25	SH	DFND	49	25	0	0
EMBECTA CORP	COMM	29082K105	19	2	SH	OTR	59,127	2	0	0
EMBECTA CORP	COMM	29082K105	30	3	SH	DFND		3	0	0
EMBRAER SA-SPON ADR	SPON	29082A107	43,479	764	SH	DFND	49,15	764	0	0
EMBRAER SA-SPON ADR	SPON	29082A107	2,959	52	SH	DFND	49	52	0	0
EMBRAER SA-SPON ADR	SPON	29082A107	110,007	1,933	SH	DFND	59	1,933	0	0
EMBRAER SA-SPON ADR	SPON	29082A107	10,889,230	191,341	SH	OTR	59,127	190,238	0	1,103
EMBRAER SA-SPON ADR	SPON	29082A107	110	2	SH	DFND		2	0	0
EMCOR GROUP INC	COM	29084Q100	95,210	178	SH	DFND	124,15	178	0	0
EMCOR GROUP INC	COM	29084Q100	12,981,245	24,269	SH	DFND	124,22	24,269	0	0
EMCOR GROUP INC	COM	29084Q100	2,988,965	5,588	SH	DFND	124	5,588	0	0
EMCOR GROUP INC	COM	29084Q100	91,290,746	170,672	SH	DFND	15	116,294	0	54,378
EMCOR GROUP INC	COM	29084Q100	1,457,040	2,724	SH	DFND	15,123	2,724	0	0
EMCOR GROUP INC	COM	29084Q100	376,563	704	SH	OTR	15,119	704	0	0
EMCOR GROUP INC	COM	29084Q100	11,397,971	21,309	SH	DFND	22	21,309	0	0
EMCOR GROUP INC	COM	29084Q100	36,907	69	SH	DFND	4	69	0	0
EMCOR GROUP INC	COM	29084Q100	226,793	424	SH	DFND	4,15	424	0	0
EMCOR GROUP INC	COM	29084Q100	53,302,858	99,652	SH	DFND	48	99,652	0	0
EMCOR GROUP INC	COM	29084Q100	14,346,285	26,821	SH	DFND	49,15	26,819	0	2
EMCOR GROUP INC	COM	29084Q100	81,838	153	SH	DFND	49	82	71	0
EMCOR GROUP INC	COM	29084Q100	4,089,234	7,645	SH	DFND	49	7,572	0	73
EMCOR GROUP INC	COM	29084Q100	1,975,525	3,693	SH	DFND	59	3,621	0	72
EMCOR GROUP INC	COM	29084Q100	735	1	SH	DFND		1	0	0
EMERA INC	COM	290876101	10,427,303	227,571	SH	DFND	15	209,545	0	18,026
EMERA INC	COM	290876101	711,585	15,530	SH	OTR	15,119	15,530	0	0
EMERA INC	COM	290876101	528,671	11,538	SH	DFND	15,123	11,538	0	0
EMERA INC	COM	290876101	4,612,424	100,664	SH	DFND	48	100,664	0	0
EMERA INC	COM	290876101	65	1	SH	DFND		1	0	0
EMERALD HOLDING INC	COM	29103W104	2,155,898	444,515	SH	DFND	15	443,950	0	565
EMERALD HOLDING INC	COM	29103W104	99,862	20,590	SH	DFND	48	20,590	0	0
EMERALD HOLDING INC	COM	29103W104	9	2	SH	DFND		2	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	314,611	49,312	SH	DFND	15	33,459	0	15,853
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	584,944	91,684	SH	DFND	48	91,684	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,882	295	SH	DFND	49	295	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	128	20	SH	DFND	49,15	20	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	2	SH	DFND		2	0	0
EMERGING MARKETS ETY ACT ETF	EMER	78249U407	367,729	14,231	SH	DFND	59	13,917	0	314
EMERSON ELECTRIC CO	COM	291011104	12,824,746	96,188	SH	DFND	124	96,188	0	0
EMERSON ELECTRIC CO	COM	291011104	3,257,252	24,430	SH	DFND	124,15	24,430	0	0
EMERSON ELECTRIC CO	COM	291011104	5,028,274	37,713	SH	DFND	15,22	37,713	0	0
EMERSON ELECTRIC CO	COM	291011104	185,001,108	1,387,543	SH	DFND	15	659,131	0	728,412
EMERSON ELECTRIC CO	COM	291011104	1,874,353	14,058	SH	OTR	15,118	14,058	0	0
EMERSON ELECTRIC CO	COM	291011104	4,944,943	37,088	SH	DFND	15,123	37,088	0	0
EMERSON ELECTRIC CO	COM	291011104	961,309	7,210	SH	OTR	15,119	7,210	0	0
EMERSON ELECTRIC CO	COM	291011104	5,942,118	44,567	SH	DFND	22	44,567	0	0
EMERSON ELECTRIC CO	COM	291011104	298,126	2,236	SH	DFND	4	580	1,656	0
EMERSON ELECTRIC CO	COM	291011104	123,597	927	SH	DFND	4,15	927	0	0
EMERSON ELECTRIC CO	COM	291011104	3,510,846	26,332	SH	DFND	4	26,321	11	0
EMERSON ELECTRIC CO	COM	291011104	8,430,456	63,230	SH	DFND	40	63,230	0	0
EMERSON ELECTRIC CO	COM	291011104	148,125,097	1,110,966	SH	DFND	48	1,110,966	0	0

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EMERSON ELECTRIC CO	COM	291011104	11,780,372	88,355	SH	DFND	49	66,928	19,427	2,000
EMERSON ELECTRIC CO	COM	291011104	20,636,284	154,776	SH	DFND	49,15	154,776	0	0
EMERSON ELECTRIC CO	COM	291011104	47,160,288	353,711	SH	DFND	49	345,514	42	8,155
EMERSON ELECTRIC CO	COM	291011104	76,176,214	571,336	SH	OTR	59,127	564,744	0	6,592
EMERSON ELECTRIC CO	COM	291011104	6,860,614	51,456	SH	DFND	59	49,558	0	1,898
EMERSON ELECTRIC CO	COM	291011104	168	1	SH	DFND		1	0	0
EMPIRE PETROLEUM CORP	COM	292034303	45,001	8,523	SH	DFND	15	7,942	0	581
EMPIRE PETROLEUM CORP	COM	292034303	196,215	37,162	SH	DFND	48	37,162	0	0
EMPIRE PETROLEUM CORP	COM	292034303	8	1	SH	DFND		1	0	0
EMPIRE STATE REALTY TRUST-A	CL A	292104106	3,963,946	489,981	SH	DFND	15	345,450	0	144,531
EMPIRE STATE REALTY TRUST-A	CL A	292104106	2,083,782	257,575	SH	DFND	48	257,575	0	0
EMPIRE STATE REALTY TRUST-A	CL A	292104106	177,009	21,880	SH	DFND	59	21,880	0	0
EMPIRE STATE REALTY TRUST-A	CL A	292104106	13	2	SH	DFND		2	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	7,104,695	150,587	SH	DFND	15	129,712	0	20,875
EMPLOYERS HOLDINGS INC	COM	292218104	1,163,648	24,664	SH	DFND	22	24,664	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	3,539	75	SH	DFND	4	75	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2,149,143	45,552	SH	DFND	48	45,552	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	977,334	20,715	SH	DFND	49,15	20,715	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	33,639	713	SH	DFND	49	713	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	94	2	SH	DFND		2	0	0
ENACT HOLDINGS INC	COM	29249E109	66,721	1,796	SH	DFND	15,123	1,796	0	0
ENACT HOLDINGS INC	COM	29249E109	17,414,991	468,775	SH	DFND	15	459,395	0	9,380
ENACT HOLDINGS INC	COM	29249E109	1,096,482	29,515	SH	DFND	22	29,515	0	0
ENACT HOLDINGS INC	COM	29249E109	1,927,193	51,876	SH	DFND	48	51,876	0	0
ENACT HOLDINGS INC	COM	29249E109	19,318	520	SH	DFND	49,15	520	0	0
ENACT HOLDINGS INC	COM	29249E109	40	1	SH	DFND		1	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	165,579	21,902	SH	DFND	15	9,619	0	12,283
ENANTA PHARMACEUTICALS INC	COM	29251M106	251,642	33,286	SH	DFND	48	33,286	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,155	285	SH	DFND	49,15	285	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	8	1	SH	DFND		1	0	0
ENBRIDGE INC	COM	29250N105	12,546,525	276,843	SH	DFND	124	276,843	0	0
ENBRIDGE INC	COM	29250N105	6,266,442	138,271	SH	DFND	124,123	138,271	0	0
ENBRIDGE INC	COM	29250N105	50,347,438	1,110,932	SH	DFND	15	887,969	0	222,963
ENBRIDGE INC	COM	29250N105	5,143,911	113,502	SH	OTR	15,119	113,502	0	0
ENBRIDGE INC	COM	29250N105	3,814,494	84,168	SH	DFND	15,123	84,168	0	0
ENBRIDGE INC	COM	29250N105	258,007	5,693	SH	DFND	4	2,183	3,510	0
ENBRIDGE INC	COM	29250N105	142,350	3,141	SH	DFND	4	3,141	0	0
ENBRIDGE INC	COM	29250N105	33,371,246	736,347	SH	DFND	48	736,347	0	0
ENBRIDGE INC	COM	29250N105	13,669,600	301,624	SH	DFND	49	49,156	10,385	242,083
ENBRIDGE INC	COM	29250N105	182,640	4,030	SH	DFND	49,15	4,030	0	0
ENBRIDGE INC	COM	29250N105	7,456,454	164,529	SH	DFND	49	157,276	0	7,253
ENBRIDGE INC	COM	29250N105	112,213,612	2,476,029	SH	OTR	59,127	2,450,889	0	25,140
ENBRIDGE INC	COM	29250N105	5,684,866	125,438	SH	DFND	59	124,158	0	1,280
ENBRIDGE INC	COM	29250N105	82	2	SH	DFND		2	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11,735,200	95,696	SH	DFND	124	95,696	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8,962,904	73,089	SH	DFND	124,22	73,089	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	372,182	3,035	SH	DFND	124,48	3,035	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	64,046,215	522,272	SH	DFND	15	463,176	0	59,096
ENCOMPASS HEALTH CORP	COM	29261A100	221,715	1,808	SH	OTR	15,119	1,808	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,867,164	15,226	SH	DFND	15,123	15,226	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	5,832,283	47,560	SH	DFND	22	47,560	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	155,985	1,272	SH	DFND	4,15	1,272	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	31,516	257	SH	DFND	4	257	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	26,748,178	218,121	SH	DFND	48	218,121	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	350,354	2,857	SH	DFND	49	2,319	538	0
ENCOMPASS HEALTH CORP	COM	29261A100	5,254,573	42,849	SH	DFND	49,15	42,849	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,097,661	8,951	SH	DFND	49	8,514	0	437

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ENCOMPASS HEALTH CORP	COM	29261A100	704,424	5,744	SH	DFND	59	5,629	0	115
ENCOMPASS HEALTH CORP	COM	29261A100	229	2	SH	DFND		2	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	3,057,200	78,977	SH	DFND	15	61,554	0	17,423
ENCORE CAPITAL GROUP INC	COM	292554102	938,059	24,233	SH	DFND	22	24,233	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	1,713,498	44,265	SH	DFND	48	44,265	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	26,942	696	SH	DFND	49	696	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	30,155	779	SH	DFND	49,15	779	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	3,174	82	SH	OTR	59,127	82	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	813	21	SH	DFND	59	21	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	39	1	SH	DFND		1	0	0
ENCORE ENERGY CORP	COM	29259W700	638,175	223,138	SH	DFND	15	87,610	0	135,528
ENCORE ENERGY CORP	COM	29259W700	801,272	280,165	SH	DFND	48	280,165	0	0
ENCORE ENERGY CORP	COM	29259W700	143	50	SH	DFND		50	0	0
ENERFLEX LTD	COM	29269R105	109,182	13,838	SH	DFND	15	0	0	13,838
ENERFLEX LTD	COM	29269R105	21,398	2,712	SH	DFND	48	2,712	0	0
ENERFLEX LTD	COM	29269R105	2,833	359	SH	DFND	59	359	0	0
ENERFLEX LTD	COM	29269R105	14	2	SH	DFND		2	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	36,651	1,818	SH	DFND	124,22	1,818	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	85,962	4,264	SH	DFND	15,123	4,264	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	43,384	2,152	SH	OTR	15,119	2,152	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	14,009,507	694,916	SH	DFND	15	664,682	0	30,234
ENERGIZER HOLDINGS INC	COM	29272W109	1,356,284	67,276	SH	DFND	22	67,276	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	1,915	95	SH	DFND	4,15	95	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	2,601,325	129,034	SH	DFND	48	129,034	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	600,244	29,774	SH	DFND	49,15	29,774	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	60,420	2,997	SH	DFND	49	2,997	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	39,836	1,976	SH	DFND	59	1,976	0	0
ENERGIZER HOLDINGS INC	COM	29272W109	23	1	SH	DFND		1	0	0
ENERGY FUELS INC	COM	292671708	1,180,418	205,290	SH	DFND	15	102,748	0	102,542
ENERGY FUELS INC	COM	292671708	1,939,067	337,229	SH	DFND	48	337,229	0	0
ENERGY FUELS INC	COM	292671708	3,968	690	SH	DFND	49	690	0	0
ENERGY FUELS INC	COM	292671708	5,693	990	SH	DFND	49,15	990	0	0
ENERGY FUELS INC	COM	292671708	286	50	SH	DFND		50	0	0
ENERGY RECOVERY INC	COM	29270J100	751,400	58,795	SH	DFND	15	40,637	0	18,158
ENERGY RECOVERY INC	COM	29270J100	1,298,601	101,612	SH	DFND	48	101,612	0	0
ENERGY RECOVERY INC	COM	29270J100	16,103	1,260	SH	DFND	49,15	1,260	0	0
ENERGY RECOVERY INC	COM	29270J100	18,020	1,410	SH	DFND	49	0	1,410	0
ENERGY SELECT SECTOR SPDR	ENER	81369Y506	120,430	1,420	SH	DFND	4	0	1,420	0
ENERGY SELECT SECTOR SPDR	ENER	81369Y506	93,291	1,100	SH	DFND	49	1,100	0	0
ENERGY SELECT SECTOR SPDR	ENER	81369Y506	3,726,636	43,941	SH	DFND	49	43,941	0	0
ENERGY SELECT SECTOR SPDR	ENER	81369Y506	1,610,579	18,990	SH	DFND	59	15,686	0	3,304
ENERGY SELECT SECTOR SPDR	ENER	81369Y506	154	2	SH	DFND		2	0	0
ENERGY SERVICES OF AMERICA	COM	29271Q103	1,183,924	119,107	SH	DFND	15	118,629	0	478
ENERGY SERVICES OF AMERICA	COM	29271Q103	182,180	18,328	SH	DFND	48	18,328	0	0
ENERGY SERVICES OF AMERICA	COM	29271Q103	11	1	SH	DFND		1	0	0
ENERGY TRANSFER LP	COM	29273V100	20,886	1,152	SH	DFND	4	0	1,152	0
ENERGY TRANSFER LP	COM	29273V100	3,098,054	170,880	SH	DFND	49	170,880	0	0
ENERGY TRANSFER LP	COM	29273V100	788,655	43,500	SH	DFND	49	18,500	25,000	0
ENERGY TRANSFER LP	COM	29273V100	45,289	2,498	SH	DFND	49,15	2,498	0	0
ENERGY TRANSFER LP	COM	29273V100	553,110	30,508	SH	DFND	59	30,508	0	0
ENERGY TRANSFER LP	COM	29273V100	24	1	SH	DFND		1	0	0
ENERPAC TOOL GROUP CORP	CL A	292765104	5,982,316	147,493	SH	DFND	124,22	147,493	0	0
ENERPAC TOOL GROUP CORP	CL A	292765104	264,208	6,514	SH	DFND	124,48	6,514	0	0
ENERPAC TOOL GROUP CORP	CL A	292765104	9,412,556	232,065	SH	DFND	15	205,590	0	26,475
ENERPAC TOOL GROUP CORP	CL A	292765104	2,250,877	55,495	SH	DFND	22	55,495	0	0
ENERPAC TOOL GROUP CORP	CL A	292765104	4,247,930	104,732	SH	DFND	48	104,732	0	0
ENERPAC TOOL GROUP CORP	CL A	292765104	58,406	1,440	SH	DFND	49	840	0	600

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ENERPAC TOOL GROUP CORP	CL A	292765104	115,637	2,851	SH	DFND	49,15	2,851	0	0
ENERPAC TOOL GROUP CORP	CL A	292765104	60	1	SH	DFND		1	0	0
ENERSYS	COM	29275Y102	338,877	3,951	SH	DFND	124	3,951	0	0
ENERSYS	COM	29275Y102	3,858,707	44,989	SH	DFND	124,22	44,989	0	0
ENERSYS	COM	29275Y102	214,425	2,500	SH	DFND	124,48	2,500	0	0
ENERSYS	COM	29275Y102	216,055	2,519	SH	DFND	15,123	2,519	0	0
ENERSYS	COM	29275Y102	17,177,329	200,272	SH	DFND	15	176,149	0	24,123
ENERSYS	COM	29275Y102	79,595	928	SH	OTR	15,119	928	0	0
ENERSYS	COM	29275Y102	1,643,954	19,167	SH	DFND	22	19,167	0	0
ENERSYS	COM	29275Y102	4,717	55	SH	DFND	4	55	0	0
ENERSYS	COM	29275Y102	14,752	172	SH	DFND	4,15	172	0	0
ENERSYS	COM	29275Y102	10,194,536	118,859	SH	DFND	48	118,859	0	0
ENERSYS	COM	29275Y102	281,068	3,277	SH	DFND	49	3,084	0	193
ENERSYS	COM	29275Y102	934,464	10,895	SH	DFND	49,15	10,895	0	0
ENERSYS	COM	29275Y102	3,173	37	SH	DFND	49	0	37	0
ENERSYS	COM	29275Y102	246,503	2,874	SH	DFND	59	2,166	0	708
ENERSYS	COM	29275Y102	159	2	SH	DFND		2	0	0
ENHABIT INC	COM	29332G102	788,176	81,761	SH	DFND	15	49,484	0	32,277
ENHABIT INC	COM	29332G102	6,893	715	SH	DFND	4,15	715	0	0
ENHABIT INC	COM	29332G102	925,103	95,965	SH	DFND	48	95,965	0	0
ENHABIT INC	COM	29332G102	3,008	312	SH	DFND	49	312	0	0
ENHABIT INC	COM	29332G102	42,512	4,410	SH	DFND	49,15	4,410	0	0
ENHABIT INC	COM	29332G102	13	1	SH	DFND		1	0	0
ENI SPA-SPONSORED ADR	SPON	26874R108	17,993	555	SH	DFND	4	555	0	0
ENI SPA-SPONSORED ADR	SPON	26874R108	908	28	SH	DFND	49	28	0	0
ENI SPA-SPONSORED ADR	SPON	26874R108	1,196,882	36,918	SH	DFND	49,15	36,918	0	0
ENI SPA-SPONSORED ADR	SPON	26874R108	123,293	3,803	SH	DFND	49	3,803	0	0
ENI SPA-SPONSORED ADR	SPON	26874R108	250,241	7,719	SH	DFND	59	7,140	0	579
ENI SPA-SPONSORED ADR	SPON	26874R108	64	2	SH	DFND		2	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	495,823	24,717	SH	DFND	15	17,200	0	7,517
ENLIVEN THERAPEUTICS INC	COM	29337E102	1,472,625	73,411	SH	DFND	48	73,411	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	20	1	SH	DFND		1	0	0
ENNIS INC	COM	293389102	5,396,051	297,467	SH	DFND	15	275,552	0	21,915
ENNIS INC	COM	293389102	864,117	47,636	SH	DFND	48	47,636	0	0
ENNIS INC	COM	293389102	30	2	SH	DFND		2	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	181,108	1,624	SH	DFND	15,123	1,624	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	9,611,797	86,189	SH	DFND	15	75,611	0	10,578
ENOVA INTERNATIONAL INC	COM	29357K103	2,902,196	26,024	SH	DFND	22	26,024	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	14,163	127	SH	DFND	4	127	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	5,551,020	49,776	SH	DFND	48	49,776	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	335,006	3,004	SH	DFND	49	3,004	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	465,261	4,172	SH	DFND	49,15	4,172	0	0
ENOVA INTERNATIONAL INC	COM	29357K103	154	1	SH	DFND		1	0	0
ENOVIS CORP	COM	194014502	108,223	3,451	SH	DFND	15,123	3,451	0	0
ENOVIS CORP	COM	194014502	56,291	1,795	SH	OTR	15,119	1,795	0	0
ENOVIS CORP	COM	194014502	6,103,064	194,613	SH	DFND	15	161,124	0	33,489
ENOVIS CORP	COM	194014502	1,828,915	58,320	SH	DFND	22	58,320	0	0
ENOVIS CORP	COM	194014502	4,390	140	SH	DFND	4	140	0	0
ENOVIS CORP	COM	194014502	3,421,407	109,101	SH	DFND	48	109,101	0	0
ENOVIS CORP	COM	194014502	73,226	2,335	SH	DFND	49	1,421	0	914
ENOVIS CORP	COM	194014502	715,196	22,806	SH	DFND	49,15	22,806	0	0
ENOVIS CORP	COM	194014502	241,315	7,695	SH	DFND	49	7,695	0	0
ENOVIS CORP	COM	194014502	23,708	756	SH	DFND	59	738	0	18
ENOVIS CORP	COM	194014502	34	1	SH	DFND		1	0	0
ENOVIS CORP	NOTE	194014AB2	1,382,584	1,400,000	SH	DFND	111	1,400,000	0	0
ENOVIS CORP	NOTE	194014AB2	987,560	1,000,000	SH	DFND		1,000,000	0	0
ENOVIX CORP	COM	293594107	1,311,112	126,800	SH	DFND	15	83,135	0	43,665

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ENOVIX CORP	COM	293594107	3,265,610	315,823	SH	DFND	48	315,823	0	0
ENOVIX CORP	COM	293594107	10,743	1,039	SH	DFND	49,15	1,039	0	0
ENOVIX CORP	COM	293594107	661,760	64,000	SH	DFND	49	30,000	34,000	0
ENOVIX CORP	COM	293594107	12,408	1,200	SH	DFND	49	1,200	0	0
ENOVIX CORP	COM	293594107	4,601	445	SH	DFND	59	445	0	0
ENOVIX CORP	COM	293594107	11	1	SH	DFND		1	0	0
ENPHASE ENERGY INC	COM	29355A107	451,415	11,385	SH	DFND	124,22	11,385	0	0
ENPHASE ENERGY INC	COM	29355A107	118,435	2,987	SH	DFND	124	2,987	0	0
ENPHASE ENERGY INC	COM	29355A107	287,740	7,257	SH	DFND	124,15	7,257	0	0
ENPHASE ENERGY INC	COM	29355A107	16,897,601	426,169	SH	DFND	15	339,414	0	86,755
ENPHASE ENERGY INC	COM	29355A107	128,625	3,244	SH	OTR	15,118	3,244	0	0
ENPHASE ENERGY INC	COM	29355A107	5,829	147	SH	OTR	15,119	147	0	0
ENPHASE ENERGY INC	COM	29355A107	351,259	8,859	SH	DFND	15,22	8,859	0	0
ENPHASE ENERGY INC	COM	29355A107	822,222	20,737	SH	DFND	15,123	20,737	0	0
ENPHASE ENERGY INC	COM	29355A107	620,562	15,651	SH	DFND	22	15,651	0	0
ENPHASE ENERGY INC	COM	29355A107	14,234	359	SH	DFND	4	359	0	0
ENPHASE ENERGY INC	COM	29355A107	9,159	231	SH	DFND	4,15	231	0	0
ENPHASE ENERGY INC	COM	29355A107	11,196,288	282,378	SH	DFND	48	282,378	0	0
ENPHASE ENERGY INC	COM	29355A107	138,497	3,493	SH	DFND	49	3,483	10	0
ENPHASE ENERGY INC	COM	29355A107	486,981	12,282	SH	DFND	49,15	12,282	0	0
ENPHASE ENERGY INC	COM	29355A107	78	2	SH	DFND		2	0	0
ENPHASE ENERGY INC	NOTE	29355AAH0	479,345	500,000	SH	DFND	111	500,000	0	0
ENPRO INC	COM	29355X107	3,425,872	17,885	SH	DFND	124	17,885	0	0
ENPRO INC	COM	29355X107	5,739,413	29,963	SH	DFND	124,22	29,963	0	0
ENPRO INC	COM	29355X107	445,737	2,327	SH	DFND	124,48	2,327	0	0
ENPRO INC	COM	29355X107	17,747,874	92,654	SH	DFND	15	79,309	0	13,345
ENPRO INC	COM	29355X107	244,035	1,274	SH	DFND	15,123	1,274	0	0
ENPRO INC	COM	29355X107	4,164,297	21,740	SH	DFND	22	21,740	0	0
ENPRO INC	COM	29355X107	107,268	560	SH	DFND	4,15	560	0	0
ENPRO INC	COM	29355X107	7,569,098	39,515	SH	DFND	48	39,515	0	0
ENPRO INC	COM	29355X107	345,939	1,806	SH	DFND	49	1,653	0	153
ENPRO INC	COM	29355X107	1,375,137	7,179	SH	DFND	49,15	7,179	0	0
ENPRO INC	COM	29355X107	344,215	1,797	SH	DFND	49	1,247	550	0
ENPRO INC	COM	29355X107	308,286	1,609	SH	DFND	59	1,509	0	100
ENPRO INC	COM	29355X107	203	1	SH	DFND		1	0	0
ENSIGN GROUP INC/THE	COM	29358P101	274,274	1,778	SH	DFND	124,48	1,778	0	0
ENSIGN GROUP INC/THE	COM	29358P101	2,205,147	14,295	SH	DFND	124	14,295	0	0
ENSIGN GROUP INC/THE	COM	29358P101	4,173,196	27,053	SH	DFND	124,22	27,053	0	0
ENSIGN GROUP INC/THE	COM	29358P101	69,571	451	SH	OTR	15,119	451	0	0
ENSIGN GROUP INC/THE	COM	29358P101	36,997,873	239,841	SH	DFND	15	219,230	0	20,611
ENSIGN GROUP INC/THE	COM	29358P101	1,306,891	8,472	SH	DFND	15,123	8,472	0	0
ENSIGN GROUP INC/THE	COM	29358P101	4,185,382	27,132	SH	DFND	22	27,132	0	0
ENSIGN GROUP INC/THE	COM	29358P101	132,972	862	SH	DFND	4,15	862	0	0
ENSIGN GROUP INC/THE	COM	29358P101	23,448	152	SH	DFND	4	152	0	0
ENSIGN GROUP INC/THE	COM	29358P101	26,104,494	169,224	SH	DFND	48	169,224	0	0
ENSIGN GROUP INC/THE	COM	29358P101	1,244,570	8,068	SH	DFND	49	7,769	0	299
ENSIGN GROUP INC/THE	COM	29358P101	5,227,254	33,886	SH	DFND	49,15	33,886	0	0
ENSIGN GROUP INC/THE	COM	29358P101	553,176	3,586	SH	DFND	49	3,586	0	0
ENSIGN GROUP INC/THE	COM	29358P101	632,521	4,100	SH	DFND	59	4,091	0	9
ENSIGN GROUP INC/THE	COM	29358P101	160	1	SH	DFND		1	0	0
ENSTAR GROUP LTD	SHS	G3075P101	250,588	745	SH	DFND	15,123	745	0	0
ENSTAR GROUP LTD	SHS	G3075P101	5,153,372	15,321	SH	DFND	15	8,800	0	6,521
ENSTAR GROUP LTD	SHS	G3075P101	92,499	275	SH	OTR	15,119	275	0	0
ENSTAR GROUP LTD	SHS	G3075P101	7,342,066	21,828	SH	DFND	48	21,828	0	0
ENSTAR GROUP LTD	SHS	G3075P101	50,454	150	SH	DFND	49,15	150	0	0
ENSTAR GROUP LTD	SHS	G3075P101	10,091	30	SH	DFND	49	30	0	0
ENSTAR GROUP LTD	SHS	G3075P101	336	1	SH	DFND		1	0	0

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ENTEGRIS INC	COM	29362U104	24,437	303	SH	DFND	124,15	303	0	0
ENTEGRIS INC	COM	29362U104	170,736	2,117	SH	OTR	15,119	2,117	0	0
ENTEGRIS INC	COM	29362U104	48,476,779	601,076	SH	DFND	15	424,961	0	176,115
ENTEGRIS INC	COM	29362U104	759,320	9,415	SH	DFND	15,123	9,415	0	0
ENTEGRIS INC	COM	29362U104	5,922,452	73,434	SH	DFND	22	73,434	0	0
ENTEGRIS INC	COM	29362U104	38,631	479	SH	DFND	4	479	0	0
ENTEGRIS INC	COM	29362U104	24,545,666	304,348	SH	DFND	48	304,348	0	0
ENTEGRIS INC	COM	29362U104	2,320,139	28,768	SH	DFND	49,15	28,768	0	0
ENTEGRIS INC	COM	29362U104	48,148	597	SH	DFND	49	0	597	0
ENTEGRIS INC	COM	29362U104	821,259	10,183	SH	DFND	49	9,903	0	280
ENTEGRIS INC	COM	29362U104	592,939	7,352	SH	DFND	59	6,253	0	1,099
ENTEGRIS INC	COM	29362U104	115,894	1,437	SH	OTR	59,127	1,437	0	0
ENTEGRIS INC	COM	29362U104	580	7	SH	DFND		7	0	0
ENTERGY CORP	COM	29364G103	12,172,508	146,445	SH	DFND	124,22	146,445	0	0
ENTERGY CORP	COM	29364G103	1,649,932	19,850	SH	DFND	124,15	19,850	0	0
ENTERGY CORP	COM	29364G103	647,588	7,791	SH	OTR	15,119	7,791	0	0
ENTERGY CORP	COM	29364G103	114,439,367	1,376,797	SH	DFND	15	847,489	0	529,308
ENTERGY CORP	COM	29364G103	2,433,421	29,276	SH	DFND	15,123	29,276	0	0
ENTERGY CORP	COM	29364G103	913,572	10,991	SH	OTR	15,118	10,991	0	0
ENTERGY CORP	COM	29364G103	2,455,864	29,546	SH	DFND	15,22	29,546	0	0
ENTERGY CORP	COM	29364G103	754,730	9,080	SH	OTR	22,80	9,080	0	0
ENTERGY CORP	COM	29364G103	4,030,323	48,488	SH	DFND	22	48,488	0	0
ENTERGY CORP	COM	29364G103	253,350	3,048	SH	DFND	4	3,033	15	0
ENTERGY CORP	COM	29364G103	8,146	98	SH	DFND	4	0	98	0
ENTERGY CORP	COM	29364G103	46,547	560	SH	DFND	4,15	560	0	0
ENTERGY CORP	COM	29364G103	68,950,534	829,530	SH	DFND	48	829,530	0	0
ENTERGY CORP	COM	29364G103	526,150	6,330	SH	DFND	49	3,766	2,564	0
ENTERGY CORP	COM	29364G103	9,538,685	114,758	SH	DFND	49,15	114,758	0	0
ENTERGY CORP	COM	29364G103	1,857,566	22,348	SH	DFND	49	22,331	17	0
ENTERGY CORP	COM	29364G103	1,472,815	17,719	SH	OTR	59,127	17,280	0	439
ENTERGY CORP	COM	29364G103	1,311,806	15,782	SH	DFND	59	15,694	0	88
ENTERGY CORP	COM	29364G103	332,480	4,000	SH	DFND		0	4,000	0
ENTERGY CORP	COM	29364G103	165	2	SH	DFND		2	0	0
ENTERPRISE BANCORP INC	COM	293668109	362,349	9,141	SH	DFND	15	5,164	0	3,977
ENTERPRISE BANCORP INC	COM	293668109	632,337	15,952	SH	DFND	48	15,952	0	0
ENTERPRISE BANCORP INC	COM	293668109	78	2	SH	DFND		2	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	6,002,649	108,941	SH	DFND	15	86,543	0	22,398
ENTERPRISE FINANCIAL SERVICE	COM	293712105	3,586,900	65,098	SH	DFND	48	65,098	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	771	14	SH	DFND	49	14	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	108	2	SH	DFND		2	0	0
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	53,027	1,710	SH	DFND	4	1,710	0	0
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	262,035	8,450	SH	DFND	4	8,450	0	0
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	72,067	2,324	SH	DFND	49,15	2,324	0	0
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	1,013,872	32,695	SH	DFND	49	16,527	16,168	0
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7,152,488	230,651	SH	DFND	49	230,322	153	176
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	1,203,498	38,810	SH	DFND	59	38,810	0	0
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	55	2	SH	DFND		2	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	311,055	46,288	SH	DFND	15	39,286	0	7,002
ENTRADA THERAPEUTICS INC	COM	29384C108	347,693	51,740	SH	DFND	48	51,740	0	0
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	1,113,584	479,993	SH	DFND	15	446,760	0	33,233
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	290,053	125,023	SH	DFND	48	125,023	0	0
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	4	2	SH	DFND		2	0	0
ENVIRI CORP	COM	415864107	1,999,282	230,332	SH	DFND	15	175,500	0	54,832
ENVIRI CORP	COM	415864107	708,687	81,646	SH	DFND	22	81,646	0	0
ENVIRI CORP	COM	415864107	24,000	2,765	SH	DFND	4	2,765	0	0
ENVIRI CORP	COM	415864107	1,476	170	SH	DFND	4,15	170	0	0
ENVIRI CORP	COM	415864107	1,454,907	167,616	SH	DFND	48	167,616	0	0

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ENVIRI CORP	COM	415864107	257,128	29,623	SH	DFND	49,15	29,623	0	0
ENVIRI CORP	COM	415864107	18,054	2,080	SH	DFND	49	2,080	0	0
ENVIRI CORP	COM	415864107	17	2	SH	DFND		2	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	4,486,013	229,581	SH	DFND	124,22	229,581	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	264,552	13,539	SH	DFND	124,48	13,539	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	2,424,171	124,062	SH	DFND	124	124,062	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	134,865	6,902	SH	OTR	15,119	6,902	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	9,803,355	501,707	SH	DFND	15	405,392	0	96,315
ENVISTA HOLDINGS CORP	COM	29415F104	215,038	11,005	SH	DFND	15,123	11,005	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	1,620,042	82,909	SH	DFND	22	82,909	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	17,977	920	SH	DFND	4,15	920	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	4,397	225	SH	DFND	4	225	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	7,220,616	369,530	SH	DFND	48	369,530	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	278,953	14,276	SH	DFND	49	12,216	0	2,060
ENVISTA HOLDINGS CORP	COM	29415F104	358,500	18,347	SH	DFND	49	18,347	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	1,113,702	56,996	SH	DFND	49,15	56,996	0	0
ENVISTA HOLDINGS CORP	COM	29415F104	16,355	837	SH	DFND	59	785	0	52
ENVISTA HOLDINGS CORP	COM	29415F104	20	1	SH	DFND		1	0	0
EOG RESOURCES INC	COM	26875P101	8,832,720	73,846	SH	DFND	124	73,846	0	0
EOG RESOURCES INC	COM	26875P101	2,871,716	24,009	SH	DFND	124,15	24,009	0	0
EOG RESOURCES INC	COM	26875P101	4,499,250	37,616	SH	DFND	15,22	37,616	0	0
EOG RESOURCES INC	COM	26875P101	4,436,455	37,091	SH	DFND	15,123	37,091	0	0
EOG RESOURCES INC	COM	26875P101	1,677,171	14,022	SH	OTR	15,118	14,022	0	0
EOG RESOURCES INC	COM	26875P101	1,395,968	11,671	SH	OTR	15,119	11,671	0	0
EOG RESOURCES INC	COM	26875P101	259,989,439	2,173,643	SH	DFND	15	1,456,730	0	716,913
EOG RESOURCES INC	COM	26875P101	5,397,521	45,126	SH	DFND	22	45,126	0	0
EOG RESOURCES INC	COM	26875P101	865,139	7,233	SH	DFND	4	0	7,233	0
EOG RESOURCES INC	COM	26875P101	166,856	1,395	SH	DFND	4,15	1,395	0	0
EOG RESOURCES INC	COM	26875P101	379,881	3,176	SH	DFND	4	3,170	6	0
EOG RESOURCES INC	COM	26875P101	126,647,494	1,058,837	SH	DFND	48	1,058,837	0	0
EOG RESOURCES INC	COM	26875P101	4,385,859	36,668	SH	DFND	49	35,838	33	797
EOG RESOURCES INC	COM	26875P101	324,143	2,710	SH	DFND	49	929	1,781	0
EOG RESOURCES INC	COM	26875P101	14,370,304	120,143	SH	DFND	49,15	120,143	0	0
EOG RESOURCES INC	COM	26875P101	6,150,933	51,425	SH	DFND	59	47,207	0	4,218
EOG RESOURCES INC	COM	26875P101	17,635,638	147,443	SH	OTR	59,127	143,784	0	3,659
EOG RESOURCES INC	COM	26875P101	207	2	SH	DFND		2	0	0
EOG RESOURCES INC	COM	26875P101	135,997	1,137	SH	DFND		0	1,137	0
EOS ENERGY ENTERPRISES INC	COM	29415C101	777,923	151,938	SH	DFND	15	115,515	0	36,423
EOS ENERGY ENTERPRISES INC	COM	29415C101	2,127,642	415,555	SH	DFND	48	415,555	0	0
EOS ENERGY ENTERPRISES INC	COM	29415C101	179	35	SH	DFND	49,15	35	0	0
EOS ENERGY ENTERPRISES INC	COM	29415C101	1,741	340	SH	DFND	49	340	0	0
EOS ENERGY ENTERPRISES INC	COM	29415C101	6	1	SH	DFND		1	0	0
EPAM SYSTEMS INC	COM	29414B104	460,793	2,606	SH	DFND	124,15	2,606	0	0
EPAM SYSTEMS INC	COM	29414B104	107,860	610	SH	OTR	15,119	610	0	0
EPAM SYSTEMS INC	COM	29414B104	249,670	1,412	SH	OTR	15,118	1,412	0	0
EPAM SYSTEMS INC	COM	29414B104	1,453,991	8,223	SH	DFND	15,123	8,223	0	0
EPAM SYSTEMS INC	COM	29414B104	604,901	3,421	SH	DFND	15,22	3,421	0	0
EPAM SYSTEMS INC	COM	29414B104	27,544,136	155,775	SH	DFND	15	120,316	0	35,459
EPAM SYSTEMS INC	COM	29414B104	969,681	5,484	SH	DFND	22	5,484	0	0
EPAM SYSTEMS INC	COM	29414B104	1,175,853	6,650	SH	OTR	22,71	6,650	0	0
EPAM SYSTEMS INC	COM	29414B104	53,930	305	SH	DFND	4	303	2	0
EPAM SYSTEMS INC	COM	29414B104	3,713	21	SH	DFND	4,15	21	0	0
EPAM SYSTEMS INC	COM	29414B104	21,687,503	122,653	SH	DFND	48	122,653	0	0
EPAM SYSTEMS INC	COM	29414B104	65,600	371	SH	DFND	49	371	0	0
EPAM SYSTEMS INC	COM	29414B104	258,511	1,462	SH	DFND	49	1,462	0	0
EPAM SYSTEMS INC	COM	29414B104	990,722	5,603	SH	DFND	49,15	5,603	0	0
EPAM SYSTEMS INC	COM	29414B104	1,429,059	8,082	SH	OTR	59,127	7,961	0	121

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EPAM SYSTEMS INC	COM	29414B104	69,137	391	SH	DFND	59	378	0	13
EPAM SYSTEMS INC	COM	29414B104	349	2	SH	DFND		2	0	0
EPLUS INC	COM	294268107	113,990	1,581	SH	DFND	15,123	1,581	0	0
EPLUS INC	COM	294268107	6,549,276	90,836	SH	DFND	15	75,055	0	15,781
EPLUS INC	COM	294268107	1,961,841	27,210	SH	DFND	22	27,210	0	0
EPLUS INC	COM	294268107	3,600,530	49,938	SH	DFND	48	49,938	0	0
EPLUS INC	COM	294268107	283,137	3,927	SH	DFND	49,15	3,927	0	0
EPLUS INC	COM	294268107	42,179	585	SH	DFND	49	585	0	0
EPLUS INC	COM	294268107	9,373	130	SH	DFND	59	130	0	0
EPLUS INC	COM	294268107	72	1	SH	DFND		1	0	0
EPR PROPERTIES	COM	26884U109	676,515	11,612	SH	DFND	124	11,612	0	0
EPR PROPERTIES	COM	26884U109	4,201,653	72,119	SH	DFND	124,22	72,119	0	0
EPR PROPERTIES	COM	26884U109	445,572	7,648	SH	DFND	124,48	7,648	0	0
EPR PROPERTIES	COM	26884U109	142,737	2,450	SH	OTR	15,119	2,450	0	0
EPR PROPERTIES	COM	26884U109	277,725	4,767	SH	DFND	15,123	4,767	0	0
EPR PROPERTIES	COM	26884U109	44,048,755	756,072	SH	DFND	15	686,311	0	69,761
EPR PROPERTIES	COM	26884U109	2,126,956	36,508	SH	DFND	22	36,508	0	0
EPR PROPERTIES	COM	26884U109	86,516	1,485	SH	DFND	4,15	1,485	0	0
EPR PROPERTIES	COM	26884U109	10,113,179	173,587	SH	DFND	48	173,587	0	0
EPR PROPERTIES	COM	26884U109	172,566	2,962	SH	DFND	49	2,885	77	0
EPR PROPERTIES	COM	26884U109	2,795,606	47,985	SH	DFND	49,15	47,985	0	0
EPR PROPERTIES	COM	26884U109	772,003	13,251	SH	DFND	49	12,728	0	523
EPR PROPERTIES	COM	26884U109	144,022	2,472	SH	DFND	59	2,244	0	228
EPR PROPERTIES	COM	26884U109	105	2	SH	DFND		2	0	0
EPSILON ENERGY LTD	COM	294375209	129,268	17,516	SH	DFND	15	8,201	0	9,315
EPSILON ENERGY LTD	COM	294375209	238,736	32,349	SH	DFND	48	32,349	0	0
EPSILON ENERGY LTD	COM	294375209	14	2	SH	DFND		2	0	0
EQT CORP	COM	26884L109	7,594,897	130,228	SH	DFND	124,48	130,228	0	0
EQT CORP	COM	26884L109	162,638,617	2,788,728	SH	DFND	124,22	2,788,728	0	0
EQT CORP	COM	26884L109	7,699,056	132,014	SH	DFND	124,15	132,014	0	0
EQT CORP	COM	26884L109	141,053,277	2,418,609	SH	DFND	124	2,164,112	0	254,497
EQT CORP	COM	26884L109	4,183,993	71,742	SH	DFND	124,123	71,742	0	0
EQT CORP	COM	26884L109	6,116,193	104,873	SH	OTR	124,118	104,873	0	0
EQT CORP	COM	26884L109	453,788	7,781	SH	OTR	15,119	7,781	0	0
EQT CORP	COM	26884L109	884,131	15,160	SH	OTR	15,118	15,160	0	0
EQT CORP	COM	26884L109	2,139,294	36,682	SH	DFND	15,123	36,682	0	0
EQT CORP	COM	26884L109	111,584,997	1,913,323	SH	DFND	15	1,192,049	0	721,274
EQT CORP	COM	26884L109	2,317,578	39,739	SH	DFND	15,22	39,739	0	0
EQT CORP	COM	26884L109	947,175	16,241	SH	OTR	22,80	16,241	0	0
EQT CORP	COM	26884L109	3,639,926	62,413	SH	DFND	22	62,413	0	0
EQT CORP	COM	26884L109	130,753	2,242	SH	DFND	4,15	2,242	0	0
EQT CORP	COM	26884L109	2,361,144	40,486	SH	DFND	4	40,461	25	0
EQT CORP	COM	26884L109	48,697	835	SH	DFND	4	555	280	0
EQT CORP	COM	26884L109	9,880,425	169,417	SH	DFND	42	169,417	0	0
EQT CORP	COM	26884L109	65,878,855	1,129,610	SH	DFND	48	1,129,610	0	0
EQT CORP	COM	26884L109	11,279,263	193,403	SH	DFND	49	170,063	20,990	2,350
EQT CORP	COM	26884L109	12,922,254	221,575	SH	DFND	49,15	221,575	0	0
EQT CORP	COM	26884L109	114,397,129	1,961,542	SH	DFND	49	1,940,094	400	21,048
EQT CORP	COM	26884L109	10,013,847	171,705	SH	OTR	59,127	170,483	0	1,222
EQT CORP	COM	26884L109	1,270,980	21,793	SH	DFND	59	21,335	0	458
EQT CORP	COM	26884L109	497	9	SH	DFND		9	0	0
EQUIFAX INC	COM	294429105	7,906,116	30,482	SH	DFND	124,22	30,482	0	0
EQUIFAX INC	COM	294429105	1,456,363	5,615	SH	DFND	124,15	5,615	0	0
EQUIFAX INC	COM	294429105	7,502,796	28,927	SH	DFND	124	28,927	0	0
EQUIFAX INC	COM	294429105	229,283	884	SH	OTR	15,119	884	0	0
EQUIFAX INC	COM	294429105	817,794	3,153	SH	OTR	15,118	3,153	0	0
EQUIFAX INC	COM	294429105	2,161,849	8,335	SH	DFND	15,22	8,335	0	0

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EQUIFAX INC	COM	294429105	88,204,215	340,071	SH	DFND	15	186,796	0	153,275
EQUIFAX INC	COM	294429105	2,035,017	7,846	SH	DFND	15,123	7,846	0	0
EQUIFAX INC	COM	294429105	3,610,690	13,921	SH	DFND	22	13,921	0	0
EQUIFAX INC	COM	294429105	810,531	3,125	SH	OTR	22,80	3,125	0	0
EQUIFAX INC	COM	294429105	113,345	437	SH	DFND	4,15	437	0	0
EQUIFAX INC	COM	294429105	151,472	584	SH	DFND	4	581	3	0
EQUIFAX INC	COM	294429105	1,448,841	5,586	SH	DFND	40,48	5,586	0	0
EQUIFAX INC	COM	294429105	2,994,427	11,545	SH	DFND	40,22	11,545	0	0
EQUIFAX INC	COM	294429105	67,890,876	261,753	SH	DFND	40	191,615	0	70,138
EQUIFAX INC	COM	294429105	1,992,170	7,681	SH	DFND	42	7,681	0	0
EQUIFAX INC	COM	294429105	63,009,792	242,934	SH	DFND	48	242,934	0	0
EQUIFAX INC	COM	294429105	811,050	3,127	SH	DFND	49	2,368	759	0
EQUIFAX INC	COM	294429105	9,082,878	35,019	SH	DFND	49,15	35,019	0	0
EQUIFAX INC	COM	294429105	4,396,062	16,949	SH	DFND	49	16,618	16	315
EQUIFAX INC	COM	294429105	2,995,995	11,551	SH	DFND	59	11,341	0	210
EQUIFAX INC	COM	294429105	389	1	SH	DFND		1	0	0
EQUINIX INC	COM	29444U700	225,118	283	SH	DFND	124	283	0	0
EQUINIX INC	COM	29444U700	3,393,475	4,266	SH	DFND	124,15	4,266	0	0
EQUINIX INC	COM	29444U700	5,218,283	6,560	SH	DFND	15,22	6,560	0	0
EQUINIX INC	COM	29444U700	265,660,729	333,967	SH	DFND	15	173,940	0	160,027
EQUINIX INC	COM	29444U700	1,970,379	2,477	SH	OTR	15,118	2,477	0	0
EQUINIX INC	COM	29444U700	4,960,551	6,236	SH	DFND	15,123	6,236	0	0
EQUINIX INC	COM	29444U700	539,329	678	SH	OTR	15,119	678	0	0
EQUINIX INC	COM	29444U700	6,113,982	7,686	SH	DFND	22	7,686	0	0
EQUINIX INC	COM	29444U700	4,773	6	SH	DFND	4	6	0	0
EQUINIX INC	COM	29444U700	153,526	193	SH	DFND	4,15	193	0	0
EQUINIX INC	COM	29444U700	1,048,429	1,318	SH	DFND	4	1,317	1	0
EQUINIX INC	COM	29444U700	156,475,313	196,708	SH	DFND	48	196,708	0	0
EQUINIX INC	COM	29444U700	18,245,695	22,937	SH	DFND	49,15	22,937	0	0
EQUINIX INC	COM	29444U700	582,284	732	SH	DFND	49	348	384	0
EQUINIX INC	COM	29444U700	17,704,776	22,257	SH	DFND	49	22,072	17	168
EQUINIX INC	COM	29444U700	9,333,499	11,733	SH	DFND	59	11,231	0	502
EQUINIX INC	COM	29444U700	3,180,347	3,998	SH	OTR	59,127	3,960	0	38
EQUINIX INC	COM	29444U700	1,413	2	SH	DFND		2	0	0
EQUINOR ASA-SPON ADR	SPON	29446M102	9,428	375	SH	DFND	4	375	0	0
EQUINOR ASA-SPON ADR	SPON	29446M102	860,039	34,210	SH	DFND	49,15	34,210	0	0
EQUINOR ASA-SPON ADR	SPON	29446M102	24,964	993	SH	DFND	49	993	0	0
EQUINOR ASA-SPON ADR	SPON	29446M102	1,735	69	SH	DFND	49	69	0	0
EQUINOR ASA-SPON ADR	SPON	29446M102	29	1	SH	DFND		1	0	0
EQUINOX GOLD CORP	COM	29446Y502	177,859	30,932	SH	DFND	15	30,932	0	0
EQUINOX GOLD CORP	COM	29446Y502	60,467	10,516	SH	DFND	48	10,516	0	0
EQUINOX GOLD CORP	COM	29446Y502	1,432	249	SH	DFND	49,15	249	0	0
EQUINOX GOLD CORP	COM	29446Y502	138	24	SH	DFND		24	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	204,316	3,642	SH	DFND	124,15	3,642	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	357,862	6,379	SH	OTR	15,119	6,379	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	110,155,660	1,963,559	SH	DFND	15	1,610,153	0	353,406
EQUITABLE HOLDINGS INC	COM	29452E101	2,700,093	48,130	SH	DFND	15,123	48,130	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	627,310	11,182	SH	OTR	22,80	11,182	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	8,841,080	157,595	SH	DFND	22	157,595	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	3,927	70	SH	DFND	4,15	70	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	26,367	470	SH	DFND	4	470	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	38,672,030	689,341	SH	DFND	48	689,341	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	527,340	9,400	SH	DFND	49	0	9,400	0
EQUITABLE HOLDINGS INC	COM	29452E101	903,434	16,104	SH	DFND	49	15,214	0	890
EQUITABLE HOLDINGS INC	COM	29452E101	4,722,442	84,179	SH	DFND	49,15	84,179	0	0
EQUITABLE HOLDINGS INC	COM	29452E101	1,247,961	22,245	SH	DFND	59	21,737	0	508
EQUITABLE HOLDINGS INC	COM	29452E101	95	2	SH	DFND		2	0	0

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EQUITY BANCSHARES INC - CL A	COM	29460X109	1,622,616	39,770	SH	DFND	15	30,929	0	8,841
EQUITY BANCSHARES INC - CL A	COM	29460X109	1,086,014	26,618	SH	DFND	48	26,618	0	0
EQUITY BANCSHARES INC - CL A	COM	29460X109	56	1	SH	DFND		1	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	455,310	7,383	SH	DFND	124,22	7,383	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	67,671,724	1,097,320	SH	DFND	15	811,599	0	285,721
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	204,189	3,311	SH	OTR	15,119	3,311	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,685,441	27,330	SH	DFND	15,123	27,330	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	571,866	9,273	SH	OTR	22,80	9,273	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6,659,682	107,989	SH	DFND	22	107,989	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,542	25	SH	DFND	4	25	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2,775	45	SH	DFND	4,15	45	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	26,877,759	435,832	SH	DFND	48	435,832	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	545,163	8,840	SH	DFND	49	8,355	0	485
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	1,572,770	25,503	SH	DFND	49,15	25,503	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	516,425	8,374	SH	DFND	59	8,374	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	105	2	SH	DFND		2	0	0
EQUITY RESIDENTIAL	SH B	29476L107	994,398	14,734	SH	DFND	124,15	14,734	0	0
EQUITY RESIDENTIAL	SH B	29476L107	3,135,653	46,461	SH	DFND	124,22	46,461	0	0
EQUITY RESIDENTIAL	SH B	29476L107	89,729,170	1,329,518	SH	DFND	15	769,264	0	560,254
EQUITY RESIDENTIAL	SH B	29476L107	423,027	6,268	SH	OTR	15,119	6,268	0	0
EQUITY RESIDENTIAL	SH B	29476L107	1,565,768	23,200	SH	DFND	15,22	23,200	0	0
EQUITY RESIDENTIAL	SH B	29476L107	585,746	8,679	SH	OTR	15,118	8,679	0	0
EQUITY RESIDENTIAL	SH B	29476L107	1,681,783	24,919	SH	DFND	15,123	24,919	0	0
EQUITY RESIDENTIAL	SH B	29476L107	525,207	7,782	SH	OTR	22,80	7,782	0	0
EQUITY RESIDENTIAL	SH B	29476L107	1,763,311	26,127	SH	DFND	22	26,127	0	0
EQUITY RESIDENTIAL	SH B	29476L107	8,099	120	SH	DFND	4,15	120	0	0
EQUITY RESIDENTIAL	SH B	29476L107	63,913	947	SH	DFND	4	937	10	0
EQUITY RESIDENTIAL	SH B	29476L107	47,157,828	698,738	SH	DFND	48	698,738	0	0
EQUITY RESIDENTIAL	SH B	29476L107	435,108	6,447	SH	DFND	49	6,376	71	0
EQUITY RESIDENTIAL	SH B	29476L107	2,446,175	36,245	SH	DFND	49,15	36,245	0	0
EQUITY RESIDENTIAL	SH B	29476L107	765,674	11,345	SH	DFND	49	10,674	5	666
EQUITY RESIDENTIAL	SH B	29476L107	791,928	11,734	SH	DFND	59	11,651	0	83
EQUITY RESIDENTIAL	SH B	29476L107	80	1	SH	DFND		1	0	0
ERASCA INC	COM	29479A108	266,987	210,226	SH	DFND	15	89,379	0	120,847
ERASCA INC	COM	29479A108	430,361	338,867	SH	DFND	48	338,867	0	0
ERASCA INC	COM	29479A108	7,747	6,100	SH	DFND	49	6,100	0	0
ERASCA INC	COM	29479A108	1	1	SH	DFND		1	0	0
ERICSSON (LM) TEL-SP ADR	ADR	294821608	11,745	1,385	SH	DFND	4	1,385	0	0
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1,147,624	135,333	SH	DFND	49,15	135,333	0	0
ERICSSON (LM) TEL-SP ADR	ADR	294821608	21,641	2,552	SH	DFND	49	2,552	0	0
ERICSSON (LM) TEL-SP ADR	ADR	294821608	16	2	SH	DFND		2	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	367,251	1,059	SH	DFND	124,15	1,059	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	223,680	645	SH	OTR	15,118	645	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	495,216	1,428	SH	DFND	15,123	1,428	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	32,143,965	92,690	SH	DFND	15	75,164	0	17,526
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	9,710	28	SH	OTR	15,119	28	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	562,840	1,623	SH	DFND	15,22	1,623	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	631,158	1,820	SH	DFND	22	1,820	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	2,774	8	SH	DFND	4	8	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	15,606	45	SH	DFND	4,15	45	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	9,956,688	28,711	SH	DFND	48	28,711	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	2,999,040	8,648	SH	DFND	49	8,648	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	964,076	2,780	SH	DFND	49,15	2,780	0	0
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	436	1	SH	DFND		1	0	0
ERMENEGILDO ZEGNA NV	ORD	N30577105	252,447	29,526	SH	DFND	15	26,999	0	2,527
ERMENEGILDO ZEGNA NV	ORD	N30577105	780,701	91,310	SH	DFND	48	91,310	0	0
ERMENEGILDO ZEGNA NV	ORD	N30577105	2,514	294	SH	DFND	59	294	0	0

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ESAB CORP	COM	29605J106	19,555,500	162,219	SH	DFND	124,22	162,219	0	0
ESAB CORP	COM	29605J106	17,330,027	143,758	SH	DFND	124	117,562	0	26,196
ESAB CORP	COM	29605J106	2,429,565	20,154	SH	DFND	124,48	20,154	0	0
ESAB CORP	COM	29605J106	1,094,232	9,077	SH	DFND	15,123	9,077	0	0
ESAB CORP	COM	29605J106	53,645	445	SH	OTR	15,119	445	0	0
ESAB CORP	COM	29605J106	24,830,286	205,975	SH	DFND	15	173,067	0	32,908
ESAB CORP	COM	29605J106	3,254,609	26,998	SH	DFND	22	26,998	0	0
ESAB CORP	COM	29605J106	1,808	15	SH	DFND	4,15	15	0	0
ESAB CORP	COM	29605J106	2,893	24	SH	DFND	4	24	0	0
ESAB CORP	COM	29605J106	773,705	6,418	SH	DFND	42	6,418	0	0
ESAB CORP	COM	29605J106	14,890,336	123,520	SH	DFND	48	123,520	0	0
ESAB CORP	COM	29605J106	698,708	5,796	SH	DFND	49	5,760	36	0
ESAB CORP	COM	29605J106	1,131,723	9,388	SH	DFND	49,15	9,388	0	0
ESAB CORP	COM	29605J106	355,864	2,952	SH	DFND	49	2,701	0	251
ESAB CORP	COM	29605J106	235,796	1,956	SH	DFND	59	1,942	0	14
ESAB CORP	COM	29605J106	154	1	SH	DFND		1	0	0
ESCALADE INC	COM	296056104	113,657	8,130	SH	DFND	124	8,130	0	0
ESCALADE INC	COM	296056104	1,470,193	105,164	SH	DFND	15	102,454	0	2,710
ESCALADE INC	COM	296056104	208,903	14,943	SH	DFND	48	14,943	0	0
ESCALADE INC	COM	296056104	4,264	305	SH	DFND	49,15	305	0	0
ESCALADE INC	COM	296056104	22	2	SH	DFND		2	0	0
ESCO TECHNOLOGIES INC	COM	296315104	28,091,687	146,410	SH	DFND	15	136,456	0	9,954
ESCO TECHNOLOGIES INC	COM	296315104	308,911	1,610	SH	DFND	15,123	1,610	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,093,381	26,546	SH	DFND	22	26,546	0	0
ESCO TECHNOLOGIES INC	COM	296315104	9,644,729	50,267	SH	DFND	48	50,267	0	0
ESCO TECHNOLOGIES INC	COM	296315104	153,304	799	SH	DFND	49	799	0	0
ESCO TECHNOLOGIES INC	COM	296315104	173,642	905	SH	DFND	49	0	0	905
ESCO TECHNOLOGIES INC	COM	296315104	1,217,223	6,344	SH	DFND	49,15	6,344	0	0
ESCO TECHNOLOGIES INC	COM	296315104	34,153	178	SH	DFND	59	178	0	0
ESCO TECHNOLOGIES INC	COM	296315104	287	1	SH	DFND		1	0	0
ESPERION THERAPEUTICS INC	COM	29664W105	123,311	125,265	SH	DFND	15	84,412	0	40,853
ESPERION THERAPEUTICS INC	COM	29664W105	296,590	301,290	SH	DFND	48	301,290	0	0
ESPERION THERAPEUTICS INC	COM	29664W105	492	500	SH	DFND	49	500	0	0
ESPERION THERAPEUTICS INC	COM	29664W105	2	2	SH	DFND		2	0	0
ESQUIRE FINANCIAL HOLDINGS I	COM	29667J101	615,290	6,500	SH	DFND	124	6,500	0	0
ESQUIRE FINANCIAL HOLDINGS I	COM	29667J101	1,773,266	18,733	SH	DFND	15	14,108	0	4,625
ESQUIRE FINANCIAL HOLDINGS I	COM	29667J101	2,061,884	21,782	SH	DFND	48	21,782	0	0
ESQUIRE FINANCIAL HOLDINGS I	COM	29667J101	155	2	SH	DFND		2	0	0
ESSA BANCORP INC	COM	29667D104	125,984	6,494	SH	DFND	15	4,101	0	2,393
ESSA BANCORP INC	COM	29667D104	363,071	18,715	SH	DFND	48	18,715	0	0
ESSA BANCORP INC	COM	29667D104	31	2	SH	DFND		2	0	0
ESSENT GROUP LTD	COM	G3198U102	4,284,016	70,542	SH	DFND	124	70,542	0	0
ESSENT GROUP LTD	COM	G3198U102	562,785	9,267	SH	DFND	124,48	9,267	0	0
ESSENT GROUP LTD	COM	G3198U102	7,968,201	131,207	SH	DFND	124,22	131,207	0	0
ESSENT GROUP LTD	COM	G3198U102	151,461	2,494	SH	OTR	15,119	2,494	0	0
ESSENT GROUP LTD	COM	G3198U102	384,482	6,331	SH	DFND	15,123	6,331	0	0
ESSENT GROUP LTD	COM	G3198U102	21,300,379	350,739	SH	DFND	15	291,331	0	59,408
ESSENT GROUP LTD	COM	G3198U102	2,928,158	48,216	SH	DFND	22	48,216	0	0
ESSENT GROUP LTD	COM	G3198U102	5,162	85	SH	DFND	4	85	0	0
ESSENT GROUP LTD	COM	G3198U102	2,733	45	SH	DFND	4,15	45	0	0
ESSENT GROUP LTD	COM	G3198U102	17,958,104	295,704	SH	DFND	48	295,704	0	0
ESSENT GROUP LTD	COM	G3198U102	2,116,744	34,855	SH	DFND	49,15	34,855	0	0
ESSENT GROUP LTD	COM	G3198U102	785,968	12,942	SH	DFND	49	12,466	0	476
ESSENT GROUP LTD	COM	G3198U102	47,030	774	SH	DFND	59	774	0	0
ESSENT GROUP LTD	COM	G3198U102	80	1	SH	DFND		1	0	0
ESSENTIAL 40 STOCK ETF	ESSE	664925708	2,047,816	127,690	SH	DFND	59	127,690	0	0
ESSENTIAL 40 STOCK ETF	ESSE	664925708	31	2	SH	DFND		2	0	0

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ESSENTIAL PROPERTIES REALTY	COM	29670E107	29,043,620	910,173	SH	DFND	15	725,578	0	184,595
ESSENTIAL PROPERTIES REALTY	COM	29670E107	1,006,250	31,534	SH	DFND	15,123	31,534	0	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	6,484,208	203,203	SH	DFND	22	203,203	0	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	15,317	480	SH	DFND	4	480	0	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	56,481	1,770	SH	DFND	4,15	1,770	0	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	12,234,262	383,399	SH	DFND	48	383,399	0	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	41,643	1,305	SH	DFND	49	0	1,305	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	350,787	10,993	SH	DFND	49	10,116	0	877
ESSENTIAL PROPERTIES REALTY	COM	29670E107	2,938,879	92,099	SH	DFND	49,15	92,099	0	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	855,890	26,822	SH	DFND	59	26,822	0	0
ESSENTIAL PROPERTIES REALTY	COM	29670E107	41	1	SH	DFND		1	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	1,500,307	40,396	SH	DFND	15,123	40,396	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	66,497,796	1,790,463	SH	DFND	15	1,479,358	0	311,105
ESSENTIAL UTILITIES INC	COM	29670G102	231,345	6,229	SH	OTR	15,119	6,229	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	4,570,597	123,064	SH	DFND	22	123,064	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	25,255	680	SH	DFND	4,15	680	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	42,377	1,141	SH	DFND	4	1,141	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	37,140	1,000	SH	DFND	4	0	1,000	0
ESSENTIAL UTILITIES INC	COM	29670G102	21,589,036	581,288	SH	DFND	48	581,288	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	409,357	11,022	SH	DFND	49	8	11,014	0
ESSENTIAL UTILITIES INC	COM	29670G102	3,569,340	96,105	SH	DFND	49,15	96,105	0	0
ESSENTIAL UTILITIES INC	COM	29670G102	1,030,784	27,754	SH	DFND	49	26,903	0	851
ESSENTIAL UTILITIES INC	COM	29670G102	72	2	SH	DFND		2	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	3,598,330	12,697	SH	DFND	124	12,697	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	805,423	2,842	SH	DFND	124,15	2,842	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	7,220,465	25,478	SH	DFND	124,22	25,478	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	1,208,418	4,264	SH	DFND	15,123	4,264	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	67,723,815	238,969	SH	DFND	15	138,413	0	100,556
ESSEX PROPERTY TRUST INC	COM	297178105	462,225	1,631	SH	OTR	15,118	1,631	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	1,216,353	4,292	SH	DFND	15,22	4,292	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	228,704	807	SH	OTR	15,119	807	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	2,013,840	7,106	SH	DFND	22	7,106	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	791,536	2,793	SH	OTR	22,80	2,793	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	54,980	194	SH	DFND	4	194	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	3,401	12	SH	DFND	4,15	12	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	36,845,401	130,012	SH	DFND	48	130,012	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	268,947	949	SH	DFND	49	949	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	350,282	1,236	SH	DFND	49	1,234	2	0
ESSEX PROPERTY TRUST INC	COM	297178105	1,967,930	6,944	SH	DFND	49,15	6,944	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	1,242,142	4,383	SH	DFND	59	4,383	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	343	1	SH	DFND		1	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	28,023,783	346,829	SH	DFND	124	222,760	0	124,069
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	956,187	11,834	SH	OTR	124,118	11,834	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,701,890	21,063	SH	DFND	124,15	21,063	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	55,039,021	681,176	SH	DFND	124,22	681,176	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	744,249	9,211	SH	DFND	124,123	9,211	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,183,478	14,647	SH	DFND	124,48	14,647	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	929,362	11,502	SH	DFND	15,123	11,502	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	360,206	4,458	SH	OTR	15,119	4,458	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	491,830	6,087	SH	OTR	15,118	6,087	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,243,431	15,389	SH	DFND	15,22	15,389	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	72,684,771	899,564	SH	DFND	15	605,131	0	294,433
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,471,045	18,206	SH	DFND	22	18,206	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	21,089	261	SH	DFND	4,15	261	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,454	18	SH	DFND	4	18	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	104,394	1,292	SH	DFND	4	1,282	10	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	110,828,835	1,371,644	SH	DFND	40	1,371,644	0	0

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ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,447,774	17,918	SH	DFND	40,48	17,918	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	15,331,477	189,746	SH	DFND	40,22	189,746	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,138,168	14,086	SH	DFND	42	14,086	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	37,303,340	461,675	SH	DFND	48	461,675	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1,532,938	18,972	SH	DFND	49	17,675	30	1,267
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	582,326	7,207	SH	DFND	49	7,120	87	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3,777,642	46,753	SH	DFND	49,15	46,753	0	0
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	473,003	5,854	SH	DFND	59	5,728	0	126
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	155	2	SH	DFND		2	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	9,041,029	324,633	SH	DFND	15	304,475	0	20,158
ETHAN ALLEN INTERIORS INC	COM	297602104	651,746	23,402	SH	DFND	22	23,402	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3,370	121	SH	DFND	4	121	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,184,043	42,515	SH	DFND	48	42,515	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	596,296	21,411	SH	DFND	49,15	21,411	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	107,362	3,855	SH	DFND	49	3,855	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2,618	94	SH	DFND	49	0	94	0
ETHAN ALLEN INTERIORS INC	COM	297602104	50	2	SH	DFND		2	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	1,026,428	72,030	SH	DFND	124	72,030	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	188,015	13,194	SH	DFND	15	12,200	0	994
ETON PHARMACEUTICALS INC	COM	29772L108	600,182	42,118	SH	DFND	48	42,118	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	21	2	SH	DFND		2	0	0
ETSY INC	COM	29786A106	1,250,689	24,934	SH	DFND	124,22	24,934	0	0
ETSY INC	COM	29786A106	28,441	567	SH	DFND	124,15	567	0	0
ETSY INC	COM	29786A106	338,078	6,740	SH	DFND	15,123	6,740	0	0
ETSY INC	COM	29786A106	18,674,468	372,298	SH	DFND	15	311,322	0	60,976
ETSY INC	COM	29786A106	5,602,872	111,700	SH	DFND	22	111,700	0	0
ETSY INC	COM	29786A106	23,174	462	SH	DFND	4,15	462	0	0
ETSY INC	COM	29786A106	7,273	145	SH	DFND	4	145	0	0
ETSY INC	COM	29786A106	6,291,368	125,426	SH	DFND	48	125,426	0	0
ETSY INC	COM	29786A106	197,580	3,939	SH	DFND	49	3,419	0	520
ETSY INC	COM	29786A106	1,859,331	37,068	SH	DFND	49,15	37,068	0	0
ETSY INC	COM	29786A106	13,794	275	SH	DFND	59	229	0	46
ETSY INC	COM	29786A106	82	2	SH	DFND		2	0	0
EURONET WORLDWIDE INC	COM	298736109	4,484,950	44,239	SH	DFND	124	44,239	0	0
EURONET WORLDWIDE INC	COM	298736109	362,636	3,577	SH	DFND	124,48	3,577	0	0
EURONET WORLDWIDE INC	COM	298736109	8,560,122	84,436	SH	DFND	124,22	84,436	0	0
EURONET WORLDWIDE INC	COM	298736109	20,019,914	197,474	SH	DFND	15	174,853	0	22,621
EURONET WORLDWIDE INC	COM	298736109	261,054	2,575	SH	DFND	15,123	2,575	0	0
EURONET WORLDWIDE INC	COM	298736109	106,956	1,055	SH	OTR	15,119	1,055	0	0
EURONET WORLDWIDE INC	COM	298736109	1,976,504	19,496	SH	DFND	22	19,496	0	0
EURONET WORLDWIDE INC	COM	298736109	21,493	212	SH	DFND	4,15	212	0	0
EURONET WORLDWIDE INC	COM	298736109	11,355	112	SH	DFND	4	112	0	0
EURONET WORLDWIDE INC	COM	298736109	9,290,463	91,640	SH	DFND	48	91,640	0	0
EURONET WORLDWIDE INC	COM	298736109	373,585	3,685	SH	DFND	49	3,529	0	156
EURONET WORLDWIDE INC	COM	298736109	478,007	4,715	SH	DFND	49	4,715	0	0
EURONET WORLDWIDE INC	COM	298736109	2,583,771	25,486	SH	DFND	49,15	25,486	0	0
EURONET WORLDWIDE INC	COM	298736109	123,684	1,220	SH	DFND	59	1,220	0	0
EURONET WORLDWIDE INC	COM	298736109	101	1	SH	DFND		1	0	0
EUROPEAN WAX CENTER INC-A	CLAS	29882P106	232,558	41,307	SH	DFND	15	38,839	0	2,468
EUROPEAN WAX CENTER INC-A	CLAS	29882P106	311,812	55,384	SH	DFND	48	55,384	0	0
EVE HOLDING INC	COM	29970N104	155,420	22,656	SH	DFND	15	20,573	0	2,083
EVE HOLDING INC	COM	29970N104	586,496	85,495	SH	DFND	48	85,495	0	0
EVE HOLDING INC	COM	29970N104	18,865	2,750	SH	DFND	49,15	2,750	0	0
EVE HOLDING INC	COM	29970N104	9	1	SH	DFND		1	0	0
EVENTBRITE INC-CLASS A	COM	29975E109	234,638	89,216	SH	DFND	15	36,929	0	52,287
EVENTBRITE INC-CLASS A	COM	29975E109	380,735	144,766	SH	DFND	48	144,766	0	0
EVERCOMMERCE INC	COM	29977X105	119,469	11,378	SH	DFND	15	10,570	0	808

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EVERCOMMERCE INC	COM	29977X105	279,017	26,573	SH	DFND	48	26,573	0	0
EVERCOMMERCE INC	COM	29977X105	30,891	2,942	SH	DFND	49,15	2,942	0	0
EVERCOMMERCE INC	COM	29977X105	9	1	SH	DFND		1	0	0
EVERCORE INC - A	CLAS	29977A105	1,564,226	5,793	SH	DFND	15,123	5,793	0	0
EVERCORE INC - A	CLAS	29977A105	192,524	713	SH	OTR	15,119	713	0	0
EVERCORE INC - A	CLAS	29977A105	51,140,978	189,397	SH	DFND	15	170,304	0	19,093
EVERCORE INC - A	CLAS	29977A105	5,477,626	20,286	SH	DFND	22	20,286	0	0
EVERCORE INC - A	CLAS	29977A105	1,303,117	4,826	SH	OTR	22,80	4,826	0	0
EVERCORE INC - A	CLAS	29977A105	82,086	304	SH	DFND	4	304	0	0
EVERCORE INC - A	CLAS	29977A105	3,510	13	SH	DFND	4,15	13	0	0
EVERCORE INC - A	CLAS	29977A105	21,251,654	78,704	SH	DFND	48	78,704	0	0
EVERCORE INC - A	CLAS	29977A105	1,610,939	5,966	SH	DFND	49	5,795	0	171
EVERCORE INC - A	CLAS	29977A105	6,786,143	25,132	SH	DFND	49,15	25,132	0	0
EVERCORE INC - A	CLAS	29977A105	8,371	31	SH	DFND	49	0	31	0
EVERCORE INC - A	CLAS	29977A105	541,660	2,006	SH	DFND	59	1,991	0	15
EVERCORE INC - A	CLAS	29977A105	6,619,372	24,514	SH	OTR	59,127	24,351	0	163
EVERCORE INC - A	CLAS	29977A105	404	1	SH	DFND		1	0	0
EVEREST GROUP LTD	COM	G3223R108	682,759	2,009	SH	DFND	124,15	2,009	0	0
EVEREST GROUP LTD	COM	G3223R108	42,596,799	125,340	SH	DFND	15	72,296	0	53,044
EVEREST GROUP LTD	COM	G3223R108	847,926	2,495	SH	DFND	15,123	2,495	0	0
EVEREST GROUP LTD	COM	G3223R108	353,104	1,039	SH	OTR	15,119	1,039	0	0
EVEREST GROUP LTD	COM	G3223R108	960,076	2,825	SH	DFND	15,22	2,825	0	0
EVEREST GROUP LTD	COM	G3223R108	375,874	1,106	SH	OTR	15,118	1,106	0	0
EVEREST GROUP LTD	COM	G3223R108	1,969,431	5,795	SH	DFND	22	5,795	0	0
EVEREST GROUP LTD	COM	G3223R108	362,620	1,067	SH	DFND	4	1,066	1	0
EVEREST GROUP LTD	COM	G3223R108	2,379	7	SH	DFND	4,15	7	0	0
EVEREST GROUP LTD	COM	G3223R108	1,020	3	SH	DFND	42	3	0	0
EVEREST GROUP LTD	COM	G3223R108	29,054,796	85,493	SH	DFND	48	85,493	0	0
EVEREST GROUP LTD	COM	G3223R108	1,225,839	3,607	SH	DFND	49,15	3,607	0	0
EVEREST GROUP LTD	COM	G3223R108	3,116,425	9,170	SH	DFND	49	9,169	1	0
EVEREST GROUP LTD	COM	G3223R108	304,845	897	SH	DFND	49	878	19	0
EVEREST GROUP LTD	COM	G3223R108	193,198	568	SH	DFND	59	535	0	33
EVEREST GROUP LTD	COM	G3223R108	113,170	333	SH	OTR	59,127	333	0	0
EVEREST GROUP LTD	COM	G3223R108	426	1	SH	DFND		1	0	0
EVERGY INC	COM	30034W106	714,804	10,370	SH	DFND	124,15	10,370	0	0
EVERGY INC	COM	30034W106	1,914,875	27,780	SH	DFND	124,22	27,780	0	0
EVERGY INC	COM	30034W106	1,301,054	18,875	SH	DFND	124	18,875	0	0
EVERGY INC	COM	30034W106	402,069	5,833	SH	OTR	15,118	5,833	0	0
EVERGY INC	COM	30034W106	104,911,460	1,522,000	SH	DFND	15	1,239,219	0	282,781
EVERGY INC	COM	30034W106	1,031,262	14,961	SH	DFND	15,22	14,961	0	0
EVERGY INC	COM	30034W106	1,199,451	17,401	SH	DFND	15,123	17,401	0	0
EVERGY INC	COM	30034W106	372,291	5,401	SH	OTR	15,119	5,401	0	0
EVERGY INC	COM	30034W106	1,520,044	22,052	SH	DFND	22	22,052	0	0
EVERGY INC	COM	30034W106	47,010	682	SH	DFND	4,15	682	0	0
EVERGY INC	COM	30034W106	59,969	870	SH	DFND	4	870	0	0
EVERGY INC	COM	30034W106	32,236,286	467,667	SH	DFND	48	467,667	0	0
EVERGY INC	COM	30034W106	1,131,279	16,412	SH	DFND	49	16,332	80	0
EVERGY INC	COM	30034W106	16,199	235	SH	DFND	49	225	10	0
EVERGY INC	COM	30034W106	5,744,971	83,345	SH	DFND	49,15	83,345	0	0
EVERGY INC	COM	30034W106	167,569	2,431	SH	DFND	59	2,411	0	20
EVERGY INC	COM	30034W106	63,132,096	915,887	SH	OTR	59,127	905,605	0	10,282
EVERGY INC	COM	30034W106	131	2	SH	DFND		2	0	0
EVERGY INC	NOTE	30034WAD8	701,460	600,000	SH	DFND	111	600,000	0	0
EVERI HOLDINGS INC	COM	30034T103	1,007,665	70,763	SH	DFND	15	40,244	0	30,519
EVERI HOLDINGS INC	COM	30034T103	2,233,715	156,862	SH	DFND	48	156,862	0	0
EVERI HOLDINGS INC	COM	30034T103	2,919	205	SH	DFND	49,15	205	0	0
EVERI HOLDINGS INC	COM	30034T103	14	1	SH	DFND		1	0	0

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EVERQUOTE INC - CLASS A	COM	30041R108	632,573	26,161	SH	DFND	15	20,316	0	5,845
EVERQUOTE INC - CLASS A	COM	30041R108	1,090,010	45,079	SH	DFND	48	45,079	0	0
EVERQUOTE INC - CLASS A	COM	30041R108	6,069	251	SH	DFND	59	251	0	0
EVERQUOTE INC - CLASS A	COM	30041R108	33	1	SH	DFND		1	0	0
EVERSOURCE ENERGY	COM	30040W108	1,045,277	16,430	SH	DFND	124,15	16,430	0	0
EVERSOURCE ENERGY	COM	30040W108	5,587,617	87,828	SH	DFND	124,123	87,828	0	0
EVERSOURCE ENERGY	COM	30040W108	5,290,194	83,153	SH	DFND	124	83,153	0	0
EVERSOURCE ENERGY	COM	30040W108	577,860	9,083	SH	OTR	15,119	9,083	0	0
EVERSOURCE ENERGY	COM	30040W108	1,596,735	25,098	SH	DFND	15,22	25,098	0	0
EVERSOURCE ENERGY	COM	30040W108	595,292	9,357	SH	OTR	15,118	9,357	0	0
EVERSOURCE ENERGY	COM	30040W108	78,060,595	1,226,982	SH	DFND	15	772,885	0	454,097
EVERSOURCE ENERGY	COM	30040W108	1,592,536	25,032	SH	DFND	15,123	25,032	0	0
EVERSOURCE ENERGY	COM	30040W108	2,686,609	42,229	SH	DFND	22	42,229	0	0
EVERSOURCE ENERGY	COM	30040W108	136,465	2,145	SH	DFND	4	2,145	0	0
EVERSOURCE ENERGY	COM	30040W108	35,945	565	SH	DFND	4,15	565	0	0
EVERSOURCE ENERGY	COM	30040W108	9,925	156	SH	DFND	42	156	0	0
EVERSOURCE ENERGY	COM	30040W108	49,783,859	782,519	SH	DFND	48	782,519	0	0
EVERSOURCE ENERGY	COM	30040W108	847,800	13,326	SH	DFND	49	12,513	813	0
EVERSOURCE ENERGY	COM	30040W108	4,656,984	73,200	SH	DFND	49,15	73,200	0	0
EVERSOURCE ENERGY	COM	30040W108	2,041,566	32,090	SH	DFND	49	31,350	75	665
EVERSOURCE ENERGY	COM	30040W108	130,612	2,053	SH	DFND	59	2,053	0	0
EVERSOURCE ENERGY	COM	30040W108	144	2	SH	DFND		2	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	304,310	48,380	SH	DFND	124	48,380	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	57,591	9,156	SH	DFND	15	9,156	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	10,592	1,684	SH	DFND	48	1,684	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	8	1	SH	DFND		1	0	0
EVERTEC INC	COM	30040P103	10,770,622	298,769	SH	DFND	15	272,736	0	26,033
EVERTEC INC	COM	30040P103	146,255	4,057	SH	DFND	15,123	4,057	0	0
EVERTEC INC	COM	30040P103	2,350,893	65,212	SH	DFND	22	65,212	0	0
EVERTEC INC	COM	30040P103	19,107	530	SH	DFND	4,15	530	0	0
EVERTEC INC	COM	30040P103	4,577,088	126,965	SH	DFND	48	126,965	0	0
EVERTEC INC	COM	30040P103	56,346	1,563	SH	DFND	49	1,563	0	0
EVERTEC INC	COM	30040P103	430,365	11,938	SH	DFND	49,15	11,938	0	0
EVERTEC INC	COM	30040P103	42,110	1,168	SH	DFND	59	1,168	0	0
EVERTEC INC	COM	30040P103	44	1	SH	DFND		1	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	9,373,470	147,544	SH	DFND	15	121,040	0	26,504
EVERUS CONSTRUCTION GROUP	COM	300426103	196,562	3,094	SH	DFND	15,123	3,094	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	3,492,244	54,970	SH	DFND	22	54,970	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	4,257	67	SH	DFND	4,15	67	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	8,767	138	SH	DFND	4	138	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	3,611,490	56,847	SH	DFND	48	56,847	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	25,793	406	SH	DFND	49	406	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	487,466	7,673	SH	DFND	49,15	7,673	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	133,413	2,100	SH	DFND	49	2,100	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	151,074	2,378	SH	DFND	59	2,378	0	0
EVERUS CONSTRUCTION GROUP	COM	300426103	95	1	SH	DFND		1	0	0
EVGO INC	CL A	30052F100	460,214	126,086	SH	DFND	15	66,368	0	59,718
EVGO INC	CL A	30052F100	980,908	268,742	SH	DFND	48	268,742	0	0
EVGO INC	CL A	30052F100	4	1	SH	DFND		1	0	0
EVI INDUSTRIES INC	COM	26929N102	106,640	4,885	SH	DFND	15	3,358	0	1,527
EVI INDUSTRIES INC	COM	26929N102	177,260	8,120	SH	DFND	48	8,120	0	0
EVI INDUSTRIES INC	COM	26929N102	8,536	391	SH	DFND	49,15	391	0	0
EVI INDUSTRIES INC	COM	26929N102	22	1	SH	DFND		1	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	3,507,524	311,503	SH	DFND	124	311,503	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	5,357,339	475,785	SH	DFND	124,22	475,785	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	406,801	36,128	SH	DFND	124,48	36,128	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	1,335,864	118,638	SH	DFND	15	58,389	0	60,249

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EVOLENT HEALTH INC - A	CL A	30050B101	2,412,207	214,228	SH	DFND	48	214,228	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	1,869	166	SH	DFND	49	166	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	7,364	654	SH	DFND	49	654	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	9,740	865	SH	DFND	49,15	865	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	54,363	4,828	SH	DFND	59	4,828	0	0
EVOLENT HEALTH INC - A	CL A	30050B101	21	2	SH	DFND		2	0	0
EVOLUS INC	COM	30052C107	374,037	40,612	SH	DFND	15	28,357	0	12,255
EVOLUS INC	COM	30052C107	852,008	92,509	SH	DFND	48	92,509	0	0
EVOLUS INC	COM	30052C107	41,298	4,484	SH	DFND	49	4,484	0	0
EVOLUS INC	COM	30052C107	31,314	3,400	SH	DFND	49	0	3,400	0
EVOLUTION PETROLEUM CORP	COM	30049A107	892,586	189,912	SH	DFND	15	183,592	0	6,320
EVOLUTION PETROLEUM CORP	COM	30049A107	236,983	50,422	SH	DFND	48	50,422	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	3,596	765	SH	DFND	49,15	765	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	13	3	SH	DFND		3	0	0
EVOLV TECHNOLOGIES HOLDINGS	COM	30049H102	763,140	122,298	SH	DFND	15	61,720	0	60,578
EVOLV TECHNOLOGIES HOLDINGS	COM	30049H102	1,294,563	207,462	SH	DFND	48	207,462	0	0
EVOLV TECHNOLOGIES HOLDINGS	COM	30049H102	3,338	535	SH	DFND	49,15	535	0	0
EVOLV TECHNOLOGIES HOLDINGS	COM	30049H102	10	2	SH	DFND		2	0	0
EW SCRIPPS CO/THE-A	CL A	811054402	565,571	192,371	SH	DFND	15	150,386	0	41,985
EW SCRIPPS CO/THE-A	CL A	811054402	308,347	104,880	SH	DFND	48	104,880	0	0
EW SCRIPPS CO/THE-A	CL A	811054402	4	1	SH	DFND		1	0	0
EXACT SCIENCES CORP	COM	30063P105	503,980	9,484	SH	DFND	124	9,484	0	0
EXACT SCIENCES CORP	COM	30063P105	6,483	122	SH	DFND	124,15	122	0	0
EXACT SCIENCES CORP	COM	30063P105	701,926	13,209	SH	DFND	124,22	13,209	0	0
EXACT SCIENCES CORP	COM	30063P105	17,769,431	334,389	SH	DFND	15	234,403	0	99,986
EXACT SCIENCES CORP	COM	30063P105	1,456,674	27,412	SH	DFND	15,123	27,412	0	0
EXACT SCIENCES CORP	COM	30063P105	62,652	1,179	SH	OTR	15,119	1,179	0	0
EXACT SCIENCES CORP	COM	30063P105	229,565	4,320	SH	DFND	22	4,320	0	0
EXACT SCIENCES CORP	COM	30063P105	4,783	90	SH	DFND	4	90	0	0
EXACT SCIENCES CORP	COM	30063P105	10,645,696	200,333	SH	DFND	48	200,333	0	0
EXACT SCIENCES CORP	COM	30063P105	796,515	14,989	SH	DFND	49,15	14,989	0	0
EXACT SCIENCES CORP	COM	30063P105	25,135	473	SH	DFND	49	473	0	0
EXACT SCIENCES CORP	COM	30063P105	9,246	174	SH	DFND	49	0	174	0
EXACT SCIENCES CORP	COM	30063P105	95,014	1,788	SH	DFND	59	1,788	0	0
EXACT SCIENCES CORP	COM	30063P105	91	2	SH	DFND		2	0	0
EXACT SCIENCES CORP	NOTE	30063PAB1	286,596	300,000	SH	DFND	111	300,000	0	0
EXACT SCIENCES CORP	NOTE	30063PAC9	273,300	300,000	SH	DFND	111	300,000	0	0
EXCELERATE ENERGY INC-A	CL A	30069T101	44,537	1,519	SH	DFND	15,123	1,519	0	0
EXCELERATE ENERGY INC-A	CL A	30069T101	2,516,653	85,834	SH	DFND	15	78,323	0	7,511
EXCELERATE ENERGY INC-A	CL A	30069T101	1,115,098	38,032	SH	DFND	48	38,032	0	0
EXCELERATE ENERGY INC-A	CL A	30069T101	47	2	SH	DFND		2	0	0
EXELIXIS INC	COM	30161Q104	2,698,492	61,225	SH	DFND	124,22	61,225	0	0
EXELIXIS INC	COM	30161Q104	3,139,550	71,232	SH	DFND	124	71,232	0	0
EXELIXIS INC	COM	30161Q104	121,559	2,758	SH	DFND	124,15	2,758	0	0
EXELIXIS INC	COM	30161Q104	94,321	2,140	SH	OTR	15,119	2,140	0	0
EXELIXIS INC	COM	30161Q104	1,687,544	38,288	SH	DFND	15,123	38,288	0	0
EXELIXIS INC	COM	30161Q104	58,428,200	1,325,654	SH	DFND	15	1,175,174	0	150,480
EXELIXIS INC	COM	30161Q104	5,805,162	131,711	SH	DFND	22	131,711	0	0
EXELIXIS INC	COM	30161Q104	35,260	800	SH	DFND	4	800	0	0
EXELIXIS INC	COM	30161Q104	92,558	2,100	SH	DFND	4,15	2,100	0	0
EXELIXIS INC	COM	30161Q104	26,655,679	604,780	SH	DFND	48	604,780	0	0
EXELIXIS INC	COM	30161Q104	5,630,405	127,746	SH	DFND	49,15	127,746	0	0
EXELIXIS INC	COM	30161Q104	1,057,491	23,993	SH	DFND	49	23,165	0	828
EXELIXIS INC	COM	30161Q104	33,277	755	SH	DFND	49	755	0	0
EXELIXIS INC	COM	30161Q104	330,474	7,498	SH	DFND	59	7,498	0	0
EXELIXIS INC	COM	30161Q104	389	9	SH	DFND		9	0	0
EXELON CORP	COM	30161N101	1,887,945	43,481	SH	DFND	124,15	43,481	0	0

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EXELON CORP	COM	30161N101	3,824,477	88,081	SH	DFND	124,123	88,081	0	0
EXELON CORP	COM	30161N101	12,096,769	278,599	SH	DFND	124,22	278,599	0	0
EXELON CORP	COM	30161N101	17,044,217	392,543	SH	DFND	124	392,543	0	0
EXELON CORP	COM	30161N101	2,971,491	68,436	SH	DFND	15,22	68,436	0	0
EXELON CORP	COM	30161N101	1,109,077	25,543	SH	OTR	15,118	25,543	0	0
EXELON CORP	COM	30161N101	1,043,209	24,026	SH	OTR	15,119	24,026	0	0
EXELON CORP	COM	30161N101	173,865,881	4,004,281	SH	DFND	15	2,711,585	0	1,292,696
EXELON CORP	COM	30161N101	2,836,498	65,327	SH	DFND	15,123	65,327	0	0
EXELON CORP	COM	30161N101	4,073,013	93,805	SH	DFND	22	93,805	0	0
EXELON CORP	COM	30161N101	140,507	3,236	SH	DFND	4,15	3,236	0	0
EXELON CORP	COM	30161N101	127,655	2,940	SH	DFND	4	295	2,645	0
EXELON CORP	COM	30161N101	1,498,772	34,518	SH	DFND	4	34,483	35	0
EXELON CORP	COM	30161N101	213,933,944	4,927,083	SH	DFND	40	4,927,083	0	0
EXELON CORP	COM	30161N101	3,999,460	92,111	SH	DFND	40,22	92,111	0	0
EXELON CORP	COM	30161N101	28,223	650	SH	DFND	42	650	0	0
EXELON CORP	COM	30161N101	78,499,800	1,807,918	SH	DFND	48	1,807,918	0	0
EXELON CORP	COM	30161N101	2,261,574	52,086	SH	DFND	49	35,695	16,331	60
EXELON CORP	COM	30161N101	15,962,278	367,625	SH	DFND	49,15	367,625	0	0
EXELON CORP	COM	30161N101	18,224,807	419,733	SH	DFND	49	415,821	495	3,417
EXELON CORP	COM	30161N101	251,489	5,792	SH	DFND	59	5,792	0	0
EXELON CORP	COM	30161N101	81	2	SH	DFND		2	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	904,351	20,652	SH	DFND	124,22	20,652	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	81,712	1,866	SH	DFND	124,15	1,866	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,001,609	22,873	SH	DFND	15,123	22,873	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	30,127,783	688,006	SH	DFND	15	585,511	0	102,495
EXLSERVICE HOLDINGS INC	COM	302081104	55,876	1,276	SH	OTR	15,119	1,276	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,398,016	77,598	SH	DFND	22	77,598	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	23,428	535	SH	DFND	4	535	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	219	5	SH	DFND	4,15	5	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	15,448,718	352,791	SH	DFND	48	352,791	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	770,879	17,604	SH	DFND	49	16,864	0	740
EXLSERVICE HOLDINGS INC	COM	302081104	3,089,209	70,546	SH	DFND	49,15	70,546	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,540	58	SH	DFND	49	0	58	0
EXLSERVICE HOLDINGS INC	COM	302081104	433,214	9,893	SH	DFND	59	9,868	0	25
EXLSERVICE HOLDINGS INC	COM	302081104	78	2	SH	DFND		2	0	0
EXP WORLD HOLDINGS INC	COM	30212W100	3,479,913	382,408	SH	DFND	15	361,435	0	20,973
EXP WORLD HOLDINGS INC	COM	30212W100	790,663	86,886	SH	DFND	22	86,886	0	0
EXP WORLD HOLDINGS INC	COM	30212W100	1,416,542	155,664	SH	DFND	48	155,664	0	0
EXP WORLD HOLDINGS INC	COM	30212W100	1,001	110	SH	DFND	49	110	0	0
EXP WORLD HOLDINGS INC	COM	30212W100	34,880	3,833	SH	DFND	49,15	3,833	0	0
EXP WORLD HOLDINGS INC	COM	30212W100	10	1	SH	DFND		1	0	0
EXPAND ENERGY CORP	COM	165167735	1,089,413	9,316	SH	DFND	124,15	9,316	0	0
EXPAND ENERGY CORP	COM	165167735	39,931,385	341,469	SH	DFND	124,22	341,469	0	0
EXPAND ENERGY CORP	COM	165167735	26,068,616	222,923	SH	DFND	124	222,923	0	0
EXPAND ENERGY CORP	COM	165167735	1,556,354	13,309	SH	DFND	15,123	13,309	0	0
EXPAND ENERGY CORP	COM	165167735	649,485	5,554	SH	OTR	15,118	5,554	0	0
EXPAND ENERGY CORP	COM	165167735	84,895,049	725,971	SH	DFND	15	457,988	0	267,983
EXPAND ENERGY CORP	COM	165167735	1,637,979	14,007	SH	DFND	15,22	14,007	0	0
EXPAND ENERGY CORP	COM	165167735	483,664	4,136	SH	OTR	15,119	4,136	0	0
EXPAND ENERGY CORP	COM	165167735	1,961,201	16,771	SH	DFND	22	16,771	0	0
EXPAND ENERGY CORP	COM	165167735	43,619	373	SH	DFND	4,15	373	0	0
EXPAND ENERGY CORP	COM	165167735	98,580	843	SH	DFND	4	92	751	0
EXPAND ENERGY CORP	COM	165167735	183,947	1,573	SH	DFND	4	1,563	10	0
EXPAND ENERGY CORP	COM	165167735	51,458,628	440,043	SH	DFND	40	440,043	0	0
EXPAND ENERGY CORP	COM	165167735	2,071,124	17,711	SH	DFND	40,22	17,711	0	0
EXPAND ENERGY CORP	COM	165167735	394,138	3,370	SH	DFND	42	3,370	0	0
EXPAND ENERGY CORP	COM	165167735	47,926,105	409,835	SH	DFND	48	409,835	0	0

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EXPAND ENERGY CORP	COM	165167735	6,172,327	52,782	SH	DFND	49	52,724	39	19
EXPAND ENERGY CORP	COM	165167735	1,042,403	8,914	SH	DFND	49	6,688	2,226	0
EXPAND ENERGY CORP	COM	165167735	6,795,851	58,114	SH	DFND	49,15	58,114	0	0
EXPAND ENERGY CORP	COM	165167735	31,748,887	271,497	SH	OTR	59,127	269,245	0	2,252
EXPAND ENERGY CORP	COM	165167735	345,059	2,951	SH	DFND	59	2,824	0	127
EXPAND ENERGY CORP	COM	165167735	143	1	SH	DFND		1	0	0
EXPEDIA GROUP INC	COM	30212P303	8,977,150	53,220	SH	DFND	124,22	53,220	0	0
EXPEDIA GROUP INC	COM	30212P303	6,860,216	40,670	SH	DFND	124	40,670	0	0
EXPEDIA GROUP INC	COM	30212P303	1,132,855	6,716	SH	DFND	124,15	6,716	0	0
EXPEDIA GROUP INC	COM	30212P303	511,944	3,035	SH	OTR	15,118	3,035	0	0
EXPEDIA GROUP INC	COM	30212P303	63,771,498	378,062	SH	DFND	15	226,720	0	151,342
EXPEDIA GROUP INC	COM	30212P303	160,921	954	SH	OTR	15,119	954	0	0
EXPEDIA GROUP INC	COM	30212P303	1,307,607	7,752	SH	DFND	15,22	7,752	0	0
EXPEDIA GROUP INC	COM	30212P303	1,336,958	7,926	SH	DFND	15,123	7,926	0	0
EXPEDIA GROUP INC	COM	30212P303	1,956,013	11,596	SH	DFND	22	11,596	0	0
EXPEDIA GROUP INC	COM	30212P303	13,157	78	SH	DFND	4,15	78	0	0
EXPEDIA GROUP INC	COM	30212P303	79,448	471	SH	DFND	4	467	4	0
EXPEDIA GROUP INC	COM	30212P303	11,976	71	SH	DFND	4	0	71	0
EXPEDIA GROUP INC	COM	30212P303	40,890,731	242,416	SH	DFND	48	242,416	0	0
EXPEDIA GROUP INC	COM	30212P303	5,036,110	29,856	SH	DFND	49,15	29,856	0	0
EXPEDIA GROUP INC	COM	30212P303	74,725	443	SH	DFND	49	418	25	0
EXPEDIA GROUP INC	COM	30212P303	1,520,819	9,016	SH	DFND	49	8,991	25	0
EXPEDIA GROUP INC	COM	30212P303	523,583	3,104	SH	OTR	59,127	3,104	0	0
EXPEDIA GROUP INC	COM	30212P303	236,701	1,403	SH	DFND	59	1,297	0	106
EXPEDIA GROUP INC	COM	30212P303	294	2	SH	DFND		2	0	0
EXPEDIA GROUP INC	NOTE	30212PBE4	390,456	400,000	SH	DFND	111	400,000	0	0
EXPEDIA GROUP INC	NOTE	30212PBE4	976,140	1,000,000	SH	DFND		1,000,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	670,876	5,872	SH	DFND	124,15	5,872	0	0
EXPEDITORS INTL WASH INC	COM	302130109	8,455	74	SH	DFND	124	74	0	0
EXPEDITORS INTL WASH INC	COM	302130109	396,905	3,474	SH	OTR	15,118	3,474	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,062,068	9,296	SH	DFND	15,123	9,296	0	0
EXPEDITORS INTL WASH INC	COM	302130109	52,407,389	458,708	SH	DFND	15	278,581	0	180,127
EXPEDITORS INTL WASH INC	COM	302130109	232,842	2,038	SH	OTR	15,119	2,038	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,060,012	9,278	SH	DFND	15,22	9,278	0	0
EXPEDITORS INTL WASH INC	COM	302130109	946,561	8,285	SH	OTR	22,80	8,285	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,007,258	17,569	SH	DFND	22	17,569	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,742	24	SH	DFND	4,15	24	0	0
EXPEDITORS INTL WASH INC	COM	302130109	50,499	442	SH	DFND	4	432	10	0
EXPEDITORS INTL WASH INC	COM	302130109	31,206,359	273,141	SH	DFND	48	273,141	0	0
EXPEDITORS INTL WASH INC	COM	302130109	411,072	3,598	SH	DFND	49	3,581	17	0
EXPEDITORS INTL WASH INC	COM	302130109	293,166	2,566	SH	DFND	49	2,287	279	0
EXPEDITORS INTL WASH INC	COM	302130109	4,082,267	35,731	SH	DFND	49,15	35,731	0	0
EXPEDITORS INTL WASH INC	COM	302130109	639,951	5,601	SH	DFND	59	5,573	0	28
EXPEDITORS INTL WASH INC	COM	302130109	213	2	SH	DFND		2	0	0
EXPENSIFY INC - A	COM	30219Q106	208,858	80,640	SH	DFND	15	71,221	0	9,419
EXPENSIFY INC - A	COM	30219Q106	230,660	89,058	SH	DFND	48	89,058	0	0
EXPENSIFY INC - A	COM	30219Q106	3	1	SH	DFND		1	0	0
EXPONENT INC	COM	30214U102	540,377	7,233	SH	DFND	124,22	7,233	0	0
EXPONENT INC	COM	30214U102	29,660	397	SH	OTR	15,119	397	0	0
EXPONENT INC	COM	30214U102	229,360	3,070	SH	DFND	15,123	3,070	0	0
EXPONENT INC	COM	30214U102	14,432,851	193,185	SH	DFND	15	174,388	0	18,797
EXPONENT INC	COM	30214U102	1,819,189	24,350	SH	DFND	22	24,350	0	0
EXPONENT INC	COM	30214U102	49,682	665	SH	DFND	4,15	665	0	0
EXPONENT INC	COM	30214U102	19,798	265	SH	DFND	4	265	0	0
EXPONENT INC	COM	30214U102	11,163,841	149,429	SH	DFND	48	149,429	0	0
EXPONENT INC	COM	30214U102	253,939	3,399	SH	DFND	49	3,135	0	264
EXPONENT INC	COM	30214U102	399,026	5,341	SH	DFND	49	3,431	0	1,910

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EXPONENT INC	COM	30214U102	887,928	11,885	SH	DFND	49,15	11,885	0	0
EXPONENT INC	COM	30214U102	1,278,886	17,118	SH	DFND	59	16,728	0	390
EXPONENT INC	COM	30214U102	80	1	SH	DFND		1	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,124,268	130,881	SH	DFND	15	67,226	0	63,655
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,620,778	188,682	SH	DFND	48	188,682	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	17	2	SH	DFND		2	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	175,601	1,191	SH	DFND	124	1,191	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,340,082	9,089	SH	DFND	124,15	9,089	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	328,496	2,228	SH	OTR	15,119	2,228	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	793,817	5,384	SH	OTR	15,118	5,384	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,022,877	13,720	SH	DFND	15,123	13,720	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,119,303	14,374	SH	DFND	15,22	14,374	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	112,744,714	764,682	SH	DFND	15	428,163	0	336,519
EXTRA SPACE STORAGE INC	COM	30225T102	477,116	3,236	SH	OTR	22,80	3,236	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4,204,546	28,517	SH	DFND	22	28,517	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	28,308	192	SH	DFND	4,15	192	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	234,872	1,593	SH	DFND	4	1,584	9	0
EXTRA SPACE STORAGE INC	COM	30225T102	62,451,603	423,573	SH	DFND	48	423,573	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,359,891	16,006	SH	DFND	49	15,969	37	0
EXTRA SPACE STORAGE INC	COM	30225T102	8,713,590	59,099	SH	DFND	49,15	59,099	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	190,198	1,290	SH	DFND	49	1,145	145	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,266,057	15,369	SH	DFND	59	14,937	0	432
EXTRA SPACE STORAGE INC	COM	30225T102	814,016	5,521	SH	OTR	59,127	5,455	0	66
EXTRA SPACE STORAGE INC	COM	30225T102	233	2	SH	DFND		2	0	0
EXTREME NETWORKS INC	COM	30226D106	6,484,743	361,267	SH	DFND	15	318,098	0	43,169
EXTREME NETWORKS INC	COM	30226D106	2,449,637	136,470	SH	DFND	22	136,470	0	0
EXTREME NETWORKS INC	COM	30226D106	7,898	440	SH	DFND	4	440	0	0
EXTREME NETWORKS INC	COM	30226D106	2,782	155	SH	DFND	4,15	155	0	0
EXTREME NETWORKS INC	COM	30226D106	4,579,601	255,131	SH	DFND	48	255,131	0	0
EXTREME NETWORKS INC	COM	30226D106	1,039,700	57,922	SH	DFND	49,15	57,922	0	0
EXTREME NETWORKS INC	COM	30226D106	90,073	5,018	SH	DFND	49	4,386	0	632
EXTREME NETWORKS INC	COM	30226D106	1,131	63	SH	DFND	59	63	0	0
EXTREME NETWORKS INC	COM	30226D106	4,057	226	SH	OTR	59,127	226	0	0
EXXON MOBIL CORP	COM	30231G102	13,044,555	121,007	SH	DFND	124,48	121,007	0	0
EXXON MOBIL CORP	COM	30231G102	249,130,004	2,311,039	SH	DFND	124	2,295,491	0	15,548
EXXON MOBIL CORP	COM	30231G102	30,979,241	287,377	SH	DFND	124,15	287,377	0	0
EXXON MOBIL CORP	COM	30231G102	6,875,592	63,781	SH	DFND	124,123	63,781	0	0
EXXON MOBIL CORP	COM	30231G102	12,111,761	112,354	SH	OTR	124,118	112,354	0	0
EXXON MOBIL CORP	COM	30231G102	232,992,129	2,161,337	SH	DFND	124,22	2,161,337	0	0
EXXON MOBIL CORP	COM	30231G102	11,640,136	107,979	SH	OTR	15,118	107,979	0	0
EXXON MOBIL CORP	COM	30231G102	2,423,436,816	22,480,861	SH	DFND	15	16,810,452	0	5,670,409
EXXON MOBIL CORP	COM	30231G102	31,145,468	288,919	SH	DFND	15,22	288,919	0	0
EXXON MOBIL CORP	COM	30231G102	9,347,661	86,713	SH	OTR	15,119	86,713	0	0
EXXON MOBIL CORP	COM	30231G102	30,686,671	284,663	SH	DFND	15,123	284,663	0	0
EXXON MOBIL CORP	COM	30231G102	36,385,411	337,527	SH	DFND	22	337,527	0	0
EXXON MOBIL CORP	COM	30231G102	22,534,835	209,043	SH	DFND	4	208,927	116	0
EXXON MOBIL CORP	COM	30231G102	1,127,480	10,459	SH	DFND	4,15	10,459	0	0
EXXON MOBIL CORP	COM	30231G102	6,124,010	56,809	SH	DFND	4	29,853	26,956	0
EXXON MOBIL CORP	COM	30231G102	16,576,529	153,771	SH	DFND	42	153,771	0	0
EXXON MOBIL CORP	COM	30231G102	903,952,372	8,385,458	SH	DFND	48	8,385,458	0	0
EXXON MOBIL CORP	COM	30231G102	445,170,664	4,129,598	SH	DFND	49	785,876	361,424	2,982,298
EXXON MOBIL CORP	COM	30231G102	124,993,130	1,159,491	SH	DFND	49,15	1,159,396	0	95
EXXON MOBIL CORP	COM	30231G102	355,285,084	3,295,780	SH	DFND	49	3,246,585	1,347	47,848
EXXON MOBIL CORP	COM	30231G102	17,776,318	164,901	SH	DFND	59	159,549	0	5,352
EXXON MOBIL CORP	COM	30231G102	41,981,591	389,440	SH	OTR	59,127	386,615	0	2,825
EXXON MOBIL CORP	COM	30231G102	611	6	SH	DFND		6	0	0
EYEPOINT PHARMACEUTICALS INC	COM	30233G209	633,519	67,324	SH	DFND	15	32,316	0	35,008

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EYEPOINT PHARMACEUTICALS INC	COM	30233G209	1,171,122	124,455	SH	DFND	48	124,455	0	0
EYEPOINT PHARMACEUTICALS INC	COM	30233G209	20,373	2,165	SH	DFND	49,15	2,165	0	0
EYEPOINT PHARMACEUTICALS INC	COM	30233G209	129,444	13,756	SH	OTR	59,127	13,756	0	0
EYEPOINT PHARMACEUTICALS INC	COM	30233G209	16	2	SH	DFND		2	0	0
EZCORP INC-CL A	CL A	302301106	635,704	45,800	SH	DFND	124	45,800	0	0
EZCORP INC-CL A	CL A	302301106	2,175,024	156,702	SH	DFND	15	156,702	0	0
EZCORP INC-CL A	CL A	302301106	743,260	53,549	SH	DFND	22	53,549	0	0
EZCORP INC-CL A	CL A	302301106	208,394	15,014	SH	DFND	48	15,014	0	0
EZCORP INC-CL A	CL A	302301106	100,908	7,270	SH	DFND	49	7,270	0	0
EZCORP INC-CL A	CL A	302301106	198,970	14,335	SH	DFND	49,15	14,335	0	0
EZCORP INC-CL A	CL A	302301106	3,192	230	SH	DFND	49	230	0	0
EZCORP INC-CL A	CL A	302301106	21	1	SH	DFND		1	0	0
F&G ANNUITIES & LIFE INC	COMM	30190A104	7,061,536	220,811	SH	DFND	15	208,825	0	11,986
F&G ANNUITIES & LIFE INC	COMM	30190A104	46,979	1,469	SH	DFND	15,123	1,469	0	0
F&G ANNUITIES & LIFE INC	COMM	30190A104	1,256,206	39,281	SH	DFND	48	39,281	0	0
F&G ANNUITIES & LIFE INC	COMM	30190A104	29,134	911	SH	DFND	49,15	911	0	0
F&G ANNUITIES & LIFE INC	COMM	30190A104	31,212	976	SH	DFND	59	976	0	0
F&G ANNUITIES & LIFE INC	COMM	30190A104	80	3	SH	DFND		3	0	0
F5 INC	COM	315616102	731,091	2,484	SH	DFND	124,15	2,484	0	0
F5 INC	COM	315616102	105,955	360	SH	DFND	124	360	0	0
F5 INC	COM	315616102	432,945	1,471	SH	OTR	15,118	1,471	0	0
F5 INC	COM	315616102	83,196,317	282,673	SH	DFND	15	202,914	0	79,759
F5 INC	COM	315616102	118,905	404	SH	OTR	15,119	404	0	0
F5 INC	COM	315616102	2,607,087	8,858	SH	DFND	15,123	8,858	0	0
F5 INC	COM	315616102	1,075,740	3,655	SH	DFND	15,22	3,655	0	0
F5 INC	COM	315616102	2,045,230	6,949	SH	DFND	22	6,949	0	0
F5 INC	COM	315616102	11,184	38	SH	DFND	4,15	38	0	0
F5 INC	COM	315616102	63,867	217	SH	DFND	4	216	1	0
F5 INC	COM	315616102	34,979,638	118,849	SH	DFND	48	118,849	0	0
F5 INC	COM	315616102	604,239	2,053	SH	DFND	49	2,035	18	0
F5 INC	COM	315616102	2,822,234	9,589	SH	DFND	49,15	9,589	0	0
F5 INC	COM	315616102	2,077,899	7,060	SH	DFND	49	7,060	0	0
F5 INC	COM	315616102	23,546	80	SH	DFND	59	66	0	14
F5 INC	COM	315616102	470	2	SH	DFND		2	0	0
FABRINET	SHS	G3323L100	263,149	893	SH	DFND	124,22	893	0	0
FABRINET	SHS	G3323L100	1,685,275	5,719	SH	DFND	15,123	5,719	0	0
FABRINET	SHS	G3323L100	38,370,872	130,212	SH	DFND	15	117,779	0	12,433
FABRINET	SHS	G3323L100	82,805	281	SH	OTR	15,119	281	0	0
FABRINET	SHS	G3323L100	4,977,440	16,891	SH	DFND	22	16,891	0	0
FABRINET	SHS	G3323L100	119,345	405	SH	DFND	4,15	405	0	0
FABRINET	SHS	G3323L100	47,738	162	SH	DFND	4	162	0	0
FABRINET	SHS	G3323L100	31,564,648	107,115	SH	DFND	48	107,115	0	0
FABRINET	SHS	G3323L100	5,510,811	18,701	SH	DFND	49,15	18,701	0	0
FABRINET	SHS	G3323L100	1,481,062	5,026	SH	DFND	49	4,856	0	170
FABRINET	SHS	G3323L100	516,574	1,753	SH	DFND	59	1,723	0	30
FABRINET	SHS	G3323L100	419	1	SH	DFND		1	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	369,901	827	SH	DFND	124	827	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	777,373	1,738	SH	DFND	124,15	1,738	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	3,166,295	7,079	SH	DFND	124,22	7,079	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	69,582,008	155,567	SH	DFND	15	106,382	0	49,185
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1,175,899	2,629	SH	DFND	15,22	2,629	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	431,178	964	SH	OTR	15,118	964	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1,146,826	2,564	SH	DFND	15,123	2,564	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	108,242	242	SH	OTR	15,119	242	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1,276,537	2,854	SH	DFND	22	2,854	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	89,009	199	SH	DFND	4,15	199	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	52,332	117	SH	DFND	4	117	0	0

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FACTSET RESEARCH SYSTEMS INC	COM	303075105	34,065,292	76,161	SH	DFND	48	76,161	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	392,265	877	SH	DFND	49	877	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	8,946	20	SH	DFND	49	1	19	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	3,449,871	7,713	SH	DFND	49,15	7,713	0	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	579,868	1,296	SH	DFND	59	1,292	0	4
FACTSET RESEARCH SYSTEMS INC	COM	303075105	544	1	SH	DFND		1	0	0
FAIR ISAAC CORP	COM	303250104	985,270	539	SH	DFND	124	539	0	0
FAIR ISAAC CORP	COM	303250104	2,359,896	1,291	SH	DFND	124,15	1,291	0	0
FAIR ISAAC CORP	COM	303250104	2,135,057	1,168	SH	DFND	124,22	1,168	0	0
FAIR ISAAC CORP	COM	303250104	2,815,058	1,540	SH	DFND	15,123	1,540	0	0
FAIR ISAAC CORP	COM	303250104	1,113,228	609	SH	OTR	15,118	609	0	0
FAIR ISAAC CORP	COM	303250104	2,926,564	1,601	SH	DFND	15,22	1,601	0	0
FAIR ISAAC CORP	COM	303250104	49,355	27	SH	OTR	15,119	27	0	0
FAIR ISAAC CORP	COM	303250104	128,218,598	70,143	SH	DFND	15	39,892	0	30,251
FAIR ISAAC CORP	COM	303250104	4,591,836	2,512	SH	DFND	22	2,512	0	0
FAIR ISAAC CORP	COM	303250104	221,183	121	SH	DFND	4	121	0	0
FAIR ISAAC CORP	COM	303250104	221,183	121	SH	DFND	4,15	121	0	0
FAIR ISAAC CORP	COM	303250104	85,751,432	46,911	SH	DFND	48	46,911	0	0
FAIR ISAAC CORP	COM	303250104	460,646	252	SH	DFND	49	252	0	0
FAIR ISAAC CORP	COM	303250104	2,559,144	1,400	SH	DFND	49	1,397	2	1
FAIR ISAAC CORP	COM	303250104	14,643,788	8,011	SH	DFND	49,15	8,011	0	0
FAIR ISAAC CORP	COM	303250104	2,175,272	1,190	SH	DFND	59	1,150	0	40
FAIR ISAAC CORP	COM	303250104	2,892	2	SH	DFND		2	0	0
FARADAY FUTURE INTELLIGENT E	COM	307359885	111,016	66,081	SH	DFND	15	39,209	0	26,872
FARADAY FUTURE INTELLIGENT E	COM	307359885	241,552	143,781	SH	DFND	48	143,781	0	0
FARADAY FUTURE INTELLIGENT E	COM	307359885	2	1	SH	DFND		1	0	0
FARMERS & MERCHANTS BANCO/OH	COM	30779N105	398,236	15,753	SH	DFND	15	12,136	0	3,617
FARMERS & MERCHANTS BANCO/OH	COM	30779N105	541,776	21,431	SH	DFND	48	21,431	0	0
FARMERS & MERCHANTS BANCO/OH	COM	30779N105	27	1	SH	DFND		1	0	0
FARMERS NATL BANC CORP	COM	309627107	3,302,167	239,461	SH	DFND	15	215,084	0	24,377
FARMERS NATL BANC CORP	COM	309627107	912,636	66,181	SH	DFND	48	66,181	0	0
FARMERS NATL BANC CORP	COM	309627107	33	2	SH	DFND		2	0	0
FARMLAND PARTNERS INC	COM	31154R109	481,118	41,800	SH	DFND	124	41,800	0	0
FARMLAND PARTNERS INC	COM	31154R109	1,225,101	106,438	SH	DFND	15	88,897	0	17,541
FARMLAND PARTNERS INC	COM	31154R109	1,039,813	90,340	SH	DFND	48	90,340	0	0
FARMLAND PARTNERS INC	COM	31154R109	48,388	4,204	SH	DFND	49,15	4,204	0	0
FARMLAND PARTNERS INC	COM	31154R109	2,417	210	SH	DFND	49	210	0	0
FARMLAND PARTNERS INC	COM	31154R109	23	2	SH	DFND		2	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,039,674	23,672	SH	DFND	15	14,279	0	9,393
FARO TECHNOLOGIES INC	COM	311642102	2,723	62	SH	DFND	4	62	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,623,151	36,957	SH	DFND	48	36,957	0	0
FARO TECHNOLOGIES INC	COM	311642102	63,245	1,440	SH	DFND	49	0	1,440	0
FARO TECHNOLOGIES INC	COM	311642102	24,288	553	SH	DFND	49	553	0	0
FARO TECHNOLOGIES INC	COM	311642102	30,964	705	SH	DFND	49,15	705	0	0
FARO TECHNOLOGIES INC	COM	311642102	75	2	SH	DFND		2	0	0
FASTENAL CO	COM	311900104	2,555,406	60,843	SH	DFND	124,15	60,843	0	0
FASTENAL CO	COM	311900104	196,035,504	4,667,512	SH	DFND	15	3,220,039	0	1,447,473
FASTENAL CO	COM	311900104	1,197,000	28,500	SH	OTR	15,118	28,500	0	0
FASTENAL CO	COM	311900104	402,360	9,580	SH	OTR	15,119	9,580	0	0
FASTENAL CO	COM	311900104	3,016,062	71,811	SH	DFND	15,123	71,811	0	0
FASTENAL CO	COM	311900104	3,245,592	77,276	SH	DFND	15,22	77,276	0	0
FASTENAL CO	COM	311900104	5,128,914	122,117	SH	DFND	22	122,117	0	0
FASTENAL CO	COM	311900104	193,956	4,618	SH	DFND	4	4,578	40	0
FASTENAL CO	COM	311900104	168,000	4,000	SH	DFND	4	0	4,000	0
FASTENAL CO	COM	311900104	57,960	1,380	SH	DFND	4,15	1,380	0	0
FASTENAL CO	COM	311900104	90,527,682	2,155,421	SH	DFND	48	2,155,421	0	0
FASTENAL CO	COM	311900104	2,759,190	65,695	SH	DFND	49	65,625	70	0

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FASTENAL CO	COM	311900104	11,489,772	273,566	SH	DFND	49,15	273,566	0	0
FASTENAL CO	COM	311900104	1,032,948	24,594	SH	DFND	49	1,840	22,754	0
FASTENAL CO	COM	311900104	954,074,184	22,716,052	SH	DFND	51	13,810,736	0	8,905,316
FASTENAL CO	COM	311900104	38,071,152	906,456	SH	DFND	51,48	906,456	0	0
FASTENAL CO	COM	311900104	147,990,276	3,523,578	SH	DFND	51,22	3,523,578	0	0
FASTENAL CO	COM	311900104	5,797,493	138,036	SH	DFND	59	134,607	0	3,429
FASTENAL CO	COM	311900104	43	1	SH	DFND		1	0	0
FASTLY INC - CLASS A	CL A	31188V100	10,179,807	1,441,899	SH	DFND	15	1,363,496	0	78,403
FASTLY INC - CLASS A	CL A	31188V100	1,684,580	238,609	SH	DFND	48	238,609	0	0
FASTLY INC - CLASS A	CL A	31188V100	24,569	3,480	SH	DFND	49,15	3,480	0	0
FASTLY INC - CLASS A	CL A	31188V100	7	1	SH	DFND		1	0	0
FATE THERAPEUTICS INC	COM	31189P102	137,444	122,718	SH	DFND	15	58,481	0	64,237
FATE THERAPEUTICS INC	COM	31189P102	188,086	167,934	SH	DFND	48	167,934	0	0
FB BANCORP INC	COM	31425A109	176,164	15,659	SH	DFND	15	10,167	0	5,492
FB BANCORP INC	COM	31425A109	332,741	29,577	SH	DFND	48	29,577	0	0
FB BANCORP INC	COM	31425A109	9	1	SH	DFND		1	0	0
FB FINANCIAL CORP	COM	30257X104	7,252,711	160,104	SH	DFND	15	139,291	0	20,813
FB FINANCIAL CORP	COM	30257X104	1,603,303	35,393	SH	DFND	22	35,393	0	0
FB FINANCIAL CORP	COM	30257X104	2,945	65	SH	DFND	4	65	0	0
FB FINANCIAL CORP	COM	30257X104	2,987,127	65,941	SH	DFND	48	65,941	0	0
FB FINANCIAL CORP	COM	30257X104	353,929	7,813	SH	DFND	49,15	7,813	0	0
FB FINANCIAL CORP	COM	30257X104	22,695	501	SH	DFND	49	501	0	0
FB FINANCIAL CORP	COM	30257X104	219,207	4,839	SH	DFND	59	3,249	0	1,590
FB FINANCIAL CORP	COM	30257X104	61	1	SH	DFND		1	0	0
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	5,792,847	29,817	SH	DFND	15	26,073	0	3,744
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	3,480,915	17,917	SH	DFND	48	17,917	0	0
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	29,336	151	SH	DFND	49	151	0	0
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	102,580	528	SH	DFND	49,15	528	0	0
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	763,326	3,929	SH	DFND	59	3,929	0	0
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	504	3	SH	DFND		3	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	7,247,642	76,299	SH	DFND	124,22	76,299	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	6,983,570	73,519	SH	DFND	124	73,519	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	310,332	3,267	SH	DFND	124,15	3,267	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	37,114,113	390,716	SH	DFND	15	309,616	0	81,100
FEDERAL REALTY INVS TRUST	SH B	313745101	1,087,256	11,446	SH	DFND	15,123	11,446	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	557,971	5,874	SH	DFND	15,22	5,874	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	131,751	1,387	SH	OTR	15,119	1,387	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	183,426	1,931	SH	OTR	15,118	1,931	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	682,408	7,184	SH	DFND	22	7,184	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	74,757	787	SH	DFND	4	787	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	1,710	18	SH	DFND	4,15	18	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	16,109,259	169,589	SH	DFND	48	169,589	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	1,689,587	17,787	SH	DFND	49,15	17,787	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	225,031	2,369	SH	DFND	49	2,369	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	113,988	1,200	SH	DFND	59	1,200	0	0
FEDERAL REALTY INVS TRUST	SH B	313745101	151	2	SH	DFND		2	0	0
FEDERAL SIGNAL CORP	COM	313855108	395,350	3,715	SH	DFND	15,123	3,715	0	0
FEDERAL SIGNAL CORP	COM	313855108	28,433,828	267,185	SH	DFND	15	246,651	0	20,534
FEDERAL SIGNAL CORP	COM	313855108	6,693,179	62,894	SH	DFND	22	62,894	0	0
FEDERAL SIGNAL CORP	COM	313855108	6,172	58	SH	DFND	4	58	0	0
FEDERAL SIGNAL CORP	COM	313855108	38,843	365	SH	DFND	4,15	365	0	0
FEDERAL SIGNAL CORP	COM	313855108	12,199,776	114,638	SH	DFND	48	114,638	0	0
FEDERAL SIGNAL CORP	COM	313855108	2,817,363	26,474	SH	DFND	49,15	26,474	0	0
FEDERAL SIGNAL CORP	COM	313855108	440,792	4,142	SH	DFND	49	3,791	0	351
FEDERAL SIGNAL CORP	COM	313855108	135,260	1,271	SH	DFND	49	0	81	1,190
FEDERAL SIGNAL CORP	COM	313855108	98,545	926	SH	DFND	59	926	0	0
FEDERAL SIGNAL CORP	COM	313855108	125	1	SH	DFND		1	0	0

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FEDERATED HERMES INC	CL B	314211103	4,774,549	107,729	SH	DFND	124,22	107,729	0	0
FEDERATED HERMES INC	CL B	314211103	179,141	4,042	SH	DFND	124,48	4,042	0	0
FEDERATED HERMES INC	CL B	314211103	3,411,177	76,967	SH	DFND	124	76,967	0	0
FEDERATED HERMES INC	CL B	314211103	26,673,372	601,836	SH	DFND	15	601,836	0	0
FEDERATED HERMES INC	CL B	314211103	25,661	579	SH	OTR	15,119	579	0	0
FEDERATED HERMES INC	CL B	314211103	218,675	4,934	SH	DFND	15,123	4,934	0	0
FEDERATED HERMES INC	CL B	314211103	1,584,662	35,755	SH	DFND	22	35,755	0	0
FEDERATED HERMES INC	CL B	314211103	2,216	50	SH	DFND	4,15	50	0	0
FEDERATED HERMES INC	CL B	314211103	15,423	348	SH	DFND	4	348	0	0
FEDERATED HERMES INC	CL B	314211103	4,468,741	100,829	SH	DFND	48	100,829	0	0
FEDERATED HERMES INC	CL B	314211103	541,901	12,227	SH	DFND	49	12,227	0	0
FEDERATED HERMES INC	CL B	314211103	4,609	104	SH	DFND	49	0	104	0
FEDERATED HERMES INC	CL B	314211103	1,974,545	44,552	SH	DFND	49,15	44,552	0	0
FEDERATED HERMES INC	CL B	314211103	70	2	SH	DFND		2	0	0
FEDEX CORP	COM	31428X106	3,208,708	14,116	SH	DFND	124,123	14,116	0	0
FEDEX CORP	COM	31428X106	7,044,337	30,990	SH	DFND	124,15	30,990	0	0
FEDEX CORP	COM	31428X106	5,899,149	25,952	SH	DFND	124,48	25,952	0	0
FEDEX CORP	COM	31428X106	75,586,940	332,528	SH	DFND	124,22	332,528	0	0
FEDEX CORP	COM	31428X106	23,305,185	102,526	SH	DFND	124	98,367	0	4,159
FEDEX CORP	COM	31428X106	3,411,241	15,007	SH	DFND	15,22	15,007	0	0
FEDEX CORP	COM	31428X106	203,484,957	895,187	SH	DFND	15	605,514	0	289,673
FEDEX CORP	COM	31428X106	1,254,297	5,518	SH	OTR	15,118	5,518	0	0
FEDEX CORP	COM	31428X106	3,320,090	14,606	SH	DFND	15,123	14,606	0	0
FEDEX CORP	COM	31428X106	1,369,543	6,025	SH	OTR	15,119	6,025	0	0
FEDEX CORP	COM	31428X106	3,949,284	17,374	SH	DFND	22	17,374	0	0
FEDEX CORP	COM	31428X106	60,692	267	SH	DFND	4	0	267	0
FEDEX CORP	COM	31428X106	658,290	2,896	SH	DFND	4	2,893	3	0
FEDEX CORP	COM	31428X106	162,754	716	SH	DFND	4,15	716	0	0
FEDEX CORP	COM	31428X106	7,406,788	32,585	SH	DFND	42	32,585	0	0
FEDEX CORP	COM	31428X106	97,717,159	429,885	SH	DFND	48	429,885	0	0
FEDEX CORP	COM	31428X106	12,963,717	57,031	SH	DFND	49	56,624	10	397
FEDEX CORP	COM	31428X106	1,808,478	7,956	SH	DFND	49	4,208	3,748	0
FEDEX CORP	COM	31428X106	14,975,865	65,883	SH	DFND	49,15	65,871	0	12
FEDEX CORP	COM	31428X106	796,949	3,506	SH	OTR	59,127	3,491	0	15
FEDEX CORP	COM	31428X106	2,219,520	9,764	SH	DFND	59	9,743	0	21
FEDEX CORP	COM	31428X106	427	2	SH	DFND		2	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	147,790	17,806	SH	DFND	15	11,734	0	6,072
FENNEC PHARMACEUTICALS INC	COM	31447P100	278,880	33,600	SH	DFND	48	33,600	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	3,362	405	SH	DFND	49,15	405	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	11	1	SH	DFND		1	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	6,749,597	30,997	SH	OTR	124,118	30,997	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	137,299,432	630,537	SH	DFND	124	627,668	0	2,869
FERGUSON ENTERPRISES INC	COMM	31488V107	6,725,209	30,885	SH	DFND	124,15	30,885	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	8,092,243	37,163	SH	DFND	124,48	37,163	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	109,124,977	501,148	SH	DFND	124,22	501,148	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	4,255,706	19,544	SH	DFND	124,123	19,544	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	639,532	2,937	SH	OTR	15,119	2,937	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	2,680,067	12,308	SH	DFND	15,123	12,308	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	125,903,921	578,204	SH	DFND	15	348,879	0	229,325
FERGUSON ENTERPRISES INC	COMM	31488V107	222,105	1,020	SH	DFND	22	1,020	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	43,768	201	SH	DFND	4	201	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	128,908	592	SH	DFND	40,48	592	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	244,307,008	1,121,961	SH	DFND	40	1,002,561	0	119,400
FERGUSON ENTERPRISES INC	COMM	31488V107	12,501,239	57,411	SH	DFND	42	57,411	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	37,868,249	173,907	SH	DFND	48	173,907	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	1,175,415	5,398	SH	DFND	49	4,033	1,365	0
FERGUSON ENTERPRISES INC	COMM	31488V107	543,069	2,494	SH	DFND	49,15	2,494	0	0

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FERGUSON ENTERPRISES INC	COMM	31488V107	6,853,028	31,472	SH	DFND	49	31,307	0	165
FERGUSON ENTERPRISES INC	COMM	31488V107	141,406,850	649,400	SH	DFND	51,22	649,400	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	38,345,775	176,100	SH	DFND	51,48	176,100	0	0
FERGUSON ENTERPRISES INC	COMM	31488V107	786,921,717	3,613,877	SH	DFND	51	2,295,597	0	1,318,280
FERGUSON ENTERPRISES INC	COMM	31488V107	344,585	1,582	SH	DFND	59	1,411	0	171
FERGUSON ENTERPRISES INC	COMM	31488V107	1,844,778	8,472	SH	OTR	59,127	8,463	0	9
FERGUSON ENTERPRISES INC	COMM	31488V107	251	1	SH	DFND		1	0	0
FERRARI NV	COM	N3167Y103	2,291,265	4,669	SH	DFND	15,123	4,669	0	0
FERRARI NV	COM	N3167Y103	3,223,671	6,569	SH	OTR	15,119	6,569	0	0
FERRARI NV	COM	N3167Y103	84,127,558	171,430	SH	DFND	15	157,066	0	14,364
FERRARI NV	COM	N3167Y103	1,037,915	2,115	SH	DFND	22	2,115	0	0
FERRARI NV	COM	N3167Y103	9,324	19	SH	DFND	4	19	0	0
FERRARI NV	COM	N3167Y103	553,064	1,127	SH	DFND	4	1,127	0	0
FERRARI NV	COM	N3167Y103	29,030,202	59,156	SH	DFND	42	59,156	0	0
FERRARI NV	COM	N3167Y103	48,648,038	99,132	SH	DFND	48	99,132	0	0
FERRARI NV	COM	N3167Y103	15,379,792	31,340	SH	DFND	49	30,933	0	407
FERRARI NV	COM	N3167Y103	830,332	1,692	SH	DFND	49	1,551	141	0
FERRARI NV	COM	N3167Y103	3,847,402	7,840	SH	DFND	49,15	7,840	0	0
FERRARI NV	COM	N3167Y103	4,269,438	8,700	SH	DFND	51	8,700	0	0
FERRARI NV	COM	N3167Y103	170,227,891	346,880	SH	DFND	51,22	346,880	0	0
FERRARI NV	COM	N3167Y103	2,600,922	5,300	SH	DFND	51,48	5,300	0	0
FERRARI NV	COM	N3167Y103	428,628,020	873,432	SH	DFND	51	236,195	0	637,237
FERRARI NV	COM	N3167Y103	1,239,209	2,525	SH	DFND	59	2,476	0	49
FERRARI NV	COM	N3167Y103	4,691,524	9,560	SH	OTR	59,127	9,520	0	40
FERRARI NV	COM	N3167Y103	20,556	42	SH	DFND		42	0	0
FERROGLOBE PLC	SHS	G33856108	334,414	91,121	SH	DFND	15	54,992	0	36,129
FERROGLOBE PLC	SHS	G33856108	649,241	176,905	SH	DFND	48	176,905	0	0
FERROGLOBE PLC	SHS	G33856108	7	2	SH	DFND		2	0	0
FERROVIAL SE	ORD	N3168P101	40,257,159	751,487	SH	DFND	15	722,699	0	28,788
FERROVIAL SE	ORD	N3168P101	1,422,391	26,552	SH	OTR	15,119	26,552	0	0
FERROVIAL SE	ORD	N3168P101	989,063	18,463	SH	DFND	15,123	18,463	0	0
FERROVIAL SE	ORD	N3168P101	444,095	8,290	SH	DFND	22	8,290	0	0
FERROVIAL SE	ORD	N3168P101	2,679	50	SH	DFND	4	50	0	0
FERROVIAL SE	ORD	N3168P101	21,396,233	399,407	SH	DFND	48	399,407	0	0
FERROVIAL SE	ORD	N3168P101	68,570	1,280	SH	DFND	49,15	1,280	0	0
FERROVIAL SE	ORD	N3168P101	2,679	50	SH	DFND	49	50	0	0
FERROVIAL SE	ORD	N3168P101	4,714	88	SH	DFND		88	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	1,079,839	65,129	SH	DFND	15	27,874	0	37,255
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	1,618,821	97,637	SH	DFND	48	97,637	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	2,288	138	SH	DFND	59	138	0	0
FIDELITY BLUE CHIP GROWTH	BLUE	316092352	876,087	18,161	SH	DFND	59	16,569	0	1,592
FIDELITY BLUE CHIP GROWTH	BLUE	316092352	84	2	SH	DFND		2	0	0
FIDELITY CON DISCRET ETF	MSCI	316092204	474,033	5,039	SH	DFND	59	5,039	0	0
FIDELITY CON DISCRET ETF	MSCI	316092204	101	1	SH	DFND		1	0	0
FIDELITY CON STAPLES ETF	CONS	316092303	649,711	12,702	SH	OTR	59,127	12,581	0	121
FIDELITY CON STAPLES ETF	CONS	316092303	62,505	1,222	SH	DFND	59	1,222	0	0
FIDELITY CON STAPLES ETF	CONS	316092303	92	2	SH	DFND		2	0	0
FIDELITY D&D BANCORP INC	COM	31609R100	529,000	11,500	SH	DFND	124	11,500	0	0
FIDELITY D&D BANCORP INC	COM	31609R100	483,736	10,516	SH	DFND	15	9,172	0	1,344
FIDELITY D&D BANCORP INC	COM	31609R100	327,980	7,130	SH	DFND	48	7,130	0	0
FIDELITY D&D BANCORP INC	COM	31609R100	59	1	SH	DFND		1	0	0
FIDELITY ENHANCED MD CP ETF	ENHA	31609A503	4,228,822	122,878	SH	DFND	59	96,847	0	26,031
FIDELITY ENHANCED MD CP ETF	ENHA	31609A503	54	2	SH	DFND		2	0	0
FIDELITY FINANCIALS ETF	MSCI	316092501	592,320	8,000	SH	DFND	49	8,000	0	0
FIDELITY FINANCIALS ETF	MSCI	316092501	108	1	SH	DFND		1	0	0
FIDELITY HEALTH CARE ETF	MSCI	316092600	249,021	3,894	SH	DFND	49	3,894	0	0
FIDELITY HEALTH CARE ETF	MSCI	316092600	65,101	1,018	SH	DFND	59	1,018	0	0

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FIDELITY HEALTH CARE ETF	MSCI	316092600	153,864	2,406	SH	OTR	59,127	2,386	0	20
FIDELITY HEALTH CARE ETF	MSCI	316092600	104	2	SH	DFND		2	0	0
FIDELITY MSCI ENERGY ETF	MSCI	316092402	3,173,865	135,346	SH	OTR	59,127	133,950	0	1,396
FIDELITY MSCI ENERGY ETF	MSCI	316092402	27	1	SH	DFND		1	0	0
FIDELITY MSCI INFO TECH ETF	MSCI	316092808	1,507,747	7,645	SH	DFND	49	7,645	0	0
FIDELITY MSCI INFO TECH ETF	MSCI	316092808	2,955,890	14,988	SH	DFND	59	14,988	0	0
FIDELITY MSCI INFO TECH ETF	MSCI	316092808	184,598	936	SH	OTR	59,127	929	0	7
FIDELITY MSCI INFO TECH ETF	MSCI	316092808	235	1	SH	DFND		1	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	425,720	7,594	SH	OTR	15,119	7,594	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	110,186,042	1,965,502	SH	DFND	15	1,660,757	0	304,745
FIDELITY NATIONAL FINANCIAL	COM	31620R303	2,236,177	39,889	SH	DFND	15,123	39,889	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	7,655,834	136,565	SH	DFND	22	136,565	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	21,583	385	SH	DFND	4	385	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	22,424	400	SH	DFND	4,15	400	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	29,618,516	528,336	SH	DFND	48	528,336	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	51,239	914	SH	DFND	49	914	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	3,878,007	69,176	SH	DFND	49,15	69,176	0	0
FIDELITY NATIONAL FINANCIAL	COM	31620R303	1,023,319	18,254	SH	DFND	49	17,304	0	950
FIDELITY NATIONAL FINANCIAL	COM	31620R303	2,495,483	44,514	SH	DFND	59	44,244	0	270
FIDELITY NATIONAL FINANCIAL	COM	31620R303	77	1	SH	DFND		1	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	7,811,452	95,952	SH	DFND	124,22	95,952	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	1,863,801	22,894	SH	DFND	124,15	22,894	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	7,403,670	90,943	SH	DFND	124	90,943	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	1,069,158	13,133	SH	OTR	15,118	13,133	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	2,876,297	35,331	SH	DFND	15,123	35,331	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	135,121,469	1,659,765	SH	DFND	15	999,887	0	659,878
FIDELITY NATIONAL INFO SERV	COM	31620M106	2,822,485	34,670	SH	DFND	15,22	34,670	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	891,114	10,946	SH	OTR	15,119	10,946	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	451,663	5,548	SH	OTR	22,80	5,548	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	3,871,534	47,556	SH	DFND	22	47,556	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	48,846	600	SH	DFND	4,15	600	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	343,469	4,219	SH	DFND	4	4,204	15	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	81,908,555	1,006,124	SH	DFND	48	1,006,124	0	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	3,567,875	43,826	SH	DFND	49	42,984	95	747
FIDELITY NATIONAL INFO SERV	COM	31620M106	10,505,798	129,048	SH	DFND	49,15	129,008	0	40
FIDELITY NATIONAL INFO SERV	COM	31620M106	1,187,528	14,587	SH	DFND	49	5,173	9,414	0
FIDELITY NATIONAL INFO SERV	COM	31620M106	5,542,960	68,087	SH	DFND	59	67,772	0	315
FIDELITY NATIONAL INFO SERV	COM	31620M106	135	2	SH	DFND		2	0	0
FIDELITY REAL ESTATE ETF	MSCI	316092857	284,070	10,506	SH	OTR	59,127	10,398	0	108
FIDELITY REAL ESTATE ETF	MSCI	316092857	49	2	SH	DFND		2	0	0
FIDELITY TOTAL BOND ETF	TOTA	316188309	6,070,139	132,681	SH	DFND	59	103,212	0	29,469
FIDELITY TOTAL BOND ETF	TOTA	316188309	9,929,322	217,034	SH	DFND		217,034	0	0
FIFTH THIRD BANCORP	COM	316773100	1,190,672	28,949	SH	DFND	124,15	28,949	0	0
FIFTH THIRD BANCORP	COM	316773100	1,818,440	44,212	SH	DFND	15,22	44,212	0	0
FIFTH THIRD BANCORP	COM	316773100	634,965	15,438	SH	OTR	15,119	15,438	0	0
FIFTH THIRD BANCORP	COM	316773100	1,936,524	47,083	SH	DFND	15,123	47,083	0	0
FIFTH THIRD BANCORP	COM	316773100	87,834,061	2,135,523	SH	DFND	15	1,316,105	0	819,418
FIFTH THIRD BANCORP	COM	316773100	671,776	16,333	SH	OTR	15,118	16,333	0	0
FIFTH THIRD BANCORP	COM	316773100	702,418	17,078	SH	OTR	22,80	17,078	0	0
FIFTH THIRD BANCORP	COM	316773100	2,846,895	69,217	SH	DFND	22	69,217	0	0
FIFTH THIRD BANCORP	COM	316773100	83,288	2,025	SH	DFND	4,15	2,025	0	0
FIFTH THIRD BANCORP	COM	316773100	178,916	4,350	SH	DFND	4	4,350	0	0
FIFTH THIRD BANCORP	COM	316773100	51,586,027	1,254,219	SH	DFND	48	1,254,219	0	0
FIFTH THIRD BANCORP	COM	316773100	2,618,459	63,663	SH	DFND	49	63,663	0	0
FIFTH THIRD BANCORP	COM	316773100	469,705	11,420	SH	DFND	49	10,764	656	0
FIFTH THIRD BANCORP	COM	316773100	8,700,722	211,542	SH	DFND	49,15	211,380	0	162
FIFTH THIRD BANCORP	COM	316773100	253,217	6,157	SH	OTR	59,127	5,995	0	162

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FIFTH THIRD BANCORP	COM	316773100	1,061,078	25,798	SH	DFND	59	25,015	0	783
FIFTH THIRD BANCORP	COM	316773100	41	1	SH	DFND		1	0	0
FIGS INC-CLASS A	CL A	30260D103	275,097	48,776	SH	DFND	124,48	48,776	0	0
FIGS INC-CLASS A	CL A	30260D103	2,282,102	404,628	SH	DFND	124	404,628	0	0
FIGS INC-CLASS A	CL A	30260D103	4,514,775	800,492	SH	DFND	124,22	800,492	0	0
FIGS INC-CLASS A	CL A	30260D103	737,560	130,773	SH	DFND	15	77,828	0	52,945
FIGS INC-CLASS A	CL A	30260D103	886,997	157,269	SH	DFND	48	157,269	0	0
FIGS INC-CLASS A	CL A	30260D103	8	1	SH	DFND		1	0	0
FINANCE OF AMERICA COS INC-A	CL A	31738L206	87,683	3,760	SH	DFND	15	2,455	0	1,305
FINANCE OF AMERICA COS INC-A	CL A	31738L206	177,465	7,610	SH	DFND	48	7,610	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	2,595,246	101,061	SH	DFND	15	88,309	0	12,752
FINANCIAL INSTITUTIONS INC	COM	317585404	940,684	36,631	SH	DFND	48	36,631	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	32,614	1,270	SH	DFND	49,15	1,270	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	46	2	SH	DFND		2	0	0
FINANCIAL SELECT SECTOR SPDR	FINA	81369Y605	2,746,702	52,448	SH	DFND	49	52,448	0	0
FINANCIAL SELECT SECTOR SPDR	FINA	81369Y605	2,042	39	SH	OTR	59,127	39	0	0
FINANCIAL SELECT SECTOR SPDR	FINA	81369Y605	3,562,978	68,035	SH	DFND	59	65,814	0	2,221
FINANCIAL SELECT SECTOR SPDR	FINA	81369Y605	101	2	SH	DFND		2	0	0
FINWISE BANCORP	COM	31813A109	80,574	5,368	SH	DFND	15	4,070	0	1,298
FINWISE BANCORP	COM	31813A109	185,118	12,333	SH	DFND	48	12,333	0	0
FIRST ADVANTAGE CORP	COM	31846B108	2,056,102	123,787	SH	DFND	15	95,920	0	27,867
FIRST ADVANTAGE CORP	COM	31846B108	81,655	4,916	SH	DFND	15,123	4,916	0	0
FIRST ADVANTAGE CORP	COM	31846B108	2,358,371	141,985	SH	DFND	48	141,985	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	883,463	14,391	SH	DFND	15,123	14,391	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	235,799	3,841	SH	OTR	15,119	3,841	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	34,796,589	566,812	SH	DFND	15	505,594	0	61,218
FIRST AMERICAN FINANCIAL	COM	31847R102	2,995,157	48,789	SH	DFND	22	48,789	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	669,826	10,911	SH	OTR	22,80	10,911	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	10,743	175	SH	DFND	4	175	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	7,981	130	SH	DFND	4,15	130	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	13,695,618	223,092	SH	DFND	48	223,092	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	339,794	5,535	SH	DFND	49	5,146	0	389
FIRST AMERICAN FINANCIAL	COM	31847R102	2,181,739	35,539	SH	DFND	49,15	35,539	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	122,105	1,989	SH	DFND	59	1,989	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	111	2	SH	DFND		2	0	0
FIRST BANCORP INC/ME	COM	31866P102	479,436	18,868	SH	DFND	15	11,241	0	7,627
FIRST BANCORP INC/ME	COM	31866P102	412,531	16,235	SH	DFND	48	16,235	0	0
FIRST BANCORP INC/ME	COM	31866P102	29	1	SH	DFND		1	0	0
FIRST BANCORP PUERTO RICO	COM	318672706	25,851,759	1,241,083	SH	DFND	15	1,155,815	0	85,268
FIRST BANCORP PUERTO RICO	COM	318672706	210,029	10,083	SH	DFND	15,123	10,083	0	0
FIRST BANCORP PUERTO RICO	COM	318672706	3,455,864	165,908	SH	DFND	22	165,908	0	0
FIRST BANCORP PUERTO RICO	COM	318672706	6,587,987	316,274	SH	DFND	48	316,274	0	0
FIRST BANCORP PUERTO RICO	COM	318672706	311,346	14,947	SH	DFND	49	14,947	0	0
FIRST BANCORP PUERTO RICO	COM	318672706	2,028,738	97,395	SH	DFND	49,15	97,395	0	0
FIRST BANCORP PUERTO RICO	COM	318672706	385	18	SH	DFND		18	0	0
FIRST BANCORP/NC	COM	318910106	10,010,194	227,040	SH	DFND	15	201,865	0	25,175
FIRST BANCORP/NC	COM	318910106	1,867,785	42,363	SH	DFND	22	42,363	0	0
FIRST BANCORP/NC	COM	318910106	3,334,483	75,629	SH	DFND	48	75,629	0	0
FIRST BANCORP/NC	COM	318910106	6,834	155	SH	DFND	49,15	155	0	0
FIRST BANCORP/NC	COM	318910106	303	7	SH	DFND		7	0	0
FIRST BANK/HAMILTON NJ	COM	31931U102	1,086,226	70,215	SH	DFND	15	64,209	0	6,006
FIRST BANK/HAMILTON NJ	COM	31931U102	512,769	33,146	SH	DFND	48	33,146	0	0
FIRST BANK/HAMILTON NJ	COM	31931U102	11,123	719	SH	DFND	49,15	719	0	0
FIRST BANK/HAMILTON NJ	COM	31931U102	22	1	SH	DFND		1	0	0
FIRST BUSEY CORP	COM	319383204	6,554,973	286,431	SH	DFND	124,22	286,431	0	0
FIRST BUSEY CORP	COM	319383204	404,309	17,667	SH	DFND	124,48	17,667	0	0
FIRST BUSEY CORP	COM	319383204	3,393,113	148,268	SH	DFND	124	148,268	0	0

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FIRST BUSEY CORP	COM	319383204	7,302,306	319,087	SH	DFND	15	260,474	0	58,613
FIRST BUSEY CORP	COM	319383204	3,617,318	158,065	SH	DFND	48	158,065	0	0
FIRST BUSEY CORP	COM	319383204	90,327	3,947	SH	DFND	49,15	3,947	0	0
FIRST BUSEY CORP	COM	319383204	39	2	SH	DFND		2	0	0
FIRST BUSINESS FINANCIAL SER	COM	319390100	1,074,803	21,216	SH	DFND	15	19,084	0	2,132
FIRST BUSINESS FINANCIAL SER	COM	319390100	620,078	12,240	SH	DFND	48	12,240	0	0
FIRST BUSINESS FINANCIAL SER	COM	319390100	90	2	SH	DFND		2	0	0
FIRST CAPITAL INC	COM	31942S104	95,008	2,301	SH	DFND	15	1,346	0	955
FIRST CAPITAL INC	COM	31942S104	209,340	5,070	SH	DFND	48	5,070	0	0
FIRST CAPITAL INC	COM	31942S104	42	1	SH	DFND		1	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	45,763,790	23,391	SH	DFND	15	12,016	0	11,375
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	954,757	488	SH	DFND	15,123	488	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	301,296	154	SH	OTR	15,119	154	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	7,826	4	SH	DFND	4	4	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	17,708,010	9,051	SH	DFND	48	9,051	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1,242,358	635	SH	DFND	49	635	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1,179,751	603	SH	DFND	49,15	603	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1,306,969	668	SH	DFND	59	668	0	0
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2,252	1	SH	DFND		1	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	8,880,959	547,194	SH	DFND	15	482,221	0	64,973
FIRST COMMONWEALTH FINL CORP	COM	319829107	1,741,495	107,301	SH	DFND	22	107,301	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	20,856	1,285	SH	DFND	4	1,285	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	15,581	960	SH	DFND	4,15	960	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	3,145,634	193,816	SH	DFND	48	193,816	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	1,596,935	98,394	SH	DFND	49,15	98,394	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	296,912	18,294	SH	DFND	49	18,294	0	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	48,690	3,000	SH	DFND	49	2,200	800	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	31	2	SH	DFND		2	0	0
FIRST COMMUNITY BANKSHARES	COM	31983A103	2,284,316	58,318	SH	DFND	15	46,979	0	11,339
FIRST COMMUNITY BANKSHARES	COM	31983A103	1,154,849	29,483	SH	DFND	48	29,483	0	0
FIRST COMMUNITY BANKSHARES	COM	31983A103	20,995	536	SH	DFND	49,15	536	0	0
FIRST COMMUNITY BANKSHARES	COM	31983A103	50	1	SH	DFND		1	0	0
FIRST COMMUNITY CORP	COM	319835104	228,367	9,367	SH	DFND	15	7,595	0	1,772
FIRST COMMUNITY CORP	COM	319835104	286,197	11,739	SH	DFND	48	11,739	0	0
FIRST COMMUNITY CORP	COM	319835104	40	2	SH	DFND		2	0	0
FIRST FINANCIAL BANCORP	COM	320209109	15,559,491	641,364	SH	DFND	15	576,884	0	64,480
FIRST FINANCIAL BANCORP	COM	320209109	56,817	2,342	SH	OTR	15,119	2,342	0	0
FIRST FINANCIAL BANCORP	COM	320209109	149,296	6,154	SH	DFND	15,123	6,154	0	0
FIRST FINANCIAL BANCORP	COM	320209109	2,380,610	98,129	SH	DFND	22	98,129	0	0
FIRST FINANCIAL BANCORP	COM	320209109	45,366	1,870	SH	DFND	4	1,870	0	0
FIRST FINANCIAL BANCORP	COM	320209109	17,952	740	SH	DFND	4,15	740	0	0
FIRST FINANCIAL BANCORP	COM	320209109	4,256,902	175,470	SH	DFND	48	175,470	0	0
FIRST FINANCIAL BANCORP	COM	320209109	2,158,048	88,955	SH	DFND	49,15	88,955	0	0
FIRST FINANCIAL BANCORP	COM	320209109	273,968	11,293	SH	DFND	49	11,293	0	0
FIRST FINANCIAL BANCORP	COM	320209109	205,943	8,489	SH	DFND	49	8,489	0	0
FIRST FINANCIAL BANCORP	COM	320209109	16,933	698	SH	DFND	59	671	0	27
FIRST FINANCIAL BANCORP	COM	320209109	36	1	SH	DFND		1	0	0
FIRST FINANCIAL CORP	COM	320218100	2,790,081	51,487	SH	DFND	15	41,668	0	9,819
FIRST FINANCIAL CORP	COM	320218100	1,203,072	22,201	SH	DFND	48	22,201	0	0
FIRST FINANCIAL CORP	COM	320218100	1,626	30	SH	DFND	49,15	30	0	0
FIRST FINANCIAL CORP	COM	320218100	93	2	SH	DFND		2	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,029,604	28,616	SH	DFND	124,22	28,616	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	265,856	7,389	SH	DFND	15,123	7,389	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	19,047,848	529,401	SH	DFND	15	486,945	0	42,456
FIRST FINL BANKSHARES INC	COM	32020R109	36,448	1,013	SH	OTR	15,119	1,013	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	2,168,191	60,261	SH	DFND	22	60,261	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	36,880	1,025	SH	DFND	4,15	1,025	0	0

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FIRST FINL BANKSHARES INC	COM	32020R109	5,217	145	SH	DFND	4	145	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	14,449,244	401,591	SH	DFND	48	401,591	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	685,491	19,052	SH	DFND	49	18,511	0	541
FIRST FINL BANKSHARES INC	COM	32020R109	748,096	20,792	SH	DFND	49,15	20,792	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	37,412	1,040	SH	DFND	59	1,040	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	15,457	430	SH	DFND		430	0	0
FIRST FOUNDATION INC	COM	32026V104	414,258	81,227	SH	DFND	15	49,386	0	31,841
FIRST FOUNDATION INC	COM	32026V104	535,995	105,097	SH	DFND	48	105,097	0	0
FIRST FOUNDATION INC	COM	32026V104	15,994	3,136	SH	DFND	49,15	3,136	0	0
FIRST FOUNDATION INC	COM	32026V104	5	1	SH	DFND		1	0	0
FIRST HAWAIIAN INC	COM	32051X108	85,313	3,418	SH	OTR	15,119	3,418	0	0
FIRST HAWAIIAN INC	COM	32051X108	22,258,529	891,768	SH	DFND	15	815,024	0	76,744
FIRST HAWAIIAN INC	COM	32051X108	215,954	8,652	SH	DFND	15,123	8,652	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,232,595	129,511	SH	DFND	22	129,511	0	0
FIRST HAWAIIAN INC	COM	32051X108	25,834	1,035	SH	DFND	4	1,035	0	0
FIRST HAWAIIAN INC	COM	32051X108	34,445	1,380	SH	DFND	4,15	1,380	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,578,141	143,355	SH	DFND	48	143,355	0	0
FIRST HAWAIIAN INC	COM	32051X108	281,075	11,261	SH	DFND	49	11,261	0	0
FIRST HAWAIIAN INC	COM	32051X108	2,048,941	82,089	SH	DFND	49,15	82,089	0	0
FIRST HAWAIIAN INC	COM	32051X108	349	14	SH	DFND	49	14	0	0
FIRST HAWAIIAN INC	COM	32051X108	15,575	624	SH	DFND	59	624	0	0
FIRST HAWAIIAN INC	COM	32051X108	41	2	SH	DFND		2	0	0
FIRST HORIZON CORP	COM	320517105	5,657,814	266,878	SH	DFND	124,123	0	0	266,878
FIRST HORIZON CORP	COM	320517105	9,015,957	425,281	SH	OTR	124,118	425,281	0	0
FIRST HORIZON CORP	COM	320517105	8,618,436	406,530	SH	DFND	124,15	406,530	0	0
FIRST HORIZON CORP	COM	320517105	223,921,120	10,562,317	SH	DFND	124,22	0	0	10,562,317
FIRST HORIZON CORP	COM	320517105	178,030,562	8,397,668	SH	DFND	124	8,359,370	0	38,298
FIRST HORIZON CORP	COM	320517105	11,637,931	548,959	SH	DFND	124,48	0	0	548,959
FIRST HORIZON CORP	COM	320517105	374,244	17,653	SH	OTR	15,119	17,653	0	0
FIRST HORIZON CORP	COM	320517105	1,652,413	77,944	SH	DFND	15,123	0	0	77,944
FIRST HORIZON CORP	COM	320517105	56,388,502	2,659,835	SH	DFND	15	2,366,930	0	292,905
FIRST HORIZON CORP	COM	320517105	5,146,067	242,739	SH	DFND	22	0	0	242,739
FIRST HORIZON CORP	COM	320517105	154,336	7,280	SH	DFND	4,15	7,280	0	0
FIRST HORIZON CORP	COM	320517105	14,204	670	SH	DFND	4	470	200	0
FIRST HORIZON CORP	COM	320517105	850,374	40,112	SH	DFND	4	40,112	0	0
FIRST HORIZON CORP	COM	320517105	106,911,134	5,042,978	SH	DFND	40	5,042,978	0	0
FIRST HORIZON CORP	COM	320517105	16,554,783	780,886	SH	DFND	40,22	0	0	780,886
FIRST HORIZON CORP	COM	320517105	9,514,960	448,819	SH	DFND	42	448,819	0	0
FIRST HORIZON CORP	COM	320517105	23,937,323	1,129,119	SH	DFND	48	46,256	0	1,082,863
FIRST HORIZON CORP	COM	320517105	6,882,622	324,652	SH	DFND	49,15	324,652	0	0
FIRST HORIZON CORP	COM	320517105	45,846,336	2,162,563	SH	DFND	49	2,133,560	510	28,493
FIRST HORIZON CORP	COM	320517105	1,282,240	60,483	SH	DFND	49	44,454	16,029	0
FIRST HORIZON CORP	COM	320517105	58,062	2,739	SH	DFND	59	2,357	0	382
FIRST HORIZON CORP	COM	320517105	4,770	225	SH	OTR	59,127	225	0	0
FIRST HORIZON CORP	COM	320517105	35,401	1,670	SH	DFND		1,670	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	239,832	4,983	SH	DFND	124	4,983	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3,551,224	73,784	SH	DFND	124,22	73,784	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	117,678	2,445	SH	OTR	15,119	2,445	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	28,252,936	587,013	SH	DFND	15	476,127	0	110,886
FIRST INDUSTRIAL REALTY TR	COM	32054K103	944,648	19,627	SH	DFND	15,123	19,627	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3,007,644	62,490	SH	DFND	22	62,490	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	33,450	695	SH	DFND	4,15	695	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3,610	75	SH	DFND	4	75	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	14,514,035	301,559	SH	DFND	48	301,559	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	730,710	15,182	SH	DFND	49	14,733	0	449
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2,048,990	42,572	SH	DFND	49,15	42,572	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	174,231	3,620	SH	DFND	49	3,620	0	0

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FIRST INDUSTRIAL REALTY TR	COM	32054K103	451,508	9,381	SH	DFND	59	9,381	0	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	95	2	SH	DFND		2	0	0
FIRST INTERNET BANCORP	COM	320557101	419,344	15,589	SH	DFND	15	14,239	0	1,350
FIRST INTERNET BANCORP	COM	320557101	371,166	13,798	SH	DFND	48	13,798	0	0
FIRST INTERNET BANCORP	COM	320557101	29	1	SH	DFND		1	0	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	169,836	5,893	SH	DFND	15,123	5,893	0	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	17,022,274	590,641	SH	DFND	15	544,780	0	45,861
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	58,015	2,013	SH	OTR	15,119	2,013	0	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	4,552,695	157,970	SH	DFND	48	157,970	0	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	154,965	5,377	SH	DFND	49,15	5,377	0	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	43,806	1,520	SH	DFND	49	0	1,520	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	8,300	288	SH	DFND	49	288	0	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	143,380	4,975	SH	DFND	59	4,975	0	0
FIRST INTERSTATE BANCSYS-A	COM	32055Y201	49	2	SH	DFND		2	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	61,215	7,402	SH	DFND	48	7,402	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	45,485	5,500	SH	DFND	49	5,500	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	10	1	SH	DFND		1	0	0
FIRST MERCHANTS CORP	COM	320817109	455,042	11,881	SH	DFND	124,48	11,881	0	0
FIRST MERCHANTS CORP	COM	320817109	7,392,283	193,010	SH	DFND	124,22	193,010	0	0
FIRST MERCHANTS CORP	COM	320817109	3,824,408	99,854	SH	DFND	124	99,854	0	0
FIRST MERCHANTS CORP	COM	320817109	10,020,467	261,631	SH	DFND	15	224,522	0	37,109
FIRST MERCHANTS CORP	COM	320817109	4,053,710	105,841	SH	DFND	48	105,841	0	0
FIRST MERCHANTS CORP	COM	320817109	3,294	86	SH	DFND	49,15	86	0	0
FIRST MERCHANTS CORP	COM	320817109	190,121	4,964	SH	DFND	59	4,964	0	0
FIRST MERCHANTS CORP	COM	320817109	67	2	SH	DFND		2	0	0
FIRST MID BANCSHARES INC	COM	320866106	3,146,423	83,927	SH	DFND	15	72,229	0	11,698
FIRST MID BANCSHARES INC	COM	320866106	1,361,712	36,322	SH	DFND	48	36,322	0	0
FIRST MID BANCSHARES INC	COM	320866106	8,885	237	SH	DFND	49,15	237	0	0
FIRST MID BANCSHARES INC	COM	320866106	108	3	SH	DFND		3	0	0
FIRST NATIONAL CORP/VA	COM	32106V107	119,234	6,124	SH	DFND	15	3,911	0	2,213
FIRST NATIONAL CORP/VA	COM	32106V107	241,662	12,412	SH	DFND	48	12,412	0	0
FIRST NATIONAL CORP/VA	COM	32106V107	33	2	SH	DFND		2	0	0
FIRST SAVINGS FINANCIAL GRP	COM	33621E109	102,964	4,112	SH	DFND	15	2,487	0	1,625
FIRST SAVINGS FINANCIAL GRP	COM	33621E109	221,178	8,833	SH	DFND	48	8,833	0	0
FIRST SAVINGS FINANCIAL GRP	COM	33621E109	45	2	SH	DFND		2	0	0
FIRST SOLAR INC	COM	336433107	792,440	4,787	SH	DFND	124,15	4,787	0	0
FIRST SOLAR INC	COM	336433107	12,753,864	77,044	SH	DFND	124	77,044	0	0
FIRST SOLAR INC	COM	336433107	1,181,790	7,139	SH	DFND	15,22	7,139	0	0
FIRST SOLAR INC	COM	336433107	1,177,155	7,111	SH	DFND	15,123	7,111	0	0
FIRST SOLAR INC	COM	336433107	460,036	2,779	SH	OTR	15,118	2,779	0	0
FIRST SOLAR INC	COM	336433107	188,716	1,140	SH	OTR	15,119	1,140	0	0
FIRST SOLAR INC	COM	336433107	52,225,221	315,484	SH	DFND	15	188,064	0	127,420
FIRST SOLAR INC	COM	336433107	1,917,781	11,585	SH	DFND	22	11,585	0	0
FIRST SOLAR INC	COM	336433107	98,165	593	SH	DFND	4	589	4	0
FIRST SOLAR INC	COM	336433107	57,277	346	SH	DFND	4,15	346	0	0
FIRST SOLAR INC	COM	336433107	32,578,603	196,802	SH	DFND	48	196,802	0	0
FIRST SOLAR INC	COM	336433107	336,874	2,035	SH	DFND	49	1,572	463	0
FIRST SOLAR INC	COM	336433107	5,337,837	32,245	SH	DFND	49,15	32,230	0	15
FIRST SOLAR INC	COM	336433107	1,168,381	7,058	SH	DFND	49	7,054	4	0
FIRST SOLAR INC	COM	336433107	113,064	683	SH	DFND	59	683	0	0
FIRST SOLAR INC	COM	336433107	198	1	SH	DFND		1	0	0
FIRST TR LONG DURATION O-ETF	LNG	33738D606	1,258,986	58,776	SH	DFND	59	22,520	0	36,256
FIRST TR LONG DURATION O-ETF	LNG	33738D606	59	3	SH	DFND		3	0	0
FIRST TRUST ACTIVE FACTOR LA	ACTV	33740F821	2,786,653	76,746	SH	DFND	59	36,153	0	40,593
FIRST TRUST ACTIVE FACTOR LA	ACTV	33740F821	94	3	SH	DFND		3	0	0
FIRST TRUST ALT ABS RET ETF	ALT	33740Y101	1,470,544	52,993	SH	DFND	59	23,352	0	29,641
FIRST TRUST ALT ABS RET ETF	ALT	33740Y101	69	2	SH	DFND		2	0	0

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FIRST TRUST CAPITAL STRENGTH	CAP	33733E104	90,890	1,000	SH	DFND	4	0	1,000	0
FIRST TRUST CAPITAL STRENGTH	CAP	33733E104	86,346	950	SH	DFND	49	950	0	0
FIRST TRUST CAPITAL STRENGTH	CAP	33733E104	1,774,180	19,520	SH	DFND	59	8,641	0	10,879
FIRST TRUST CAPITAL STRENGTH	CAP	33733E104	180	2	SH	DFND		2	0	0
FIRST TRUST DEVELP MKT EX-US	DEV	33737J174	71,854	1,045	SH	DFND	49	1,045	0	0
FIRST TRUST DEVELP MKT EX-US	DEV	33737J174	3,050,394	44,363	SH	DFND	59	20,210	0	24,153
FIRST TRUST DEVELP MKT EX-US	DEV	33737J174	105	2	SH	DFND		2	0	0
FIRST TRUST DJ INTERNET IND	DJ I	33733E302	644,237	2,392	SH	DFND	49	2,392	0	0
FIRST TRUST DJ INTERNET IND	DJ I	33733E302	1,404,825	5,216	SH	DFND	59	2,684	0	2,532
FIRST TRUST DJ INTERNET IND	DJ I	33733E302	480	2	SH	DFND		2	0	0
FIRST TRUST EMERGING MARKETS	EMER	33737J182	6,763,722	275,396	SH	DFND	59	244,985	0	30,411
FIRST TRUST EMERGING MARKETS	EMER	33737J182	50	2	SH	DFND		2	0	0
FIRST TRUST EUROPE	EURO	33737J117	30,114	630	SH	DFND	49	630	0	0
FIRST TRUST EUROPE	EURO	33737J117	1,270,447	26,578	SH	DFND	59	13,503	0	13,075
FIRST TRUST EUROPE	EURO	33737J117	69	1	SH	DFND		1	0	0
FIRST TRUST GRWTH STRGTH ETF	GROW	33733E823	4,026,262	117,761	SH	DFND	59	54,920	0	62,841
FIRST TRUST GRWTH STRGTH ETF	GROW	33733E823	59	2	SH	DFND		2	0	0
FIRST TRUST HORIZON MANAGED	HORI	33741Y100	325,991	9,094	SH	OTR	59,127	8,935	0	159
FIRST TRUST HORIZON MANAGED	HORI	33741Y100	73	2	SH	DFND		2	0	0
FIRST TRUST JAPAN	JAPA	33737J158	33,622	563	SH	DFND	49	563	0	0
FIRST TRUST JAPAN	JAPA	33737J158	1,229,937	20,595	SH	DFND	59	10,454	0	10,141
FIRST TRUST JAPAN	JAPA	33737J158	139	2	SH	DFND		2	0	0
FIRST TRUST L C VAL ALP	COM	33735J101	92,076	1,171	SH	DFND	49	1,171	0	0
FIRST TRUST L C VAL ALP	COM	33735J101	3,058,457	38,897	SH	DFND	59	17,876	0	21,021
FIRST TRUST L C VAL ALP	COM	33735J101	141	2	SH	DFND		2	0	0
FIRST TRUST LONG/SHORT EQTY	LNG/	33739P103	1,519,947	22,932	SH	DFND	59	10,460	0	12,473
FIRST TRUST LONG/SHORT EQTY	LNG/	33739P103	158	2	SH	DFND		2	0	0
FIRST TRUST LOW DURATION OPP	FST	33739Q200	1,899,984	38,571	SH	DFND	59	16,025	0	22,545
FIRST TRUST LOW DURATION OPP	FST	33739Q200	65	1	SH	DFND		1	0	0
FIRST TRUST MANAGED FUTURES	MNGD	33739G103	2,946,083	65,164	SH	DFND	59	28,701	0	36,463
FIRST TRUST MANAGED FUTURES	MNGD	33739G103	69	2	SH	DFND		2	0	0
FIRST TRUST MANAGED MUNICIPA	MANA	33739N108	10,076,045	202,249	SH	OTR	59,127	200,777	0	1,472
FIRST TRUST MANAGED MUNICIPA	MANA	33739N108	115	2	SH	DFND		2	0	0
FIRST TRUST MORN DVD LEAD IN	SHS	336917109	14,445	345	SH	DFND	49	345	0	0
FIRST TRUST MORN DVD LEAD IN	SHS	336917109	1,081,732	25,835	SH	DFND	59	22,664	0	3,171
FIRST TRUST MORN DVD LEAD IN	SHS	336917109	107	3	SH	DFND		3	0	0
FIRST TRUST MUNICIPAL HIGH I	MUNI	33739P301	1,962,926	42,033	SH	OTR	59,127	41,834	0	199
FIRST TRUST MUNICIPAL HIGH I	MUNI	33739P301	88	2	SH	DFND		2	0	0
FIRST TRUST NASDAQ BANK ETF	NASD	33738R860	1,205,535	36,498	SH	DFND	59	18,324	0	18,175
FIRST TRUST NASDAQ BANK ETF	NASD	33738R860	80	2	SH	DFND		2	0	0
FIRST TRUST NASDAQ SEMICONDU	NASD	33738R811	501,574	5,228	SH	DFND	49	5,228	0	0
FIRST TRUST NASDAQ SEMICONDU	NASD	33738R811	186	2	SH	DFND		2	0	0
FIRST TRUST NASDQ 100 TECH I	SHS	337345102	413,954	1,945	SH	DFND	49	1,945	0	0
FIRST TRUST NASDQ 100 TECH I	SHS	337345102	1,817,811	8,541	SH	DFND	59	4,455	0	4,086
FIRST TRUST NASDQ 100 TECH I	SHS	337345102	477	2	SH	DFND		2	0	0
FIRST TRUST NORTH AMERICAN E	NO A	33738D101	48,763	1,300	SH	DFND	49	1,300	0	0
FIRST TRUST NORTH AMERICAN E	NO A	33738D101	216,208	5,764	SH	DFND	59	4,604	0	1,160
FIRST TRUST NORTH AMERICAN E	NO A	33738D101	105	3	SH	DFND		3	0	0
FIRST TRUST NYSE ARCA BIOTEC	NY A	33733E203	1,177,366	7,298	SH	DFND	59	3,659	0	3,639
FIRST TRUST NYSE ARCA BIOTEC	NY A	33733E203	309	2	SH	DFND		2	0	0
FIRST TRUST RBA AMERICAN IND	RBA	33738R704	395,934	4,864	SH	DFND	59	4,864	0	0
FIRST TRUST RBA AMERICAN IND	RBA	33738R704	104	1	SH	DFND		1	0	0
FIRST TRUST RISING DIVIDEND	RISN	33738R506	197,004	3,140	SH	DFND	49	3,140	0	0
FIRST TRUST RISING DIVIDEND	RISN	33738R506	2,762,154	44,025	SH	DFND	59	21,089	0	22,936
FIRST TRUST RISING DIVIDEND	RISN	33738R506	77	1	SH	DFND		1	0	0
FIRST TRUST SHORT DUR MANAG	SHRT	33739P830	212,685	10,685	SH	DFND	49	10,685	0	0
FIRST TRUST SHORT DUR MANAG	SHRT	33739P830	42	2	SH	DFND		2	0	0

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FIRST TRUST SMITH OPPORTUNIS	SMIT	33740F805	2,809,241	64,006	SH	DFND	59	28,294	0	35,713
FIRST TRUST SMITH OPPORTUNIS	SMIT	33740F805	48	1	SH	DFND		1	0	0
FIRST TRUST US EQUITY OPPORT	US E	336920103	298,370	2,059	SH	DFND	49	2,059	0	0
FIRST TRUST US EQUITY OPPORT	US E	336920103	210	1	SH	DFND		1	0	0
FIRST TRUST VALUE LINE DVD	SHS	33734H106	59,853	1,339	SH	DFND	49	1,339	0	0
FIRST TRUST VALUE LINE DVD	SHS	33734H106	2,641,506	59,094	SH	DFND	59	29,149	0	29,945
FIRST TRUST VALUE LINE DVD	SHS	33734H106	92	2	SH	DFND		2	0	0
FIRST UNITED CORP	COM	33741H107	344,211	11,100	SH	DFND	124	11,100	0	0
FIRST UNITED CORP	COM	33741H107	267,120	8,614	SH	DFND	15	6,838	0	1,776
FIRST UNITED CORP	COM	33741H107	291,618	9,404	SH	DFND	48	9,404	0	0
FIRST UNITED CORP	COM	33741H107	35	1	SH	DFND		1	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,131,379	132,879	SH	DFND	124	132,879	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	216,957	13,526	SH	DFND	124,48	13,526	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,148,480	71,601	SH	DFND	124,22	71,601	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	521,252	32,497	SH	DFND	15	30,974	0	1,523
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,050,941	65,520	SH	DFND	48	65,520	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	259,062	16,151	SH	DFND	49	15,733	418	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	80,376	5,011	SH	DFND	59	5,011	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	19	1	SH	DFND		1	0	0
FIRST WESTERN FINANCIAL INC	COM	33751L105	128,705	5,705	SH	DFND	15	3,697	0	2,008
FIRST WESTERN FINANCIAL INC	COM	33751L105	271,803	12,048	SH	DFND	48	12,048	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	313,525	2,320	SH	DFND	15,123	2,320	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	42,434	314	SH	OTR	15,119	314	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	30,674,618	226,984	SH	DFND	15	214,664	0	12,320
FIRSTCASH HOLDINGS INC	COM	33768G107	2,459,818	18,202	SH	DFND	22	18,202	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2,162	16	SH	DFND	4,15	16	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	15,995,846	118,365	SH	DFND	48	118,365	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,636,005	12,106	SH	DFND	49,15	12,106	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	730,567	5,406	SH	DFND	49	5,406	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	664,889	4,920	SH	DFND	59	4,386	0	534
FIRSTCASH HOLDINGS INC	COM	33768G107	229	2	SH	DFND		2	0	0
FIRSTENERGY CORP	COM	337932107	3,269,434	81,208	SH	DFND	124,22	81,208	0	0
FIRSTENERGY CORP	COM	337932107	888,055	22,058	SH	DFND	124,15	22,058	0	0
FIRSTENERGY CORP	COM	337932107	1,359,620	33,771	SH	DFND	15,22	33,771	0	0
FIRSTENERGY CORP	COM	337932107	73,854,393	1,834,436	SH	DFND	15	1,154,012	0	680,424
FIRSTENERGY CORP	COM	337932107	524,910	13,038	SH	OTR	15,118	13,038	0	0
FIRSTENERGY CORP	COM	337932107	530,949	13,188	SH	OTR	15,119	13,188	0	0
FIRSTENERGY CORP	COM	337932107	1,476,455	36,673	SH	DFND	15,123	36,673	0	0
FIRSTENERGY CORP	COM	337932107	511,785	12,712	SH	OTR	22,80	12,712	0	0
FIRSTENERGY CORP	COM	337932107	1,779,693	44,205	SH	DFND	22	44,205	0	0
FIRSTENERGY CORP	COM	337932107	254,000	6,309	SH	DFND	4	6,309	0	0
FIRSTENERGY CORP	COM	337932107	103,670	2,575	SH	DFND	4,15	2,575	0	0
FIRSTENERGY CORP	COM	337932107	40,340,480	1,001,999	SH	DFND	48	1,001,999	0	0
FIRSTENERGY CORP	COM	337932107	6,894,606	171,252	SH	DFND	49,15	171,252	0	0
FIRSTENERGY CORP	COM	337932107	1,093,784	27,168	SH	DFND	49	27,133	35	0
FIRSTENERGY CORP	COM	337932107	876,058	21,760	SH	DFND	49	20,808	952	0
FIRSTENERGY CORP	COM	337932107	676,997	16,816	SH	DFND	59	16,711	0	105
FIRSTENERGY CORP	COM	337932107	45	1	SH	DFND		1	0	0
FIRSTENERGY CORP	NOTE	337932AR8	805,976	800,000	SH	DFND	111	800,000	0	0
FIRSTSERVICE CORP	COM	33767E202	2,814,700	16,119	SH	DFND	15	13,775	0	2,344
FIRSTSERVICE CORP	COM	33767E202	272,233	1,559	SH	DFND	15,123	1,559	0	0
FIRSTSERVICE CORP	COM	33767E202	371,242	2,126	SH	OTR	15,119	2,126	0	0
FIRSTSERVICE CORP	COM	33767E202	2,414,995	13,830	SH	DFND	48	13,830	0	0
FIRSTSERVICE CORP	COM	33767E202	184,573	1,057	SH	DFND	49	0	102	955
FIRSTSERVICE CORP	COM	33767E202	72,467	415	SH	DFND	49,15	415	0	0
FIRSTSERVICE CORP	COM	33767E202	27,765	159	SH	DFND	49	159	0	0
FIRSTSERVICE CORP	COM	33767E202	138,124	791	SH	DFND	59	791	0	0

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FIRSTSERVICE CORP	COM	33767E202	319	2	SH	DFND		2	0	0
FIRSTSUN CAPITAL BANCORP	COM	33767U107	322,202	9,272	SH	DFND	15	5,566	0	3,706
FIRSTSUN CAPITAL BANCORP	COM	33767U107	688,745	19,820	SH	DFND	48	19,820	0	0
FISERV INC	COM	337738108	167,238	970	SH	DFND	124	970	0	0
FISERV INC	COM	337738108	4,471,798	25,937	SH	DFND	124,15	25,937	0	0
FISERV INC	COM	337738108	6,253,483	36,271	SH	DFND	15,123	36,271	0	0
FISERV INC	COM	337738108	258,433,970	1,498,950	SH	DFND	15	776,962	0	721,988
FISERV INC	COM	337738108	2,397,533	13,906	SH	OTR	15,118	13,906	0	0
FISERV INC	COM	337738108	6,410,893	37,184	SH	DFND	15,22	37,184	0	0
FISERV INC	COM	337738108	793,603	4,603	SH	OTR	15,119	4,603	0	0
FISERV INC	COM	337738108	3,232,688	18,750	SH	OTR	22,71	18,750	0	0
FISERV INC	COM	337738108	7,591,557	44,032	SH	DFND	22	44,032	0	0
FISERV INC	COM	337738108	992,392	5,756	SH	DFND	4	0	5,756	0
FISERV INC	COM	337738108	430,680	2,498	SH	DFND	4	2,491	7	0
FISERV INC	COM	337738108	131,032	760	SH	DFND	4,15	760	0	0
FISERV INC	COM	337738108	88,619	514	SH	DFND	40,48	514	0	0
FISERV INC	COM	337738108	51,480,419	298,593	SH	DFND	40	195,355	0	103,238
FISERV INC	COM	337738108	1,681,238	9,751	SH	DFND	42	9,751	0	0
FISERV INC	COM	337738108	187,755,352	1,089,005	SH	DFND	48	1,089,005	0	0
FISERV INC	COM	337738108	8,247,922	47,839	SH	DFND	49	46,751	60	1,028
FISERV INC	COM	337738108	664,813	3,856	SH	DFND	49	1,526	2,330	0
FISERV INC	COM	337738108	26,655,620	154,606	SH	DFND	49,15	154,558	0	48
FISERV INC	COM	337738108	3,386,822	19,644	SH	DFND	59	18,847	0	797
FISERV INC	COM	337738108	17,064,711	98,978	SH	OTR	59,127	98,385	0	593
FISERV INC	COM	337738108	338	2	SH	DFND		2	0	0
FIVE BELOW	COM	33829M101	118,062	900	SH	DFND	124	900	0	0
FIVE BELOW	COM	33829M101	406,658	3,100	SH	DFND	124,22	3,100	0	0
FIVE BELOW	COM	33829M101	165,287	1,260	SH	OTR	15,119	1,260	0	0
FIVE BELOW	COM	33829M101	21,951,399	167,338	SH	DFND	15	136,892	0	30,446
FIVE BELOW	COM	33829M101	448,373	3,418	SH	DFND	15,123	3,418	0	0
FIVE BELOW	COM	33829M101	3,644,967	27,786	SH	DFND	22	27,786	0	0
FIVE BELOW	COM	33829M101	48,012	366	SH	DFND	4,15	366	0	0
FIVE BELOW	COM	33829M101	28,728	219	SH	DFND	4	219	0	0
FIVE BELOW	COM	33829M101	15,660,137	119,379	SH	DFND	48	119,379	0	0
FIVE BELOW	COM	33829M101	2,500,160	19,059	SH	DFND	49,15	19,059	0	0
FIVE BELOW	COM	33829M101	626,253	4,774	SH	DFND	49	4,561	0	213
FIVE BELOW	COM	33829M101	975,717	7,438	SH	DFND	49	7,438	0	0
FIVE BELOW	COM	33829M101	126,195	962	SH	DFND	59	962	0	0
FIVE BELOW	COM	33829M101	164	1	SH	DFND		1	0	0
FIVE STAR BANCORP	COM	33830T103	2,219,699	77,775	SH	DFND	15	75,689	0	2,086
FIVE STAR BANCORP	COM	33830T103	736,218	25,796	SH	DFND	48	25,796	0	0
FIVE STAR BANCORP	COM	33830T103	3,282	115	SH	OTR	59,127	115	0	0
FIVE STAR BANCORP	COM	33830T103	30	1	SH	DFND		1	0	0
FIVE9 INC	COM	338307101	6,233,975	235,422	SH	DFND	15	209,056	0	26,366
FIVE9 INC	COM	338307101	119,663	4,519	SH	DFND	15,123	4,519	0	0
FIVE9 INC	COM	338307101	3,690,253	139,360	SH	DFND	48	139,360	0	0
FIVE9 INC	COM	338307101	10,460	395	SH	DFND	49	395	0	0
FIVE9 INC	COM	338307101	94,640	3,574	SH	DFND	49,15	3,574	0	0
FIVE9 INC	COM	338307101	95,169	3,594	SH	DFND	59	3,394	0	200
FIVE9 INC	COM	338307101	51	2	SH	DFND		2	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	203,647	19,212	SH	DFND	15,123	19,212	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	10,898,973	1,028,205	SH	DFND	15	858,788	0	169,417
FLAGSTAR FINANCIAL INC	COM	649445400	143,704	13,557	SH	OTR	15,119	13,557	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	1,540,880	145,366	SH	DFND	22	145,366	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	954	90	SH	DFND	4	90	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	16,377	1,545	SH	DFND	4,15	1,545	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	9,405,401	887,302	SH	DFND	48	887,302	0	0

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FLAGSTAR FINANCIAL INC	COM	649445400	219,049	20,665	SH	DFND	49	17,850	0	2,815
FLAGSTAR FINANCIAL INC	COM	649445400	56,530	5,333	SH	DFND	49	5,333	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	543,017	51,228	SH	DFND	49,15	51,228	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	30,729	2,899	SH	DFND	59	2,899	0	0
FLAGSTAR FINANCIAL INC	COM	649445400	14	1	SH	DFND		1	0	0
FLEX LNG LTD	SHS	G35947202	808,249	36,772	SH	DFND	15	15,595	0	21,177
FLEX LNG LTD	SHS	G35947202	1,131,333	51,471	SH	DFND	48	51,471	0	0
FLEX LNG LTD	SHS	G35947202	30,772	1,400	SH	DFND	49,15	1,400	0	0
FLEX LNG LTD	SHS	G35947202	35	2	SH	DFND		2	0	0
FLEX LTD	ORD	Y2573F102	1,387,476	27,794	SH	DFND	124,22	27,794	0	0
FLEX LTD	ORD	Y2573F102	125,848	2,521	SH	DFND	124	2,521	0	0
FLEX LTD	ORD	Y2573F102	598,092	11,981	SH	OTR	15,119	11,981	0	0
FLEX LTD	ORD	Y2573F102	85,892,901	1,720,611	SH	DFND	15	1,512,331	0	208,280
FLEX LTD	ORD	Y2573F102	2,919,421	58,482	SH	DFND	15,123	58,482	0	0
FLEX LTD	ORD	Y2573F102	812,598	16,278	SH	OTR	22,80	16,278	0	0
FLEX LTD	ORD	Y2573F102	9,047,401	181,238	SH	DFND	22	181,238	0	0
FLEX LTD	ORD	Y2573F102	16,474	330	SH	DFND	4	330	0	0
FLEX LTD	ORD	Y2573F102	2,746	55	SH	DFND	4,15	55	0	0
FLEX LTD	ORD	Y2573F102	41,321,030	827,745	SH	DFND	48	827,745	0	0
FLEX LTD	ORD	Y2573F102	842,150	16,870	SH	DFND	49	16,020	0	850
FLEX LTD	ORD	Y2573F102	34,095	683	SH	DFND	49	0	683	0
FLEX LTD	ORD	Y2573F102	2,295,421	45,982	SH	DFND	49,15	45,982	0	0
FLEX LTD	ORD	Y2573F102	910,341	18,236	SH	DFND	59	18,080	0	156
FLEX LTD	ORD	Y2573F102	83	2	SH	DFND		2	0	0
FLEXSHARES IBOXX 5-YEAR TARG	IBOX	33939L605	3,622,256	150,426	SH	DFND	59	121,621	0	28,805
FLEXSHARES IBOXX 5-YEAR TARG	IBOX	33939L605	48	2	SH	DFND		2	0	0
FLEXSHARES MORNINGSTAR EMERG	MSTA	33939L308	659,545	11,249	SH	DFND	49	11,249	0	0
FLEXSHARES MORNINGSTAR EMERG	MSTA	33939L308	67	1	SH	DFND		1	0	0
FLEXSHARES MORNINGSTAR US MA	MORN	33939L100	581,303	2,595	SH	DFND	4	2,595	0	0
FLEXSHARES MORNINGSTAR US MA	MORN	33939L100	427	2	SH	DFND		2	0	0
FLEXSHARES QUALITY DIVIDEND	QUAL	33939L860	171,973	2,350	SH	DFND	49	2,350	0	0
FLEXSHARES QUALITY DIVIDEND	QUAL	33939L860	19,628,807	268,226	SH	DFND	59	259,145	0	9,082
FLEXSHARES QUALITY DIVIDEND	QUAL	33939L860	81	1	SH	DFND		1	0	0
FLEXSHARES STOXX GLOBAL BROA	STOX	33939L795	364,288	5,887	SH	DFND	49	5,887	0	0
FLEXSHARES STOXX GLOBAL BROA	STOX	33939L795	74	1	SH	DFND		1	0	0
FLEXSHARES-INT QUAL DVD INDE	INTL	33939L837	15,223,203	561,742	SH	DFND	59	542,562	0	19,180
FLEXSHARES-INT QUAL DVD INDE	INTL	33939L837	44	2	SH	DFND		2	0	0
FLEXSHOPPER INC	COM	33939J303	12,000	10,000	SH	DFND	49	10,000	0	0
FLEXSHOPPER INC	COM	33939J303	1	1	SH	DFND		1	0	0
FLEXSTEEL INDS	COM	339382103	175,106	4,860	SH	DFND	124	4,860	0	0
FLEXSTEEL INDS	COM	339382103	1,272,003	35,304	SH	DFND	15	33,998	0	1,306
FLEXSTEEL INDS	COM	339382103	239,996	6,661	SH	DFND	48	6,661	0	0
FLEXSTEEL INDS	COM	339382103	13,331	370	SH	DFND	49,15	370	0	0
FLEXSTEEL INDS	COM	339382103	40	1	SH	DFND		1	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	33,195	437	SH	DFND	124,15	437	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	130,575	1,719	SH	OTR	15,119	1,719	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	1,188,698	15,649	SH	DFND	15,123	15,649	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	24,879,407	327,533	SH	DFND	15	269,968	0	57,565
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	3,947,793	51,972	SH	DFND	22	51,972	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	6,836	90	SH	DFND	4	90	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	29,245	385	SH	DFND	4,15	385	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	17,674,373	232,680	SH	DFND	48	232,680	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	1,411,033	18,576	SH	DFND	49,15	18,576	0	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	281,356	3,704	SH	DFND	49	3,683	21	0
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	622,568	8,196	SH	DFND	49	7,926	0	270
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	335,211	4,413	SH	DFND	59	4,054	0	359
FLOOR & DECOR HOLDINGS INC-A	CL A	339750101	91	1	SH	DFND		1	0	0

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FLOTEK INDUSTRIES INC	COM	343389409	147,010	9,960	SH	DFND	15	6,742	0	3,218
FLOTEK INDUSTRIES INC	COM	343389409	360,365	24,415	SH	DFND	48	24,415	0	0
FLOTEK INDUSTRIES INC	COM	343389409	15	1	SH	DFND		1	0	0
FLOWCO HOLDINGS INC-CL A	COM	342909108	214,842	12,063	SH	DFND	15	9,235	0	2,828
FLOWCO HOLDINGS INC-CL A	COM	342909108	513,266	28,819	SH	DFND	48	28,819	0	0
FLOWCO HOLDINGS INC-CL A	COM	342909108	18	1	SH	DFND		1	0	0
FLOWERS FOODS INC	COM	343498101	664,912	41,609	SH	DFND	124,22	41,609	0	0
FLOWERS FOODS INC	COM	343498101	193,710	12,122	SH	DFND	15,123	12,122	0	0
FLOWERS FOODS INC	COM	343498101	25,580,768	1,600,799	SH	DFND	15	1,480,946	0	119,853
FLOWERS FOODS INC	COM	343498101	96,647	6,048	SH	OTR	15,119	6,048	0	0
FLOWERS FOODS INC	COM	343498101	1,459,374	91,325	SH	DFND	22	91,325	0	0
FLOWERS FOODS INC	COM	343498101	1,278	80	SH	DFND	4	80	0	0
FLOWERS FOODS INC	COM	343498101	125,523	7,855	SH	DFND	4,15	7,855	0	0
FLOWERS FOODS INC	COM	343498101	6,742,969	421,963	SH	DFND	48	421,963	0	0
FLOWERS FOODS INC	COM	343498101	331,409	20,739	SH	DFND	49	19,785	0	954
FLOWERS FOODS INC	COM	343498101	1,874,246	117,287	SH	DFND	49,15	117,287	0	0
FLOWERS FOODS INC	COM	343498101	37,633	2,355	SH	DFND	49	70	2,285	0
FLOWERS FOODS INC	COM	343498101	48,084	3,009	SH	DFND	59	3,009	0	0
FLOWERS FOODS INC	COM	343498101	29	2	SH	DFND		2	0	0
FLOWSERVE CORP	COM	34354P105	10,496,541	200,507	SH	DFND	124	200,507	0	0
FLOWSERVE CORP	COM	34354P105	17,567,247	335,573	SH	DFND	124,22	335,573	0	0
FLOWSERVE CORP	COM	34354P105	485,494	9,274	SH	DFND	124,48	9,274	0	0
FLOWSERVE CORP	COM	34354P105	1,002,031	19,141	SH	DFND	15,123	19,141	0	0
FLOWSERVE CORP	COM	34354P105	38,791,455	741,002	SH	DFND	15	670,047	0	70,955
FLOWSERVE CORP	COM	34354P105	151,815	2,900	SH	OTR	15,119	2,900	0	0
FLOWSERVE CORP	COM	34354P105	3,458,869	66,072	SH	DFND	22	66,072	0	0
FLOWSERVE CORP	COM	34354P105	33,609	642	SH	DFND	4	642	0	0
FLOWSERVE CORP	COM	34354P105	14,776,992	282,273	SH	DFND	48	282,273	0	0
FLOWSERVE CORP	COM	34354P105	30,991	592	SH	DFND	49	475	117	0
FLOWSERVE CORP	COM	34354P105	1,946,635	37,185	SH	DFND	49,15	37,185	0	0
FLOWSERVE CORP	COM	34354P105	506,486	9,675	SH	DFND	49	9,175	0	500
FLOWSERVE CORP	COM	34354P105	82,294	1,572	SH	DFND	59	1,530	0	42
FLOWSERVE CORP	COM	34354P105	69	1	SH	DFND		1	0	0
FLUENCE ENERGY INC	COM	34379V103	608,067	90,621	SH	DFND	15	65,969	0	24,652
FLUENCE ENERGY INC	COM	34379V103	883,519	131,672	SH	DFND	48	131,672	0	0
FLUENCE ENERGY INC	COM	34379V103	382	57	SH	DFND	49	57	0	0
FLUENCE ENERGY INC	COM	34379V103	5,167	770	SH	DFND	49,15	770	0	0
FLUENCE ENERGY INC	COM	34379V103	9	1	SH	DFND		1	0	0
FLUOR CORP	COM	343412102	26,586,007	518,549	SH	DFND	124	518,549	0	0
FLUOR CORP	COM	343412102	11,171,066	217,887	SH	DFND	124,22	217,887	0	0
FLUOR CORP	COM	343412102	776,894	15,153	SH	DFND	124,48	15,153	0	0
FLUOR CORP	COM	343412102	1,338,352	26,104	SH	DFND	15,123	26,104	0	0
FLUOR CORP	COM	343412102	263,989	5,149	SH	OTR	15,119	5,149	0	0
FLUOR CORP	COM	343412102	25,679,297	500,864	SH	DFND	15	404,567	0	96,297
FLUOR CORP	COM	343412102	4,015,261	78,316	SH	DFND	22	78,316	0	0
FLUOR CORP	COM	343412102	18,970	370	SH	DFND	4	370	0	0
FLUOR CORP	COM	343412102	17,945	350	SH	DFND	4,15	350	0	0
FLUOR CORP	COM	343412102	24,921,937	486,092	SH	DFND	48	486,092	0	0
FLUOR CORP	COM	343412102	1,269,240	24,756	SH	DFND	49	24,756	0	0
FLUOR CORP	COM	343412102	49,732	970	SH	DFND	49	32	938	0
FLUOR CORP	COM	343412102	3,791,314	73,948	SH	DFND	49,15	73,948	0	0
FLUOR CORP	COM	343412102	1,487	29	SH	OTR	59,127	29	0	0
FLUOR CORP	COM	343412102	30,044	586	SH	DFND	59	511	0	75
FLUOR CORP	COM	343412102	89	2	SH	DFND		2	0	0
FLUOR CORP	NOTE	343412AJ1	394,575	300,000	SH	DFND	111	300,000	0	0
FLUSHING FINANCIAL CORP	COM	343873105	2,536,772	213,533	SH	DFND	15	188,873	0	24,660
FLUSHING FINANCIAL CORP	COM	343873105	725,226	61,046	SH	DFND	48	61,046	0	0

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FLUSHING FINANCIAL CORP	COM	343873105	1,129	95	SH	OTR	59,127	95	0	0
FLUSHING FINANCIAL CORP	COM	343873105	15	1	SH	DFND		1	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	490,364	1,716	SH	DFND	124,15	1,716	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	231,180	809	SH	OTR	15,119	809	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	78,223,657	273,739	SH	DFND	15	166,284	0	107,455
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	3,325,675	11,638	SH	DFND	15,123	11,638	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	13,431	47	SH	DFND	4	47	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	45,684,737	159,871	SH	DFND	48	159,871	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	1,715	6	SH	DFND	49	6	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	46,865	164	SH	DFND	49	164	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	818,702	2,865	SH	DFND	49,15	2,865	0	0
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	1,087,031	3,804	SH	DFND	59	3,644	0	160
FLUTTER ENTERTAINMENT PLC-DI	SHS	G3643J108	360	1	SH	DFND		1	0	0
FLYWIRE CORP-VOTING	COM	302492103	1,440,726	123,139	SH	DFND	15	80,410	0	42,729
FLYWIRE CORP-VOTING	COM	302492103	2,544,142	217,448	SH	DFND	48	217,448	0	0
FLYWIRE CORP-VOTING	COM	302492103	238,575	20,391	SH	OTR	59,127	20,391	0	0
FLYWIRE CORP-VOTING	COM	302492103	20	2	SH	DFND		2	0	0
FMC CORP	COM	302491303	41,574,358	995,793	SH	DFND	15	923,589	0	72,204
FMC CORP	COM	302491303	213,092	5,104	SH	OTR	15,119	5,104	0	0
FMC CORP	COM	302491303	329,491	7,892	SH	DFND	15,123	7,892	0	0
FMC CORP	COM	302491303	5,606,357	134,284	SH	DFND	22	134,284	0	0
FMC CORP	COM	302491303	22,754	545	SH	DFND	4	545	0	0
FMC CORP	COM	302491303	83,918	2,010	SH	DFND	4,15	2,010	0	0
FMC CORP	COM	302491303	5,836,901	139,806	SH	DFND	48	139,806	0	0
FMC CORP	COM	302491303	421,592	10,098	SH	DFND	49	9,518	0	580
FMC CORP	COM	302491303	3,738,420	89,543	SH	DFND	49,15	89,543	0	0
FMC CORP	COM	302491303	1,648,833	39,493	SH	DFND	49	24,490	15,003	0
FMC CORP	COM	302491303	67,031	1,606	SH	DFND	59	1,366	0	240
FMC CORP	COM	302491303	52	1	SH	DFND		1	0	0
FNB CORP	COM	302520101	27,474,654	1,884,407	SH	DFND	15	1,683,284	0	201,123
FNB CORP	COM	302520101	329,610	22,607	SH	DFND	15,123	22,607	0	0
FNB CORP	COM	302520101	175,339	12,026	SH	OTR	15,119	12,026	0	0
FNB CORP	COM	302520101	2,757,617	189,137	SH	DFND	22	189,137	0	0
FNB CORP	COM	302520101	32,368	2,220	SH	DFND	4	2,220	0	0
FNB CORP	COM	302520101	1,166	80	SH	DFND	4,15	80	0	0
FNB CORP	COM	302520101	11,329,010	777,024	SH	DFND	48	777,024	0	0
FNB CORP	COM	302520101	818,346	56,128	SH	DFND	49	54,266	0	1,862
FNB CORP	COM	302520101	435,986	29,903	SH	DFND	49	29,903	0	0
FNB CORP	COM	302520101	2,292,865	157,261	SH	DFND	49,15	157,261	0	0
FNB CORP	COM	302520101	111,173	7,625	SH	DFND	59	7,590	0	35
FNB CORP	COM	302520101	24	2	SH	DFND		2	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	72,939	15,519	SH	DFND	15	11,598	0	3,921
FOGHORN THERAPEUTICS INC	COM	344174107	247,178	52,591	SH	DFND	48	52,591	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	18,260	3,885	SH	DFND	49,15	3,885	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	2,068	440	SH	DFND	49	440	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	9	2	SH	DFND		2	0	0
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	119,560	1,161	SH	DFND	15	1,161	0	0
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	63,333	615	SH	DFND	49	615	0	0
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	443,329	4,305	SH	DFND	49,15	4,305	0	0
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	42,016	408	SH	DFND	49	0	0	408
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	642,341	6,238	SH	DFND	59	6,226	0	12
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	200	2	SH	DFND		2	0	0
FONAR CORP	COM	344437405	327,624	21,900	SH	DFND	124	21,900	0	0
FONAR CORP	COM	344437405	9,036	604	SH	DFND	48	604	0	0
FONAR CORP	COM	344437405	58	4	SH	DFND		4	0	0
FOOT LOCKER INC	COM	344849104	7,192,269	293,562	SH	DFND	15	241,700	0	51,862
FOOT LOCKER INC	COM	344849104	187,327	7,646	SH	OTR	15,119	7,646	0	0

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FOOT LOCKER INC	COM	344849104	2,097,911	85,629	SH	DFND	22	85,629	0	0
FOOT LOCKER INC	COM	344849104	5,880	240	SH	DFND	4,15	240	0	0
FOOT LOCKER INC	COM	344849104	20,458	835	SH	DFND	4	835	0	0
FOOT LOCKER INC	COM	344849104	3,901,601	159,249	SH	DFND	48	159,249	0	0
FOOT LOCKER INC	COM	344849104	72,226	2,948	SH	DFND	49	2,462	0	486
FOOT LOCKER INC	COM	344849104	361,498	14,755	SH	DFND	49,15	14,755	0	0
FOOT LOCKER INC	COM	344849104	71,369	2,913	SH	DFND	59	2,913	0	0
FOOT LOCKER INC	COM	344849104	29	1	SH	DFND		1	0	0
FORAFRIC GLOBAL PLC	ORDI	X3R81D102	20,818	2,669	SH	DFND	15	979	0	1,690
FORAFRIC GLOBAL PLC	ORDI	X3R81D102	69,397	8,897	SH	DFND	48	8,897	0	0
FORD MOTOR CO	COM	345370860	2,957,981	272,625	SH	OTR	124,118	272,625	0	0
FORD MOTOR CO	COM	345370860	2,280,854	210,217	SH	DFND	124,22	210,217	0	0
FORD MOTOR CO	COM	345370860	57,788,630	5,326,141	SH	DFND	124	5,326,141	0	0
FORD MOTOR CO	COM	345370860	1,868,446	172,207	SH	DFND	124,15	172,207	0	0
FORD MOTOR CO	COM	345370860	2,880,957	265,526	SH	DFND	15,22	265,526	0	0
FORD MOTOR CO	COM	345370860	3,474,940	320,271	SH	OTR	15,119	320,271	0	0
FORD MOTOR CO	COM	345370860	110,360,417	10,171,467	SH	DFND	15	5,335,588	0	4,835,879
FORD MOTOR CO	COM	345370860	1,073,814	98,969	SH	OTR	15,118	98,969	0	0
FORD MOTOR CO	COM	345370860	2,749,162	253,379	SH	DFND	15,123	253,379	0	0
FORD MOTOR CO	COM	345370860	3,432,962	316,402	SH	DFND	22	316,402	0	0
FORD MOTOR CO	COM	345370860	809,193	74,580	SH	DFND	4	74,425	155	0
FORD MOTOR CO	COM	345370860	91,628	8,445	SH	DFND	4,15	8,445	0	0
FORD MOTOR CO	COM	345370860	16,449	1,516	SH	DFND	4	720	796	0
FORD MOTOR CO	COM	345370860	80,779,899	7,445,152	SH	DFND	48	7,445,152	0	0
FORD MOTOR CO	COM	345370860	32,504,973	2,995,850	SH	DFND	49	2,963,905	1,115	30,830
FORD MOTOR CO	COM	345370860	1,450,526	133,689	SH	DFND	49	109,579	24,110	0
FORD MOTOR CO	COM	345370860	12,983,262	1,196,614	SH	DFND	49,15	1,196,284	0	330
FORD MOTOR CO	COM	345370860	861,138	79,368	SH	DFND	59	79,368	0	0
FORD MOTOR CO	COM	345370860	18	2	SH	DFND		2	0	0
FORD MOTOR COMPANY	NOTE	345370CZ1	197,370	200,000	SH	DFND	111	200,000	0	0
FORESTAR GROUP INC	COM	346232101	1,561,500	78,075	SH	DFND	15	68,189	0	9,886
FORESTAR GROUP INC	COM	346232101	652,040	32,602	SH	DFND	48	32,602	0	0
FORESTAR GROUP INC	COM	346232101	92,000	4,600	SH	DFND	49,15	4,600	0	0
FORESTAR GROUP INC	COM	346232101	38	2	SH	DFND		2	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L202	131,566	6,910	SH	DFND	15	4,186	0	2,724
FORGE GLOBAL HOLDINGS INC	COM	34629L202	301,041	15,811	SH	DFND	48	15,811	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L202	381	20	SH	DFND	49,15	20	0	0
FORMFACTOR INC	COM	346375108	3,414,332	99,225	SH	DFND	124,48	99,225	0	0
FORMFACTOR INC	COM	346375108	21,055,238	611,893	SH	DFND	124	474,416	0	137,477
FORMFACTOR INC	COM	346375108	27,959,123	812,529	SH	DFND	124,22	812,529	0	0
FORMFACTOR INC	COM	346375108	170,398	4,952	SH	DFND	15,123	4,952	0	0
FORMFACTOR INC	COM	346375108	8,688,146	252,489	SH	DFND	15	222,755	0	29,734
FORMFACTOR INC	COM	346375108	2,729,057	79,310	SH	DFND	22	79,310	0	0
FORMFACTOR INC	COM	346375108	40,260	1,170	SH	DFND	4	1,170	0	0
FORMFACTOR INC	COM	346375108	12,216	355	SH	DFND	4,15	355	0	0
FORMFACTOR INC	COM	346375108	1,067,999	31,037	SH	DFND	42	31,037	0	0
FORMFACTOR INC	COM	346375108	5,093,231	148,016	SH	DFND	48	148,016	0	0
FORMFACTOR INC	COM	346375108	1,053,152	30,606	SH	DFND	49,15	30,606	0	0
FORMFACTOR INC	COM	346375108	312,340	9,077	SH	DFND	49	8,643	0	434
FORMFACTOR INC	COM	346375108	45,077	1,310	SH	DFND	49	0	1,310	0
FORMFACTOR INC	COM	346375108	428,439	12,451	SH	DFND	59	11,003	0	1,448
FORMFACTOR INC	COM	346375108	49	1	SH	DFND		1	0	0
FORRESTER RESEARCH INC	COM	346563109	287,318	29,022	SH	DFND	15	19,053	0	9,969
FORRESTER RESEARCH INC	COM	346563109	180,814	18,264	SH	DFND	48	18,264	0	0
FORRESTER RESEARCH INC	COM	346563109	2,901	293	SH	DFND	49	293	0	0
FORRESTER RESEARCH INC	COM	346563109	297	30	SH	DFND	49,15	30	0	0
FORTINET INC	COM	34959E109	120,521	1,140	SH	DFND	124	1,140	0	0

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FORTINET INC	COM	34959E109	3,715,741	35,147	SH	DFND	124,15	35,147	0	0
FORTINET INC	COM	34959E109	160,589	1,519	SH	OTR	15,119	1,519	0	0
FORTINET INC	COM	34959E109	240,820,539	2,277,909	SH	DFND	15	1,444,335	0	833,574
FORTINET INC	COM	34959E109	1,676,719	15,860	SH	OTR	15,118	15,860	0	0
FORTINET INC	COM	34959E109	4,234,086	40,050	SH	DFND	15,123	40,050	0	0
FORTINET INC	COM	34959E109	4,531,582	42,864	SH	DFND	15,22	42,864	0	0
FORTINET INC	COM	34959E109	5,546,388	52,463	SH	DFND	22	52,463	0	0
FORTINET INC	COM	34959E109	715,090	6,764	SH	DFND	4	6,749	15	0
FORTINET INC	COM	34959E109	259,860	2,458	SH	DFND	4,15	2,458	0	0
FORTINET INC	COM	34959E109	133,363,771	1,261,481	SH	DFND	48	1,261,481	0	0
FORTINET INC	COM	34959E109	18,105,184	171,256	SH	DFND	49,15	171,256	0	0
FORTINET INC	COM	34959E109	4,782,350	45,236	SH	DFND	49	25,141	20,095	0
FORTINET INC	COM	34959E109	5,190,323	49,095	SH	DFND	49	49,036	59	0
FORTINET INC	COM	34959E109	890,701,043	8,425,095	SH	DFND	51	5,415,465	0	3,009,630
FORTINET INC	COM	34959E109	163,168,248	1,543,400	SH	DFND	51,22	1,543,400	0	0
FORTINET INC	COM	34959E109	51,139,301	483,724	SH	DFND	51,48	483,724	0	0
FORTINET INC	COM	34959E109	10,032,299	94,895	SH	OTR	59,127	94,208	0	687
FORTINET INC	COM	34959E109	671,745	6,354	SH	DFND	59	6,354	0	0
FORTINET INC	COM	34959E109	196	2	SH	DFND		2	0	0
FORTIS INC	COM	349553107	1,247,853	26,144	SH	OTR	15,119	26,144	0	0
FORTIS INC	COM	349553107	23,255,870	487,238	SH	DFND	15	317,964	0	169,274
FORTIS INC	COM	349553107	917,227	19,217	SH	DFND	15,123	19,217	0	0
FORTIS INC	COM	349553107	8,092,287	169,543	SH	DFND	48	169,543	0	0
FORTIS INC	COM	349553107	9,594	201	SH	DFND	49	201	0	0
FORTIS INC	COM	349553107	7,685	161	SH	DFND	49,15	161	0	0
FORTIS INC	COM	349553107	97,131	2,035	SH	DFND	59	2,035	0	0
FORTIS INC	COM	349553107	74	2	SH	DFND		2	0	0
FORTIVE CORP	COM	34959J108	754,634	14,476	SH	DFND	124,15	14,476	0	0
FORTIVE CORP	COM	34959J108	487,780	9,357	SH	DFND	124	9,357	0	0
FORTIVE CORP	COM	34959J108	1,078,726	20,693	SH	DFND	124,22	20,693	0	0
FORTIVE CORP	COM	34959J108	1,154,315	22,143	SH	DFND	15,22	22,143	0	0
FORTIVE CORP	COM	34959J108	1,162,290	22,296	SH	DFND	15,123	22,296	0	0
FORTIVE CORP	COM	34959J108	163,115	3,129	SH	OTR	15,119	3,129	0	0
FORTIVE CORP	COM	34959J108	451,759	8,666	SH	OTR	15,118	8,666	0	0
FORTIVE CORP	COM	34959J108	59,943,172	1,149,879	SH	DFND	15	688,617	0	461,262
FORTIVE CORP	COM	34959J108	1,346,883	25,837	SH	DFND	22	25,837	0	0
FORTIVE CORP	COM	34959J108	753,904	14,462	SH	DFND	4	14,462	0	0
FORTIVE CORP	COM	34959J108	8,028	154	SH	DFND	4,15	154	0	0
FORTIVE CORP	COM	34959J108	15,639	300	SH	DFND	4	300	0	0
FORTIVE CORP	COM	34959J108	33,727,224	646,983	SH	DFND	48	646,983	0	0
FORTIVE CORP	COM	34959J108	1,286,308	24,675	SH	DFND	49	18,629	6,046	0
FORTIVE CORP	COM	34959J108	3,691,742	70,818	SH	DFND	49	68,499	0	2,319
FORTIVE CORP	COM	34959J108	2,576,890	49,432	SH	DFND	49,15	49,432	0	0
FORTIVE CORP	COM	34959J108	430,619	8,260	SH	DFND	59	8,242	0	18
FORTIVE CORP	COM	34959J108	94	2	SH	DFND		2	0	0
FORTREA HOLDINGS INC	COMM	34965K107	179,559	36,348	SH	DFND	124,22	36,348	0	0
FORTREA HOLDINGS INC	COMM	34965K107	22,971	4,650	SH	OTR	15,119	4,650	0	0
FORTREA HOLDINGS INC	COMM	34965K107	1,424,775	288,416	SH	DFND	15	231,549	0	56,867
FORTREA HOLDINGS INC	COMM	34965K107	454,712	92,047	SH	DFND	22	92,047	0	0
FORTREA HOLDINGS INC	COMM	34965K107	14,524	2,940	SH	DFND	4	2,940	0	0
FORTREA HOLDINGS INC	COMM	34965K107	837,592	169,553	SH	DFND	48	169,553	0	0
FORTREA HOLDINGS INC	COMM	34965K107	45,107	9,131	SH	DFND	49	8,433	0	698
FORTREA HOLDINGS INC	COMM	34965K107	3,952	800	SH	DFND	49	0	800	0
FORTREA HOLDINGS INC	COMM	34965K107	89,794	18,177	SH	DFND	49,15	18,177	0	0
FORTREA HOLDINGS INC	COMM	34965K107	4,609	933	SH	DFND	59	933	0	0
FORTREA HOLDINGS INC	COMM	34965K107	9	2	SH	DFND		2	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	417,039	8,101	SH	DFND	124,22	8,101	0	0

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FORTUNE BRANDS INNOVATIONS I	COM	34964C106	905,791	17,595	SH	DFND	15,123	17,595	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	147,542	2,866	SH	OTR	15,119	2,866	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	32,361,924	628,631	SH	DFND	15	556,931	0	71,700
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,205,763	62,272	SH	DFND	22	62,272	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	354,646	6,889	SH	OTR	22,71	6,889	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	13,230	257	SH	DFND	4	257	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	13,703,616	266,193	SH	DFND	48	266,193	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	890,192	17,292	SH	DFND	49	16,883	0	409
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	171,943	3,340	SH	DFND	49	3,340	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,479,381	28,737	SH	DFND	49,15	28,737	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,262,966	43,958	SH	OTR	59,127	43,733	0	225
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	12,458	242	SH	DFND	59	242	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	68	1	SH	DFND		1	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	377,913	19,410	SH	DFND	124	19,410	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	191,390	9,830	SH	DFND	15	6,490	0	3,340
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	347,520	17,849	SH	DFND	48	17,849	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	5,354	275	SH	DFND	49,15	275	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	6,815	350	SH	DFND	49	350	0	0
FORWARD AIR CORP	COM	34986A104	1,689,039	68,828	SH	DFND	15	55,649	0	13,179
FORWARD AIR CORP	COM	34986A104	540,567	22,028	SH	DFND	22	22,028	0	0
FORWARD AIR CORP	COM	34986A104	11,288	460	SH	DFND	4	460	0	0
FORWARD AIR CORP	COM	34986A104	1,082,582	44,115	SH	DFND	48	44,115	0	0
FORWARD AIR CORP	COM	34986A104	309,695	12,620	SH	DFND	49,15	12,620	0	0
FORWARD AIR CORP	COM	34986A104	21,644	882	SH	DFND	49	882	0	0
FORWARD AIR CORP	COM	34986A104	39	2	SH	DFND		2	0	0
FOSTER (LB) CO-A	COM	350060109	397,400	18,171	SH	DFND	15	15,604	0	2,567
FOSTER (LB) CO-A	COM	350060109	431,539	19,732	SH	DFND	48	19,732	0	0
FOSTER (LB) CO-A	COM	350060109	35,495	1,623	SH	DFND	59	1,623	0	0
FOSTER (LB) CO-A	COM	350060109	23	1	SH	DFND		1	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	13,009,101	483,430	SH	DFND	15	393,063	0	90,367
FOUR CORNERS PROPERTY TRUST	COM	35086T109	168,726	6,270	SH	DFND	15,123	6,270	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	2,787,445	103,584	SH	DFND	22	103,584	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	22,470	835	SH	DFND	4	835	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	55,704	2,070	SH	DFND	4,15	2,070	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	5,270,485	195,856	SH	DFND	48	195,856	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	294,368	10,939	SH	DFND	49	10,939	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	2,292,705	85,199	SH	DFND	49,15	85,199	0	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	270,284	10,044	SH	DFND	49	9,851	193	0
FOUR CORNERS PROPERTY TRUST	COM	35086T109	463,283	17,216	SH	DFND	59	15,745	0	1,471
FOUR CORNERS PROPERTY TRUST	COM	35086T109	49	2	SH	DFND		2	0	0
FOX CORP - CLASS A	CL A	35137L105	510,468	9,109	SH	DFND	124,15	9,109	0	0
FOX CORP - CLASS A	CL A	35137L105	3,698,080	65,990	SH	DFND	124,22	65,990	0	0
FOX CORP - CLASS A	CL A	35137L105	327,890	5,851	SH	DFND	124	5,851	0	0
FOX CORP - CLASS A	CL A	35137L105	70,768,153	1,262,815	SH	DFND	15	981,638	0	281,177
FOX CORP - CLASS A	CL A	35137L105	840,432	14,997	SH	DFND	15,22	14,997	0	0
FOX CORP - CLASS A	CL A	35137L105	761,640	13,591	SH	DFND	15,123	13,591	0	0
FOX CORP - CLASS A	CL A	35137L105	307,099	5,480	SH	OTR	15,118	5,480	0	0
FOX CORP - CLASS A	CL A	35137L105	219,453	3,916	SH	OTR	15,119	3,916	0	0
FOX CORP - CLASS A	CL A	35137L105	1,539,251	27,467	SH	DFND	22	27,467	0	0
FOX CORP - CLASS A	CL A	35137L105	90,785	1,620	SH	DFND	4,15	1,620	0	0
FOX CORP - CLASS A	CL A	35137L105	97,005	1,731	SH	DFND	4	1,726	5	0
FOX CORP - CLASS A	CL A	35137L105	22,673,672	404,598	SH	DFND	48	404,598	0	0
FOX CORP - CLASS A	CL A	35137L105	799,971	14,275	SH	DFND	49	14,210	65	0
FOX CORP - CLASS A	CL A	35137L105	3,747,731	66,876	SH	DFND	49,15	66,876	0	0
FOX CORP - CLASS A	CL A	35137L105	219,845	3,923	SH	DFND	49	3,913	10	0
FOX CORP - CLASS A	CL A	35137L105	334,962	5,977	SH	DFND	59	5,101	0	876
FOX CORP - CLASS A	CL A	35137L105	90	2	SH	DFND		2	0	0

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FOX CORP - CLASS B	CL B	35137L204	305,443	5,916	SH	DFND	124,15	5,916	0	0
FOX CORP - CLASS B	CL B	35137L204	374,731	7,258	SH	DFND	15,22	7,258	0	0
FOX CORP - CLASS B	CL B	35137L204	456,358	8,839	SH	DFND	15,123	8,839	0	0
FOX CORP - CLASS B	CL B	35137L204	116,581	2,258	SH	OTR	15,119	2,258	0	0
FOX CORP - CLASS B	CL B	35137L204	17,721,791	343,246	SH	DFND	15	181,912	0	161,334
FOX CORP - CLASS B	CL B	35137L204	159,020	3,080	SH	OTR	15,118	3,080	0	0
FOX CORP - CLASS B	CL B	35137L204	493,996	9,568	SH	DFND	22	9,568	0	0
FOX CORP - CLASS B	CL B	35137L204	12,286,753	237,977	SH	DFND	48	237,977	0	0
FOX CORP - CLASS B	CL B	35137L204	33,611	651	SH	DFND	49,15	651	0	0
FOX CORP - CLASS B	CL B	35137L204	6,196	120	SH	DFND	49	120	0	0
FOX CORP - CLASS B	CL B	35137L204	74	1	SH	DFND		1	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	24,410	941	SH	DFND	124,22	941	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	3,097,729	119,419	SH	DFND	15	95,306	0	24,113
FOX FACTORY HOLDING CORP	COM	35138V102	1,108,468	42,732	SH	DFND	22	42,732	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	2,022,905	77,984	SH	DFND	48	77,984	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	63,683	2,455	SH	DFND	49,15	2,455	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	12,944	499	SH	DFND	49	324	0	175
FOX FACTORY HOLDING CORP	COM	35138V102	2,412	93	SH	DFND	59	93	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	36	1	SH	DFND		1	0	0
FRANCO-NEVADA CORP	COM	351858105	1,233,334	7,524	SH	DFND	15,123	7,524	0	0
FRANCO-NEVADA CORP	COM	351858105	1,646,904	10,047	SH	OTR	15,119	10,047	0	0
FRANCO-NEVADA CORP	COM	351858105	16,194,312	98,794	SH	DFND	15	87,502	0	11,292
FRANCO-NEVADA CORP	COM	351858105	10,670,372	65,095	SH	DFND	48	65,095	0	0
FRANCO-NEVADA CORP	COM	351858105	160,478	979	SH	DFND	49,15	979	0	0
FRANCO-NEVADA CORP	COM	351858105	49,176	300	SH	DFND	49	300	0	0
FRANCO-NEVADA CORP	COM	351858105	248,667	1,517	SH	DFND	49	1,517	0	0
FRANCO-NEVADA CORP	COM	351858105	56,388	344	SH	DFND	59	344	0	0
FRANCO-NEVADA CORP	COM	351858105	224	1	SH	DFND		1	0	0
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	4,089,962	382,597	SH	DFND	15	341,614	0	40,983
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	926,502	86,670	SH	DFND	22	86,670	0	0
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	2,512	235	SH	DFND	4	235	0	0
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	1,634,629	152,912	SH	DFND	48	152,912	0	0
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	21,327	1,995	SH	DFND	49	1,995	0	0
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	286,545	26,805	SH	DFND	49,15	26,805	0	0
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	4,704	440	SH	DFND	59	440	0	0
FRANKLIN BSP REALTY TRUST IN	COMM	35243J101	11	1	SH	DFND		1	0	0
FRANKLIN CLEARBRIDGE ENHANCE	FRAN	524682309	8,637,889	164,156	SH	OTR	59,127	162,390	0	1,766
FRANKLIN CLEARBRIDGE ENHANCE	FRAN	524682309	92	2	SH	DFND		2	0	0
FRANKLIN COVEY CO	COM	353469109	364,709	15,982	SH	DFND	15	10,231	0	5,751
FRANKLIN COVEY CO	COM	353469109	460,599	20,184	SH	DFND	48	20,184	0	0
FRANKLIN DYNAMIC MUNICIPAL B	FRAN	35473P868	2,061,019	84,955	SH	OTR	59,127	84,551	0	404
FRANKLIN DYNAMIC MUNICIPAL B	FRAN	35473P868	4,684,022	193,076	SH	DFND	59	189,892	0	3,184
FRANKLIN DYNAMIC MUNICIPAL B	FRAN	35473P868	28	1	SH	DFND		1	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	226,145	2,520	SH	DFND	15,123	2,520	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	21,268,559	237,002	SH	DFND	15	220,560	0	16,442
FRANKLIN ELECTRIC CO INC	COM	353514102	3,619,753	40,336	SH	DFND	22	40,336	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	23,332	260	SH	DFND	4,15	260	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	6,913,121	77,035	SH	DFND	48	77,035	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	1,229,259	13,698	SH	DFND	49,15	13,698	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	90,099	1,004	SH	DFND	49	783	0	221
FRANKLIN ELECTRIC CO INC	COM	353514102	135,866	1,514	SH	DFND	59	1,035	0	479
FRANKLIN ELECTRIC CO INC	COM	353514102	107	1	SH	DFND		1	0	0
FRANKLIN EMERGING MARKET COR	EMER	35473P207	205,196	6,853	SH	DFND	59	6,853	0	0
FRANKLIN EMERGING MARKET COR	EMER	35473P207	33	1	SH	DFND		1	0	0
FRANKLIN FINANCIAL SERVICES	COM	353525108	113,466	3,277	SH	DFND	15	2,043	0	1,234
FRANKLIN FINANCIAL SERVICES	COM	353525108	233,546	6,745	SH	DFND	48	6,745	0	0
FRANKLIN FINANCIAL SERVICES	COM	353525108	59	2	SH	DFND		2	0	0

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FRANKLIN FTSE UNITED KINGDOM	FTSE	35473P678	89,409	2,919	SH	DFND	59	2,919	0	0
FRANKLIN FTSE UNITED KINGDOM	FTSE	35473P678	224,395	7,326	SH	OTR	59,127	7,274	0	52
FRANKLIN FTSE UNITED KINGDOM	FTSE	35473P678	31	1	SH	DFND		1	0	0
FRANKLIN INCOME FOCUS ETF	INCO	35473P439	274,172	10,136	SH	DFND	59	10,136	0	0
FRANKLIN INCOME FOCUS ETF	INCO	35473P439	35	1	SH	DFND		1	0	0
FRANKLIN INTERNATIONAL CORE	INTL	35473P108	9,302,824	261,022	SH	DFND	59	238,382	0	22,640
FRANKLIN INTERNATIONAL CORE	INTL	35473P108	40	1	SH	DFND		1	0	0
FRANKLIN INVESTMENT GRADE CO	INVT	35473P603	3,230,918	149,684	SH	DFND	59	147,808	0	1,876
FRANKLIN INVESTMENT GRADE CO	INVT	35473P603	31	1	SH	DFND		1	0	0
FRANKLIN RESOURCES INC	COM	354613101	316,776	13,282	SH	DFND	124,15	13,282	0	0
FRANKLIN RESOURCES INC	COM	354613101	334	14	SH	DFND	124	14	0	0
FRANKLIN RESOURCES INC	COM	354613101	502,496	21,069	SH	DFND	15,22	21,069	0	0
FRANKLIN RESOURCES INC	COM	354613101	259,273	10,871	SH	OTR	15,119	10,871	0	0
FRANKLIN RESOURCES INC	COM	354613101	184,575	7,739	SH	OTR	15,118	7,739	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,212,582	50,842	SH	DFND	15,123	50,842	0	0
FRANKLIN RESOURCES INC	COM	354613101	15,713,477	658,846	SH	DFND	15	458,463	0	200,383
FRANKLIN RESOURCES INC	COM	354613101	766,563	32,141	SH	DFND	22	32,141	0	0
FRANKLIN RESOURCES INC	COM	354613101	15,860	665	SH	DFND	4,15	665	0	0
FRANKLIN RESOURCES INC	COM	354613101	119,226	4,999	SH	DFND	4	4,974	25	0
FRANKLIN RESOURCES INC	COM	354613101	16,267,036	682,056	SH	DFND	48	682,056	0	0
FRANKLIN RESOURCES INC	COM	354613101	367,218	15,397	SH	DFND	49	15,227	170	0
FRANKLIN RESOURCES INC	COM	354613101	3,360,966	140,921	SH	DFND	49,15	140,921	0	0
FRANKLIN RESOURCES INC	COM	354613101	41,427	1,737	SH	DFND	49	1,545	192	0
FRANKLIN RESOURCES INC	COM	354613101	36	2	SH	DFND		2	0	0
FRANKLIN SENIOR LOAN ETF	SENI	35473P595	16,465,339	679,543	SH	OTR	59,127	678,580	0	963
FRANKLIN SENIOR LOAN ETF	SENI	35473P595	6,881	284	SH	DFND	59	284	0	0
FRANKLIN SENIOR LOAN ETF	SENI	35473P595	37	2	SH	DFND		2	0	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	115,674	70,533	SH	DFND	15	47,430	0	23,103
FRANKLIN STREET PROPERTIES C	COM	35471R106	211,073	128,703	SH	DFND	48	128,703	0	0
FRANKLIN STREET PROPERTIES C	COM	35471R106	2	1	SH	DFND		1	0	0
FRANKLIN U.S. CORE BOND ETF	US C	35473P553	871,065	40,477	SH	OTR	59,127	40,477	0	0
FRANKLIN U.S. CORE BOND ETF	US C	35473P553	34,803,232	1,617,251	SH	DFND	59	1,591,825	0	25,426
FRANKLIN U.S. CORE BOND ETF	US C	35473P553	29	1	SH	DFND		1	0	0
FRANKLIN U.S. CORE DIVIDEND	US C	35473P306	738,641	15,316	SH	DFND	59	15,316	0	0
FRANKLIN U.S. CORE DIVIDEND	US C	35473P306	59	1	SH	DFND		1	0	0
FRANKLIN U.S. EQUITY INDEX E	US E	35473P405	62,130,374	1,142,855	SH	DFND	59	1,131,327	0	11,528
FRANKLIN U.S. EQUITY INDEX E	US E	35473P405	75	1	SH	DFND		1	0	0
FRANKLIN U.S. LARGE CAP MULT	US L	35473P801	103,772	1,643	SH	DFND	49	1,643	0	0
FRANKLIN U.S. LARGE CAP MULT	US L	35473P801	299,884	4,748	SH	OTR	59,127	4,748	0	0
FRANKLIN U.S. LARGE CAP MULT	US L	35473P801	56,414,573	893,201	SH	DFND	59	885,050	0	8,151
FRANKLIN U.S. LARGE CAP MULT	US L	35473P801	88	1	SH	DFND		1	0	0
FREEDOM 100 EMEGING MRKT ETF	FREE	02072L607	300,040	7,427	SH	DFND		7,427	0	0
FREEDOM HOLDING CORP/NV	COM	356390104	25,705	176	SH	DFND	124,15	176	0	0
FREEDOM HOLDING CORP/NV	COM	356390104	339,274	2,323	SH	DFND	15,123	2,323	0	0
FREEDOM HOLDING CORP/NV	COM	356390104	3,548,285	24,295	SH	DFND	15	13,944	0	10,351
FREEDOM HOLDING CORP/NV	COM	356390104	2,039,150	13,962	SH	DFND	48	13,962	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	175,518,471	4,048,869	SH	DFND	124,22	4,048,869	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	9,874,090	227,776	SH	DFND	124,15	227,776	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,577,803	105,601	SH	DFND	124,123	105,601	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	8,677,196	200,166	SH	DFND	124,48	200,166	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	7,625,482	175,905	SH	OTR	124,118	175,905	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	172,587,968	3,981,268	SH	DFND	124	3,954,214	0	27,054
FREEPORT-MCMORAN INC	CL B	35671D857	4,212,016	97,163	SH	DFND	15,22	97,163	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	931,895	21,497	SH	OTR	15,119	21,497	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,553,100	35,827	SH	OTR	15,118	35,827	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	144,890,222	3,342,335	SH	DFND	15	1,482,904	0	1,859,431
FREEPORT-MCMORAN INC	CL B	35671D857	4,043,905	93,285	SH	DFND	15,123	93,285	0	0

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FREEPORT-MCMORAN INC	CL B	35671D857	540,184	12,461	SH	OTR	22,80	12,461	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,916,150	113,406	SH	DFND	22	113,406	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,071,697	47,790	SH	DFND	4	47,760	30	0
FREEPORT-MCMORAN INC	CL B	35671D857	120,947	2,790	SH	DFND	4,15	2,790	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	34,116	787	SH	DFND	4	400	387	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,136,288	49,280	SH	DFND	40,48	49,280	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	111,923,458	2,581,856	SH	DFND	40	2,581,856	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,475,584	103,243	SH	DFND	40,22	103,243	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	10,594,401	244,392	SH	DFND	42	244,392	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	121,665,416	2,806,584	SH	DFND	48	2,806,584	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	6,875,180	158,597	SH	DFND	49	99,075	59,472	50
FREEPORT-MCMORAN INC	CL B	35671D857	87,355,539	2,015,122	SH	DFND	49	1,988,289	430	26,403
FREEPORT-MCMORAN INC	CL B	35671D857	14,799,083	341,386	SH	DFND	49,15	341,281	0	105
FREEPORT-MCMORAN INC	CL B	35671D857	5,237,394	120,816	SH	DFND	59	119,565	0	1,251
FREEPORT-MCMORAN INC	CL B	35671D857	13,310,912	307,057	SH	OTR	59,127	305,371	0	1,686
FREEPORT-MCMORAN INC	CL B	35671D857	52	1	SH	DFND		1	0	0
FREIGHTCAR AMERICA INC	COM	357023100	408,760	47,420	SH	DFND	48	47,420	0	0
FREIGHTCAR AMERICA INC	COM	357023100	12	1	SH	DFND		1	0	0
FREQUENCY ELECTRONICS INC	COM	358010106	66,381	2,923	SH	DFND	15	2,663	0	260
FREQUENCY ELECTRONICS INC	COM	358010106	258,576	11,386	SH	DFND	48	11,386	0	0
FREQUENCY ELECTRONICS INC	COM	358010106	37	2	SH	DFND		2	0	0
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	8,857	310	SH	DFND	4	310	0	0
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	49,712	1,740	SH	DFND	49	1,740	0	0
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1,943	68	SH	DFND	49	68	0	0
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	555,601	19,447	SH	DFND	49,15	19,447	0	0
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	45	2	SH	DFND		2	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4,586,684	141,477	SH	DFND	15	116,808	0	24,669
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,124,034	34,671	SH	DFND	22	34,671	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	25,450	785	SH	DFND	4,15	785	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	973	30	SH	DFND	4	30	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,023,429	62,413	SH	DFND	48	62,413	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	109,482	3,377	SH	DFND	49	3,377	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	699,137	21,565	SH	DFND	49,15	21,565	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	33	1	SH	DFND		1	0	0
FRESHPET INC	COM	358039105	11,485	169	SH	DFND	124,15	169	0	0
FRESHPET INC	COM	358039105	16,992,922	250,043	SH	DFND	124	106,849	0	143,194
FRESHPET INC	COM	358039105	26,060,010	383,461	SH	DFND	124,22	383,461	0	0
FRESHPET INC	COM	358039105	2,136,798	31,442	SH	DFND	124,48	31,442	0	0
FRESHPET INC	COM	358039105	263,209	3,873	SH	DFND	124,123	3,873	0	0
FRESHPET INC	COM	358039105	196,676	2,894	SH	DFND	15,123	2,894	0	0
FRESHPET INC	COM	358039105	11,082,917	163,080	SH	DFND	15	135,877	0	27,203
FRESHPET INC	COM	358039105	3,405,612	50,112	SH	DFND	22	50,112	0	0
FRESHPET INC	COM	358039105	540,078	7,947	SH	OTR	22,71	7,947	0	0
FRESHPET INC	COM	358039105	14,272	210	SH	DFND	4,15	210	0	0
FRESHPET INC	COM	358039105	662,182	9,744	SH	DFND	42	9,744	0	0
FRESHPET INC	COM	358039105	3,678,879	54,133	SH	DFND	48	54,133	0	0
FRESHPET INC	COM	358039105	1,048,691	15,431	SH	DFND	49,15	15,431	0	0
FRESHPET INC	COM	358039105	461,992	6,798	SH	DFND	49	6,798	0	0
FRESHPET INC	COM	358039105	192,531	2,833	SH	DFND	49	2,543	0	290
FRESHPET INC	COM	358039105	446,565	6,571	SH	OTR	59,127	6,571	0	0
FRESHPET INC	COM	358039105	171,055	2,517	SH	DFND	59	2,337	0	180
FRESHPET INC	COM	358039105	135	2	SH	DFND		2	0	0
FRESHPET INC	NOTE	358039AB1	373,026	300,000	SH	DFND	111	300,000	0	0
FRESHWORKS INC-CL A	CLAS	358054104	8,026,590	538,336	SH	DFND	15	465,732	0	72,604
FRESHWORKS INC-CL A	CLAS	358054104	178,219	11,953	SH	DFND	15,123	11,953	0	0
FRESHWORKS INC-CL A	CLAS	358054104	5,672,450	380,446	SH	DFND	48	380,446	0	0
FRESHWORKS INC-CL A	CLAS	358054104	6,411	430	SH	DFND	49	430	0	0

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FRESHWORKS INC-CL A	CLAS	358054104	95,275	6,390	SH	DFND	49,15	6,390	0	0
FRESHWORKS INC-CL A	CLAS	358054104	482,219	32,342	SH	OTR	59,127	32,342	0	0
FRESHWORKS INC-CL A	CLAS	358054104	15	1	SH	DFND		1	0	0
FRIEDMAN INDUSTRIES	COM	358435105	588,741	35,552	SH	DFND	15	33,554	0	1,998
FRIEDMAN INDUSTRIES	COM	358435105	178,417	10,774	SH	DFND	48	10,774	0	0
FRIEDMAN INDUSTRIES	COM	358435105	22	1	SH	DFND		1	0	0
FRONTDOOR INC	COM	35905A109	15,182,944	257,600	SH	DFND	15	232,975	0	24,625
FRONTDOOR INC	COM	35905A109	274,660	4,660	SH	DFND	15,123	4,660	0	0
FRONTDOOR INC	COM	35905A109	825,985	14,014	SH	OTR	22,80	14,014	0	0
FRONTDOOR INC	COM	35905A109	4,461,640	75,698	SH	DFND	22	75,698	0	0
FRONTDOOR INC	COM	35905A109	52,457	890	SH	DFND	4,15	890	0	0
FRONTDOOR INC	COM	35905A109	20,334	345	SH	DFND	4	345	0	0
FRONTDOOR INC	COM	35905A109	8,549,777	145,059	SH	DFND	48	145,059	0	0
FRONTDOOR INC	COM	35905A109	85,699	1,454	SH	DFND	49	1,454	0	0
FRONTDOOR INC	COM	35905A109	1,568,276	26,608	SH	DFND	49,15	26,608	0	0
FRONTDOOR INC	COM	35905A109	246,841	4,188	SH	DFND	59	4,138	0	50
FRONTDOOR INC	COM	35905A109	109	2	SH	DFND		2	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	355,191	9,758	SH	OTR	15,119	9,758	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	24,951,108	685,470	SH	DFND	15	560,612	0	124,858
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,354,189	37,203	SH	DFND	15,123	37,203	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,823,019	105,028	SH	DFND	22	105,028	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	60,424	1,660	SH	DFND	4,15	1,660	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	38,038	1,045	SH	DFND	4	1,045	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	17,968,605	493,643	SH	DFND	48	493,643	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	6,661	183	SH	DFND	49	72	111	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,564,342	125,394	SH	DFND	49,15	125,394	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	747,074	20,524	SH	DFND	49	20,524	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	47	1	SH	DFND		1	0	0
FRONTIER GROUP HOLDINGS INC	COM	35909R108	336,345	92,657	SH	DFND	15	82,312	0	10,345
FRONTIER GROUP HOLDINGS INC	COM	35909R108	501,013	138,020	SH	DFND	48	138,020	0	0
FRONTIER GROUP HOLDINGS INC	COM	35909R108	6	2	SH	DFND		2	0	0
FRONTLINE PLC	COM	M46528101	3,659,217	222,987	SH	DFND	124	222,987	0	0
FRONTLINE PLC	COM	M46528101	5,557,886	338,689	SH	DFND	124,22	338,689	0	0
FRONTLINE PLC	COM	M46528101	86,464	5,269	SH	DFND	15,123	5,269	0	0
FRONTLINE PLC	COM	M46528101	1,397,656	85,171	SH	DFND	15	73,192	0	11,979
FRONTLINE PLC	COM	M46528101	58,562	3,569	SH	DFND	42	3,569	0	0
FRONTLINE PLC	COM	M46528101	46,227	2,817	SH	DFND	48	2,817	0	0
FRONTLINE PLC	COM	M46528101	32	2	SH	DFND		2	0	0
FRONTVIEW REIT INC	COM	35922N100	133,896	11,158	SH	DFND	15	6,021	0	5,137
FRONTVIEW REIT INC	COM	35922N100	316,128	26,344	SH	DFND	48	26,344	0	0
FRONTVIEW REIT INC	COM	35922N100	13,560	1,130	SH	DFND	49,15	1,130	0	0
FRP HOLDINGS INC	COM	30292L107	422,281	15,704	SH	DFND	15	6,845	0	8,859
FRP HOLDINGS INC	COM	30292L107	626,134	23,285	SH	DFND	48	23,285	0	0
FRP HOLDINGS INC	COM	30292L107	13	1	SH	DFND		1	0	0
FS BANCORP INC	COM	30263Y104	924,642	23,480	SH	DFND	124	23,480	0	0
FS BANCORP INC	COM	30263Y104	939,331	23,853	SH	DFND	15	21,967	0	1,886
FS BANCORP INC	COM	30263Y104	404,078	10,261	SH	DFND	48	10,261	0	0
FS BANCORP INC	COM	30263Y104	39	1	SH	DFND		1	0	0
FS CREDIT OPPORTUNITIES CORP	COMM	30290Y101	1,691,841	233,036	SH	DFND	15	233,036	0	0
FS CREDIT OPPORTUNITIES CORP	COMM	30290Y101	14	2	SH	DFND		2	0	0
FS KKR CAPITAL CORP	COM	302635206	1,710,858	82,451	SH	DFND	15	82,451	0	0
FS KKR CAPITAL CORP	COM	302635206	35	2	SH	DFND		2	0	0
FT CORE INVESTMENT GRADE ETF	CORE	33738D788	7,992,747	379,523	SH	DFND	59	156,379	0	223,144
FT CORE INVESTMENT GRADE ETF	CORE	33738D788	31	1	SH	DFND		1	0	0
FT HORIZON MGD VOL D INT ETF	HORI	33739P871	339,263	9,707	SH	OTR	59,127	9,535	0	172
FT HORIZON MGD VOL D INT ETF	HORI	33739P871	47	1	SH	DFND		1	0	0
FT HORIZON MNGD VOL DOM ETF	HORI	33739P889	16,252	407	SH	DFND	59	407	0	0

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FT HORIZON MNGD VOL DOM ETF	HORI	33739P889	393,191	9,847	SH	OTR	59,127	9,674	0	173
FT HORIZON MNGD VOL DOM ETF	HORI	33739P889	81	2	SH	DFND		2	0	0
FT INTERMED DUR IG CORP ETF	INTE	33738D796	3,665,682	174,723	SH	DFND	59	68,532	0	106,190
FT INTERMED DUR IG CORP ETF	INTE	33738D796	51	2	SH	DFND		2	0	0
FT LTD DURATION INV GRADE	LIMI	33738D804	1,333,379	69,737	SH	DFND	59	26,577	0	43,161
FT LTD DURATION INV GRADE	LIMI	33738D804	34	2	SH	DFND		2	0	0
FT NASDAQ TECH DVD INDEX FD	NASD	33738R118	93,596	1,038	SH	DFND	49	1,038	0	0
FT NASDAQ TECH DVD INDEX FD	NASD	33738R118	4,670,622	51,798	SH	DFND	59	23,254	0	28,544
FT NASDAQ TECH DVD INDEX FD	NASD	33738R118	245	3	SH	DFND		3	0	0
FT VEST S&P 500 DVD ARST TRG	FT V	33739Q705	210,885	4,295	SH	DFND	49	4,295	0	0
FT VEST S&P 500 DVD ARST TRG	FT V	33739Q705	19,738	402	SH	DFND	59	332	0	70
FT VEST S&P 500 DVD ARST TRG	FT V	33739Q705	108	2	SH	DFND		2	0	0
FTAI AVIATION LTD	SHS	G3730V105	5,707,480	49,613	SH	DFND	124,22	49,613	0	0
FTAI AVIATION LTD	SHS	G3730V105	126,429	1,099	SH	DFND	124,48	1,099	0	0
FTAI AVIATION LTD	SHS	G3730V105	139,198	1,210	SH	DFND	124,15	1,210	0	0
FTAI AVIATION LTD	SHS	G3730V105	6,046,963	52,564	SH	DFND	124	52,564	0	0
FTAI AVIATION LTD	SHS	G3730V105	14,493,775	125,989	SH	DFND	15	69,669	0	56,320
FTAI AVIATION LTD	SHS	G3730V105	1,768,050	15,369	SH	DFND	15,123	15,369	0	0
FTAI AVIATION LTD	SHS	G3730V105	12,970,185	112,745	SH	DFND	48	112,745	0	0
FTAI AVIATION LTD	SHS	G3730V105	27,264	237	SH	DFND	49	237	0	0
FTAI AVIATION LTD	SHS	G3730V105	139,313	1,211	SH	DFND	49,15	1,211	0	0
FTAI AVIATION LTD	SHS	G3730V105	138,048	1,200	SH	DFND	59	1,200	0	0
FTAI AVIATION LTD	SHS	G3730V105	147	1	SH	DFND		1	0	0
FTAI INFRASTRUCTURE INC	COMM	35953C106	2,217,751	359,441	SH	DFND	15	320,012	0	39,429
FTAI INFRASTRUCTURE INC	COMM	35953C106	1,094,459	177,384	SH	DFND	48	177,384	0	0
FTAI INFRASTRUCTURE INC	COMM	35953C106	1,265	205	SH	DFND	49	205	0	0
FTAI INFRASTRUCTURE INC	COMM	35953C106	9,779	1,585	SH	DFND	49,15	1,585	0	0
FTAI INFRASTRUCTURE INC	COMM	35953C106	10	2	SH	DFND		2	0	0
FTI CONSULTING INC	COM	302941109	119,026	737	SH	OTR	15,119	737	0	0
FTI CONSULTING INC	COM	302941109	17,899,530	110,833	SH	DFND	15	89,257	0	21,576
FTI CONSULTING INC	COM	302941109	813,476	5,037	SH	DFND	15,123	5,037	0	0
FTI CONSULTING INC	COM	302941109	2,583,677	15,998	SH	DFND	22	15,998	0	0
FTI CONSULTING INC	COM	302941109	75,905	470	SH	DFND	4,15	470	0	0
FTI CONSULTING INC	COM	302941109	15,020	93	SH	DFND	4	93	0	0
FTI CONSULTING INC	COM	302941109	12,531,270	77,593	SH	DFND	48	77,593	0	0
FTI CONSULTING INC	COM	302941109	3,211,428	19,885	SH	DFND	49,15	19,885	0	0
FTI CONSULTING INC	COM	302941109	503,234	3,116	SH	DFND	49	2,988	0	128
FTI CONSULTING INC	COM	302941109	4,684	29	SH	DFND	59	29	0	0
FTI CONSULTING INC	COM	302941109	223	1	SH	DFND		1	0	0
FT-PREFERRED SECUR & INC ETF	PFD	33739E108	53,400	3,000	SH	DFND	49	3,000	0	0
FT-PREFERRED SECUR & INC ETF	PFD	33739E108	330,634	18,575	SH	DFND	59	5,278	0	13,297
FT-PREFERRED SECUR & INC ETF	PFD	33739E108	45	3	SH	DFND		3	0	0
FUBOTV INC	COM	35953D104	1,037,232	268,713	SH	DFND	15	155,766	0	112,947
FUBOTV INC	COM	35953D104	2,407,328	623,660	SH	DFND	48	623,660	0	0
FUBOTV INC	COM	35953D104	9,824	2,545	SH	DFND	49,15	2,545	0	0
FUBOTV INC	COM	35953D104	6	1	SH	DFND		1	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	287,577	41,799	SH	DFND	15	26,921	0	14,878
FULCRUM THERAPEUTICS INC	COM	359616109	581,601	84,535	SH	DFND	48	84,535	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	48,710	7,080	SH	DFND	49	7,080	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	24,665	3,585	SH	DFND	49,15	3,585	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	10	1	SH	DFND		1	0	0
FULGENT GENETICS INC	COM	359664109	604,929	30,429	SH	DFND	15	13,605	0	16,824
FULGENT GENETICS INC	COM	359664109	738,562	37,151	SH	DFND	48	37,151	0	0
FULGENT GENETICS INC	COM	359664109	26,460	1,331	SH	DFND	49	1,331	0	0
FULGENT GENETICS INC	COM	359664109	168,881	8,495	SH	DFND	49,15	8,495	0	0
FULGENT GENETICS INC	COM	359664109	20	1	SH	DFND		1	0	0
FULL TRUCK ALLIANCE -SPN ADR	SPON	35969L108	850,355	72,003	SH	DFND	15	72,003	0	0

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FULL TRUCK ALLIANCE -SPN ADR	SPON	35969L108	142,995	12,108	SH	DFND	15,123	12,108	0	0
FULL TRUCK ALLIANCE -SPN ADR	SPON	35969L108	1,275	108	SH	DFND	49	108	0	0
FULL TRUCK ALLIANCE -SPN ADR	SPON	35969L108	56,369	4,773	SH	DFND	59	4,773	0	0
FULL TRUCK ALLIANCE -SPN ADR	SPON	35969L108	17	1	SH	DFND		1	0	0
FULTON FINANCIAL CORP	COM	360271100	20,455,340	1,133,888	SH	DFND	15	1,018,185	0	115,703
FULTON FINANCIAL CORP	COM	360271100	210,166	11,650	SH	DFND	15,123	11,650	0	0
FULTON FINANCIAL CORP	COM	360271100	67,127	3,721	SH	OTR	15,119	3,721	0	0
FULTON FINANCIAL CORP	COM	360271100	3,364,262	186,489	SH	DFND	22	186,489	0	0
FULTON FINANCIAL CORP	COM	360271100	19,032	1,055	SH	DFND	4	1,055	0	0
FULTON FINANCIAL CORP	COM	360271100	15,334	850	SH	DFND	4,15	850	0	0
FULTON FINANCIAL CORP	COM	360271100	6,228,057	345,236	SH	DFND	48	345,236	0	0
FULTON FINANCIAL CORP	COM	360271100	345,087	19,129	SH	DFND	49	17,449	0	1,680
FULTON FINANCIAL CORP	COM	360271100	2,255,271	125,015	SH	DFND	49,15	125,015	0	0
FULTON FINANCIAL CORP	COM	360271100	34	2	SH	DFND		2	0	0
FUNKO INC-CLASS A	COM	361008105	201,381	42,307	SH	DFND	15	26,211	0	16,096
FUNKO INC-CLASS A	COM	361008105	254,422	53,450	SH	DFND	48	53,450	0	0
FUNKO INC-CLASS A	COM	361008105	5	1	SH	DFND		1	0	0
FUTU HOLDINGS LTD-ADR	SPON	36118L106	271,404	2,196	SH	DFND	15,123	2,196	0	0
FUTU HOLDINGS LTD-ADR	SPON	36118L106	396,847	3,211	SH	OTR	15,119	3,211	0	0
FUTU HOLDINGS LTD-ADR	SPON	36118L106	4,189,083	33,895	SH	DFND	15	30,496	0	3,399
FUTU HOLDINGS LTD-ADR	SPON	36118L106	128,163	1,037	SH	DFND	22	1,037	0	0
FUTU HOLDINGS LTD-ADR	SPON	36118L106	6,274,170	50,766	SH	DFND	48	50,766	0	0
FUTU HOLDINGS LTD-ADR	SPON	36118L106	65,626	531	SH	DFND	49,15	531	0	0
FUTU HOLDINGS LTD-ADR	SPON	36118L106	1,854	15	SH	DFND	49	15	0	0
FUTU HOLDINGS LTD-ADR	SPON	36118L106	195	2	SH	DFND		2	0	0
FUTUREFUEL CORP	COM	36116M106	702,552	181,070	SH	DFND	124	181,070	0	0
FUTUREFUEL CORP	COM	36116M106	1,070,030	275,781	SH	DFND	15	263,098	0	12,683
FUTUREFUEL CORP	COM	36116M106	158,331	40,807	SH	DFND	48	40,807	0	0
FUTUREFUEL CORP	COM	36116M106	4	1	SH	DFND		1	0	0
FVCBANKCORP INC	COM	36120Q101	298,339	25,283	SH	DFND	15	20,119	0	5,164
FVCBANKCORP INC	COM	36120Q101	306,682	25,990	SH	DFND	48	25,990	0	0
GAIA INC	CL A	36269P104	15,672	3,570	SH	DFND	124	3,570	0	0
GAIA INC	CL A	36269P104	25,058	5,708	SH	DFND	15	723	0	4,985
GAIA INC	CL A	36269P104	107,792	24,554	SH	DFND	48	24,554	0	0
GAIA INC	CL A	36269P104	5	1	SH	DFND		1	0	0
GALAXY DIGITAL INC-A	CL A	36317J209	821,228	37,499	SH	DFND	48	37,499	0	0
GALAXY DIGITAL INC-A	CL A	36317J209	4,169	190	SH	DFND		190	0	0
GAMBLING.COM GROUP LTD	ORDI	G3R239101	98,865	8,315	SH	DFND	15	7,530	0	785
GAMBLING.COM GROUP LTD	ORDI	G3R239101	298,760	25,127	SH	DFND	48	25,127	0	0
GAMBLING.COM GROUP LTD	ORDI	G3R239101	1,046	88	SH	DFND	59	88	0	0
GAMESTOP CORP-CLASS A	CL A	36467W109	1,597,082	65,481	SH	DFND	15,123	65,481	0	0
GAMESTOP CORP-CLASS A	CL A	36467W109	77,780	3,189	SH	OTR	15,119	3,189	0	0
GAMESTOP CORP-CLASS A	CL A	36467W109	30,640,206	1,256,261	SH	DFND	15	1,027,054	0	229,207
GAMESTOP CORP-CLASS A	CL A	36467W109	4,685,099	192,091	SH	DFND	22	192,091	0	0
GAMESTOP CORP-CLASS A	CL A	36467W109	21,623,320	886,565	SH	DFND	48	886,565	0	0
GAMESTOP CORP-CLASS A	CL A	36467W109	49,487	2,029	SH	DFND	49,15	2,029	0	0
GAMESTOP CORP-CLASS A	CL A	36467W109	69,512	2,850	SH	DFND	49	1,847	0	1,003
GAMESTOP CORP-CLASS A	CL A	36467W109	35	1	SH	DFND		1	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	593,256	12,709	SH	DFND	124,22	12,709	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	86,265	1,848	SH	DFND	124	1,848	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	1,841,853	39,457	SH	DFND	15,123	39,457	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	265,609	5,690	SH	OTR	15,119	5,690	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	91,974,724	1,970,324	SH	DFND	15	1,797,221	0	173,103
GAMING AND LEISURE PROPERTIE	COM	36467J108	6,082,357	130,299	SH	DFND	22	130,299	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	25,207	540	SH	DFND	4,15	540	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	6,769	145	SH	DFND	4	145	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	28,001,511	599,861	SH	DFND	48	599,861	0	0

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GAMING AND LEISURE PROPERTIE	COM	36467J108	136,539	2,925	SH	DFND	49	2,925	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	2,130,148	45,633	SH	DFND	49,15	45,633	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	521,556	11,173	SH	DFND	49	11,173	0	0
GAMING AND LEISURE PROPERTIE	COM	36467J108	527,391	11,298	SH	DFND	59	9,295	0	2,003
GAMING AND LEISURE PROPERTIE	COM	36467J108	7,177,766	153,765	SH	OTR	59,127	152,922	0	843
GAMING AND LEISURE PROPERTIE	COM	36467J108	47	1	SH	DFND		1	0	0
GANNETT CO INC	COM	36472T109	440,372	123,009	SH	DFND	15	66,170	0	56,839
GANNETT CO INC	COM	36472T109	996,393	278,322	SH	DFND	48	278,322	0	0
GANNETT CO INC	COM	36472T109	6	2	SH	DFND		2	0	0
GAP INC/THE	COM	364760108	7,084,390	324,823	SH	DFND	124,22	324,823	0	0
GAP INC/THE	COM	364760108	6,422,478	294,474	SH	DFND	124	294,474	0	0
GAP INC/THE	COM	364760108	118,537	5,435	SH	DFND	124,48	5,435	0	0
GAP INC/THE	COM	364760108	624,987	28,656	SH	DFND	15,123	28,656	0	0
GAP INC/THE	COM	364760108	173,237	7,943	SH	OTR	15,119	7,943	0	0
GAP INC/THE	COM	364760108	33,766,002	1,548,189	SH	DFND	15	1,423,680	0	124,509
GAP INC/THE	COM	364760108	2,550,178	116,927	SH	DFND	22	116,927	0	0
GAP INC/THE	COM	364760108	15,703	720	SH	DFND	4	720	0	0
GAP INC/THE	COM	364760108	17,448	800	SH	DFND	4,15	800	0	0
GAP INC/THE	COM	364760108	10,328,998	473,590	SH	DFND	48	473,590	0	0
GAP INC/THE	COM	364760108	432,645	19,837	SH	DFND	49	19,837	0	0
GAP INC/THE	COM	364760108	1,584,736	72,661	SH	DFND	49,15	72,661	0	0
GAP INC/THE	COM	364760108	120,086	5,506	SH	DFND	49	3,990	1,516	0
GAP INC/THE	COM	364760108	44	2	SH	DFND		2	0	0
GARMIN LTD	SHS	H2906T109	1,373,378	6,580	SH	DFND	124,15	6,580	0	0
GARMIN LTD	SHS	H2906T109	6,747,291	32,327	SH	DFND	124	32,327	0	0
GARMIN LTD	SHS	H2906T109	97,058,140	465,016	SH	DFND	15	261,105	0	203,911
GARMIN LTD	SHS	H2906T109	2,139,797	10,252	SH	DFND	15,22	10,252	0	0
GARMIN LTD	SHS	H2906T109	788,127	3,776	SH	OTR	15,118	3,776	0	0
GARMIN LTD	SHS	H2906T109	244,202	1,170	SH	OTR	15,119	1,170	0	0
GARMIN LTD	SHS	H2906T109	2,155,034	10,325	SH	DFND	15,123	10,325	0	0
GARMIN LTD	SHS	H2906T109	3,097,405	14,840	SH	DFND	22	14,840	0	0
GARMIN LTD	SHS	H2906T109	102,690	492	SH	DFND	4	489	3	0
GARMIN LTD	SHS	H2906T109	2,505	12	SH	DFND	4,15	12	0	0
GARMIN LTD	SHS	H2906T109	63,563,798	304,541	SH	DFND	48	304,541	0	0
GARMIN LTD	SHS	H2906T109	1,487,965	7,129	SH	DFND	49	6,985	5	139
GARMIN LTD	SHS	H2906T109	4,385,207	21,010	SH	DFND	49,15	21,006	0	4
GARMIN LTD	SHS	H2906T109	16,280	78	SH	DFND	49	5	73	0
GARMIN LTD	SHS	H2906T109	297,727	1,426	SH	DFND	59	1,426	0	0
GARMIN LTD	SHS	H2906T109	265	1	SH	DFND		1	0	0
GARRETT MOTION INC	COM	366505105	4,220,291	401,550	SH	DFND	15	351,258	0	50,292
GARRETT MOTION INC	COM	366505105	2,258,694	214,909	SH	DFND	48	214,909	0	0
GARRETT MOTION INC	COM	366505105	37,920	3,608	SH	DFND	49	3,433	0	175
GARRETT MOTION INC	COM	366505105	19,885	1,892	SH	DFND	49	257	1,635	0
GARRETT MOTION INC	COM	366505105	18	2	SH	DFND		2	0	0
GARTNER INC	COM	366651107	1,859,412	4,600	SH	DFND	124,22	4,600	0	0
GARTNER INC	COM	366651107	1,702,170	4,211	SH	DFND	124,15	4,211	0	0
GARTNER INC	COM	366651107	204,940	507	SH	DFND	124	507	0	0
GARTNER INC	COM	366651107	95,773,866	236,935	SH	DFND	15	142,227	0	94,708
GARTNER INC	COM	366651107	765,997	1,895	SH	OTR	15,118	1,895	0	0
GARTNER INC	COM	366651107	2,107,199	5,213	SH	DFND	15,22	5,213	0	0
GARTNER INC	COM	366651107	1,927,725	4,769	SH	DFND	15,123	4,769	0	0
GARTNER INC	COM	366651107	130,563	323	SH	OTR	15,119	323	0	0
GARTNER INC	COM	366651107	3,675,977	9,094	SH	DFND	22	9,094	0	0
GARTNER INC	COM	366651107	3,106,431	7,685	SH	OTR	22,71	7,685	0	0
GARTNER INC	COM	366651107	139,052	344	SH	DFND	4,15	344	0	0
GARTNER INC	COM	366651107	146,328	362	SH	DFND	4	362	0	0
GARTNER INC	COM	366651107	61,468,927	152,068	SH	DFND	48	152,068	0	0

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GARTNER INC	COM	366651107	8,911,434	22,046	SH		DFND	49,15	22,046	0	0
GARTNER INC	COM	366651107	2,957,274	7,316	SH		DFND	49	7,307	9	0
GARTNER INC	COM	366651107	1,289,462	3,190	SH		DFND	49	3,183	7	0
GARTNER INC	COM	366651107	888,880	2,199	SH		DFND	59	2,044	0	155
GARTNER INC	COM	366651107	142,285	352	SH		OTR	59,127	352	0	0
GARTNER INC	COM	366651107	543	1	SH		DFND		1	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	5,572,776	241,979	SH		DFND	124	241,979	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	9,321,185	404,741	SH		DFND	124,22	404,741	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	724,386	31,454	SH		DFND	124,48	31,454	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	17,969,111	780,248	SH		DFND	15	643,352	0	136,896
GATES INDUSTRIAL CORP PLC	ORD	G39108108	352,060	15,287	SH		DFND	15,123	15,287	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	110,498	4,798	SH		OTR	15,119	4,798	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	5,429,553	235,760	SH		DFND	22	235,760	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	6,262,732	271,938	SH		DFND	48	271,938	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	365,164	15,856	SH		DFND	49	15,856	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	167,566	7,276	SH		DFND	49	5,836	0	1,440
GATES INDUSTRIAL CORP PLC	ORD	G39108108	604,607	26,253	SH		DFND	49,15	26,253	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	3,501	152	SH		OTR	59,127	152	0	0
GATES INDUSTRIAL CORP PLC	ORD	G39108108	403,900	17,538	SH		DFND	59	16,813	0	725
GATES INDUSTRIAL CORP PLC	ORD	G39108108	30	1	SH		DFND		1	0	0
GATX CORP	COM	361448103	113,788	741	SH		OTR	15,119	741	0	0
GATX CORP	COM	361448103	23,632,423	153,897	SH		DFND	15	133,484	0	20,413
GATX CORP	COM	361448103	336,757	2,193	SH		DFND	15,123	2,193	0	0
GATX CORP	COM	361448103	2,569,673	16,734	SH		DFND	22	16,734	0	0
GATX CORP	COM	361448103	77,855	507	SH		DFND	4,15	507	0	0
GATX CORP	COM	361448103	12,285	80	SH		DFND	4	80	0	0
GATX CORP	COM	361448103	16,075,429	104,685	SH		DFND	48	104,685	0	0
GATX CORP	COM	361448103	1,340,886	8,732	SH		DFND	49	8,554	0	178
GATX CORP	COM	361448103	2,387,704	15,549	SH		DFND	49,15	15,549	0	0
GATX CORP	COM	361448103	707,327	4,606	SH		DFND	59	4,587	0	19
GATX CORP	COM	361448103	276	2	SH		DFND		2	0	0
GBANK FINANCIAL HOLDINGS INC	COM	36166F100	236,256	6,672	SH		DFND	15	4,152	0	2,520
GBANK FINANCIAL HOLDINGS INC	COM	36166F100	484,727	13,689	SH		DFND	48	13,689	0	0
GCM GROSVENOR INC - CLASS A	COM	36831E108	2,808,386	242,940	SH		DFND	15	238,624	0	4,316
GCM GROSVENOR INC - CLASS A	COM	36831E108	30,495	2,638	SH		DFND	15,123	2,638	0	0
GCM GROSVENOR INC - CLASS A	COM	36831E108	883,889	76,461	SH		DFND	48	76,461	0	0
GCM GROSVENOR INC - CLASS A	COM	36831E108	19,525	1,689	SH		DFND	59	1,491	0	198
GCM GROSVENOR INC - CLASS A	COM	36831E108	22	2	SH		DFND		2	0	0
GE AEROSPACE	COM	369604301	952,343	3,700	SH	Put	DFND	49	0	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	896,691	12,106	SH		DFND	124,22	12,106	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	1,456,364	19,662	SH		DFND	124,15	19,662	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	2,204,397	29,761	SH		DFND	15,123	29,761	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	2,261,135	30,527	SH		DFND	15,22	30,527	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	329,463	4,448	SH		OTR	15,119	4,448	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	146,608,751	1,979,327	SH		DFND	15	1,410,269	0	569,058
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	835,287	11,277	SH		OTR	15,118	11,277	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	2,926,135	39,505	SH		DFND	22	39,505	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	225,617	3,046	SH		DFND	4	3,031	15	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	21,999	297	SH		DFND	4,15	297	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	311,390	4,204	SH		DFND	4	2,045	2,159	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	7,095	96	SH		DFND	42	96	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	64,569,856	871,741	SH		DFND	48	871,741	0	0
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	1,605,615	21,677	SH		DFND	49	13,883	7,324	470
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	5,097,497	68,820	SH		DFND	49,15	68,781	0	39
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	5,304,745	71,618	SH		DFND	49	68,614	30	2,974
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	6,596,126	89,053	SH		DFND	59	86,261	0	2,792
GE HEALTHCARE TECHNOLOGY	COMM	36266G107	468	6	SH		DFND		6	0	0

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GE VERNOVA INC	COM	36828A101	120,207,535	227,171	SH	DFND	124	200,491	0	26,680
GE VERNOVA INC	COM	36828A101	131,130,249	247,813	SH	DFND	124,22	247,813	0	0
GE VERNOVA INC	COM	36828A101	3,170,667	5,992	SH	OTR	124,118	5,992	0	0
GE VERNOVA INC	COM	36828A101	3,569,646	6,746	SH	DFND	124,48	6,746	0	0
GE VERNOVA INC	COM	36828A101	2,034,582	3,845	SH	DFND	124,123	3,845	0	0
GE VERNOVA INC	COM	36828A101	10,838,050	20,482	SH	DFND	124,15	20,482	0	0
GE VERNOVA INC	COM	36828A101	347,046,732	655,857	SH	DFND	15	301,654	0	354,203
GE VERNOVA INC	COM	36828A101	901,672	1,704	SH	OTR	15,119	1,704	0	0
GE VERNOVA INC	COM	36828A101	3,611,449	6,825	SH	OTR	15,118	6,825	0	0
GE VERNOVA INC	COM	36828A101	9,459,615	17,877	SH	DFND	15,123	17,877	0	0
GE VERNOVA INC	COM	36828A101	9,652,225	18,241	SH	DFND	15,22	18,241	0	0
GE VERNOVA INC	COM	36828A101	11,545,524	21,819	SH	DFND	22	21,819	0	0
GE VERNOVA INC	COM	36828A101	233,355	441	SH	DFND	4,15	441	0	0
GE VERNOVA INC	COM	36828A101	1,748,841	3,305	SH	DFND	4	1,573	1,732	0
GE VERNOVA INC	COM	36828A101	3,805,118	7,191	SH	DFND	4	7,184	7	0
GE VERNOVA INC	COM	36828A101	368,342,373	696,102	SH	DFND	40	624,136	0	71,966
GE VERNOVA INC	COM	36828A101	18,495,380	34,953	SH	DFND	40,22	34,953	0	0
GE VERNOVA INC	COM	36828A101	1,502,786	2,840	SH	DFND	40,48	2,840	0	0
GE VERNOVA INC	COM	36828A101	9,429,454	17,820	SH	DFND	42	17,820	0	0
GE VERNOVA INC	COM	36828A101	288,089,368	544,438	SH	DFND	48	544,438	0	0
GE VERNOVA INC	COM	36828A101	131,218,617	247,980	SH	DFND	49	243,679	67	4,234
GE VERNOVA INC	COM	36828A101	15,984,563	30,208	SH	DFND	49	22,025	7,598	585
GE VERNOVA INC	COM	36828A101	36,200,739	68,413	SH	DFND	49,15	68,397	0	16
GE VERNOVA INC	COM	36828A101	6,877,363	12,997	SH	OTR	59,127	12,864	0	133
GE VERNOVA INC	COM	36828A101	729,273	1,378	SH	DFND	59	1,289	0	89
GE VERNOVA INC	COM	36828A101	584	1	SH	DFND		1	0	0
GEN DIGITAL INC	COM	668771108	738,763	25,128	SH	DFND	124,15	25,128	0	0
GEN DIGITAL INC	COM	668771108	106,134	3,610	SH	DFND	124	3,610	0	0
GEN DIGITAL INC	COM	668771108	399,223	13,579	SH	OTR	15,118	13,579	0	0
GEN DIGITAL INC	COM	668771108	97,258,405	3,308,109	SH	DFND	15	2,644,815	0	663,294
GEN DIGITAL INC	COM	668771108	1,074,129	36,535	SH	DFND	15,22	36,535	0	0
GEN DIGITAL INC	COM	668771108	2,507,291	85,282	SH	DFND	15,123	85,282	0	0
GEN DIGITAL INC	COM	668771108	309,464	10,526	SH	OTR	15,119	10,526	0	0
GEN DIGITAL INC	COM	668771108	790,772	26,897	SH	OTR	22,80	26,897	0	0
GEN DIGITAL INC	COM	668771108	1,174,736	39,957	SH	DFND	22	39,957	0	0
GEN DIGITAL INC	COM	668771108	66,297	2,255	SH	DFND	4	2,230	25	0
GEN DIGITAL INC	COM	668771108	10,584	360	SH	DFND	4,15	360	0	0
GEN DIGITAL INC	COM	668771108	33,262,866	1,131,390	SH	DFND	48	1,131,390	0	0
GEN DIGITAL INC	COM	668771108	1,613,560	54,883	SH	DFND	49,15	54,883	0	0
GEN DIGITAL INC	COM	668771108	285,151	9,699	SH	DFND	49	9,614	85	0
GEN DIGITAL INC	COM	668771108	283,475	9,642	SH	DFND	49	9,360	282	0
GEN DIGITAL INC	COM	668771108	171,196	5,823	SH	DFND	59	5,586	0	237
GEN DIGITAL INC	COM	668771108	680	23	SH	DFND		23	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,205,237	92,214	SH	DFND	15	63,065	0	29,149
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	897,739	68,687	SH	DFND	48	68,687	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	180,562	13,815	SH	DFND	49,15	13,815	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,123	545	SH	DFND	49	545	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	19	1	SH	DFND		1	0	0
GENCOR INDUSTRIES INC	COM	368678108	574,000	41,000	SH	DFND	124	41,000	0	0
GENCOR INDUSTRIES INC	COM	368678108	109,018	7,787	SH	DFND	15	4,873	0	2,914
GENCOR INDUSTRIES INC	COM	368678108	242,410	17,315	SH	DFND	48	17,315	0	0
GENCOR INDUSTRIES INC	COM	368678108	19	1	SH	DFND		1	0	0
GENEDX HOLDINGS CORP	COM	81663L200	322,254	3,491	SH	DFND	124,22	3,491	0	0
GENEDX HOLDINGS CORP	COM	81663L200	597,615	6,474	SH	DFND	124	6,474	0	0
GENEDX HOLDINGS CORP	COM	81663L200	60,832	659	SH	DFND	124,48	659	0	0
GENEDX HOLDINGS CORP	COM	81663L200	1,495,237	16,198	SH	DFND	15	9,014	0	7,184
GENEDX HOLDINGS CORP	COM	81663L200	107,541	1,165	SH	DFND	15,123	1,165	0	0

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GENEDX HOLDINGS CORP	COM	81663L200	3,379,377	36,609	SH	DFND	48	36,609	0	0
GENEDX HOLDINGS CORP	COM	81663L200	923	10	SH	DFND	49	10	0	0
GENEDX HOLDINGS CORP	COM	81663L200	29,908	324	SH	DFND	59	324	0	0
GENEDX HOLDINGS CORP	COM	81663L200	131,819	1,428	SH	OTR	59,127	1,428	0	0
GENEDX HOLDINGS CORP	COM	81663L200	131	1	SH	DFND		1	0	0
GENERAC HOLDINGS INC	COM	368736104	358,311	2,502	SH	DFND	124,15	2,502	0	0
GENERAC HOLDINGS INC	COM	368736104	3,061,257	21,376	SH	DFND	124,22	21,376	0	0
GENERAC HOLDINGS INC	COM	368736104	734,954	5,132	SH	DFND	124	5,132	0	0
GENERAC HOLDINGS INC	COM	368736104	19,153,478	133,744	SH	DFND	15	98,278	0	35,466
GENERAC HOLDINGS INC	COM	368736104	116,716	815	SH	OTR	15,119	815	0	0
GENERAC HOLDINGS INC	COM	368736104	198,919	1,389	SH	OTR	15,118	1,389	0	0
GENERAC HOLDINGS INC	COM	368736104	1,351,186	9,435	SH	DFND	15,123	9,435	0	0
GENERAC HOLDINGS INC	COM	368736104	565,536	3,949	SH	DFND	15,22	3,949	0	0
GENERAC HOLDINGS INC	COM	368736104	850,954	5,942	SH	OTR	22,80	5,942	0	0
GENERAC HOLDINGS INC	COM	368736104	317,783	2,219	SH	OTR	22,71	2,219	0	0
GENERAC HOLDINGS INC	COM	368736104	650,173	4,540	SH	DFND	22	4,540	0	0
GENERAC HOLDINGS INC	COM	368736104	1,002	7	SH	DFND	4,15	7	0	0
GENERAC HOLDINGS INC	COM	368736104	83,062	580	SH	DFND	4	580	0	0
GENERAC HOLDINGS INC	COM	368736104	18,820,658	131,420	SH	DFND	48	131,420	0	0
GENERAC HOLDINGS INC	COM	368736104	328,667	2,295	SH	DFND	49	2,295	0	0
GENERAC HOLDINGS INC	COM	368736104	945,472	6,602	SH	DFND	49,15	6,602	0	0
GENERAC HOLDINGS INC	COM	368736104	68,168	476	SH	DFND	49	5	471	0
GENERAC HOLDINGS INC	COM	368736104	393,255	2,746	SH	DFND	59	2,746	0	0
GENERAC HOLDINGS INC	COM	368736104	274	2	SH	DFND		2	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,206,218	10,993	SH	DFND	124,15	10,993	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,845,041	6,326	SH	OTR	15,118	6,326	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,288,569	14,704	SH	DFND	15,123	14,704	0	0
GENERAL DYNAMICS CORP	COM	369550108	255,337,539	875,463	SH	DFND	15	685,187	0	190,276
GENERAL DYNAMICS CORP	COM	369550108	4,957,637	16,998	SH	DFND	15,22	16,998	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,320,053	4,526	SH	OTR	15,119	4,526	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,465,708	18,740	SH	DFND	22	18,740	0	0
GENERAL DYNAMICS CORP	COM	369550108	62,124	213	SH	DFND	4,15	213	0	0
GENERAL DYNAMICS CORP	COM	369550108	891,605	3,057	SH	DFND	4	3,051	6	0
GENERAL DYNAMICS CORP	COM	369550108	144,715,567	496,179	SH	DFND	48	496,179	0	0
GENERAL DYNAMICS CORP	COM	369550108	16,865,240	57,825	SH	DFND	49,15	57,825	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,700,597	22,974	SH	DFND	49	22,940	34	0
GENERAL DYNAMICS CORP	COM	369550108	2,644,481	9,067	SH	DFND	49	4,185	4,882	0
GENERAL DYNAMICS CORP	COM	369550108	6,692,514	22,946	SH	DFND	59	22,210	0	736
GENERAL DYNAMICS CORP	COM	369550108	572	2	SH	DFND		2	0	0
GENERAL ELECTRIC	COM	369604301	15,149,718	58,859	SH	DFND	124,15	58,859	0	0
GENERAL ELECTRIC	COM	369604301	10,711,542	41,616	SH	DFND	124	41,616	0	0
GENERAL ELECTRIC	COM	369604301	6,859,701	26,651	SH	OTR	15,118	26,651	0	0
GENERAL ELECTRIC	COM	369604301	1,520,145	5,906	SH	OTR	15,119	5,906	0	0
GENERAL ELECTRIC	COM	369604301	17,959,130	69,774	SH	DFND	15,123	69,774	0	0
GENERAL ELECTRIC	COM	369604301	757,400,190	2,942,617	SH	DFND	15	1,569,742	0	1,372,875
GENERAL ELECTRIC	COM	369604301	18,475,712	71,781	SH	DFND	15,22	71,781	0	0
GENERAL ELECTRIC	COM	369604301	21,702,610	84,318	SH	DFND	22	84,318	0	0
GENERAL ELECTRIC	COM	369604301	3,890,192	15,114	SH	DFND	4	15,085	29	0
GENERAL ELECTRIC	COM	369604301	5,136,217	19,955	SH	DFND	4	6,149	13,806	0
GENERAL ELECTRIC	COM	369604301	447,601	1,739	SH	DFND	4,15	1,739	0	0
GENERAL ELECTRIC	COM	369604301	142,079	552	SH	DFND	42	552	0	0
GENERAL ELECTRIC	COM	369604301	537,879,208	2,089,744	SH	DFND	48	2,089,744	0	0
GENERAL ELECTRIC	COM	369604301	65,484,906	254,419	SH	DFND	49	249,548	340	4,531
GENERAL ELECTRIC	COM	369604301	22,792,914	88,554	SH	DFND	49	58,228	27,984	2,342
GENERAL ELECTRIC	COM	369604301	63,156,042	245,371	SH	DFND	49,15	245,317	0	54
GENERAL ELECTRIC	COM	369604301	4,375,859	17,001	SH	DFND	59	16,350	0	651
GENERAL ELECTRIC	COM	369604301	24,180,175	93,944	SH	OTR	59,127	91,551	0	2,393

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GENERAL ELECTRIC	COM	369604301	306	1	SH	DFND		1	0	0
GENERAL MILLS INC	COM	370334104	5,713,348	110,275	SH	DFND	124,22	110,275	0	0
GENERAL MILLS INC	COM	370334104	1,223,182	23,609	SH	DFND	124,15	23,609	0	0
GENERAL MILLS INC	COM	370334104	180,299	3,480	SH	DFND	124	3,480	0	0
GENERAL MILLS INC	COM	370334104	725,495	14,003	SH	OTR	15,118	14,003	0	0
GENERAL MILLS INC	COM	370334104	94,185,088	1,817,894	SH	DFND	15	1,133,458	0	684,436
GENERAL MILLS INC	COM	370334104	1,770,607	34,175	SH	DFND	15,123	34,175	0	0
GENERAL MILLS INC	COM	370334104	1,976,033	38,140	SH	DFND	15,22	38,140	0	0
GENERAL MILLS INC	COM	370334104	635,916	12,274	SH	OTR	15,119	12,274	0	0
GENERAL MILLS INC	COM	370334104	2,336,372	45,095	SH	DFND	22	45,095	0	0
GENERAL MILLS INC	COM	370334104	344,018	6,640	SH	DFND	4	6,640	0	0
GENERAL MILLS INC	COM	370334104	62,172	1,200	SH	DFND	4,15	1,200	0	0
GENERAL MILLS INC	COM	370334104	603,587	11,650	SH	DFND	4	6,850	4,800	0
GENERAL MILLS INC	COM	370334104	56,399,278	1,088,579	SH	DFND	48	1,088,579	0	0
GENERAL MILLS INC	COM	370334104	7,761,708	149,811	SH	DFND	49	140,736	65	9,010
GENERAL MILLS INC	COM	370334104	8,123,031	156,785	SH	DFND	49,15	156,785	0	0
GENERAL MILLS INC	COM	370334104	3,802,906	73,401	SH	DFND	49	61,864	11,537	0
GENERAL MILLS INC	COM	370334104	813,183	15,695	SH	DFND	59	14,658	0	1,038
GENERAL MILLS INC	COM	370334104	90	2	SH	DFND		2	0	0
GENERAL MOTORS CO	COM	37045V100	12,334,979	250,660	SH	DFND	124	245,359	0	5,301
GENERAL MOTORS CO	COM	37045V100	4,831,831	98,188	SH	DFND	124,15	98,188	0	0
GENERAL MOTORS CO	COM	37045V100	1,790,900	36,393	SH	DFND	124,123	36,393	0	0
GENERAL MOTORS CO	COM	37045V100	43,098,856	875,815	SH	DFND	124,22	875,815	0	0
GENERAL MOTORS CO	COM	37045V100	3,363,602	68,352	SH	DFND	124,48	68,352	0	0
GENERAL MOTORS CO	COM	37045V100	3,171,142	64,441	SH	OTR	15,119	64,441	0	0
GENERAL MOTORS CO	COM	37045V100	1,184,977	24,080	SH	OTR	15,118	24,080	0	0
GENERAL MOTORS CO	COM	37045V100	163,785,840	3,328,304	SH	DFND	15	2,075,560	0	1,252,744
GENERAL MOTORS CO	COM	37045V100	3,172,421	64,467	SH	DFND	15,22	64,467	0	0
GENERAL MOTORS CO	COM	37045V100	3,275,172	66,555	SH	DFND	15,123	66,555	0	0
GENERAL MOTORS CO	COM	37045V100	3,799,356	77,207	SH	DFND	22	77,207	0	0
GENERAL MOTORS CO	COM	37045V100	583,188	11,851	SH	DFND	4	11,821	30	0
GENERAL MOTORS CO	COM	37045V100	689	14	SH	DFND	4	0	14	0
GENERAL MOTORS CO	COM	37045V100	108,754	2,210	SH	DFND	4,15	2,210	0	0
GENERAL MOTORS CO	COM	37045V100	4,293,675	87,252	SH	DFND	42	87,252	0	0
GENERAL MOTORS CO	COM	37045V100	93,176,084	1,893,438	SH	DFND	48	1,893,438	0	0
GENERAL MOTORS CO	COM	37045V100	1,080,209	21,951	SH	DFND	49	18,213	3,738	0
GENERAL MOTORS CO	COM	37045V100	12,516,514	254,349	SH	DFND	49	250,089	205	4,055
GENERAL MOTORS CO	COM	37045V100	17,428,853	354,173	SH	DFND	49,15	354,173	0	0
GENERAL MOTORS CO	COM	37045V100	904,923	18,389	SH	OTR	59,127	18,320	0	69
GENERAL MOTORS CO	COM	37045V100	1,339,262	27,215	SH	DFND	59	26,693	0	522
GENERAL MOTORS CO	COM	37045V100	894	18	SH	DFND		18	0	0
GENESCO INC	COM	371532102	336,837	17,107	SH	DFND	15	9,367	0	7,740
GENESCO INC	COM	371532102	348,454	17,697	SH	DFND	48	17,697	0	0
GENESCO INC	COM	371532102	26,621	1,352	SH	DFND	49,15	1,352	0	0
GENIE ENERGY LTD-B	CL B	372284208	3,946,575	146,822	SH	DFND	15	141,094	0	5,728
GENIE ENERGY LTD-B	CL B	372284208	1,072,351	39,894	SH	DFND	48	39,894	0	0
GENIE ENERGY LTD-B	CL B	372284208	16,128	600	SH	DFND	49,15	600	0	0
GENIE ENERGY LTD-B	CL B	372284208	38	1	SH	DFND		1	0	0
GENIUS SPORTS LTD	SHAR	G3934V109	17,189,952	1,652,880	SH	DFND	124,22	1,652,880	0	0
GENIUS SPORTS LTD	SHAR	G3934V109	6,410,737	616,417	SH	DFND	124	616,417	0	0
GENIUS SPORTS LTD	SHAR	G3934V109	969,925	93,262	SH	DFND	124,48	93,262	0	0
GENIUS SPORTS LTD	SHAR	G3934V109	2,110,909	202,972	SH	DFND	15	110,083	0	92,889
GENIUS SPORTS LTD	SHAR	G3934V109	3,773,890	362,874	SH	DFND	48	362,874	0	0
GENIUS SPORTS LTD	SHAR	G3934V109	8,445	812	SH	DFND	59	812	0	0
GENIUS SPORTS LTD	SHAR	G3934V109	18	2	SH	DFND		2	0	0
GENMAB A/S -SP ADR	SPON	372303206	19,978	967	SH	DFND	15	967	0	0
GENMAB A/S -SP ADR	SPON	372303206	11,673	565	SH	DFND	4	565	0	0

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GENMAB A/S -SP ADR	SPON	372303206	732,728	35,466	SH	DFND	49,15	35,466	0	0
GENMAB A/S -SP ADR	SPON	372303206	24,317	1,177	SH	DFND	49	1,177	0	0
GENMAB A/S -SP ADR	SPON	372303206	371,715	17,992	SH	DFND	49	17,400	0	592
GENMAB A/S -SP ADR	SPON	372303206	702	34	SH	DFND	59	34	0	0
GENMAB A/S -SP ADR	SPON	372303206	21	1	SH	DFND		1	0	0
GENPACT LTD	SHS	G3922B107	1,527,323	34,704	SH	DFND	124,22	34,704	0	0
GENPACT LTD	SHS	G3922B107	1,134,094	25,769	SH	DFND	15,123	25,769	0	0
GENPACT LTD	SHS	G3922B107	44,951,946	1,021,403	SH	DFND	15	917,077	0	104,326
GENPACT LTD	SHS	G3922B107	137,971	3,135	SH	OTR	15,119	3,135	0	0
GENPACT LTD	SHS	G3922B107	3,339,919	75,890	SH	DFND	22	75,890	0	0
GENPACT LTD	SHS	G3922B107	1,760	40	SH	DFND	4,15	40	0	0
GENPACT LTD	SHS	G3922B107	13,643	310	SH	DFND	4	310	0	0
GENPACT LTD	SHS	G3922B107	15,715,443	357,088	SH	DFND	48	357,088	0	0
GENPACT LTD	SHS	G3922B107	1,731,926	39,353	SH	DFND	49,15	39,353	0	0
GENPACT LTD	SHS	G3922B107	485,386	11,029	SH	DFND	49	10,351	0	678
GENPACT LTD	SHS	G3922B107	2,773	63	SH	DFND	49	7	56	0
GENPACT LTD	SHS	G3922B107	88,858	2,019	SH	DFND	59	1,866	0	153
GENPACT LTD	SHS	G3922B107	110	3	SH	DFND		3	0	0
GENTER CAPITAL MUNICIPAL	GENT	84858T780	4,533,399	444,887	SH	OTR	59,127	443,728	0	1,159
GENTER CAPITAL TAXABLE	GENT	84858T798	10,599,623	1,026,101	SH	OTR	59,127	996,957	0	29,144
GENTEX CORP	COM	371901109	711,442	32,353	SH	DFND	15,123	32,353	0	0
GENTEX CORP	COM	371901109	120,879	5,497	SH	OTR	15,119	5,497	0	0
GENTEX CORP	COM	371901109	33,232,981	1,511,277	SH	DFND	15	1,352,268	0	159,009
GENTEX CORP	COM	371901109	2,982,504	135,630	SH	DFND	22	135,630	0	0
GENTEX CORP	COM	371901109	415,281	18,885	SH	OTR	22,80	18,885	0	0
GENTEX CORP	COM	371901109	16,273	740	SH	DFND	4,15	740	0	0
GENTEX CORP	COM	371901109	7,147	325	SH	DFND	4	325	0	0
GENTEX CORP	COM	371901109	10,809,910	491,583	SH	DFND	48	491,583	0	0
GENTEX CORP	COM	371901109	654,334	29,756	SH	DFND	49	29,756	0	0
GENTEX CORP	COM	371901109	466,936	21,234	SH	DFND	49	20,469	0	765
GENTEX CORP	COM	371901109	1,972,899	89,718	SH	DFND	49,15	89,718	0	0
GENTEX CORP	COM	371901109	19,395	882	SH	DFND	59	882	0	0
GENTEX CORP	COM	371901109	31	1	SH	DFND		1	0	0
GENTHERM INC	COM	37253A103	3,187,547	112,674	SH	DFND	15	91,055	0	21,619
GENTHERM INC	COM	37253A103	908,873	32,127	SH	DFND	22	32,127	0	0
GENTHERM INC	COM	37253A103	12,448	440	SH	DFND	4,15	440	0	0
GENTHERM INC	COM	37253A103	1,753,471	61,982	SH	DFND	48	61,982	0	0
GENTHERM INC	COM	37253A103	463,249	16,375	SH	DFND	49,15	16,375	0	0
GENTHERM INC	COM	37253A103	15,588	551	SH	DFND	49	551	0	0
GENUINE PARTS CO	COM	372460105	730,529	6,022	SH	DFND	124,15	6,022	0	0
GENUINE PARTS CO	COM	372460105	41,158,057	339,280	SH	DFND	15	170,262	0	169,018
GENUINE PARTS CO	COM	372460105	393,408	3,243	SH	OTR	15,119	3,243	0	0
GENUINE PARTS CO	COM	372460105	1,101,010	9,076	SH	DFND	15,123	9,076	0	0
GENUINE PARTS CO	COM	372460105	414,880	3,420	SH	OTR	15,118	3,420	0	0
GENUINE PARTS CO	COM	372460105	1,132,671	9,337	SH	DFND	15,22	9,337	0	0
GENUINE PARTS CO	COM	372460105	1,943,750	16,023	SH	DFND	22	16,023	0	0
GENUINE PARTS CO	COM	372460105	6,066	50	SH	DFND	4	50	0	0
GENUINE PARTS CO	COM	372460105	861,301	7,100	SH	DFND	4	7,098	2	0
GENUINE PARTS CO	COM	372460105	27,780	229	SH	DFND	4,15	229	0	0
GENUINE PARTS CO	COM	372460105	32,107,239	264,671	SH	DFND	48	264,671	0	0
GENUINE PARTS CO	COM	372460105	4,141,281	34,138	SH	DFND	49,15	34,138	0	0
GENUINE PARTS CO	COM	372460105	5,573,588	45,945	SH	DFND	49	45,172	23	750
GENUINE PARTS CO	COM	372460105	1,034,532	8,528	SH	DFND	49	8,228	300	0
GENUINE PARTS CO	COM	372460105	6,717,299	55,373	SH	OTR	59,127	55,117	0	256
GENUINE PARTS CO	COM	372460105	1,215,108	10,017	SH	DFND	59	9,668	0	349
GENUINE PARTS CO	COM	372460105	165	1	SH	DFND		1	0	0
GENWORTH FINANCIAL INC	COM	37247D106	11,273,990	1,449,099	SH	DFND	15	1,218,601	0	230,498

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GENWORTH FINANCIAL INC	COM	37247D106	176,606	22,700	SH	OTR	15,119	22,700	0	0
GENWORTH FINANCIAL INC	COM	37247D106	200,304	25,746	SH	DFND	15,123	25,746	0	0
GENWORTH FINANCIAL INC	COM	37247D106	3,308,764	425,291	SH	DFND	22	425,291	0	0
GENWORTH FINANCIAL INC	COM	37247D106	7,274	935	SH	DFND	4	935	0	0
GENWORTH FINANCIAL INC	COM	37247D106	5,964,669	766,667	SH	DFND	48	766,667	0	0
GENWORTH FINANCIAL INC	COM	37247D106	334,314	42,971	SH	DFND	49,15	42,971	0	0
GENWORTH FINANCIAL INC	COM	37247D106	85,518	10,992	SH	DFND	49	10,992	0	0
GENWORTH FINANCIAL INC	COM	37247D106	10	1	SH	DFND		1	0	0
GEO GROUP INC/THE	COM	36162J106	61,887	2,584	SH	OTR	15,119	2,584	0	0
GEO GROUP INC/THE	COM	36162J106	10,636,722	444,122	SH	DFND	15	424,549	0	19,573
GEO GROUP INC/THE	COM	36162J106	207,551	8,666	SH	DFND	15,123	8,666	0	0
GEO GROUP INC/THE	COM	36162J106	3,433,616	143,366	SH	DFND	22	143,366	0	0
GEO GROUP INC/THE	COM	36162J106	6,218,737	259,655	SH	DFND	48	259,655	0	0
GEO GROUP INC/THE	COM	36162J106	74,844	3,125	SH	DFND	49	3,125	0	0
GEO GROUP INC/THE	COM	36162J106	268,791	11,223	SH	DFND	49,15	11,223	0	0
GEO GROUP INC/THE	COM	36162J106	28	1	SH	DFND		1	0	0
GERMAN AMERICAN BANCORP	COM	373865104	5,186,065	134,668	SH	DFND	15	115,141	0	19,527
GERMAN AMERICAN BANCORP	COM	373865104	2,510,467	65,190	SH	DFND	48	65,190	0	0
GERMAN AMERICAN BANCORP	COM	373865104	30,423	790	SH	DFND	59	790	0	0
GERMAN AMERICAN BANCORP	COM	373865104	69	2	SH	DFND		2	0	0
GERON CORP	COM	374163103	756,008	536,176	SH	DFND	15	306,556	0	229,620
GERON CORP	COM	374163103	1,548,352	1,098,122	SH	DFND	48	1,098,122	0	0
GERON CORP	COM	374163103	155	110	SH	DFND	59	110	0	0
GERON CORP	COM	374163103	2	2	SH	DFND		2	0	0
GETTY IMAGES HOLDINGS INC	CL A	374275105	345,911	208,380	SH	DFND	15	176,836	0	31,544
GETTY IMAGES HOLDINGS INC	CL A	374275105	267,770	161,307	SH	DFND	48	161,307	0	0
GETTY IMAGES HOLDINGS INC	CL A	374275105	2	1	SH	DFND		1	0	0
GETTY REALTY CORP	COM	374297109	8,828,658	319,416	SH	DFND	15	275,205	0	44,211
GETTY REALTY CORP	COM	374297109	1,454,030	52,606	SH	DFND	22	52,606	0	0
GETTY REALTY CORP	COM	374297109	73,108	2,645	SH	DFND	4,15	2,645	0	0
GETTY REALTY CORP	COM	374297109	5,943	215	SH	DFND	4	215	0	0
GETTY REALTY CORP	COM	374297109	2,950,957	106,764	SH	DFND	48	106,764	0	0
GETTY REALTY CORP	COM	374297109	2,446,112	88,499	SH	DFND	49,15	88,499	0	0
GETTY REALTY CORP	COM	374297109	265,206	9,595	SH	DFND	49	9,595	0	0
GETTY REALTY CORP	COM	374297109	26,341	953	SH	DFND	49	0	953	0
GETTY REALTY CORP	COM	374297109	29,641	1,072	SH	DFND	59	1,072	0	0
GETTY REALTY CORP	COM	374297109	38	1	SH	DFND		1	0	0
GEVO INC	COM	374396406	224,202	169,850	SH	DFND	15	101,822	0	68,028
GEVO INC	COM	374396406	479,643	363,366	SH	DFND	48	363,366	0	0
GEVO INC	COM	374396406	7,920	6,000	SH	DFND	49	6,000	0	0
GEVO INC	COM	374396406	5	4	SH	DFND		4	0	0
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	433,552	8,592	SH	DFND	15,123	8,592	0	0
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	4,755,249	94,238	SH	DFND	15	81,471	0	12,767
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	554,152	10,982	SH	OTR	15,119	10,982	0	0
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	3,588,816	71,122	SH	DFND	48	71,122	0	0
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	2,018	40	SH	DFND	49,15	40	0	0
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	959	19	SH	DFND	49	19	0	0
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	180,546	3,578	SH	DFND	59	3,549	0	29
GFL ENVIRONMENTAL INC-SUB VT	SUB	36168Q104	77	2	SH	DFND		2	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	6,049,034	102,526	SH	DFND	15	81,724	0	20,802
GIBRALTAR INDUSTRIES INC	COM	374689107	1,775,487	30,093	SH	DFND	22	30,093	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	3,362,882	56,998	SH	DFND	48	56,998	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	760,628	12,892	SH	DFND	49,15	12,892	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	37,524	636	SH	DFND	49	636	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	95	2	SH	DFND		2	0	0
GIGACLOUD TECHNOLOGY INC - A	CLAS	G38644103	1,407,842	71,175	SH	DFND	15	63,416	0	7,759
GIGACLOUD TECHNOLOGY INC - A	CLAS	G38644103	889,131	44,951	SH	DFND	48	44,951	0	0

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GIGACLOUD TECHNOLOGY INC - A	CLAS	G38644103	26,901	1,360	SH		DFND	49	1,360	0	0
GIGACLOUD TECHNOLOGY INC - A	CLAS	G38644103	27	1	SH		DFND		1	0	0
G-III APPAREL GROUP LTD	COM	36237H101	3,974,454	177,431	SH		DFND	15	157,867	0	19,564
G-III APPAREL GROUP LTD	COM	36237H101	900,525	40,202	SH		DFND	22	40,202	0	0
G-III APPAREL GROUP LTD	COM	36237H101	1,710,016	76,340	SH		DFND	48	76,340	0	0
G-III APPAREL GROUP LTD	COM	36237H101	169,747	7,578	SH		DFND	49,15	7,578	0	0
G-III APPAREL GROUP LTD	COM	36237H101	25,894	1,156	SH		DFND	49	1,156	0	0
G-III APPAREL GROUP LTD	COM	36237H101	28	1	SH		DFND		1	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	278,255	5,651	SH		DFND	15,123	5,651	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	366,099	7,435	SH		OTR	15,119	7,435	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	8,359,426	169,769	SH		DFND	15	161,339	0	8,430
GILDAN ACTIVEWEAR INC	COM	375916103	2,398,973	48,720	SH		DFND	48	48,720	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	103,059	2,093	SH		DFND	49,15	2,093	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	7,731	157	SH		DFND	49	157	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	993,461	20,176	SH		DFND	59	18,612	0	1,564
GILDAN ACTIVEWEAR INC	COM	375916103	52	1	SH		DFND		1	0	0
GILEAD SCIENCES INC	COM	375558103	9,313,080	84,000	SH	Put	DFND	49	0	0	0
GILEAD SCIENCES INC	COM	375558103	3,087,730	27,850	SH		OTR	124,118	27,850	0	0
GILEAD SCIENCES INC	COM	375558103	2,060,297	18,583	SH		DFND	124,123	18,583	0	0
GILEAD SCIENCES INC	COM	375558103	3,897,746	35,156	SH		DFND	124,48	35,156	0	0
GILEAD SCIENCES INC	COM	375558103	9,653,451	87,070	SH		DFND	124,15	87,070	0	0
GILEAD SCIENCES INC	COM	375558103	69,330,226	625,329	SH		DFND	124,22	625,329	0	0
GILEAD SCIENCES INC	COM	375558103	39,298,426	354,455	SH		DFND	124	351,735	0	2,720
GILEAD SCIENCES INC	COM	375558103	812,092,926	7,324,731	SH		DFND	15	5,655,448	0	1,669,283
GILEAD SCIENCES INC	COM	375558103	1,913,505	17,259	SH		OTR	15,119	17,259	0	0
GILEAD SCIENCES INC	COM	375558103	9,222,721	83,185	SH		DFND	15,22	83,185	0	0
GILEAD SCIENCES INC	COM	375558103	3,444,731	31,070	SH		OTR	15,118	31,070	0	0
GILEAD SCIENCES INC	COM	375558103	8,977,033	80,969	SH		DFND	15,123	80,969	0	0
GILEAD SCIENCES INC	COM	375558103	10,725,564	96,740	SH		DFND	22	96,740	0	0
GILEAD SCIENCES INC	COM	375558103	2,020,827	18,227	SH		DFND	4	18,197	30	0
GILEAD SCIENCES INC	COM	375558103	635,285	5,730	SH		DFND	4	2,120	3,610	0
GILEAD SCIENCES INC	COM	375558103	227,284	2,050	SH		DFND	4,15	2,050	0	0
GILEAD SCIENCES INC	COM	375558103	3,090,169	27,872	SH		DFND	40,22	27,872	0	0
GILEAD SCIENCES INC	COM	375558103	83,709,289	755,022	SH		DFND	40	755,022	0	0
GILEAD SCIENCES INC	COM	375558103	4,979,188	44,910	SH		DFND	42	44,910	0	0
GILEAD SCIENCES INC	COM	375558103	269,777,975	2,433,282	SH		DFND	48	2,433,282	0	0
GILEAD SCIENCES INC	COM	375558103	32,935,929	297,068	SH		DFND	49,15	297,059	0	9
GILEAD SCIENCES INC	COM	375558103	8,712,830	78,586	SH		DFND	49	64,135	14,451	0
GILEAD SCIENCES INC	COM	375558103	74,093,645	668,293	SH		DFND	49	649,012	224	19,057
GILEAD SCIENCES INC	COM	375558103	4,950,188	44,649	SH		DFND	59	41,550	0	3,099
GILEAD SCIENCES INC	COM	375558103	63,620,285	573,828	SH		OTR	59,127	567,377	0	6,451
GILEAD SCIENCES INC	COM	375558103	192	2	SH		DFND		2	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A	37611X209	641,093	56,986	SH		DFND	15	46,132	0	10,854
GINKGO BIOWORKS HOLDINGS INC	CL A	37611X209	693,450	61,640	SH		DFND	48	61,640	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A	37611X209	23	2	SH		DFND	49	2	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A	37611X209	1,744	155	SH		DFND	49,15	155	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A	37611X209	45	4	SH		DFND		4	0	0
GITLAB INC-CL A	CLAS	37637K108	65,861	1,460	SH		DFND	124,15	1,460	0	0
GITLAB INC-CL A	CLAS	37637K108	882,126	19,555	SH		DFND	15,123	19,555	0	0
GITLAB INC-CL A	CLAS	37637K108	21,447,414	475,447	SH		DFND	15	386,733	0	88,714
GITLAB INC-CL A	CLAS	37637K108	69,018	1,530	SH		DFND	22	1,530	0	0
GITLAB INC-CL A	CLAS	37637K108	6,462,729	143,266	SH		DFND	48	143,266	0	0
GITLAB INC-CL A	CLAS	37637K108	5,368	119	SH		DFND	49	119	0	0
GITLAB INC-CL A	CLAS	37637K108	81,198	1,800	SH		DFND	49,15	1,800	0	0
GITLAB INC-CL A	CLAS	37637K108	1,102,714	24,445	SH		DFND	59	24,038	0	407
GITLAB INC-CL A	CLAS	37637K108	495,082	10,975	SH		OTR	59,127	10,975	0	0
GITLAB INC-CL A	CLAS	37637K108	52	1	SH		DFND		1	0	0

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GLACIER BANCORP INC	COM	37637Q105	29,705,039	689,532	SH	DFND	15	621,218	0	68,314
GLACIER BANCORP INC	COM	37637Q105	122,864	2,852	SH	OTR	15,119	2,852	0	0
GLACIER BANCORP INC	COM	37637Q105	301,043	6,988	SH	DFND	15,123	6,988	0	0
GLACIER BANCORP INC	COM	37637Q105	2,434,537	56,512	SH	DFND	22	56,512	0	0
GLACIER BANCORP INC	COM	37637Q105	14,001	325	SH	DFND	4,15	325	0	0
GLACIER BANCORP INC	COM	37637Q105	15,509	360	SH	DFND	4	360	0	0
GLACIER BANCORP INC	COM	37637Q105	14,695,923	341,131	SH	DFND	48	341,131	0	0
GLACIER BANCORP INC	COM	37637Q105	1,249	29	SH	DFND	49	29	0	0
GLACIER BANCORP INC	COM	37637Q105	427,526	9,924	SH	DFND	49	9,426	0	498
GLACIER BANCORP INC	COM	37637Q105	2,881,363	66,884	SH	DFND	49,15	66,884	0	0
GLACIER BANCORP INC	COM	37637Q105	41,473	963	SH	DFND	59	963	0	0
GLACIER BANCORP INC	COM	37637Q105	63	1	SH	DFND		1	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,942,761	135,573	SH	DFND	15	93,795	0	41,778
GLADSTONE COMMERCIAL CORP	COM	376536108	1,277,863	89,174	SH	DFND	48	89,174	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	10,461	730	SH	DFND	49,15	730	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	3,296	230	SH	DFND	49	230	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	29	2	SH	DFND		2	0	0
GLADSTONE LAND CORP	COM	376549101	864,348	84,990	SH	DFND	15	64,865	0	20,125
GLADSTONE LAND CORP	COM	376549101	742,563	73,015	SH	DFND	48	73,015	0	0
GLADSTONE LAND CORP	COM	376549101	39,999	3,933	SH	DFND	49,15	3,933	0	0
GLADSTONE LAND CORP	COM	376549101	620	61	SH	DFND	49	61	0	0
GLADSTONE LAND CORP	COM	376549101	25	2	SH	DFND		2	0	0
GLAUKOS CORP	COM	377322102	816,301	7,903	SH	DFND	15,123	7,903	0	0
GLAUKOS CORP	COM	377322102	19,268,543	186,548	SH	DFND	15	155,846	0	30,702
GLAUKOS CORP	COM	377322102	6,080,476	58,868	SH	DFND	22	58,868	0	0
GLAUKOS CORP	COM	377322102	26,339	255	SH	DFND	4,15	255	0	0
GLAUKOS CORP	COM	377322102	30,471	295	SH	DFND	4	295	0	0
GLAUKOS CORP	COM	377322102	11,041,701	106,900	SH	DFND	48	106,900	0	0
GLAUKOS CORP	COM	377322102	310,903	3,010	SH	DFND	49	3,010	0	0
GLAUKOS CORP	COM	377322102	2,546,615	24,655	SH	DFND	49,15	24,655	0	0
GLAUKOS CORP	COM	377322102	231,060	2,237	SH	DFND	49	2,014	0	223
GLAUKOS CORP	COM	377322102	193,152	1,870	SH	DFND	59	1,846	0	24
GLAUKOS CORP	COM	377322102	134	1	SH	DFND		1	0	0
GLDM SA S&P 500 PR IN ETF-US	S&P	38149W622	13,631,898	273,623	SH	OTR	59,127	268,173	0	5,450
GLDM SA S&P 500 PR IN ETF-US	S&P	38149W622	99	2	SH	DFND		2	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM	37890B100	922,018	146,352	SH	DFND	15	97,113	0	49,239
GLOBAL BUSINESS TRAVEL GROUP	COM	37890B100	52,359	8,311	SH	DFND	15,123	8,311	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM	37890B100	1,093,176	173,520	SH	DFND	48	173,520	0	0
GLOBAL EQUITY ACTIVE ETF	GLOB	78249U308	1,168,358	44,076	SH	DFND	59	42,855	0	1,221
GLOBAL INDUSTRIAL CO	COM	37892E102	7,688,099	284,639	SH	DFND	15	278,831	0	5,808
GLOBAL INDUSTRIAL CO	COM	37892E102	646,133	23,922	SH	DFND	48	23,922	0	0
GLOBAL INDUSTRIAL CO	COM	37892E102	2,053	76	SH	DFND	49	76	0	0
GLOBAL INDUSTRIAL CO	COM	37892E102	46	2	SH	DFND		2	0	0
GLOBAL MEDICAL REIT INC	COM	37954A204	8,939,416	1,289,959	SH	DFND	124	1,289,959	0	0
GLOBAL MEDICAL REIT INC	COM	37954A204	854,109	123,248	SH	DFND	15	65,137	0	58,111
GLOBAL MEDICAL REIT INC	COM	37954A204	792,064	114,295	SH	DFND	48	114,295	0	0
GLOBAL MEDICAL REIT INC	COM	37954A204	2,980	430	SH	DFND	49	430	0	0
GLOBAL MEDICAL REIT INC	COM	37954A204	5,752	830	SH	DFND	49,15	830	0	0
GLOBAL MEDICAL REIT INC	COM	37954A204	12	2	SH	DFND		2	0	0
GLOBAL NET LEASE INC	COM	379378201	5,555,320	735,804	SH	DFND	15	546,990	0	188,814
GLOBAL NET LEASE INC	COM	379378201	1,481,884	196,276	SH	DFND	22	196,276	0	0
GLOBAL NET LEASE INC	COM	379378201	2,913,847	385,940	SH	DFND	48	385,940	0	0
GLOBAL NET LEASE INC	COM	379378201	54,987	7,283	SH	DFND	49	0	7,283	0
GLOBAL NET LEASE INC	COM	379378201	13	2	SH	DFND		2	0	0
GLOBAL PAYMENTS INC	COM	37940X102	838,099	10,471	SH	DFND	124,15	10,471	0	0
GLOBAL PAYMENTS INC	COM	37940X102	1,270,955	15,879	SH	DFND	124,22	15,879	0	0
GLOBAL PAYMENTS INC	COM	37940X102	183,051	2,287	SH	DFND	124	2,287	0	0

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GLOBAL PAYMENTS INC	COM	37940X102	1,270,395	15,872	SH	DFND	15,123	15,872	0	0
GLOBAL PAYMENTS INC	COM	37940X102	1,259,990	15,742	SH	DFND	15,22	15,742	0	0
GLOBAL PAYMENTS INC	COM	37940X102	477,118	5,961	SH	OTR	15,118	5,961	0	0
GLOBAL PAYMENTS INC	COM	37940X102	398,519	4,979	SH	OTR	15,119	4,979	0	0
GLOBAL PAYMENTS INC	COM	37940X102	58,438,405	730,115	SH	DFND	15	425,331	0	304,784
GLOBAL PAYMENTS INC	COM	37940X102	463,191	5,787	SH	OTR	22,71	5,787	0	0
GLOBAL PAYMENTS INC	COM	37940X102	1,972,106	24,639	SH	DFND	22	24,639	0	0
GLOBAL PAYMENTS INC	COM	37940X102	3,202	40	SH	DFND	4,15	40	0	0
GLOBAL PAYMENTS INC	COM	37940X102	32,576	407	SH	DFND	4	397	10	0
GLOBAL PAYMENTS INC	COM	37940X102	38,146,264	476,590	SH	DFND	48	476,590	0	0
GLOBAL PAYMENTS INC	COM	37940X102	2,243,841	28,034	SH	DFND	49,15	28,034	0	0
GLOBAL PAYMENTS INC	COM	37940X102	1,458,889	18,227	SH	DFND	49	17,266	0	961
GLOBAL PAYMENTS INC	COM	37940X102	1,533,646	19,161	SH	DFND	49	17,252	1,909	0
GLOBAL PAYMENTS INC	COM	37940X102	836,580	10,452	SH	DFND	59	8,968	0	1,484
GLOBAL PAYMENTS INC	COM	37940X102	134	2	SH	DFND		2	0	0
GLOBAL PAYMENTS INC	NOTE	37940XAU6	178,654	200,000	SH	DFND	111	200,000	0	0
GLOBAL WATER RESOURCES INC	COM	379463102	1,406,352	138,013	SH	DFND	15	137,586	0	427
GLOBAL WATER RESOURCES INC	COM	379463102	189,381	18,585	SH	DFND	48	18,585	0	0
GLOBAL WATER RESOURCES INC	COM	379463102	4,076	400	SH	DFND	49,15	400	0	0
GLOBAL WATER RESOURCES INC	COM	379463102	21	2	SH	DFND		2	0	0
GLOBAL X DEFENSE TECH ETF	DEFE	37960A529	442,898	7,351	SH	DFND	59	7,245	0	106
GLOBAL X DEFENSE TECH ETF	DEFE	37960A529	114	2	SH	DFND		2	0	0
GLOBAL X NASD 100 COV CALL	NASD	37954Y483	687,476	41,117	SH	DFND	49	41,117	0	0
GLOBAL X NASD 100 COV CALL	NASD	37954Y483	31	2	SH	DFND		2	0	0
GLOBAL X US INFRASTRUCTURE	US I	37954Y673	372,653	8,551	SH	DFND	49	8,551	0	0
GLOBAL X US INFRASTRUCTURE	US I	37954Y673	85	2	SH	DFND		2	0	0
GLOBALFOUNDRIES INC	ORDI	G39387108	14,324,236	374,980	SH	DFND	15	319,019	0	55,961
GLOBALFOUNDRIES INC	ORDI	G39387108	176,102	4,610	SH	DFND	15,123	4,610	0	0
GLOBALFOUNDRIES INC	ORDI	G39387108	2,353,387	61,607	SH	DFND	48	61,607	0	0
GLOBALFOUNDRIES INC	ORDI	G39387108	83,467	2,185	SH	DFND	49	2,185	0	0
GLOBALFOUNDRIES INC	ORDI	G39387108	21,010	550	SH	DFND	49,15	550	0	0
GLOBALFOUNDRIES INC	ORDI	G39387108	60	2	SH	DFND		2	0	0
GLOBALSTAR INC	COM	378973507	989,689	42,025	SH	DFND	15	27,757	0	14,268
GLOBALSTAR INC	COM	378973507	77,385	3,286	SH	DFND	15,123	3,286	0	0
GLOBALSTAR INC	COM	378973507	2,304,697	97,864	SH	DFND	48	97,864	0	0
GLOBALSTAR INC	COM	378973507	2,120	90	SH	DFND	49,15	90	0	0
GLOBALSTAR INC	COM	378973507	12	1	SH	DFND		1	0	0
GLOBANT SA	COM	L44385109	1,336,438	14,712	SH	DFND	124	14,712	0	0
GLOBANT SA	COM	L44385109	5,541	61	SH	DFND	124,15	61	0	0
GLOBANT SA	COM	L44385109	555,941	6,120	SH	DFND	15,123	6,120	0	0
GLOBANT SA	COM	L44385109	4,221,153	46,468	SH	DFND	15	23,936	0	22,532
GLOBANT SA	COM	L44385109	3,260,974	35,898	SH	DFND	48	35,898	0	0
GLOBANT SA	COM	L44385109	401,422	4,419	SH	DFND	49	4,419	0	0
GLOBANT SA	COM	L44385109	88,932	979	SH	DFND	49	979	0	0
GLOBANT SA	COM	L44385109	56,502	622	SH	DFND	49,15	622	0	0
GLOBANT SA	COM	L44385109	156,608	1,724	SH	DFND	59	1,720	0	4
GLOBANT SA	COM	L44385109	363	4	SH	OTR	59,127	4	0	0
GLOBANT SA	COM	L44385109	100	1	SH	DFND		1	0	0
GLOBE LIFE INC	COM	37959E102	15,115,653	121,616	SH	DFND	124	119,397	0	2,219
GLOBE LIFE INC	COM	37959E102	3,372,609	27,135	SH	DFND	124,15	27,135	0	0
GLOBE LIFE INC	COM	37959E102	3,555,564	28,607	SH	DFND	124,48	28,607	0	0
GLOBE LIFE INC	COM	37959E102	47,255,804	380,206	SH	DFND	124,22	380,206	0	0
GLOBE LIFE INC	COM	37959E102	1,845,582	14,849	SH	DFND	124,123	14,849	0	0
GLOBE LIFE INC	COM	37959E102	1,642,741	13,217	SH	DFND	15,123	13,217	0	0
GLOBE LIFE INC	COM	37959E102	261,382	2,103	SH	OTR	15,118	2,103	0	0
GLOBE LIFE INC	COM	37959E102	167,916	1,351	SH	OTR	15,119	1,351	0	0
GLOBE LIFE INC	COM	37959E102	43,443,332	349,532	SH	DFND	15	295,185	0	54,347

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GLOBE LIFE INC	COM	37959E102	723,989	5,825	SH	DFND	15,22	5,825	0	0
GLOBE LIFE INC	COM	37959E102	790,484	6,360	SH	DFND	22	6,360	0	0
GLOBE LIFE INC	COM	37959E102	52,078	419	SH	DFND	4	419	0	0
GLOBE LIFE INC	COM	37959E102	6,712	54	SH	DFND	4,15	54	0	0
GLOBE LIFE INC	COM	37959E102	4,263,320	34,301	SH	DFND	42	34,301	0	0
GLOBE LIFE INC	COM	37959E102	23,902,707	192,314	SH	DFND	48	192,314	0	0
GLOBE LIFE INC	COM	37959E102	2,908,883	23,404	SH	DFND	49	16,014	7,390	0
GLOBE LIFE INC	COM	37959E102	928,198	7,468	SH	DFND	49	7,459	9	0
GLOBE LIFE INC	COM	37959E102	3,969,077	31,934	SH	DFND	49,15	31,934	0	0
GLOBE LIFE INC	COM	37959E102	7,706	62	SH	OTR	59,127	62	0	0
GLOBE LIFE INC	COM	37959E102	903,215	7,267	SH	DFND	59	6,955	0	312
GLOBE LIFE INC	COM	37959E102	170	1	SH	DFND		1	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	8,919,752	151,131	SH	DFND	124,22	151,131	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	11,717,359	198,532	SH	DFND	124	198,532	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	360,376	6,106	SH	DFND	124,48	6,106	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	1,191,732	20,192	SH	DFND	15,123	20,192	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	99,626	1,688	SH	OTR	15,119	1,688	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	23,249,276	393,922	SH	DFND	15	329,418	0	64,504
GLOBUS MEDICAL INC - A	CL A	379577208	3,173,623	53,772	SH	DFND	22	53,772	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	10,033	170	SH	DFND	4	170	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	79,087	1,340	SH	DFND	4,15	1,340	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	25,294	429	SH	DFND	42	429	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	14,605,502	247,467	SH	DFND	48	247,467	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	233,129	3,950	SH	DFND	49	3,950	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	566,385	9,597	SH	DFND	49	9,289	0	308
GLOBUS MEDICAL INC - A	CL A	379577208	2,187,075	37,057	SH	DFND	49,15	37,057	0	0
GLOBUS MEDICAL INC - A	CL A	379577208	723,349	12,256	SH	DFND	59	11,979	0	277
GLOBUS MEDICAL INC - A	CL A	379577208	62	1	SH	DFND		1	0	0
GMS INC	COM	36251C103	126,150	1,160	SH	OTR	15,119	1,160	0	0
GMS INC	COM	36251C103	14,150,441	130,119	SH	DFND	15	108,277	0	21,842
GMS INC	COM	36251C103	271,658	2,498	SH	DFND	15,123	2,498	0	0
GMS INC	COM	36251C103	4,306,065	39,596	SH	DFND	22	39,596	0	0
GMS INC	COM	36251C103	22,838	210	SH	DFND	4	210	0	0
GMS INC	COM	36251C103	7,884,049	72,497	SH	DFND	48	72,497	0	0
GMS INC	COM	36251C103	530,918	4,882	SH	DFND	49,15	4,882	0	0
GMS INC	COM	36251C103	95,265	876	SH	DFND	49	603	0	273
GMS INC	COM	36251C103	17,835	164	SH	DFND	59	164	0	0
GMS INC	COM	36251C103	109	1	SH	DFND		1	0	0
GODADDY INC - CLASS A	CL A	380237107	1,438,499	7,989	SH	DFND	124,15	7,989	0	0
GODADDY INC - CLASS A	CL A	380237107	28,810	160	SH	DFND	124	160	0	0
GODADDY INC - CLASS A	CL A	380237107	1,591,910	8,841	SH	DFND	15,123	8,841	0	0
GODADDY INC - CLASS A	CL A	380237107	1,703,908	9,463	SH	DFND	15,22	9,463	0	0
GODADDY INC - CLASS A	CL A	380237107	645,515	3,585	SH	OTR	15,118	3,585	0	0
GODADDY INC - CLASS A	CL A	380237107	104,975	583	SH	OTR	15,119	583	0	0
GODADDY INC - CLASS A	CL A	380237107	87,835,429	487,812	SH	DFND	15	280,828	0	206,984
GODADDY INC - CLASS A	CL A	380237107	1,992,364	11,065	SH	DFND	22	11,065	0	0
GODADDY INC - CLASS A	CL A	380237107	84,088	467	SH	DFND	4	465	2	0
GODADDY INC - CLASS A	CL A	380237107	126,942	705	SH	DFND	4,15	705	0	0
GODADDY INC - CLASS A	CL A	380237107	48,073,499	266,986	SH	DFND	48	266,986	0	0
GODADDY INC - CLASS A	CL A	380237107	7,358,692	40,868	SH	DFND	49,15	40,868	0	0
GODADDY INC - CLASS A	CL A	380237107	828,996	4,604	SH	DFND	49	4,604	0	0
GODADDY INC - CLASS A	CL A	380237107	176,099	978	SH	DFND	59	962	0	16
GODADDY INC - CLASS A	CL A	380237107	292	2	SH	DFND		2	0	0
GOGO INC	COM	38046C109	3,430,907	233,713	SH	DFND	15	203,496	0	30,217
GOGO INC	COM	38046C109	900,912	61,370	SH	DFND	22	61,370	0	0
GOGO INC	COM	38046C109	2,113,245	143,954	SH	DFND	48	143,954	0	0
GOGO INC	COM	38046C109	25,910	1,765	SH	DFND	49	1,765	0	0

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GOGO INC	COM	38046C109	143,570	9,780	SH	DFND	49,15	9,780	0	0
GOGO INC	COM	38046C109	17	1	SH	DFND		1	0	0
GOLAR LNG LTD	SHS	G9456A100	252,989	6,142	SH	DFND	15,123	6,142	0	0
GOLAR LNG LTD	SHS	G9456A100	4,702,498	114,166	SH	DFND	15	49,051	0	65,115
GOLAR LNG LTD	SHS	G9456A100	6,527,050	158,462	SH	DFND	48	158,462	0	0
GOLAR LNG LTD	SHS	G9456A100	111,419	2,705	SH	DFND	49	0	2,705	0
GOLAR LNG LTD	SHS	G9456A100	162,659	3,949	SH	DFND	49,15	3,949	0	0
GOLAR LNG LTD	SHS	G9456A100	3,089	75	SH	DFND	59	75	0	0
GOLAR LNG LTD	SHS	G9456A100	58	1	SH	DFND		1	0	0
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	1,913,459	80,839	SH	DFND	15	80,839	0	0
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	23,339	986	SH	DFND	49	986	0	0
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	36,804	1,555	SH	DFND	59	1,555	0	0
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	43	2	SH	DFND		2	0	0
GOLDEN ENTERTAINMENT INC	COM	381013101	5,012,635	170,324	SH	DFND	15	157,249	0	13,075
GOLDEN ENTERTAINMENT INC	COM	381013101	615,882	20,927	SH	DFND	22	20,927	0	0
GOLDEN ENTERTAINMENT INC	COM	381013101	1,132,761	38,490	SH	DFND	48	38,490	0	0
GOLDEN ENTERTAINMENT INC	COM	381013101	8,093	275	SH	DFND	49,15	275	0	0
GOLDEN ENTERTAINMENT INC	COM	381013101	2,972	101	SH	DFND	49	101	0	0
GOLDEN ENTERTAINMENT INC	COM	381013101	34	1	SH	DFND		1	0	0
GOLDEN MATRIX GROUP INC	COM	381098300	17,537	10,316	SH	DFND	15	9,489	0	827
GOLDEN MATRIX GROUP INC	COM	381098300	51,621	30,365	SH	DFND	48	30,365	0	0
GOLDEN MATRIX GROUP INC	COM	381098300	3	2	SH	DFND		2	0	0
GOLDEN OCEAN GROUP LTD	SHS	G39637205	9,015,824	1,231,670	SH	DFND	15	1,144,735	0	86,935
GOLDEN OCEAN GROUP LTD	SHS	G39637205	1,228,106	167,774	SH	DFND	48	167,774	0	0
GOLDEN OCEAN GROUP LTD	SHS	G39637205	10	1	SH	DFND		1	0	0
GOLDMAN ACTIVEBETA US LC ETF	ACTI	381430503	664,434	5,474	SH	DFND	49	5,474	0	0
GOLDMAN ACTIVEBETA US LC ETF	ACTI	381430503	18,935	156	SH	OTR	59,127	156	0	0
GOLDMAN ACTIVEBETA US LC ETF	ACTI	381430503	2,463,264	20,294	SH	DFND	59	13,816	0	6,478
GOLDMAN ACTIVEBETA US LC ETF	ACTI	381430503	180	1	SH	DFND		1	0	0
GOLDMAN SACHS ACCESS INFLATI	ACCE	381430362	492,137	9,940	SH	DFND	59	5,852	0	4,087
GOLDMAN SACHS ACCESS INFLATI	ACCE	381430362	72	1	SH	DFND		1	0	0
GOLDMAN SACHS ACCESS US AGG	ACCE	38149W101	4,016,674	97,162	SH	DFND	59	53,558	0	43,604
GOLDMAN SACHS ACCESS US AGG	ACCE	38149W101	54	1	SH	DFND		1	0	0
GOLDMAN SACHS ACTIVEBETA EM	ACTI	381430206	946,660	25,441	SH	DFND	59	17,008	0	8,433
GOLDMAN SACHS ACTIVEBETA EM	ACTI	381430206	50	1	SH	DFND		1	0	0
GOLDMAN SACHS ACTIVEBETA INT	ACTI	381430107	238	6	SH	DFND	15	6	0	0
GOLDMAN SACHS ACTIVEBETA INT	ACTI	381430107	192,073	4,843	SH	DFND	49	4,843	0	0
GOLDMAN SACHS ACTIVEBETA INT	ACTI	381430107	29,036,986	732,148	SH	DFND	59	667,477	0	64,670
GOLDMAN SACHS ACTIVEBETA INT	ACTI	381430107	47	1	SH	DFND		1	0	0
GOLDMAN SACHS ACTIVEBETA US	ACTI	381430602	486,792	7,095	SH	DFND	59	4,538	0	2,557
GOLDMAN SACHS ACTIVEBETA US	ACTI	381430602	121	2	SH	DFND		2	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	308,014,216	435,202	SH	DFND	124,22	435,202	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	258,834,791	365,715	SH	DFND	124	331,800	0	33,915
GOLDMAN SACHS GROUP INC	COM	38141G104	8,047,118	11,370	SH	DFND	124,123	11,370	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	22,219,104	31,394	SH	DFND	124,15	31,394	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	11,690,615	16,518	SH	OTR	124,118	16,518	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15,472,831	21,862	SH	DFND	124,48	21,862	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,468,077	7,726	SH	OTR	15,118	7,726	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,714,980	5,249	SH	OTR	15,119	5,249	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	14,682,274	20,745	SH	DFND	15,123	20,745	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	721,073,394	1,018,825	SH	DFND	15	609,608	0	409,217
GOLDMAN SACHS GROUP INC	COM	38141G104	14,549,217	20,557	SH	DFND	15,22	20,557	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17,285,378	24,423	SH	DFND	22	24,423	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,815,480	5,391	SH	DFND	4	5,383	8	0
GOLDMAN SACHS GROUP INC	COM	38141G104	554,876	784	SH	DFND	4,15	784	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,664,679	3,765	SH	DFND	4	2,119	1,646	0
GOLDMAN SACHS GROUP INC	COM	38141G104	23,342,303	32,981	SH	DFND	40,22	32,981	0	0

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GOLDMAN SACHS GROUP INC	COM	38141G104	255,904,706	361,575	SH	DFND	40	325,853	0	35,722
GOLDMAN SACHS GROUP INC	COM	38141G104	126,687	179	SH	DFND	40,48	179	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	21,730,287	30,703	SH	DFND	42	30,703	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	433,352,494	612,296	SH	DFND	48	612,296	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,452,154	17,594	SH	DFND	49	14,332	3,262	0
GOLDMAN SACHS GROUP INC	COM	38141G104	144,451,067	204,099	SH	DFND	49	200,530	67	3,502
GOLDMAN SACHS GROUP INC	COM	38141G104	59,815,491	84,515	SH	DFND	49,15	84,497	0	18
GOLDMAN SACHS GROUP INC	COM	38141G104	8,780,708	12,407	SH	DFND	59	11,731	0	675
GOLDMAN SACHS GROUP INC	COM	38141G104	24,079,810	34,023	SH	OTR	59,127	33,757	0	266
GOLDMAN SACHS GROUP INC	COM	38141G104	1,201	2	SH	DFND		2	0	0
GOLDMAN SACHS INV GRD CORP	ACCE	381430479	1,556,363	33,819	SH	DFND	59	21,427	0	12,392
GOLDMAN SACHS INV GRD CORP	ACCE	381430479	89	2	SH	DFND		2	0	0
GOLDMAN SACHS MARKETBETA US	MARK	381430123	6,677,714	78,038	SH	DFND	59	50,985	0	27,053
GOLDMAN SACHS MARKETBETA US	MARK	381430123	209	2	SH	DFND		2	0	0
GOLDMAN SS MB RL 1000 GE ETF	MARK	38149W598	443,954	7,659	SH	DFND	59	4,746	0	2,913
GOLDMAN SS MB RL 1000 GE ETF	MARK	38149W598	58	1	SH	DFND		1	0	0
GOLUB CAPITAL BDC INC	COM	38173M102	1,721,580	117,514	SH	DFND	15	117,514	0	0
GOLUB CAPITAL BDC INC	COM	38173M102	1,524	104	SH	DFND	49,15	104	0	0
GOLUB CAPITAL BDC INC	COM	38173M102	440	30	SH	DFND	49	30	0	0
GOLUB CAPITAL BDC INC	COM	38173M102	457,813	31,250	SH	DFND	49	31,250	0	0
GOLUB CAPITAL BDC INC	COM	38173M102	25	2	SH	DFND		2	0	0
GOODRX HOLDINGS INC-CLASS A	COM	38246G108	783,638	157,357	SH	DFND	15	157,357	0	0
GOODRX HOLDINGS INC-CLASS A	COM	38246G108	90,810	18,235	SH	DFND	48	18,235	0	0
GOODRX HOLDINGS INC-CLASS A	COM	38246G108	498	100	SH	DFND	49,15	100	0	0
GOODRX HOLDINGS INC-CLASS A	COM	38246G108	443	89	SH	DFND	59	89	0	0
GOODRX HOLDINGS INC-CLASS A	COM	38246G108	6	1	SH	DFND		1	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	183,393	17,685	SH	DFND	15,123	17,685	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	8,323,947	802,695	SH	DFND	15	648,544	0	154,151
GOODYEAR TIRE & RUBBER CO	COM	382550101	286,150	27,594	SH	OTR	15,119	27,594	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	1,370,271	132,138	SH	DFND	22	132,138	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	12,237	1,180	SH	DFND	4	1,180	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	7,052	680	SH	DFND	4,15	680	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	8,201,436	790,881	SH	DFND	48	790,881	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	59,503	5,738	SH	DFND	49	5,140	598	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	394,164	38,010	SH	DFND	49	36,530	0	1,480
GOODYEAR TIRE & RUBBER CO	COM	382550101	1,478,762	142,600	SH	DFND	49,15	142,600	0	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	12	1	SH	DFND		1	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	155,522	1,474	SH	DFND	15,123	1,474	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	7,167,083	67,928	SH	DFND	15	59,350	0	8,578
GOOSEHEAD INSURANCE INC -A	COM	38267D109	2,728,383	25,859	SH	DFND	22	25,859	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	4,844,703	45,917	SH	DFND	48	45,917	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	308,406	2,923	SH	DFND	49	2,923	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	45,053	427	SH	DFND	49	427	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	69,742	661	SH	DFND	49,15	661	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	120,281	1,140	SH	DFND	59	1,140	0	0
GOOSEHEAD INSURANCE INC -A	COM	38267D109	151	1	SH	DFND		1	0	0
GOPRO INC-CLASS A	CL A	38268T103	19,630	25,921	SH	DFND	15	25,921	0	0
GOPRO INC-CLASS A	CL A	38268T103	9,419	12,437	SH	DFND	48	12,437	0	0
GOPRO INC-CLASS A	CL A	38268T103	757	1,000	SH	DFND	49	1,000	0	0
GOPRO INC-CLASS A	CL A	38268T103	1	2	SH	DFND		2	0	0
GORMAN-RUPP CO	COM	383082104	5,245,011	142,838	SH	DFND	15	131,931	0	10,907
GORMAN-RUPP CO	COM	383082104	1,440,195	39,221	SH	DFND	48	39,221	0	0
GORMAN-RUPP CO	COM	383082104	9,988	272	SH	DFND	49,15	272	0	0
GORMAN-RUPP CO	COM	383082104	64	2	SH	DFND		2	0	0
GOSSAMER BIO INC	COM	38341P102	114,492	93,083	SH	DFND	15	85,553	0	7,530
GOSSAMER BIO INC	COM	38341P102	361,158	293,624	SH	DFND	48	293,624	0	0
GOSSAMER BIO INC	COM	38341P102	2	1	SH	DFND		1	0	0

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GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	743,635	147,840	SH	DFND	124	147,840	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	689,145	137,007	SH	OTR	15,119	137,007	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	513,050	101,998	SH	DFND	15,123	101,998	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	6,616,542	1,315,416	SH	DFND	15	1,135,048	0	180,368
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	204,193	40,595	SH	DFND	22	40,595	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	8,501	1,690	SH	DFND	4	1,690	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	4,506,543	895,933	SH	DFND	40	895,933	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	87,276	17,351	SH	DFND	40,48	17,351	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	3,947,051	784,702	SH	DFND	40,22	784,702	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	10,014,745	1,991,003	SH	DFND	48	1,991,003	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	14,159	2,815	SH	DFND	49	2,815	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	412,093	81,927	SH	DFND	49,15	81,927	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	870	173	SH	DFND	49	173	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	45,476	9,041	SH	DFND	59	9,041	0	0
GRAB HOLDINGS LTD - CL A	CLAS	G4124C109	7	1	SH	DFND		1	0	0
GRACO INC	COM	384109104	791,096	9,202	SH	DFND	124,22	9,202	0	0
GRACO INC	COM	384109104	77,487,254	901,329	SH	DFND	15	691,932	0	209,397
GRACO INC	COM	384109104	195,840	2,278	SH	OTR	15,119	2,278	0	0
GRACO INC	COM	384109104	2,257,744	26,262	SH	DFND	15,123	26,262	0	0
GRACO INC	COM	384109104	6,829,027	79,435	SH	DFND	22	79,435	0	0
GRACO INC	COM	384109104	52,786	614	SH	DFND	4	614	0	0
GRACO INC	COM	384109104	88,979	1,035	SH	DFND	4,15	1,035	0	0
GRACO INC	COM	384109104	31,789,987	369,780	SH	DFND	48	369,780	0	0
GRACO INC	COM	384109104	28,370	330	SH	DFND	49	275	55	0
GRACO INC	COM	384109104	5,793,088	67,385	SH	DFND	49,15	67,385	0	0
GRACO INC	COM	384109104	1,254,474	14,592	SH	DFND	49	14,295	0	297
GRACO INC	COM	384109104	395,494	4,600	SH	DFND	59	4,600	0	0
GRACO INC	COM	384109104	144	2	SH	DFND		2	0	0
GRAFTECH INTERNATIONAL LTD	COM	384313508	17,451	17,943	SH	DFND	15	17,943	0	0
GRAFTECH INTERNATIONAL LTD	COM	384313508	17,372	17,861	SH	DFND	48	17,861	0	0
GRAFTECH INTERNATIONAL LTD	COM	384313508	2	2	SH	DFND		2	0	0
GRAHAM CORP	COM	384556106	386,079	7,798	SH	DFND	15	7,417	0	381
GRAHAM CORP	COM	384556106	979,506	19,784	SH	DFND	48	19,784	0	0
GRAHAM CORP	COM	384556106	71,938	1,453	SH	DFND	59	1,453	0	0
GRAHAM CORP	COM	384556106	56	1	SH	DFND		1	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	899,808	951	SH	DFND	124,22	951	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	178,826	189	SH	DFND	15,123	189	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	14,379,892	15,198	SH	DFND	15	13,164	0	2,034
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	90,832	96	SH	OTR	15,119	96	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	1,551,719	1,640	SH	DFND	22	1,640	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	20,816	22	SH	DFND	4	22	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	2,839	3	SH	DFND	4,15	3	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	9,245,973	9,772	SH	DFND	48	9,772	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	1,828,000	1,932	SH	DFND	49,15	1,932	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	383,199	405	SH	DFND	49	405	0	0
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	12,353,196	13,056	SH	DFND	49	37	0	13,019
GRAHAM HOLDINGS CO-CLASS B	COM	384637104	1,381	1	SH	DFND		1	0	0
GRAIL INC	COM	384747101	179,044	3,482	SH	DFND	124,123	3,482	0	0
GRAIL INC	COM	384747101	856,863	16,664	SH	DFND	124,48	16,664	0	0
GRAIL INC	COM	384747101	4,280,509	83,246	SH	DFND	124	62,233	0	21,013
GRAIL INC	COM	384747101	6,825,645	132,743	SH	DFND	124,22	132,743	0	0
GRAIL INC	COM	384747101	1,818,983	35,375	SH	DFND	15	18,044	0	17,331
GRAIL INC	COM	384747101	123,408	2,400	SH	DFND	22	2,400	0	0
GRAIL INC	COM	384747101	25,607	498	SH	DFND	4	498	0	0
GRAIL INC	COM	384747101	51	1	SH	DFND	4,15	1	0	0
GRAIL INC	COM	384747101	284,815	5,539	SH	DFND	42	5,539	0	0
GRAIL INC	COM	384747101	2,811,851	54,684	SH	DFND	48	54,684	0	0

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GRAIL INC	COM	384747101	154,466	3,004	SH	DFND	49	2,998	6	0
GRAIL INC	COM	384747101	605,676	11,779	SH	DFND	49,15	11,779	0	0
GRAIL INC	COM	384747101	80,267	1,561	SH	DFND	49	1,522	0	39
GRAIL INC	COM	384747101	151	3	SH	DFND		3	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	21,546	114	SH	DFND	124,15	114	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	10,798,515	57,135	SH	DFND	124,22	57,135	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	6,884,136	36,424	SH	DFND	124	36,424	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	333,396	1,764	SH	DFND	15,123	1,764	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	20,059,893	106,137	SH	DFND	15	88,585	0	17,552
GRAND CANYON EDUCATION INC	COM	38526M106	41,769	221	SH	OTR	15,119	221	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	2,484,405	13,145	SH	DFND	22	13,145	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	81,459	431	SH	DFND	4,15	431	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	2,835	15	SH	DFND	4	15	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	11,858,238	62,742	SH	DFND	48	62,742	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	1,689,849	8,941	SH	DFND	49,15	8,941	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	616,329	3,261	SH	DFND	49	3,084	0	177
GRAND CANYON EDUCATION INC	COM	38526M106	867,888	4,592	SH	DFND	49	4,592	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	224,343	1,187	SH	DFND	59	1,177	0	10
GRAND CANYON EDUCATION INC	COM	38526M106	198	1	SH	DFND		1	0	0
GRANITE CONSTRUCTION INC	COM	387328107	257,527	2,754	SH	DFND	15,123	2,754	0	0
GRANITE CONSTRUCTION INC	COM	387328107	18,843,387	201,512	SH	DFND	15	185,200	0	16,312
GRANITE CONSTRUCTION INC	COM	387328107	4,191,866	44,828	SH	DFND	22	44,828	0	0
GRANITE CONSTRUCTION INC	COM	387328107	134,654	1,440	SH	DFND	4,15	1,440	0	0
GRANITE CONSTRUCTION INC	COM	387328107	6,452	69	SH	DFND	4	69	0	0
GRANITE CONSTRUCTION INC	COM	387328107	7,858,767	84,042	SH	DFND	48	84,042	0	0
GRANITE CONSTRUCTION INC	COM	387328107	2,495,314	26,685	SH	DFND	49,15	26,685	0	0
GRANITE CONSTRUCTION INC	COM	387328107	387,599	4,145	SH	DFND	49	3,795	0	350
GRANITE CONSTRUCTION INC	COM	387328107	18,702	200	SH	DFND	59	200	0	0
GRANITE CONSTRUCTION INC	COM	387328107	742,843	7,944	SH	OTR	59,127	7,944	0	0
GRANITE CONSTRUCTION INC	COM	387328107	175	2	SH	DFND		2	0	0
GRANITE CONSTRUCTION INC	NOTE	387328AF4	613,998	450,000	SH	DFND	111	450,000	0	0
GRANITE CONSTRUCTION INC	NOTE	387328AF4	682,220	500,000	SH	DFND		500,000	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	5,665,287	889,370	SH	DFND	15	874,462	0	14,908
GRANITE RIDGE RESOURCES INC	COM	387432107	547,457	85,943	SH	DFND	48	85,943	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	1,561	245	SH	DFND	49,15	245	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	11	2	SH	DFND		2	0	0
GRANITESHARES GOLD TRUST	SHS	38748G101	4,596,920	140,837	SH	DFND	40,48	140,837	0	0
GRANITESHARES GOLD TRUST	SHS	38748G101	572,114	17,528	SH	DFND	59	17,528	0	0
GRANITESHARES GOLD TRUST	SHS	38748G101	46	1	SH	DFND		1	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	185,374	8,798	SH	OTR	15,119	8,798	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	34,858,714	1,654,424	SH	DFND	15	1,504,547	0	149,877
GRAPHIC PACKAGING HOLDING CO	COM	388689101	917,978	43,568	SH	DFND	15,123	43,568	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3,036,419	144,111	SH	DFND	22	144,111	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	7,164	340	SH	DFND	4	340	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	62,157	2,950	SH	DFND	4,15	2,950	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	13,860,352	657,824	SH	DFND	48	657,824	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1,423,868	67,578	SH	DFND	49,15	67,578	0	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	4,888	232	SH	DFND	49	0	232	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	413,499	19,625	SH	DFND	49	18,506	0	1,119
GRAPHIC PACKAGING HOLDING CO	COM	388689101	378,251	17,952	SH	DFND	59	14,446	0	3,506
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1,847,502	87,684	SH	OTR	59,127	87,095	0	589
GRAPHIC PACKAGING HOLDING CO	COM	388689101	28	1	SH	DFND		1	0	0
GRAY MEDIA INC	COM	389375106	3,595,275	793,659	SH	DFND	15	734,390	0	59,269
GRAY MEDIA INC	COM	389375106	727,106	160,509	SH	DFND	48	160,509	0	0
GRAY MEDIA INC	COM	389375106	45,753	10,100	SH	DFND	49,15	10,100	0	0
GRAY MEDIA INC	COM	389375106	10	2	SH	DFND		2	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,421,964	116,650	SH	DFND	15	71,237	0	45,413

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GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,595,147	130,857	SH	DFND	48	130,857	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	10	1	SH	DFND		1	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	1,796,023	30,555	SH	DFND	15	24,336	0	6,219
GREAT SOUTHERN BANCORP INC	COM	390905107	959,231	16,319	SH	DFND	48	16,319	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	40,264	685	SH	DFND	49,15	685	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	109	2	SH	DFND		2	0	0
GREEN BRICK PARTNERS INC	COM	392709101	123,748	1,968	SH	DFND	15,123	1,968	0	0
GREEN BRICK PARTNERS INC	COM	392709101	7,772,911	123,615	SH	DFND	15	110,396	0	13,219
GREEN BRICK PARTNERS INC	COM	392709101	1,944,438	30,923	SH	DFND	22	30,923	0	0
GREEN BRICK PARTNERS INC	COM	392709101	3,655,655	58,137	SH	DFND	48	58,137	0	0
GREEN BRICK PARTNERS INC	COM	392709101	131,922	2,098	SH	DFND	49,15	2,098	0	0
GREEN BRICK PARTNERS INC	COM	392709101	17,606	280	SH	DFND	49	280	0	0
GREEN BRICK PARTNERS INC	COM	392709101	6,791	108	SH	DFND	59	108	0	0
GREEN BRICK PARTNERS INC	COM	392709101	110	2	SH	DFND		2	0	0
GREEN DOT CORP-CLASS A	CL A	39304D102	672,553	62,389	SH	DFND	15	26,740	0	35,649
GREEN DOT CORP-CLASS A	CL A	39304D102	1,013,417	94,009	SH	DFND	48	94,009	0	0
GREEN DOT CORP-CLASS A	CL A	39304D102	8,462	785	SH	DFND	49,15	785	0	0
GREEN DOT CORP-CLASS A	CL A	39304D102	2,102	195	SH	DFND	49	195	0	0
GREEN DOT CORP-CLASS A	CL A	39304D102	15	1	SH	DFND		1	0	0
GREEN PLAINS INC	COM	393222104	533,854	88,533	SH	DFND	15	51,993	0	36,540
GREEN PLAINS INC	COM	393222104	748,003	124,047	SH	DFND	48	124,047	0	0
GREEN PLAINS INC	COM	393222104	6,090	1,010	SH	DFND	49	1,010	0	0
GREEN PLAINS INC	COM	393222104	23,185	3,845	SH	DFND	49,15	3,845	0	0
GREEN PLAINS INC	COM	393222104	446	74	SH	DFND	59	74	0	0
GREEN PLAINS INC	COM	393222104	9	2	SH	DFND		2	0	0
GREENBRIER COMPANIES INC	COM	393657101	8,614,435	187,067	SH	DFND	15	170,307	0	16,760
GREENBRIER COMPANIES INC	COM	393657101	1,484,974	32,247	SH	DFND	22	32,247	0	0
GREENBRIER COMPANIES INC	COM	393657101	38,912	845	SH	DFND	4,15	845	0	0
GREENBRIER COMPANIES INC	COM	393657101	598,650	13,000	SH	DFND	4	13,000	0	0
GREENBRIER COMPANIES INC	COM	393657101	2,648,796	57,520	SH	DFND	48	57,520	0	0
GREENBRIER COMPANIES INC	COM	393657101	92,607	2,011	SH	DFND	49	2,011	0	0
GREENBRIER COMPANIES INC	COM	393657101	539,706	11,720	SH	DFND	49,15	11,720	0	0
GREENBRIER COMPANIES INC	COM	393657101	48	1	SH	DFND		1	0	0
GREENBRIER COS INC	NOTE	393657AM3	212,814	200,000	SH	DFND	111	200,000	0	0
GREENE COUNTY BANCORP INC	COM	394357107	96,213	4,330	SH	DFND	15	3,339	0	991
GREENE COUNTY BANCORP INC	COM	394357107	330,145	14,858	SH	DFND	48	14,858	0	0
GREENE COUNTY BANCORP INC	COM	394357107	37	2	SH	DFND		2	0	0
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	486,884	33,882	SH	DFND	15	12,546	0	21,336
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	644,423	44,845	SH	DFND	48	44,845	0	0
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1,437	100	SH	DFND	49,15	100	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	41,903	4,620	SH	DFND	15	4,400	0	220
GREENWICH LIFESCIENCES INC	COM	396879108	84,805	9,350	SH	DFND	48	9,350	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	5,669	625	SH	DFND	49,15	625	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	9	1	SH	DFND		1	0	0
GREIF INC-CL A	CL A	397624107	93,131	1,433	SH	DFND	15,123	1,433	0	0
GREIF INC-CL A	CL A	397624107	15,544,373	239,181	SH	DFND	15	219,705	0	19,476
GREIF INC-CL A	CL A	397624107	89,881	1,383	SH	OTR	15,119	1,383	0	0
GREIF INC-CL A	CL A	397624107	831,807	12,799	SH	DFND	22	12,799	0	0
GREIF INC-CL A	CL A	397624107	11,373	175	SH	DFND	4,15	175	0	0
GREIF INC-CL A	CL A	397624107	4,830,707	74,330	SH	DFND	48	74,330	0	0
GREIF INC-CL A	CL A	397624107	81,562	1,255	SH	DFND	49	1,255	0	0
GREIF INC-CL A	CL A	397624107	1,238,644	19,059	SH	DFND	49,15	19,059	0	0
GREIF INC-CL A	CL A	397624107	13,765	212	SH	DFND	59	212	0	0
GREIF INC-CL A	CL A	397624107	1,242	19	SH	DFND		19	0	0
GREIF INC-CL B	CL B	397624206	1,194,908	17,315	SH	DFND	15	14,586	0	2,729
GREIF INC-CL B	CL B	397624206	548,699	7,951	SH	DFND	48	7,951	0	0
GREIF INC-CL B	CL B	397624206	7,453	108	SH	DFND	49,15	108	0	0

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GREIF INC-CL B	CL B	397624206	1,242	18	SH	DFND	49	18	0	0
GREIF INC-CL B	CL B	397624206	1,073	16	SH	DFND		16	0	0
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	2,016,803	174,615	SH	DFND	15	154,120	0	20,495
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	725,860	62,845	SH	DFND	22	62,845	0	0
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	1,468,132	127,111	SH	DFND	48	127,111	0	0
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	9,690	839	SH	DFND	49	839	0	0
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	167,221	14,478	SH	DFND	49	14,478	0	0
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	60,718	5,257	SH	DFND	49,15	5,257	0	0
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	4,597	398	SH	DFND	59	398	0	0
GRID DYNAMICS HOLDINGS INC	CL A	39813G109	16	1	SH	DFND		1	0	0
GRIFFON CORP	COM	398433102	177,668	2,455	SH	DFND	15,123	2,455	0	0
GRIFFON CORP	COM	398433102	15,357,059	212,202	SH	DFND	15	198,188	0	14,014
GRIFFON CORP	COM	398433102	2,904,642	40,136	SH	DFND	22	40,136	0	0
GRIFFON CORP	COM	398433102	84,311	1,165	SH	DFND	4,15	1,165	0	0
GRIFFON CORP	COM	398433102	9,046	125	SH	DFND	4	125	0	0
GRIFFON CORP	COM	398433102	5,482,028	75,750	SH	DFND	48	75,750	0	0
GRIFFON CORP	COM	398433102	1,628,759	22,506	SH	DFND	49,15	22,506	0	0
GRIFFON CORP	COM	398433102	161,096	2,226	SH	DFND	49	2,226	0	0
GRIFFON CORP	COM	398433102	2,967	41	SH	OTR	59,127	41	0	0
GRIFFON CORP	COM	398433102	80,196	1,108	SH	DFND	59	969	0	139
GRIFFON CORP	COM	398433102	78	1	SH	DFND		1	0	0
GRIFOLS SA-ADR	SP A	398438408	67,646	7,483	SH	DFND	49,15	7,483	0	0
GRIFOLS SA-ADR	SP A	398438408	29,678	3,283	SH	DFND	59	3,283	0	0
GRIFOLS SA-ADR	SP A	398438408	11	1	SH	DFND		1	0	0
GRINDR INC	COM	39854F101	60,405	2,661	SH	DFND	15,123	2,661	0	0
GRINDR INC	COM	39854F101	6,672,824	293,957	SH	DFND	15	269,750	0	24,207
GRINDR INC	COM	39854F101	1,245,027	54,847	SH	DFND	48	54,847	0	0
GRINDR INC	COM	39854F101	2,384	105	SH	DFND	49,15	105	0	0
GRINDR INC	COM	39854F101	23	1	SH	DFND		1	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	4,206,766	338,709	SH	DFND	15	221,506	0	117,203
GROCERY OUTLET HOLDING CORP	COM	39874R101	1,270,628	102,305	SH	DFND	22	102,305	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	1,366	110	SH	DFND	4	110	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	2,182,244	175,704	SH	DFND	48	175,704	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	39,446	3,176	SH	DFND	49	2,539	0	637
GROCERY OUTLET HOLDING CORP	COM	39874R101	10,805	870	SH	DFND	49	870	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	221,821	17,860	SH	DFND	49,15	17,860	0	0
GROCERY OUTLET HOLDING CORP	COM	39874R101	50,574	4,072	SH	DFND	59	4,072	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	168,133	385	SH	OTR	15,119	385	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	346,311	793	SH	DFND	15,123	793	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	26,245,834	60,099	SH	DFND	15	53,415	0	6,684
GROUP 1 AUTOMOTIVE INC	COM	398905109	5,693,388	13,037	SH	DFND	22	13,037	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,551	15	SH	DFND	4	15	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,158,814	25,552	SH	DFND	48	25,552	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	467,280	1,070	SH	DFND	49	1,070	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,464,923	10,224	SH	DFND	49,15	10,224	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	134,544	308	SH	DFND	59	305	0	3
GROUP 1 AUTOMOTIVE INC	COM	398905109	544	1	SH	DFND		1	0	0
GROUPON INC	COM	399473206	1,242,065	37,132	SH	DFND	15	32,584	0	4,548
GROUPON INC	COM	399473206	1,489,227	44,521	SH	DFND	48	44,521	0	0
GROUPON INC	COM	399473206	4,181	125	SH	DFND	49,15	125	0	0
GROUPON INC	COM	399473206	156,379	4,675	SH	DFND	49	4,675	0	0
GROUPON INC	COM	399473206	50	2	SH	DFND		2	0	0
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	4,145	13	SH	DFND	49	13	0	0
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	4,001,819	12,550	SH	DFND	51	12,550	0	0
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	4,240,971	13,300	SH	DFND	51,22	13,300	0	0
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	612	2	SH	DFND		2	0	0
GRUPO FINANCIERO GALICIA-ADR	SPON	399909100	1,572,773	31,212	SH	DFND	15	31,212	0	0

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GRUPO FINANCIERO GALICIA-ADR	SPON	399909100	30,839	612	SH	DFND	59	612	0	0
GRUPO FINANCIERO GALICIA-ADR	SPON	399909100	53	1	SH	DFND		1	0	0
GS ACTIVE BETA WORLD LVOL PL	ACTI	38149W739	419,389	7,657	SH	DFND	59	4,764	0	2,893
GS ACTIVE BETA WORLD LVOL PL	ACTI	38149W739	94	2	SH	DFND		2	0	0
GSK PLC-SPON ADR	SPON	37733W204	10,140,941	264,087	SH	DFND	15	264,087	0	0
GSK PLC-SPON ADR	SPON	37733W204	311,386	8,109	SH	DFND	4	8,109	0	0
GSK PLC-SPON ADR	SPON	37733W204	44,774	1,166	SH	DFND	4	1,166	0	0
GSK PLC-SPON ADR	SPON	37733W204	4,568,786	118,979	SH	DFND	42	118,979	0	0
GSK PLC-SPON ADR	SPON	37733W204	7,570,214	197,141	SH	DFND	49	196,341	0	800
GSK PLC-SPON ADR	SPON	37733W204	10,483,008	272,995	SH	DFND	49	222,927	50,048	20
GSK PLC-SPON ADR	SPON	37733W204	2,716,493	70,742	SH	DFND	49,15	70,742	0	0
GSK PLC-SPON ADR	SPON	37733W204	2,175,396	56,651	SH	DFND	59	55,116	0	1,535
GSK PLC-SPON ADR	SPON	37733W204	61	2	SH	DFND		2	0	0
GUARANTY BANCSHARES INC	COM	400764106	1,255,205	29,576	SH	DFND	15	27,318	0	2,258
GUARANTY BANCSHARES INC	COM	400764106	571,158	13,458	SH	DFND	48	13,458	0	0
GUARANTY BANCSHARES INC	COM	400764106	70	2	SH	DFND		2	0	0
GUARDANT HEALTH INC	COM	40131M109	9,277,899	178,284	SH	DFND	124	135,467	0	42,817
GUARDANT HEALTH INC	COM	40131M109	14,359,397	275,930	SH	DFND	124,22	275,930	0	0
GUARDANT HEALTH INC	COM	40131M109	1,821,036	34,993	SH	DFND	124,48	34,993	0	0
GUARDANT HEALTH INC	COM	40131M109	256,505	4,929	SH	DFND	124,123	4,929	0	0
GUARDANT HEALTH INC	COM	40131M109	8,701,192	167,202	SH	DFND	15	124,736	0	42,466
GUARDANT HEALTH INC	COM	40131M109	389,623	7,487	SH	DFND	15,123	7,487	0	0
GUARDANT HEALTH INC	COM	40131M109	501,806	9,643	SH	DFND	42	9,643	0	0
GUARDANT HEALTH INC	COM	40131M109	11,663,725	224,130	SH	DFND	48	224,130	0	0
GUARDANT HEALTH INC	COM	40131M109	52,040	1,000	SH	DFND	49,15	1,000	0	0
GUARDANT HEALTH INC	COM	40131M109	7,962	153	SH	DFND	49	153	0	0
GUARDANT HEALTH INC	COM	40131M109	128,695	2,473	SH	DFND	59	2,433	0	40
GUARDANT HEALTH INC	COM	40131M109	64	1	SH	DFND		1	0	0
GUARDANT HEALTH INC	DEBT	40131MAD1	233,084	200,000	SH	DFND	111	200,000	0	0
GUARDIAN PHRMCY SERVICES-A	CL A	40145W101	127,370	5,977	SH	DFND	15	5,551	0	426
GUARDIAN PHRMCY SERVICES-A	CL A	40145W101	434,404	20,385	SH	DFND	48	20,385	0	0
GUARDIAN PHRMCY SERVICES-A	CL A	40145W101	51,975	2,439	SH	DFND	49	0	2,439	0
GUARDIAN PHRMCY SERVICES-A	CL A	40145W101	3,516	165	SH	DFND	49	165	0	0
GUARDIAN PHRMCY SERVICES-A	CL A	40145W101	1,087	51	SH	DFND	59	51	0	0
GUARDIAN PHRMCY SERVICES-A	CL A	40145W101	14	1	SH	DFND		1	0	0
GUESS INC	COM	401617105	1,570,817	129,927	SH	DFND	15	129,927	0	0
GUESS INC	COM	401617105	349,510	28,909	SH	DFND	22	28,909	0	0
GUESS INC	COM	401617105	10,216	845	SH	DFND	4,15	845	0	0
GUESS INC	COM	401617105	1,693	140	SH	DFND	4	140	0	0
GUESS INC	COM	401617105	134,949	11,162	SH	DFND	48	11,162	0	0
GUESS INC	COM	401617105	495,327	40,970	SH	DFND	49,15	40,970	0	0
GUESS INC	COM	401617105	61,804	5,112	SH	DFND	49	5,112	0	0
GUESS INC	COM	401617105	18	1	SH	DFND		1	0	0
GUGGENHEIM STRATEGIC OPPORT	COM	40167F101	3,004,489	201,779	SH	DFND	49	201,779	0	0
GUGGENHEIM STRATEGIC OPPORT	COM	40167F101	27	2	SH	DFND		2	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	624,649	2,653	SH	DFND	124,22	2,653	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	235,450	1,000	SH	DFND	124,15	1,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	68,042,931	288,991	SH	DFND	15	241,876	0	47,115
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,843,765	12,078	SH	DFND	15,123	12,078	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	155,162	659	SH	OTR	15,119	659	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	10,094,448	42,873	SH	DFND	22	42,873	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,532	15	SH	DFND	4,15	15	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	31,079	132	SH	DFND	4	132	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	43,426,633	184,441	SH	DFND	48	184,441	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,152,999	4,897	SH	DFND	49	4,677	0	220
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,197,411	13,580	SH	DFND	49,15	13,580	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	73,696	313	SH	DFND	49	175	138	0

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GUIDEWIRE SOFTWARE INC	COM	40171V100	362,593	1,540	SH	DFND	59	1,540	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,338,122	22,672	SH	OTR	59,127	22,521	0	151
GUIDEWIRE SOFTWARE INC	COM	40171V100	314	1	SH	DFND		1	0	0
GULFPORT ENERGY CORP	COMM	402635502	173,207	861	SH	DFND	15,123	861	0	0
GULFPORT ENERGY CORP	COMM	402635502	5,584,680	27,761	SH	DFND	15	22,540	0	5,221
GULFPORT ENERGY CORP	COMM	402635502	5,525,738	27,468	SH	DFND	48	27,468	0	0
GULFPORT ENERGY CORP	COMM	402635502	14,283	71	SH	DFND	49,15	71	0	0
GULFPORT ENERGY CORP	COMM	402635502	177,432	882	SH	DFND	59	882	0	0
GULFPORT ENERGY CORP	COMM	402635502	1,207	6	SH	DFND		6	0	0
GXO LOGISTICS INC	COMM	36262G101	457,975	9,404	SH	DFND	124	9,404	0	0
GXO LOGISTICS INC	COMM	36262G101	17,554,159	360,455	SH	DFND	15	294,975	0	65,480
GXO LOGISTICS INC	COMM	36262G101	234,734	4,820	SH	OTR	15,119	4,820	0	0
GXO LOGISTICS INC	COMM	36262G101	368,075	7,558	SH	DFND	15,123	7,558	0	0
GXO LOGISTICS INC	COMM	36262G101	2,649,426	54,403	SH	DFND	22	54,403	0	0
GXO LOGISTICS INC	COMM	36262G101	12,224	251	SH	DFND	4,15	251	0	0
GXO LOGISTICS INC	COMM	36262G101	17,289	355	SH	DFND	4	355	0	0
GXO LOGISTICS INC	COMM	36262G101	12,429,165	255,219	SH	DFND	48	255,219	0	0
GXO LOGISTICS INC	COMM	36262G101	575,050	11,808	SH	DFND	49	11,444	0	364
GXO LOGISTICS INC	COMM	36262G101	2,592,545	53,235	SH	DFND	49,15	53,235	0	0
GXO LOGISTICS INC	COMM	36262G101	43,246	888	SH	DFND	49	0	888	0
GXO LOGISTICS INC	COMM	36262G101	12,272	252	SH	DFND	59	252	0	0
GXO LOGISTICS INC	COMM	36262G101	116,685	2,396	SH	OTR	59,127	2,396	0	0
GXO LOGISTICS INC	COMM	36262G101	86	2	SH	DFND		2	0	0
GYRE THERAPEUTICS INC	COM	403783103	34,236	4,658	SH	DFND	15	4,389	0	269
GYRE THERAPEUTICS INC	COM	403783103	142,083	19,331	SH	DFND	48	19,331	0	0
H WORLD GROUP LTD-ADR	SPON	44332N106	2,347,976	69,221	SH	DFND	15	67,080	0	2,141
H WORLD GROUP LTD-ADR	SPON	44332N106	4,789,368	141,196	SH	DFND	48	141,196	0	0
H WORLD GROUP LTD-ADR	SPON	44332N106	3,307	97	SH	DFND	59	97	0	0
H WORLD GROUP LTD-ADR	SPON	44332N106	39	1	SH	DFND		1	0	0
H&R BLOCK INC	COM	093671105	2,330,520	42,458	SH	DFND	124,22	42,458	0	0
H&R BLOCK INC	COM	093671105	14,930	272	SH	DFND	124,15	272	0	0
H&R BLOCK INC	COM	093671105	790,416	14,400	SH	DFND	124	14,400	0	0
H&R BLOCK INC	COM	093671105	149,301	2,720	SH	OTR	15,119	2,720	0	0
H&R BLOCK INC	COM	093671105	57,095,096	1,040,173	SH	DFND	15	965,655	0	74,518
H&R BLOCK INC	COM	093671105	1,082,705	19,725	SH	DFND	15,123	19,725	0	0
H&R BLOCK INC	COM	093671105	3,668,573	66,835	SH	DFND	22	66,835	0	0
H&R BLOCK INC	COM	093671105	579,144	10,551	SH	OTR	22,80	10,551	0	0
H&R BLOCK INC	COM	093671105	118,014	2,150	SH	DFND	4,15	2,150	0	0
H&R BLOCK INC	COM	093671105	32,385	590	SH	DFND	4	590	0	0
H&R BLOCK INC	COM	093671105	16,476,222	300,168	SH	DFND	48	300,168	0	0
H&R BLOCK INC	COM	093671105	4,859,192	88,526	SH	DFND	49,15	88,526	0	0
H&R BLOCK INC	COM	093671105	2,093,340	38,137	SH	DFND	49	37,499	0	638
H&R BLOCK INC	COM	093671105	226,037	4,118	SH	DFND	49	0	4,118	0
H&R BLOCK INC	COM	093671105	7,026	128	SH	DFND	59	128	0	0
H&R BLOCK INC	COM	093671105	83	2	SH	DFND		2	0	0
H.B. FULLER CO.	COM	359694106	76,210	1,267	SH	OTR	15,119	1,267	0	0
H.B. FULLER CO.	COM	359694106	209,863	3,489	SH	DFND	15,123	3,489	0	0
H.B. FULLER CO.	COM	359694106	18,890,589	314,058	SH	DFND	15	279,498	0	34,560
H.B. FULLER CO.	COM	359694106	3,340,671	55,539	SH	DFND	22	55,539	0	0
H.B. FULLER CO.	COM	359694106	32,180	535	SH	DFND	4	535	0	0
H.B. FULLER CO.	COM	359694106	38,496	640	SH	DFND	4,15	640	0	0
H.B. FULLER CO.	COM	359694106	6,127,360	101,868	SH	DFND	48	101,868	0	0
H.B. FULLER CO.	COM	359694106	240,720	4,002	SH	DFND	49	4,002	0	0
H.B. FULLER CO.	COM	359694106	29,774	495	SH	DFND	49	0	495	0
H.B. FULLER CO.	COM	359694106	3,279,679	54,525	SH	DFND	49,15	54,525	0	0
H.B. FULLER CO.	COM	359694106	38,151	634	SH	DFND	59	634	0	0
H.B. FULLER CO.	COM	359694106	78	1	SH	DFND		1	0	0

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H2O AMERICA	COM	784305104	10,689,917	205,694	SH	DFND	15	185,412	0	20,282
H2O AMERICA	COM	784305104	1,673,330	32,198	SH	DFND	22	32,198	0	0
H2O AMERICA	COM	784305104	3,898	75	SH	DFND	4,15	75	0	0
H2O AMERICA	COM	784305104	3,153,176	60,673	SH	DFND	48	60,673	0	0
H2O AMERICA	COM	784305104	2,161,172	41,585	SH	DFND	49,15	41,585	0	0
H2O AMERICA	COM	784305104	288,174	5,545	SH	DFND	49	5,545	0	0
H2O AMERICA	COM	784305104	3,066	59	SH	OTR	59,127	59	0	0
H2O AMERICA	COM	784305104	67	1	SH	DFND		1	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	2,608,025	97,097	SH	DFND	124	97,097	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	5,082,718	189,230	SH	DFND	124,22	189,230	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	313,053	11,655	SH	DFND	124,48	11,655	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	201,477	7,501	SH	DFND	15,123	7,501	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	24,560,327	914,383	SH	DFND	15	844,882	0	69,501
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	3,335,905	124,196	SH	DFND	22	124,196	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	10,475	390	SH	DFND	4	390	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	95,219	3,545	SH	DFND	4,15	3,545	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	6,340,840	236,070	SH	DFND	48	236,070	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	2,295,832	85,474	SH	DFND	49,15	85,474	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	258,742	9,633	SH	DFND	49	9,633	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	26,350	981	SH	DFND	59	981	0	0
HA SUSTAINABLE INFRASTRUCTUR	COM	41068X100	36	1	SH	DFND		1	0	0
HACKETT GROUP INC/THE	COM	404609109	3,898,284	153,355	SH	DFND	15	138,657	0	14,698
HACKETT GROUP INC/THE	COM	404609109	1,220,236	48,003	SH	DFND	48	48,003	0	0
HACKETT GROUP INC/THE	COM	404609109	9,456	372	SH	DFND	49,15	372	0	0
HACKETT GROUP INC/THE	COM	404609109	162,256	6,383	SH	DFND	59	4,271	0	2,112
HACKETT GROUP INC/THE	COM	404609109	32	1	SH	DFND		1	0	0
HAEMONETICS CORP	NOTE	405024AD2	498,690	500,000	SH	DFND	111	500,000	0	0
HAEMONETICS CORP/MASS	COM	405024100	8,282	111	SH	DFND	124,22	111	0	0
HAEMONETICS CORP/MASS	COM	405024100	12,295,280	164,794	SH	DFND	15	146,939	0	17,855
HAEMONETICS CORP/MASS	COM	405024100	29,396	394	SH	OTR	15,119	394	0	0
HAEMONETICS CORP/MASS	COM	405024100	230,097	3,084	SH	DFND	15,123	3,084	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,788,849	23,976	SH	DFND	22	23,976	0	0
HAEMONETICS CORP/MASS	COM	405024100	18,653	250	SH	DFND	4	250	0	0
HAEMONETICS CORP/MASS	COM	405024100	50,362	675	SH	DFND	4,15	675	0	0
HAEMONETICS CORP/MASS	COM	405024100	11,163,074	149,619	SH	DFND	48	149,619	0	0
HAEMONETICS CORP/MASS	COM	405024100	322,017	4,316	SH	DFND	49	4,115	0	201
HAEMONETICS CORP/MASS	COM	405024100	1,637,615	21,949	SH	DFND	49,15	21,949	0	0
HAEMONETICS CORP/MASS	COM	405024100	7,909	106	SH	DFND	59	106	0	0
HAEMONETICS CORP/MASS	COM	405024100	524,658	7,032	SH	OTR	59,127	7,032	0	0
HAEMONETICS CORP/MASS	COM	405024100	112	2	SH	DFND		2	0	0
HAFNIA LTD	SHS	Y2990R101	67,794	13,586	SH	DFND	15,123	13,586	0	0
HAFNIA LTD	SHS	Y2990R101	1,737,039	348,104	SH	DFND	15	331,657	0	16,447
HAFNIA LTD	SHS	Y2990R101	29,281	5,868	SH	DFND	48	5,868	0	0
HAFNIA LTD	SHS	Y2990R101	6	1	SH	DFND		1	0	0
HAGERTY INC-A	CL A	405166109	160,102	15,836	SH	DFND	15	15,836	0	0
HAGERTY INC-A	CL A	405166109	23,314	2,306	SH	DFND	48	2,306	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	180,828	118,966	SH	DFND	15	61,507	0	57,459
HAIN CELESTIAL GROUP INC	COM	405217100	253,585	166,832	SH	DFND	48	166,832	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	36	24	SH	DFND	49	24	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,672	1,100	SH	DFND	49	0	1,100	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,611	1,060	SH	DFND	49,15	1,060	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	1	SH	DFND		1	0	0
HALEON PLC-ADR	SPON	405552100	110,171	10,624	SH	DFND	4	10,624	0	0
HALEON PLC-ADR	SPON	405552100	6,388	616	SH	DFND	4	616	0	0
HALEON PLC-ADR	SPON	405552100	1,892,929	182,539	SH	DFND	49,15	182,539	0	0
HALEON PLC-ADR	SPON	405552100	3,511,292	338,601	SH	DFND	49	275,585	58,229	4,787
HALEON PLC-ADR	SPON	405552100	1,434,575	138,339	SH	DFND	49	135,839	0	2,500

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HALEON PLC-ADR	SPON	405552100	1,718,706	165,738	SH	DFND	59	162,976	0	2,762
HALEON PLC-ADR	SPON	405552100	14,693,947	1,416,967	SH	OTR	59,127	1,407,794	0	9,173
HALEON PLC-ADR	SPON	405552100	20	2	SH	DFND		2	0	0
HALLADOR ENERGY CO	COM	40609P105	266,498	16,835	SH	DFND	15	15,091	0	1,744
HALLADOR ENERGY CO	COM	40609P105	1,015,969	64,180	SH	DFND	48	64,180	0	0
HALLADOR ENERGY CO	COM	40609P105	23	1	SH	DFND		1	0	0
HALLIBURTON CO	COM	406216101	4,725,429	231,866	SH	DFND	124,22	231,866	0	0
HALLIBURTON CO	COM	406216101	3,953,251	193,977	SH	DFND	124	193,977	0	0
HALLIBURTON CO	COM	406216101	756,730	37,131	SH	DFND	124,15	37,131	0	0
HALLIBURTON CO	COM	406216101	64,872,210	3,183,131	SH	DFND	15	2,134,304	0	1,048,827
HALLIBURTON CO	COM	406216101	890,830	43,711	SH	DFND	15,123	43,711	0	0
HALLIBURTON CO	COM	406216101	449,175	22,040	SH	OTR	15,118	22,040	0	0
HALLIBURTON CO	COM	406216101	400,915	19,672	SH	OTR	15,119	19,672	0	0
HALLIBURTON CO	COM	406216101	1,203,072	59,032	SH	DFND	15,22	59,032	0	0
HALLIBURTON CO	COM	406216101	1,742,266	85,489	SH	DFND	22	85,489	0	0
HALLIBURTON CO	COM	406216101	6,277	308	SH	DFND	4	308	0	0
HALLIBURTON CO	COM	406216101	83,884	4,116	SH	DFND	4	4,116	0	0
HALLIBURTON CO	COM	406216101	42,187	2,070	SH	DFND	4,15	2,070	0	0
HALLIBURTON CO	COM	406216101	31,427,978	1,542,099	SH	DFND	48	1,542,099	0	0
HALLIBURTON CO	COM	406216101	5,951,959	292,049	SH	DFND	49,15	292,049	0	0
HALLIBURTON CO	COM	406216101	2,273,756	111,568	SH	DFND	49	111,318	250	0
HALLIBURTON CO	COM	406216101	83,599	4,102	SH	DFND	49	1,808	2,294	0
HALLIBURTON CO	COM	406216101	10,781	529	SH	DFND	59	465	0	64
HALLIBURTON CO	COM	406216101	24	1	SH	DFND		1	0	0
HALOZYME THERAPEUTICS IN	NOTE	40637HAD1	298,878	300,000	SH	DFND	111	300,000	0	0
HALOZYME THERAPEUTICS IN	NOTE	40637HAF6	684,618	600,000	SH	DFND	111	600,000	0	0
HALOZYME THERAPEUTICS IN	NOTE	40637HAF6	285,258	250,000	SH	DFND		250,000	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,036,551	19,926	SH	DFND	124,22	19,926	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	74,649	1,435	SH	DFND	124,15	1,435	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	24,030,951	461,956	SH	DFND	15	391,136	0	70,820
HALOZYME THERAPEUTICS INC	COM	40637H109	1,035,094	19,898	SH	DFND	15,123	19,898	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	50,615	973	SH	OTR	15,119	973	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,048,424	58,601	SH	DFND	22	58,601	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	17,427	335	SH	DFND	4	335	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	22,369	430	SH	DFND	4,15	430	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	14,185,646	272,696	SH	DFND	48	272,696	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	524,882	10,090	SH	DFND	49	10,090	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	12,329	237	SH	DFND	49	0	237	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,800,549	53,836	SH	DFND	49,15	53,836	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	133,691	2,570	SH	DFND	59	2,543	0	27
HALOZYME THERAPEUTICS INC	COM	40637H109	61	1	SH	DFND		1	0	0
HAMILTON BEACH BRAND-A	COM	40701T104	129,166	7,220	SH	DFND	124	7,220	0	0
HAMILTON BEACH BRAND-A	COM	40701T104	1,711,465	95,666	SH	DFND	15	93,301	0	2,365
HAMILTON BEACH BRAND-A	COM	40701T104	220,852	12,345	SH	DFND	48	12,345	0	0
HAMILTON BEACH BRAND-A	COM	40701T104	22	1	SH	DFND		1	0	0
HAMILTON INSURANCE GROU-CL B	CL B	G42706104	2,864,412	132,489	SH	DFND	15	119,255	0	13,234
HAMILTON INSURANCE GROU-CL B	CL B	G42706104	1,433,925	66,324	SH	DFND	48	66,324	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	44,768	315	SH	DFND	124,15	315	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	909,000	6,396	SH	DFND	15,123	6,396	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	29,564,087	208,022	SH	DFND	15	185,378	0	22,644
HAMILTON LANE INC-CLASS A	CL A	407497106	49,458	348	SH	OTR	15,119	348	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	2,914,739	20,509	SH	DFND	22	20,509	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	1,705	12	SH	DFND	4	12	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	13,024,587	91,645	SH	DFND	48	91,645	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	291,204	2,049	SH	DFND	49	1,879	0	170
HAMILTON LANE INC-CLASS A	CL A	407497106	1,990	14	SH	DFND	49	14	0	0
HAMILTON LANE INC-CLASS A	CL A	407497106	876,596	6,168	SH	DFND	49,15	6,168	0	0

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HAMILTON LANE INC-CLASS A	CL A	407497106	2,127,536	14,970	SH	DFND	59	14,769	0	201
HAMILTON LANE INC-CLASS A	CL A	407497106	153	1	SH	DFND		1	0	0
HANCOCK WHITNEY CORP	COM	410120109	612,286	10,667	SH	DFND	124,22	10,667	0	0
HANCOCK WHITNEY CORP	COM	410120109	25,258,583	440,045	SH	DFND	15	385,200	0	54,845
HANCOCK WHITNEY CORP	COM	410120109	308,812	5,380	SH	DFND	15,123	5,380	0	0
HANCOCK WHITNEY CORP	COM	410120109	132,766	2,313	SH	OTR	15,119	2,313	0	0
HANCOCK WHITNEY CORP	COM	410120109	2,362,412	41,157	SH	DFND	22	41,157	0	0
HANCOCK WHITNEY CORP	COM	410120109	108,199	1,885	SH	DFND	4,15	1,885	0	0
HANCOCK WHITNEY CORP	COM	410120109	31,800	554	SH	DFND	4	554	0	0
HANCOCK WHITNEY CORP	COM	410120109	14,545,045	253,398	SH	DFND	48	253,398	0	0
HANCOCK WHITNEY CORP	COM	410120109	946,641	16,492	SH	DFND	49	15,951	0	541
HANCOCK WHITNEY CORP	COM	410120109	11,365	198	SH	DFND	49	90	108	0
HANCOCK WHITNEY CORP	COM	410120109	3,807,801	66,338	SH	DFND	49,15	66,338	0	0
HANCOCK WHITNEY CORP	COM	410120109	165,542	2,884	SH	DFND	59	2,884	0	0
HANCOCK WHITNEY CORP	COM	410120109	113	2	SH	DFND		2	0	0
HANESBRANDS INC	COM	410345102	103,279	22,550	SH	DFND	15,123	22,550	0	0
HANESBRANDS INC	COM	410345102	97,119	21,205	SH	OTR	15,119	21,205	0	0
HANESBRANDS INC	COM	410345102	5,556,383	1,213,184	SH	DFND	15	1,111,409	0	101,775
HANESBRANDS INC	COM	410345102	1,680,842	366,996	SH	DFND	22	366,996	0	0
HANESBRANDS INC	COM	410345102	6,481	1,415	SH	DFND	4	1,415	0	0
HANESBRANDS INC	COM	410345102	3,060,910	668,321	SH	DFND	48	668,321	0	0
HANESBRANDS INC	COM	410345102	28,460	6,214	SH	DFND	49	6,214	0	0
HANESBRANDS INC	COM	410345102	260,602	56,900	SH	DFND	49,15	56,900	0	0
HANESBRANDS INC	COM	410345102	37,332	8,151	SH	DFND	59	8,151	0	0
HANESBRANDS INC	COM	410345102	5	1	SH	DFND		1	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	6,610,958	267,867	SH	DFND	15	241,147	0	26,720
HANMI FINANCIAL CORPORATION	COM	410495204	771,053	31,242	SH	DFND	22	31,242	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	9,008	365	SH	DFND	4	365	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	44,547	1,805	SH	DFND	4,15	1,805	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	1,503,530	60,921	SH	DFND	48	60,921	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	304,872	12,353	SH	DFND	49	12,353	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	2,137,535	86,610	SH	DFND	49,15	86,610	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	38	2	SH	DFND		2	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	2,596,463	15,285	SH	DFND	124,22	15,285	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	248,520	1,463	SH	DFND	124	1,463	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	182,101	1,072	SH	OTR	15,119	1,072	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	35,648,578	209,858	SH	DFND	15	189,626	0	20,232
HANOVER INSURANCE GROUP INC/	COM	410867105	377,111	2,220	SH	DFND	15,123	2,220	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	2,927,030	17,231	SH	DFND	22	17,231	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	35,843	211	SH	DFND	4	211	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	96,486	568	SH	DFND	4,15	568	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	13,250,539	78,004	SH	DFND	48	78,004	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	4,164,363	24,515	SH	DFND	49,15	24,515	0	0
HANOVER INSURANCE GROUP INC/	COM	410867105	1,050,476	6,184	SH	DFND	49	5,999	0	185
HANOVER INSURANCE GROUP INC/	COM	410867105	353,330	2,080	SH	DFND	49	1,600	480	0
HANOVER INSURANCE GROUP INC/	COM	410867105	228,867	1,347	SH	DFND	59	1,270	0	77
HANOVER INSURANCE GROUP INC/	COM	410867105	274	2	SH	DFND		2	0	0
HARBORONE BANCORP INC	COM	41165Y100	1,314,280	112,524	SH	DFND	15	83,018	0	29,506
HARBORONE BANCORP INC	COM	41165Y100	810,066	69,355	SH	DFND	48	69,355	0	0
HARBORONE BANCORP INC	COM	41165Y100	6,424	550	SH	DFND	49,15	550	0	0
HARBORONE BANCORP INC	COM	41165Y100	14	1	SH	DFND		1	0	0
HARLEY-DAVIDSON INC	COM	412822108	485,570	20,575	SH	DFND	124,22	20,575	0	0
HARLEY-DAVIDSON INC	COM	412822108	131,688	5,580	SH	OTR	15,119	5,580	0	0
HARLEY-DAVIDSON INC	COM	412822108	33,227,667	1,407,952	SH	DFND	15	1,339,355	0	68,597
HARLEY-DAVIDSON INC	COM	412822108	174,923	7,412	SH	DFND	15,123	7,412	0	0
HARLEY-DAVIDSON INC	COM	412822108	1,233,478	52,266	SH	DFND	22	52,266	0	0
HARLEY-DAVIDSON INC	COM	412822108	303,307	12,852	SH	OTR	22,80	12,852	0	0

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HARLEY-DAVIDSON INC	COM	412822108	53,572	2,270	SH	DFND	4,15	2,270	0	0
HARLEY-DAVIDSON INC	COM	412822108	16,426	696	SH	DFND	4	696	0	0
HARLEY-DAVIDSON INC	COM	412822108	5,715,684	242,190	SH	DFND	48	242,190	0	0
HARLEY-DAVIDSON INC	COM	412822108	392,444	16,629	SH	DFND	49	16,024	0	605
HARLEY-DAVIDSON INC	COM	412822108	11,540	489	SH	DFND	49	350	139	0
HARLEY-DAVIDSON INC	COM	412822108	1,643,032	69,620	SH	DFND	49,15	69,620	0	0
HARLEY-DAVIDSON INC	COM	412822108	26	1	SH	DFND		1	0	0
HARMONIC INC	COM	413160102	3,269,934	345,294	SH	DFND	15	281,899	0	63,395
HARMONIC INC	COM	413160102	1,127,725	119,084	SH	DFND	22	119,084	0	0
HARMONIC INC	COM	413160102	15,673	1,655	SH	DFND	4,15	1,655	0	0
HARMONIC INC	COM	413160102	2,066,184	218,182	SH	DFND	48	218,182	0	0
HARMONIC INC	COM	413160102	26,478	2,796	SH	DFND	49	2,796	0	0
HARMONIC INC	COM	413160102	15,768	1,665	SH	DFND	49,15	1,665	0	0
HARMONY BIOSCIENCES HOLDINGS	COM	413197104	4,464,732	141,289	SH	DFND	15	131,144	0	10,145
HARMONY BIOSCIENCES HOLDINGS	COM	413197104	1,241,943	39,302	SH	DFND	22	39,302	0	0
HARMONY BIOSCIENCES HOLDINGS	COM	413197104	18,802	595	SH	DFND	4,15	595	0	0
HARMONY BIOSCIENCES HOLDINGS	COM	413197104	2,614,774	82,746	SH	DFND	48	82,746	0	0
HARMONY BIOSCIENCES HOLDINGS	COM	413197104	53,625	1,697	SH	DFND	49	1,697	0	0
HARMONY BIOSCIENCES HOLDINGS	COM	413197104	183,438	5,805	SH	DFND	49,15	5,805	0	0
HARMONY BIOSCIENCES HOLDINGS	COM	413197104	44	1	SH	DFND		1	0	0
HARMONY GOLD MNG-SPON ADR	SPON	413216300	918,122	65,721	SH	DFND	15	65,721	0	0
HARMONY GOLD MNG-SPON ADR	SPON	413216300	190	14	SH	DFND		14	0	0
HARROW INC	COM	415858109	921,483	30,173	SH	DFND	15	22,939	0	7,234
HARROW INC	COM	415858109	1,798,989	58,906	SH	DFND	48	58,906	0	0
HARROW INC	COM	415858109	3,818	125	SH	DFND	49,15	125	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	1,572,427	12,394	SH	DFND	124,15	12,394	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	281,651	2,220	SH	DFND	124	2,220	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	699,561	5,514	SH	OTR	15,119	5,514	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	2,436,031	19,201	SH	DFND	15,123	19,201	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	162,029,864	1,277,133	SH	DFND	15	863,084	0	414,049
HARTFORD INSURANCE GROUP INC	COM	416515104	902,046	7,110	SH	OTR	15,118	7,110	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	2,420,806	19,081	SH	DFND	15,22	19,081	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	4,596,754	36,232	SH	DFND	22	36,232	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	69,905	551	SH	DFND	4,15	551	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	456,478	3,598	SH	DFND	4	3,589	9	0
HARTFORD INSURANCE GROUP INC	COM	416515104	69,089,088	544,566	SH	DFND	48	544,566	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	10,625,109	83,748	SH	DFND	49,15	83,647	0	101
HARTFORD INSURANCE GROUP INC	COM	416515104	8,721,678	68,745	SH	DFND	49	65,903	40	2,802
HARTFORD INSURANCE GROUP INC	COM	416515104	1,742,940	13,738	SH	DFND	49	7,541	3,697	2,500
HARTFORD INSURANCE GROUP INC	COM	416515104	490,289	3,865	SH	OTR	59,127	3,803	0	62
HARTFORD INSURANCE GROUP INC	COM	416515104	2,972,607	23,430	SH	DFND	59	23,073	0	357
HARTFORD INSURANCE GROUP INC	COM	416515104	187	1	SH	DFND		1	0	0
HARTFORD SCHRODERS TAX AWARE	SCHR	41653L404	39,119,036	2,090,809	SH	DFND	49	0	2,090,809	0
HARTFORD SCHRODERS TAX AWARE	SCHR	41653L404	13,923	744	SH	DFND		744	0	0
HARVARD BIOSCIENCE INC	COM	416906105	54,248	122,235	SH	DFND	124	122,235	0	0
HARVARD BIOSCIENCE INC	COM	416906105	1,770	3,988	SH	DFND	48	3,988	0	0
HASBRO INC	COM	418056107	8,335,090	112,911	SH	DFND	124	112,911	0	0
HASBRO INC	COM	418056107	163,880	2,220	SH	DFND	124,48	2,220	0	0
HASBRO INC	COM	418056107	440,115	5,962	SH	DFND	124,15	5,962	0	0
HASBRO INC	COM	418056107	7,976,177	108,049	SH	DFND	124,22	108,049	0	0
HASBRO INC	COM	418056107	232,533	3,150	SH	OTR	15,118	3,150	0	0
HASBRO INC	COM	418056107	250,028	3,387	SH	OTR	15,119	3,387	0	0
HASBRO INC	COM	418056107	1,526,302	20,676	SH	DFND	15,123	20,676	0	0
HASBRO INC	COM	418056107	679,587	9,206	SH	DFND	15,22	9,206	0	0
HASBRO INC	COM	418056107	59,164,811	801,474	SH	DFND	15	715,537	0	85,937
HASBRO INC	COM	418056107	1,235,673	16,739	SH	DFND	22	16,739	0	0
HASBRO INC	COM	418056107	84,893	1,150	SH	DFND	4	1,140	10	0

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HASBRO INC	COM	418056107	9,597	130	SH	DFND	4,15	130	0	0
HASBRO INC	COM	418056107	19,889,323	269,430	SH	DFND	48	269,430	0	0
HASBRO INC	COM	418056107	2,416,202	32,731	SH	DFND	49,15	32,731	0	0
HASBRO INC	COM	418056107	137,231	1,859	SH	DFND	49	1,715	144	0
HASBRO INC	COM	418056107	659,877	8,939	SH	DFND	49	8,919	20	0
HASBRO INC	COM	418056107	839,038	11,366	SH	DFND	59	9,065	0	2,301
HASBRO INC	COM	418056107	117	2	SH	DFND		2	0	0
HAVERTY FURNITURE	COM	419596101	3,471,079	170,569	SH	DFND	15	160,381	0	10,188
HAVERTY FURNITURE	COM	419596101	543,060	26,686	SH	DFND	48	26,686	0	0
HAVERTY FURNITURE	COM	419596101	14,225	699	SH	DFND	49	699	0	0
HAVERTY FURNITURE	COM	419596101	117,297	5,764	SH	DFND	49,15	5,764	0	0
HAVERTY FURNITURE	COM	419596101	23	1	SH	DFND		1	0	0
HAWAIIAN ELECTRIC INDS	COM	419870100	103,217	9,710	SH	OTR	15,119	9,710	0	0
HAWAIIAN ELECTRIC INDS	COM	419870100	2,874,660	270,429	SH	DFND	15	181,065	0	89,364
HAWAIIAN ELECTRIC INDS	COM	419870100	3,369,338	316,965	SH	DFND	48	316,965	0	0
HAWAIIAN ELECTRIC INDS	COM	419870100	25,299	2,380	SH	DFND	49,15	2,380	0	0
HAWAIIAN ELECTRIC INDS	COM	419870100	109,468	10,298	SH	DFND	49	10,298	0	0
HAWAIIAN ELECTRIC INDS	COM	419870100	12	1	SH	DFND		1	0	0
HAWKINS INC	COM	420261109	172,367	1,213	SH	DFND	15,123	1,213	0	0
HAWKINS INC	COM	420261109	11,991,251	84,386	SH	DFND	15	78,747	0	5,639
HAWKINS INC	COM	420261109	2,774,929	19,528	SH	DFND	22	19,528	0	0
HAWKINS INC	COM	420261109	5,376,354	37,835	SH	DFND	48	37,835	0	0
HAWKINS INC	COM	420261109	231,481	1,629	SH	DFND	49	1,629	0	0
HAWKINS INC	COM	420261109	343,172	2,415	SH	DFND	49,15	2,415	0	0
HAWKINS INC	COM	420261109	165,689	1,166	SH	DFND	59	1,166	0	0
HAWKINS INC	COM	420261109	200	1	SH	DFND		1	0	0
HAWTHORN BANCSHARES INC	COM	420476103	123,670	4,244	SH	DFND	15	2,529	0	1,715
HAWTHORN BANCSHARES INC	COM	420476103	268,613	9,218	SH	DFND	48	9,218	0	0
HAWTHORN BANCSHARES INC	COM	420476103	1,408	48	SH	DFND		48	0	0
HAYWARD HOLDINGS INC	COM	421298100	7,092,538	513,952	SH	DFND	15	441,508	0	72,444
HAYWARD HOLDINGS INC	COM	421298100	166,276	12,049	SH	DFND	15,123	12,049	0	0
HAYWARD HOLDINGS INC	COM	421298100	2,034,134	147,401	SH	DFND	22	147,401	0	0
HAYWARD HOLDINGS INC	COM	421298100	2,624,539	190,184	SH	DFND	48	190,184	0	0
HAYWARD HOLDINGS INC	COM	421298100	40,903	2,964	SH	DFND	49	2,964	0	0
HAYWARD HOLDINGS INC	COM	421298100	11,040	800	SH	DFND	49,15	800	0	0
HAYWARD HOLDINGS INC	COM	421298100	216,384	15,680	SH	DFND	59	15,680	0	0
HAYWARD HOLDINGS INC	COM	421298100	14	1	SH	DFND		1	0	0
HBT FINANCIAL INC/DE	COM	404111106	3,026,990	120,071	SH	DFND	15	116,441	0	3,630
HBT FINANCIAL INC/DE	COM	404111106	508,662	20,177	SH	DFND	48	20,177	0	0
HBT FINANCIAL INC/DE	COM	404111106	9,202	365	SH	DFND	49,15	365	0	0
HBT FINANCIAL INC/DE	COM	404111106	30	1	SH	DFND		1	0	0
HCA HEALTHCARE INC	COM	40412C101	3,080,124	8,040	SH	DFND	124,15	8,040	0	0
HCA HEALTHCARE INC	COM	40412C101	255,287,113	666,372	SH	DFND	15	434,441	0	231,931
HCA HEALTHCARE INC	COM	40412C101	4,593,369	11,990	SH	DFND	15,22	11,990	0	0
HCA HEALTHCARE INC	COM	40412C101	4,511,386	11,776	SH	DFND	15,123	11,776	0	0
HCA HEALTHCARE INC	COM	40412C101	1,040,500	2,716	SH	OTR	15,119	2,716	0	0
HCA HEALTHCARE INC	COM	40412C101	1,673,764	4,369	SH	OTR	15,118	4,369	0	0
HCA HEALTHCARE INC	COM	40412C101	5,376,425	14,034	SH	DFND	22	14,034	0	0
HCA HEALTHCARE INC	COM	40412C101	76,620	200	SH	DFND	4	0	200	0
HCA HEALTHCARE INC	COM	40412C101	527,912	1,378	SH	DFND	4	1,373	5	0
HCA HEALTHCARE INC	COM	40412C101	231,009	603	SH	DFND	4,15	603	0	0
HCA HEALTHCARE INC	COM	40412C101	133,066,720	347,342	SH	DFND	48	347,342	0	0
HCA HEALTHCARE INC	COM	40412C101	22,028,250	57,500	SH	DFND	49,15	57,500	0	0
HCA HEALTHCARE INC	COM	40412C101	7,489,605	19,550	SH	DFND	49	17,325	25	2,200
HCA HEALTHCARE INC	COM	40412C101	404,937	1,057	SH	DFND	49	231	826	0
HCA HEALTHCARE INC	COM	40412C101	1,114,055	2,908	SH	DFND	59	2,864	0	44
HCA HEALTHCARE INC	COM	40412C101	858	2	SH	DFND		2	0	0

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HCI GROUP INC	COM	40416E103	7,567,688	49,722	SH	DFND	15	47,138	0	2,584
HCI GROUP INC	COM	40416E103	1,450,466	9,530	SH	DFND	22	9,530	0	0
HCI GROUP INC	COM	40416E103	2,892	19	SH	DFND	4	19	0	0
HCI GROUP INC	COM	40416E103	2,494,101	16,387	SH	DFND	48	16,387	0	0
HCI GROUP INC	COM	40416E103	151,591	996	SH	DFND	49	996	0	0
HCI GROUP INC	COM	40416E103	360,105	2,366	SH	DFND	49,15	2,366	0	0
HCI GROUP INC	COM	40416E103	24,961	164	SH	DFND	59	164	0	0
HCI GROUP INC	COM	40416E103	216	1	SH	DFND		1	0	0
HDFC BANK LTD-ADR	SPON	40415F101	422,452	5,510	SH	DFND	124	5,510	0	0
HDFC BANK LTD-ADR	SPON	40415F101	27,985	365	SH	DFND	4	365	0	0
HDFC BANK LTD-ADR	SPON	40415F101	165,672,983	2,160,858	SH	DFND	40	1,860,920	0	299,938
HDFC BANK LTD-ADR	SPON	40415F101	2,535,890	33,075	SH	DFND	42	33,075	0	0
HDFC BANK LTD-ADR	SPON	40415F101	97,524	1,272	SH	DFND	49	40	0	1,232
HDFC BANK LTD-ADR	SPON	40415F101	729,668	9,517	SH	DFND	49	9,517	0	0
HDFC BANK LTD-ADR	SPON	40415F101	367,403	4,792	SH	DFND	49,15	4,792	0	0
HDFC BANK LTD-ADR	SPON	40415F101	16,561	216	SH	OTR	59,127	216	0	0
HDFC BANK LTD-ADR	SPON	40415F101	1,147,558	14,967	SH	DFND	59	14,186	0	782
HDFC BANK LTD-ADR	SPON	40415F101	99	1	SH	DFND		1	0	0
HEALTH CARE SELECT SECTOR	SBI	81369Y209	1,372,971	10,186	SH	DFND	49	10,186	0	0
HEALTH CARE SELECT SECTOR	SBI	81369Y209	3,172,429	23,536	SH	DFND	59	22,520	0	1,016
HEALTH CARE SELECT SECTOR	SBI	81369Y209	1,348	10	SH	OTR	59,127	10	0	0
HEALTH CARE SELECT SECTOR	SBI	81369Y209	180	1	SH	DFND		1	0	0
HEALTH CATALYST INC	COM	42225T107	365,698	97,002	SH	DFND	15	61,638	0	35,364
HEALTH CATALYST INC	COM	42225T107	443,363	117,603	SH	DFND	48	117,603	0	0
HEALTH CATALYST INC	COM	42225T107	5	1	SH	DFND		1	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	13,648,355	860,552	SH	DFND	124	860,552	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	209,495	13,209	SH	OTR	15,119	13,209	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	908,445	57,279	SH	DFND	15,123	57,279	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	31,895,348	2,011,056	SH	DFND	15	1,688,053	0	323,003
HEALTHCARE REALTY TRUST INC	CL A	42226K105	2,776,150	175,041	SH	DFND	22	175,041	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	9,421	594	SH	DFND	4	594	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	7,851	495	SH	DFND	4	495	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	141,947	8,950	SH	DFND	4,15	8,950	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	12,399,031	781,780	SH	DFND	48	781,780	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	225,053	14,190	SH	DFND	49	14,190	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	4,411,396	278,146	SH	DFND	49,15	278,146	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	761,121	47,990	SH	DFND	49	46,609	0	1,381
HEALTHCARE REALTY TRUST INC	CL A	42226K105	2,078	131	SH	OTR	59,127	131	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	417,943	26,352	SH	DFND	59	26,352	0	0
HEALTHCARE REALTY TRUST INC	CL A	42226K105	31	2	SH	DFND		2	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	3,593,342	239,078	SH	DFND	15	193,926	0	45,152
HEALTHCARE SERVICES GROUP	COM	421906108	1,157,490	77,012	SH	DFND	22	77,012	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	2,078,093	138,263	SH	DFND	48	138,263	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	231,913	15,430	SH	DFND	49,15	15,430	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	9,619	640	SH	DFND	59	640	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	23	2	SH	DFND		2	0	0
HEALTHEQUITY INC	COM	42226A107	1,178,760	11,252	SH	DFND	124,22	11,252	0	0
HEALTHEQUITY INC	COM	42226A107	71,761	685	SH	OTR	15,119	685	0	0
HEALTHEQUITY INC	COM	42226A107	28,083,851	268,078	SH	DFND	15	234,804	0	33,274
HEALTHEQUITY INC	COM	42226A107	1,426,517	13,617	SH	DFND	15,123	13,617	0	0
HEALTHEQUITY INC	COM	42226A107	1,415,517	13,512	SH	OTR	22,71	13,512	0	0
HEALTHEQUITY INC	COM	42226A107	4,312,655	41,167	SH	DFND	22	41,167	0	0
HEALTHEQUITY INC	COM	42226A107	22,628	216	SH	DFND	4	216	0	0
HEALTHEQUITY INC	COM	42226A107	109,160	1,042	SH	DFND	4,15	1,042	0	0
HEALTHEQUITY INC	COM	42226A107	26,920,177	256,970	SH	DFND	48	256,970	0	0
HEALTHEQUITY INC	COM	42226A107	765,691	7,309	SH	DFND	49	6,928	0	381
HEALTHEQUITY INC	COM	42226A107	89,675	856	SH	DFND	49	0	856	0

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HEALTHEQUITY INC	COM	42226A107	3,474,784	33,169	SH	DFND	49,15	33,169	0	0
HEALTHEQUITY INC	COM	42226A107	426,792	4,074	SH	DFND	59	4,074	0	0
HEALTHEQUITY INC	COM	42226A107	797,224	7,610	SH	OTR	59,127	7,593	0	17
HEALTHEQUITY INC	COM	42226A107	163	2	SH	DFND		2	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	27,758,113	1,585,272	SH	DFND	124	1,585,272	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	553,263	31,597	SH	DFND	124,15	31,597	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	9,011,942	514,674	SH	DFND	124,22	514,674	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	181,474	10,364	SH	DFND	124,48	10,364	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	236,438	13,503	SH	OTR	15,119	13,503	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	805,583	46,007	SH	DFND	15,22	46,007	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	307,511	17,562	SH	OTR	15,118	17,562	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	853,070	48,719	SH	DFND	15,123	48,719	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	39,788,358	2,272,322	SH	DFND	15	1,149,353	0	1,122,969
HEALTHPEAK PROPERTIES INC	COM	42250P103	899,033	51,344	SH	DFND	22	51,344	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	11,557	660	SH	DFND	4,15	660	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	62,948	3,595	SH	DFND	4	3,595	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	24,952,555	1,425,046	SH	DFND	48	1,425,046	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,306,943	131,750	SH	DFND	49,15	131,750	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	38,715	2,211	SH	DFND	49	1,830	381	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	760,845	43,452	SH	DFND	49	43,372	80	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	528,655	30,192	SH	DFND	59	29,583	0	609
HEALTHPEAK PROPERTIES INC	COM	42250P103	29	2	SH	DFND		2	0	0
HEALTHSTREAM INC	COM	42222N103	3,736,917	135,053	SH	DFND	15	118,526	0	16,527
HEALTHSTREAM INC	COM	42222N103	699,166	25,268	SH	DFND	22	25,268	0	0
HEALTHSTREAM INC	COM	42222N103	1,274,729	46,069	SH	DFND	48	46,069	0	0
HEALTHSTREAM INC	COM	42222N103	9,269	335	SH	DFND	49	335	0	0
HEALTHSTREAM INC	COM	42222N103	116,352	4,205	SH	DFND	49,15	4,205	0	0
HEALTHSTREAM INC	COM	42222N103	31	1	SH	DFND		1	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,523,908	292,119	SH	DFND	15	260,872	0	31,247
HEARTLAND EXPRESS INC	COM	422347104	388,463	44,961	SH	DFND	22	44,961	0	0
HEARTLAND EXPRESS INC	COM	422347104	783,760	90,713	SH	DFND	48	90,713	0	0
HEARTLAND EXPRESS INC	COM	422347104	19,483	2,255	SH	DFND	49	2,255	0	0
HEARTLAND EXPRESS INC	COM	422347104	155,088	17,950	SH	DFND	49,15	17,950	0	0
HEARTLAND EXPRESS INC	COM	422347104	15	2	SH	DFND		2	0	0
HECLA MINING CO	COM	422704106	223,373	37,291	SH	DFND	15,123	37,291	0	0
HECLA MINING CO	COM	422704106	10,516,817	1,755,729	SH	DFND	15	1,289,352	0	466,377
HECLA MINING CO	COM	422704106	6,668,224	1,113,226	SH	DFND	48	1,113,226	0	0
HECLA MINING CO	COM	422704106	56,306	9,400	SH	DFND	49	9,400	0	0
HECLA MINING CO	COM	422704106	58,828	9,821	SH	DFND	49,15	9,821	0	0
HECLA MINING CO	COM	422704106	87	15	SH	DFND		15	0	0
HEICO CORP	COM	422806109	164,328	501	SH	DFND	124,15	501	0	0
HEICO CORP	COM	422806109	32,872,488	100,221	SH	DFND	15	48,254	0	51,967
HEICO CORP	COM	422806109	980,064	2,988	SH	DFND	15,123	2,988	0	0
HEICO CORP	COM	422806109	42,640	130	SH	OTR	15,119	130	0	0
HEICO CORP	COM	422806109	13,342,384	40,678	SH	DFND	48	40,678	0	0
HEICO CORP	COM	422806109	354,240	1,080	SH	DFND	49	1,080	0	0
HEICO CORP	COM	422806109	6,046,352	18,434	SH	DFND	49,15	18,434	0	0
HEICO CORP	COM	422806109	640,584	1,953	SH	DFND	59	1,944	0	9
HEICO CORP	COM	422806109	380	1	SH	DFND		1	0	0
HEICO CORP-CLASS A	CL A	422806208	228,218	882	SH	DFND	124,15	882	0	0
HEICO CORP-CLASS A	CL A	422806208	35,845,155	138,532	SH	DFND	15	48,443	0	90,089
HEICO CORP-CLASS A	CL A	422806208	1,134,619	4,385	SH	DFND	15,123	4,385	0	0
HEICO CORP-CLASS A	CL A	422806208	50,456	195	SH	OTR	15,119	195	0	0
HEICO CORP-CLASS A	CL A	422806208	1,014,300	3,920	SH	DFND	22	3,920	0	0
HEICO CORP-CLASS A	CL A	422806208	4,323,971	16,711	SH	OTR	22,71	16,711	0	0
HEICO CORP-CLASS A	CL A	422806208	10,868	42	SH	DFND	4	42	0	0
HEICO CORP-CLASS A	CL A	422806208	18,175,894	70,245	SH	DFND	48	70,245	0	0

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HEICO CORP-CLASS A	CL A	422806208	662,400	2,560	SH	DFND	49,15	2,560	0	0
HEICO CORP-CLASS A	CL A	422806208	592,279	2,289	SH	DFND	49	2,289	0	0
HEICO CORP-CLASS A	CL A	422806208	2,085,810	8,061	SH	DFND	59	8,060	0	1
HEICO CORP-CLASS A	CL A	422806208	387	1	SH	DFND		1	0	0
HEIDRICK & STRUGGLES INTL	COM	422819102	6,452,938	141,017	SH	DFND	15	127,561	0	13,456
HEIDRICK & STRUGGLES INTL	COM	422819102	970,478	21,208	SH	DFND	22	21,208	0	0
HEIDRICK & STRUGGLES INTL	COM	422819102	1,844,997	40,319	SH	DFND	48	40,319	0	0
HEIDRICK & STRUGGLES INTL	COM	422819102	12,630	276	SH	DFND	49	276	0	0
HEIDRICK & STRUGGLES INTL	COM	422819102	328,694	7,183	SH	DFND	49,15	7,183	0	0
HEIDRICK & STRUGGLES INTL	COM	422819102	72	2	SH	DFND		2	0	0
HELEN OF TROY LTD	COM	G4388N106	2,591,463	91,313	SH	DFND	15	79,654	0	11,659
HELEN OF TROY LTD	COM	G4388N106	29,742	1,048	SH	OTR	15,119	1,048	0	0
HELEN OF TROY LTD	COM	G4388N106	678,168	23,896	SH	DFND	22	23,896	0	0
HELEN OF TROY LTD	COM	G4388N106	1,204,561	42,444	SH	DFND	48	42,444	0	0
HELEN OF TROY LTD	COM	G4388N106	41,520	1,463	SH	DFND	49	1,355	0	108
HELEN OF TROY LTD	COM	G4388N106	116,784	4,115	SH	DFND	49,15	4,115	0	0
HELEN OF TROY LTD	COM	G4388N106	1,788	63	SH	OTR	59,127	63	0	0
HELEN OF TROY LTD	COM	G4388N106	105,432	3,715	SH	DFND	59	2,825	0	890
HELEN OF TROY LTD	COM	G4388N106	47	2	SH	DFND		2	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,594,917	107,729	SH	DFND	15	85,988	0	21,741
HELIOS TECHNOLOGIES INC	COM	42328H109	2,054,190	61,558	SH	DFND	48	61,558	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	337,638	10,118	SH	DFND	49	8,416	0	1,702
HELIOS TECHNOLOGIES INC	COM	42328H109	15,083	452	SH	DFND	59	434	0	18
HELIOS TECHNOLOGIES INC	COM	42328H109	47	1	SH	DFND		1	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	2,715,504	435,177	SH	DFND	15	350,309	0	84,868
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	908,076	145,525	SH	DFND	22	145,525	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1,664,439	266,737	SH	DFND	48	266,737	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	22,714	3,640	SH	DFND	49	3,640	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	76,752	12,300	SH	DFND	49,15	12,300	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7	1	SH	DFND		1	0	0
HELMERICH & PAYNE	COM	423452101	60,079	3,963	SH	OTR	15,119	3,963	0	0
HELMERICH & PAYNE	COM	423452101	84,502	5,574	SH	DFND	15,123	5,574	0	0
HELMERICH & PAYNE	COM	423452101	9,879,059	651,653	SH	DFND	15	593,293	0	58,360
HELMERICH & PAYNE	COM	423452101	1,549,776	102,228	SH	DFND	22	102,228	0	0
HELMERICH & PAYNE	COM	423452101	2,047	135	SH	DFND	4	135	0	0
HELMERICH & PAYNE	COM	423452101	15,539	1,025	SH	DFND	4,15	1,025	0	0
HELMERICH & PAYNE	COM	423452101	2,822,716	186,195	SH	DFND	48	186,195	0	0
HELMERICH & PAYNE	COM	423452101	138,153	9,113	SH	DFND	49	9,113	0	0
HELMERICH & PAYNE	COM	423452101	664,660	43,843	SH	DFND	49,15	43,843	0	0
HELMERICH & PAYNE	COM	423452101	15,024	991	SH	DFND	49	48	943	0
HELMERICH & PAYNE	COM	423452101	32,837	2,166	SH	DFND	59	2,166	0	0
HELMERICH & PAYNE	COM	423452101	25	2	SH	DFND		2	0	0
HENRY SCHEIN INC	COM	806407102	397,684	5,444	SH	DFND	124,15	5,444	0	0
HENRY SCHEIN INC	COM	806407102	2,484	34	SH	DFND	124	34	0	0
HENRY SCHEIN INC	COM	806407102	588,783	8,060	SH	DFND	15,22	8,060	0	0
HENRY SCHEIN INC	COM	806407102	1,309,202	17,922	SH	DFND	15,123	17,922	0	0
HENRY SCHEIN INC	COM	806407102	215,059	2,944	SH	OTR	15,118	2,944	0	0
HENRY SCHEIN INC	COM	806407102	224,264	3,070	SH	OTR	15,119	3,070	0	0
HENRY SCHEIN INC	COM	806407102	28,993,983	396,906	SH	DFND	15	326,369	0	70,537
HENRY SCHEIN INC	COM	806407102	1,048,048	14,347	SH	DFND	22	14,347	0	0
HENRY SCHEIN INC	COM	806407102	23,376	320	SH	DFND	4	320	0	0
HENRY SCHEIN INC	COM	806407102	3,287	45	SH	DFND	4,15	45	0	0
HENRY SCHEIN INC	COM	806407102	18,079,656	247,497	SH	DFND	48	247,497	0	0
HENRY SCHEIN INC	COM	806407102	885,366	12,120	SH	DFND	49,15	12,108	0	12
HENRY SCHEIN INC	COM	806407102	584	8	SH	DFND	49	8	0	0
HENRY SCHEIN INC	COM	806407102	169,987	2,327	SH	DFND	49	2,327	0	0
HENRY SCHEIN INC	COM	806407102	210,165	2,877	SH	DFND	59	2,877	0	0

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HENRY SCHEIN INC	COM	806407102	119	2	SH	DFND		2	0	0
HERBALIFE LTD	COM	G4412G101	66,546	7,720	SH	OTR	15,119	7,720	0	0
HERBALIFE LTD	COM	G4412G101	2,577,604	299,026	SH	DFND	15	210,083	0	88,943
HERBALIFE LTD	COM	G4412G101	1,645,989	190,950	SH	DFND	48	190,950	0	0
HERBALIFE LTD	COM	G4412G101	144,471	16,760	SH	DFND	49,15	16,760	0	0
HERBALIFE LTD	COM	G4412G101	1,896	220	SH	DFND	49	220	0	0
HERBALIFE LTD	COM	G4412G101	17	2	SH	DFND		2	0	0
HERC HOLDINGS INC	COM	42704L104	254,952	1,936	SH	DFND	15,123	1,936	0	0
HERC HOLDINGS INC	COM	42704L104	12,888,632	97,871	SH	DFND	15	86,716	0	11,155
HERC HOLDINGS INC	COM	42704L104	74,141	563	SH	OTR	15,119	563	0	0
HERC HOLDINGS INC	COM	42704L104	8,043,230	61,077	SH	DFND	48	61,077	0	0
HERC HOLDINGS INC	COM	42704L104	5,794	44	SH	DFND	49	0	44	0
HERC HOLDINGS INC	COM	42704L104	4,214	32	SH	DFND	49	32	0	0
HERC HOLDINGS INC	COM	42704L104	235,857	1,791	SH	DFND	49,15	1,791	0	0
HERC HOLDINGS INC	COM	42704L104	158,818	1,206	SH	OTR	59,127	1,206	0	0
HERC HOLDINGS INC	COM	42704L104	158	1	SH	DFND		1	0	0
HERCULES CAPITAL INC	COM	427096508	1,719,581	94,069	SH	DFND	15	94,069	0	0
HERCULES CAPITAL INC	COM	427096508	351,744	19,242	SH	DFND	49,15	19,242	0	0
HERCULES CAPITAL INC	COM	427096508	22	1	SH	DFND		1	0	0
HERITAGE COMMERCE CORP	COM	426927109	3,019,217	304,050	SH	DFND	15	272,154	0	31,896
HERITAGE COMMERCE CORP	COM	426927109	1,087,156	109,482	SH	DFND	48	109,482	0	0
HERITAGE COMMERCE CORP	COM	426927109	43,196	4,350	SH	DFND	49,15	4,350	0	0
HERITAGE COMMERCE CORP	COM	426927109	13	1	SH	DFND		1	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	4,753,982	199,412	SH	DFND	15	176,491	0	22,921
HERITAGE FINANCIAL CORP	COM	42722X106	838,286	35,163	SH	DFND	22	35,163	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	1,477,865	61,991	SH	DFND	48	61,991	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	229,865	9,642	SH	DFND	49	9,642	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	1,038,685	43,569	SH	DFND	49,15	43,569	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	29	1	SH	DFND		1	0	0
HERITAGE INSURANCE HOLDINGS	COM	42727J102	499,299	20,020	SH	DFND	124	20,020	0	0
HERITAGE INSURANCE HOLDINGS	COM	42727J102	1,466,422	58,798	SH	DFND	15	56,653	0	2,145
HERITAGE INSURANCE HOLDINGS	COM	42727J102	1,088,232	43,634	SH	DFND	48	43,634	0	0
HERITAGE INSURANCE HOLDINGS	COM	42727J102	28	1	SH	DFND		1	0	0
HERON THERAPEUTICS INC	COM	427746102	311,293	150,383	SH	DFND	15	73,676	0	76,707
HERON THERAPEUTICS INC	COM	427746102	486,090	234,826	SH	DFND	48	234,826	0	0
HERON THERAPEUTICS INC	COM	427746102	34,983	16,900	SH	DFND	49	16,900	0	0
HERON THERAPEUTICS INC	COM	427746102	3	2	SH	DFND		2	0	0
HERSHEY CO/THE	COM	427866108	1,118,503	6,740	SH	DFND	124,15	6,740	0	0
HERSHEY CO/THE	COM	427866108	1,370,581	8,259	SH	DFND	124,22	8,259	0	0
HERSHEY CO/THE	COM	427866108	284,604	1,715	SH	OTR	15,119	1,715	0	0
HERSHEY CO/THE	COM	427866108	1,565,738	9,435	SH	DFND	15,123	9,435	0	0
HERSHEY CO/THE	COM	427866108	622,313	3,750	SH	OTR	15,118	3,750	0	0
HERSHEY CO/THE	COM	427866108	1,671,780	10,074	SH	DFND	15,22	10,074	0	0
HERSHEY CO/THE	COM	427866108	86,849,435	523,347	SH	DFND	15	335,323	0	188,024
HERSHEY CO/THE	COM	427866108	2,245,138	13,529	SH	DFND	22	13,529	0	0
HERSHEY CO/THE	COM	427866108	25,390	153	SH	DFND	4,15	153	0	0
HERSHEY CO/THE	COM	427866108	262,533	1,582	SH	DFND	4	1,577	5	0
HERSHEY CO/THE	COM	427866108	47,560,274	286,594	SH	DFND	48	286,594	0	0
HERSHEY CO/THE	COM	427866108	6,400,526	38,569	SH	DFND	49,15	38,543	0	26
HERSHEY CO/THE	COM	427866108	5,288,827	31,870	SH	DFND	49	30,879	13	978
HERSHEY CO/THE	COM	427866108	1,274,994	7,683	SH	DFND	49	4,285	1,838	1,560
HERSHEY CO/THE	COM	427866108	2,550,573	15,370	SH	DFND	59	14,558	0	812
HERSHEY CO/THE	COM	427866108	301	2	SH	DFND		2	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J700	174,957	25,616	SH	OTR	15,119	25,616	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J700	2,188,783	320,466	SH	DFND	15	281,127	0	39,339
HERTZ GLOBAL HLDGS INC	COM	42806J700	844,379	123,628	SH	DFND	22	123,628	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J700	22,949	3,360	SH	DFND	4	3,360	0	0

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HERTZ GLOBAL HLDGS INC	COM	42806J700	1,490,046	218,162	SH	DFND	48	218,162	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J700	247,963	36,305	SH	DFND	49,15	36,305	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J700	58,431	8,555	SH	DFND	49	8,555	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J700	12	2	SH	DFND		2	0	0
HESS CORP	COM	42809H107	2,945,499	21,261	SH	OTR	124,118	21,261	0	0
HESS CORP	COM	42809H107	2,134,486	15,407	SH	DFND	124,22	15,407	0	0
HESS CORP	COM	42809H107	48,764,140	351,986	SH	DFND	124	351,986	0	0
HESS CORP	COM	42809H107	1,650,566	11,914	SH	DFND	124,15	11,914	0	0
HESS CORP	COM	42809H107	136,601,825	986,010	SH	DFND	15	633,503	0	352,507
HESS CORP	COM	42809H107	2,544,287	18,365	SH	DFND	15,22	18,365	0	0
HESS CORP	COM	42809H107	2,584,325	18,654	SH	DFND	15,123	18,654	0	0
HESS CORP	COM	42809H107	947,752	6,841	SH	OTR	15,118	6,841	0	0
HESS CORP	COM	42809H107	390,544	2,819	SH	OTR	15,119	2,819	0	0
HESS CORP	COM	42809H107	4,566,555	32,962	SH	DFND	22	32,962	0	0
HESS CORP	COM	42809H107	891,228	6,433	SH	DFND	4	6,427	6	0
HESS CORP	COM	42809H107	1,236,192	8,923	SH	DFND	4	48	8,875	0
HESS CORP	COM	42809H107	215,984	1,559	SH	DFND	4,15	1,559	0	0
HESS CORP	COM	42809H107	9,767	71	SH	DFND	42	71	0	0
HESS CORP	COM	42809H107	76,092,818	549,248	SH	DFND	48	549,248	0	0
HESS CORP	COM	42809H107	9,173,980	66,219	SH	DFND	49,15	66,219	0	0
HESS CORP	COM	42809H107	31,247,558	225,549	SH	DFND	49	222,396	87	3,066
HESS CORP	COM	42809H107	1,468,940	10,603	SH	DFND	49	8,719	1,854	30
HESS CORP	COM	42809H107	1,781,741	12,861	SH	DFND	59	11,990	0	871
HESS CORP	COM	42809H107	252	2	SH	DFND		2	0	0
HESS MIDSTREAM LP - CLASS A	CL A	428103105	13,018,999	338,068	SH	DFND	124,123	338,068	0	0
HESS MIDSTREAM LP - CLASS A	CL A	428103105	44,496,765	1,155,460	SH	DFND	124	1,155,460	0	0
HESS MIDSTREAM LP - CLASS A	CL A	428103105	647,584	16,816	SH	DFND	15,123	16,816	0	0
HESS MIDSTREAM LP - CLASS A	CL A	428103105	32,618	847	SH	DFND	49,15	847	0	0
HESS MIDSTREAM LP - CLASS A	CL A	428103105	307,772	7,992	SH	DFND	59	7,992	0	0
HESS MIDSTREAM LP - CLASS A	CL A	428103105	72	2	SH	DFND		2	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	6,042,157	295,460	SH	DFND	124,22	295,460	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	1,152,807	56,372	SH	DFND	124,15	56,372	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	1,708,638	83,552	SH	DFND	15,123	83,552	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	688,449	33,665	SH	OTR	15,118	33,665	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	82,769,780	4,047,422	SH	DFND	15	2,440,595	0	1,606,827
HEWLETT PACKARD ENTERPRISE	COM	42824C109	808,184	39,520	SH	OTR	15,119	39,520	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	1,766,676	86,390	SH	DFND	15,22	86,390	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	2,626,209	128,421	SH	DFND	22	128,421	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	136,299	6,665	SH	DFND	4,15	6,665	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	162,516	7,947	SH	DFND	4	7,882	65	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	53,377,506	2,610,147	SH	DFND	48	2,610,147	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	8,382,844	409,919	SH	DFND	49,15	409,919	0	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	929,412	45,448	SH	DFND	49	33,349	12,099	0
HEWLETT PACKARD ENTERPRISE	COM	42824C109	4,464,051	218,291	SH	DFND	49	213,866	25	4,400
HEWLETT PACKARD ENTERPRISE	COM	42824C109	966,907	47,282	SH	DFND	59	46,249	0	1,033
HEWLETT PACKARD ENTERPRISE	COM	42824C109	22	1	SH	DFND		1	0	0
HEXCEL CORP	COM	428291108	35,532	629	SH	OTR	15,119	629	0	0
HEXCEL CORP	COM	428291108	281,998	4,992	SH	DFND	15,123	4,992	0	0
HEXCEL CORP	COM	428291108	23,985,146	424,591	SH	DFND	15	377,521	0	47,070
HEXCEL CORP	COM	428291108	2,418,958	42,821	SH	DFND	22	42,821	0	0
HEXCEL CORP	COM	428291108	295,725	5,235	SH	DFND	4	5,235	0	0
HEXCEL CORP	COM	428291108	10,182,831	180,259	SH	DFND	48	180,259	0	0
HEXCEL CORP	COM	428291108	1,000,438	17,710	SH	DFND	49,15	17,710	0	0
HEXCEL CORP	COM	428291108	30,731	544	SH	DFND	49	0	544	0
HEXCEL CORP	COM	428291108	674,321	11,937	SH	DFND	49	11,937	0	0
HEXCEL CORP	COM	428291108	597,212	10,572	SH	DFND	59	9,484	0	1,088
HEXCEL CORP	COM	428291108	71	1	SH	DFND		1	0	0

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HF FOODS GROUP INC	COM	40417F109	95,508	30,034	SH	DFND	15	19,539	0	10,495
HF FOODS GROUP INC	COM	40417F109	197,790	62,198	SH	DFND	48	62,198	0	0
HF SINCLAIR CORP	COM	403949100	13,680	333	SH	DFND	124,15	333	0	0
HF SINCLAIR CORP	COM	403949100	455,207	11,081	SH	OTR	15,119	11,081	0	0
HF SINCLAIR CORP	COM	403949100	914,276	22,256	SH	DFND	15,123	22,256	0	0
HF SINCLAIR CORP	COM	403949100	24,323,468	592,100	SH	DFND	15	504,488	0	87,612
HF SINCLAIR CORP	COM	403949100	3,131,569	76,231	SH	DFND	22	76,231	0	0
HF SINCLAIR CORP	COM	403949100	70,247	1,710	SH	DFND	4	1,710	0	0
HF SINCLAIR CORP	COM	403949100	47,858	1,165	SH	DFND	4,15	1,165	0	0
HF SINCLAIR CORP	COM	403949100	13,934,377	339,201	SH	DFND	48	339,201	0	0
HF SINCLAIR CORP	COM	403949100	3,145,906	76,580	SH	DFND	49,15	76,580	0	0
HF SINCLAIR CORP	COM	403949100	577,379	14,055	SH	DFND	49	13,630	0	425
HF SINCLAIR CORP	COM	403949100	248,534	6,050	SH	DFND	49	4,570	1,480	0
HF SINCLAIR CORP	COM	403949100	377,320	9,185	SH	DFND	59	9,185	0	0
HF SINCLAIR CORP	COM	403949100	58	1	SH	DFND		1	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	4,119,793	420,387	SH	DFND	15	415,143	0	5,244
HIGHPEAK ENERGY INC	COM	43114Q105	291,070	29,701	SH	DFND	48	29,701	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	10	1	SH	DFND		1	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	2,798,255	90,005	SH	DFND	124	90,005	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	147,025	4,729	SH	DFND	124,48	4,729	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	1,422,088	45,741	SH	DFND	124,22	45,741	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	22,868,467	735,557	SH	DFND	15	636,123	0	99,434
HIGHWOODS PROPERTIES INC	COM	431284108	211,350	6,798	SH	DFND	15,123	6,798	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	111,458	3,585	SH	OTR	15,119	3,585	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	3,459,851	111,285	SH	DFND	22	111,285	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	24,717	795	SH	DFND	4	795	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	26,271	845	SH	DFND	4,15	845	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	3,817,137	122,777	SH	DFND	48	122,777	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	279,872	9,002	SH	DFND	49	9,002	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	3,129,177	100,649	SH	DFND	49,15	100,649	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	347,773	11,186	SH	DFND	49	10,356	0	830
HIGHWOODS PROPERTIES INC	COM	431284108	363,069	11,678	SH	DFND	59	11,650	0	28
HIGHWOODS PROPERTIES INC	COM	431284108	36	1	SH	DFND		1	0	0
HILLENBRAND INC	COM	431571108	44,315	2,208	SH	OTR	15,119	2,208	0	0
HILLENBRAND INC	COM	431571108	4,219,316	210,230	SH	DFND	15	163,473	0	46,757
HILLENBRAND INC	COM	431571108	77,550	3,864	SH	DFND	15,123	3,864	0	0
HILLENBRAND INC	COM	431571108	1,456,620	72,577	SH	DFND	22	72,577	0	0
HILLENBRAND INC	COM	431571108	1,606	80	SH	DFND	4	80	0	0
HILLENBRAND INC	COM	431571108	15,354	765	SH	DFND	4,15	765	0	0
HILLENBRAND INC	COM	431571108	2,700,338	134,546	SH	DFND	48	134,546	0	0
HILLENBRAND INC	COM	431571108	118,012	5,880	SH	DFND	49	5,470	0	410
HILLENBRAND INC	COM	431571108	976,225	48,641	SH	DFND	49,15	48,641	0	0
HILLENBRAND INC	COM	431571108	56,698	2,825	SH	DFND	59	2,825	0	0
HILLENBRAND INC	COM	431571108	39	2	SH	DFND		2	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,143,678	300,235	SH	DFND	15	170,217	0	130,018
HILLMAN SOLUTIONS CORP	COM	431636109	2,545,753	356,548	SH	DFND	48	356,548	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	264,223	37,006	SH	DFND	49	30,706	0	6,300
HILLMAN SOLUTIONS CORP	COM	431636109	146,820	20,563	SH	DFND	59	20,563	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7	1	SH	DFND		1	0	0
HILLTOP HOLDINGS INC	COM	432748101	7,852,607	258,735	SH	DFND	15	228,874	0	29,861
HILLTOP HOLDINGS INC	COM	432748101	1,423,324	46,897	SH	DFND	22	46,897	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,664,002	87,776	SH	DFND	48	87,776	0	0
HILLTOP HOLDINGS INC	COM	432748101	17,300	570	SH	DFND	49	570	0	0
HILLTOP HOLDINGS INC	COM	432748101	285,138	9,395	SH	DFND	49,15	9,395	0	0
HILLTOP HOLDINGS INC	COM	432748101	59	2	SH	DFND		2	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	8,286,024	199,519	SH	DFND	15	178,167	0	21,352
HILTON GRAND VACATIONS INC	COM	43283X105	80,942	1,949	SH	OTR	15,119	1,949	0	0

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HILTON GRAND VACATIONS INC	COM	43283X105	180,406	4,344	SH	DFND	15,123	4,344	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,131,319	27,241	SH	DFND	22	27,241	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	208	5	SH	DFND	4,15	5	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	7,638,239	183,921	SH	DFND	48	183,921	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	161,178	3,881	SH	DFND	49	3,367	0	514
HILTON GRAND VACATIONS INC	COM	43283X105	371,361	8,942	SH	DFND	49,15	8,942	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	42	1	SH	DFND	49	1	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	54	1	SH	DFND		1	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	1,254,994	4,712	SH	DFND	124,22	4,712	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	3,531,136	13,258	SH	DFND	124,15	13,258	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	1,403,345	5,269	SH	DFND	124	5,269	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	4,317,638	16,211	SH	DFND	15,123	16,211	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	1,609,226	6,042	SH	OTR	15,118	6,042	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	4,196,453	15,756	SH	DFND	15,22	15,756	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	185,122,813	695,062	SH	DFND	15	399,012	0	296,050
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	190,966	717	SH	OTR	15,119	717	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	7,401,056	27,788	SH	DFND	22	27,788	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	297,768	1,118	SH	DFND	4	1,111	7	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	67,384	253	SH	DFND	4,15	253	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	122,787,800	461,019	SH	DFND	48	461,019	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	4,045,705	15,190	SH	DFND	49	15,165	25	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	14,900,658	55,946	SH	DFND	49,15	55,946	0	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	2,923,082	10,975	SH	DFND	49	10,463	512	0
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	8,583,629	32,228	SH	DFND	59	31,332	0	896
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	10,012,009	37,591	SH	OTR	59,127	37,286	0	305
HILTON WORLDWIDE HOLDINGS IN	COM	43300A203	511	2	SH	DFND		2	0	0
HIMALAYA SHIPPING LTD	ORD	G4660A103	140,996	24,436	SH	DFND	15	15,763	0	8,673
HIMALAYA SHIPPING LTD	ORD	G4660A103	253,580	43,948	SH	DFND	48	43,948	0	0
HIMALAYA SHIPPING LTD	ORD	G4660A103	3,318	575	SH	DFND	49	575	0	0
HIMALAYA SHIPPING LTD	ORD	G4660A103	15,839	2,745	SH	DFND	49,15	2,745	0	0
HIMAX TECHNOLOGIES INC-ADR	SPON	43289P106	5,385	603	SH	DFND	49	603	0	0
HIMAX TECHNOLOGIES INC-ADR	SPON	43289P106	176,885	19,808	SH	DFND	59	19,341	0	467
HIMAX TECHNOLOGIES INC-ADR	SPON	43289P106	10	1	SH	DFND		1	0	0
HIMS & HERS HEALTH INC	COM	433000106	501,042	10,051	SH	DFND	124,22	10,051	0	0
HIMS & HERS HEALTH INC	COM	433000106	1,396,049	28,005	SH	DFND	15,123	28,005	0	0
HIMS & HERS HEALTH INC	COM	433000106	76,769	1,540	SH	OTR	15,119	1,540	0	0
HIMS & HERS HEALTH INC	COM	433000106	27,013,615	541,898	SH	DFND	15	472,445	0	69,453
HIMS & HERS HEALTH INC	COM	433000106	4,646,419	93,208	SH	DFND	22	93,208	0	0
HIMS & HERS HEALTH INC	COM	433000106	30,409	610	SH	DFND	4,15	610	0	0
HIMS & HERS HEALTH INC	COM	433000106	45,364	910	SH	DFND	4	910	0	0
HIMS & HERS HEALTH INC	COM	433000106	28,723,819	576,205	SH	DFND	48	576,205	0	0
HIMS & HERS HEALTH INC	COM	433000106	786,135	15,770	SH	DFND	49	14,930	0	840
HIMS & HERS HEALTH INC	COM	433000106	5,184	104	SH	DFND	49	0	104	0
HIMS & HERS HEALTH INC	COM	433000106	2,848,030	57,132	SH	DFND	49,15	57,132	0	0
HIMS & HERS HEALTH INC	COM	433000106	6,580	132	SH	DFND	59	132	0	0
HIMS & HERS HEALTH INC	COM	433000106	87	2	SH	DFND		2	0	0
HINGHAM INSTITUTION FOR SVGS	COM	433323102	485,028	1,953	SH	DFND	15	800	0	1,153
HINGHAM INSTITUTION FOR SVGS	COM	433323102	670,545	2,700	SH	DFND	48	2,700	0	0
HINGHAM INSTITUTION FOR SVGS	COM	433323102	465	2	SH	DFND		2	0	0
HIPPO HOLDINGS INC	COM	433539202	350,410	12,546	SH	DFND	15	9,358	0	3,188
HIPPO HOLDINGS INC	COM	433539202	830,135	29,722	SH	DFND	48	29,722	0	0
HIPPO HOLDINGS INC	COM	433539202	10,613	380	SH	DFND	49,15	380	0	0
HIPPO HOLDINGS INC	COM	433539202	28	1	SH	DFND		1	0	0
HIREQUEST INC	COM	433535101	1,020,129	101,911	SH	DFND	15	100,419	0	1,492
HIREQUEST INC	COM	433535101	106,016	10,591	SH	DFND	48	10,591	0	0
HIREQUEST INC	COM	433535101	12	1	SH	DFND		1	0	0
HNI CORP	COM	404251100	18,998,332	386,302	SH	DFND	15	361,591	0	24,711

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HNI CORP	COM	404251100	2,329,657	47,370	SH	DFND	22	47,370	0	0
HNI CORP	COM	404251100	15,393	313	SH	DFND	4	313	0	0
HNI CORP	COM	404251100	4,284,119	87,111	SH	DFND	48	87,111	0	0
HNI CORP	COM	404251100	476,800	9,695	SH	DFND	49	9,205	0	490
HNI CORP	COM	404251100	2,390,050	48,598	SH	DFND	49,15	48,598	0	0
HNI CORP	COM	404251100	92	2	SH	DFND		2	0	0
HOLLEY INC	COM	43538H103	166,352	83,176	SH	DFND	15	63,805	0	19,371
HOLLEY INC	COM	43538H103	197,006	98,503	SH	DFND	48	98,503	0	0
HOLLEY INC	COM	43538H103	2,044	1,022	SH	OTR	59,127	1,022	0	0
HOLOGIC INC	COM	436440101	1,183,957	18,170	SH	DFND	124	18,170	0	0
HOLOGIC INC	COM	436440101	616,544	9,462	SH	DFND	124,15	9,462	0	0
HOLOGIC INC	COM	436440101	47,643,689	731,180	SH	DFND	15	455,645	0	275,535
HOLOGIC INC	COM	436440101	1,045,101	16,039	SH	DFND	15,123	16,039	0	0
HOLOGIC INC	COM	436440101	1,022,817	15,697	SH	DFND	15,22	15,697	0	0
HOLOGIC INC	COM	436440101	235,097	3,608	SH	OTR	15,119	3,608	0	0
HOLOGIC INC	COM	436440101	354,340	5,438	SH	OTR	15,118	5,438	0	0
HOLOGIC INC	COM	436440101	1,077,942	16,543	SH	DFND	22	16,543	0	0
HOLOGIC INC	COM	436440101	45,938	705	SH	DFND	4	700	5	0
HOLOGIC INC	COM	436440101	4,235	65	SH	DFND	4,15	65	0	0
HOLOGIC INC	COM	436440101	28,944,984	444,214	SH	DFND	48	444,214	0	0
HOLOGIC INC	COM	436440101	2,040,160	31,310	SH	DFND	49	31,295	15	0
HOLOGIC INC	COM	436440101	3,449,570	52,940	SH	DFND	49,15	52,940	0	0
HOLOGIC INC	COM	436440101	1,304,373	20,018	SH	DFND	49	18,518	10	1,490
HOLOGIC INC	COM	436440101	1,263,127	19,385	SH	DFND	59	19,175	0	210
HOLOGIC INC	COM	436440101	114	2	SH	DFND		2	0	0
HOME BANCORP INC	COM	43689E107	302,395	5,840	SH	DFND	124	5,840	0	0
HOME BANCORP INC	COM	43689E107	636,894	12,300	SH	DFND	15	9,584	0	2,716
HOME BANCORP INC	COM	43689E107	666,616	12,874	SH	DFND	48	12,874	0	0
HOME BANCORP INC	COM	43689E107	72	1	SH	DFND		1	0	0
HOME BANCSHARES INC	COM	436893200	127,359	4,475	SH	OTR	15,119	4,475	0	0
HOME BANCSHARES INC	COM	436893200	30,975,779	1,088,397	SH	DFND	15	972,327	0	116,070
HOME BANCSHARES INC	COM	436893200	321,256	11,288	SH	DFND	15,123	11,288	0	0
HOME BANCSHARES INC	COM	436893200	2,480,232	87,148	SH	DFND	22	87,148	0	0
HOME BANCSHARES INC	COM	436893200	15,622,320	548,922	SH	DFND	48	548,922	0	0
HOME BANCSHARES INC	COM	436893200	481,856	16,931	SH	DFND	49,15	16,931	0	0
HOME BANCSHARES INC	COM	436893200	328,286	11,535	SH	DFND	49	10,670	0	865
HOME BANCSHARES INC	COM	436893200	6,204	218	SH	DFND	49	0	218	0
HOME BANCSHARES INC	COM	436893200	19,837	697	SH	DFND	59	697	0	0
HOME BANCSHARES INC	COM	436893200	32	1	SH	DFND		1	0	0
HOME DEPOT INC	COM	437076102	19,208,636	52,391	SH	DFND	124,15	52,391	0	0
HOME DEPOT INC	COM	437076102	15,061,571	41,080	SH	DFND	124,22	41,080	0	0
HOME DEPOT INC	COM	437076102	7,234,907	19,733	SH	DFND	124	19,733	0	0
HOME DEPOT INC	COM	437076102	1,482,498,207	4,043,471	SH	DFND	15	2,731,445	0	1,312,026
HOME DEPOT INC	COM	437076102	24,464,787	66,727	SH	DFND	15,22	66,727	0	0
HOME DEPOT INC	COM	437076102	23,975,323	65,392	SH	DFND	15,123	65,392	0	0
HOME DEPOT INC	COM	437076102	9,145,102	24,943	SH	OTR	15,118	24,943	0	0
HOME DEPOT INC	COM	437076102	4,063,838	11,084	SH	OTR	15,119	11,084	0	0
HOME DEPOT INC	COM	437076102	28,733,943	78,371	SH	DFND	22	78,371	0	0
HOME DEPOT INC	COM	437076102	10,042,270	27,390	SH	DFND	4	27,367	23	0
HOME DEPOT INC	COM	437076102	1,058,856	2,888	SH	DFND	4,15	2,888	0	0
HOME DEPOT INC	COM	437076102	5,417,473	14,776	SH	DFND	4	376	14,400	0
HOME DEPOT INC	COM	437076102	729,564,837	1,989,867	SH	DFND	48	1,989,867	0	0
HOME DEPOT INC	COM	437076102	82,080,063	223,871	SH	DFND	49	191,151	30,950	1,770
HOME DEPOT INC	COM	437076102	210,056,855	572,924	SH	DFND	49	559,521	113	13,290
HOME DEPOT INC	COM	437076102	120,172,860	327,768	SH	DFND	49,15	327,731	0	37
HOME DEPOT INC	COM	437076102	14,401,932	39,281	SH	DFND	59	37,414	0	1,867
HOME DEPOT INC	COM	437076102	67,217,092	183,333	SH	OTR	59,127	181,459	0	1,874

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HOME DEPOT INC	COM	437076102	385	1	SH	DFND		1	0	0
HOMESTREET INC	COM	43785V102	310,373	23,747	SH	DFND	15	9,798	0	13,949
HOMESTREET INC	COM	43785V102	406,895	31,132	SH	DFND	48	31,132	0	0
HOMESTREET INC	COM	43785V102	21	2	SH	DFND		2	0	0
HOMETRUST BANCSHARES INC	COM	437872104	1,074,789	28,730	SH	DFND	15	19,327	0	9,403
HOMETRUST BANCSHARES INC	COM	437872104	1,097,759	29,344	SH	DFND	48	29,344	0	0
HOMETRUST BANCSHARES INC	COM	437872104	13,542	362	SH	DFND	49,15	362	0	0
HOMETRUST BANCSHARES INC	COM	437872104	39	1	SH	DFND		1	0	0
HONDA MOTOR CO LTD-SPONS ADR	ADR	438128308	20,902	725	SH	DFND	4	725	0	0
HONDA MOTOR CO LTD-SPONS ADR	ADR	438128308	61,783	2,143	SH	DFND	49	2,143	0	0
HONDA MOTOR CO LTD-SPONS ADR	ADR	438128308	1,442	50	SH	DFND	49	50	0	0
HONDA MOTOR CO LTD-SPONS ADR	ADR	438128308	1,476,500	51,214	SH	DFND	49,15	51,214	0	0
HONDA MOTOR CO LTD-SPONS ADR	ADR	438128308	568,672	19,725	SH	DFND	59	18,867	0	858
HONDA MOTOR CO LTD-SPONS ADR	ADR	438128308	34	1	SH	DFND		1	0	0
HONEST CO INC/THE	COM	438333106	162,977	32,019	SH	DFND	124,48	32,019	0	0
HONEST CO INC/THE	COM	438333106	863,244	169,596	SH	DFND	124,22	169,596	0	0
HONEST CO INC/THE	COM	438333106	2,604,660	511,721	SH	DFND	124	511,721	0	0
HONEST CO INC/THE	COM	438333106	317,932	62,462	SH	DFND	15	45,482	0	16,980
HONEST CO INC/THE	COM	438333106	770,468	151,369	SH	DFND	48	151,369	0	0
HONEST CO INC/THE	COM	438333106	6	1	SH	DFND		1	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	4,454,296	19,127	SH	OTR	124,118	19,127	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	10,101,636	43,377	SH	DFND	124,48	43,377	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	131,358,526	564,061	SH	DFND	124,22	564,061	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	106,210,979	456,076	SH	DFND	124	452,706	0	3,370
HONEYWELL INTERNATIONAL INC	COM	438516106	5,335,048	22,909	SH	DFND	124,123	22,909	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	14,840,045	63,724	SH	DFND	124,15	63,724	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	9,989,155	42,894	SH	DFND	15,123	42,894	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	3,748,902	16,098	SH	OTR	15,118	16,098	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	659,884,576	2,833,582	SH	DFND	15	1,992,137	0	841,445
HONEYWELL INTERNATIONAL INC	COM	438516106	10,127,485	43,488	SH	DFND	15,22	43,488	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1,709,805	7,342	SH	OTR	15,119	7,342	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	11,713,631	50,299	SH	DFND	22	50,299	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1,759,176	7,554	SH	DFND	4	4,094	3,460	0
HONEYWELL INTERNATIONAL INC	COM	438516106	3,972,234	17,057	SH	DFND	4	16,366	691	0
HONEYWELL INTERNATIONAL INC	COM	438516106	264,785	1,137	SH	DFND	4,15	1,137	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	11,955,451	51,337	SH	DFND	42	51,337	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	292,478,184	1,255,918	SH	DFND	48	1,255,918	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	62,081,150	266,580	SH	DFND	49,15	266,574	0	6
HONEYWELL INTERNATIONAL INC	COM	438516106	155,860,762	669,275	SH	DFND	49	656,347	120	12,808
HONEYWELL INTERNATIONAL INC	COM	438516106	71,283,869	306,097	SH	DFND	49	179,242	125,155	1,700
HONEYWELL INTERNATIONAL INC	COM	438516106	2,240,452	9,621	SH	OTR	59,127	9,446	0	175
HONEYWELL INTERNATIONAL INC	COM	438516106	6,973,070	29,943	SH	DFND	59	28,953	0	990
HONEYWELL INTERNATIONAL INC	COM	438516106	352	2	SH	DFND		2	0	0
HOOKER FURNISHINGS CORP	COM	439038100	652,257	61,650	SH	DFND	15	61,650	0	0
HOOKER FURNISHINGS CORP	COM	439038100	10,506	993	SH	DFND	48	993	0	0
HOOKER FURNISHINGS CORP	COM	439038100	27,244	2,575	SH	DFND	49,15	2,575	0	0
HOOKER FURNISHINGS CORP	COM	439038100	23	2	SH	DFND		2	0	0
HOPE BANCORP INC	COM	43940T109	12,668,471	1,180,659	SH	DFND	15	1,099,995	0	80,664
HOPE BANCORP INC	COM	43940T109	1,390,372	129,578	SH	DFND	22	129,578	0	0
HOPE BANCORP INC	COM	43940T109	23,445	2,185	SH	DFND	4	2,185	0	0
HOPE BANCORP INC	COM	43940T109	10,462	975	SH	DFND	4,15	975	0	0
HOPE BANCORP INC	COM	43940T109	2,665,128	248,381	SH	DFND	48	248,381	0	0
HOPE BANCORP INC	COM	43940T109	1,622,955	151,254	SH	DFND	49,15	151,254	0	0
HOPE BANCORP INC	COM	43940T109	283,594	26,430	SH	DFND	49	26,430	0	0
HOPE BANCORP INC	COM	43940T109	12	1	SH	DFND		1	0	0
HORACE MANN EDUCATORS	COM	440327104	12,702,577	295,615	SH	DFND	15	267,793	0	27,822
HORACE MANN EDUCATORS	COM	440327104	1,811,701	42,162	SH	DFND	22	42,162	0	0

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HORACE MANN EDUCATORS	COM	440327104	3,347,105	77,894	SH	DFND	48	77,894	0	0
HORACE MANN EDUCATORS	COM	440327104	60,158	1,400	SH	DFND	49	0	1,400	0
HORACE MANN EDUCATORS	COM	440327104	1,392,958	32,417	SH	DFND	49,15	32,417	0	0
HORACE MANN EDUCATORS	COM	440327104	109,187	2,541	SH	DFND	49	2,541	0	0
HORACE MANN EDUCATORS	COM	440327104	75,155	1,749	SH	DFND	59	1,169	0	580
HORACE MANN EDUCATORS	COM	440327104	2,965	69	SH	OTR	59,127	69	0	0
HORACE MANN EDUCATORS	COM	440327104	66	2	SH	DFND		2	0	0
HORIZON BANCORP INC/IN	COM	440407104	3,056,683	198,744	SH	DFND	15	166,032	0	32,712
HORIZON BANCORP INC/IN	COM	440407104	1,256,746	81,713	SH	DFND	48	81,713	0	0
HORIZON BANCORP INC/IN	COM	440407104	17,379	1,130	SH	DFND	49,15	1,130	0	0
HORIZON BANCORP INC/IN	COM	440407104	21	1	SH	DFND		1	0	0
HORIZON KINETICS INFL BENEF	HORI	53656F623	3,922	93	SH	DFND	49	93	0	0
HORIZON KINETICS INFL BENEF	HORI	53656F623	12,951,693	307,130	SH	DFND	59	282,673	0	24,458
HORIZON KINETICS INFL BENEF	HORI	53656F623	75	2	SH	DFND		2	0	0
HORMEL FOODS CORP	COM	440452100	377,732	12,487	SH	DFND	124,15	12,487	0	0
HORMEL FOODS CORP	COM	440452100	64,298,462	2,125,569	SH	DFND	15	1,820,376	0	305,193
HORMEL FOODS CORP	COM	440452100	208,302	6,886	SH	OTR	15,118	6,886	0	0
HORMEL FOODS CORP	COM	440452100	565,100	18,681	SH	DFND	15,22	18,681	0	0
HORMEL FOODS CORP	COM	440452100	201,949	6,676	SH	OTR	15,119	6,676	0	0
HORMEL FOODS CORP	COM	440452100	523,839	17,317	SH	DFND	15,123	17,317	0	0
HORMEL FOODS CORP	COM	440452100	658,331	21,763	SH	DFND	22	21,763	0	0
HORMEL FOODS CORP	COM	440452100	4,235	140	SH	DFND	4,15	140	0	0
HORMEL FOODS CORP	COM	440452100	18,755	620	SH	DFND	4	620	0	0
HORMEL FOODS CORP	COM	440452100	16,723,924	552,857	SH	DFND	48	552,857	0	0
HORMEL FOODS CORP	COM	440452100	156,967	5,189	SH	DFND	49	5,069	120	0
HORMEL FOODS CORP	COM	440452100	718,498	23,752	SH	DFND	49,15	23,752	0	0
HORMEL FOODS CORP	COM	440452100	1,095,201	36,205	SH	DFND	49	32,214	10	3,981
HORMEL FOODS CORP	COM	440452100	46	2	SH	DFND		2	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	119,117	7,755	SH	DFND	124	7,755	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,378,527	154,852	SH	DFND	124,22	154,852	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	472,996	30,794	SH	DFND	124,15	30,794	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	261,857	17,048	SH	OTR	15,118	17,048	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	210,647	13,714	SH	OTR	15,119	13,714	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,684,378	109,660	SH	DFND	15,123	109,660	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	702,935	45,764	SH	DFND	15,22	45,764	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	50,902,625	3,313,973	SH	DFND	15	2,667,949	0	646,024
HOST HOTELS & RESORTS INC	COM	44107P104	1,355,858	88,272	SH	DFND	22	88,272	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	46,080	3,000	SH	DFND	4,15	3,000	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	131,958	8,591	SH	DFND	4	8,591	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	22,790,569	1,483,761	SH	DFND	48	1,483,761	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	701,676	45,682	SH	DFND	49	45,428	254	0
HOST HOTELS & RESORTS INC	COM	44107P104	690,002	44,922	SH	DFND	49	44,897	25	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,930,424	255,887	SH	DFND	49,15	255,887	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	695,793	45,299	SH	DFND	59	45,059	0	240
HOST HOTELS & RESORTS INC	COM	44107P104	23	2	SH	DFND		2	0	0
HOULIHAN LOKEY INC	CL A	441593100	43,368	241	SH	DFND	124,15	241	0	0
HOULIHAN LOKEY INC	CL A	441593100	53,063,476	294,879	SH	DFND	15	264,088	0	30,791
HOULIHAN LOKEY INC	CL A	441593100	77,558	431	SH	OTR	15,119	431	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,548,650	8,606	SH	DFND	15,123	8,606	0	0
HOULIHAN LOKEY INC	CL A	441593100	4,589,445	25,504	SH	DFND	22	25,504	0	0
HOULIHAN LOKEY INC	CL A	441593100	3,779	21	SH	DFND	4	21	0	0
HOULIHAN LOKEY INC	CL A	441593100	20,766,050	115,399	SH	DFND	48	115,399	0	0
HOULIHAN LOKEY INC	CL A	441593100	787,641	4,377	SH	DFND	49	4,187	0	190
HOULIHAN LOKEY INC	CL A	441593100	31,851	177	SH	DFND	49	84	93	0
HOULIHAN LOKEY INC	CL A	441593100	1,495,924	8,313	SH	DFND	49,15	8,313	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,241,453	12,456	SH	DFND	59	12,099	0	357
HOULIHAN LOKEY INC	CL A	441593100	798,348	4,437	SH	OTR	59,127	4,437	0	0

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HOULIHAN LOKEY INC	CL A	441593100	300	2	SH	DFND		2	0	0
HOVNANIAN ENTERPRISES-A	CL A	442487401	566,556	5,419	SH	DFND	15	2,493	0	2,926
HOVNANIAN ENTERPRISES-A	CL A	442487401	900,280	8,611	SH	DFND	48	8,611	0	0
HOVNANIAN ENTERPRISES-A	CL A	442487401	74,231	710	SH	DFND	49	710	0	0
HOVNANIAN ENTERPRISES-A	CL A	442487401	105	1	SH	DFND		1	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,425,018	50,741	SH	DFND	15	32,730	0	18,011
HOWARD HUGHES HOLDINGS INC	COM	44267T102	215,730	3,196	SH	DFND	15,123	3,196	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	2,226,758	32,989	SH	DFND	48	32,989	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	39,420	584	SH	DFND	49,15	584	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	652,725	9,670	SH	DFND	49	9,670	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	40,770	604	SH	DFND	59	604	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	101	1	SH	DFND		1	0	0
HOWMET AEROSPACE INC	COM	443201108	4,600,947	24,719	SH	OTR	124,118	24,719	0	0
HOWMET AEROSPACE INC	COM	443201108	8,541,320	45,889	SH	DFND	124,15	45,889	0	0
HOWMET AEROSPACE INC	COM	443201108	2,796,603	15,025	SH	DFND	124,123	15,025	0	0
HOWMET AEROSPACE INC	COM	443201108	134,032,958	720,104	SH	DFND	124,22	720,104	0	0
HOWMET AEROSPACE INC	COM	443201108	146,091,762	784,891	SH	DFND	124	679,666	0	105,225
HOWMET AEROSPACE INC	COM	443201108	5,478,550	29,434	SH	DFND	124,48	29,434	0	0
HOWMET AEROSPACE INC	COM	443201108	1,879,355	10,097	SH	OTR	15,118	10,097	0	0
HOWMET AEROSPACE INC	COM	443201108	5,104,615	27,425	SH	DFND	15,22	27,425	0	0
HOWMET AEROSPACE INC	COM	443201108	4,913,646	26,399	SH	DFND	15,123	26,399	0	0
HOWMET AEROSPACE INC	COM	443201108	188,732,097	1,013,980	SH	DFND	15	525,873	0	488,107
HOWMET AEROSPACE INC	COM	443201108	292,038	1,569	SH	OTR	15,119	1,569	0	0
HOWMET AEROSPACE INC	COM	443201108	7,167,680	38,509	SH	DFND	22	38,509	0	0
HOWMET AEROSPACE INC	COM	443201108	1,820,351	9,780	SH	OTR	22,80	9,780	0	0
HOWMET AEROSPACE INC	COM	443201108	202,137	1,086	SH	DFND	4	157	929	0
HOWMET AEROSPACE INC	COM	443201108	1,900,946	10,213	SH	DFND	4	10,201	12	0
HOWMET AEROSPACE INC	COM	443201108	25,500	137	SH	DFND	4,15	137	0	0
HOWMET AEROSPACE INC	COM	443201108	11,733,263	63,038	SH	DFND	40	63,038	0	0
HOWMET AEROSPACE INC	COM	443201108	6,998,349	37,599	SH	DFND	42	37,599	0	0
HOWMET AEROSPACE INC	COM	443201108	144,610,912	776,935	SH	DFND	48	776,935	0	0
HOWMET AEROSPACE INC	COM	443201108	18,894,429	101,512	SH	DFND	49,15	101,512	0	0
HOWMET AEROSPACE INC	COM	443201108	142,454,409	765,349	SH	DFND	49	737,981	710	26,658
HOWMET AEROSPACE INC	COM	443201108	9,592,582	51,537	SH	DFND	49	45,905	5,632	0
HOWMET AEROSPACE INC	COM	443201108	23,667,993	127,158	SH	OTR	59,127	125,982	0	1,176
HOWMET AEROSPACE INC	COM	443201108	2,050,686	11,017	SH	DFND	59	9,387	0	1,630
HOWMET AEROSPACE INC	COM	443201108	241	1	SH	DFND		1	0	0
HP INC	COM	40434L105	2,139,981	87,489	SH	DFND	124,22	87,489	0	0
HP INC	COM	40434L105	1,014,796	41,488	SH	DFND	124,15	41,488	0	0
HP INC	COM	40434L105	86,675,062	3,543,543	SH	DFND	15	2,366,950	0	1,176,593
HP INC	COM	40434L105	686,348	28,060	SH	OTR	15,119	28,060	0	0
HP INC	COM	40434L105	1,481,151	60,554	SH	DFND	15,123	60,554	0	0
HP INC	COM	40434L105	564,684	23,086	SH	OTR	15,118	23,086	0	0
HP INC	COM	40434L105	1,625,318	66,448	SH	DFND	15,22	66,448	0	0
HP INC	COM	40434L105	2,024,236	82,757	SH	DFND	22	82,757	0	0
HP INC	COM	40434L105	1,835	75	SH	DFND	4	0	75	0
HP INC	COM	40434L105	90,747	3,710	SH	DFND	4,15	3,710	0	0
HP INC	COM	40434L105	114,473	4,680	SH	DFND	4	4,680	0	0
HP INC	COM	40434L105	46,654,417	1,907,376	SH	DFND	48	1,907,376	0	0
HP INC	COM	40434L105	744,905	30,454	SH	DFND	49	15,430	15,024	0
HP INC	COM	40434L105	2,957,483	120,911	SH	DFND	49	113,978	0	6,933
HP INC	COM	40434L105	7,124,220	291,260	SH	DFND	49,15	291,251	0	9
HP INC	COM	40434L105	718,072	29,357	SH	DFND	59	29,092	0	265
HP INC	COM	40434L105	27	1	SH	DFND		1	0	0
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	110,942	1,825	SH	DFND	4	1,825	0	0
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4,822,395	79,329	SH	DFND	42	79,329	0	0
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	281,275	4,627	SH	DFND	49	115	4,512	0

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HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	9,316,554	153,258	SH	DFND	49,15	153,258	0	0
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2,980,047	49,022	SH	DFND	49	49,022	0	0
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	84	1	SH	DFND		1	0	0
HUB GROUP INC-CL A	CL A	443320106	71,139	2,128	SH	OTR	15,119	2,128	0	0
HUB GROUP INC-CL A	CL A	443320106	143,482	4,292	SH	DFND	15,123	4,292	0	0
HUB GROUP INC-CL A	CL A	443320106	10,713,011	320,461	SH	DFND	15	283,540	0	36,921
HUB GROUP INC-CL A	CL A	443320106	2,089,308	62,498	SH	DFND	22	62,498	0	0
HUB GROUP INC-CL A	CL A	443320106	31,591	945	SH	DFND	4,15	945	0	0
HUB GROUP INC-CL A	CL A	443320106	7,355	220	SH	DFND	4	220	0	0
HUB GROUP INC-CL A	CL A	443320106	3,913,583	117,068	SH	DFND	48	117,068	0	0
HUB GROUP INC-CL A	CL A	443320106	1,045,757	31,282	SH	DFND	49,15	31,282	0	0
HUB GROUP INC-CL A	CL A	443320106	247,616	7,407	SH	DFND	49	7,407	0	0
HUB GROUP INC-CL A	CL A	443320106	197,304	5,902	SH	DFND	49	5,902	0	0
HUB GROUP INC-CL A	CL A	443320106	17,684	529	SH	DFND	59	508	0	21
HUB GROUP INC-CL A	CL A	443320106	42	1	SH	DFND		1	0	0
HUBBELL INC	COM	443510607	12,514,091	30,641	SH	DFND	124,15	30,641	0	0
HUBBELL INC	COM	443510607	7,541,291	18,465	SH	DFND	124,123	18,465	0	0
HUBBELL INC	COM	443510607	12,999,690	31,830	SH	OTR	124,118	31,830	0	0
HUBBELL INC	COM	443510607	331,077,158	810,649	SH	DFND	124	749,691	0	60,958
HUBBELL INC	COM	443510607	16,605,134	40,658	SH	DFND	124,48	40,658	0	0
HUBBELL INC	COM	443510607	278,775,357	682,587	SH	DFND	124,22	682,587	0	0
HUBBELL INC	COM	443510607	1,338,360	3,277	SH	DFND	15,123	3,277	0	0
HUBBELL INC	COM	443510607	67,901,430	166,258	SH	DFND	15	98,697	0	67,561
HUBBELL INC	COM	443510607	1,420,450	3,478	SH	DFND	15,22	3,478	0	0
HUBBELL INC	COM	443510607	545,636	1,336	SH	OTR	15,118	1,336	0	0
HUBBELL INC	COM	443510607	198,896	487	SH	OTR	15,119	487	0	0
HUBBELL INC	COM	443510607	1,671,622	4,093	SH	DFND	22	4,093	0	0
HUBBELL INC	COM	443510607	1,930,554	4,727	SH	DFND	4	4,723	4	0
HUBBELL INC	COM	443510607	48,601	119	SH	DFND	4	64	55	0
HUBBELL INC	COM	443510607	113,946	279	SH	DFND	4,15	279	0	0
HUBBELL INC	COM	443510607	64,400,131	157,685	SH	DFND	40	157,685	0	0
HUBBELL INC	COM	443510607	21,447,651	52,515	SH	DFND	40,22	52,515	0	0
HUBBELL INC	COM	443510607	3,108,409	7,611	SH	DFND	40,48	7,611	0	0
HUBBELL INC	COM	443510607	18,045,341	44,184	SH	DFND	42	44,184	0	0
HUBBELL INC	COM	443510607	42,299,024	103,570	SH	DFND	48	103,570	0	0
HUBBELL INC	COM	443510607	5,335,877	13,065	SH	DFND	49	9,392	3,653	20
HUBBELL INC	COM	443510607	11,939,866	29,235	SH	DFND	49,15	29,235	0	0
HUBBELL INC	COM	443510607	114,045,634	279,243	SH	DFND	49	275,180	68	3,995
HUBBELL INC	COM	443510607	180,517	442	SH	OTR	59,127	425	0	17
HUBBELL INC	COM	443510607	990,394	2,425	SH	DFND	59	2,404	0	21
HUBBELL INC	COM	443510607	745	2	SH	DFND		2	0	0
HUBSPOT INC	COM	443573100	70,090,293	125,919	SH	DFND	124,22	125,919	0	0
HUBSPOT INC	COM	443573100	1,181,169	2,122	SH	DFND	124,48	2,122	0	0
HUBSPOT INC	COM	443573100	340,101	611	SH	DFND	124,15	611	0	0
HUBSPOT INC	COM	443573100	399,660	718	SH	DFND	124,123	718	0	0
HUBSPOT INC	COM	443573100	45,921,975	82,500	SH	DFND	124	55,583	0	26,917
HUBSPOT INC	COM	443573100	1,836,879	3,300	SH	DFND	15,123	3,300	0	0
HUBSPOT INC	COM	443573100	67,594,364	121,435	SH	DFND	15	62,802	0	58,633
HUBSPOT INC	COM	443573100	974,103	1,750	SH	DFND	22	1,750	0	0
HUBSPOT INC	COM	443573100	2,287,749	4,110	SH	OTR	22,71	4,110	0	0
HUBSPOT INC	COM	443573100	1,811,831	3,255	SH	DFND	4	3,255	0	0
HUBSPOT INC	COM	443573100	25,048	45	SH	DFND	4	31	14	0
HUBSPOT INC	COM	443573100	587,446	1,055	SH	DFND	42	1,055	0	0
HUBSPOT INC	COM	443573100	26,634,746	47,850	SH	DFND	48	47,850	0	0
HUBSPOT INC	COM	443573100	2,447,502	4,397	SH	DFND	49,15	4,397	0	0
HUBSPOT INC	COM	443573100	73,424,507	131,909	SH	DFND	49	129,644	29	2,236
HUBSPOT INC	COM	443573100	2,683,513	4,821	SH	DFND	49	3,979	837	5

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HUBSPOT INC	COM	443573100	1,278,579	2,297	SH	DFND	59	2,228	0	69
HUBSPOT INC	COM	443573100	5,621,406	10,099	SH	OTR	59,127	10,060	0	39
HUBSPOT INC	COM	443573100	737	1	SH	DFND		1	0	0
HUDBAY MINERALS INC	COM	443628102	11,938,733	1,125,234	SH	DFND	124,22	1,125,234	0	0
HUDBAY MINERALS INC	COM	443628102	7,760,600	731,442	SH	DFND	124	731,442	0	0
HUDBAY MINERALS INC	COM	443628102	114,944	10,834	SH	DFND	42	10,834	0	0
HUDBAY MINERALS INC	COM	443628102	91,182	8,594	SH	DFND	48	8,594	0	0
HUDBAY MINERALS INC	COM	443628102	3,066	289	SH	OTR	59,127	289	0	0
HUDBAY MINERALS INC	COM	443628102	271	26	SH	DFND		26	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,497,640	546,584	SH	DFND	15	289,388	0	257,196
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,552,005	566,425	SH	DFND	48	566,425	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	575	210	SH	DFND	49,15	210	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	157,945	57,644	SH	DFND	59	57,644	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	4	1	SH	DFND		1	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	1,586,323	195,360	SH	DFND	124	195,360	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	600,921	74,005	SH	DFND	15	61,552	0	12,453
HUDSON TECHNOLOGIES INC	COM	444144109	546,752	67,334	SH	DFND	48	67,334	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	8	1	SH	DFND		1	0	0
HUMACYTE INC	COM	44486Q103	176,455	84,428	SH	DFND	15	54,816	0	29,612
HUMACYTE INC	COM	44486Q103	447,611	214,168	SH	DFND	48	214,168	0	0
HUMACYTE INC	COM	44486Q103	4	2	SH	DFND		2	0	0
HUMANA INC	COM	444859102	1,260,050	5,154	SH	DFND	124,15	5,154	0	0
HUMANA INC	COM	444859102	749,087	3,064	SH	OTR	15,118	3,064	0	0
HUMANA INC	COM	444859102	1,970,509	8,060	SH	DFND	15,22	8,060	0	0
HUMANA INC	COM	444859102	1,744,365	7,135	SH	DFND	15,123	7,135	0	0
HUMANA INC	COM	444859102	1,128,764	4,617	SH	OTR	15,119	4,617	0	0
HUMANA INC	COM	444859102	83,000,227	339,497	SH	DFND	15	187,588	0	151,909
HUMANA INC	COM	444859102	2,604,445	10,653	SH	DFND	22	10,653	0	0
HUMANA INC	COM	444859102	123,462	505	SH	DFND	4	502	3	0
HUMANA INC	COM	444859102	1,956	8	SH	DFND	4	8	0	0
HUMANA INC	COM	444859102	23,959	98	SH	DFND	4,15	98	0	0
HUMANA INC	COM	444859102	57,471,136	235,075	SH	DFND	48	235,075	0	0
HUMANA INC	COM	444859102	2,082,236	8,517	SH	DFND	49	8,505	12	0
HUMANA INC	COM	444859102	4,933,117	20,178	SH	DFND	49,15	20,178	0	0
HUMANA INC	COM	444859102	1,609,901	6,585	SH	DFND	49	5,952	633	0
HUMANA INC	COM	444859102	1,919,989	7,853	SH	DFND	59	6,535	0	1,318
HUMANA INC	COM	444859102	346	1	SH	DFND		1	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	513,514	3,576	SH	DFND	124,15	3,576	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	284,184	1,979	SH	OTR	15,118	1,979	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	179,213	1,248	SH	OTR	15,119	1,248	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	720,154	5,015	SH	DFND	15,22	5,015	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	38,854,714	270,576	SH	DFND	15	163,780	0	106,796
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	711,107	4,952	SH	DFND	15,123	4,952	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1,420,204	9,890	SH	DFND	22	9,890	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	9,190	64	SH	DFND	4,15	64	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	11,488	80	SH	DFND	4	80	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	21,528,656	149,921	SH	DFND	48	149,921	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	499,441	3,478	SH	DFND	49	3,417	61	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1,396,366	9,724	SH	DFND	49,15	9,724	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	512,221	3,567	SH	DFND	49	3,567	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	134,301	935	SH	DFND	59	935	0	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	239	2	SH	DFND		2	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,175,899	547,488	SH	DFND	124,22	547,488	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,055,578	62,982	SH	DFND	124,15	62,982	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	618,645	36,912	SH	OTR	15,118	36,912	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,776,862	106,018	SH	DFND	15,123	106,018	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	74,135,380	4,423,352	SH	DFND	15	2,633,547	0	1,789,805

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HUNTINGTON BANCSHARES INC	COM	446150104	582,561	34,759	SH	OTR	15,119	34,759	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,611,005	96,122	SH	DFND	15,22	96,122	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,161,150	69,281	SH	OTR	22,80	69,281	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,327,763	138,888	SH	DFND	22	138,888	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	26,565	1,585	SH	DFND	4,15	1,585	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	257,735	15,378	SH	DFND	4	15,288	90	0
HUNTINGTON BANCSHARES INC	COM	446150104	44,864,878	2,676,902	SH	DFND	48	2,676,902	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,017,217	120,359	SH	DFND	49	111,428	85	8,846
HUNTINGTON BANCSHARES INC	COM	446150104	221,752	13,231	SH	DFND	49	12,720	511	0
HUNTINGTON BANCSHARES INC	COM	446150104	8,290,049	494,633	SH	DFND	49,15	494,496	0	137
HUNTINGTON BANCSHARES INC	COM	446150104	1,197,731	71,464	SH	DFND	59	70,121	0	1,343
HUNTINGTON BANCSHARES INC	COM	446150104	154,387	9,212	SH	DFND		9,212	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	448,633	1,858	SH	DFND	124,15	1,858	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	298,686	1,237	SH	OTR	15,119	1,237	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	632,867	2,621	SH	DFND	15,22	2,621	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	46,832,374	193,955	SH	DFND	15	167,989	0	25,966
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	241,943	1,002	SH	OTR	15,118	1,002	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1,486,911	6,158	SH	DFND	15,123	6,158	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1,017,995	4,216	SH	DFND	22	4,216	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	177,232	734	SH	DFND	4	731	3	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	13,280	55	SH	DFND	4,15	55	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	18,988,414	78,640	SH	DFND	48	78,640	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2,890,276	11,970	SH	DFND	49,15	11,970	0	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1,028,378	4,259	SH	DFND	49	4,249	10	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	268,021	1,110	SH	DFND	49	1,098	12	0
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	900,163	3,728	SH	DFND	59	3,719	0	9
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	337	1	SH	DFND		1	0	0
HUNTSMAN CORP	COM	447011107	86,642	8,315	SH	OTR	15,119	8,315	0	0
HUNTSMAN CORP	COM	447011107	97,427	9,350	SH	DFND	15,123	9,350	0	0
HUNTSMAN CORP	COM	447011107	10,106,212	969,886	SH	DFND	15	874,999	0	94,887
HUNTSMAN CORP	COM	447011107	77,890	7,475	SH	DFND	22	7,475	0	0
HUNTSMAN CORP	COM	447011107	177	17	SH	DFND	4	0	17	0
HUNTSMAN CORP	COM	447011107	1,787,843	171,578	SH	DFND	48	171,578	0	0
HUNTSMAN CORP	COM	447011107	32,094	3,080	SH	DFND	49	3,080	0	0
HUNTSMAN CORP	COM	447011107	31,916	3,063	SH	DFND	49	3,063	0	0
HUNTSMAN CORP	COM	447011107	824,410	79,118	SH	DFND	49,15	79,118	0	0
HUNTSMAN CORP	COM	447011107	1,844	177	SH	OTR	59,127	177	0	0
HUNTSMAN CORP	COM	447011107	26,654	2,558	SH	DFND	59	2,558	0	0
HUNTSMAN CORP	COM	447011107	23	2	SH	DFND		2	0	0
HURCO COMPANIES INC	COM	447324104	549,593	29,079	SH	DFND	15	29,079	0	0
HURCO COMPANIES INC	COM	447324104	10,508	556	SH	DFND	48	556	0	0
HURCO COMPANIES INC	COM	447324104	16,481	872	SH	DFND	59	872	0	0
HURCO COMPANIES INC	COM	447324104	27	1	SH	DFND		1	0	0
HURON CONSULTING GROUP INC	COM	447462102	151,432	1,101	SH	DFND	15,123	1,101	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,021,616	21,969	SH	DFND	15	16,107	0	5,862
HURON CONSULTING GROUP INC	COM	447462102	4,437,728	32,265	SH	DFND	48	32,265	0	0
HURON CONSULTING GROUP INC	COM	447462102	963	7	SH	DFND	49	7	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,242,124	9,031	SH	DFND	49,15	9,031	0	0
HURON CONSULTING GROUP INC	COM	447462102	8,803	64	SH	DFND	59	64	0	0
HURON CONSULTING GROUP INC	COM	447462102	126	1	SH	DFND		1	0	0
HUT 8 CORP	COM	44812J104	2,241,988	120,537	SH	DFND	15	60,336	0	60,201
HUT 8 CORP	COM	44812J104	3,187,147	171,352	SH	DFND	48	171,352	0	0
HUT 8 CORP	COM	44812J104	7,440	400	SH	DFND	49,15	400	0	0
HUT 8 CORP	COM	44812J104	104	6	SH	DFND		6	0	0
HYATT HOTELS CORP - CL A	COM	448579102	924,762	6,622	SH	DFND	15,123	6,622	0	0
HYATT HOTELS CORP - CL A	COM	448579102	26,319,836	188,470	SH	DFND	15	138,639	0	49,831
HYATT HOTELS CORP - CL A	COM	448579102	47,481	340	SH	OTR	15,119	340	0	0

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HYATT HOTELS CORP - CL A	COM	448579102	3,233,875	23,157	SH	DFND	22	23,157	0	0
HYATT HOTELS CORP - CL A	COM	448579102	428,307	3,067	SH	DFND	4	3,067	0	0
HYATT HOTELS CORP - CL A	COM	448579102	1,676	12	SH	DFND	4,15	12	0	0
HYATT HOTELS CORP - CL A	COM	448579102	12,525,907	89,695	SH	DFND	48	89,695	0	0
HYATT HOTELS CORP - CL A	COM	448579102	1,619,521	11,597	SH	DFND	49,15	11,597	0	0
HYATT HOTELS CORP - CL A	COM	448579102	278,183	1,992	SH	DFND	49	1,992	0	0
HYATT HOTELS CORP - CL A	COM	448579102	761,791	5,455	SH	DFND	59	5,435	0	20
HYATT HOTELS CORP - CL A	COM	448579102	199	1	SH	DFND		1	0	0
HYLIION HOLDINGS CORP	COMM	449109107	198,659	150,499	SH	DFND	15	74,680	0	75,819
HYLIION HOLDINGS CORP	COMM	449109107	381,906	289,323	SH	DFND	48	289,323	0	0
HYLIION HOLDINGS CORP	COMM	449109107	2	2	SH	DFND		2	0	0
HYPERFINE INC	COM	44916K106	119,662	166,290	SH	DFND	124	166,290	0	0
HYPERFINE INC	COM	44916K106	3,746	5,205	SH	DFND	48	5,205	0	0
HYSTER-YALE INC	CL A	449172105	3,528,526	88,701	SH	DFND	15	81,917	0	6,784
HYSTER-YALE INC	CL A	449172105	876,194	22,026	SH	DFND	48	22,026	0	0
HYSTER-YALE INC	CL A	449172105	80	2	SH	DFND	49	2	0	0
HYSTER-YALE INC	CL A	449172105	12,968	326	SH	DFND	49,15	326	0	0
HYSTER-YALE INC	CL A	449172105	72	2	SH	DFND		2	0	0
I3 VERTICALS INC-CLASS A	COM	46571Y107	879,992	32,023	SH	DFND	15	18,946	0	13,077
I3 VERTICALS INC-CLASS A	COM	46571Y107	1,118,244	40,693	SH	DFND	48	40,693	0	0
I3 VERTICALS INC-CLASS A	COM	46571Y107	287,139	10,449	SH	DFND	49	10,449	0	0
I3 VERTICALS INC-CLASS A	COM	46571Y107	163,588	5,953	SH	DFND	59	5,905	0	48
IAC INC	COM	44891N208	860,500	23,045	SH	DFND	124,22	23,045	0	0
IAC INC	COM	44891N208	154,513	4,138	SH	DFND	15,123	4,138	0	0
IAC INC	COM	44891N208	7,670,906	205,434	SH	DFND	15	161,399	0	44,035
IAC INC	COM	44891N208	86,591	2,319	SH	OTR	15,119	2,319	0	0
IAC INC	COM	44891N208	2,879,698	77,121	SH	DFND	22	77,121	0	0
IAC INC	COM	44891N208	17,923	480	SH	DFND	4	480	0	0
IAC INC	COM	44891N208	3,045,973	81,574	SH	DFND	48	81,574	0	0
IAC INC	COM	44891N208	11,389	305	SH	DFND	49	305	0	0
IAC INC	COM	44891N208	789,106	21,133	SH	DFND	49,15	21,133	0	0
IAC INC	COM	44891N208	68,706	1,840	SH	DFND	49	0	1,840	0
IAC INC	COM	44891N208	331,430	8,876	SH	DFND	59	8,027	0	849
IAC INC	COM	44891N208	65	2	SH	DFND		2	0	0
IAMGOLD CORP	COM	450913108	390,160	53,083	SH	DFND	15	53,083	0	0
IAMGOLD CORP	COM	450913108	81,240	11,053	SH	DFND	48	11,053	0	0
IAMGOLD CORP	COM	450913108	46	6	SH	DFND		6	0	0
IBEX LTD	SHS	G4690M101	303,600	10,433	SH	DFND	15	10,103	0	330
IBEX LTD	SHS	G4690M101	409,815	14,083	SH	DFND	48	14,083	0	0
IBEX LTD	SHS	G4690M101	4,190	144	SH	OTR	59,127	144	0	0
IBOTTA INC-CL A	CLAS	451051106	534,872	14,614	SH	DFND	15	10,629	0	3,985
IBOTTA INC-CL A	CLAS	451051106	866,395	23,672	SH	DFND	48	23,672	0	0
IBOTTA INC-CL A	CLAS	451051106	183	5	SH	DFND	49,15	5	0	0
IBOTTA INC-CL A	CLAS	451051106	52	1	SH	DFND		1	0	0
ICF INTERNATIONAL INC	COM	44925C103	93,435	1,103	SH	DFND	15,123	1,103	0	0
ICF INTERNATIONAL INC	COM	44925C103	3,927,579	46,365	SH	DFND	15	35,536	0	10,829
ICF INTERNATIONAL INC	COM	44925C103	2,825,671	33,357	SH	DFND	48	33,357	0	0
ICF INTERNATIONAL INC	COM	44925C103	6,269	74	SH	DFND	49	14	60	0
ICF INTERNATIONAL INC	COM	44925C103	422,279	4,985	SH	DFND	49,15	4,985	0	0
ICF INTERNATIONAL INC	COM	44925C103	850	10	SH	DFND	59	10	0	0
ICF INTERNATIONAL INC	COM	44925C103	156	2	SH	DFND		2	0	0
ICHOR HOLDINGS LTD	SHS	G4740B105	1,932,615	98,402	SH	DFND	124	98,402	0	0
ICHOR HOLDINGS LTD	SHS	G4740B105	3,740,438	190,450	SH	DFND	124,22	190,450	0	0
ICHOR HOLDINGS LTD	SHS	G4740B105	230,358	11,729	SH	DFND	124,48	11,729	0	0
ICHOR HOLDINGS LTD	SHS	G4740B105	1,968,812	100,245	SH	DFND	15	80,586	0	19,659
ICHOR HOLDINGS LTD	SHS	G4740B105	697,416	35,510	SH	DFND	22	35,510	0	0
ICHOR HOLDINGS LTD	SHS	G4740B105	1,216,286	61,929	SH	DFND	48	61,929	0	0

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ICHOR HOLDINGS LTD	SHS	G4740B105	251,667	12,814	SH	DFND	49	11,034	1,780	0
ICHOR HOLDINGS LTD	SHS	G4740B105	73,277	3,731	SH	DFND	49,15	3,731	0	0
ICHOR HOLDINGS LTD	SHS	G4740B105	2,750	140	SH	DFND	49	140	0	0
ICHOR HOLDINGS LTD	SHS	G4740B105	11,057	563	SH	DFND	59	537	0	26
ICHOR HOLDINGS LTD	SHS	G4740B105	2,455	125	SH	OTR	59,127	125	0	0
ICICI BANK LTD-SPON ADR	ADR	45104G104	22,616,307	672,304	SH	DFND	15	672,304	0	0
ICICI BANK LTD-SPON ADR	ADR	45104G104	98,128	2,917	SH	DFND	4	2,917	0	0
ICICI BANK LTD-SPON ADR	ADR	45104G104	735,000	21,849	SH	DFND	49,15	21,849	0	0
ICICI BANK LTD-SPON ADR	ADR	45104G104	243,116	7,227	SH	DFND	49	7,227	0	0
ICICI BANK LTD-SPON ADR	ADR	45104G104	1,319,156	39,214	SH	DFND	59	38,682	0	532
ICICI BANK LTD-SPON ADR	ADR	45104G104	4,851,132	144,207	SH	OTR	59,127	143,591	0	616
ICICI BANK LTD-SPON ADR	ADR	45104G104	42	1	SH	DFND		1	0	0
ICL GROUP LTD	SHS	M53213100	6,471,486	940,623	SH	DFND	15	889,726	0	50,897
ICL GROUP LTD	SHS	M53213100	277,986	40,405	SH	OTR	15,119	40,405	0	0
ICL GROUP LTD	SHS	M53213100	188,450	27,391	SH	DFND	15,123	27,391	0	0
ICL GROUP LTD	SHS	M53213100	84,445	12,274	SH	DFND	22	12,274	0	0
ICL GROUP LTD	SHS	M53213100	8,703	1,265	SH	DFND	4	1,265	0	0
ICL GROUP LTD	SHS	M53213100	4,077,081	592,599	SH	DFND	48	592,599	0	0
ICL GROUP LTD	SHS	M53213100	625,550	90,923	SH	DFND	49,15	90,923	0	0
ICL GROUP LTD	SHS	M53213100	12,074	1,755	SH	DFND	49	1,755	0	0
ICL GROUP LTD	SHS	M53213100	14,202	2,064	SH	DFND	59	2,064	0	0
ICL GROUP LTD	SHS	M53213100	10	2	SH	DFND		2	0	0
ICON PLC	SHS	G4705A100	1,054,949	7,253	SH	DFND	124	7,253	0	0
ICON PLC	SHS	G4705A100	175,704	1,208	SH	OTR	15,119	1,208	0	0
ICON PLC	SHS	G4705A100	447,404	3,076	SH	DFND	15,123	3,076	0	0
ICON PLC	SHS	G4705A100	173,813	1,195	SH	DFND	49	1,195	0	0
ICON PLC	SHS	G4705A100	609,872	4,193	SH	DFND	49	3,430	763	0
ICON PLC	SHS	G4705A100	81,161	558	SH	DFND	49,15	558	0	0
ICON PLC	SHS	G4705A100	292,282	2,010	SH	OTR	59,127	2,010	0	0
ICON PLC	SHS	G4705A100	1,389,338	9,552	SH	DFND	59	8,358	0	1,194
ICON PLC	SHS	G4705A100	259	2	SH	DFND		2	0	0
ICU MEDICAL INC	COM	44930G107	11,313,626	85,612	SH	DFND	15	75,918	0	9,694
ICU MEDICAL INC	COM	44930G107	168,491	1,275	SH	DFND	15,123	1,275	0	0
ICU MEDICAL INC	COM	44930G107	3,349,210	25,344	SH	DFND	22	25,344	0	0
ICU MEDICAL INC	COM	44930G107	57,353	434	SH	DFND	4,15	434	0	0
ICU MEDICAL INC	COM	44930G107	2,127,615	16,100	SH	DFND	4	0	16,100	0
ICU MEDICAL INC	COM	44930G107	16,783	127	SH	DFND	4	127	0	0
ICU MEDICAL INC	COM	44930G107	6,249,638	47,292	SH	DFND	48	47,292	0	0
ICU MEDICAL INC	COM	44930G107	2,908,622	22,010	SH	DFND	49,15	22,010	0	0
ICU MEDICAL INC	COM	44930G107	316,631	2,396	SH	DFND	49	2,308	0	88
ICU MEDICAL INC	COM	44930G107	10,836	82	SH	DFND	59	82	0	0
ICU MEDICAL INC	COM	44930G107	193	1	SH	DFND		1	0	0
IDACORP INC	COM	451107106	903,281	7,824	SH	DFND	15,123	7,824	0	0
IDACORP INC	COM	451107106	34,984,005	303,023	SH	DFND	15	274,044	0	28,979
IDACORP INC	COM	451107106	145,582	1,261	SH	OTR	15,119	1,261	0	0
IDACORP INC	COM	451107106	2,979,534	25,808	SH	DFND	22	25,808	0	0
IDACORP INC	COM	451107106	5,080	44	SH	DFND	4	44	0	0
IDACORP INC	COM	451107106	68,693	595	SH	DFND	4,15	595	0	0
IDACORP INC	COM	451107106	13,985,613	121,140	SH	DFND	48	121,140	0	0
IDACORP INC	COM	451107106	647,559	5,609	SH	DFND	49	5,389	0	220
IDACORP INC	COM	451107106	3,640,831	31,536	SH	DFND	49,15	31,536	0	0
IDACORP INC	COM	451107106	85,779	743	SH	DFND	49	743	0	0
IDACORP INC	COM	451107106	558,085	4,834	SH	DFND	59	4,834	0	0
IDACORP INC	COM	451107106	162	1	SH	DFND		1	0	0
IDAHO STRATEGIC RESOURCES IN	COM	645827205	600,372	45,900	SH	DFND	124	45,900	0	0
IDAHO STRATEGIC RESOURCES IN	COM	645827205	158,373	12,108	SH	DFND	15	11,618	0	490
IDAHO STRATEGIC RESOURCES IN	COM	645827205	262,581	20,075	SH	DFND	48	20,075	0	0

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IDAHO STRATEGIC RESOURCES IN	COM	645827205	13	1	SH	DFND		1	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,902,226	90,496	SH	DFND	15	42,133	0	48,363
IDEAYA BIOSCIENCES INC	COM	45166A102	3,259,067	155,046	SH	DFND	48	155,046	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	3,384	161	SH	DFND	49	0	161	0
IDEAYA BIOSCIENCES INC	COM	45166A102	71,994	3,425	SH	DFND	49,15	3,425	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	15,071	717	SH	DFND	59	612	0	105
IDEAYA BIOSCIENCES INC	COM	45166A102	32	2	SH	DFND		2	0	0
IDEX CORP	COM	45167R104	598,167	3,407	SH	DFND	124,15	3,407	0	0
IDEX CORP	COM	45167R104	834,660	4,754	SH	DFND	15,123	4,754	0	0
IDEX CORP	COM	45167R104	921,216	5,247	SH	DFND	15,22	5,247	0	0
IDEX CORP	COM	45167R104	78,148,841	445,115	SH	DFND	15	345,278	0	99,837
IDEX CORP	COM	45167R104	337,972	1,925	SH	OTR	15,118	1,925	0	0
IDEX CORP	COM	45167R104	130,273	742	SH	OTR	15,119	742	0	0
IDEX CORP	COM	45167R104	1,979,025	11,272	SH	DFND	22	11,272	0	0
IDEX CORP	COM	45167R104	1,924,423	10,961	SH	OTR	22,71	10,961	0	0
IDEX CORP	COM	45167R104	24,931	142	SH	DFND	4	139	3	0
IDEX CORP	COM	45167R104	54,602	311	SH	DFND	4,15	311	0	0
IDEX CORP	COM	45167R104	26,163,090	149,018	SH	DFND	48	149,018	0	0
IDEX CORP	COM	45167R104	460,520	2,623	SH	DFND	49	2,422	201	0
IDEX CORP	COM	45167R104	651,891	3,713	SH	DFND	49	3,713	0	0
IDEX CORP	COM	45167R104	2,433,576	13,861	SH	DFND	49,15	13,861	0	0
IDEX CORP	COM	45167R104	159,593	909	SH	OTR	59,127	909	0	0
IDEX CORP	COM	45167R104	25,809	147	SH	DFND	59	147	0	0
IDEX CORP	COM	45167R104	319	2	SH	DFND		2	0	0
IDEXX LABORATORIES INC	COM	45168D104	1,672,844	3,119	SH	DFND	124	3,119	0	0
IDEXX LABORATORIES INC	COM	45168D104	2,372,768	4,424	SH	DFND	124,15	4,424	0	0
IDEXX LABORATORIES INC	COM	45168D104	3,894,365	7,261	SH	DFND	124,22	7,261	0	0
IDEXX LABORATORIES INC	COM	45168D104	1,103,251	2,057	SH	OTR	15,118	2,057	0	0
IDEXX LABORATORIES INC	COM	45168D104	145,966,540	272,153	SH	DFND	15	170,887	0	101,266
IDEXX LABORATORIES INC	COM	45168D104	2,875,855	5,362	SH	DFND	15,123	5,362	0	0
IDEXX LABORATORIES INC	COM	45168D104	2,978,296	5,553	SH	DFND	15,22	5,553	0	0
IDEXX LABORATORIES INC	COM	45168D104	174,311	325	SH	OTR	15,119	325	0	0
IDEXX LABORATORIES INC	COM	45168D104	2,463,410	4,593	SH	OTR	22,71	4,593	0	0
IDEXX LABORATORIES INC	COM	45168D104	4,939,155	9,209	SH	DFND	22	9,209	0	0
IDEXX LABORATORIES INC	COM	45168D104	133,549	249	SH	DFND	4,15	249	0	0
IDEXX LABORATORIES INC	COM	45168D104	406,546	758	SH	DFND	4	755	3	0
IDEXX LABORATORIES INC	COM	45168D104	86,145,322	160,617	SH	DFND	48	160,617	0	0
IDEXX LABORATORIES INC	COM	45168D104	1,295,261	2,415	SH	DFND	49	2,300	115	0
IDEXX LABORATORIES INC	COM	45168D104	12,982,646	24,206	SH	DFND	49,15	24,206	0	0
IDEXX LABORATORIES INC	COM	45168D104	4,279,993	7,980	SH	DFND	49	7,558	7	415
IDEXX LABORATORIES INC	COM	45168D104	405,841,506	756,687	SH	DFND	51	474,377	0	282,310
IDEXX LABORATORIES INC	COM	45168D104	20,327,286	37,900	SH	DFND	51,48	37,900	0	0
IDEXX LABORATORIES INC	COM	45168D104	72,899,333	135,920	SH	DFND	51,22	135,920	0	0
IDEXX LABORATORIES INC	COM	45168D104	2,701,545	5,037	SH	OTR	59,127	5,017	0	20
IDEXX LABORATORIES INC	COM	45168D104	2,984,196	5,564	SH	DFND	59	5,235	0	329
IDEXX LABORATORIES INC	COM	45168D104	755	1	SH	DFND		1	0	0
IDT CORP-CLASS B	CL B	448947507	5,657,374	82,807	SH	DFND	15	74,550	0	8,257
IDT CORP-CLASS B	CL B	448947507	2,114,777	30,954	SH	DFND	48	30,954	0	0
IDT CORP-CLASS B	CL B	448947507	92	1	SH	DFND		1	0	0
IES HOLDINGS INC	COM	44951W106	361,697	1,221	SH	DFND	15,123	1,221	0	0
IES HOLDINGS INC	COM	44951W106	3,019,769	10,194	SH	DFND	15	6,654	0	3,540
IES HOLDINGS INC	COM	44951W106	4,910,901	16,578	SH	DFND	48	16,578	0	0
IES HOLDINGS INC	COM	44951W106	889	3	SH	DFND	49	3	0	0
IES HOLDINGS INC	COM	44951W106	30,808	104	SH	DFND	59	104	0	0
IES HOLDINGS INC	COM	44951W106	377	1	SH	DFND		1	0	0
IHEARTMEDIA INC - CLASS A	COM	45174J509	243,477	138,339	SH	DFND	15	65,804	0	72,535
IHEARTMEDIA INC - CLASS A	COM	45174J509	326,980	185,784	SH	DFND	48	185,784	0	0

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IHEARTMEDIA INC - CLASS A	COM	45174J509	3	2	SH	DFND		2	0	0
ILLINOIS TOOL WORKS	COM	452308109	3,949,077	15,972	SH	DFND	124,22	15,972	0	0
ILLINOIS TOOL WORKS	COM	452308109	7,949,829	32,153	SH	DFND	124	32,153	0	0
ILLINOIS TOOL WORKS	COM	452308109	3,149,471	12,738	SH	DFND	124,15	12,738	0	0
ILLINOIS TOOL WORKS	COM	452308109	678,701	2,745	SH	OTR	15,119	2,745	0	0
ILLINOIS TOOL WORKS	COM	452308109	4,385,226	17,736	SH	DFND	15,22	17,736	0	0
ILLINOIS TOOL WORKS	COM	452308109	1,646,438	6,659	SH	OTR	15,118	6,659	0	0
ILLINOIS TOOL WORKS	COM	452308109	4,798,628	19,408	SH	DFND	15,123	19,408	0	0
ILLINOIS TOOL WORKS	COM	452308109	276,621,569	1,118,793	SH	DFND	15	744,967	0	373,826
ILLINOIS TOOL WORKS	COM	452308109	4,932,638	19,950	SH	DFND	22	19,950	0	0
ILLINOIS TOOL WORKS	COM	452308109	6,944,511	28,087	SH	DFND	4	27,780	307	0
ILLINOIS TOOL WORKS	COM	452308109	1,109,164	4,486	SH	DFND	4	2,873	1,613	0
ILLINOIS TOOL WORKS	COM	452308109	281,123	1,137	SH	DFND	4,15	1,137	0	0
ILLINOIS TOOL WORKS	COM	452308109	135,506,846	548,056	SH	DFND	48	548,056	0	0
ILLINOIS TOOL WORKS	COM	452308109	40,436,007	163,543	SH	DFND	49	36,484	6,120	120,939
ILLINOIS TOOL WORKS	COM	452308109	50,013,730	202,280	SH	DFND	49	197,009	108	5,163
ILLINOIS TOOL WORKS	COM	452308109	27,858,399	112,673	SH	DFND	49,15	112,673	0	0
ILLINOIS TOOL WORKS	COM	452308109	357,029	1,444	SH	OTR	59,127	1,434	0	10
ILLINOIS TOOL WORKS	COM	452308109	4,581,995	18,532	SH	DFND	59	18,001	0	531
ILLINOIS TOOL WORKS	COM	452308109	317	1	SH	DFND		1	0	0
ILLUMINA INC	COM	452327109	2,644,861	27,721	SH	DFND	124,48	27,721	0	0
ILLUMINA INC	COM	452327109	40,259,776	421,966	SH	DFND	124,22	421,966	0	0
ILLUMINA INC	COM	452327109	34,344,261	359,965	SH	DFND	124	211,843	0	148,122
ILLUMINA INC	COM	452327109	276,880	2,902	SH	OTR	15,119	2,902	0	0
ILLUMINA INC	COM	452327109	891,225	9,341	SH	DFND	15,123	9,341	0	0
ILLUMINA INC	COM	452327109	58,699,762	615,237	SH	DFND	15	413,713	0	201,524
ILLUMINA INC	COM	452327109	7,222,060	75,695	SH	DFND	22	75,695	0	0
ILLUMINA INC	COM	452327109	32,916	345	SH	DFND	4,15	345	0	0
ILLUMINA INC	COM	452327109	14,979	157	SH	DFND	4	93	64	0
ILLUMINA INC	COM	452327109	951,142	9,969	SH	DFND	4	9,969	0	0
ILLUMINA INC	COM	452327109	683,422	7,163	SH	DFND	40	7,163	0	0
ILLUMINA INC	COM	452327109	1,033,661	10,834	SH	DFND	42	10,834	0	0
ILLUMINA INC	COM	452327109	30,853,590	323,379	SH	DFND	48	323,379	0	0
ILLUMINA INC	COM	452327109	2,771,851	29,052	SH	DFND	49	26,511	2,541	0
ILLUMINA INC	COM	452327109	5,650,753	59,226	SH	DFND	49,15	59,226	0	0
ILLUMINA INC	COM	452327109	35,300,746	369,990	SH	DFND	49	365,105	83	4,802
ILLUMINA INC	COM	452327109	1,251,970	13,122	SH	DFND	59	12,960	0	162
ILLUMINA INC	COM	452327109	103	1	SH	DFND		1	0	0
IMAX CORP	COM	45245E109	735,656	26,311	SH	DFND	124,22	26,311	0	0
IMAX CORP	COM	45245E109	158,533	5,670	SH	DFND	124,48	5,670	0	0
IMAX CORP	COM	45245E109	3,017,499	107,922	SH	DFND	124	107,922	0	0
IMAX CORP	COM	45245E109	1,519,738	54,354	SH	DFND	15	35,372	0	18,982
IMAX CORP	COM	45245E109	1,977,303	70,719	SH	DFND	48	70,719	0	0
IMAX CORP	COM	45245E109	16,217	580	SH	DFND	49,15	580	0	0
IMAX CORP	COM	45245E109	49,601	1,774	SH	DFND	59	1,774	0	0
IMAX CORP	COM	45245E109	28	1	SH	DFND		1	0	0
IMGP DBI MANAGED FUTURES STR	IMGP	53700T827	1,055	41	SH	DFND	49	41	0	0
IMGP DBI MANAGED FUTURES STR	IMGP	53700T827	214,254	8,327	SH	DFND	59	8,175	0	152
IMGP DBI MANAGED FUTURES STR	IMGP	53700T827	21,714	844	SH	DFND		844	0	0
IMMERSION CORPORATION	COM	452521107	2,477,448	314,397	SH	DFND	15	305,834	0	8,563
IMMERSION CORPORATION	COM	452521107	380,769	48,321	SH	DFND	48	48,321	0	0
IMMERSION CORPORATION	COM	452521107	52,481	6,660	SH	DFND	49,15	6,660	0	0
IMMERSION CORPORATION	COM	452521107	10	1	SH	DFND		1	0	0
IMMUNIC INC	COM	4525EP101	12,569	18,020	SH	DFND	124	18,020	0	0
IMMUNIC INC	COM	4525EP101	8,674	12,436	SH	DFND	48	12,436	0	0
IMMUNITYBIO INC	COM	45256X103	774,251	293,277	SH	DFND	15	114,991	0	178,286
IMMUNITYBIO INC	COM	45256X103	35,706	13,525	SH	DFND	15,123	13,525	0	0

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IMMUNITYBIO INC	COM	45256X103	1,129,104	427,691	SH	DFND	48	427,691	0	0
IMMUNITYBIO INC	COM	45256X103	594	225	SH	DFND	49,15	225	0	0
IMMUNITYBIO INC	COM	45256X103	5	2	SH	DFND		2	0	0
IMMUNOME INC	COM	45257U108	430,571	46,298	SH	DFND	15	35,426	0	10,872
IMMUNOME INC	COM	45257U108	1,457,887	156,762	SH	DFND	48	156,762	0	0
IMMUNOME INC	COM	45257U108	20,414	2,195	SH	DFND	49,15	2,195	0	0
IMMUNOME INC	COM	45257U108	17	2	SH	DFND		2	0	0
IMMUNOVANT INC	COM	45258J102	72,368	4,523	SH	DFND	15,123	4,523	0	0
IMMUNOVANT INC	COM	45258J102	894,384	55,899	SH	DFND	15	34,687	0	21,212
IMMUNOVANT INC	COM	45258J102	2,036,080	127,255	SH	DFND	48	127,255	0	0
IMMUNOVANT INC	COM	45258J102	31,760	1,985	SH	DFND	49,15	1,985	0	0
IMMUNOVANT INC	COM	45258J102	15	1	SH	DFND		1	0	0
IMPERIAL OIL LTD	COM	453038408	455,261	5,728	SH	DFND	15,123	5,728	0	0
IMPERIAL OIL LTD	COM	453038408	10,847,510	136,481	SH	DFND	15	125,702	0	10,779
IMPERIAL OIL LTD	COM	453038408	738,369	9,290	SH	OTR	15,119	9,290	0	0
IMPERIAL OIL LTD	COM	453038408	4,786,127	60,218	SH	DFND	48	60,218	0	0
IMPERIAL OIL LTD	COM	453038408	247,978	3,120	SH	DFND	49	0	3,120	0
IMPERIAL OIL LTD	COM	453038408	426,569	5,367	SH	DFND	49	5,367	0	0
IMPERIAL OIL LTD	COM	453038408	5,166	65	SH	DFND	49,15	65	0	0
IMPERIAL OIL LTD	COM	453038408	141,156	1,776	SH	DFND	59	1,776	0	0
IMPERIAL OIL LTD	COM	453038408	130	2	SH	DFND		2	0	0
IMPINJ INC	COM	453204109	6,936,655	62,453	SH	DFND	15	54,623	0	7,830
IMPINJ INC	COM	453204109	134,284	1,209	SH	DFND	15,123	1,209	0	0
IMPINJ INC	COM	453204109	2,681,008	24,138	SH	DFND	22	24,138	0	0
IMPINJ INC	COM	453204109	1,666	15	SH	DFND	4	15	0	0
IMPINJ INC	COM	453204109	5,443,319	49,008	SH	DFND	48	49,008	0	0
IMPINJ INC	COM	453204109	298,667	2,689	SH	DFND	49,15	2,689	0	0
IMPINJ INC	COM	453204109	23,214	209	SH	DFND	49	209	0	0
IMPINJ INC	COM	453204109	4,221	38	SH	DFND	59	38	0	0
IMPINJ INC	COM	453204109	202	2	SH	DFND		2	0	0
INCYTE CORP	COM	45337C102	873,110	12,821	SH	DFND	124,22	12,821	0	0
INCYTE CORP	COM	45337C102	530,363	7,788	SH	DFND	124,15	7,788	0	0
INCYTE CORP	COM	45337C102	1,480,290	21,737	SH	DFND	124	21,737	0	0
INCYTE CORP	COM	45337C102	111,480	1,637	SH	OTR	15,119	1,637	0	0
INCYTE CORP	COM	45337C102	283,909	4,169	SH	OTR	15,118	4,169	0	0
INCYTE CORP	COM	45337C102	55,361,895	812,950	SH	DFND	15	591,151	0	221,799
INCYTE CORP	COM	45337C102	806,440	11,842	SH	DFND	15,123	11,842	0	0
INCYTE CORP	COM	45337C102	737,591	10,831	SH	DFND	15,22	10,831	0	0
INCYTE CORP	COM	45337C102	1,213,270	17,816	SH	DFND	22	17,816	0	0
INCYTE CORP	COM	45337C102	5,789	85	SH	DFND	4,15	85	0	0
INCYTE CORP	COM	45337C102	19,204	282	SH	DFND	4	282	0	0
INCYTE CORP	COM	45337C102	20,933,872	307,399	SH	DFND	48	307,399	0	0
INCYTE CORP	COM	45337C102	66,602	978	SH	DFND	49	978	0	0
INCYTE CORP	COM	45337C102	1,270,950	18,663	SH	DFND	49	12,940	20	5,703
INCYTE CORP	COM	45337C102	1,996,283	29,314	SH	DFND	49,15	29,314	0	0
INCYTE CORP	COM	45337C102	118	2	SH	DFND		2	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	96,234	5,440	SH	OTR	15,119	5,440	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	255,727	14,456	SH	DFND	15,123	14,456	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	18,343,646	1,036,950	SH	DFND	15	809,241	0	227,709
INDEPENDENCE REALTY TRUST IN	COM	45378A106	1,919,790	108,524	SH	DFND	22	108,524	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	22,113	1,250	SH	DFND	4	1,250	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	18,751	1,060	SH	DFND	4,15	1,060	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	12,352,662	698,285	SH	DFND	48	698,285	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	409,771	23,164	SH	DFND	49	21,823	0	1,341
INDEPENDENCE REALTY TRUST IN	COM	45378A106	1,832,666	103,599	SH	DFND	49,15	103,599	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	215,217	12,166	SH	DFND	49	11,997	169	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	66,231	3,744	SH	DFND	59	3,708	0	36

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INDEPENDENCE REALTY TRUST IN	COM	45378A106	30	2	SH	DFND		2	0	0
INDEPENDENT BANK CORP - MICH	COM	453838609	1,838,295	56,720	SH	DFND	124	56,720	0	0
INDEPENDENT BANK CORP - MICH	COM	453838609	2,209,584	68,176	SH	DFND	15	51,476	0	16,700
INDEPENDENT BANK CORP - MICH	COM	453838609	1,212,393	37,408	SH	DFND	48	37,408	0	0
INDEPENDENT BANK CORP - MICH	COM	453838609	139,622	4,308	SH	DFND	49,15	4,308	0	0
INDEPENDENT BANK CORP - MICH	COM	453838609	53	2	SH	DFND		2	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	170,670	2,714	SH	DFND	15,123	2,714	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	16,605,916	264,068	SH	DFND	15	238,695	0	25,373
INDEPENDENT BANK CORP/MA	COM	453836108	61,816	983	SH	OTR	15,119	983	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	2,750,213	43,734	SH	DFND	22	43,734	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	3,773	60	SH	DFND	4	60	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	5,061,111	80,482	SH	DFND	48	80,482	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	988,615	15,721	SH	DFND	49,15	15,721	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	213,180	3,390	SH	DFND	49	3,390	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	18,038	287	SH	DFND	59	287	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	116	2	SH	DFND		2	0	0
INDIE SEMICONDUCTOR INC-A	CLAS	45569U101	615,520	172,899	SH	DFND	15	87,398	0	85,501
INDIE SEMICONDUCTOR INC-A	CLAS	45569U101	1,243,077	349,179	SH	DFND	48	349,179	0	0
INDIE SEMICONDUCTOR INC-A	CLAS	45569U101	5,625	1,580	SH	DFND	49,15	1,580	0	0
INDIE SEMICONDUCTOR INC-A	CLAS	45569U101	5	1	SH	DFND		1	0	0
INDIVIOR PLC	ORD	G4766E116	1,631,482	110,684	SH	DFND	15	59,367	0	51,317
INDIVIOR PLC	ORD	G4766E116	2,929,192	198,724	SH	DFND	48	198,724	0	0
INDIVIOR PLC	ORD	G4766E116	17,953	1,218	SH	DFND	49	1,218	0	0
INDIVIOR PLC	ORD	G4766E116	147	10	SH	DFND		10	0	0
INDUSTRIAL LOGISTICS PROPERT	COM	456237106	191,282	42,040	SH	DFND	15	25,916	0	16,124
INDUSTRIAL LOGISTICS PROPERT	COM	456237106	403,890	88,767	SH	DFND	48	88,767	0	0
INDUSTRIAL LOGISTICS PROPERT	COM	456237106	5	1	SH	DFND		1	0	0
INDUSTRIAL SELECT SECT SPDR	INDL	81369Y704	1,841,197	12,481	SH	DFND	49	12,481	0	0
INDUSTRIAL SELECT SECT SPDR	INDL	81369Y704	183,977	1,247	SH	DFND	59	1,247	0	0
INDUSTRIAL SELECT SECT SPDR	INDL	81369Y704	286	2	SH	DFND		2	0	0
INFINITY NATURAL RESOUR-CL A	COM	456941103	182,551	9,970	SH	DFND	15	6,410	0	3,560
INFINITY NATURAL RESOUR-CL A	COM	456941103	392,383	21,430	SH	DFND	48	21,430	0	0
INFINITY NATURAL RESOUR-CL A	COM	456941103	188,025	10,269	SH	OTR	59,127	10,269	0	0
INFORMATICA INC - CLASS A	COM	45674M101	412,221	16,929	SH	DFND	15,123	16,929	0	0
INFORMATICA INC - CLASS A	COM	45674M101	11,168,152	458,651	SH	DFND	15	418,226	0	40,425
INFORMATICA INC - CLASS A	COM	45674M101	2,320,628	95,303	SH	DFND	48	95,303	0	0
INFORMATICA INC - CLASS A	COM	45674M101	129,956	5,337	SH	DFND	49,15	5,337	0	0
INFORMATICA INC - CLASS A	COM	45674M101	33	1	SH	DFND		1	0	0
INFORMATION SERVICES GROUP	COM	45675Y104	1,363,517	284,066	SH	DFND	15	276,889	0	7,177
INFORMATION SERVICES GROUP	COM	45675Y104	263,822	54,963	SH	DFND	48	54,963	0	0
INFORMATION SERVICES GROUP	COM	45675Y104	11,299	2,354	SH	DFND	49,15	2,354	0	0
INFORMATION SERVICES GROUP	COM	45675Y104	9	2	SH	DFND		2	0	0
INFOSYS LTD-SP ADR	SPON	456788108	15,436,157	833,036	SH	DFND	15	833,036	0	0
INFOSYS LTD-SP ADR	SPON	456788108	2,111,123	113,930	SH	DFND	40	113,930	0	0
INFOSYS LTD-SP ADR	SPON	456788108	1,649	89	SH	DFND	49,15	89	0	0
INFOSYS LTD-SP ADR	SPON	456788108	74,213	4,005	SH	DFND	49	4,005	0	0
INFOSYS LTD-SP ADR	SPON	456788108	124,155	6,700	SH	DFND	59	6,542	0	158
INFOSYS LTD-SP ADR	SPON	456788108	27	1	SH	DFND		1	0	0
INFUSYSTEM HOLDINGS INC	COM	45685K102	216,216	34,650	SH	DFND	124	34,650	0	0
INFUSYSTEM HOLDINGS INC	COM	45685K102	98,742	15,824	SH	DFND	15	15,824	0	0
INFUSYSTEM HOLDINGS INC	COM	45685K102	12,624	2,023	SH	DFND	48	2,023	0	0
INFUSYSTEM HOLDINGS INC	COM	45685K102	6	1	SH	DFND		1	0	0
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	52,379	2,395	SH	DFND	4	2,395	0	0
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	2,717,546	124,259	SH	DFND	42	124,259	0	0
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	33,680	1,540	SH	DFND	49	120	1,420	0
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1,623,673	74,242	SH	DFND	49	74,242	0	0
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	4,308,827	197,020	SH	DFND	49,15	197,020	0	0

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ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1,496,777	68,440	SH	DFND	59	62,726	0	5,714
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	41	2	SH	DFND		2	0	0
INGERSOLL-RAND INC	COM	45687V106	26,315,906	316,373	SH	DFND	124	316,373	0	0
INGERSOLL-RAND INC	COM	45687V106	43,394,756	521,697	SH	DFND	124,22	521,697	0	0
INGERSOLL-RAND INC	COM	45687V106	1,440,761	17,321	SH	DFND	124,15	17,321	0	0
INGERSOLL-RAND INC	COM	45687V106	2,256,923	27,133	SH	DFND	15,22	27,133	0	0
INGERSOLL-RAND INC	COM	45687V106	826,892	9,941	SH	OTR	15,118	9,941	0	0
INGERSOLL-RAND INC	COM	45687V106	2,173,410	26,129	SH	DFND	15,123	26,129	0	0
INGERSOLL-RAND INC	COM	45687V106	77,813,310	935,481	SH	DFND	15	435,557	0	499,924
INGERSOLL-RAND INC	COM	45687V106	223,754	2,690	SH	OTR	15,119	2,690	0	0
INGERSOLL-RAND INC	COM	45687V106	4,115,746	49,480	SH	DFND	22	49,480	0	0
INGERSOLL-RAND INC	COM	45687V106	408,580	4,912	SH	DFND	4	4,892	20	0
INGERSOLL-RAND INC	COM	45687V106	575,689	6,921	SH	DFND	4	3,085	3,836	0
INGERSOLL-RAND INC	COM	45687V106	48,411	582	SH	DFND	4,15	582	0	0
INGERSOLL-RAND INC	COM	45687V106	2,738,202	32,919	SH	DFND	40,48	32,919	0	0
INGERSOLL-RAND INC	COM	45687V106	53,282,696	640,571	SH	DFND	40	640,571	0	0
INGERSOLL-RAND INC	COM	45687V106	22,772,105	273,769	SH	DFND	40,22	273,769	0	0
INGERSOLL-RAND INC	COM	45687V106	20,712	249	SH	DFND	42	249	0	0
INGERSOLL-RAND INC	COM	45687V106	63,755,806	766,480	SH	DFND	48	766,480	0	0
INGERSOLL-RAND INC	COM	45687V106	22,597,095	271,665	SH	DFND	49	261,448	25	10,192
INGERSOLL-RAND INC	COM	45687V106	5,591,859	67,226	SH	DFND	49	63,130	2,240	1,856
INGERSOLL-RAND INC	COM	45687V106	9,892,015	118,923	SH	DFND	49,15	118,923	0	0
INGERSOLL-RAND INC	COM	45687V106	1,166,471	14,023	SH	DFND	59	13,844	0	179
INGERSOLL-RAND INC	COM	45687V106	714,183	8,586	SH	OTR	59,127	8,547	0	39
INGERSOLL-RAND INC	COM	45687V106	132	2	SH	DFND		2	0	0
INGEVITY CORP	COM	45688C107	3,841,818	89,158	SH	DFND	15	80,788	0	8,370
INGEVITY CORP	COM	45688C107	1,613,462	37,444	SH	DFND	22	37,444	0	0
INGEVITY CORP	COM	45688C107	3,016	70	SH	DFND	4,15	70	0	0
INGEVITY CORP	COM	45688C107	3,108,168	72,132	SH	DFND	48	72,132	0	0
INGEVITY CORP	COM	45688C107	72,133	1,674	SH	DFND	49	332	1,342	0
INGEVITY CORP	COM	45688C107	49,467	1,148	SH	DFND	49	1,148	0	0
INGEVITY CORP	COM	45688C107	229,540	5,327	SH	DFND	49,15	5,327	0	0
INGEVITY CORP	COM	45688C107	21,631	502	SH	DFND	59	502	0	0
INGEVITY CORP	COM	45688C107	82	2	SH	DFND		2	0	0
INGLES MARKETS INC-CLASS A	CL A	457030104	3,295,253	51,992	SH	DFND	15	43,183	0	8,809
INGLES MARKETS INC-CLASS A	CL A	457030104	1,821,541	28,740	SH	DFND	48	28,740	0	0
INGLES MARKETS INC-CLASS A	CL A	457030104	468,125	7,386	SH	DFND	49,15	7,386	0	0
INGLES MARKETS INC-CLASS A	CL A	457030104	42,465	670	SH	DFND	49	670	0	0
INGLES MARKETS INC-CLASS A	CL A	457030104	50,007	789	SH	DFND	59	789	0	0
INGLES MARKETS INC-CLASS A	CL A	457030104	106	2	SH	DFND		2	0	0
INGRAM MICRO HOLDING CORP	COM	457152106	201,752	9,681	SH	DFND	15	9,681	0	0
INGRAM MICRO HOLDING CORP	COM	457152106	175,640	8,428	SH	DFND	48	8,428	0	0
INGRAM MICRO HOLDING CORP	COM	457152106	9,065	435	SH	DFND	49	435	0	0
INGREDION INC	COM	457187102	3,735,789	27,546	SH	DFND	124	27,546	0	0
INGREDION INC	COM	457187102	1,931,229	14,240	SH	DFND	124,22	14,240	0	0
INGREDION INC	COM	457187102	1,394,174	10,280	SH	DFND	15,123	10,280	0	0
INGREDION INC	COM	457187102	261,475	1,928	SH	OTR	15,119	1,928	0	0
INGREDION INC	COM	457187102	58,919,567	434,446	SH	DFND	15	400,357	0	34,089
INGREDION INC	COM	457187102	4,793,760	35,347	SH	DFND	22	35,347	0	0
INGREDION INC	COM	457187102	6,374	47	SH	DFND	4	47	0	0
INGREDION INC	COM	457187102	80,287	592	SH	DFND	4,15	592	0	0
INGREDION INC	COM	457187102	19,247,055	141,919	SH	DFND	48	141,919	0	0
INGREDION INC	COM	457187102	204,922	1,511	SH	DFND	49	1,428	83	0
INGREDION INC	COM	457187102	4,003,231	29,518	SH	DFND	49,15	29,518	0	0
INGREDION INC	COM	457187102	1,728,613	12,746	SH	DFND	49	12,179	0	567
INGREDION INC	COM	457187102	2,002,701	14,767	SH	OTR	59,127	14,745	0	22
INGREDION INC	COM	457187102	1,513,112	11,157	SH	DFND	59	10,901	0	256

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INGREDION INC	COM	457187102	211	2	SH	DFND		2	0	0
INHIBIKASE THERAPEUTICS INC	COM	45719W205	93,366	47,880	SH	DFND	15	31,190	0	16,690
INHIBIKASE THERAPEUTICS INC	COM	45719W205	164,956	84,593	SH	DFND	48	84,593	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	495,740	34,740	SH	DFND	15	29,437	0	5,303
INHIBRX BIOSCIENCES INC	COM	45720N103	222,227	15,573	SH	DFND	48	15,573	0	0
INHIBRX BIOSCIENCES INC	COM	45720N103	2,355	165	SH	DFND	49,15	165	0	0
INMUNE BIO INC	COM	45782T105	57,404	24,850	SH	DFND	124	24,850	0	0
INMUNE BIO INC	COM	45782T105	16,119	6,978	SH	DFND	15	6,482	0	496
INMUNE BIO INC	COM	45782T105	62,451	27,035	SH	DFND	48	27,035	0	0
INMUNE BIO INC	COM	45782T105	1,074	465	SH	DFND	49	465	0	0
INMUNE BIO INC	COM	45782T105	5,255	2,275	SH	DFND	49,15	2,275	0	0
INMUNE BIO INC	COM	45782T105	3	1	SH	DFND		1	0	0
INNODATA INC	COM	457642205	1,675,560	32,713	SH	DFND	15	19,945	0	12,768
INNODATA INC	COM	457642205	2,812,593	54,912	SH	DFND	48	54,912	0	0
INNODATA INC	COM	457642205	5,634	110	SH	DFND	49	110	0	0
INNODATA INC	COM	457642205	2,459	48	SH	DFND	49	0	48	0
INNODATA INC	COM	457642205	51	1	SH	DFND		1	0	0
INNOSPEC INC	COM	45768S105	135,805	1,615	SH	DFND	15,123	1,615	0	0
INNOSPEC INC	COM	45768S105	12,215,082	145,262	SH	DFND	15	128,941	0	16,321
INNOSPEC INC	COM	45768S105	2,161,029	25,699	SH	DFND	22	25,699	0	0
INNOSPEC INC	COM	45768S105	6,727	80	SH	DFND	4,15	80	0	0
INNOSPEC INC	COM	45768S105	3,989,482	47,443	SH	DFND	48	47,443	0	0
INNOSPEC INC	COM	45768S105	539,017	6,410	SH	DFND	49,15	6,410	0	0
INNOSPEC INC	COM	45768S105	60,293	717	SH	DFND	49	0	717	0
INNOSPEC INC	COM	45768S105	112,176	1,334	SH	DFND	49	1,334	0	0
INNOSPEC INC	COM	45768S105	205,600	2,445	SH	DFND	59	2,445	0	0
INNOSPEC INC	COM	45768S105	162	2	SH	DFND		2	0	0
INNOVAGE HOLDING CORP	COM	45784A104	68,704	18,619	SH	DFND	15	14,010	0	4,609
INNOVAGE HOLDING CORP	COM	45784A104	114,881	31,133	SH	DFND	48	31,133	0	0
INNOVATIVE INDUSTRIAL PROPER	COM	45781V101	14,878,201	269,435	SH	DFND	15	242,934	0	26,501
INNOVATIVE INDUSTRIAL PROPER	COM	45781V101	1,610,491	29,165	SH	DFND	22	29,165	0	0
INNOVATIVE INDUSTRIAL PROPER	COM	45781V101	2,985,304	54,062	SH	DFND	48	54,062	0	0
INNOVATIVE INDUSTRIAL PROPER	COM	45781V101	3,865	70	SH	DFND	49	70	0	0
INNOVATIVE INDUSTRIAL PROPER	COM	45781V101	108,231	1,960	SH	DFND	49,15	1,960	0	0
INNOVATIVE INDUSTRIAL PROPER	COM	45781V101	104	2	SH	DFND		2	0	0
INNOVATOR LADDERED ALLOCATIO	LADE	45783Y814	629,330	13,390	SH	DFND	49	13,390	0	0
INNOVATOR LADDERED ALLOCATIO	LADE	45783Y814	71	2	SH	DFND		2	0	0
INNOVATOR U.S. SMALL CAP POW	US S	45782C342	288,912	8,921	SH	DFND	49	8,921	0	0
INNOVATOR U.S. SMALL CAP POW	US S	45782C342	32	1	SH	DFND		1	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	2,381,160	152,443	SH	DFND	15	86,807	0	65,636
INNOVEX INTERNATIONAL INC	COM	457651107	628,127	40,213	SH	DFND	22	40,213	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	1,116,846	71,501	SH	DFND	48	71,501	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	48,797	3,124	SH	DFND	49	3,124	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	84,817	5,430	SH	DFND	49,15	5,430	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	65,729	4,208	SH	DFND	59	4,208	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	8	1	SH	DFND		1	0	0
INNOVIVA INC	COM	45781M101	4,214,621	209,787	SH	DFND	15	179,622	0	30,165
INNOVIVA INC	COM	45781M101	1,156,642	57,573	SH	DFND	22	57,573	0	0
INNOVIVA INC	COM	45781M101	60,571	3,015	SH	DFND	4,15	3,015	0	0
INNOVIVA INC	COM	45781M101	2,451,322	122,017	SH	DFND	48	122,017	0	0
INNOVIVA INC	COM	45781M101	76,724	3,819	SH	DFND	49	2,519	0	1,300
INNOVIVA INC	COM	45781M101	1,327,849	66,095	SH	DFND	49,15	66,095	0	0
INNOVIVA INC	COM	45781M101	22,400	1,115	SH	DFND	59	1,115	0	0
INNOVIVA INC	COM	45781M101	18	1	SH	DFND		1	0	0
INNOVIVA INC	NOTE	45781MAD3	203,704	200,000	SH	DFND	111	200,000	0	0
INOGEN INC	COM	45780L104	323,099	45,960	SH	DFND	124	45,960	0	0
INOGEN INC	COM	45780L104	182,140	25,909	SH	DFND	15	11,786	0	14,123

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INOGEN INC	COM	45780L104	334,544	47,588	SH	DFND	48	47,588	0	0
INOGEN INC	COM	45780L104	12,935	1,840	SH	DFND	49	1,840	0	0
INOGEN INC	COM	45780L104	28,943	4,117	SH	DFND	49,15	4,117	0	0
INOGEN INC	COM	45780L104	4	1	SH	DFND		1	0	0
INOTIV INC	COM	45783Q100	207,662	114,100	SH	DFND	124	114,100	0	0
INOTIV INC	COM	45783Q100	3,524	1,936	SH	DFND	48	1,936	0	0
INOTIV INC	COM	45783Q100	2	1	SH	DFND		1	0	0
INSEEGO CORP	COM	45782B302	76,846	9,326	SH	DFND	15	6,245	0	3,081
INSEEGO CORP	COM	45782B302	145,972	17,715	SH	DFND	48	17,715	0	0
INSEEGO CORP	COM	45782B302	8	1	SH	DFND		1	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	107,844	781	SH	OTR	15,119	781	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	237,092	1,717	SH	DFND	15,123	1,717	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	21,029,379	152,293	SH	DFND	15	137,753	0	14,540
INSIGHT ENTERPRISES INC	COM	45765U103	3,902,696	28,263	SH	DFND	22	28,263	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	17,951	130	SH	DFND	4	130	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,369,182	53,367	SH	DFND	48	53,367	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,187,255	8,598	SH	DFND	49,15	8,598	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	183,239	1,327	SH	DFND	49	1,194	0	133
INSIGHT ENTERPRISES INC	COM	45765U103	37,835	274	SH	DFND	59	258	0	16
INSIGHT ENTERPRISES INC	COM	45765U103	174	1	SH	DFND		1	0	0
INSMED INC	COM	457669307	21,210,685	210,758	SH	DFND	124	124,159	0	86,599
INSMED INC	COM	457669307	3,032,988	30,137	SH	DFND	124,48	30,137	0	0
INSMED INC	COM	457669307	38,226,695	379,836	SH	DFND	124,22	379,836	0	0
INSMED INC	COM	457669307	847,993	8,426	SH	DFND	124,123	8,426	0	0
INSMED INC	COM	457669307	199,972	1,987	SH	DFND	124,15	1,987	0	0
INSMED INC	COM	457669307	29,620,566	294,322	SH	DFND	15	195,330	0	98,992
INSMED INC	COM	457669307	2,717,984	27,007	SH	DFND	15,123	27,007	0	0
INSMED INC	COM	457669307	622,275	6,183	SH	DFND	42	6,183	0	0
INSMED INC	COM	457669307	20,292,244	201,632	SH	DFND	48	201,632	0	0
INSMED INC	COM	457669307	1,221,770	12,140	SH	DFND	49	12,140	0	0
INSMED INC	COM	457669307	1,076,747	10,699	SH	DFND	49,15	10,699	0	0
INSMED INC	COM	457669307	29,085	289	SH	DFND	49	0	289	0
INSMED INC	COM	457669307	603,035	5,992	SH	OTR	59,127	5,992	0	0
INSMED INC	COM	457669307	811,561	8,064	SH	DFND	59	7,759	0	305
INSMED INC	COM	457669307	105	1	SH	DFND		1	0	0
INSPERITY INC	COM	45778Q107	63,727	1,060	SH	OTR	15,119	1,060	0	0
INSPERITY INC	COM	45778Q107	129,318	2,151	SH	DFND	15,123	2,151	0	0
INSPERITY INC	COM	45778Q107	16,155,446	268,720	SH	DFND	15	257,952	0	10,768
INSPERITY INC	COM	45778Q107	1,002,501	16,675	SH	DFND	22	16,675	0	0
INSPERITY INC	COM	45778Q107	13,527	225	SH	DFND	4	225	0	0
INSPERITY INC	COM	45778Q107	902	15	SH	DFND	4,15	15	0	0
INSPERITY INC	COM	45778Q107	6,588,851	109,595	SH	DFND	48	109,595	0	0
INSPERITY INC	COM	45778Q107	333,065	5,540	SH	DFND	49	5,382	0	158
INSPERITY INC	COM	45778Q107	454,267	7,556	SH	DFND	49,15	7,556	0	0
INSPERITY INC	COM	45778Q107	784,686	13,052	SH	DFND	59	12,349	0	703
INSPERITY INC	COM	45778Q107	76	1	SH	DFND		1	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	1,181,037	9,101	SH	DFND	124,48	9,101	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	10,350,455	79,760	SH	DFND	124,22	79,760	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	319,753	2,464	SH	DFND	124,123	2,464	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	7,156,037	55,144	SH	DFND	124	44,725	0	10,419
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	42,565	328	SH	DFND	124,15	328	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	240,334	1,852	SH	DFND	15,123	1,852	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	13,135,449	101,221	SH	DFND	15	84,881	0	16,340
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	3,997,435	30,804	SH	DFND	22	30,804	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	17,130	132	SH	DFND	4,15	132	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	312,147	2,405	SH	DFND	42	2,405	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	4,352,616	33,541	SH	DFND	48	33,541	0	0

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INSPIRE MEDICAL SYSTEMS INC	COM	457730109	182,586	1,407	SH	DFND	49	1,407	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	748,254	5,766	SH	DFND	49,15	5,766	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	130,030	1,002	SH	DFND	49	842	0	160
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	55,931	431	SH	DFND	59	335	0	96
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	310,669	2,394	SH	OTR	59,127	2,394	0	0
INSPIRE MEDICAL SYSTEMS INC	COM	457730109	190	1	SH	DFND		1	0	0
INSPIRED ENTERTAINMENT INC	COM	45782N108	115,769	14,170	SH	DFND	15	12,459	0	1,711
INSPIRED ENTERTAINMENT INC	COM	45782N108	278,238	34,056	SH	DFND	48	34,056	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	263,448	1,461	SH	DFND	15,123	1,461	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	20,685,409	114,715	SH	DFND	15	105,390	0	9,325
INSTALLED BUILDING PRODUCTS	COM	45780R101	4,234,996	23,486	SH	DFND	22	23,486	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	8,211,773	45,540	SH	DFND	48	45,540	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	338,461	1,877	SH	DFND	49	1,752	0	125
INSTALLED BUILDING PRODUCTS	COM	45780R101	843,176	4,676	SH	DFND	49,15	4,676	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	407,918	2,262	SH	DFND	59	2,257	0	5
INSTALLED BUILDING PRODUCTS	COM	45780R101	352	2	SH	DFND		2	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	6,395,059	171,864	SH	DFND	15	159,813	0	12,051
INSTEEL INDUSTRIES INC	COM	45774W108	755,586	20,306	SH	DFND	22	20,306	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	11,535	310	SH	DFND	4	310	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	1,398,463	37,583	SH	DFND	48	37,583	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	195,353	5,250	SH	DFND	49,15	5,250	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	39,257	1,055	SH	DFND	49	1,055	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	2,642	71	SH	OTR	59,127	71	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	51	1	SH	DFND		1	0	0
INSULET CORP	COM	45784P101	1,426,063	4,539	SH	DFND	124,22	4,539	0	0
INSULET CORP	COM	45784P101	1,136,389	3,617	SH	DFND	124	3,617	0	0
INSULET CORP	COM	45784P101	1,256,406	3,999	SH	DFND	124,15	3,999	0	0
INSULET CORP	COM	45784P101	1,385,220	4,409	SH	DFND	15,123	4,409	0	0
INSULET CORP	COM	45784P101	559,240	1,780	SH	OTR	15,118	1,780	0	0
INSULET CORP	COM	45784P101	59,322,211	188,816	SH	DFND	15	102,530	0	86,286
INSULET CORP	COM	45784P101	1,424,806	4,535	SH	DFND	15,22	4,535	0	0
INSULET CORP	COM	45784P101	24,820	79	SH	OTR	15,119	79	0	0
INSULET CORP	COM	45784P101	2,543,915	8,097	SH	DFND	22	8,097	0	0
INSULET CORP	COM	45784P101	465,929	1,483	SH	DFND	4	1,481	2	0
INSULET CORP	COM	45784P101	35,817	114	SH	DFND	4,15	114	0	0
INSULET CORP	COM	45784P101	42,476,193	135,197	SH	DFND	48	135,197	0	0
INSULET CORP	COM	45784P101	2,180,723	6,941	SH	DFND	49	6,928	13	0
INSULET CORP	COM	45784P101	8,743,315	27,829	SH	DFND	49,15	27,829	0	0
INSULET CORP	COM	45784P101	37,387	119	SH	DFND	49	21	98	0
INSULET CORP	COM	45784P101	3,222,230	10,256	SH	OTR	59,127	10,229	0	27
INSULET CORP	COM	45784P101	736,595	2,345	SH	DFND	59	2,239	0	106
INSULET CORP	COM	45784P101	567	2	SH	DFND		2	0	0
INTAPP INC	COM	45827U109	14,038,730	271,963	SH	DFND	15	250,280	0	21,683
INTAPP INC	COM	45827U109	230,380	4,463	SH	DFND	15,123	4,463	0	0
INTAPP INC	COM	45827U109	5,399,349	104,598	SH	DFND	48	104,598	0	0
INTAPP INC	COM	45827U109	3,097	60	SH	DFND	49	60	0	0
INTAPP INC	COM	45827U109	723	14	SH	DFND	49	14	0	0
INTAPP INC	COM	45827U109	233,013	4,514	SH	OTR	59,127	4,514	0	0
INTAPP INC	COM	45827U109	203,073	3,934	SH	DFND	59	3,851	0	83
INTAPP INC	COM	45827U109	81	2	SH	DFND		2	0	0
INTEGER HOLDINGS CORP	COM	45826H109	265,123	2,156	SH	DFND	15,123	2,156	0	0
INTEGER HOLDINGS CORP	COM	45826H109	13,982,058	113,703	SH	DFND	15	102,309	0	11,394
INTEGER HOLDINGS CORP	COM	45826H109	4,392,119	35,717	SH	DFND	22	35,717	0	0
INTEGER HOLDINGS CORP	COM	45826H109	48,450	394	SH	DFND	4,15	394	0	0
INTEGER HOLDINGS CORP	COM	45826H109	26,807	218	SH	DFND	4	218	0	0
INTEGER HOLDINGS CORP	COM	45826H109	8,571,501	69,704	SH	DFND	48	69,704	0	0
INTEGER HOLDINGS CORP	COM	45826H109	245,079	1,993	SH	DFND	49	1,993	0	0

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INTEGER HOLDINGS CORP	COM	45826H109	202,532	1,647	SH	DFND	49	1,647	0	0
INTEGER HOLDINGS CORP	COM	45826H109	2,380,207	19,356	SH	DFND	49,15	19,356	0	0
INTEGER HOLDINGS CORP	COM	45826H109	316,279	2,572	SH	DFND	59	2,467	0	105
INTEGER HOLDINGS CORP	COM	45826H109	4,016,569	32,663	SH	OTR	59,127	32,475	0	188
INTEGER HOLDINGS CORP	COM	45826H109	123	1	SH	DFND		1	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2,416,478	196,942	SH	DFND	15	160,031	0	36,911
INTEGRA LIFESCIENCES HOLDING	COM	457985208	854,090	69,608	SH	DFND	22	69,608	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,536,805	125,249	SH	DFND	48	125,249	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	15,951	1,300	SH	DFND	49,15	1,300	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	13,951	1,137	SH	DFND	49	806	0	331
INTEGRA LIFESCIENCES HOLDING	COM	457985208	38,663	3,151	SH	DFND	59	3,151	0	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	18	2	SH	DFND		2	0	0
INTEGRAL AD SCIENCE HOLDING	COM	45828L108	1,001,180	120,479	SH	DFND	15	67,977	0	52,502
INTEGRAL AD SCIENCE HOLDING	COM	45828L108	1,104,175	132,873	SH	DFND	48	132,873	0	0
INTEGRAL AD SCIENCE HOLDING	COM	45828L108	157,541	18,958	SH	DFND	49	18,958	0	0
INTEGRAL AD SCIENCE HOLDING	COM	45828L108	163,915	19,725	SH	DFND	59	18,211	0	1,514
INTEGRAL AD SCIENCE HOLDING	COM	45828L108	14	2	SH	DFND		2	0	0
INTEL CORP	COM	458140100	6,351,923	283,568	SH	DFND	124,15	283,568	0	0
INTEL CORP	COM	458140100	1,359,008	60,670	SH	DFND	124,123	60,670	0	0
INTEL CORP	COM	458140100	9,953,978	444,374	SH	DFND	124	435,551	0	8,823
INTEL CORP	COM	458140100	2,548,314	113,764	SH	DFND	124,48	113,764	0	0
INTEL CORP	COM	458140100	32,652,547	1,457,703	SH	DFND	124,22	1,457,703	0	0
INTEL CORP	COM	458140100	313,913,264	14,013,985	SH	DFND	15	8,364,601	0	5,649,384
INTEL CORP	COM	458140100	3,784,346	168,944	SH	OTR	15,119	168,944	0	0
INTEL CORP	COM	458140100	6,468,336	288,765	SH	DFND	15,123	288,765	0	0
INTEL CORP	COM	458140100	6,536,925	291,827	SH	DFND	15,22	291,827	0	0
INTEL CORP	COM	458140100	2,446,170	109,204	SH	OTR	15,118	109,204	0	0
INTEL CORP	COM	458140100	7,705,466	343,994	SH	DFND	22	343,994	0	0
INTEL CORP	COM	458140100	153,216	6,840	SH	DFND	4,15	6,840	0	0
INTEL CORP	COM	458140100	917,504	40,960	SH	DFND	4	14,300	26,660	0
INTEL CORP	COM	458140100	1,409,856	62,940	SH	DFND	4	62,835	105	0
INTEL CORP	COM	458140100	3,430,601	153,152	SH	DFND	42	153,152	0	0
INTEL CORP	COM	458140100	190,917,798	8,523,116	SH	DFND	48	8,523,116	0	0
INTEL CORP	COM	458140100	17,822,896	795,665	SH	DFND	49,15	795,665	0	0
INTEL CORP	COM	458140100	5,111,814	228,206	SH	DFND	49	137,823	86,858	3,525
INTEL CORP	COM	458140100	20,134,509	898,862	SH	DFND	49	880,464	210	18,188
INTEL CORP	COM	458140100	1,201,805	53,652	SH	OTR	59,127	53,208	0	444
INTEL CORP	COM	458140100	1,264,852	56,467	SH	DFND	59	56,358	0	109
INTEL CORP	COM	458140100	39	2	SH	DFND		2	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,074,714	114,575	SH	DFND	15	55,821	0	58,754
INTELLIA THERAPEUTICS INC	COM	45826J105	1,725,057	183,908	SH	DFND	48	183,908	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,435	153	SH	DFND	49	153	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	6,003	640	SH	DFND	49	0	640	0
INTELLIA THERAPEUTICS INC	COM	45826J105	96,501	10,288	SH	DFND	49,15	10,288	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	15,036	1,603	SH	DFND	59	1,603	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	13	1	SH	DFND		1	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	15,903	287	SH	DFND	124,15	287	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	506,281	9,137	SH	DFND	124,22	9,137	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	189,502	3,420	SH	OTR	15,119	3,420	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1,525,936	27,539	SH	DFND	15,123	27,539	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	84,269,800	1,520,841	SH	DFND	15	992,626	0	528,215
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	11,502,673	207,592	SH	DFND	22	207,592	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	94,197	1,700	SH	DFND	4,15	1,700	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	58,291	1,052	SH	DFND	4	1,052	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	48,005,229	866,364	SH	DFND	48	866,364	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	118,577	2,140	SH	DFND	49	1,400	740	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1,880,615	33,940	SH	DFND	49	32,576	0	1,364

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INTERACTIVE BROKERS GRO-CL A	COM	45841N107	9,686,776	174,820	SH	DFND	49,15	174,820	0	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3,216,883	58,056	SH	DFND	59	53,640	0	4,416
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	18,105,807	326,761	SH	OTR	59,127	325,010	0	1,751
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	99	2	SH	DFND		2	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,949,490	59,680	SH	DFND	124,15	59,680	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	118,940,299	648,282	SH	DFND	124,22	648,282	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,411,726	34,947	SH	OTR	124,118	34,947	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	139,271,343	759,096	SH	DFND	124	684,797	0	74,299
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,070,465	22,186	SH	DFND	124,123	22,186	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,822,977	42,639	SH	DFND	124,48	42,639	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,628,024	14,324	SH	OTR	15,118	14,324	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	291,189,273	1,587,122	SH	DFND	15	841,997	0	745,125
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	861,759	4,697	SH	OTR	15,119	4,697	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,695,921	36,496	SH	DFND	15,123	36,496	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,117,902	38,796	SH	DFND	15,22	38,796	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,203,678	44,714	SH	DFND	22	44,714	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,762,508	15,057	SH	OTR	22,71	15,057	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,128,075	22,500	SH	DFND	4	22,483	17	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	282,727	1,541	SH	DFND	4,15	1,541	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	592,425	3,229	SH	DFND	4	124	3,105	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,868,104	31,984	SH	DFND	40,22	31,984	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,910,201	15,862	SH	DFND	40,48	15,862	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,783,730	222,291	SH	DFND	40	222,291	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,806,840	53,452	SH	DFND	42	53,452	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	202,681,511	1,104,712	SH	DFND	48	1,104,712	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	31,175,773	169,923	SH	DFND	49,15	169,913	0	10
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88,949,925	484,820	SH	DFND	49	471,362	93	13,365
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	21,415,352	116,724	SH	DFND	49	102,905	13,819	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,892,648	70,271	SH	OTR	59,127	69,562	0	709
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,468,143	35,255	SH	DFND	59	32,920	0	2,335
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	390	2	SH	DFND		2	0	0
INTERCONTINENTAL HOTELS-ADR	SPON	45857P806	12,803	111	SH	DFND	4	111	0	0
INTERCONTINENTAL HOTELS-ADR	SPON	45857P806	118,800	1,030	SH	DFND	49	1,030	0	0
INTERCONTINENTAL HOTELS-ADR	SPON	45857P806	461	4	SH	DFND	49	4	0	0
INTERCONTINENTAL HOTELS-ADR	SPON	45857P806	1,264,934	10,967	SH	DFND	49,15	10,967	0	0
INTERCONTINENTAL HOTELS-ADR	SPON	45857P806	734,800	6,371	SH	DFND	59	5,902	0	469
INTERCONTINENTAL HOTELS-ADR	SPON	45857P806	182	2	SH	DFND		2	0	0
INTERDIGITAL INC	COM	45867G101	42,026,532	187,426	SH	DFND	15	178,800	0	8,626
INTERDIGITAL INC	COM	45867G101	357,423	1,594	SH	DFND	15,123	1,594	0	0
INTERDIGITAL INC	COM	45867G101	5,985,371	26,693	SH	DFND	22	26,693	0	0
INTERDIGITAL INC	COM	45867G101	609,681	2,719	SH	OTR	22,80	2,719	0	0
INTERDIGITAL INC	COM	45867G101	5,382	24	SH	DFND	4	24	0	0
INTERDIGITAL INC	COM	45867G101	42,604	190	SH	DFND	4,15	190	0	0
INTERDIGITAL INC	COM	45867G101	11,539,100	51,461	SH	DFND	48	51,461	0	0
INTERDIGITAL INC	COM	45867G101	4,121,796	18,382	SH	DFND	49,15	18,382	0	0
INTERDIGITAL INC	COM	45867G101	257,865	1,150	SH	DFND	49	1,030	0	120
INTERDIGITAL INC	COM	45867G101	23,768	106	SH	DFND	59	106	0	0
INTERDIGITAL INC	COM	45867G101	347	2	SH	DFND		2	0	0
INTERDIGITAL INC	NOTE	45867GAD3	446,175	150,000	SH	DFND	111	150,000	0	0
INTERFACE INC	COM	458665304	5,839,554	279,004	SH	DFND	15	250,218	0	28,786
INTERFACE INC	COM	458665304	1,272,272	60,787	SH	DFND	22	60,787	0	0
INTERFACE INC	COM	458665304	10,674	510	SH	DFND	4	510	0	0
INTERFACE INC	COM	458665304	22,290	1,065	SH	DFND	4,15	1,065	0	0
INTERFACE INC	COM	458665304	2,220,003	106,068	SH	DFND	48	106,068	0	0
INTERFACE INC	COM	458665304	21,579	1,031	SH	DFND	49	1,031	0	0
INTERFACE INC	COM	458665304	349,740	16,710	SH	DFND	49,15	16,710	0	0
INTERFACE INC	COM	458665304	35	2	SH	DFND		2	0	0

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INTERNATIONAL BANCSHARES CRP	COM	459044103	28,288	425	SH	OTR	15,119	425	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	18,623,089	279,794	SH	DFND	15	248,198	0	31,596
INTERNATIONAL BANCSHARES CRP	COM	459044103	222,044	3,336	SH	DFND	15,123	3,336	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	1,671,055	25,106	SH	DFND	22	25,106	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	1,398	21	SH	DFND	4	21	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	10,686,474	160,554	SH	DFND	48	160,554	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	29,819	448	SH	DFND	49	448	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	930,975	13,987	SH	DFND	49,15	13,987	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	13,046	196	SH	DFND	59	196	0	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	130	2	SH	DFND		2	0	0
INTERNATIONAL DEV EQTY A ETF	INTN	78249U209	561,472	20,931	SH	DFND	59	20,512	0	419
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	62,291	3,940	SH	OTR	15,119	3,940	0	0
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	106,575	6,741	SH	DFND	15,123	6,741	0	0
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	2,695,241	170,477	SH	DFND	15	100,067	0	70,410
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	369,638	23,380	SH	DFND	4	23,380	0	0
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	2,862,669	181,067	SH	DFND	48	181,067	0	0
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	194,748	12,318	SH	DFND	49	4,270	8,048	0
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	39,952	2,527	SH	DFND	49,15	2,524	0	3
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	1,398,869	88,480	SH	DFND	49	88,260	0	220
INTERNATIONAL GAME TECHNOLOG	SHS	G4863A108	25	2	SH	DFND		2	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	548,381	54,349	SH	DFND	15	42,643	0	11,706
INTERNATIONAL MONEY EXPRESS	COM	46005L101	572,174	56,707	SH	DFND	48	56,707	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	4,137	410	SH	DFND	49,15	410	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	11	1	SH	DFND		1	0	0
INTERNATIONAL PAPER CO	COM	460146103	11,315,954	241,639	SH	DFND	124,48	241,639	0	0
INTERNATIONAL PAPER CO	COM	460146103	12,019,716	256,667	SH	OTR	124,118	256,667	0	0
INTERNATIONAL PAPER CO	COM	460146103	254,739,137	5,439,657	SH	DFND	124	5,421,474	0	18,183
INTERNATIONAL PAPER CO	COM	460146103	5,822,655	124,336	SH	DFND	124,123	124,336	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,152,416	216,793	SH	DFND	124,15	216,793	0	0
INTERNATIONAL PAPER CO	COM	460146103	224,923,881	4,802,987	SH	DFND	124,22	4,802,987	0	0
INTERNATIONAL PAPER CO	COM	460146103	97,912,820	2,090,814	SH	DFND	15	1,457,525	0	633,289
INTERNATIONAL PAPER CO	COM	460146103	601,297	12,840	SH	OTR	15,118	12,840	0	0
INTERNATIONAL PAPER CO	COM	460146103	467,504	9,983	SH	OTR	15,119	9,983	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,668,272	35,624	SH	DFND	15,22	35,624	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,562,389	33,363	SH	DFND	15,123	33,363	0	0
INTERNATIONAL PAPER CO	COM	460146103	2,388,330	51,000	SH	DFND	22	51,000	0	0
INTERNATIONAL PAPER CO	COM	460146103	20,418	436	SH	DFND	4	210	226	0
INTERNATIONAL PAPER CO	COM	460146103	1,281,503	27,365	SH	DFND	4	27,365	0	0
INTERNATIONAL PAPER CO	COM	460146103	17,421	372	SH	DFND	4,15	372	0	0
INTERNATIONAL PAPER CO	COM	460146103	109,143,356	2,330,629	SH	DFND	40	2,330,629	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,680,846	228,077	SH	DFND	40,22	228,077	0	0
INTERNATIONAL PAPER CO	COM	460146103	13,185,390	281,559	SH	DFND	42	281,559	0	0
INTERNATIONAL PAPER CO	COM	460146103	47,562,187	1,015,635	SH	DFND	48	1,015,635	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,253,756	90,834	SH	DFND	49	80,597	10,237	0
INTERNATIONAL PAPER CO	COM	460146103	62,777,207	1,340,534	SH	DFND	49	1,324,894	310	15,330
INTERNATIONAL PAPER CO	COM	460146103	4,431,476	94,629	SH	DFND	49,15	94,629	0	0
INTERNATIONAL PAPER CO	COM	460146103	256,921	5,486	SH	DFND	59	5,233	0	253
INTERNATIONAL PAPER CO	COM	460146103	310,694	6,635	SH	OTR	59,127	6,635	0	0
INTERNATIONAL PAPER CO	COM	460146103	76	2	SH	DFND		2	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7,240,587	198,481	SH	DFND	15	174,973	0	23,508
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,514,431	41,514	SH	DFND	22	41,514	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,850,839	78,148	SH	DFND	48	78,148	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	20,794	570	SH	DFND	49,15	570	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7,661	210	SH	DFND	49	210	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	12,532	344	SH	DFND	59	344	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	489	13	SH	DFND		13	0	0
INTERPARFUMS INC	COM	458334109	346,396	2,638	SH	DFND	124,48	2,638	0	0

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INTERPARFUMS INC	COM	458334109	1,828,229	13,923	SH	DFND	124,22	13,923	0	0
INTERPARFUMS INC	COM	458334109	3,390,030	25,817	SH	DFND	124	25,817	0	0
INTERPARFUMS INC	COM	458334109	22,241,156	169,379	SH	DFND	15	162,464	0	6,915
INTERPARFUMS INC	COM	458334109	147,986	1,127	SH	DFND	15,123	1,127	0	0
INTERPARFUMS INC	COM	458334109	2,439,871	18,581	SH	DFND	22	18,581	0	0
INTERPARFUMS INC	COM	458334109	4,568,931	34,795	SH	DFND	48	34,795	0	0
INTERPARFUMS INC	COM	458334109	452,100	3,443	SH	DFND	49,15	3,443	0	0
INTERPARFUMS INC	COM	458334109	204,318	1,556	SH	DFND	49	1,556	0	0
INTERPARFUMS INC	COM	458334109	1,182	9	SH	DFND	49	9	0	0
INTERPARFUMS INC	COM	458334109	290,120	2,209	SH	DFND	59	2,189	0	20
INTERPARFUMS INC	COM	458334109	293	2	SH	DFND		2	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	83,771	3,422	SH	DFND	124	3,422	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	375,988	15,359	SH	DFND	124,15	15,359	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	639,148	26,109	SH	DFND	15,22	26,109	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	224,163	9,157	SH	OTR	15,118	9,157	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	52,350,211	2,138,489	SH	DFND	15	1,905,215	0	233,274
INTERPUBLIC GROUP OF COS INC	COM	460690100	264,825	10,818	SH	OTR	15,119	10,818	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	1,345,078	54,946	SH	DFND	15,123	54,946	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	1,229,018	50,205	SH	DFND	22	50,205	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	108,838	4,446	SH	DFND	4	4,446	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	12,362	505	SH	DFND	4,15	505	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	7,626	312	SH	DFND	42	312	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	18,976,284	775,175	SH	DFND	48	775,175	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	4,514,039	184,397	SH	DFND	49,15	184,397	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	2,479,359	101,281	SH	DFND	49	101,161	120	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	456,111	18,632	SH	DFND	49	18,089	543	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	536,596	21,920	SH	DFND	59	21,920	0	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	46	2	SH	DFND		2	0	0
INTEST CORP	COM	461147100	480,407	65,990	SH	DFND	124	65,990	0	0
INTEST CORP	COM	461147100	8,343	1,146	SH	DFND	48	1,146	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	129,222,119	438,368	SH	DFND	124	435,536	0	2,832
INTL BUSINESS MACHINES CORP	COM	459200101	10,763,302	36,513	SH	DFND	124,48	36,513	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	140,451,468	476,462	SH	DFND	124,22	476,462	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	20,813,237	70,606	SH	DFND	124,15	70,606	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	5,568,689	18,891	SH	DFND	124,123	18,891	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	6,802,638	23,077	SH	OTR	124,118	23,077	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	17,859,541	60,586	SH	DFND	15,123	60,586	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	18,380,123	62,352	SH	DFND	15,22	62,352	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	925,151,996	3,138,449	SH	DFND	15	1,932,423	0	1,206,026
INTL BUSINESS MACHINES CORP	COM	459200101	6,874,270	23,320	SH	OTR	15,118	23,320	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	3,212,218	10,897	SH	OTR	15,119	10,897	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	21,428,737	72,694	SH	DFND	22	72,694	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	4,062,068	13,780	SH	DFND	4	13,755	25	0
INTL BUSINESS MACHINES CORP	COM	459200101	1,226,285	4,160	SH	DFND	4	838	3,322	0
INTL BUSINESS MACHINES CORP	COM	459200101	399,722	1,356	SH	DFND	4,15	1,356	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	13,225,654	44,866	SH	DFND	42	44,866	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	533,282,961	1,809,088	SH	DFND	48	1,809,088	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	50,472,821	171,222	SH	DFND	49	133,872	37,350	0
INTL BUSINESS MACHINES CORP	COM	459200101	64,795,002	219,808	SH	DFND	49,15	219,765	0	43
INTL BUSINESS MACHINES CORP	COM	459200101	111,254,394	377,415	SH	DFND	49	369,997	115	7,303
INTL BUSINESS MACHINES CORP	COM	459200101	44,807	152	SH	OTR	59,127	152	0	0
INTL BUSINESS MACHINES CORP	COM	459200101	15,969,926	54,176	SH	DFND	59	51,645	0	2,531
INTL BUSINESS MACHINES CORP	COM	459200101	351	1	SH	DFND		1	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	813,389	11,059	SH	DFND	124,15	11,059	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	1,266,531	17,220	SH	DFND	15,123	17,220	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	410,262	5,578	SH	OTR	15,119	5,578	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	1,253,513	17,043	SH	DFND	15,22	17,043	0	0

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INTL FLAVORS & FRAGRANCES	COM	459506101	468,440	6,369	SH	OTR	15,118	6,369	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	69,901,552	950,395	SH	DFND	15	636,067	0	314,328
INTL FLAVORS & FRAGRANCES	COM	459506101	1,776,527	24,154	SH	DFND	22	24,154	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	124,005	1,686	SH	DFND	4	1,681	5	0
INTL FLAVORS & FRAGRANCES	COM	459506101	25,890	352	SH	DFND	4,15	352	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	34,732,811	472,234	SH	DFND	48	472,234	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	1,164,811	15,837	SH	DFND	49	15,772	65	0
INTL FLAVORS & FRAGRANCES	COM	459506101	3,857,256	52,444	SH	DFND	49,15	52,444	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	48,543	660	SH	DFND	49	15	645	0
INTL FLAVORS & FRAGRANCES	COM	459506101	211,456	2,875	SH	DFND	59	2,875	0	0
INTL FLAVORS & FRAGRANCES	COM	459506101	95	1	SH	DFND		1	0	0
INTREPID POTASH INC	COM	46121Y201	450,198	12,600	SH	DFND	124	12,600	0	0
INTREPID POTASH INC	COM	46121Y201	533,985	14,945	SH	DFND	15	5,322	0	9,623
INTREPID POTASH INC	COM	46121Y201	651,572	18,236	SH	DFND	48	18,236	0	0
INTREPID POTASH INC	COM	46121Y201	44,698	1,251	SH	DFND	49	1,251	0	0
INTREPID POTASH INC	COM	46121Y201	14,113	395	SH	DFND	49,15	395	0	0
INTREPID POTASH INC	COM	46121Y201	71	2	SH	DFND		2	0	0
INTUIT INC	COM	461202103	115,755,618	146,967	SH	DFND	124,22	146,967	0	0
INTUIT INC	COM	461202103	12,153,919	15,431	SH	DFND	124,15	15,431	0	0
INTUIT INC	COM	461202103	95,265,424	120,952	SH	DFND	124	94,436	0	26,516
INTUIT INC	COM	461202103	439,498	558	SH	DFND	124,123	558	0	0
INTUIT INC	COM	461202103	186,668	237	SH	DFND	124,48	237	0	0
INTUIT INC	COM	461202103	14,706,627	18,672	SH	DFND	15,22	18,672	0	0
INTUIT INC	COM	461202103	5,496,082	6,978	SH	OTR	15,118	6,978	0	0
INTUIT INC	COM	461202103	993,201	1,261	SH	OTR	15,119	1,261	0	0
INTUIT INC	COM	461202103	813,550,116	1,032,909	SH	DFND	15	669,336	0	363,573
INTUIT INC	COM	461202103	14,019,026	17,799	SH	DFND	15,123	17,799	0	0
INTUIT INC	COM	461202103	2,566,886	3,259	SH	OTR	22,71	3,259	0	0
INTUIT INC	COM	461202103	17,443,642	22,147	SH	DFND	22	22,147	0	0
INTUIT INC	COM	461202103	2,509,389	3,186	SH	DFND	4	50	3,136	0
INTUIT INC	COM	461202103	1,772,955	2,251	SH	DFND	4	2,243	8	0
INTUIT INC	COM	461202103	480,454	610	SH	DFND	4,15	610	0	0
INTUIT INC	COM	461202103	61,117,725	77,597	SH	DFND	40	50,185	0	27,412
INTUIT INC	COM	461202103	107,118	136	SH	DFND	40,48	136	0	0
INTUIT INC	COM	461202103	26,695,931	33,894	SH	DFND	40,22	33,894	0	0
INTUIT INC	COM	461202103	2,440,723	3,099	SH	DFND	42	3,099	0	0
INTUIT INC	COM	461202103	431,617,302	547,995	SH	DFND	48	547,995	0	0
INTUIT INC	COM	461202103	44,350,658	56,309	SH	DFND	49	55,892	36	381
INTUIT INC	COM	461202103	80,564,310	102,287	SH	DFND	49	4,806	999	96,482
INTUIT INC	COM	461202103	73,028,266	92,719	SH	DFND	49,15	92,715	0	4
INTUIT INC	COM	461202103	7,941,362	10,083	SH	DFND	59	9,652	0	431
INTUIT INC	COM	461202103	6,024,237	7,649	SH	OTR	59,127	7,582	0	67
INTUIT INC	COM	461202103	1,338	2	SH	DFND		2	0	0
INTUITIVE MACHINES INC	CLAS	46125A100	72,829	6,700	SH	DFND	15,123	6,700	0	0
INTUITIVE MACHINES INC	CLAS	46125A100	1,474,918	135,687	SH	DFND	15	54,466	0	81,221
INTUITIVE MACHINES INC	CLAS	46125A100	2,087,062	192,002	SH	DFND	48	192,002	0	0
INTUITIVE MACHINES INC	CLAS	46125A100	402	37	SH	DFND	49	37	0	0
INTUITIVE MACHINES INC	CLAS	46125A100	14	1	SH	DFND		1	0	0
INTUITIVE SURGICAL INC	COM	46120E602	49,624,201	91,320	SH	DFND	124,22	91,320	0	0
INTUITIVE SURGICAL INC	COM	46120E602	38,243,022	70,376	SH	DFND	124	31,651	0	38,725
INTUITIVE SURGICAL INC	COM	46120E602	10,819,293	19,910	SH	DFND	124,15	19,910	0	0
INTUITIVE SURGICAL INC	COM	46120E602	549,931	1,012	SH	DFND	124,123	1,012	0	0
INTUITIVE SURGICAL INC	COM	46120E602	186,390	343	SH	DFND	124,48	343	0	0
INTUITIVE SURGICAL INC	COM	46120E602	540,150	994	SH	OTR	15,119	994	0	0
INTUITIVE SURGICAL INC	COM	46120E602	13,064,120	24,041	SH	DFND	15,22	24,041	0	0
INTUITIVE SURGICAL INC	COM	46120E602	646,422,603	1,189,567	SH	DFND	15	721,662	0	467,905
INTUITIVE SURGICAL INC	COM	46120E602	4,898,841	9,015	SH	OTR	15,118	9,015	0	0

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INTUITIVE SURGICAL INC	COM	46120E602	12,651,672	23,282	SH	DFND	15,123	23,282	0	0
INTUITIVE SURGICAL INC	COM	46120E602	15,376,873	28,297	SH	DFND	22	28,297	0	0
INTUITIVE SURGICAL INC	COM	46120E602	373,866	688	SH	DFND	4,15	688	0	0
INTUITIVE SURGICAL INC	COM	46120E602	1,455,252	2,678	SH	DFND	4	38	2,640	0
INTUITIVE SURGICAL INC	COM	46120E602	3,158,299	5,812	SH	DFND	4	5,807	5	0
INTUITIVE SURGICAL INC	COM	46120E602	627,095	1,154	SH	DFND	40	1,154	0	0
INTUITIVE SURGICAL INC	COM	46120E602	329,008	605	SH	DFND	42	605	0	0
INTUITIVE SURGICAL INC	COM	46120E602	385,143,468	708,753	SH	DFND	48	708,753	0	0
INTUITIVE SURGICAL INC	COM	46120E602	56,557,569	104,079	SH	DFND	49,15	104,062	0	17
INTUITIVE SURGICAL INC	COM	46120E602	92,583,479	170,375	SH	DFND	49	167,798	71	2,506
INTUITIVE SURGICAL INC	COM	46120E602	5,703,088	10,495	SH	DFND	49	6,509	3,986	0
INTUITIVE SURGICAL INC	COM	46120E602	139,007,538	255,806	SH	DFND	51,22	255,806	0	0
INTUITIVE SURGICAL INC	COM	46120E602	5,026,543	9,250	SH	DFND	51	9,250	0	0
INTUITIVE SURGICAL INC	COM	46120E602	907,271,358	1,669,589	SH	DFND	51	1,030,144	0	639,445
INTUITIVE SURGICAL INC	COM	46120E602	37,312,704	68,664	SH	DFND	51,48	68,664	0	0
INTUITIVE SURGICAL INC	COM	46120E602	4,877,105	8,975	SH	DFND	59	8,888	0	87
INTUITIVE SURGICAL INC	COM	46120E602	23,033,651	42,387	SH	OTR	59,127	42,025	0	362
INTUITIVE SURGICAL INC	COM	46120E602	894	2	SH	DFND		2	0	0
INVENTRUST PROPERTIES CORP	COM	46124J201	5,485,233	200,191	SH	DFND	15	151,873	0	48,318
INVENTRUST PROPERTIES CORP	COM	46124J201	3,820,026	139,417	SH	DFND	48	139,417	0	0
INVENTRUST PROPERTIES CORP	COM	46124J201	98,722	3,603	SH	DFND	49	3,603	0	0
INVENTRUST PROPERTIES CORP	COM	46124J201	4,384	160	SH	DFND	59	160	0	0
INVENTRUST PROPERTIES CORP	COM	46124J201	55	2	SH	DFND		2	0	0
INVES RAFI EMER MRKT-USD INC	RAFI	46138E727	19,685,874	841,636	SH	OTR	59,127	837,800	0	3,836
INVES RAFI EMER MRKT-USD INC	RAFI	46138E727	35	2	SH	DFND		2	0	0
INVESCO AAA CLO F/R NOTE ETF	AAA	46090A721	89,460	3,500	SH	DFND	4	0	3,500	0
INVESCO AAA CLO F/R NOTE ETF	AAA	46090A721	27,697,429	1,083,624	SH	OTR	59,127	1,078,316	0	5,308
INVESCO AAA CLO F/R NOTE ETF	AAA	46090A721	42	2	SH	DFND		2	0	0
INVESCO BULLETSHARES 2026 MB	BULS	46138J510	24,526	1,041	SH	DFND	59	1,041	0	0
INVESCO BULLETSHARES 2026 MB	BULS	46138J510	4,605,647	195,486	SH	OTR	59,127	194,554	0	932
INVESCO BULLETSHARES 2026 MB	BULS	46138J510	39	2	SH	DFND		2	0	0
INVESCO BULLETSHARES 2033 MB	INVE	46139W791	31,864	1,271	SH	DFND	59	1,271	0	0
INVESCO BULLETSHARES 2033 MB	INVE	46139W791	1,496,379	59,688	SH	OTR	59,127	59,404	0	284
INVESCO BULLETSHARES 2033 MB	INVE	46139W791	43	2	SH	DFND		2	0	0
INVESCO BUYBACK ACHIEVERS ET	BUYB	46137V308	1,806,538	14,616	SH	DFND	4	14,616	0	0
INVESCO BUYBACK ACHIEVERS ET	BUYB	46137V308	1,193,482	9,656	SH	DFND	49	9,656	0	0
INVESCO BUYBACK ACHIEVERS ET	BUYB	46137V308	239	2	SH	DFND		2	0	0
INVESCO CURRENCYSHARES SWISS	SWIS	46138R108	221,699	1,983	SH	DFND	59	1,862	0	121
INVESCO CURRENCYSHARES SWISS	SWIS	46138R108	203	2	SH	DFND		2	0	0
INVESCO DB US DOLLAR INDEX B	BULL	46141D203	388,416	14,450	SH	DFND	49	13,950	0	500
INVESCO DB US DOLLAR INDEX B	BULL	46141D203	32	1	SH	DFND		1	0	0
INVESCO DIVIDEND ACHIEVERS E	DIVI	46137V506	130,541	2,710	SH	DFND	4	0	2,710	0
INVESCO DIVIDEND ACHIEVERS E	DIVI	46137V506	521,055	10,817	SH	DFND	4	10,817	0	0
INVESCO DIVIDEND ACHIEVERS E	DIVI	46137V506	808,196	16,778	SH	DFND	59	16,778	0	0
INVESCO DIVIDEND ACHIEVERS E	DIVI	46137V506	72	1	SH	DFND		1	0	0
INVESCO EMERGING MARKETS SOV	EMRN	46138E784	649,840	31,808	SH	DFND	59	21,448	0	10,360
INVESCO EMERGING MARKETS SOV	EMRN	46138E784	39	2	SH	DFND		2	0	0
INVESCO EQUAL WEIGHT 0-30 YR	EQUA	46138E107	13,350	486	SH	DFND	59	486	0	0
INVESCO EQUAL WEIGHT 0-30 YR	EQUA	46138E107	67,288,983	2,449,544	SH	OTR	59,127	2,437,556	0	11,988
INVESCO EQUAL WEIGHT 0-30 YR	EQUA	46138E107	50	2	SH	DFND		2	0	0
INVESCO FUNDAMENTAL HIGH YIE	FNDM	46138E719	29,536	1,600	SH	DFND	59	1,600	0	0
INVESCO FUNDAMENTAL HIGH YIE	FNDM	46138E719	25,676,317	1,390,916	SH	OTR	59,127	1,384,055	0	6,861
INVESCO FUNDAMENTAL HIGH YIE	FNDM	46138E719	29	2	SH	DFND		2	0	0
INVESCO FUNDAMENTAL INVESTME	FNDM	46138E693	27,168,932	1,128,944	SH	OTR	59,127	1,123,265	0	5,679
INVESCO FUNDAMENTAL INVESTME	FNDM	46138E693	40	2	SH	DFND		2	0	0
INVESCO KBW BANK ETF	KBW	46138E628	292,353	4,082	SH	DFND	49	4,082	0	0
INVESCO KBW BANK ETF	KBW	46138E628	1,719	24	SH	DFND	59	0	0	24

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INVESCO KBW BANK ETF	KBW	46138E628	7,640,902	106,687	SH	OTR	59,127	105,474	0	1,213
INVESCO KBW BANK ETF	KBW	46138E628	118	2	SH	DFND		2	0	0
INVESCO LTD	SHS	G491BT108	297,343	18,855	SH	DFND	124,15	18,855	0	0
INVESCO LTD	SHS	G491BT108	225,306	14,287	SH	OTR	15,119	14,287	0	0
INVESCO LTD	SHS	G491BT108	164,197	10,412	SH	OTR	15,118	10,412	0	0
INVESCO LTD	SHS	G491BT108	469,284	29,758	SH	DFND	15,22	29,758	0	0
INVESCO LTD	SHS	G491BT108	847,496	53,741	SH	DFND	15,123	53,741	0	0
INVESCO LTD	SHS	G491BT108	15,526,354	984,550	SH	DFND	15	750,106	0	234,444
INVESCO LTD	SHS	G491BT108	749,864	47,550	SH	DFND	22	47,550	0	0
INVESCO LTD	SHS	G491BT108	55,432	3,515	SH	DFND	4	3,515	0	0
INVESCO LTD	SHS	G491BT108	27,282	1,730	SH	DFND	4,15	1,730	0	0
INVESCO LTD	SHS	G491BT108	12,977,433	822,919	SH	DFND	48	822,919	0	0
INVESCO LTD	SHS	G491BT108	172,823	10,959	SH	DFND	49	10,425	534	0
INVESCO LTD	SHS	G491BT108	613,516	38,904	SH	DFND	49	38,849	55	0
INVESCO LTD	SHS	G491BT108	2,524,304	160,070	SH	DFND	49,15	160,070	0	0
INVESCO LTD	SHS	G491BT108	23	1	SH	DFND		1	0	0
INVESCO MORTGAGE CAPITAL	COM	46131B704	437,652	55,823	SH	DFND	15	29,236	0	26,587
INVESCO MORTGAGE CAPITAL	COM	46131B704	884,470	112,815	SH	DFND	48	112,815	0	0
INVESCO MORTGAGE CAPITAL	COM	46131B704	361	46	SH	DFND	49	46	0	0
INVESCO MORTGAGE CAPITAL	COM	46131B704	15	2	SH	DFND		2	0	0
INVESCO MUNICIPAL OPPORT	COM	46132C107	636,853	69,374	SH	DFND	49	0	69,374	0
INVESCO MUNICIPAL OPPORT	COM	46132C107	11	1	SH	DFND		1	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	435,979	47,648	SH	DFND	49	0	47,648	0
INVESCO MUNICIPAL TRUST	COM	46131J103	23	2	SH	DFND		2	0	0
INVESCO NASDAQ 100 ETF	NASD	46138G649	3,526,636	15,529	SH	DFND	49	15,529	0	0
INVESCO NASDAQ 100 ETF	NASD	46138G649	2,140,939	9,427	SH	DFND	59	9,427	0	0
INVESCO NASDAQ 100 ETF	NASD	46138G649	169,804,334	747,707	SH	OTR	59,127	741,776	0	5,931
INVESCO NASDAQ 100 ETF	NASD	46138G649	441	2	SH	DFND		2	0	0
INVESCO NATIONAL AMT-FREE MU	NATL	46138E537	8,350,085	372,938	SH	OTR	59,127	370,368	0	2,570
INVESCO NATIONAL AMT-FREE MU	NATL	46138E537	31,761,530	1,418,559	SH	DFND	59	1,311,282	0	107,277
INVESCO NATIONAL AMT-FREE MU	NATL	46138E537	56	3	SH	DFND		3	0	0
INVESCO NEW YORK AMT-FREE MU	NY A	46138E529	202,291	9,348	SH	DFND	59	9,348	0	0
INVESCO NEW YORK AMT-FREE MU	NY A	46138E529	43	2	SH	DFND		2	0	0
INVESCO OPTIMUM YIELD DIVERS	OPTI	46090F100	28,764	2,206	SH	DFND	42	2,206	0	0
INVESCO OPTIMUM YIELD DIVERS	OPTI	46090F100	10,602	813	SH	DFND	49	813	0	0
INVESCO OPTIMUM YIELD DIVERS	OPTI	46090F100	649,640	49,819	SH	DFND	59	47,657	0	2,162
INVESCO OPTIMUM YIELD DIVERS	OPTI	46090F100	7,411,675	568,380	SH	OTR	59,127	567,516	0	864
INVESCO OPTIMUM YIELD DIVERS	OPTI	46090F100	25	2	SH	DFND		2	0	0
INVESCO PA VAL MUNI INC	COM	46132K109	536,208	53,301	SH	DFND	49	0	53,301	0
INVESCO PA VAL MUNI INC	COM	46132K109	19	2	SH	DFND		2	0	0
INVESCO QQQ TRUST SERIES 1	UNIT	46090E103	209,072	379	SH	DFND	124	379	0	0
INVESCO QQQ TRUST SERIES 1	UNIT	46090E103	471,652	855	SH	DFND	4	0	855	0
INVESCO QQQ TRUST SERIES 1	UNIT	46090E103	325,468	590	SH	DFND	4	590	0	0
INVESCO QQQ TRUST SERIES 1	UNIT	46090E103	49,096,512	89,001	SH	DFND	49	89,001	0	0
INVESCO QQQ TRUST SERIES 1	UNIT	46090E103	151,701	275	SH	DFND	49	0	275	0
INVESCO QQQ TRUST SERIES 1	UNIT	46090E103	7,501,530	13,599	SH	DFND	59	12,114	0	1,485
INVESCO QQQ TRUST SERIES 1	UNIT	46090E103	645	1	SH	DFND		1	0	0
INVESCO RAFI DEVELOPED MARKE	RAFI	46138E743	48,532,918	845,227	SH	OTR	59,127	841,583	0	3,644
INVESCO RAFI DEVELOPED MARKE	RAFI	46138E743	79	1	SH	DFND		1	0	0
INVESCO RSL 2000 DYN MLTFCTR	RUSL	46138J593	42,682,574	1,064,669	SH	OTR	59,127	1,056,528	0	8,141
INVESCO RSL 2000 DYN MLTFCTR	RUSL	46138J593	80	2	SH	DFND		2	0	0
INVESCO RUSSELL 1000 DYN M/F	RUSL	46138J619	154,503,104	2,673,989	SH	OTR	59,127	2,654,415	0	19,574
INVESCO RUSSELL 1000 DYN M/F	RUSL	46138J619	378,343	6,548	SH	DFND	59	6,450	0	98
INVESCO RUSSELL 1000 DYN M/F	RUSL	46138J619	69	1	SH	DFND		1	0	0
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V282	1,330,244	32,620	SH	DFND	49	32,620	0	0
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V282	76	2	SH	DFND		2	0	0
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V357	844,182	4,645	SH	DFND	4	2,145	2,500	0

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INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V357	3,324,752	18,294	SH	DFND	4	18,294	0	0
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V357	8,093,064	44,531	SH	DFND	49	28,749	15,782	0
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V357	138,855,357	764,033	SH	DFND	49	755,718	0	8,315
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V357	102,505,795	564,024	SH	OTR	59,127	559,339	0	4,686
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V357	53,360,210	293,607	SH	DFND	59	283,474	0	10,134
INVESCO S&P 500 EQUAL WEIGHT	S&P5	46137V357	290	2	SH	DFND		2	0	0
INVESCO S&P 500 LOW VOLATILI	S&P5	46138E354	597,342	8,203	SH	DFND	49	8,203	0	0
INVESCO S&P 500 LOW VOLATILI	S&P5	46138E354	57,656,725	791,770	SH	OTR	59,127	785,566	0	6,204
INVESCO S&P 500 LOW VOLATILI	S&P5	46138E354	16,749	230	SH	DFND	59	230	0	0
INVESCO S&P 500 LOW VOLATILI	S&P5	46138E354	90	1	SH	DFND		1	0	0
INVESCO S&P 500 QUALITY ETF	S&P5	46137V241	230,455	3,234	SH	DFND	49	3,234	0	0
INVESCO S&P 500 QUALITY ETF	S&P5	46137V241	189,910,532	2,665,037	SH	OTR	59,127	2,643,337	0	21,700
INVESCO S&P 500 QUALITY ETF	S&P5	46137V241	82	1	SH	DFND		1	0	0
INVESCO S&P 500 REVENUE ETF	S&P	46138G698	112,216	1,076	SH	DFND	49	1,076	0	0
INVESCO S&P 500 REVENUE ETF	S&P	46138G698	90,852,173	871,149	SH	OTR	59,127	864,343	0	6,806
INVESCO S&P 500 REVENUE ETF	S&P	46138G698	183	2	SH	DFND		2	0	0
INVESCO S&P 500 TOP 50 ETF	S&P	46137V233	13,025	250	SH	DFND	59	250	0	0
INVESCO S&P 500 TOP 50 ETF	S&P	46137V233	128,365,186	2,463,823	SH	OTR	59,127	2,445,822	0	18,001
INVESCO S&P 500 TOP 50 ETF	S&P	46137V233	97	2	SH	DFND		2	0	0
INVESCO S&P EMERGING MARKETS	S&P	46138E297	13,030,124	498,856	SH	OTR	59,127	496,951	0	1,905
INVESCO S&P EMERGING MARKETS	S&P	46138E297	545,725	20,893	SH	DFND	59	15,906	0	4,987
INVESCO S&P EMERGING MARKETS	S&P	46138E297	38	1	SH	DFND		1	0	0
INVESCO S&P INTERNATIONAL DE	S&P	46138E230	34,503,099	1,041,603	SH	OTR	59,127	1,037,211	0	4,392
INVESCO S&P INTERNATIONAL DE	S&P	46138E230	65	2	SH	DFND		2	0	0
INVESCO S&P MIDCAP MOMENTUM	S&P	46137V464	11,577	90	SH	DFND	49	90	0	0
INVESCO S&P MIDCAP MOMENTUM	S&P	46137V464	194,231	1,510	SH	DFND	59	1,510	0	0
INVESCO S&P MIDCAP MOMENTUM	S&P	46137V464	233	2	SH	DFND		2	0	0
INVESCO SENIOR LOAN ETF	SR L	46138G508	9,560,984	457,026	SH	OTR	22,125	0	0	457,026
INVESCO SENIOR LOAN ETF	SR L	46138G508	860,691	41,142	SH	DFND	4	41,142	0	0
INVESCO SENIOR LOAN ETF	SR L	46138G508	659,608	31,530	SH	DFND	49	18,236	13,294	0
INVESCO SENIOR LOAN ETF	SR L	46138G508	44,108,983	2,108,460	SH	DFND	49	2,104,230	0	4,230
INVESCO SENIOR LOAN ETF	SR L	46138G508	8,190,868	391,533	SH	OTR	59,127	389,752	0	1,781
INVESCO SENIOR LOAN ETF	SR L	46138G508	42,175	2,016	SH	DFND	59	2,016	0	0
INVESCO SENIOR LOAN ETF	SR L	46138G508	42	2	SH	DFND		2	0	0
INVESCO SHORT TERM TREASURY	SHOR	46138G888	2,285,981	21,660	SH	OTR	59,127	21,595	0	65
INVESCO SHORT TERM TREASURY	SHOR	46138G888	15,725	149	SH	DFND	59	115	0	34
INVESCO SHORT TERM TREASURY	SHOR	46138G888	201	2	SH	DFND		2	0	0
INVESCO TAXABLE MUNICIPAL BO	TAXA	46138G805	282,147	10,635	SH	DFND	59	10,635	0	0
INVESCO TAXABLE MUNICIPAL BO	TAXA	46138G805	9,471,407	357,007	SH	OTR	59,127	355,377	0	1,630
INVESCO TAXABLE MUNICIPAL BO	TAXA	46138G805	38	1	SH	DFND		1	0	0
INVESCO TOTAL RETURN BOND ET	TOTA	46090A804	9,988	213	SH	DFND	59	213	0	0
INVESCO TOTAL RETURN BOND ET	TOTA	46090A804	53,231,111	1,135,234	SH	OTR	59,127	1,129,714	0	5,520
INVESCO TOTAL RETURN BOND ET	TOTA	46090A804	62	1	SH	DFND		1	0	0
INVESCO VARIABLE RATE INVEST	VAR	46090A879	24,535,584	979,464	SH	OTR	59,127	974,610	0	4,854
INVESCO VARIABLE RATE INVEST	VAR	46090A879	8,417	336	SH	DFND	59	336	0	0
INVESCO VARIABLE RATE INVEST	VAR	46090A879	48	2	SH	DFND		2	0	0
INVESCO VARIABLE RATE PREFER	VAR	46138G870	530,095	21,681	SH	DFND	59	19,715	0	1,966
INVESCO VARIABLE RATE PREFER	VAR	46138G870	40	2	SH	DFND		2	0	0
INVESCO WATER RESOURCES ETF	WATE	46137V142	125,488	1,795	SH	DFND	49	1,795	0	0
INVESCO WATER RESOURCES ETF	WATE	46137V142	125,838	1,800	SH	DFND	49	1,800	0	0
INVESCO WATER RESOURCES ETF	WATE	46137V142	11,675	167	SH	DFND	59	153	0	14
INVESCO WATER RESOURCES ETF	WATE	46137V142	100	1	SH	DFND		1	0	0
INVESTAR HOLDING CORP	COM	46134L105	469,631	24,308	SH	DFND	15	21,690	0	2,618
INVESTAR HOLDING CORP	COM	46134L105	272,528	14,106	SH	DFND	48	14,106	0	0
INVESTAR HOLDING CORP	COM	46134L105	33	2	SH	DFND		2	0	0
INVESTORS TITLE CO	COM	461804106	655,030	3,100	SH	DFND	124	3,100	0	0
INVESTORS TITLE CO	COM	461804106	2,385,154	11,288	SH	DFND	15	10,786	0	502

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INVESTORS TITLE CO	COM	461804106	454,084	2,149	SH	DFND	48	2,149	0	0
INVESTORS TITLE CO	COM	461804106	10,776	51	SH	DFND	49,15	51	0	0
INVESTORS TITLE CO	COM	461804106	561	3	SH	DFND		3	0	0
INVITATION HOMES INC	COM	46187W107	797,532	24,315	SH	DFND	124,15	24,315	0	0
INVITATION HOMES INC	COM	46187W107	292,379	8,914	SH	OTR	15,119	8,914	0	0
INVITATION HOMES INC	COM	46187W107	68,879,705	2,099,991	SH	DFND	15	1,163,662	0	936,329
INVITATION HOMES INC	COM	46187W107	474,354	14,462	SH	OTR	15,118	14,462	0	0
INVITATION HOMES INC	COM	46187W107	1,267,523	38,644	SH	DFND	15,22	38,644	0	0
INVITATION HOMES INC	COM	46187W107	1,215,010	37,043	SH	DFND	15,123	37,043	0	0
INVITATION HOMES INC	COM	46187W107	1,411,450	43,032	SH	DFND	22	43,032	0	0
INVITATION HOMES INC	COM	46187W107	7,216	220	SH	DFND	4,15	220	0	0
INVITATION HOMES INC	COM	46187W107	75,768	2,310	SH	DFND	4	2,290	20	0
INVITATION HOMES INC	COM	46187W107	36,943,558	1,126,328	SH	DFND	48	1,126,328	0	0
INVITATION HOMES INC	COM	46187W107	1,361,823	41,519	SH	DFND	49,15	41,519	0	0
INVITATION HOMES INC	COM	46187W107	120,638	3,678	SH	DFND	49	3,678	0	0
INVITATION HOMES INC	COM	46187W107	148,978	4,542	SH	DFND	49	4,542	0	0
INVITATION HOMES INC	COM	46187W107	914,694	27,887	SH	DFND	59	27,611	0	276
INVITATION HOMES INC	COM	46187W107	258,935	7,894	SH	OTR	59,127	7,775	0	119
INVITATION HOMES INC	COM	46187W107	51	2	SH	DFND		2	0	0
IONIS PHARMACEUTICALS IN	NOTE	462222AD2	202,000	200,000	SH	DFND	111	200,000	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	63,690	1,612	SH	DFND	124,15	1,612	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	395,060	9,999	SH	DFND	15,123	9,999	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	12,146,520	307,429	SH	DFND	15	213,222	0	94,207
IONIS PHARMACEUTICALS INC	COM	462222100	298,301	7,550	SH	DFND	22	7,550	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6,696,985	169,501	SH	DFND	48	169,501	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	19,795	501	SH	DFND	49	501	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	542,670	13,735	SH	DFND	49,15	13,735	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	628,683	15,912	SH	DFND	49	14,469	1,443	0
IONIS PHARMACEUTICALS INC	COM	462222100	37,455	948	SH	DFND	59	913	0	35
IONIS PHARMACEUTICALS INC	COM	462222100	54	1	SH	DFND		1	0	0
IONQ INC	COM	46222L108	8,349,587	194,312	SH	DFND	124	194,312	0	0
IONQ INC	COM	46222L108	551,090	12,825	SH	DFND	15,123	12,825	0	0
IONQ INC	COM	46222L108	20,382,905	474,352	SH	DFND	15	391,566	0	82,786
IONQ INC	COM	46222L108	19,332,676	449,911	SH	DFND	48	449,911	0	0
IONQ INC	COM	46222L108	106,351	2,475	SH	DFND	49,15	2,475	0	0
IONQ INC	COM	46222L108	229,245	5,335	SH	DFND	49	5,335	0	0
IONQ INC	COM	46222L108	258	6	SH	DFND	59	6	0	0
IONQ INC	COM	46222L108	55	1	SH	DFND		1	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	512,844	298,165	SH	DFND	15	138,357	0	159,808
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,866	1,085	SH	DFND	4	1,085	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	811,479	471,790	SH	DFND	48	471,790	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	15,325	8,910	SH	DFND	49,15	8,910	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,161	675	SH	DFND	49	675	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3	2	SH	DFND		2	0	0
IPG PHOTONICS CORP	COM	44980X109	105,378	1,535	SH	DFND	15,123	1,535	0	0
IPG PHOTONICS CORP	COM	44980X109	13,799	201	SH	OTR	15,119	201	0	0
IPG PHOTONICS CORP	COM	44980X109	5,160,901	75,177	SH	DFND	15	60,231	0	14,946
IPG PHOTONICS CORP	COM	44980X109	847,141	12,340	SH	DFND	22	12,340	0	0
IPG PHOTONICS CORP	COM	44980X109	2,746	40	SH	DFND	4	40	0	0
IPG PHOTONICS CORP	COM	44980X109	3,840,968	55,950	SH	DFND	48	55,950	0	0
IPG PHOTONICS CORP	COM	44980X109	470,939	6,860	SH	DFND	49,15	6,860	0	0
IPG PHOTONICS CORP	COM	44980X109	33,570	489	SH	DFND	49	350	0	139
IPG PHOTONICS CORP	COM	44980X109	268,627	3,913	SH	DFND	49	3,563	350	0
IPG PHOTONICS CORP	COM	44980X109	11,671	170	SH	DFND	59	170	0	0
IPG PHOTONICS CORP	COM	44980X109	79	1	SH	DFND		1	0	0
IQIYI INC-ADR	SPON	46267X108	8,512	4,809	SH	DFND	15,123	4,809	0	0
IQIYI INC-ADR	SPON	46267X108	760,135	429,455	SH	DFND	15	429,455	0	0

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IQIYI INC-ADR	SPON	46267X108	17,224	9,731	SH	DFND	48	9,731	0	0
IQIYI INC-ADR	SPON	46267X108	2	1	SH	DFND		1	0	0
IQVIA HOLDINGS INC	COM	46266C105	1,123,459	7,129	SH	DFND	124,15	7,129	0	0
IQVIA HOLDINGS INC	COM	46266C105	1,806,454	11,463	SH	DFND	124,22	11,463	0	0
IQVIA HOLDINGS INC	COM	46266C105	2,567,614	16,293	SH	DFND	124	16,293	0	0
IQVIA HOLDINGS INC	COM	46266C105	1,772,888	11,250	SH	DFND	15,22	11,250	0	0
IQVIA HOLDINGS INC	COM	46266C105	1,699,766	10,786	SH	DFND	15,123	10,786	0	0
IQVIA HOLDINGS INC	COM	46266C105	77,696,125	493,027	SH	DFND	15	272,323	0	220,704
IQVIA HOLDINGS INC	COM	46266C105	644,228	4,088	SH	OTR	15,118	4,088	0	0
IQVIA HOLDINGS INC	COM	46266C105	333,145	2,114	SH	OTR	15,119	2,114	0	0
IQVIA HOLDINGS INC	COM	46266C105	2,316,573	14,700	SH	DFND	22	14,700	0	0
IQVIA HOLDINGS INC	COM	46266C105	5,673	36	SH	DFND	4,15	36	0	0
IQVIA HOLDINGS INC	COM	46266C105	75,643	480	SH	DFND	4	476	4	0
IQVIA HOLDINGS INC	COM	46266C105	51,876,107	329,184	SH	DFND	48	329,184	0	0
IQVIA HOLDINGS INC	COM	46266C105	361,511	2,294	SH	DFND	49	2,279	15	0
IQVIA HOLDINGS INC	COM	46266C105	2,109,815	13,388	SH	DFND	49	12,478	16	894
IQVIA HOLDINGS INC	COM	46266C105	5,237,031	33,232	SH	DFND	49,15	33,232	0	0
IQVIA HOLDINGS INC	COM	46266C105	7,959,871	50,510	SH	OTR	59,127	50,271	0	239
IQVIA HOLDINGS INC	COM	46266C105	571,106	3,624	SH	DFND	59	2,862	0	762
IQVIA HOLDINGS INC	COM	46266C105	266	2	SH	DFND		2	0	0
IRADIMED CORP	COM	46266A109	1,717,468	28,725	SH	DFND	124	28,725	0	0
IRADIMED CORP	COM	46266A109	3,695,022	61,800	SH	DFND	15	61,492	0	308
IRADIMED CORP	COM	46266A109	772,905	12,927	SH	DFND	48	12,927	0	0
IRADIMED CORP	COM	46266A109	14,230	238	SH	DFND	49,15	238	0	0
IRADIMED CORP	COM	46266A109	5,680	95	SH	DFND	49	95	0	0
IRADIMED CORP	COM	46266A109	98	2	SH	DFND		2	0	0
IREN LTD	ORDI	Q4982L109	502,403	34,482	SH	DFND	15	34,482	0	0
IREN LTD	ORDI	Q4982L109	20	1	SH	DFND		1	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,798,993	18,180	SH	DFND	124,48	18,180	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	13,534,008	87,906	SH	DFND	124	65,737	0	22,169
IRHYTHM TECHNOLOGIES INC	COM	450056106	576,888	3,747	SH	DFND	124,123	3,747	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	22,050,459	143,222	SH	DFND	124,22	143,222	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	302,685	1,966	SH	DFND	15,123	1,966	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	4,238,673	27,531	SH	DFND	15	15,574	0	11,957
IRHYTHM TECHNOLOGIES INC	COM	450056106	830,550	5,395	SH	DFND	42	5,395	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	9,220,972	59,892	SH	DFND	48	59,892	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	30,638	199	SH	DFND	49,15	199	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	199,994	1,299	SH	DFND	49	1,299	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	192	1	SH	DFND		1	0	0
IRIDEX CORP	COM	462684101	26,554	30,110	SH	DFND	124	30,110	0	0
IRIDEX CORP	COM	462684101	1,261	1,430	SH	DFND	48	1,430	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,375	145	SH	DFND	124,15	145	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,951,607	64,687	SH	DFND	124,22	64,687	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,472,779	48,816	SH	DFND	124	48,816	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	25,524	846	SH	OTR	15,119	846	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	181,985	6,032	SH	DFND	15,123	6,032	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	20,401,437	676,216	SH	DFND	15	607,043	0	69,173
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,586,489	52,585	SH	DFND	22	52,585	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,521	415	SH	DFND	4	415	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	36,053	1,195	SH	DFND	4,15	1,195	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	7,002,698	232,108	SH	DFND	48	232,108	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,312,093	43,490	SH	DFND	49,15	43,490	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	340,046	11,271	SH	DFND	49	10,764	0	507
IRIDIUM COMMUNICATIONS INC	COM	46269C102	92,471	3,065	SH	DFND	49	690	2,375	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,564	85	SH	OTR	59,127	85	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	55	2	SH	DFND		2	0	0
IROBOT CORP	COM	462726100	147,382	47,087	SH	DFND	15	47,087	0	0

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IROBOT CORP	COM	462726100	8,554	2,733	SH	DFND	48	2,733	0	0
IROBOT CORP	COM	462726100	5,571	1,780	SH	DFND	49	1,780	0	0
IROBOT CORP	COM	462726100	5	2	SH	DFND		2	0	0
IRON MOUNTAIN INC	COM	46284V101	1,290,741	12,584	SH	DFND	124,15	12,584	0	0
IRON MOUNTAIN INC	COM	46284V101	2,023,296	19,726	SH	DFND	15,22	19,726	0	0
IRON MOUNTAIN INC	COM	46284V101	1,942,060	18,934	SH	DFND	15,123	18,934	0	0
IRON MOUNTAIN INC	COM	46284V101	765,070	7,459	SH	OTR	15,118	7,459	0	0
IRON MOUNTAIN INC	COM	46284V101	85,027,555	828,971	SH	DFND	15	470,315	0	358,656
IRON MOUNTAIN INC	COM	46284V101	340,020	3,315	SH	OTR	15,119	3,315	0	0
IRON MOUNTAIN INC	COM	46284V101	3,241,315	31,601	SH	DFND	22	31,601	0	0
IRON MOUNTAIN INC	COM	46284V101	16,206	158	SH	DFND	4,15	158	0	0
IRON MOUNTAIN INC	COM	46284V101	218,269	2,128	SH	DFND	4	2,118	10	0
IRON MOUNTAIN INC	COM	46284V101	61,487,843	599,472	SH	DFND	48	599,472	0	0
IRON MOUNTAIN INC	COM	46284V101	2,331,826	22,734	SH	DFND	49	22,709	25	0
IRON MOUNTAIN INC	COM	46284V101	5,533,344	53,947	SH	DFND	49	53,755	192	0
IRON MOUNTAIN INC	COM	46284V101	10,425,933	101,647	SH	DFND	49,15	101,647	0	0
IRON MOUNTAIN INC	COM	46284V101	1,593,938	15,540	SH	DFND	59	14,656	0	884
IRON MOUNTAIN INC	COM	46284V101	3,000,993	29,258	SH	OTR	59,127	29,058	0	200
IRON MOUNTAIN INC	COM	46284V101	202	2	SH	DFND		2	0	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	173,654	242,128	SH	DFND	15	183,071	0	59,057
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	175,116	244,166	SH	DFND	48	244,166	0	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	355	495	SH	DFND	49,15	495	0	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	282	393	SH	DFND	49	393	0	0
ISHA CURR HEDGED MSCI EAFE	HDG	46434V803	10,361,169	272,950	SH	DFND	59	253,818	0	19,132
ISHA CURR HEDGED MSCI EAFE	HDG	46434V803	74	2	SH	DFND		2	0	0
ISHARES 0-3 MONTH TREASURY B	0-3	46436E718	23,771,801	236,089	SH	OTR	59,127	231,481	0	4,608
ISHARES 0-3 MONTH TREASURY B	0-3	46436E718	4,474,215	44,436	SH	DFND	59	43,963	0	473
ISHARES 0-3 MONTH TREASURY B	0-3	46436E718	150	1	SH	DFND		1	0	0
ISHARES 0-5 YEAR TIPS BOND E	0-5	46429B747	7,977,069	77,515	SH	DFND	15	77,515	0	0
ISHARES 0-5 YEAR TIPS BOND E	0-5	46429B747	9,056	88	SH	DFND	49	88	0	0
ISHARES 0-5 YEAR TIPS BOND E	0-5	46429B747	13,215,202	128,415	SH	DFND	59	115,690	0	12,725
ISHARES 0-5 YEAR TIPS BOND E	0-5	46429B747	147	1	SH	DFND		1	0	0
ISHARES 0-5 YR HY CORP BOND	0-5Y	46434V407	35,207,762	816,128	SH	DFND	15	816,128	0	0
ISHARES 0-5 YR HY CORP BOND	0-5Y	46434V407	43,701	1,013	SH	DFND	49	1,013	0	0
ISHARES 0-5 YR HY CORP BOND	0-5Y	46434V407	38,955	903	SH	DFND	59	903	0	0
ISHARES 0-5 YR HY CORP BOND	0-5Y	46434V407	84	2	SH	DFND		2	0	0
ISHARES 10 YEAR INV GR CORP	10	464289511	1,771,409	35,280	SH	OTR	22,125	0	0	35,280
ISHARES 10 YEAR INV GR CORP	10	464289511	1,278,522	25,463	SH	DFND	59	24,229	0	1,234
ISHARES 10 YEAR INV GR CORP	10	464289511	34,580,647	688,720	SH	OTR	59,127	684,529	0	4,191
ISHARES 10 YEAR INV GR CORP	10	464289511	90	2	SH	DFND		2	0	0
ISHARES 10-20 YEAR TREASURY	10-2	464288653	11,176	110	SH	DFND	15	110	0	0
ISHARES 10-20 YEAR TREASURY	10-2	464288653	71,120	700	SH	DFND	49	700	0	0
ISHARES 10-20 YEAR TREASURY	10-2	464288653	2,700,528	26,580	SH	DFND	49	26,580	0	0
ISHARES 10-20 YEAR TREASURY	10-2	464288653	92,225,293	907,729	SH	DFND	59	810,621	0	97,108
ISHARES 10-20 YEAR TREASURY	10-2	464288653	142	1	SH	DFND		1	0	0
ISHARES 1-3 YEAR TREASURY BO	1 3	464287457	4,060,140	49,000	SH	DFND	4	49,000	0	0
ISHARES 1-3 YEAR TREASURY BO	1 3	464287457	413,389	4,989	SH	DFND	4	1,189	3,800	0
ISHARES 1-3 YEAR TREASURY BO	1 3	464287457	6,192,376	74,733	SH	DFND	49	39,569	34,553	611
ISHARES 1-3 YEAR TREASURY BO	1 3	464287457	429,019,085	5,177,638	SH	DFND	49	5,113,709	1,582	62,347
ISHARES 1-3 YEAR TREASURY BO	1 3	464287457	93,177,659	1,124,519	SH	DFND	59	1,115,145	0	9,374
ISHARES 1-5Y INV GRADE CORP	ISHS	464288646	479,588	9,090	SH	OTR	22,125	0	0	9,090
ISHARES 1-5Y INV GRADE CORP	ISHS	464288646	4,907	93	SH	DFND	49,15	93	0	0
ISHARES 1-5Y INV GRADE CORP	ISHS	464288646	322,680	6,116	SH	DFND	49	6,116	0	0
ISHARES 1-5Y INV GRADE CORP	ISHS	464288646	5,261,830	99,731	SH	OTR	59,127	99,575	0	156
ISHARES 1-5Y INV GRADE CORP	ISHS	464288646	11,881,811	225,205	SH	DFND	59	204,898	0	20,307
ISHARES 1-5Y INV GRADE CORP	ISHS	464288646	90	2	SH	DFND		2	0	0
ISHARES 20 BOND BUYWRITE	20	46436E338	413,693	17,847	SH	DFND	59	17,847	0	0

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ISHARES 20 BOND BUYWRITE	20	46436E338	40	2	SH	DFND		2	0	0
ISHARES 20 YEAR TREASURY BD	20 Y	464287432	177	2	SH	DFND	15	2	0	0
ISHARES 20 YEAR TREASURY BD	20 Y	464287432	3,208,241	36,354	SH	DFND	49	36,354	0	0
ISHARES 20 YEAR TREASURY BD	20 Y	464287432	26,096,494	295,711	SH	OTR	59,127	294,672	0	1,039
ISHARES 20 YEAR TREASURY BD	20 Y	464287432	3,126,035	35,422	SH	DFND	59	32,609	0	2,813
ISHARES 20 YEAR TREASURY BD	20 Y	464287432	661,983	7,501	SH	DFND		7,501	0	0
ISHARES 3-7 YEAR TREASURY BO	3 7	464288661	8,073,230	67,791	SH	DFND	15	67,791	0	0
ISHARES 3-7 YEAR TREASURY BO	3 7	464288661	51,804	435	SH	DFND	4	435	0	0
ISHARES 3-7 YEAR TREASURY BO	3 7	464288661	5,610,449	47,111	SH	DFND	49	46,216	0	895
ISHARES 3-7 YEAR TREASURY BO	3 7	464288661	21,810,034	183,139	SH	DFND	59	174,094	0	9,045
ISHARES 3-7 YEAR TREASURY BO	3 7	464288661	1,191,075	10,001	SH	DFND		10,001	0	0
ISHARES 5-10Y INV GRADE CORP	ISHS	464288638	31,731,637	595,452	SH	DFND	15	595,452	0	0
ISHARES 5-10Y INV GRADE CORP	ISHS	464288638	480,676	9,020	SH	OTR	22,125	0	0	9,020
ISHARES 5-10Y INV GRADE CORP	ISHS	464288638	1,999,793	37,527	SH	DFND	59	34,209	0	3,318
ISHARES 5-10Y INV GRADE CORP	ISHS	464288638	68,296,980	1,281,610	SH	OTR	59,127	1,273,067	0	8,543
ISHARES 5-10Y INV GRADE CORP	ISHS	464288638	56	1	SH	DFND		1	0	0
ISHARES 7-10 YEAR TREASURY B	7-10	464287440	757,158	7,906	SH	DFND	15	7,906	0	0
ISHARES 7-10 YEAR TREASURY B	7-10	464287440	241,819	2,525	SH	DFND	49	2,525	0	0
ISHARES 7-10 YEAR TREASURY B	7-10	464287440	1,538,449	16,064	SH	DFND	49	15,488	0	576
ISHARES 7-10 YEAR TREASURY B	7-10	464287440	7,253,968	75,744	SH	DFND	59	67,976	0	7,767
ISHARES 7-10 YEAR TREASURY B	7-10	464287440	957,877	10,002	SH	DFND		10,002	0	0
ISHARES AGENCY BOND ETF	AGEN	464288166	1,200,776	10,946	SH	OTR	59,127	10,946	0	0
ISHARES AGENCY BOND ETF	AGEN	464288166	20,161,195	183,785	SH	DFND	59	174,623	0	9,162
ISHARES AGENCY BOND ETF	AGEN	464288166	160	1	SH	DFND		1	0	0
ISHARES BB RATED CORP BOND	BB R	46435U473	208,586	4,438	SH	DFND	59	4,043	0	395
ISHARES BB RATED CORP BOND	BB R	46435U473	53	1	SH	DFND		1	0	0
ISHARES BBB RATE CORP BOND	BBB	46436E494	3,104,366	35,765	SH	DFND	15	35,765	0	0
ISHARES BBB RATE CORP BOND	BBB	46436E494	61	1	SH	DFND		1	0	0
ISHARES BIOTECHNOLOGY ETF	ISHA	464287556	408,754	3,231	SH	DFND	49	3,231	0	0
ISHARES BIOTECHNOLOGY ETF	ISHA	464287556	312,606	2,471	SH	DFND	49	2,285	186	0
ISHARES BIOTECHNOLOGY ETF	ISHA	464287556	126,401	999	SH	DFND	59	999	0	0
ISHARES BIOTECHNOLOGY ETF	ISHA	464287556	240	2	SH	DFND		2	0	0
ISHARES BITCOIN TRUST ETF	SHS	46438F101	2,040,252	33,332	SH	DFND	49	33,332	0	0
ISHARES BITCOIN TRUST ETF	SHS	46438F101	936,758	15,304	SH	DFND	49	3,694	11,610	0
ISHARES BITCOIN TRUST ETF	SHS	46438F101	39,909	652	SH	DFND	59	623	0	29
ISHARES BITCOIN TRUST ETF	SHS	46438F101	104	2	SH	DFND		2	0	0
ISHARES BROAD USD HIGH YIELD	BROA	46435U853	900,240	24,000	SH	DFND	111	24,000	0	0
ISHARES BROAD USD HIGH YIELD	BROA	46435U853	125,433	3,344	SH	DFND	4	3,344	0	0
ISHARES BROAD USD HIGH YIELD	BROA	46435U853	25,827,698	688,555	SH	DFND	49	686,125	0	2,430
ISHARES BROAD USD HIGH YIELD	BROA	46435U853	212,682	5,670	SH	DFND	49	4,470	1,200	0
ISHARES BROAD USD HIGH YIELD	BROA	46435U853	1,592,809	42,464	SH	DFND	59	38,395	0	4,069
ISHARES BROAD USD HIGH YIELD	BROA	46435U853	53,324,550	1,421,609	SH	OTR	59,127	1,418,385	0	3,224
ISHARES BROAD USD HIGH YIELD	BROA	46435U853	39	1	SH	DFND		1	0	0
ISHARES BROAD USD INVESTMENT	USD	464288620	1,254,519	24,388	SH	DFND	4	24,388	0	0
ISHARES BROAD USD INVESTMENT	USD	464288620	2,318,349	45,069	SH	DFND	49	25,180	19,889	0
ISHARES BROAD USD INVESTMENT	USD	464288620	70,279,797	1,366,248	SH	DFND	49	1,358,138	0	8,110
ISHARES BROAD USD INVESTMENT	USD	464288620	2,216,194	43,083	SH	DFND	59	42,231	0	852
ISHARES BROAD USD INVESTMENT	USD	464288620	81	2	SH	DFND		2	0	0
ISHARES CHINA LARGE-CAP ETF	CHIN	464287184	98,701	2,685	SH	DFND	4	2,685	0	0
ISHARES CHINA LARGE-CAP ETF	CHIN	464287184	62,860	1,710	SH	DFND	49	1,710	0	0
ISHARES CHINA LARGE-CAP ETF	CHIN	464287184	227,728	6,195	SH	DFND	59	4,789	0	1,406
ISHARES CHINA LARGE-CAP ETF	CHIN	464287184	55	2	SH	DFND		2	0	0
ISHARES CMBS ETF	CMBS	46429B366	216,073	4,435	SH	DFND	59	3,581	0	854
ISHARES CMBS ETF	CMBS	46429B366	85	2	SH	DFND		2	0	0
ISHARES CONVERTIBLE BOND ETF	CONV	46435G102	3,688,209	40,935	SH	DFND	59	36,754	0	4,180
ISHARES CONVERTIBLE BOND ETF	CONV	46435G102	103	1	SH	DFND		1	0	0
ISHARES CORE 1-5 YEAR USD BO	CORE	46432F859	13,049,292	268,228	SH	DFND	59	244,985	0	23,243

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ISHARES CORE 1-5 YEAR USD BO	CORE	46432F859	56	1	SH	DFND		1	0	0
ISHARES CORE 60/40 BALANCED	CORE	464289867	3,070,250	49,866	SH	DFND	49	49,866	0	0
ISHARES CORE 60/40 BALANCED	CORE	464289867	197,024	3,200	SH	DFND	49	3,200	0	0
ISHARES CORE 60/40 BALANCED	CORE	464289867	69	1	SH	DFND		1	0	0
ISHARES CORE DIVIDEND GROWTH	CORE	46434V621	52,942,000	827,995	SH	DFND	15	827,995	0	0
ISHARES CORE DIVIDEND GROWTH	CORE	46434V621	1,278,608	19,997	SH	DFND	49	19,997	0	0
ISHARES CORE DIVIDEND GROWTH	CORE	46434V621	43,160	675	SH	DFND	49	0	675	0
ISHARES CORE DIVIDEND GROWTH	CORE	46434V621	15,853,823	247,948	SH	OTR	59,127	245,163	0	2,785
ISHARES CORE DIVIDEND GROWTH	CORE	46434V621	168,546	2,636	SH	DFND	59	2,354	0	282
ISHARES CORE DIVIDEND GROWTH	CORE	46434V621	87	1	SH	DFND		1	0	0
ISHARES CORE HIGH DIVIDEND E	CORE	46429B663	710,870	6,067	SH	DFND	59	5,956	0	111
ISHARES CORE HIGH DIVIDEND E	CORE	46429B663	178	2	SH	DFND		2	0	0
ISHARES CORE INTL STOCK ETF	CORE	46432F834	971,709	12,569	SH	DFND	49	12,569	0	0
ISHARES CORE INTL STOCK ETF	CORE	46432F834	11,395,035	147,394	SH	DFND	59	126,011	0	21,383
ISHARES CORE INTL STOCK ETF	CORE	46432F834	130	2	SH	DFND		2	0	0
ISHARES CORE MSCI DEV MKTS	CORE	46435G326	200,822	2,641	SH	DFND	49	2,641	0	0
ISHARES CORE MSCI DEV MKTS	CORE	46435G326	149,035,343	1,959,960	SH	OTR	59,127	1,940,498	0	19,462
ISHARES CORE MSCI DEV MKTS	CORE	46435G326	318,608	4,190	SH	DFND	59	3,136	0	1,054
ISHARES CORE MSCI DEV MKTS	CORE	46435G326	122	2	SH	DFND		2	0	0
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	51,269,492	614,153	SH	DFND	15	614,153	0	0
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	47,229,561	565,759	SH	DFND	4	564,059	1,700	0
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	6,958,392	83,354	SH	DFND	4	58,296	25,058	0
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	8,932	107	SH	DFND	49,15	107	0	0
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	2,268,568,750	27,174,997	SH	DFND	49	27,006,668	13,943	154,386
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	52,757,356	631,976	SH	DFND	49	417,083	212,009	2,884
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	73,319,573	878,289	SH	OTR	59,127	868,060	0	10,229
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	218,053,923	2,612,050	SH	DFND	59	2,503,454	0	108,596
ISHARES CORE MSCI EAFE ETF	CORE	46432F842	153	2	SH	DFND		2	0	0
ISHARES CORE MSCI EMERGING	CORE	46434G103	56,508,160	941,332	SH	DFND	15	941,332	0	0
ISHARES CORE MSCI EMERGING	CORE	46434G103	960,420	15,999	SH	DFND	4	14,790	1,209	0
ISHARES CORE MSCI EMERGING	CORE	46434G103	5,263,430	87,680	SH	DFND	4	87,680	0	0
ISHARES CORE MSCI EMERGING	CORE	46434G103	246,262,570	4,102,325	SH	DFND	49	4,071,032	2,839	28,454
ISHARES CORE MSCI EMERGING	CORE	46434G103	6,743,350	112,333	SH	DFND	49	65,977	46,088	268
ISHARES CORE MSCI EMERGING	CORE	46434G103	197,763,187	3,294,406	SH	DFND	59	3,017,473	0	276,933
ISHARES CORE MSCI EMERGING	CORE	46434G103	27,184,234	452,844	SH	OTR	59,127	449,569	0	3,275
ISHARES CORE MSCI EMERGING	CORE	46434G103	341,211	5,684	SH	DFND		0	5,684	0
ISHARES CORE MSCI EMERGING	CORE	46434G103	100	2	SH	DFND		2	0	0
ISHARES CORE MSCI EUROPE ETF	CORE	46434V738	46,340	700	SH	DFND	49	0	700	0
ISHARES CORE MSCI EUROPE ETF	CORE	46434V738	308,293	4,657	SH	DFND	59	4,657	0	0
ISHARES CORE MSCI EUROPE ETF	CORE	46434V738	105	2	SH	DFND		2	0	0
ISHARES CORE S&P 500 ETF	CORE	464287200	91,500,170	147,367	SH	DFND	15	143,017	0	4,350
ISHARES CORE S&P 500 ETF	CORE	464287200	15,452,338	24,887	SH	DFND	4	13,159	11,728	0
ISHARES CORE S&P 500 ETF	CORE	464287200	100,451,065	161,783	SH	DFND	4	161,283	500	0
ISHARES CORE S&P 500 ETF	CORE	464287200	2,899,603	4,670	SH	DFND	48	4,670	0	0
ISHARES CORE S&P 500 ETF	CORE	464287200	7,115,086,200	11,459,311	SH	DFND	49	11,417,764	7,961	33,586
ISHARES CORE S&P 500 ETF	CORE	464287200	10,062,926	16,207	SH	DFND	49,15	16,207	0	0
ISHARES CORE S&P 500 ETF	CORE	464287200	224,898,052	362,213	SH	DFND	49	201,593	159,824	796
ISHARES CORE S&P 500 ETF	CORE	464287200	705,177,397	1,135,734	SH	DFND	59	1,058,297	0	77,437
ISHARES CORE S&P 500 ETF	CORE	464287200	23,664,387	38,113	SH	OTR	59,127	38,050	0	63
ISHARES CORE S&P 500 ETF	CORE	464287200	1,151	2	SH	DFND		2	0	0
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	67,018,378	1,080,593	SH	DFND	15	1,080,593	0	0
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	77,153,996	1,244,018	SH	DFND	4	1,232,118	11,900	0
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	10,628,740	171,376	SH	DFND	4	70,820	100,556	0
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	5,192,066	83,716	SH	DFND	48	83,716	0	0
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	3,338,181,722	53,824,278	SH	DFND	49	53,532,627	20,067	271,584
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	1,240	20	SH	DFND	49,15	0	0	20
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	5,358,528	86,400	SH	DFND	49,15	86,400	0	0

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ISHARES CORE S&P MIDCAP ETF	CORE	464287507	151,472,500	2,442,317	SH	DFND	49	1,677,193	761,170	3,954
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	53,168,870	857,286	SH	DFND	59	815,070	0	42,216
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	11,346,249	182,945	SH	OTR	59,127	179,319	0	3,626
ISHARES CORE S&P MIDCAP ETF	CORE	464287507	69	1	SH	DFND		1	0	0
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	34,981,543	320,080	SH	DFND	15	320,080	0	0
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	6,087,890	55,704	SH	DFND	22	55,704	0	0
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	5,562,205	50,894	SH	DFND	4	34,649	16,245	0
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	26,622,607	243,596	SH	DFND	4	240,196	3,400	0
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	1,503,503	13,757	SH	DFND	48	13,757	0	0
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	1,159,766,573	10,611,827	SH	DFND	49	10,548,546	787	62,494
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	68,066,468	622,806	SH	DFND	49	436,772	185,616	418
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	2,381,429	21,790	SH	DFND	49,15	21,790	0	0
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	7,277,302	66,587	SH	OTR	59,127	66,474	0	113
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	45,957,011	420,505	SH	DFND	59	394,492	0	26,013
ISHARES CORE S&P SMALL-CAP E	CORE	464287804	217	2	SH	DFND		2	0	0
ISHARES CORE S&P TOTAL U.S.	CORE	464287150	2,026	15	SH	DFND	15	15	0	0
ISHARES CORE S&P TOTAL U.S.	CORE	464287150	239,291	1,772	SH	DFND	4	1,772	0	0
ISHARES CORE S&P TOTAL U.S.	CORE	464287150	4,838,348	35,829	SH	DFND	49	35,829	0	0
ISHARES CORE S&P TOTAL U.S.	CORE	464287150	18,217,722	134,906	SH	DFND	59	128,219	0	6,687
ISHARES CORE S&P TOTAL U.S.	CORE	464287150	189	1	SH	DFND		1	0	0
ISHARES CORE S&P U.S. GROWTH	CORE	464287671	31,081,213	206,657	SH	DFND	15	206,657	0	0
ISHARES CORE S&P U.S. GROWTH	CORE	464287671	1,414,211	9,403	SH	DFND	49	9,403	0	0
ISHARES CORE S&P U.S. GROWTH	CORE	464287671	157,018	1,044	SH	DFND	59	1,044	0	0
ISHARES CORE S&P U.S. GROWTH	CORE	464287671	290	2	SH	DFND		2	0	0
ISHARES CORE S&P U.S. VALUE	CORE	464287663	103,147	1,090	SH	DFND	49	1,090	0	0
ISHARES CORE S&P U.S. VALUE	CORE	464287663	147,528	1,559	SH	DFND	59	1,559	0	0
ISHARES CORE S&P U.S. VALUE	CORE	464287663	175	2	SH	DFND		2	0	0
ISHARES CORE TOTAL BOND ETF	CORE	46434V613	62,133	1,344	SH	DFND	49	1,344	0	0
ISHARES CORE TOTAL BOND ETF	CORE	46434V613	418,977,286	9,062,887	SH	DFND	59	8,190,362	0	872,526
ISHARES CORE TOTAL BOND ETF	CORE	46434V613	70	2	SH	DFND		2	0	0
ISHARES CORE U.S. AGGREGATE	CORE	464287226	278,355	2,806	SH	DFND	111	0	0	2,806
ISHARES CORE U.S. AGGREGATE	CORE	464287226	13,888	140	SH	DFND	124	140	0	0
ISHARES CORE U.S. AGGREGATE	CORE	464287226	91,666,752	924,060	SH	DFND	15	924,060	0	0
ISHARES CORE U.S. AGGREGATE	CORE	464287226	6,244,144	62,945	SH	DFND	4	62,945	0	0
ISHARES CORE U.S. AGGREGATE	CORE	464287226	400,272	4,035	SH	DFND	4	3,385	650	0
ISHARES CORE U.S. AGGREGATE	CORE	464287226	4,956,032	49,960	SH	DFND	49	41,795	8,165	0
ISHARES CORE U.S. AGGREGATE	CORE	464287226	412,839,648	4,161,690	SH	DFND	49	4,144,530	0	17,160
ISHARES CORE U.S. AGGREGATE	CORE	464287226	2,329,216	23,480	SH	OTR	59,127	23,423	0	57
ISHARES CORE U.S. AGGREGATE	CORE	464287226	8,747,874	88,184	SH	DFND	59	80,030	0	8,154
ISHARES CORE U.S. AGGREGATE	CORE	464287226	103	1	SH	DFND		1	0	0
ISHARES CURRENCY HEDGED MSCI	CUR	46434V639	202,073	4,925	SH	DFND	59	4,925	0	0
ISHARES CURRENCY HEDGED MSCI	CUR	46434V639	44	1	SH	DFND		1	0	0
ISHARES DOW JONES U.S. ETF	DOW	464287846	4,221,605	27,981	SH	DFND	49	27,981	0	0
ISHARES DOW JONES U.S. ETF	DOW	464287846	286,510	1,899	SH	DFND	59	1,899	0	0
ISHARES DOW JONES U.S. ETF	DOW	464287846	156	1	SH	DFND		1	0	0
ISHARES EMERGING MARKETS DIV	EM M	464286319	6,349,065	221,608	SH	DFND	59	214,070	0	7,537
ISHARES EMERGING MARKETS DIV	EM M	464286319	49	2	SH	DFND		2	0	0
ISHARES ESG ADV TOT USD BOND	ESG	46436E619	388,771	8,927	SH	DFND	59	8,749	0	178
ISHARES ESG ADV TOT USD BOND	ESG	46436E619	62	1	SH	DFND		1	0	0
ISHARES ESG ADVANC MSCI EAFE	ESG	46436E759	913,872	12,277	SH	DFND	59	12,182	0	95
ISHARES ESG ADVANC MSCI EAFE	ESG	46436E759	142	2	SH	DFND		2	0	0
ISHARES ESG ADVANCE MSCI USA	ESG	46436E767	1,516,150	28,113	SH	DFND	59	27,868	0	245
ISHARES ESG ADVANCE MSCI USA	ESG	46436E767	64	1	SH	DFND		1	0	0
ISHARES ESG AWARE 1-5 YEAR U	ESG	46435G243	15,580	619	SH	DFND	49	619	0	0
ISHARES ESG AWARE 1-5 YEAR U	ESG	46435G243	114,515	4,550	SH	DFND	59	4,550	0	0
ISHARES ESG AWARE 1-5 YEAR U	ESG	46435G243	13,567,008	539,015	SH	OTR	59,127	534,566	0	4,449
ISHARES ESG AWARE 1-5 YEAR U	ESG	46435G243	36	1	SH	DFND		1	0	0

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ISHARES ESG AWARE MSCI USA	ESG	46435G425	1,193,075	8,818	SH	DFND	49	8,818	0	0
ISHARES ESG AWARE MSCI USA	ESG	46435G425	5,826,588	43,064	SH	DFND	59	41,977	0	1,087
ISHARES ESG AWARE MSCI USA	ESG	46435G425	236	2	SH	DFND		2	0	0
ISHARES ESG AWARE US AGGREGA	ESG	46435U549	15,083,924	317,289	SH	DFND	59	310,689	0	6,600
ISHARES ESG AWARE US AGGREGA	ESG	46435U549	17,212,950	362,073	SH	OTR	59,127	358,634	0	3,439
ISHARES ESG AWARE US AGGREGA	ESG	46435U549	91	2	SH	DFND		2	0	0
ISHARES ESG AWARE USD CORPOR	ESG	46435G193	6,853	295	SH	DFND	49	295	0	0
ISHARES ESG AWARE USD CORPOR	ESG	46435G193	1,101,358	47,411	SH	DFND	59	46,493	0	918
ISHARES ESG AWARE USD CORPOR	ESG	46435G193	5,754,141	247,703	SH	OTR	59,127	247,703	0	0
ISHARES ESG AWARE USD CORPOR	ESG	46435G193	28	1	SH	DFND		1	0	0
ISHARES ESG MSCI KLD 400 ETF	ESG	464288570	243,936	2,100	SH	DFND	4	2,100	0	0
ISHARES ESG MSCI KLD 400 ETF	ESG	464288570	1,766,097	15,204	SH	DFND	49	0	6,904	8,300
ISHARES ESG MSCI KLD 400 ETF	ESG	464288570	80,044,462	689,088	SH	DFND	49	688,588	0	500
ISHARES ESG MSCI KLD 400 ETF	ESG	464288570	51,351,925	442,079	SH	DFND	59	441,935	0	144
ISHARES ESG MSCI KLD 400 ETF	ESG	464288570	181	2	SH	DFND		2	0	0
ISHARES ESG OPTIMIZED MSCI U	ESG	464288802	133,088	1,050	SH	DFND	4	1,050	0	0
ISHARES ESG OPTIMIZED MSCI U	ESG	464288802	32,702	258	SH	DFND	49	258	0	0
ISHARES ESG OPTIMIZED MSCI U	ESG	464288802	38,532	304	SH	DFND	59	304	0	0
ISHARES ESG OPTIMIZED MSCI U	ESG	464288802	233	2	SH	DFND		2	0	0
ISHARES EXPANDED TECH SECTOR	EXPN	464287549	77,515	690	SH	DFND	49	690	0	0
ISHARES EXPANDED TECH SECTOR	EXPN	464287549	4,718	42	SH	OTR	59,127	42	0	0
ISHARES EXPANDED TECH SECTOR	EXPN	464287549	386,578	3,441	SH	DFND	59	3,441	0	0
ISHARES EXPANDED TECH SECTOR	EXPN	464287549	158	1	SH	DFND		1	0	0
ISHARES EXPANDED TECH-SOFTWA	EXPA	464287515	258,968	2,365	SH	DFND	49	700	1,665	0
ISHARES EXPANDED TECH-SOFTWA	EXPA	464287515	323,901	2,958	SH	DFND	49	2,958	0	0
ISHARES EXPANDED TECH-SOFTWA	EXPA	464287515	19,748,873	180,355	SH	OTR	59,127	179,560	0	795
ISHARES EXPANDED TECH-SOFTWA	EXPA	464287515	1,991,915	18,191	SH	DFND	59	17,580	0	611
ISHARES EXPANDED TECH-SOFTWA	EXPA	464287515	160	1	SH	DFND		1	0	0
ISHARES FALLEN ANGELS ETF	FALN	46435G474	3,802,926	140,123	SH	DFND	59	135,002	0	5,121
ISHARES FALLEN ANGELS ETF	FALN	46435G474	51	2	SH	DFND		2	0	0
ISHARES FLEX I A ETF-USD INC	ISHA	092528603	60,739,939	1,149,507	SH	DFND	59	1,027,178	0	122,329
ISHARES FLEX I A ETF-USD INC	ISHA	092528603	92	2	SH	DFND		2	0	0
ISHARES FLOATING RATE BOND E	FLTG	46429B655	2,261,936	44,334	SH	DFND	59	41,931	0	2,403
ISHARES FLOATING RATE BOND E	FLTG	46429B655	56	1	SH	DFND		1	0	0
ISHARES GLOBAL CLEAN ENERGY	GL C	464288224	1,416	108	SH	DFND	49	108	0	0
ISHARES GLOBAL CLEAN ENERGY	GL C	464288224	786,600	60,000	SH	DFND	49	60,000	0	0
ISHARES GLOBAL CLEAN ENERGY	GL C	464288224	19	1	SH	DFND		1	0	0
ISHARES GLOBAL HEALTHCARE ET	GLOB	464287325	1,206,913	14,019	SH	DFND	59	14,019	0	0
ISHARES GLOBAL HEALTHCARE ET	GLOB	464287325	87	1	SH	DFND		1	0	0
ISHARES GLOBAL INDUSTRIALS E	GLOB	464288729	807,673	4,884	SH	DFND	59	4,884	0	0
ISHARES GLOBAL INDUSTRIALS E	GLOB	464288729	202	1	SH	DFND		1	0	0
ISHARES GLOBAL INFRASTRUCTUR	GLB	464288372	1,617,344	27,320	SH	DFND	49	27,320	0	0
ISHARES GLOBAL INFRASTRUCTUR	GLB	464288372	12,868,822	217,379	SH	DFND	59	208,927	0	8,452
ISHARES GLOBAL INFRASTRUCTUR	GLB	464288372	1,754,806	29,642	SH	OTR	59,127	29,597	0	45
ISHARES GLOBAL INFRASTRUCTUR	GLB	464288372	69	1	SH	DFND		1	0	0
ISHARES GOLD TRUST	ISHA	464285204	502,372	8,056	SH	DFND	4	8,056	0	0
ISHARES GOLD TRUST	ISHA	464285204	4,682,550	75,089	SH	DFND	40,48	75,089	0	0
ISHARES GOLD TRUST	ISHA	464285204	11,673,231	187,191	SH	DFND	40,22	187,191	0	0
ISHARES GOLD TRUST	ISHA	464285204	5,417,525	86,875	SH	DFND	49	77,254	9,621	0
ISHARES GOLD TRUST	ISHA	464285204	36,254,420	581,373	SH	DFND	49	571,543	0	9,830
ISHARES GOLD TRUST	ISHA	464285204	31,444,687	504,245	SH	DFND	59	447,272	0	56,972
ISHARES GOLD TRUST	ISHA	464285204	65	1	SH	DFND		1	0	0
ISHARES HIGH YIELD SYSTEMATI	HIGH	46435G250	4,027,962	84,844	SH	DFND	59	79,517	0	5,327
ISHARES HIGH YIELD SYSTEMATI	HIGH	46435G250	95	2	SH	DFND		2	0	0
ISHARES HIGH YILD MUNI A ETF	ISHA	092528843	1,223,482	25,159	SH	DFND	59	17,822	0	7,337
ISHARES HIGH YILD MUNI A ETF	ISHA	092528843	64	1	SH	DFND		1	0	0
ISHARES IBONDS DEC 2025 TERM	IBON	46434VBD1	801,939	31,848	SH	DFND	59	31,328	0	521

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ISHARES IBONDS DEC 2025 TERM	IBON	46434VBD1	49	2	SH	DFND		2	0	0
ISHARES IBONDS DEC 2026 TERM	IBON	46435GAA0	712,344	29,375	SH	DFND	59	28,831	0	544
ISHARES IBONDS DEC 2026 TERM	IBON	46435GAA0	36	1	SH	DFND		1	0	0
ISHARES IBONDS DEC 2028 ETF	IBDS	46435U515	895,806	35,240	SH	DFND	59	34,726	0	515
ISHARES IBONDS DEC 2028 ETF	IBDS	46435U515	31	1	SH	DFND		1	0	0
ISHARES IBONDS DEC 2029 TERM	IBON	46436E205	218,348	9,359	SH	DFND	59	8,814	0	545
ISHARES IBONDS DEC 2029 TERM	IBON	46436E205	39	2	SH	DFND		2	0	0
ISHARES IBONDS DEC 2029 TERM	IBON	46436E825	238,850	10,896	SH	DFND	59	9,990	0	906
ISHARES IBONDS DEC 2029 TERM	IBON	46436E825	35	2	SH	DFND		2	0	0
ISHARES IBOXX HIGH YLD CORP	IBOX	464288513	613,747	7,610	SH	DFND	111	7,610	0	0
ISHARES IBOXX HIGH YLD CORP	IBOX	464288513	8,222,429	101,952	SH	OTR	22,125	0	0	101,952
ISHARES IBOXX HIGH YLD CORP	IBOX	464288513	132,669	1,645	SH	DFND	49	1,645	0	0
ISHARES IBOXX HIGH YLD CORP	IBOX	464288513	2,332,848	28,926	SH	DFND	59	23,981	0	4,944
ISHARES IBOXX HIGH YLD CORP	IBOX	464288513	96	1	SH	DFND		1	0	0
ISHARES IBOXX INVESTMENT GRA	IBOX	464287242	8,655,902	78,970	SH	OTR	22,125	0	0	78,970
ISHARES IBOXX INVESTMENT GRA	IBOX	464287242	2,022,195	18,449	SH	DFND	49	16,097	0	2,352
ISHARES IBOXX INVESTMENT GRA	IBOX	464287242	16,442	150	SH	DFND	49	150	0	0
ISHARES IBOXX INVESTMENT GRA	IBOX	464287242	15,771,016	143,883	SH	OTR	59,127	140,601	0	3,282
ISHARES IBOXX INVESTMENT GRA	IBOX	464287242	1,765,511	16,107	SH	DFND	59	13,538	0	2,569
ISHARES IBOXX INVESTMENT GRA	IBOX	464287242	155	1	SH	DFND		1	0	0
ISHARES INC ISHARES ESG AWAR	ESG	46434G863	30,866	788	SH	DFND	49	788	0	0
ISHARES INC ISHARES ESG AWAR	ESG	46434G863	2,112,842	53,940	SH	DFND	59	53,702	0	238
ISHARES INC ISHARES ESG AWAR	ESG	46434G863	1,880,777	48,016	SH	OTR	59,127	47,897	0	119
ISHARES INC ISHARES ESG AWAR	ESG	46434G863	60	2	SH	DFND		2	0	0
ISHARES INT HEDG CORP BD ETF	INT	46431W705	3,116,869	33,732	SH	DFND	59	32,160	0	1,572
ISHARES INT HEDG CORP BD ETF	INT	46431W705	171	2	SH	DFND		2	0	0
ISHARES INTERMEDIATE GOVERNM	INTR	464288612	212,619	1,991	SH	DFND	4	1,991	0	0
ISHARES INTERMEDIATE GOVERNM	INTR	464288612	60,294,809	564,611	SH	DFND	49	563,187	0	1,424
ISHARES INTERMEDIATE GOVERNM	INTR	464288612	1,143,934	10,712	SH	DFND	49	0	696	10,016
ISHARES INTERMEDIATE GOVERNM	INTR	464288612	531,601	4,978	SH	DFND	59	4,978	0	0
ISHARES INTERMEDIATE GOVERNM	INTR	464288612	127	1	SH	DFND		1	0	0
ISHARES INTERNATIONAL DEVELO	INTL	464288489	317,171	13,960	SH	DFND	49	13,960	0	0
ISHARES INTERNATIONAL DEVELO	INTL	464288489	36	2	SH	DFND		2	0	0
ISHARES INTERNATIONAL HIGH Y	INTL	464286210	311,291	5,668	SH	DFND	59	5,668	0	0
ISHARES INTERNATIONAL HIGH Y	INTL	464286210	71	1	SH	DFND		1	0	0
ISHARES INTERNATIONAL SELECT	INTL	464288448	127,169	3,685	SH	DFND	4	1,785	1,900	0
ISHARES INTERNATIONAL SELECT	INTL	464288448	1,521,856	44,099	SH	DFND	4	44,099	0	0
ISHARES INTERNATIONAL SELECT	INTL	464288448	79,053,092	2,290,730	SH	DFND	49	2,270,420	130	20,180
ISHARES INTERNATIONAL SELECT	INTL	464288448	3,632,868	105,270	SH	DFND	49	83,381	21,889	0
ISHARES INTERNATIONAL SELECT	INTL	464288448	1,638,796	47,488	SH	DFND	59	34,129	0	13,359
ISHARES INTERNATIONAL SELECT	INTL	464288448	50	1	SH	DFND		1	0	0
ISHARES INTERNATIONAL SMALL	INTE	46434V266	1,283,171	33,097	SH	DFND	49	33,097	0	0
ISHARES INTERNATIONAL SMALL	INTE	46434V266	86,457	2,230	SH	DFND	59	2,230	0	0
ISHARES INTERNATIONAL SMALL	INTE	46434V266	54	1	SH	DFND		1	0	0
ISHARES INTL AGGREGATE BOND	CORE	46435G672	54,240,117	1,061,658	SH	DFND	59	935,798	0	125,860
ISHARES INTL AGGREGATE BOND	CORE	46435G672	91	2	SH	DFND		2	0	0
ISHARES INTL DIV GROWTH ETF	INTL	46435G524	494,425	6,267	SH	DFND	59	4,163	0	2,104
ISHARES INTL DIV GROWTH ETF	INTL	46435G524	100	1	SH	DFND		1	0	0
ISHARES INVESTMENT GRADE SYS	INVE	46435G219	8,361,205	184,005	SH	DFND	59	170,467	0	13,538
ISHARES INVESTMENT GRADE SYS	INVE	46435G219	72	2	SH	DFND		2	0	0
ISHARES J.P. MORGAN EM HIGH	JP M	464286285	1,572,640	40,355	SH	DFND	59	39,065	0	1,290
ISHARES J.P. MORGAN EM HIGH	JP M	464286285	44	1	SH	DFND		1	0	0
ISHARES JP MORGAN EM LOCAL C	JP M	464286517	195,568	4,842	SH	DFND	49	4,572	270	0
ISHARES JP MORGAN EM LOCAL C	JP M	464286517	24,950,599	617,742	SH	DFND	49	616,442	0	1,300
ISHARES JP MORGAN EM LOCAL C	JP M	464286517	496,555	12,294	SH	DFND	59	12,102	0	192
ISHARES JP MORGAN EM LOCAL C	JP M	464286517	52	1	SH	DFND		1	0	0
ISHARES JP MORGAN USD EMERGI	JPMO	464288281	12,076,351	130,386	SH	DFND	15	130,386	0	0

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ISHARES JP MORGAN USD EMERGI	JPMO	464288281	227,660	2,458	SH		DFND	4	0	2,458	0
ISHARES JP MORGAN USD EMERGI	JPMO	464288281	1,349,196	14,567	SH		DFND	4	14,567	0	0
ISHARES JP MORGAN USD EMERGI	JPMO	464288281	81,462,346	879,533	SH		DFND	49	873,921	1,150	4,462
ISHARES JP MORGAN USD EMERGI	JPMO	464288281	1,386,799	14,973	SH		DFND	49	12,635	2,338	0
ISHARES JP MORGAN USD EMERGI	JPMO	464288281	22,527,142	243,221	SH		DFND	59	217,630	0	25,591
ISHARES JP MORGAN USD EMERGI	JPMO	464288281	4,082,025	44,073	SH		OTR	59,127	44,004	0	69
ISHARES JP MORGAN USD EMERGI	JPMO	464288281	103	1	SH		DFND		1	0	0
ISHARES MBS ETF	MBS	464288588	86,967,772	926,273	SH		DFND	15	926,273	0	0
ISHARES MBS ETF	MBS	464288588	47,039	501	SH		DFND	49	501	0	0
ISHARES MBS ETF	MBS	464288588	116,215,257	1,237,781	SH		OTR	59,127	1,235,544	0	2,237
ISHARES MBS ETF	MBS	464288588	84,911,963	904,377	SH		DFND	59	797,967	0	106,410
ISHARES MBS ETF	MBS	464288588	180	2	SH		DFND		2	0	0
ISHARES MICRO-CAP ETF	MICR	464288869	367,690	2,880	SH		DFND	59	2,732	0	148
ISHARES MICRO-CAP ETF	MICR	464288869	193	2	SH		DFND		2	0	0
ISHARES MORNINGSTAR GROWTH E	MORN	464287119	1,599,819	16,510	SH		DFND	49	16,510	0	0
ISHARES MORNINGSTAR GROWTH E	MORN	464287119	728,882	7,522	SH		OTR	59,127	7,340	0	182
ISHARES MORNINGSTAR GROWTH E	MORN	464287119	110	1	SH		DFND		1	0	0
ISHARES MSCI ACWI ETF	MSCI	464288257	110,596	860	SH		DFND	4	860	0	0
ISHARES MSCI ACWI ETF	MSCI	464288257	835,900	6,500	SH		DFND	4	6,500	0	0
ISHARES MSCI ACWI ETF	MSCI	464288257	1,138,884	8,856	SH		DFND	42	8,856	0	0
ISHARES MSCI ACWI ETF	MSCI	464288257	41,009,383	318,891	SH		DFND	49	318,891	0	0
ISHARES MSCI ACWI ETF	MSCI	464288257	3,243,292	25,220	SH		DFND	49	20,725	4,495	0
ISHARES MSCI ACWI ETF	MSCI	464288257	134	1	SH		DFND		1	0	0
ISHARES MSCI ACWI EX US ETF	MSCI	464288240	1,681,578	27,594	SH		DFND	49	27,594	0	0
ISHARES MSCI ACWI EX US ETF	MSCI	464288240	87,449	1,435	SH		DFND	49	1,435	0	0
ISHARES MSCI ACWI EX US ETF	MSCI	464288240	2,951,096	48,426	SH		OTR	59,127	47,411	0	1,015
ISHARES MSCI ACWI EX US ETF	MSCI	464288240	109	2	SH		DFND		2	0	0
ISHARES MSCI CHINA A ETF	MSCI	46434V514	75,192,524	2,619,036	SH		DFND	15	2,619,036	0	0
ISHARES MSCI CHINA A ETF	MSCI	46434V514	33	1	SH		DFND		1	0	0
ISHARES MSCI CHINA ETF	MSCI	46429B671	286,245	5,195	SH		DFND	49	5,195	0	0
ISHARES MSCI CHINA ETF	MSCI	46429B671	151,966	2,758	SH		OTR	59,127	2,748	0	10
ISHARES MSCI CHINA ETF	MSCI	46429B671	45,347	823	SH		DFND	59	823	0	0
ISHARES MSCI CHINA ETF	MSCI	46429B671	76	1	SH		DFND		1	0	0
ISHARES MSCI EAFE ETF	MSCI	464287465	12,898,977	144,300	SH	Call	DFND	124	0	0	0
ISHARES MSCI EAFE ETF	MSCI	464287465	5,475,763	61,257	SH		DFND	111	0	0	61,257
ISHARES MSCI EAFE ETF	MSCI	464287465	2,864,950	32,050	SH		DFND	124,48	32,050	0	0
ISHARES MSCI EAFE ETF	MSCI	464287465	11,059,331	123,720	SH		DFND	124,22	123,720	0	0
ISHARES MSCI EAFE ETF	MSCI	464287465	268	3	SH		DFND	15	3	0	0
ISHARES MSCI EAFE ETF	MSCI	464287465	1,119,967	12,529	SH		DFND	4	5,139	7,390	0
ISHARES MSCI EAFE ETF	MSCI	464287465	19,495,512	218,095	SH		DFND	4	216,095	2,000	0
ISHARES MSCI EAFE ETF	MSCI	464287465	486,759	5,445	SH		DFND	42	5,445	0	0
ISHARES MSCI EAFE ETF	MSCI	464287465	37,267,942	416,914	SH		DFND	49	273,279	141,885	1,750
ISHARES MSCI EAFE ETF	MSCI	464287465	607,768,867	6,799,070	SH		DFND	49	6,706,992	500	91,578
ISHARES MSCI EAFE ETF	MSCI	464287465	27,477,456	307,388	SH		DFND	59	289,256	0	18,132
ISHARES MSCI EAFE ETF	MSCI	464287465	160	2	SH		DFND		2	0	0
ISHARES MSCI EAFE GROWTH ETF	EAFE	464288885	708,288	6,324	SH		DFND	4	6,324	0	0
ISHARES MSCI EAFE GROWTH ETF	EAFE	464288885	13,442,800	120,025	SH		DFND	49	106,895	13,130	0
ISHARES MSCI EAFE GROWTH ETF	EAFE	464288885	21,458,864	191,597	SH		DFND	49	189,197	0	2,400
ISHARES MSCI EAFE GROWTH ETF	EAFE	464288885	72,396,341	646,396	SH		DFND	59	571,445	0	74,951
ISHARES MSCI EAFE GROWTH ETF	EAFE	464288885	178	2	SH		DFND		2	0	0
ISHARES MSCI EAFE MIN VOL FA	MSCI	46429B689	1,797,791	21,387	SH		DFND	49	21,387	0	0
ISHARES MSCI EAFE MIN VOL FA	MSCI	46429B689	279,668	3,327	SH		DFND	59	2,776	0	551
ISHARES MSCI EAFE MIN VOL FA	MSCI	46429B689	95	1	SH		DFND		1	0	0
ISHARES MSCI EAFE SMALL-CAP	EAFE	464288273	4,505,070	61,985	SH		DFND	4	61,985	0	0
ISHARES MSCI EAFE SMALL-CAP	EAFE	464288273	54,510	750	SH		DFND	4	550	200	0
ISHARES MSCI EAFE SMALL-CAP	EAFE	464288273	737,993	10,154	SH		DFND	48	10,154	0	0
ISHARES MSCI EAFE SMALL-CAP	EAFE	464288273	224,744,657	3,092,249	SH		DFND	49	3,077,191	3,700	11,358

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ISHARES MSCI EAFE SMALL-CAP	EAFE	464288273	5,523,462	75,997	SH		DFND	49	58,540	17,457	0
ISHARES MSCI EAFE SMALL-CAP	EAFE	464288273	199,346	2,743	SH		DFND	59	2,447	0	296
ISHARES MSCI EAFE SMALL-CAP	EAFE	464288273	99	1	SH		DFND		1	0	0
ISHARES MSCI EAFE VALUE ETF	EAFE	464288877	381	6	SH		DFND	15	6	0	0
ISHARES MSCI EAFE VALUE ETF	EAFE	464288877	558,814	8,803	SH		DFND	49	7,276	0	1,527
ISHARES MSCI EAFE VALUE ETF	EAFE	464288877	184,424,459	2,905,237	SH		DFND	59	2,588,134	0	317,103
ISHARES MSCI EAFE VALUE ETF	EAFE	464288877	2,031	32	SH		OTR	59,127	32	0	0
ISHARES MSCI EAFE VALUE ETF	EAFE	464288877	113	2	SH		DFND		2	0	0
ISHARES MSCI EMERG MRKT ASIA	MSCI	464286426	839,781	10,173	SH		DFND	59	10,173	0	0
ISHARES MSCI EMERG MRKT ASIA	MSCI	464286426	5,693,905	68,975	SH		OTR	59,127	68,861	0	114
ISHARES MSCI EMERG MRKT ASIA	MSCI	464286426	165	2	SH		DFND		2	0	0
ISHARES MSCI EMERGING MARKET	MSCI	464287234	1,646,238	34,126	SH		DFND	4	16,610	17,516	0
ISHARES MSCI EMERGING MARKET	MSCI	464287234	1,877,260	38,915	SH		DFND	4	38,915	0	0
ISHARES MSCI EMERGING MARKET	MSCI	464287234	2,642,250	54,773	SH		DFND	48	54,773	0	0
ISHARES MSCI EMERGING MARKET	MSCI	464287234	155,293,774	3,219,191	SH		DFND	49	3,169,051	130	50,010
ISHARES MSCI EMERGING MARKET	MSCI	464287234	11,863,084	245,918	SH		DFND	49	162,471	79,897	3,550
ISHARES MSCI EMERGING MARKET	MSCI	464287234	1,368,217	28,363	SH		DFND	59	28,130	0	233
ISHARES MSCI EMERGING MARKET	MSCI	464287234	89	2	SH		DFND		2	0	0
ISHARES MSCI EMERGING MARKET	MSCI	464287234	6,319,440	131,000	SH	Call	DFND	124	0	0	0
ISHARES MSCI EMR MRK EX CHNA	MSCI	46434G764	813,243	12,880	SH		DFND	4	1,066	11,814	0
ISHARES MSCI EMR MRK EX CHNA	MSCI	46434G764	18,430,692	291,902	SH		DFND	4	290,702	1,200	0
ISHARES MSCI EMR MRK EX CHNA	MSCI	46434G764	12,673,903	200,727	SH		DFND	49	113,422	87,159	146
ISHARES MSCI EMR MRK EX CHNA	MSCI	46434G764	577,897,816	9,152,642	SH		DFND	49	9,116,406	3,877	32,359
ISHARES MSCI EMR MRK EX CHNA	MSCI	46434G764	2,349,152	37,205	SH		DFND	59	32,631	0	4,575
ISHARES MSCI EMR MRK EX CHNA	MSCI	46434G764	108	2	SH		DFND		2	0	0
ISHARES MSCI EUROZONE ETF	MSCI	464286608	291,959	4,911	SH		DFND	49	4,911	0	0
ISHARES MSCI EUROZONE ETF	MSCI	464286608	196,898	3,312	SH		DFND	59	3,312	0	0
ISHARES MSCI EUROZONE ETF	MSCI	464286608	60	1	SH		DFND		1	0	0
ISHARES MSCI INDIA ETF	MSCI	46429B598	67,418,179	1,210,815	SH		DFND	15	711,503	0	499,312
ISHARES MSCI INDIA ETF	MSCI	46429B598	29,176	524	SH		DFND	4	524	0	0
ISHARES MSCI INDIA ETF	MSCI	46429B598	69,377	1,246	SH		DFND	49	1,246	0	0
ISHARES MSCI INDIA ETF	MSCI	46429B598	2,227	40	SH		OTR	59,127	40	0	0
ISHARES MSCI INDIA ETF	MSCI	46429B598	93	2	SH		DFND		2	0	0
ISHARES MSCI INTERNATIONAL Q	MSCI	46434V456	117,731	2,724	SH		DFND	49	2,724	0	0
ISHARES MSCI INTERNATIONAL Q	MSCI	46434V456	4,161,237	96,280	SH		DFND	59	96,280	0	0
ISHARES MSCI INTERNATIONAL Q	MSCI	46434V456	77	2	SH		DFND		2	0	0
ISHARES MSCI ITALY ETF	MSCI	46434G830	282,149	5,861	SH		DFND	59	5,861	0	0
ISHARES MSCI ITALY ETF	MSCI	46434G830	66	1	SH		DFND		1	0	0
ISHARES MSCI JAPAN ETF	MSCI	46434G822	48,827	651	SH		DFND	42	651	0	0
ISHARES MSCI JAPAN ETF	MSCI	46434G822	699,695	9,333	SH		DFND	49	9,333	0	0
ISHARES MSCI JAPAN ETF	MSCI	46434G822	5,920,947	78,978	SH		OTR	59,127	78,091	0	887
ISHARES MSCI JAPAN ETF	MSCI	46434G822	307,302	4,099	SH		DFND	59	4,081	0	18
ISHARES MSCI JAPAN ETF	MSCI	46434G822	118	2	SH		DFND		2	0	0
ISHARES MSCI NETHERLANDS ETF	MSCI	464286814	262,200	4,811	SH		DFND	59	4,811	0	0
ISHARES MSCI PACIFIC EX JAPA	MSCI	464286665	1,377,423	27,900	SH		DFND	49	27,900	0	0
ISHARES MSCI PACIFIC EX JAPA	MSCI	464286665	33,572	680	SH		DFND	49	680	0	0
ISHARES MSCI PACIFIC EX JAPA	MSCI	464286665	95	2	SH		DFND		2	0	0
ISHARES MSCI PERU AND GLOBAL	MSCI	464289842	303,882	6,254	SH		DFND	59	6,254	0	0
ISHARES MSCI PERU AND GLOBAL	MSCI	464289842	81	2	SH		DFND		2	0	0
ISHARES MSCI PHILIPPINES ETF	MSCI	46429B408	735,657	27,126	SH		DFND	15	0	0	27,126
ISHARES MSCI PHILIPPINES ETF	MSCI	46429B408	53	2	SH		DFND		2	0	0
ISHARES MSCI POLAND ETF	MSCI	46429B606	1,745,879	54,119	SH		DFND	15	0	0	54,119
ISHARES MSCI POLAND ETF	MSCI	46429B606	324,278	10,052	SH		DFND	59	10,052	0	0
ISHARES MSCI POLAND ETF	MSCI	46429B606	55	2	SH		DFND		2	0	0
ISHARES MSCI RUSSELL 2000 ETF	MSCI	464287655	10,638,447	49,300	SH	Call	DFND	124	0	0	0
ISHARES MSCI TAIWAN ETF	MSCI	46434G772	17,965,741	312,992	SH		DFND	15	0	0	312,992
ISHARES MSCI TAIWAN ETF	MSCI	46434G772	113	2	SH		DFND		2	0	0

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ISHARES MSCI THAILAND ETF	MSCI	464286624	1,647,088	32,635	SH	DFND	15	0	0	32,635
ISHARES MSCI THAILAND ETF	MSCI	464286624	74	1	SH	DFND		1	0	0
ISHARES MSCI TURKEY ETF	MSCI	464286715	786,176	24,370	SH	DFND	15	0	0	24,370
ISHARES MSCI TURKEY ETF	MSCI	464286715	64	2	SH	DFND		2	0	0
ISHARES MSCI UNITED KINGDOM	MSCI	46435G334	2,287,511	57,591	SH	DFND	42	57,591	0	0
ISHARES MSCI UNITED KINGDOM	MSCI	46435G334	589,405	14,839	SH	DFND	49	14,839	0	0
ISHARES MSCI UNITED KINGDOM	MSCI	46435G334	77	2	SH	DFND		2	0	0
ISHARES MSCI USA MIN VOL FAC	MSCI	46429B697	475,170	5,062	SH	DFND	4	5,062	0	0
ISHARES MSCI USA MIN VOL FAC	MSCI	46429B697	100,910	1,075	SH	DFND	4	1,075	0	0
ISHARES MSCI USA MIN VOL FAC	MSCI	46429B697	2,306,855	24,575	SH	DFND	49	10,550	14,025	0
ISHARES MSCI USA MIN VOL FAC	MSCI	46429B697	29,036,432	309,326	SH	DFND	49	308,526	0	800
ISHARES MSCI USA MIN VOL FAC	MSCI	46429B697	64,577,591	687,947	SH	OTR	59,127	680,793	0	7,154
ISHARES MSCI USA MIN VOL FAC	MSCI	46429B697	16,885,163	179,878	SH	DFND	59	165,994	0	13,884
ISHARES MSCI USA MIN VOL FAC	MSCI	46429B697	97	1	SH	DFND		1	0	0
ISHARES MSCI USA MOMENTUM FA	MSCI	46432F396	405,660	1,688	SH	DFND	49	1,688	0	0
ISHARES MSCI USA MOMENTUM FA	MSCI	46432F396	52,265,403	217,483	SH	DFND	59	192,157	0	25,325
ISHARES MSCI USA MOMENTUM FA	MSCI	46432F396	265	1	SH	DFND		1	0	0
ISHARES MSCI USA QUALITY FAC	MSCI	46432F339	1,673,351	9,153	SH	DFND	49	9,153	0	0
ISHARES MSCI USA QUALITY FAC	MSCI	46432F339	230,534,913	1,260,994	SH	DFND	59	1,133,063	0	127,931
ISHARES MSCI USA QUALITY FAC	MSCI	46432F339	59,082,883	323,175	SH	OTR	59,127	320,160	0	3,015
ISHARES MSCI USA QUALITY FAC	MSCI	46432F339	356	2	SH	DFND		2	0	0
ISHARES MSCI USA VALUE FACTO	MSCI	46432F388	198,231	1,751	SH	DFND	49	1,751	0	0
ISHARES MSCI USA VALUE FACTO	MSCI	46432F388	7,715,474	68,152	SH	OTR	59,127	68,039	0	113
ISHARES MSCI USA VALUE FACTO	MSCI	46432F388	170	2	SH	DFND		2	0	0
ISHARES MSCI WORLD ETF	MSCI	464286392	337,744	1,994	SH	DFND	42	1,994	0	0
ISHARES MSCI WORLD ETF	MSCI	464286392	308	2	SH	DFND		2	0	0
ISHARES NATIONAL MUNI BOND E	NATI	464288414	18,173,878	173,946	SH	DFND	4	173,946	0	0
ISHARES NATIONAL MUNI BOND E	NATI	464288414	2,181,647	20,881	SH	DFND	4	9,859	11,022	0
ISHARES NATIONAL MUNI BOND E	NATI	464288414	23,597,539	225,857	SH	DFND	49	128,244	97,613	0
ISHARES NATIONAL MUNI BOND E	NATI	464288414	670,360,188	6,416,158	SH	DFND	49	6,374,713	4,072	37,373
ISHARES NATIONAL MUNI BOND E	NATI	464288414	21,779,187	208,453	SH	OTR	59,127	207,710	0	743
ISHARES NATIONAL MUNI BOND E	NATI	464288414	22,776,502	217,999	SH	DFND	59	180,140	0	37,859
ISHARES NATIONAL MUNI BOND E	NATI	464288414	126	1	SH	DFND		1	0	0
ISHARES NEW YORK MUNI BOND E	NEW	464288323	169,455	3,250	SH	DFND	49	3,250	0	0
ISHARES NEW YORK MUNI BOND E	NEW	464288323	450,333	8,637	SH	DFND	59	8,637	0	0
ISHARES NEW YORK MUNI BOND E	NEW	464288323	156	3	SH	DFND		3	0	0
ISHARES PREFERRED & INCOME S	PFD	464288687	184	6	SH	DFND	49	6	0	0
ISHARES PREFERRED & INCOME S	PFD	464288687	218,503	7,122	SH	DFND	49	7,122	0	0
ISHARES PREFERRED & INCOME S	PFD	464288687	192,300	6,268	SH	DFND	59	6,268	0	0
ISHARES PREFERRED & INCOME S	PFD	464288687	40	1	SH	DFND		1	0	0
ISHARES RUSSELL 1000 ETF	RUS	464287622	1,123,637	3,309	SH	DFND	124,49	3,309	0	0
ISHARES RUSSELL 1000 ETF	RUS	464287622	4,692,857	13,820	SH	DFND	4	13,820	0	0
ISHARES RUSSELL 1000 ETF	RUS	464287622	32,870,036	96,799	SH	DFND	49	91,440	2,050	3,309
ISHARES RUSSELL 1000 ETF	RUS	464287622	16,612,104	48,921	SH	DFND	49	245	48,676	0
ISHARES RUSSELL 1000 ETF	RUS	464287622	2,118,484	6,239	SH	DFND	59	4,301	0	1,938
ISHARES RUSSELL 1000 ETF	RUS	464287622	132,148	389	SH	DFND		389	0	0
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	43,295,696	101,973	SH	DFND	124	101,973	0	0
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	21,180,173	49,885	SH	DFND	4	49,885	0	0
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	2,158,989	5,085	SH	DFND	4	4,345	740	0
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	185,787	438	SH	DFND	42	438	0	0
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	404,182,328	951,958	SH	DFND	49	951,284	170	504
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	37,064,560	87,297	SH	DFND	49	66,383	20,914	0
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	4,047,097	9,532	SH	OTR	59,127	9,327	0	205
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	3,118,203	7,344	SH	DFND	59	7,219	0	125
ISHARES RUSSELL 1000 GROWTH	RUS	464287614	614	1	SH	DFND		1	0	0
ISHARES RUSSELL 1000 VALUE E	RUS	464287598	5,893,715	30,344	SH	DFND	4	30,344	0	0
ISHARES RUSSELL 1000 VALUE E	RUS	464287598	5,653,717	29,108	SH	DFND	42	29,108	0	0

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ISHARES RUSSELL 1000 VALUE E	RUS	464287598	9,262,246	47,687	SH	DFND	49	42,594	5,093	0
ISHARES RUSSELL 1000 VALUE E	RUS	464287598	106,635,766	549,018	SH	DFND	49	547,518	0	1,500
ISHARES RUSSELL 1000 VALUE E	RUS	464287598	1,588,024	8,176	SH	DFND	59	7,838	0	338
ISHARES RUSSELL 1000 VALUE E	RUS	464287598	3,135,654	16,144	SH	OTR	59,127	15,793	0	351
ISHARES RUSSELL 1000 VALUE E	RUS	464287598	214	1	SH	DFND		1	0	0
ISHARES RUSSELL 2000 ETF	RUSS	464287655	6,654,316	30,837	SH	DFND	124,22	30,837	0	0
ISHARES RUSSELL 2000 ETF	RUSS	464287655	11,363,286	52,659	SH	DFND	4	52,659	0	0
ISHARES RUSSELL 2000 ETF	RUSS	464287655	2,212,495	10,253	SH	DFND	4	9,022	1,231	0
ISHARES RUSSELL 2000 ETF	RUSS	464287655	1,744,231	8,083	SH	DFND	48	8,083	0	0
ISHARES RUSSELL 2000 ETF	RUSS	464287655	16,632,230	77,076	SH	DFND	49	57,538	18,763	775
ISHARES RUSSELL 2000 ETF	RUSS	464287655	376,713,666	1,745,742	SH	DFND	49	1,704,254	2,621	38,867
ISHARES RUSSELL 2000 ETF	RUSS	464287655	1,480,889	6,863	SH	DFND	59	6,762	0	101
ISHARES RUSSELL 2000 ETF	RUSS	464287655	402	2	SH	DFND		2	0	0
ISHARES RUSSELL 2000 GROWTH	RUS	464287648	1,341,255	4,692	SH	DFND	4	4,692	0	0
ISHARES RUSSELL 2000 GROWTH	RUS	464287648	1,355,262	4,741	SH	DFND	49	4,581	160	0
ISHARES RUSSELL 2000 GROWTH	RUS	464287648	66,108,269	231,261	SH	DFND	49	230,375	0	886
ISHARES RUSSELL 2000 GROWTH	RUS	464287648	731,230	2,558	SH	DFND	59	2,404	0	154
ISHARES RUSSELL 2000 GROWTH	RUS	464287648	306	1	SH	DFND		1	0	0
ISHARES RUSSELL 2000 VALUE E	RUS	464287630	428,634	2,717	SH	DFND	15	0	0	2,717
ISHARES RUSSELL 2000 VALUE E	RUS	464287630	589,234	3,735	SH	DFND	4	2,070	1,665	0
ISHARES RUSSELL 2000 VALUE E	RUS	464287630	1,151,806	7,301	SH	DFND	4	7,301	0	0
ISHARES RUSSELL 2000 VALUE E	RUS	464287630	29,081,005	184,337	SH	DFND	49	182,467	70	1,800
ISHARES RUSSELL 2000 VALUE E	RUS	464287630	2,674,348	16,952	SH	DFND	49	13,726	3,226	0
ISHARES RUSSELL 2000 VALUE E	RUS	464287630	1,012,248	6,416	SH	DFND	59	5,082	0	1,334
ISHARES RUSSELL 2000 VALUE E	RUS	464287630	305	2	SH	DFND		2	0	0
ISHARES RUSSELL 2500 ETF	RUSE	46435G268	259,733	3,832	SH	DFND	49	3,832	0	0
ISHARES RUSSELL 2500 ETF	RUSE	46435G268	120	2	SH	DFND		2	0	0
ISHARES RUSSELL 3000 ETF	RUSS	464287689	16,845,192	47,992	SH	DFND	111	0	0	47,992
ISHARES RUSSELL 3000 ETF	RUSS	464287689	859,950	2,450	SH	DFND	4	2,450	0	0
ISHARES RUSSELL 3000 ETF	RUSS	464287689	332,748	948	SH	DFND	48	948	0	0
ISHARES RUSSELL 3000 ETF	RUSS	464287689	107,555,526	306,426	SH	DFND	49	299,307	333	6,786
ISHARES RUSSELL 3000 ETF	RUSS	464287689	1,919,970	5,470	SH	DFND	49	4,263	1,207	0
ISHARES RUSSELL 3000 ETF	RUSS	464287689	573	2	SH	DFND		2	0	0
ISHARES RUSSELL MID-CAP ETF	RUS	464287499	5,199,064	56,530	SH	DFND	4	33,530	23,000	0
ISHARES RUSSELL MID-CAP ETF	RUS	464287499	22,503,496	244,683	SH	DFND	4	244,683	0	0
ISHARES RUSSELL MID-CAP ETF	RUS	464287499	851,427,082	9,257,661	SH	DFND	49	9,065,908	11,400	180,353
ISHARES RUSSELL MID-CAP ETF	RUS	464287499	28,460,944	309,459	SH	DFND	49	242,748	61,916	4,795
ISHARES RUSSELL MID-CAP ETF	RUS	464287499	522,022	5,676	SH	OTR	59,127	5,508	0	168
ISHARES RUSSELL MID-CAP ETF	RUS	464287499	2,327,853	25,311	SH	DFND	59	24,429	0	882
ISHARES RUSSELL MID-CAP ETF	RUS	464287499	162	2	SH	DFND		2	0	0
ISHARES RUSSELL MID-CAP GROW	RUS	464287481	2,001,984	14,436	SH	DFND	124,22	14,436	0	0
ISHARES RUSSELL MID-CAP GROW	RUS	464287481	1,017,709	7,339	SH	DFND	42	7,339	0	0
ISHARES RUSSELL MID-CAP GROW	RUS	464287481	117,878	850	SH	DFND	49	850	0	0
ISHARES RUSSELL MID-CAP GROW	RUS	464287481	10,573,795	76,246	SH	DFND	49	74,601	0	1,645
ISHARES RUSSELL MID-CAP GROW	RUS	464287481	2,135,076	15,396	SH	DFND	59	14,130	0	1,265
ISHARES RUSSELL MID-CAP GROW	RUS	464287481	1,259,076	9,079	SH	OTR	59,127	8,910	0	169
ISHARES RUSSELL MID-CAP GROW	RUS	464287481	248	2	SH	DFND		2	0	0
ISHARES RUSSELL MID-CAP VALU	RUS	464287473	5,077,612	38,426	SH	DFND	49	36,874	0	1,552
ISHARES RUSSELL MID-CAP VALU	RUS	464287473	913,220	6,911	SH	DFND	49	6,911	0	0
ISHARES RUSSELL MID-CAP VALU	RUS	464287473	1,432,368	10,840	SH	DFND	59	8,641	0	2,199
ISHARES RUSSELL MID-CAP VALU	RUS	464287473	856,664	6,483	SH	OTR	59,127	6,384	0	99
ISHARES RUSSELL MID-CAP VALU	RUS	464287473	151	1	SH	DFND		1	0	0
ISHARES RUSSELL TOP 200 ETF	RUS	464289446	355,698	2,323	SH	DFND	59	2,154	0	169
ISHARES RUSSELL TOP 200 ETF	RUS	464289446	288	2	SH	DFND		2	0	0
ISHARES RUSSELL TOP 200 GROW	RUS	464289438	649,307	2,634	SH	DFND	49	2,634	0	0
ISHARES RUSSELL TOP 200 GROW	RUS	464289438	385	2	SH	DFND		2	0	0
ISHARES S&P 100 ETF	S&P	464287101	304,350	1,000	SH	DFND	4	0	1,000	0

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ISHARES S&P 100 ETF	S&P	464287101	10,376,205	34,093	SH	DFND	49	34,093	0	0
ISHARES S&P 100 ETF	S&P	464287101	72,612,490	238,582	SH	DFND	59	210,076	0	28,506
ISHARES S&P 100 ETF	S&P	464287101	542	2	SH	DFND		2	0	0
ISHARES S&P 500 GROWTH ETF	S&P	464287309	472,549	4,292	SH	DFND	4	4,292	0	0
ISHARES S&P 500 GROWTH ETF	S&P	464287309	2,338,194	21,237	SH	DFND	49	14,637	6,600	0
ISHARES S&P 500 GROWTH ETF	S&P	464287309	16,890,771	153,413	SH	DFND	49	153,413	0	0
ISHARES S&P 500 GROWTH ETF	S&P	464287309	159,385,388	1,447,642	SH	DFND	59	1,270,035	0	177,607
ISHARES S&P 500 GROWTH ETF	S&P	464287309	186	2	SH	DFND		2	0	0
ISHARES S&P 500 VALUE ETF	S&P	464287408	233,722	1,196	SH	DFND	4	1,196	0	0
ISHARES S&P 500 VALUE ETF	S&P	464287408	274,818	1,406	SH	DFND	42	1,406	0	0
ISHARES S&P 500 VALUE ETF	S&P	464287408	7,099,804	36,331	SH	DFND	49	36,331	0	0
ISHARES S&P 500 VALUE ETF	S&P	464287408	133,034,470	680,762	SH	DFND	59	598,425	0	82,336
ISHARES S&P 500 VALUE ETF	S&P	464287408	359	2	SH	DFND		2	0	0
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	30,856	1,400	SH	DFND	49	0	1,400	0
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	3,082,382	139,854	SH	DFND	49	135,954	0	3,900
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	34	2	SH	DFND		2	0	0
ISHARES S&P MID-CAP 400 GROW	S&P	464287606	1,722,706	18,935	SH	DFND	4	18,935	0	0
ISHARES S&P MID-CAP 400 GROW	S&P	464287606	3,647	40	SH	DFND	42	40	0	0
ISHARES S&P MID-CAP 400 GROW	S&P	464287606	74,447,205	818,281	SH	DFND	49	815,456	0	2,825
ISHARES S&P MID-CAP 400 GROW	S&P	464287606	2,458,007	27,017	SH	DFND	49	21,927	5,090	0
ISHARES S&P MID-CAP 400 GROW	S&P	464287606	199,792	2,196	SH	DFND	59	1,857	0	339
ISHARES S&P MID-CAP 400 GROW	S&P	464287606	141	2	SH	DFND		2	0	0
ISHARES S&P MID-CAP 400 VALU	S&P	464287705	1,051,666	8,510	SH	DFND	4	8,510	0	0
ISHARES S&P MID-CAP 400 VALU	S&P	464287705	769,409	6,226	SH	DFND	49	1,201	5,025	0
ISHARES S&P MID-CAP 400 VALU	S&P	464287705	57,441,961	464,816	SH	DFND	49	464,516	0	300
ISHARES S&P MID-CAP 400 VALU	S&P	464287705	53,510	433	SH	DFND	59	433	0	0
ISHARES S&P MID-CAP 400 VALU	S&P	464287705	152	1	SH	DFND		1	0	0
ISHARES S&P SMALL-CAP 600 GR	S&P	464287887	46,165	347	SH	DFND	4	347	0	0
ISHARES S&P SMALL-CAP 600 GR	S&P	464287887	1,797,903	13,514	SH	DFND	49	13,514	0	0
ISHARES S&P SMALL-CAP 600 GR	S&P	464287887	4,679,017	35,170	SH	DFND	49	33,170	2,000	0
ISHARES S&P SMALL-CAP 600 GR	S&P	464287887	1,330	10	SH	DFND	59	10	0	0
ISHARES S&P SMALL-CAP 600 GR	S&P	464287887	183	1	SH	DFND		1	0	0
ISHARES S&P SMALL-CAP 600 VA	SP S	464287879	2,060,040	20,706	SH	DFND	49	20,706	0	0
ISHARES S&P SMALL-CAP 600 VA	SP S	464287879	338,768	3,405	SH	DFND	59	1,892	0	1,513
ISHARES S&P SMALL-CAP 600 VA	SP S	464287879	116	1	SH	DFND		1	0	0
ISHARES SELECT DIVIDEND ETF	SELE	464287168	11,101,455	83,589	SH	DFND	4	83,589	0	0
ISHARES SELECT DIVIDEND ETF	SELE	464287168	615,043	4,631	SH	DFND	4	1,596	3,035	0
ISHARES SELECT DIVIDEND ETF	SELE	464287168	211,058,199	1,589,174	SH	DFND	49	1,564,358	1,109	23,707
ISHARES SELECT DIVIDEND ETF	SELE	464287168	19,641,005	147,888	SH	DFND	49	93,976	53,882	30
ISHARES SELECT DIVIDEND ETF	SELE	464287168	255,038	1,920	SH	DFND	59	1,290	0	630
ISHARES SELECT DIVIDEND ETF	SELE	464287168	242	2	SH	DFND		2	0	0
ISHARES SELECT U.S. REIT ETF	SELE	464287564	14,588,128	238,524	SH	DFND	15	238,524	0	0
ISHARES SELECT U.S. REIT ETF	SELE	464287564	1,072,379	17,534	SH	DFND	49	17,534	0	0
ISHARES SELECT U.S. REIT ETF	SELE	464287564	276,504	4,521	SH	DFND	59	4,521	0	0
ISHARES SELECT U.S. REIT ETF	SELE	464287564	122	2	SH	DFND		2	0	0
ISHARES SH DBA ETF USD INC	SHOR	46431W507	361,324	7,071	SH	DFND	59	7,071	0	0
ISHARES SH DBA ETF USD INC	SHOR	46431W507	73	1	SH	DFND		1	0	0
ISHARES SHORT TREASURY BOND	SHOR	464288679	904,892	8,195	SH	DFND	59	7,225	0	970
ISHARES SHORT TREASURY BOND	SHOR	464288679	143	1	SH	DFND		1	0	0
ISHARES SHORT-TERM NATIONAL	SHRT	464288158	172,909	1,626	SH	DFND	4	926	700	0
ISHARES SHORT-TERM NATIONAL	SHRT	464288158	13,534,317	127,274	SH	DFND	4	127,274	0	0
ISHARES SHORT-TERM NATIONAL	SHRT	464288158	522,822,524	4,916,518	SH	DFND	49	4,895,828	3,628	17,062
ISHARES SHORT-TERM NATIONAL	SHRT	464288158	14,996,599	141,025	SH	DFND	49	76,858	64,167	0
ISHARES SHORT-TERM NATIONAL	SHRT	464288158	1,157,098	10,881	SH	DFND	59	9,003	0	1,878
ISHARES SHORT-TERM NATIONAL	SHRT	464288158	193	2	SH	DFND		2	0	0
ISHARES SILVER TRUST	ISHA	46428Q109	13,076,065	398,539	SH	DFND	40,22	398,539	0	0
ISHARES SILVER TRUST	ISHA	46428Q109	6,041,929	184,149	SH	DFND	40,48	184,149	0	0

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ISHARES SILVER TRUST	ISHA	46428Q109	1,616,450	49,267	SH	DFND	49	49,267	0	0
ISHARES SILVER TRUST	ISHA	46428Q109	2,247,255	68,493	SH	DFND	49	68,493	0	0
ISHARES SILVER TRUST	ISHA	46428Q109	30,841	940	SH	DFND	59	845	0	95
ISHARES SILVER TRUST	ISHA	46428Q109	11,319	345	SH	OTR	59,127	345	0	0
ISHARES SILVER TRUST	ISHA	46428Q109	41	1	SH	DFND		1	0	0
ISHARES TIPS BOND ETF	TIPS	464287176	5,282	48	SH	DFND	4	48	0	0
ISHARES TIPS BOND ETF	TIPS	464287176	48,858	444	SH	DFND	4	444	0	0
ISHARES TIPS BOND ETF	TIPS	464287176	969,672	8,812	SH	DFND	49	7,925	887	0
ISHARES TIPS BOND ETF	TIPS	464287176	25,469,748	231,459	SH	DFND	49	230,529	0	930
ISHARES TIPS BOND ETF	TIPS	464287176	13,032,760	118,437	SH	OTR	59,127	117,486	0	951
ISHARES TIPS BOND ETF	TIPS	464287176	3,697,350	33,600	SH	DFND	59	31,606	0	1,994
ISHARES TIPS BOND ETF	TIPS	464287176	74	1	SH	DFND		1	0	0
ISHARES TREASURY FLOATING RA	TRS	46434V860	35,658	704	SH	DFND	49	704	0	0
ISHARES TREASURY FLOATING RA	TRS	46434V860	2,677,359	52,860	SH	DFND	59	50,182	0	2,678
ISHARES TREASURY FLOATING RA	TRS	46434V860	77	2	SH	DFND		2	0	0
ISHARES TRUST ISHARES ESG AW	ESG	46435G516	16,327	183	SH	DFND	49	183	0	0
ISHARES TRUST ISHARES ESG AW	ESG	46435G516	5,441,104	60,985	SH	OTR	59,127	60,842	0	143
ISHARES TRUST ISHARES ESG AW	ESG	46435G516	13,994,244	156,851	SH	DFND	59	155,842	0	1,009
ISHARES TRUST ISHARES ESG AW	ESG	46435G516	262	3	SH	DFND		3	0	0
ISHARES U.S. AEROSPACE & DEF	US A	464288760	116,014	615	SH	DFND	4	0	615	0
ISHARES U.S. AEROSPACE & DEF	US A	464288760	424,251	2,249	SH	DFND	49	2,249	0	0
ISHARES U.S. AEROSPACE & DEF	US A	464288760	193,356	1,025	SH	DFND	59	1,025	0	0
ISHARES U.S. AEROSPACE & DEF	US A	464288760	189	1	SH	DFND		1	0	0
ISHARES U.S. BROKER-DEALERS	US B	464288794	152,226	900	SH	DFND	49	0	900	0
ISHARES U.S. BROKER-DEALERS	US B	464288794	1,184	7	SH	DFND	49	7	0	0
ISHARES U.S. BROKER-DEALERS	US B	464288794	197,386	1,167	SH	DFND	59	1,167	0	0
ISHARES U.S. BROKER-DEALERS	US B	464288794	303	2	SH	DFND		2	0	0
ISHARES U.S. HOME CONSTRUCTI	US H	464288752	74,163	796	SH	DFND	49	796	0	0
ISHARES U.S. HOME CONSTRUCTI	US H	464288752	160,346	1,721	SH	DFND	59	1,721	0	0
ISHARES U.S. HOME CONSTRUCTI	US H	464288752	106	1	SH	DFND		1	0	0
ISHARES U.S. INDUSTRIALS ETF	US I	464287754	196,530	1,381	SH	DFND	49	1,381	0	0
ISHARES U.S. INDUSTRIALS ETF	US I	464287754	1,510,985	10,618	SH	DFND	59	10,618	0	0
ISHARES U.S. INDUSTRIALS ETF	US I	464287754	245	2	SH	DFND		2	0	0
ISHARES U.S. THEMATIC ROTATI	ISHA	09290C806	71,513,959	2,009,948	SH	DFND	59	1,777,848	0	232,100
ISHARES U.S. THEMATIC ROTATI	ISHA	09290C806	61	2	SH	DFND		2	0	0
ISHARES US CONSUMER STAPLES	US C	464287812	263,230	3,735	SH	DFND	59	3,735	0	0
ISHARES US CONSUMER STAPLES	US C	464287812	84	1	SH	DFND		1	0	0
ISHARES US FINANCIALS ETF	U.S.	464287788	67,633	559	SH	DFND	49	559	0	0
ISHARES US FINANCIALS ETF	U.S.	464287788	1,408,514	11,642	SH	DFND	59	11,642	0	0
ISHARES US FINANCIALS ETF	U.S.	464287788	232	2	SH	DFND		2	0	0
ISHARES US REAL ESTATE ETF	U.S.	464287739	13,647	144	SH	DFND	4	144	0	0
ISHARES US REAL ESTATE ETF	U.S.	464287739	769,532	8,120	SH	DFND	49	8,120	0	0
ISHARES US REAL ESTATE ETF	U.S.	464287739	178	2	SH	DFND		2	0	0
ISHARES US TREASURY BOND ETF	US T	46429B267	39,250	1,708	SH	DFND	49,15	1,708	0	0
ISHARES US TREASURY BOND ETF	US T	46429B267	3,501,623	152,377	SH	DFND	49	152,377	0	0
ISHARES US TREASURY BOND ETF	US T	46429B267	112,257	4,885	SH	DFND	49	0	4,885	0
ISHARES US TREASURY BOND ETF	US T	46429B267	33,871,924	1,473,974	SH	DFND	59	1,387,443	0	86,531
ISHARES US TREASURY BOND ETF	US T	46429B267	11,172,876	486,200	SH	OTR	59,127	476,383	0	9,817
ISHARES US TREASURY BOND ETF	US T	46429B267	41	2	SH	DFND		2	0	0
ISHARES US UTILITIES ETF	U.S.	464287697	31,371	300	SH	DFND	49	0	300	0
ISHARES US UTILITIES ETF	U.S.	464287697	323,693	3,095	SH	DFND	59	3,095	0	0
ISHARES US UTILITIES ETF	U.S.	464287697	138	1	SH	DFND		1	0	0
ISHARES US&INTL HIGH YIELD C	US I	464286178	366,451	7,913	SH	DFND	59	7,913	0	0
ISHARES US&INTL HIGH YIELD C	US I	464286178	56	1	SH	DFND		1	0	0
ISHARES USD GREEN BOND ETF	USD	46435U440	67,501	1,416	SH	DFND	49	1,416	0	0
ISHARES USD GREEN BOND ETF	USD	46435U440	3,965,715	83,191	SH	OTR	59,127	82,406	0	785
ISHARES USD GREEN BOND ETF	USD	46435U440	88	2	SH	DFND		2	0	0

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ISHARES USTECHNOLOGY ETF	U.S.	464287721	662,758	3,825	SH	DFND	49	3,825	0	0
ISHARES USTECHNOLOGY ETF	U.S.	464287721	563,128	3,250	SH	DFND	49	2,800	450	0
ISHARES USTECHNOLOGY ETF	U.S.	464287721	60,363,687	348,379	SH	DFND	59	310,380	0	37,999
ISHARES USTECHNOLOGY ETF	U.S.	464287721	286	2	SH	DFND		2	0	0
ISHRS AI IN AND TECH ACT ETF	ISHA	09290C780	28,596,639	991,218	SH	DFND	59	882,925	0	108,293
ISHRS AI IN AND TECH ACT ETF	ISHA	09290C780	37	1	SH	DFND		1	0	0
ISHRS IBNDS DEC 27 CORP ETF	IBON	46435UAA9	764,108	31,484	SH	DFND	59	30,935	0	548
ISHRS IBNDS DEC 27 CORP ETF	IBON	46435UAA9	39	2	SH	DFND		2	0	0
ISHRS US E F R A ETF-USD INC	ISHA	09290C103	34,691	637	SH	DFND	49	637	0	0
ISHRS US E F R A ETF-USD INC	ISHA	09290C103	160,228,839	2,942,138	SH	DFND	59	2,603,023	0	339,115
ISHRS US E F R A ETF-USD INC	ISHA	09290C103	109	2	SH	DFND		2	0	0
ISPIRE TECHNOLOGY INC	COM	46501C100	29,745	11,619	SH	DFND	15	10,923	0	696
ISPIRE TECHNOLOGY INC	COM	46501C100	104,960	41,000	SH	DFND	48	41,000	0	0
ITAU UNIBANCO H-SPON PRF ADR	SPON	465562106	1,195	176	SH	DFND	49,15	176	0	0
ITAU UNIBANCO H-SPON PRF ADR	SPON	465562106	2,438	359	SH	DFND	49	359	0	0
ITAU UNIBANCO H-SPON PRF ADR	SPON	465562106	1,128,288	166,169	SH	DFND	59	165,173	0	996
ITAU UNIBANCO H-SPON PRF ADR	SPON	465562106	9	1	SH	DFND		1	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	246,857	24,760	SH	DFND	15	12,004	0	12,756
ITEOS THERAPEUTICS INC	COM	46565G104	461,970	46,336	SH	DFND	48	46,336	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	64,307	6,450	SH	DFND	49,15	6,450	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	10	1	SH	DFND		1	0	0
ITRON INC	COM	465741106	52,333,850	397,583	SH	DFND	124	397,583	0	0
ITRON INC	COM	465741106	26,682,059	202,705	SH	DFND	15	179,817	0	22,888
ITRON INC	COM	465741106	377,515	2,868	SH	DFND	15,123	2,868	0	0
ITRON INC	COM	465741106	6,185,557	46,992	SH	DFND	22	46,992	0	0
ITRON INC	COM	465741106	60,023	456	SH	DFND	4	456	0	0
ITRON INC	COM	465741106	27,906	212	SH	DFND	4,15	212	0	0
ITRON INC	COM	465741106	11,469,185	87,132	SH	DFND	48	87,132	0	0
ITRON INC	COM	465741106	3,158,330	23,994	SH	DFND	49,15	23,994	0	0
ITRON INC	COM	465741106	105,304	800	SH	DFND	49	0	800	0
ITRON INC	COM	465741106	231,142	1,756	SH	DFND	49	1,504	0	252
ITRON INC	COM	465741106	624,716	4,746	SH	DFND	59	4,661	0	85
ITRON INC	COM	465741106	149	1	SH	DFND		1	0	0
ITRON INC	NOTE	465741AN6	226,658	200,000	SH	DFND	111	200,000	0	0
ITRON INC	NOTE	465741AQ9	238,022	200,000	SH	DFND	111	200,000	0	0
ITT INC	COM	45073V108	5,369,389	34,237	SH	DFND	124,22	34,237	0	0
ITT INC	COM	45073V108	1,812,171	11,555	SH	DFND	124	11,555	0	0
ITT INC	COM	45073V108	57,768,958	368,354	SH	DFND	15	325,051	0	43,303
ITT INC	COM	45073V108	203,409	1,297	SH	OTR	15,119	1,297	0	0
ITT INC	COM	45073V108	2,007,894	12,803	SH	DFND	15,123	12,803	0	0
ITT INC	COM	45073V108	349,260	2,227	SH	OTR	22,80	2,227	0	0
ITT INC	COM	45073V108	5,902,297	37,635	SH	DFND	22	37,635	0	0
ITT INC	COM	45073V108	24,309	155	SH	DFND	4	155	0	0
ITT INC	COM	45073V108	111,820	713	SH	DFND	4,15	713	0	0
ITT INC	COM	45073V108	27,855,988	177,619	SH	DFND	48	177,619	0	0
ITT INC	COM	45073V108	555,962	3,545	SH	DFND	49	3,413	132	0
ITT INC	COM	45073V108	1,353,129	8,628	SH	DFND	49	8,628	0	0
ITT INC	COM	45073V108	6,405,721	40,845	SH	DFND	49,15	40,845	0	0
ITT INC	COM	45073V108	193,999	1,237	SH	DFND	59	1,049	0	188
ITT INC	COM	45073V108	305	2	SH	DFND		2	0	0
IVANHOE ELECTRIC INC / US	COM	46578C108	716,657	79,014	SH	DFND	15	42,569	0	36,445
IVANHOE ELECTRIC INC / US	COM	46578C108	1,518,309	167,399	SH	DFND	48	167,399	0	0
IVANHOE ELECTRIC INC / US	COM	46578C108	3,628	400	SH	DFND	49	400	0	0
IVANHOE ELECTRIC INC / US	COM	46578C108	5,986	660	SH	DFND	49,15	660	0	0
IVANHOE ELECTRIC INC / US	COM	46578C108	14	2	SH	DFND		2	0	0
J & J SNACK FOODS CORP	COM	466032109	4,047,149	35,686	SH	DFND	124,22	35,686	0	0
J & J SNACK FOODS CORP	COM	466032109	2,092,415	18,450	SH	DFND	124	18,450	0	0

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J & J SNACK FOODS CORP	COM	466032109	249,389	2,199	SH	DFND	124,48	2,199	0	0
J & J SNACK FOODS CORP	COM	466032109	10,696,151	94,314	SH	DFND	15	87,991	0	6,323
J & J SNACK FOODS CORP	COM	466032109	105,358	929	SH	DFND	15,123	929	0	0
J & J SNACK FOODS CORP	COM	466032109	1,815,694	16,010	SH	DFND	22	16,010	0	0
J & J SNACK FOODS CORP	COM	466032109	680	6	SH	DFND	4,15	6	0	0
J & J SNACK FOODS CORP	COM	466032109	3,336,182	29,417	SH	DFND	48	29,417	0	0
J & J SNACK FOODS CORP	COM	466032109	167,847	1,480	SH	DFND	49	1,480	0	0
J & J SNACK FOODS CORP	COM	466032109	272,071	2,399	SH	DFND	49	2,399	0	0
J & J SNACK FOODS CORP	COM	466032109	1,088,396	9,597	SH	DFND	49,15	9,597	0	0
J & J SNACK FOODS CORP	COM	466032109	49,560	437	SH	DFND	59	432	0	5
J & J SNACK FOODS CORP	COM	466032109	176	2	SH	DFND		2	0	0
J. JILL INC	COM	46620W201	127,368	8,700	SH	DFND	124	8,700	0	0
J. JILL INC	COM	46620W201	1,345,928	91,935	SH	DFND	15	89,736	0	2,199
J. JILL INC	COM	46620W201	157,526	10,760	SH	DFND	48	10,760	0	0
J. JILL INC	COM	46620W201	1,889	129	SH	OTR	59,127	129	0	0
J. JILL INC	COM	46620W201	7	1	SH	DFND		1	0	0
JABIL INC	COM	466313103	1,159,856	5,318	SH	DFND	124,15	5,318	0	0
JABIL INC	COM	466313103	23,795,801	109,105	SH	DFND	124	109,105	0	0
JABIL INC	COM	466313103	513,626	2,355	SH	OTR	15,119	2,355	0	0
JABIL INC	COM	466313103	1,533,025	7,029	SH	DFND	15,123	7,029	0	0
JABIL INC	COM	466313103	101,141,040	463,737	SH	DFND	15	330,529	0	133,208
JABIL INC	COM	466313103	585,599	2,685	SH	OTR	15,118	2,685	0	0
JABIL INC	COM	466313103	1,459,089	6,690	SH	DFND	15,22	6,690	0	0
JABIL INC	COM	466313103	839,249	3,848	SH	OTR	22,80	3,848	0	0
JABIL INC	COM	466313103	2,922,976	13,402	SH	DFND	22	13,402	0	0
JABIL INC	COM	466313103	150,053	688	SH	DFND	4	681	7	0
JABIL INC	COM	466313103	365,318	1,675	SH	DFND	4,15	1,675	0	0
JABIL INC	COM	466313103	47,982,654	220,003	SH	DFND	48	220,003	0	0
JABIL INC	COM	466313103	18,073,293	82,867	SH	DFND	49,15	82,867	0	0
JABIL INC	COM	466313103	2,002,158	9,180	SH	DFND	49	9,180	0	0
JABIL INC	COM	466313103	125,408	575	SH	DFND	49	496	79	0
JABIL INC	COM	466313103	670,226	3,073	SH	DFND	59	2,894	0	179
JABIL INC	COM	466313103	5,666,674	25,982	SH	OTR	59,127	25,805	0	177
JABIL INC	COM	466313103	357	2	SH	DFND		2	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	1,405,326	7,800	SH	DFND	124,22	7,800	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	571,860	3,174	SH	DFND	124,15	3,174	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	2,084,567	11,570	SH	DFND	124	11,570	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	844,277	4,686	SH	DFND	15,22	4,686	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	2,064,748	11,460	SH	DFND	15,123	11,460	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	75,866,524	421,083	SH	DFND	15	323,331	0	97,752
JACK HENRY & ASSOCIATES INC	COM	426281101	98,193	545	SH	OTR	15,119	545	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	317,640	1,763	SH	OTR	15,118	1,763	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	1,704,949	9,463	SH	DFND	22	9,463	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	101,976	566	SH	DFND	4	566	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	57,654	320	SH	DFND	4,15	320	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	27,795,907	154,276	SH	DFND	48	154,276	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	1,209,661	6,714	SH	DFND	49	6,701	13	0
JACK HENRY & ASSOCIATES INC	COM	426281101	2,409,053	13,371	SH	DFND	49,15	13,371	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	5,225	29	SH	DFND	49	5	24	0
JACK HENRY & ASSOCIATES INC	COM	426281101	3,567,366	19,800	SH	DFND	51	19,800	0	0
JACK HENRY & ASSOCIATES INC	COM	426281101	2,461,440	13,662	SH	DFND	59	12,931	0	731
JACK HENRY & ASSOCIATES INC	COM	426281101	211	1	SH	DFND		1	0	0
JACK IN THE BOX INC	COM	466367109	1,019,577	58,395	SH	DFND	15	48,412	0	9,983
JACK IN THE BOX INC	COM	466367109	330,640	18,937	SH	DFND	22	18,937	0	0
JACK IN THE BOX INC	COM	466367109	8,992	515	SH	DFND	4,15	515	0	0
JACK IN THE BOX INC	COM	466367109	524	30	SH	DFND	4	30	0	0
JACK IN THE BOX INC	COM	466367109	718,043	41,125	SH	DFND	48	41,125	0	0

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JACK IN THE BOX INC	COM	466367109	630,027	36,084	SH	DFND	49,15	36,084	0	0
JACK IN THE BOX INC	COM	466367109	27,098	1,552	SH	DFND	49	1,385	0	167
JACK IN THE BOX INC	COM	466367109	65,562	3,755	SH	DFND	59	2,414	0	1,341
JACK IN THE BOX INC	COM	466367109	34	2	SH	DFND		2	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	264,949	2,984	SH	OTR	15,119	2,984	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	38,157,147	429,746	SH	DFND	15	385,331	0	44,415
JACKSON FINANCIAL INC-A	COM	46817M107	925,458	10,423	SH	DFND	15,123	10,423	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	6,526,687	73,507	SH	DFND	22	73,507	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	3,108	35	SH	DFND	4,15	35	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	72,808	820	SH	DFND	4	820	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	11,788,915	132,773	SH	DFND	48	132,773	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	398,667	4,490	SH	DFND	49	4,200	0	290
JACKSON FINANCIAL INC-A	COM	46817M107	2,594,533	29,221	SH	DFND	49,15	29,221	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	58,335	657	SH	DFND	59	657	0	0
JACKSON FINANCIAL INC-A	COM	46817M107	104	1	SH	DFND		1	0	0
JACOBS SOLUTIONS INC	COM	46982L108	681,831	5,187	SH	DFND	124,15	5,187	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,651,215	20,169	SH	DFND	124,22	20,169	0	0
JACOBS SOLUTIONS INC	COM	46982L108	391,590	2,979	SH	OTR	15,118	2,979	0	0
JACOBS SOLUTIONS INC	COM	46982L108	241,868	1,840	SH	OTR	15,119	1,840	0	0
JACOBS SOLUTIONS INC	COM	46982L108	1,084,857	8,253	SH	DFND	15,22	8,253	0	0
JACOBS SOLUTIONS INC	COM	46982L108	1,015,320	7,724	SH	DFND	15,123	7,724	0	0
JACOBS SOLUTIONS INC	COM	46982L108	62,126,951	472,628	SH	DFND	15	319,590	0	153,038
JACOBS SOLUTIONS INC	COM	46982L108	1,682,166	12,797	SH	DFND	22	12,797	0	0
JACOBS SOLUTIONS INC	COM	46982L108	104,240	793	SH	DFND	4	793	0	0
JACOBS SOLUTIONS INC	COM	46982L108	3,549	27	SH	DFND	4,15	27	0	0
JACOBS SOLUTIONS INC	COM	46982L108	30,533,206	232,280	SH	DFND	48	232,280	0	0
JACOBS SOLUTIONS INC	COM	46982L108	3,047,537	23,184	SH	DFND	49,15	23,184	0	0
JACOBS SOLUTIONS INC	COM	46982L108	1,315,552	10,008	SH	DFND	49	9,837	171	0
JACOBS SOLUTIONS INC	COM	46982L108	1,343,682	10,222	SH	DFND	49	10,215	7	0
JACOBS SOLUTIONS INC	COM	46982L108	2,311,157	17,582	SH	DFND	59	17,524	0	58
JACOBS SOLUTIONS INC	COM	46982L108	206	2	SH	DFND		2	0	0
JADE BIOSCIENCES INC	COM	008064206	237,332	23,757	SH	DFND	15	14,174	0	9,583
JADE BIOSCIENCES INC	COM	008064206	510,949	51,146	SH	DFND	48	51,146	0	0
JADE BIOSCIENCES INC	COM	008064206	34,865	3,490	SH	DFND	49,15	3,490	0	0
JAKKS PACIFIC INC	COM	47012E403	523,656	25,200	SH	DFND	124	25,200	0	0
JAKKS PACIFIC INC	COM	47012E403	373,209	17,960	SH	DFND	15	15,681	0	2,279
JAKKS PACIFIC INC	COM	47012E403	282,296	13,585	SH	DFND	48	13,585	0	0
JAKKS PACIFIC INC	COM	47012E403	23	1	SH	DFND		1	0	0
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	13,983	520	SH	DFND	4	520	0	0
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	1,479	55	SH	DFND	49	55	0	0
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	49,128	1,827	SH	DFND	49	1,827	0	0
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	964,437	35,866	SH	DFND	49,15	35,866	0	0
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	632,641	23,527	SH	DFND	59	21,524	0	2,003
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	32	1	SH	DFND		1	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	229,876	39,228	SH	DFND	15	17,142	0	22,086
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	339,335	57,907	SH	DFND	48	57,907	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	105	18	SH	DFND	49	18	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	5,450	930	SH	DFND	49,15	930	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	11	2	SH	DFND		2	0	0
JAMF HOLDING CORP	COM	47074L105	889,004	93,481	SH	DFND	15	72,979	0	20,502
JAMF HOLDING CORP	COM	47074L105	1,273,132	133,873	SH	DFND	48	133,873	0	0
JAMF HOLDING CORP	COM	47074L105	138,665	14,581	SH	DFND	49	14,581	0	0
JAMF HOLDING CORP	COM	47074L105	761	80	SH	DFND	59	80	0	0
JAMF HOLDING CORP	COM	47074L105	13	1	SH	DFND		1	0	0
JANUS HENDERSON AAA CLO ETF	HEND	47103U845	5,633	111	SH	DFND	49	111	0	0
JANUS HENDERSON AAA CLO ETF	HEND	47103U845	36,097,637	711,283	SH	DFND	59	657,365	0	53,918
JANUS HENDERSON AAA CLO ETF	HEND	47103U845	58	1	SH	DFND		1	0	0

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JANUS HENDERSON B-BBB CLO ET	B-BB	47103U753	4,525,907	93,879	SH	OTR	22,125	0	0	93,879
JANUS HENDERSON B-BBB CLO ET	B-BB	47103U753	1,784	37	SH	DFND	49	37	0	0
JANUS HENDERSON B-BBB CLO ET	B-BB	47103U753	888,012	18,420	SH	DFND	59	18,420	0	0
JANUS HENDERSON B-BBB CLO ET	B-BB	47103U753	53	1	SH	DFND		1	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	1,070,741	27,568	SH	DFND	124,22	27,568	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	19,000,062	489,188	SH	DFND	15	413,875	0	75,313
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	148,757	3,830	SH	OTR	15,119	3,830	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	307,613	7,920	SH	DFND	15,123	7,920	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	2,297,464	59,152	SH	DFND	22	59,152	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	21,362	550	SH	DFND	4	550	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	29,130	750	SH	DFND	4,15	750	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	10,965,814	282,333	SH	DFND	48	282,333	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	1,266,184	32,600	SH	DFND	49	31,793	0	807
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	3,363,000	86,586	SH	DFND	49,15	86,586	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	14,099	363	SH	DFND	49	73	290	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	21,177	545	SH	DFND	59	545	0	0
JANUS HENDERSON GROUP PLC	ORD	G4474Y214	44	1	SH	DFND		1	0	0
JANUS HENDERSON MORTG BACKED	HEND	47103U852	40,970,910	909,454	SH	OTR	59,127	900,780	0	8,674
JANUS HENDERSON MORTG BACKED	HEND	47103U852	2,933,423	65,115	SH	DFND	59	63,740	0	1,375
JANUS HENDERSON MORTG BACKED	HEND	47103U852	54	1	SH	DFND		1	0	0
JANUS HENDERSON SHORT DURATI	HEND	47103U886	307,352	6,247	SH	DFND	59	6,247	0	0
JANUS HENDERSON SHORT DURATI	HEND	47103U886	78	2	SH	DFND		2	0	0
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	303,565	37,293	SH	DFND	124,48	37,293	0	0
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	2,523,001	309,951	SH	DFND	124	309,951	0	0
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	4,967,516	610,260	SH	DFND	124,22	610,260	0	0
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	1,993,372	244,886	SH	DFND	15	185,240	0	59,646
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	2,016,034	247,670	SH	DFND	48	247,670	0	0
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	8,873	1,090	SH	DFND	49	1,090	0	0
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	75,433	9,267	SH	DFND	59	9,267	0	0
JANUS INTERNATIONAL GROUP IN	COMM	47103N106	8	1	SH	DFND		1	0	0
JANUX THERAPEUTICS INC	COM	47103J105	69,254	2,998	SH	DFND	15,123	2,998	0	0
JANUX THERAPEUTICS INC	COM	47103J105	874,982	37,878	SH	DFND	15	18,826	0	19,052
JANUX THERAPEUTICS INC	COM	47103J105	1,602,170	69,358	SH	DFND	48	69,358	0	0
JANUX THERAPEUTICS INC	COM	47103J105	6,237	270	SH	DFND	49,15	270	0	0
JANUX THERAPEUTICS INC	COM	47103J105	647	28	SH	DFND	49	28	0	0
JANUX THERAPEUTICS INC	COM	47103J105	96,212	4,165	SH	OTR	59,127	4,165	0	0
JANUX THERAPEUTICS INC	COM	47103J105	40	2	SH	DFND		2	0	0
JAZZ INVESTMENTS I LTD	NOTE	472145AF8	506,205	500,000	SH	DFND	111	500,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	930,460	8,768	SH	DFND	124	8,768	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	1,312,598	12,369	SH	DFND	124,22	12,369	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	947,970	8,933	SH	DFND	15,123	8,933	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	26,845,283	252,971	SH	DFND	15	220,068	0	32,903
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	166,290	1,567	SH	OTR	15,119	1,567	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	3,098,173	29,195	SH	DFND	22	29,195	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	9,020	85	SH	DFND	4	85	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	1,167	11	SH	DFND	4,15	11	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	14,052,304	132,419	SH	DFND	48	132,419	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	433,288	4,083	SH	DFND	49	3,883	0	200
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	1,466,897	13,823	SH	DFND	49,15	13,823	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	285,463	2,690	SH	DFND	49	2,690	0	0
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	166,396	1,568	SH	DFND	59	1,497	0	71
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	410	4	SH	DFND		4	0	0
JBG SMITH PROPERTIES	COM	46590V100	7,085,336	409,557	SH	DFND	15	331,868	0	77,689
JBG SMITH PROPERTIES	COM	46590V100	1,316,392	76,092	SH	DFND	22	76,092	0	0
JBG SMITH PROPERTIES	COM	46590V100	46,537	2,690	SH	DFND	4,15	2,690	0	0
JBG SMITH PROPERTIES	COM	46590V100	8,823	510	SH	DFND	4	510	0	0
JBG SMITH PROPERTIES	COM	46590V100	2,584,239	149,378	SH	DFND	48	149,378	0	0

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JBG SMITH PROPERTIES	COM	46590V100	1,320,284	76,317	SH	DFND	49,15	76,317	0	0
JBG SMITH PROPERTIES	COM	46590V100	101,689	5,878	SH	DFND	49	5,878	0	0
JBG SMITH PROPERTIES	COM	46590V100	17	1	SH	DFND		1	0	0
JBS NV-A	CL A	N4732M103	2,110,005	144,422	SH	DFND	15	137,015	0	7,407
JBS NV-A	CL A	N4732M103	3,951,245	270,448	SH	DFND	48	270,448	0	0
JBS NV-A	CL A	N4732M103	2,644	181	SH	DFND	49	181	0	0
JBS NV-A	CL A	N4732M103	92,315	6,319	SH	DFND	59	5,997	0	322
JBS NV-A	CL A	N4732M103	28	2	SH	DFND		2	0	0
JBT MAREL CORP	COM	477839104	385,193	3,203	SH	DFND	15,123	3,203	0	0
JBT MAREL CORP	COM	477839104	22,378,702	186,086	SH	DFND	15	161,742	0	24,344
JBT MAREL CORP	COM	477839104	5,718,243	47,549	SH	DFND	22	47,549	0	0
JBT MAREL CORP	COM	477839104	14,431	120	SH	DFND	4,15	120	0	0
JBT MAREL CORP	COM	477839104	4,810	40	SH	DFND	4	40	0	0
JBT MAREL CORP	COM	477839104	11,743,750	97,653	SH	DFND	48	97,653	0	0
JBT MAREL CORP	COM	477839104	1,193,220	9,922	SH	DFND	49,15	9,922	0	0
JBT MAREL CORP	COM	477839104	135,533	1,127	SH	DFND	49	946	0	181
JBT MAREL CORP	COM	477839104	450,133	3,743	SH	DFND	49	3,743	0	0
JBT MAREL CORP	COM	477839104	212,917	1,770	SH	DFND	59	1,762	0	8
JBT MAREL CORP	COM	477839104	173	1	SH	DFND		1	0	0
JBT MAREL CORP	NOTE	477839AB0	299,400	300,000	SH	DFND	111	300,000	0	0
JD.COM INC	NOTE	47215PAJ5	24,196,546	23,207,000	SH	DFND	40	23,207,000	0	0
JD.COM INC-ADR	SPON	47215P106	1,264,278	38,734	SH	DFND	15	38,734	0	0
JD.COM INC-ADR	SPON	47215P106	979	30	SH	DFND	49,15	30	0	0
JD.COM INC-ADR	SPON	47215P106	1,077	33	SH	DFND	49	33	0	0
JD.COM INC-ADR	SPON	47215P106	769,227	23,567	SH	DFND	49	0	23,567	0
JD.COM INC-ADR	SPON	47215P106	26,569	814	SH	DFND	59	814	0	0
JD.COM INC-ADR	SPON	47215P106	53	2	SH	DFND		2	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	19,251	352	SH	DFND	124,15	352	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	241,456	4,415	SH	OTR	15,119	4,415	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,306,161	23,883	SH	DFND	15,123	23,883	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	52,484,243	959,668	SH	DFND	15	869,210	0	90,458
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	4,550,974	83,214	SH	DFND	22	83,214	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	114,849	2,100	SH	DFND	4,15	2,100	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	34,181	625	SH	DFND	4	625	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	19,443,389	355,520	SH	DFND	48	355,520	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	5,524	101	SH	DFND	49	39	62	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	6,181,228	113,023	SH	DFND	49,15	113,023	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	1,617,129	29,569	SH	DFND	49	29,099	0	470
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	850,484	15,551	SH	DFND	59	15,551	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	95	2	SH	DFND		2	0	0
JELD-WEN HOLDING INC	COM	47580P103	431,639	110,112	SH	DFND	15	56,200	0	53,912
JELD-WEN HOLDING INC	COM	47580P103	611,504	155,996	SH	DFND	48	155,996	0	0
JELD-WEN HOLDING INC	COM	47580P103	4,234	1,080	SH	DFND	49,15	1,080	0	0
JELD-WEN HOLDING INC	COM	47580P103	180	46	SH	DFND	49	46	0	0
JETBLUE AIRWAYS CORP	COM	477143101	95,014	22,462	SH	DFND	15,123	22,462	0	0
JETBLUE AIRWAYS CORP	COM	477143101	4,559,310	1,077,851	SH	DFND	15	874,639	0	203,212
JETBLUE AIRWAYS CORP	COM	477143101	1,343,867	317,699	SH	DFND	22	317,699	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5,414	1,280	SH	DFND	4	1,280	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5,203	1,230	SH	DFND	4,15	1,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	2,576,243	609,041	SH	DFND	48	609,041	0	0
JETBLUE AIRWAYS CORP	COM	477143101	127,687	30,186	SH	DFND	49,15	30,186	0	0
JETBLUE AIRWAYS CORP	COM	477143101	2,762	653	SH	DFND	49	0	653	0
JETBLUE AIRWAYS CORP	COM	477143101	46,276	10,940	SH	DFND	49	10,940	0	0
JETBLUE AIRWAYS CORP	COM	477143101	5	1	SH	DFND		1	0	0
JFROG LTD	ORD	M6191J100	28,361,487	646,342	SH	DFND	124	646,342	0	0
JFROG LTD	ORD	M6191J100	15,119,249	344,559	SH	DFND	124,22	344,559	0	0
JFROG LTD	ORD	M6191J100	335,638	7,649	SH	DFND	124,48	7,649	0	0

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JFROG LTD	ORD	M6191J100	267,756	6,102	SH	DFND	15,123	6,102	0	0
JFROG LTD	ORD	M6191J100	17,536,686	399,651	SH	DFND	15	399,651	0	0
JFROG LTD	ORD	M6191J100	11,453	261	SH	DFND	49,15	261	0	0
JFROG LTD	ORD	M6191J100	247,044	5,630	SH	DFND	49	5,630	0	0
JFROG LTD	ORD	M6191J100	312,821	7,129	SH	OTR	59,127	7,129	0	0
JFROG LTD	ORD	M6191J100	523,050	11,920	SH	DFND	59	11,473	0	447
JFROG LTD	ORD	M6191J100	61	1	SH	DFND		1	0	0
JH SECURITIZED INCOME ETF	HEND	47103U746	5,662,386	107,609	SH	OTR	59,127	107,286	0	323
JH SECURITIZED INCOME ETF	HEND	47103U746	1,296,083	24,631	SH	DFND	59	24,631	0	0
JH SECURITIZED INCOME ETF	HEND	47103U746	84	2	SH	DFND		2	0	0
JINKOSOLAR HOLDING CO-ADR	SPON	47759T100	789,724	37,216	SH	DFND	15	37,216	0	0
JINKOSOLAR HOLDING CO-ADR	SPON	47759T100	18,652	879	SH	DFND	48	879	0	0
JINKOSOLAR HOLDING CO-ADR	SPON	47759T100	41	2	SH	DFND		2	0	0
JM SMUCKER CO/THE	COM	832696405	430,018	4,379	SH	DFND	124,15	4,379	0	0
JM SMUCKER CO/THE	COM	832696405	11,444,817	116,546	SH	DFND	124,22	116,546	0	0
JM SMUCKER CO/THE	COM	832696405	260,525	2,653	SH	OTR	15,118	2,653	0	0
JM SMUCKER CO/THE	COM	832696405	744,552	7,582	SH	DFND	15,22	7,582	0	0
JM SMUCKER CO/THE	COM	832696405	279,870	2,850	SH	OTR	15,119	2,850	0	0
JM SMUCKER CO/THE	COM	832696405	63,922,995	650,947	SH	DFND	15	466,072	0	184,875
JM SMUCKER CO/THE	COM	832696405	1,621,282	16,510	SH	DFND	15,123	16,510	0	0
JM SMUCKER CO/THE	COM	832696405	1,005,077	10,235	SH	DFND	22	10,235	0	0
JM SMUCKER CO/THE	COM	832696405	62,455	636	SH	DFND	4	636	0	0
JM SMUCKER CO/THE	COM	832696405	2,062	21	SH	DFND	4	0	21	0
JM SMUCKER CO/THE	COM	832696405	15,614	159	SH	DFND	4,15	159	0	0
JM SMUCKER CO/THE	COM	832696405	19,977,317	203,435	SH	DFND	48	203,435	0	0
JM SMUCKER CO/THE	COM	832696405	1,316,469	13,406	SH	DFND	49	12,790	9	607
JM SMUCKER CO/THE	COM	832696405	2,250,548	22,918	SH	DFND	49,15	22,918	0	0
JM SMUCKER CO/THE	COM	832696405	547,367	5,574	SH	DFND	49	3,443	2,131	0
JM SMUCKER CO/THE	COM	832696405	162	2	SH	DFND		2	0	0
JOBY AVIATION INC	COMM	G65163100	4,928,285	467,136	SH	DFND	15	287,305	0	179,831
JOBY AVIATION INC	COMM	G65163100	765,730	72,581	SH	DFND	15,123	72,581	0	0
JOBY AVIATION INC	COMM	G65163100	9,245,809	876,380	SH	DFND	48	876,380	0	0
JOBY AVIATION INC	COMM	G65163100	2,838	269	SH	DFND	49	269	0	0
JOBY AVIATION INC	COMM	G65163100	142,425	13,500	SH	DFND	49,15	13,500	0	0
JOBY AVIATION INC	COMM	G65163100	18,188	1,724	SH	DFND	59	1,724	0	0
JOBY AVIATION INC	COMM	G65163100	20	2	SH	DFND		2	0	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	5,821,179	92,049	SH	DFND	15	87,504	0	4,545
JOHN B. SANFILIPPO & SON INC	COM	800422107	618,108	9,774	SH	DFND	22	9,774	0	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	21,185	335	SH	DFND	4,15	335	0	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	1,045,990	16,540	SH	DFND	48	16,540	0	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	652,637	10,320	SH	DFND	49,15	10,320	0	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	91,698	1,450	SH	DFND	49	1,450	0	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	104	2	SH	DFND		2	0	0
JOHN MARSHALL BANCORP INC	COM	47805L101	175,924	9,494	SH	DFND	15	5,280	0	4,214
JOHN MARSHALL BANCORP INC	COM	47805L101	357,518	19,294	SH	DFND	48	19,294	0	0
JOHN MARSHALL BANCORP INC	COM	47805L101	16	1	SH	DFND		1	0	0
JOHNSON & JOHNSON	COM	478160104	20,694,265	135,478	SH	DFND	124,48	135,478	0	0
JOHNSON & JOHNSON	COM	478160104	33,088,094	216,616	SH	DFND	124,15	216,616	0	0
JOHNSON & JOHNSON	COM	478160104	343,607,612	2,249,477	SH	DFND	124,22	2,249,477	0	0
JOHNSON & JOHNSON	COM	478160104	19,468,140	127,451	SH	OTR	124,118	127,451	0	0
JOHNSON & JOHNSON	COM	478160104	10,911,391	71,433	SH	DFND	124,123	71,433	0	0
JOHNSON & JOHNSON	COM	478160104	379,635,685	2,485,340	SH	DFND	124	2,474,879	0	10,461
JOHNSON & JOHNSON	COM	478160104	24,097,840	157,760	SH	DFND	15,123	157,760	0	0
JOHNSON & JOHNSON	COM	478160104	1,339,805,535	8,771,231	SH	DFND	15	5,604,507	0	3,166,724
JOHNSON & JOHNSON	COM	478160104	5,229,244	34,234	SH	OTR	15,119	34,234	0	0
JOHNSON & JOHNSON	COM	478160104	9,207,923	60,281	SH	OTR	15,118	60,281	0	0
JOHNSON & JOHNSON	COM	478160104	24,696,926	161,682	SH	DFND	15,22	161,682	0	0

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JOHNSON & JOHNSON	COM	478160104	29,249,639	191,487	SH	DFND	22	191,487	0	0
JOHNSON & JOHNSON	COM	478160104	6,976,398	45,672	SH	DFND	4	17,444	28,228	0
JOHNSON & JOHNSON	COM	478160104	754,127	4,937	SH	DFND	4,15	4,937	0	0
JOHNSON & JOHNSON	COM	478160104	9,693,821	63,462	SH	DFND	4	63,398	64	0
JOHNSON & JOHNSON	COM	478160104	103,280,843	676,143	SH	DFND	40	676,143	0	0
JOHNSON & JOHNSON	COM	478160104	3,831,581	25,084	SH	DFND	40,22	25,084	0	0
JOHNSON & JOHNSON	COM	478160104	24,827,256	162,535	SH	DFND	42	162,535	0	0
JOHNSON & JOHNSON	COM	478160104	705,527,352	4,618,837	SH	DFND	48	4,618,837	0	0
JOHNSON & JOHNSON	COM	478160104	264,468,753	1,731,383	SH	DFND	49	1,702,748	424	28,211
JOHNSON & JOHNSON	COM	478160104	98,560,563	645,241	SH	DFND	49	276,037	115,753	253,451
JOHNSON & JOHNSON	COM	478160104	94,886,314	621,187	SH	DFND	49,15	621,124	0	63
JOHNSON & JOHNSON	COM	478160104	64,699,674	423,566	SH	OTR	59,127	418,969	0	4,597
JOHNSON & JOHNSON	COM	478160104	18,413,203	120,545	SH	DFND	59	117,033	0	3,512
JOHNSON & JOHNSON	COM	478160104	209	1	SH	DFND		1	0	0
JOHNSON & JOHNSON	COM	478160104	219,960	1,440	SH	DFND		0	1,440	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	121,555,206	1,150,873	SH	DFND	124	1,138,512	0	12,361
JOHNSON CONTROLS INTERNATION	SHS	G51502105	111,655,127	1,057,140	SH	DFND	124,22	1,057,140	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	5,407,005	51,193	SH	OTR	124,118	51,193	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	3,660,895	34,661	SH	DFND	124,123	34,661	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	8,765,826	82,994	SH	DFND	124,15	82,994	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	6,947,789	65,781	SH	DFND	124,48	65,781	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	1,738,294	16,458	SH	OTR	15,118	16,458	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,672,101	44,235	SH	DFND	15,22	44,235	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	161,894,442	1,532,801	SH	DFND	15	673,494	0	859,307
JOHNSON CONTROLS INTERNATION	SHS	G51502105	4,482,090	42,436	SH	DFND	15,123	42,436	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	932,730	8,831	SH	OTR	15,119	8,831	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	5,515,688	52,222	SH	DFND	22	52,222	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	2,289,630	21,678	SH	DFND	4	21,653	25	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	148,607	1,407	SH	DFND	4,15	1,407	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	87,031	824	SH	DFND	4	275	549	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	14,468,884	136,990	SH	DFND	40,22	136,990	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	76,664,277	725,850	SH	DFND	40	473,687	0	252,163
JOHNSON CONTROLS INTERNATION	SHS	G51502105	131,074	1,241	SH	DFND	40,48	1,241	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	11,700,464	110,779	SH	DFND	42	110,779	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	135,676,283	1,284,570	SH	DFND	48	1,284,570	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	129,113,162	1,222,431	SH	DFND	49	1,205,814	311	16,306
JOHNSON CONTROLS INTERNATION	SHS	G51502105	18,764,449	177,660	SH	DFND	49,15	177,660	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	6,411,028	60,699	SH	DFND	49	48,977	11,722	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	6,460,481	61,167	SH	DFND	59	54,293	0	6,874
JOHNSON CONTROLS INTERNATION	SHS	G51502105	10,713,565	101,435	SH	OTR	59,127	100,852	0	583
JOHNSON CONTROLS INTERNATION	SHS	G51502105	190	2	SH	DFND		2	0	0
JOHNSON OUTDOORS INC-A	CL A	479167108	1,954,140	64,557	SH	DFND	15	61,906	0	2,651
JOHNSON OUTDOORS INC-A	CL A	479167108	242,311	8,005	SH	DFND	48	8,005	0	0
JOHNSON OUTDOORS INC-A	CL A	479167108	28,454	940	SH	DFND	49,15	940	0	0
JOHNSON OUTDOORS INC-A	CL A	479167108	52	2	SH	DFND		2	0	0
JOINT CORP/THE	COM	47973J102	125,105	10,841	SH	DFND	15	5,787	0	5,054
JOINT CORP/THE	COM	47973J102	269,748	23,375	SH	DFND	48	23,375	0	0
JOINT CORP/THE	COM	47973J102	4,616	400	SH	DFND	49,15	400	0	0
JOINT CORP/THE	COM	47973J102	12	1	SH	DFND		1	0	0
JONES LANG LASALLE INC	COM	48020Q107	38,623	151	SH	DFND	124,15	151	0	0
JONES LANG LASALLE INC	COM	48020Q107	572,691	2,239	SH	DFND	124,22	2,239	0	0
JONES LANG LASALLE INC	COM	48020Q107	317,167	1,240	SH	OTR	15,119	1,240	0	0
JONES LANG LASALLE INC	COM	48020Q107	37,941,638	148,337	SH	DFND	15	121,348	0	26,989
JONES LANG LASALLE INC	COM	48020Q107	1,797,110	7,026	SH	DFND	15,123	7,026	0	0
JONES LANG LASALLE INC	COM	48020Q107	5,743,540	22,455	SH	DFND	22	22,455	0	0
JONES LANG LASALLE INC	COM	48020Q107	188,254	736	SH	DFND	4,15	736	0	0
JONES LANG LASALLE INC	COM	48020Q107	44,250	173	SH	DFND	4	173	0	0

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JONES LANG LASALLE INC	COM	48020Q107	27,100,403	105,952	SH	DFND	48	105,952	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,172,240	4,583	SH	DFND	49	4,468	0	115
JONES LANG LASALLE INC	COM	48020Q107	7,069,503	27,639	SH	DFND	49,15	27,639	0	0
JONES LANG LASALLE INC	COM	48020Q107	164,211	642	SH	DFND	49	581	61	0
JONES LANG LASALLE INC	COM	48020Q107	1,114,689	4,358	SH	DFND	59	4,073	0	285
JONES LANG LASALLE INC	COM	48020Q107	91,825	359	SH	OTR	59,127	359	0	0
JONES LANG LASALLE INC	COM	48020Q107	278	1	SH	DFND		1	0	0
JOURNEY MEDICAL CORP	COM	48115J109	51,761	7,209	SH	DFND	15	6,738	0	471
JOURNEY MEDICAL CORP	COM	48115J109	126,763	17,655	SH	DFND	48	17,655	0	0
JOURNEY MEDICAL CORP	COM	48115J109	12	2	SH	DFND		2	0	0
JPM BETABUILDERS INTL EQTY	BETA	46641Q373	242,325	3,590	SH	DFND	59	3,590	0	0
JPM BETABUILDERS INTL EQTY	BETA	46641Q373	113	2	SH	DFND		2	0	0
JPM BETABUILDERS US MID CAP	BETA	46641Q340	255,806	2,625	SH	DFND	59	2,625	0	0
JPM BETABUILDERS US MID CAP	BETA	46641Q340	164	2	SH	DFND		2	0	0
JPM NASDAQ EQUITY PREMIUM	NASD	46654Q203	233,213	4,287	SH	DFND	49	4,287	0	0
JPM NASDAQ EQUITY PREMIUM	NASD	46654Q203	550,074	10,112	SH	DFND	59	6,852	0	3,260
JPM NASDAQ EQUITY PREMIUM	NASD	46654Q203	55	1	SH	DFND		1	0	0
JPM ULTRA-SHORT MUNI INCOME	ULTR	46641Q654	1,324	26	SH	DFND	49	26	0	0
JPM ULTRA-SHORT MUNI INCOME	ULTR	46641Q654	41,199,013	809,093	SH	DFND	59	747,011	0	62,082
JPM ULTRA-SHORT MUNI INCOME	ULTR	46641Q654	89	2	SH	DFND		2	0	0
JPMORGAN ACTIVE GROWTH ETF	ACTI	46654Q609	43,567,859	506,191	SH	DFND	15	506,191	0	0
JPMORGAN ACTIVE GROWTH ETF	ACTI	46654Q609	256,058	2,975	SH	DFND	59	2,975	0	0
JPMORGAN ACTIVE GROWTH ETF	ACTI	46654Q609	136	2	SH	DFND		2	0	0
JPMORGAN BETABUILDERS CANADA	BETA	46641Q225	288,503	3,575	SH	DFND	49	3,575	0	0
JPMORGAN BETABUILDERS CANADA	BETA	46641Q225	100	1	SH	DFND		1	0	0
JPMORGAN BETABUILDERS EUROPE	BETA	46641Q191	43,444	644	SH	DFND	15	644	0	0
JPMORGAN BETABUILDERS EUROPE	BETA	46641Q191	141,868	2,103	SH	DFND	49	2,103	0	0
JPMORGAN BETABUILDERS EUROPE	BETA	46641Q191	35,282	523	SH	DFND	59	413	0	110
JPMORGAN BETABUILDERS EUROPE	BETA	46641Q191	5,848,379	86,694	SH	OTR	59,127	85,726	0	968
JPMORGAN BETABUILDERS EUROPE	BETA	46641Q191	102	2	SH	DFND		2	0	0
JPMORGAN BETABUILDERS JAPAN	BETA	46641Q217	530,196	8,582	SH	DFND	49	8,582	0	0
JPMORGAN BETABUILDERS JAPAN	BETA	46641Q217	98	2	SH	DFND		2	0	0
JPMORGAN BETABUILDERS US EQU	BETA	46641Q399	257,528	2,301	SH	DFND	49	2,301	0	0
JPMORGAN BETABUILDERS US EQU	BETA	46641Q399	135	1	SH	DFND		1	0	0
JPMORGAN CHASE & CO	COM	46625H100	530,130,586	1,828,604	SH	DFND	124	1,817,820	0	10,784
JPMORGAN CHASE & CO	COM	46625H100	29,604,160	102,115	SH	DFND	124,48	102,115	0	0
JPMORGAN CHASE & CO	COM	46625H100	546,617,767	1,885,474	SH	DFND	124,22	1,885,474	0	0
JPMORGAN CHASE & CO	COM	46625H100	59,426,622	204,983	SH	DFND	124,15	204,983	0	0
JPMORGAN CHASE & CO	COM	46625H100	16,326,861	56,317	SH	DFND	124,123	56,317	0	0
JPMORGAN CHASE & CO	COM	46625H100	27,492,165	94,830	SH	OTR	124,118	94,830	0	0
JPMORGAN CHASE & CO	COM	46625H100	20,203,538	69,689	SH	OTR	15,118	69,689	0	0
JPMORGAN CHASE & CO	COM	46625H100	11,797,018	40,692	SH	OTR	15,119	40,692	0	0
JPMORGAN CHASE & CO	COM	46625H100	54,034,006	186,382	SH	DFND	15,22	186,382	0	0
JPMORGAN CHASE & CO	COM	46625H100	52,927,709	182,566	SH	DFND	15,123	182,566	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,306,957,665	7,957,496	SH	DFND	15	4,302,803	0	3,654,693
JPMORGAN CHASE & CO	COM	46625H100	63,519,571	219,101	SH	DFND	22	219,101	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,886,734	6,508	SH	DFND	4,15	6,508	0	0
JPMORGAN CHASE & CO	COM	46625H100	10,758,270	37,109	SH	DFND	4	7,344	29,765	0
JPMORGAN CHASE & CO	COM	46625H100	22,129,700	76,333	SH	DFND	4	75,262	1,071	0
JPMORGAN CHASE & CO	COM	46625H100	170,150,208	586,907	SH	DFND	40	454,944	0	131,963
JPMORGAN CHASE & CO	COM	46625H100	41,740,082	143,976	SH	DFND	40,22	143,976	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,312,222	11,425	SH	DFND	40,48	11,425	0	0
JPMORGAN CHASE & CO	COM	46625H100	40,710,226	140,424	SH	DFND	42	140,424	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,585,992,083	5,470,636	SH	DFND	48	5,470,636	0	0
JPMORGAN CHASE & CO	COM	46625H100	273,579,080	943,669	SH	DFND	49,15	943,582	0	87
JPMORGAN CHASE & CO	COM	46625H100	609,384,442	2,101,978	SH	DFND	49	2,072,283	550	29,145
JPMORGAN CHASE & CO	COM	46625H100	142,957,810	493,111	SH	DFND	49	386,660	101,163	5,288

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JPMORGAN CHASE & CO	COM	46625H100	130,409,626	449,828	SH	OTR	59,127	445,057	0	4,771
JPMORGAN CHASE & CO	COM	46625H100	37,358,659	128,863	SH	DFND	59	123,865	0	4,998
JPMORGAN CHASE & CO	COM	46625H100	570	2	SH	DFND		2	0	0
JPMORGAN CHASE & CO	COM	46625H100	570,253	1,967	SH	DFND		0	1,967	0
JPMORGAN CORE PLUS BOND ETF	CORE	46641Q670	5,177	110	SH	DFND	49	110	0	0
JPMORGAN CORE PLUS BOND ETF	CORE	46641Q670	2,645,346	56,212	SH	DFND	59	45,173	0	11,039
JPMORGAN CORE PLUS BOND ETF	CORE	46641Q670	50	1	SH	DFND		1	0	0
JPMORGAN EQUITY PREMIUM INCO	EQUI	46641Q332	68,504	1,205	SH	DFND	4	1,205	0	0
JPMORGAN EQUITY PREMIUM INCO	EQUI	46641Q332	1,047,404	18,424	SH	DFND	4	18,424	0	0
JPMORGAN EQUITY PREMIUM INCO	EQUI	46641Q332	2,181,732	38,377	SH	DFND	49	22,337	15,857	183
JPMORGAN EQUITY PREMIUM INCO	EQUI	46641Q332	59,740,083	1,050,837	SH	DFND	49	1,048,499	654	1,684
JPMORGAN EQUITY PREMIUM INCO	EQUI	46641Q332	14,234,974	250,395	SH	DFND	59	224,116	0	26,279
JPMORGAN EQUITY PREMIUM INCO	EQUI	46641Q332	19,846,818	349,109	SH	OTR	59,127	347,666	0	1,443
JPMORGAN EQUITY PREMIUM INCO	EQUI	46641Q332	98	2	SH	DFND		2	0	0
JPMORGAN HEDGED EQUITY ETF	HEDG	46654Q724	79,790	1,275	SH	DFND	4	1,275	0	0
JPMORGAN HEDGED EQUITY ETF	HEDG	46654Q724	4,237,041	67,706	SH	DFND	4	67,706	0	0
JPMORGAN HEDGED EQUITY ETF	HEDG	46654Q724	88,089,861	1,407,636	SH	DFND	49	1,404,102	3,254	280
JPMORGAN HEDGED EQUITY ETF	HEDG	46654Q724	1,339,087	21,398	SH	DFND	49	14,747	6,651	0
JPMORGAN HEDGED EQUITY ETF	HEDG	46654Q724	70	1	SH	DFND		1	0	0
JPMORGAN INT RES ENH EQTY	INTR	46641Q134	76,691,538	1,083,673	SH	DFND	15	1,083,673	0	0
JPMORGAN INT RES ENH EQTY	INTR	46641Q134	250,950	3,546	SH	DFND	59	3,546	0	0
JPMORGAN INT RES ENH EQTY	INTR	46641Q134	87	1	SH	DFND		1	0	0
JPMORGAN ULTRA-SHORT INCOME	ULTR	46641Q837	383,293	7,563	SH	DFND	49	7,563	0	0
JPMORGAN ULTRA-SHORT INCOME	ULTR	46641Q837	4,429,635	87,404	SH	DFND	59	78,540	0	8,864
JPMORGAN ULTRA-SHORT INCOME	ULTR	46641Q837	62	1	SH	DFND		1	0	0
JPMORGAN US QUALITY FACTOR	US Q	46641Q761	37,591	626	SH	DFND	49	626	0	0
JPMORGAN US QUALITY FACTOR	US Q	46641Q761	9,568,234	159,338	SH	OTR	59,127	159,071	0	267
JPMORGAN US QUALITY FACTOR	US Q	46641Q761	112	2	SH	DFND		2	0	0
JUNIPER NETWORKS INC	COM	48203R104	606,537	15,190	SH	DFND	124,15	15,190	0	0
JUNIPER NETWORKS INC	COM	48203R104	849,271	21,269	SH	DFND	15,22	21,269	0	0
JUNIPER NETWORKS INC	COM	48203R104	79,679,157	1,995,471	SH	DFND	15	1,579,456	0	416,015
JUNIPER NETWORKS INC	COM	48203R104	315,727	7,907	SH	OTR	15,118	7,907	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,966,393	49,246	SH	DFND	15,123	49,246	0	0
JUNIPER NETWORKS INC	COM	48203R104	207,596	5,199	SH	OTR	15,119	5,199	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,194,386	29,912	SH	DFND	22	29,912	0	0
JUNIPER NETWORKS INC	COM	48203R104	11,979	300	SH	DFND	4,15	300	0	0
JUNIPER NETWORKS INC	COM	48203R104	117,794	2,950	SH	DFND	4	2,950	0	0
JUNIPER NETWORKS INC	COM	48203R104	28,223,722	706,830	SH	DFND	48	706,830	0	0
JUNIPER NETWORKS INC	COM	48203R104	393,590	9,857	SH	DFND	49	9,752	105	0
JUNIPER NETWORKS INC	COM	48203R104	172,657	4,324	SH	DFND	49	3,645	679	0
JUNIPER NETWORKS INC	COM	48203R104	2,689,884	67,365	SH	DFND	49,15	67,365	0	0
JUNIPER NETWORKS INC	COM	48203R104	61	2	SH	DFND		2	0	0
KADANT INC	COM	48282T104	12,710,698	40,040	SH	DFND	15	36,294	0	3,746
KADANT INC	COM	48282T104	234,913	740	SH	DFND	15,123	740	0	0
KADANT INC	COM	48282T104	3,860,192	12,160	SH	DFND	22	12,160	0	0
KADANT INC	COM	48282T104	7,538,168	23,746	SH	DFND	48	23,746	0	0
KADANT INC	COM	48282T104	201,263	634	SH	DFND	49,15	634	0	0
KADANT INC	COM	48282T104	58,093	183	SH	DFND	49	183	0	0
KADANT INC	COM	48282T104	637,757	2,009	SH	DFND	49	1,726	113	170
KADANT INC	COM	48282T104	56,824	179	SH	DFND	59	179	0	0
KADANT INC	COM	48282T104	615	2	SH	DFND		2	0	0
KAISER ALUMINUM CORP	COM	483007704	10,167,754	127,256	SH	DFND	15	118,314	0	8,942
KAISER ALUMINUM CORP	COM	483007704	1,334,090	16,697	SH	DFND	22	16,697	0	0
KAISER ALUMINUM CORP	COM	483007704	2,397,080	30,001	SH	DFND	48	30,001	0	0
KAISER ALUMINUM CORP	COM	483007704	126,642	1,585	SH	DFND	49,15	1,585	0	0
KAISER ALUMINUM CORP	COM	483007704	60,564	758	SH	DFND	49	758	0	0
KAISER ALUMINUM CORP	COM	483007704	29,164	365	SH	DFND	59	365	0	0

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KAISER ALUMINUM CORP	COM	483007704	129	2	SH	DFND		2	0	0
KALTURA INC	COM	483467106	87,568	43,566	SH	DFND	15	40,660	0	2,906
KALTURA INC	COM	483467106	292,771	145,657	SH	DFND	48	145,657	0	0
KALTURA INC	COM	483467106	2	1	SH	DFND		1	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	357,125	31,590	SH	DFND	15	19,301	0	12,289
KALVISTA PHARMACEUTICALS INC	COM	483497103	822,439	72,750	SH	DFND	48	72,750	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	825	73	SH	DFND	49	73	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	36,425	3,222	SH	DFND	49,15	3,222	0	0
KANZHUN LTD - ADR	SPON	48553T106	1,455,369	81,579	SH	DFND	124	81,579	0	0
KANZHUN LTD - ADR	SPON	48553T106	81,315	4,558	SH	DFND	15,123	4,558	0	0
KANZHUN LTD - ADR	SPON	48553T106	4,699,199	263,408	SH	DFND	15	259,723	0	3,685
KANZHUN LTD - ADR	SPON	48553T106	3,555,815	199,317	SH	DFND	48	199,317	0	0
KARAT PACKAGING INC	COM	48563L101	3,705,265	131,579	SH	DFND	15	131,326	0	253
KARAT PACKAGING INC	COM	48563L101	301,960	10,723	SH	DFND	48	10,723	0	0
KARAT PACKAGING INC	COM	48563L101	39	1	SH	DFND		1	0	0
KARMAN HOLDINGS INC	COMM	485924104	14,557	289	SH	DFND	124,15	289	0	0
KARMAN HOLDINGS INC	COMM	485924104	42,477,726	843,314	SH	DFND	124,22	843,314	0	0
KARMAN HOLDINGS INC	COMM	485924104	38,069,042	755,788	SH	DFND	124	626,920	0	128,868
KARMAN HOLDINGS INC	COMM	485924104	5,031,006	99,881	SH	DFND	124,48	99,881	0	0
KARMAN HOLDINGS INC	COMM	485924104	164,911	3,274	SH	DFND	15,123	3,274	0	0
KARMAN HOLDINGS INC	COMM	485924104	1,393,285	27,661	SH	DFND	15	19,105	0	8,556
KARMAN HOLDINGS INC	COMM	485924104	1,498,759	29,755	SH	DFND	42	29,755	0	0
KARMAN HOLDINGS INC	COMM	485924104	530,648	10,535	SH	DFND	48	10,535	0	0
KARMAN HOLDINGS INC	COMM	485924104	61	1	SH	DFND		1	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U205	44,570	10,341	SH	DFND	124	10,341	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U205	3,211	745	SH	DFND	48	745	0	0
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	169,227	2,049	SH	DFND	49,15	2,049	0	0
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	126,032	1,526	SH	DFND	49	1,526	0	0
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	943,736	11,427	SH	DFND	59	10,918	0	509
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	158	2	SH	DFND		2	0	0
KB HOME	COM	48666K109	22,875,836	431,864	SH	DFND	15	389,256	0	42,608
KB HOME	COM	48666K109	126,651	2,391	SH	OTR	15,119	2,391	0	0
KB HOME	COM	48666K109	226,871	4,283	SH	DFND	15,123	4,283	0	0
KB HOME	COM	48666K109	1,757,121	33,172	SH	DFND	22	33,172	0	0
KB HOME	COM	48666K109	7,416	140	SH	DFND	4	140	0	0
KB HOME	COM	48666K109	81,839	1,545	SH	DFND	4,15	1,545	0	0
KB HOME	COM	48666K109	11,116,708	209,868	SH	DFND	48	209,868	0	0
KB HOME	COM	48666K109	525,462	9,920	SH	DFND	49	9,475	0	445
KB HOME	COM	48666K109	3,883,919	73,323	SH	DFND	49,15	73,323	0	0
KB HOME	COM	48666K109	24,684	466	SH	DFND	59	466	0	0
KB HOME	COM	48666K109	99	2	SH	DFND		2	0	0
KBR INC	COM	48242W106	4,500,368	93,875	SH	DFND	124	93,875	0	0
KBR INC	COM	48242W106	7,355,482	153,431	SH	DFND	124,22	153,431	0	0
KBR INC	COM	48242W106	7,862	164	SH	DFND	124,15	164	0	0
KBR INC	COM	48242W106	557,350	11,626	SH	DFND	124,48	11,626	0	0
KBR INC	COM	48242W106	41,808,186	872,094	SH	DFND	15	802,395	0	69,699
KBR INC	COM	48242W106	145,690	3,039	SH	OTR	15,119	3,039	0	0
KBR INC	COM	48242W106	996,097	20,778	SH	DFND	15,123	20,778	0	0
KBR INC	COM	48242W106	2,949,988	61,535	SH	DFND	22	61,535	0	0
KBR INC	COM	48242W106	12,464	260	SH	DFND	4,15	260	0	0
KBR INC	COM	48242W106	21,813	455	SH	DFND	4	455	0	0
KBR INC	COM	48242W106	13,728,003	286,358	SH	DFND	48	286,358	0	0
KBR INC	COM	48242W106	2,892,028	60,326	SH	DFND	49,15	60,326	0	0
KBR INC	COM	48242W106	557,446	11,628	SH	DFND	49	11,628	0	0
KBR INC	COM	48242W106	2,541	53	SH	DFND	49	0	53	0
KBR INC	COM	48242W106	182,413	3,805	SH	DFND	59	3,788	0	17
KBR INC	COM	48242W106	58	1	SH	DFND		1	0	0

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KEARNY FINANCIAL CORP/MD	COM	48716P108	1,821,287	281,933	SH	DFND	15	230,784	0	51,149
KEARNY FINANCIAL CORP/MD	COM	48716P108	701,504	108,592	SH	DFND	48	108,592	0	0
KEARNY FINANCIAL CORP/MD	COM	48716P108	581	90	SH	DFND	49,15	90	0	0
KEARNY FINANCIAL CORP/MD	COM	48716P108	8	1	SH	DFND		1	0	0
KELLANOVA	COM	487836108	912,686	11,476	SH	DFND	124,15	11,476	0	0
KELLANOVA	COM	487836108	308,417	3,878	SH	OTR	15,119	3,878	0	0
KELLANOVA	COM	487836108	1,471,385	18,501	SH	DFND	15,22	18,501	0	0
KELLANOVA	COM	487836108	62,468,668	785,473	SH	DFND	15	437,449	0	348,024
KELLANOVA	COM	487836108	533,090	6,703	SH	OTR	15,118	6,703	0	0
KELLANOVA	COM	487836108	1,385,094	17,416	SH	DFND	15,123	17,416	0	0
KELLANOVA	COM	487836108	1,590,759	20,002	SH	DFND	22	20,002	0	0
KELLANOVA	COM	487836108	195,326	2,456	SH	DFND	4	2,456	0	0
KELLANOVA	COM	487836108	62,033	780	SH	DFND	4,15	780	0	0
KELLANOVA	COM	487836108	41,737,742	524,805	SH	DFND	48	524,805	0	0
KELLANOVA	COM	487836108	2,325,855	29,245	SH	DFND	49	29,175	70	0
KELLANOVA	COM	487836108	5,077,831	63,848	SH	DFND	49,15	63,848	0	0
KELLANOVA	COM	487836108	455,389	5,726	SH	DFND	49	5,117	609	0
KELLANOVA	COM	487836108	31,732	399	SH	DFND	59	399	0	0
KELLANOVA	COM	487836108	138	2	SH	DFND		2	0	0
KELLY SERVICES INC -A	CL A	488152208	2,876,515	245,646	SH	DFND	15	218,176	0	27,470
KELLY SERVICES INC -A	CL A	488152208	709,954	60,628	SH	DFND	48	60,628	0	0
KELLY SERVICES INC -A	CL A	488152208	26,172	2,235	SH	DFND	49,15	2,235	0	0
KELLY SERVICES INC -A	CL A	488152208	25,001	2,135	SH	DFND	49	2,135	0	0
KELLY SERVICES INC -A	CL A	488152208	21	2	SH	DFND		2	0	0
KEMPER CORP	COM	488401100	737,757	11,431	SH	DFND	124,22	11,431	0	0
KEMPER CORP	COM	488401100	246,156	3,814	SH	DFND	15,123	3,814	0	0
KEMPER CORP	COM	488401100	124,498	1,929	SH	OTR	15,119	1,929	0	0
KEMPER CORP	COM	488401100	20,174,494	312,589	SH	DFND	15	280,729	0	31,860
KEMPER CORP	COM	488401100	1,820,609	28,209	SH	DFND	22	28,209	0	0
KEMPER CORP	COM	488401100	1,614	25	SH	DFND	4,15	25	0	0
KEMPER CORP	COM	488401100	6,131	95	SH	DFND	4	95	0	0
KEMPER CORP	COM	488401100	8,495,078	131,625	SH	DFND	48	131,625	0	0
KEMPER CORP	COM	488401100	1,155,331	17,901	SH	DFND	49,15	17,901	0	0
KEMPER CORP	COM	488401100	112,816	1,748	SH	DFND	49	1,410	0	338
KEMPER CORP	COM	488401100	331,671	5,139	SH	DFND	49	5,139	0	0
KEMPER CORP	COM	488401100	2,582	40	SH	OTR	59,127	40	0	0
KEMPER CORP	COM	488401100	89,001	1,379	SH	DFND	59	1,367	0	12
KEMPER CORP	COM	488401100	122	2	SH	DFND		2	0	0
KENNAMETAL INC	COM	489170100	42,981	1,872	SH	DFND	124,22	1,872	0	0
KENNAMETAL INC	COM	489170100	14,728,955	641,505	SH	DFND	15	585,923	0	55,582
KENNAMETAL INC	COM	489170100	1,799,260	78,365	SH	DFND	22	78,365	0	0
KENNAMETAL INC	COM	489170100	2,043	89	SH	DFND	4	89	0	0
KENNAMETAL INC	COM	489170100	21,238	925	SH	DFND	4,15	925	0	0
KENNAMETAL INC	COM	489170100	3,319,832	144,592	SH	DFND	48	144,592	0	0
KENNAMETAL INC	COM	489170100	1,922,441	83,730	SH	DFND	49	14,000	69,730	0
KENNAMETAL INC	COM	489170100	2,057,606	89,617	SH	DFND	49	89,617	0	0
KENNAMETAL INC	COM	489170100	1,055,540	45,973	SH	DFND	49,15	45,973	0	0
KENNAMETAL INC	COM	489170100	68,214	2,971	SH	DFND	59	2,971	0	0
KENNAMETAL INC	COM	489170100	42	2	SH	DFND		2	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,349,748	492,610	SH	DFND	15	410,728	0	81,882
KENNEDY-WILSON HOLDINGS INC	COM	489398107	823,385	121,086	SH	DFND	22	121,086	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,532,115	225,311	SH	DFND	48	225,311	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	574,559	84,494	SH	DFND	49,15	84,494	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	126,038	18,535	SH	DFND	49	18,535	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	11	2	SH	DFND		2	0	0
KENSINGTON HEDGED PRM IN ETF	KENS	56167N183	642,489	25,415	SH	DFND	59	25,415	0	0
KENSINGTON HEDGED PRM IN ETF	KENS	56167N183	50	2	SH	DFND		2	0	0

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KENVUE INC	COM	49177J102	7,184,578	343,267	SH	DFND	124,15	343,267	0	0
KENVUE INC	COM	49177J102	94,616,911	4,520,636	SH	DFND	124,22	4,520,636	0	0
KENVUE INC	COM	49177J102	2,515,451	120,184	SH	OTR	124,118	120,184	0	0
KENVUE INC	COM	49177J102	76,501,683	3,655,121	SH	DFND	124	3,604,461	0	50,660
KENVUE INC	COM	49177J102	6,576,332	314,206	SH	DFND	124,48	314,206	0	0
KENVUE INC	COM	49177J102	3,630,602	173,464	SH	DFND	124,123	173,464	0	0
KENVUE INC	COM	49177J102	137,992,453	6,593,046	SH	DFND	15	4,202,812	0	2,390,234
KENVUE INC	COM	49177J102	431,577	20,620	SH	OTR	15,119	20,620	0	0
KENVUE INC	COM	49177J102	2,700,075	129,005	SH	DFND	15,22	129,005	0	0
KENVUE INC	COM	49177J102	997,356	47,652	SH	OTR	15,118	47,652	0	0
KENVUE INC	COM	49177J102	2,630,043	125,659	SH	DFND	15,123	125,659	0	0
KENVUE INC	COM	49177J102	3,944,049	188,440	SH	DFND	22	188,440	0	0
KENVUE INC	COM	49177J102	69,362	3,314	SH	DFND	4,15	3,314	0	0
KENVUE INC	COM	49177J102	1,611,547	76,997	SH	DFND	4	76,997	0	0
KENVUE INC	COM	49177J102	883,016	42,189	SH	DFND	4	17,646	24,543	0
KENVUE INC	COM	49177J102	87,657,205	4,188,113	SH	DFND	40	4,188,113	0	0
KENVUE INC	COM	49177J102	3,227,532	154,206	SH	DFND	40,22	154,206	0	0
KENVUE INC	COM	49177J102	8,227,901	393,115	SH	DFND	42	393,115	0	0
KENVUE INC	COM	49177J102	76,560,956	3,657,953	SH	DFND	48	3,657,953	0	0
KENVUE INC	COM	49177J102	9,426,725	450,393	SH	DFND	49,15	450,393	0	0
KENVUE INC	COM	49177J102	6,578,885	314,328	SH	DFND	49	274,934	36,599	2,795
KENVUE INC	COM	49177J102	76,833,193	3,670,960	SH	DFND	49	3,608,865	957	61,138
KENVUE INC	COM	49177J102	4,739,236	226,433	SH	DFND	59	222,744	0	3,689
KENVUE INC	COM	49177J102	46,151,221	2,205,027	SH	OTR	59,127	2,180,370	0	24,657
KENVUE INC	COM	49177J102	35	2	SH	DFND		2	0	0
KEROS THERAPEUTICS INC	COM	492327101	483,964	36,252	SH	DFND	15	17,035	0	19,217
KEROS THERAPEUTICS INC	COM	492327101	885,452	66,326	SH	DFND	48	66,326	0	0
KEROS THERAPEUTICS INC	COM	492327101	46,258	3,465	SH	DFND	49,15	3,465	0	0
KEROS THERAPEUTICS INC	COM	492327101	44,122	3,305	SH	DFND	49	3,305	0	0
KEROS THERAPEUTICS INC	COM	492327101	13	1	SH	DFND		1	0	0
KESTRA MEDICAL TECHNOLOGIES	SHS	G52441105	122,659	7,398	SH	DFND	15	6,484	0	914
KESTRA MEDICAL TECHNOLOGIES	SHS	G52441105	356,536	21,504	SH	DFND	48	21,504	0	0
KESTRA MEDICAL TECHNOLOGIES	SHS	G52441105	4,178	252	SH	DFND	49	0	252	0
KESTRA MEDICAL TECHNOLOGIES	SHS	G52441105	62,706	3,782	SH	OTR	59,127	3,782	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,932,423	58,452	SH	DFND	124,15	58,452	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,981,186	90,175	SH	DFND	15,22	90,175	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,148,042	34,726	SH	OTR	15,118	34,726	0	0
KEURIG DR PEPPER INC	COM	49271V100	140,381,818	4,246,274	SH	DFND	15	2,552,572	0	1,693,702
KEURIG DR PEPPER INC	COM	49271V100	654,423	19,795	SH	OTR	15,119	19,795	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,419,761	73,193	SH	DFND	15,123	73,193	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,411,957	103,205	SH	DFND	22	103,205	0	0
KEURIG DR PEPPER INC	COM	49271V100	25,952	785	SH	DFND	4,15	785	0	0
KEURIG DR PEPPER INC	COM	49271V100	220,014	6,655	SH	DFND	4	6,620	35	0
KEURIG DR PEPPER INC	COM	49271V100	1,438,903	43,524	SH	DFND	40	43,524	0	0
KEURIG DR PEPPER INC	COM	49271V100	85,076,174	2,573,387	SH	DFND	48	2,573,387	0	0
KEURIG DR PEPPER INC	COM	49271V100	6,371,125	192,714	SH	DFND	49,15	192,714	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,376,386	71,881	SH	DFND	49	64,676	235	6,970
KEURIG DR PEPPER INC	COM	49271V100	327,096	9,894	SH	DFND	49	3,862	6,032	0
KEURIG DR PEPPER INC	COM	49271V100	2,720,408	82,287	SH	OTR	59,127	81,935	0	352
KEURIG DR PEPPER INC	COM	49271V100	3,207,981	97,035	SH	DFND	59	86,093	0	10,942
KEURIG DR PEPPER INC	COM	49271V100	56	2	SH	DFND		2	0	0
KEY TRONIC CORP	COM	493144109	77,835	27,215	SH	DFND	124	27,215	0	0
KEY TRONIC CORP	COM	493144109	2,920	1,021	SH	DFND	48	1,021	0	0
KEY TRONIC CORP	COM	493144109	3	1	SH	DFND		1	0	0
KEYCORP	COM	493267108	743,956	42,707	SH	DFND	124,15	42,707	0	0
KEYCORP	COM	493267108	432,103	24,805	SH	OTR	15,118	24,805	0	0
KEYCORP	COM	493267108	1,170,398	67,187	SH	DFND	15,22	67,187	0	0

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KEYCORP	COM	493267108	440,360	25,279	SH	OTR	15,119	25,279	0	0
KEYCORP	COM	493267108	2,573,962	147,759	SH	DFND	15,123	147,759	0	0
KEYCORP	COM	493267108	39,827,085	2,286,285	SH	DFND	15	1,108,898	0	1,177,387
KEYCORP	COM	493267108	1,438,770	82,593	SH	DFND	22	82,593	0	0
KEYCORP	COM	493267108	133,995	7,692	SH	DFND	4	7,612	80	0
KEYCORP	COM	493267108	32,401	1,860	SH	DFND	4,15	1,860	0	0
KEYCORP	COM	493267108	33,378,741	1,916,116	SH	DFND	48	1,916,116	0	0
KEYCORP	COM	493267108	5,917,104	339,673	SH	DFND	49,15	339,673	0	0
KEYCORP	COM	493267108	374,931	21,523	SH	DFND	49	10,688	10,835	0
KEYCORP	COM	493267108	1,199,785	68,874	SH	DFND	49	68,624	250	0
KEYCORP	COM	493267108	96,367	5,532	SH	DFND	59	5,532	0	0
KEYCORP	COM	493267108	27	2	SH	DFND		2	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	1,214,203	7,410	SH	DFND	124,15	7,410	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	471,261	2,876	SH	DFND	124	2,876	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	2,310,426	14,100	SH	DFND	124,22	14,100	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	79,716,088	486,489	SH	DFND	15	270,995	0	215,494
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	1,850,963	11,296	SH	DFND	15,123	11,296	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	720,820	4,399	SH	OTR	15,118	4,399	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	213,018	1,300	SH	OTR	15,119	1,300	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	1,888,159	11,523	SH	DFND	15,22	11,523	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	3,568,543	21,778	SH	DFND	22	21,778	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	3,176,098	19,383	SH	OTR	22,71	19,383	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	1,095,732	6,687	SH	OTR	22,80	6,687	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	106,017	647	SH	DFND	4	647	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	116,341	710	SH	DFND	4,15	710	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	55,103,988	336,287	SH	DFND	48	336,287	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	6,742,020	41,145	SH	DFND	49,15	41,145	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	1,530,289	9,339	SH	DFND	49	7,399	1,940	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	1,700,539	10,378	SH	DFND	49	10,352	26	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	1,769,688	10,800	SH	DFND	51	10,800	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	104,379	637	SH	OTR	59,127	637	0	0
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	560,237	3,419	SH	DFND	59	3,323	0	96
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	164	1	SH	DFND		1	0	0
KFORCE INC	COM	493732101	4,786,709	116,380	SH	DFND	15	107,115	0	9,265
KFORCE INC	COM	493732101	1,460,691	35,514	SH	DFND	48	35,514	0	0
KFORCE INC	COM	493732101	3,784	92	SH	DFND	49	92	0	0
KFORCE INC	COM	493732101	6,005	146	SH	DFND	49,15	146	0	0
KFORCE INC	COM	493732101	48	1	SH	DFND		1	0	0
KILROY REALTY CORP	COM	49427F108	17,915,275	522,159	SH	DFND	15	418,788	0	103,371
KILROY REALTY CORP	COM	49427F108	255,815	7,456	SH	DFND	15,123	7,456	0	0
KILROY REALTY CORP	COM	49427F108	173,849	5,067	SH	OTR	15,119	5,067	0	0
KILROY REALTY CORP	COM	49427F108	1,705,790	49,717	SH	DFND	22	49,717	0	0
KILROY REALTY CORP	COM	49427F108	6,519	190	SH	DFND	4,15	190	0	0
KILROY REALTY CORP	COM	49427F108	14,239	415	SH	DFND	4	415	0	0
KILROY REALTY CORP	COM	49427F108	8,545,352	249,063	SH	DFND	48	249,063	0	0
KILROY REALTY CORP	COM	49427F108	570,095	16,616	SH	DFND	49	16,006	0	610
KILROY REALTY CORP	COM	49427F108	97,921	2,854	SH	DFND	49	2,775	79	0
KILROY REALTY CORP	COM	49427F108	2,986,857	87,055	SH	DFND	49,15	87,055	0	0
KILROY REALTY CORP	COM	49427F108	204,968	5,974	SH	DFND	59	5,974	0	0
KILROY REALTY CORP	COM	49427F108	47	1	SH	DFND		1	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	819,429	42,612	SH	DFND	15	25,477	0	17,135
KIMBALL ELECTRONICS INC	COM	49428J109	863,004	44,878	SH	DFND	48	44,878	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	174,570	9,078	SH	DFND	59	6,010	0	3,068
KIMBALL ELECTRONICS INC	COM	49428J109	19	1	SH	DFND		1	0	0
KIMBELL ROYALTY PARTNERS LP	UNIT	49435R102	166,124	11,900	SH	DFND	49	11,900	0	0
KIMBELL ROYALTY PARTNERS LP	UNIT	49435R102	25	2	SH	DFND		2	0	0
KIMBERLY-CLARK CORP	COM	494368103	9,234,282	71,628	SH	DFND	124,22	71,628	0	0

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KIMBERLY-CLARK CORP	COM	494368103	5,454,090	42,306	SH	DFND	124	42,306	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,033,326	15,772	SH	DFND	124,15	15,772	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,702,421	20,962	SH	DFND	15,123	20,962	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,834,693	21,988	SH	DFND	15,22	21,988	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,061,785	8,236	SH	OTR	15,118	8,236	0	0
KIMBERLY-CLARK CORP	COM	494368103	218,547,247	1,695,216	SH	DFND	15	1,262,768	0	432,448
KIMBERLY-CLARK CORP	COM	494368103	679,151	5,268	SH	OTR	15,119	5,268	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,365,972	26,109	SH	DFND	22	26,109	0	0
KIMBERLY-CLARK CORP	COM	494368103	41,383	321	SH	DFND	4,15	321	0	0
KIMBERLY-CLARK CORP	COM	494368103	610,178	4,733	SH	DFND	4	4,720	13	0
KIMBERLY-CLARK CORP	COM	494368103	83,669	649	SH	DFND	4	249	400	0
KIMBERLY-CLARK CORP	COM	494368103	83,882,958	650,659	SH	DFND	48	650,659	0	0
KIMBERLY-CLARK CORP	COM	494368103	7,995,618	62,020	SH	DFND	49,15	62,020	0	0
KIMBERLY-CLARK CORP	COM	494368103	23,237,443	180,247	SH	DFND	49	175,730	57	4,460
KIMBERLY-CLARK CORP	COM	494368103	6,289,104	48,783	SH	DFND	49	30,833	14,750	3,200
KIMBERLY-CLARK CORP	COM	494368103	1,409,314	10,932	SH	DFND	59	8,906	0	2,026
KIMBERLY-CLARK CORP	COM	494368103	4,266,221	33,092	SH	OTR	59,127	32,869	0	223
KIMBERLY-CLARK CORP	COM	494368103	253	2	SH	DFND		2	0	0
KIMCO REALTY CORP	COM	49446R109	607,814	28,916	SH	DFND	124,15	28,916	0	0
KIMCO REALTY CORP	COM	49446R109	71,342,553	3,394,032	SH	DFND	15	2,332,980	0	1,061,052
KIMCO REALTY CORP	COM	49446R109	2,196,422	104,492	SH	DFND	15,123	104,492	0	0
KIMCO REALTY CORP	COM	49446R109	964,377	45,879	SH	DFND	15,22	45,879	0	0
KIMCO REALTY CORP	COM	49446R109	356,079	16,940	SH	OTR	15,118	16,940	0	0
KIMCO REALTY CORP	COM	49446R109	245,135	11,662	SH	OTR	15,119	11,662	0	0
KIMCO REALTY CORP	COM	49446R109	1,711,701	81,432	SH	DFND	22	81,432	0	0
KIMCO REALTY CORP	COM	49446R109	52,550	2,500	SH	DFND	4	2,500	0	0
KIMCO REALTY CORP	COM	49446R109	638,398	30,371	SH	DFND	4	30,356	15	0
KIMCO REALTY CORP	COM	49446R109	148,569	7,068	SH	DFND	4,15	7,068	0	0
KIMCO REALTY CORP	COM	49446R109	32,498,160	1,546,059	SH	DFND	48	1,546,059	0	0
KIMCO REALTY CORP	COM	49446R109	1,196,143	56,905	SH	DFND	49	55,633	1,272	0
KIMCO REALTY CORP	COM	49446R109	1,826,848	86,910	SH	DFND	49	86,755	155	0
KIMCO REALTY CORP	COM	49446R109	7,076,551	336,658	SH	DFND	49,15	336,658	0	0
KIMCO REALTY CORP	COM	49446R109	440,243	20,944	SH	DFND	59	20,944	0	0
KIMCO REALTY CORP	COM	49446R109	39	2	SH	DFND		2	0	0
KINDER MORGAN INC	COM	49456B101	10,184,719	346,419	SH	DFND	124,22	346,419	0	0
KINDER MORGAN INC	COM	49456B101	2,462,191	83,748	SH	DFND	124,15	83,748	0	0
KINDER MORGAN INC	COM	49456B101	1,416,521	48,181	SH	OTR	15,118	48,181	0	0
KINDER MORGAN INC	COM	49456B101	218,708,629	7,439,069	SH	DFND	15	4,991,637	0	2,447,432
KINDER MORGAN INC	COM	49456B101	3,800,979	129,285	SH	DFND	15,22	129,285	0	0
KINDER MORGAN INC	COM	49456B101	3,670,178	124,836	SH	DFND	15,123	124,836	0	0
KINDER MORGAN INC	COM	49456B101	1,271,138	43,236	SH	OTR	15,119	43,236	0	0
KINDER MORGAN INC	COM	49456B101	5,122,627	174,239	SH	DFND	22	174,239	0	0
KINDER MORGAN INC	COM	49456B101	150,234	5,110	SH	DFND	4,15	5,110	0	0
KINDER MORGAN INC	COM	49456B101	29,547	1,005	SH	DFND	4	1,005	0	0
KINDER MORGAN INC	COM	49456B101	437,031	14,865	SH	DFND	4	14,810	55	0
KINDER MORGAN INC	COM	49456B101	104,221,883	3,544,962	SH	DFND	48	3,544,962	0	0
KINDER MORGAN INC	COM	49456B101	13,988,961	475,815	SH	DFND	49,15	475,815	0	0
KINDER MORGAN INC	COM	49456B101	3,922,283	133,411	SH	DFND	49	129,964	295	3,152
KINDER MORGAN INC	COM	49456B101	4,295,722	146,113	SH	DFND	49	142,835	3,278	0
KINDER MORGAN INC	COM	49456B101	1,085,325	36,916	SH	OTR	59,127	36,179	0	737
KINDER MORGAN INC	COM	49456B101	4,997,717	169,990	SH	DFND	59	163,292	0	6,698
KINDER MORGAN INC	COM	49456B101	32	1	SH	DFND		1	0	0
KINDERCARE LEARNING COS INC	COM	49456W105	148,763	14,729	SH	DFND	15	13,601	0	1,128
KINDERCARE LEARNING COS INC	COM	49456W105	503,980	49,899	SH	DFND	48	49,899	0	0
KINDERCARE LEARNING COS INC	COM	49456W105	37,814	3,744	SH	DFND	49	0	3,744	0
KINETIK HOLDINGS INC	COM	02215L209	17,796,685	404,011	SH	DFND	15	391,881	0	12,130
KINETIK HOLDINGS INC	COM	02215L209	210,030	4,768	SH	DFND	15,123	4,768	0	0

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KINETIK HOLDINGS INC	COM	02215L209	3,499,376	79,441	SH	DFND	48	79,441	0	0
KINETIK HOLDINGS INC	COM	02215L209	699,690	15,884	SH	DFND	49	15,884	0	0
KINETIK HOLDINGS INC	COM	02215L209	24,228	550	SH	DFND	49,15	550	0	0
KINETIK HOLDINGS INC	COM	02215L209	137	3	SH	DFND		3	0	0
KINGSTONE COS INC	COM	496719105	420,693	27,300	SH	DFND	124	27,300	0	0
KINGSTONE COS INC	COM	496719105	84,724	5,498	SH	DFND	15	5,071	0	427
KINGSTONE COS INC	COM	496719105	261,554	16,973	SH	DFND	48	16,973	0	0
KINGSTONE COS INC	COM	496719105	23	1	SH	DFND		1	0	0
KINGSWAY FINANCIAL SERVICES	COM	496904202	103,892	7,673	SH	DFND	15	6,958	0	715
KINGSWAY FINANCIAL SERVICES	COM	496904202	368,870	27,243	SH	DFND	48	27,243	0	0
KINIKSA PHARMACEUTICALS INTE	ORD	G52694109	870,581	31,463	SH	DFND	15	31,463	0	0
KINIKSA PHARMACEUTICALS INTE	ORD	G52694109	2,075	75	SH	DFND	49,15	75	0	0
KINIKSA PHARMACEUTICALS INTE	ORD	G52694109	5,506	199	SH	DFND	59	199	0	0
KINIKSA PHARMACEUTICALS INTE	ORD	G52694109	53	2	SH	DFND		2	0	0
KINROSS GOLD CORP	COM	496902404	1,782,070	114,016	SH	DFND	124	114,016	0	0
KINROSS GOLD CORP	COM	496902404	355,895	22,770	SH	DFND	124,48	22,770	0	0
KINROSS GOLD CORP	COM	496902404	721,825	46,182	SH	DFND	15,123	46,182	0	0
KINROSS GOLD CORP	COM	496902404	12,967,742	829,670	SH	DFND	15	756,199	0	73,471
KINROSS GOLD CORP	COM	496902404	1,002,508	64,140	SH	OTR	15,119	64,140	0	0
KINROSS GOLD CORP	COM	496902404	6,499,610	415,842	SH	DFND	48	415,842	0	0
KINROSS GOLD CORP	COM	496902404	184,106	11,779	SH	DFND	49,15	11,779	0	0
KINROSS GOLD CORP	COM	496902404	490,251	31,366	SH	DFND	49	31,366	0	0
KINROSS GOLD CORP	COM	496902404	387,880	24,816	SH	DFND	59	23,721	0	1,095
KINROSS GOLD CORP	COM	496902404	300	19	SH	DFND		19	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	398,250	823	SH	DFND	124,22	823	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	125,814	260	SH	DFND	124,15	260	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	84,683	175	SH	OTR	15,119	175	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	41,998,165	86,791	SH	DFND	15	75,142	0	11,649
KINSALE CAPITAL GROUP INC	COM	49714P108	1,702,360	3,518	SH	DFND	15,123	3,518	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	5,060,626	10,458	SH	DFND	22	10,458	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	75,005	155	SH	DFND	4,15	155	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	43,551	90	SH	DFND	4	90	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	23,717,875	49,014	SH	DFND	48	49,014	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	627,618	1,297	SH	DFND	49	1,280	17	0
KINSALE CAPITAL GROUP INC	COM	49714P108	3,849,908	7,956	SH	DFND	49,15	7,956	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	1,069,903	2,211	SH	DFND	49	2,129	0	82
KINSALE CAPITAL GROUP INC	COM	49714P108	262,281	542	SH	DFND	59	542	0	0
KINSALE CAPITAL GROUP INC	COM	49714P108	923	2	SH	DFND		2	0	0
KIRBY CORP	COM	497266106	617,404	5,444	SH	DFND	124,22	5,444	0	0
KIRBY CORP	COM	497266106	1,044,846	9,213	SH	DFND	15,123	9,213	0	0
KIRBY CORP	COM	497266106	167,280	1,475	SH	OTR	15,119	1,475	0	0
KIRBY CORP	COM	497266106	19,463,651	171,622	SH	DFND	15	139,234	0	32,388
KIRBY CORP	COM	497266106	3,070,349	27,073	SH	DFND	22	27,073	0	0
KIRBY CORP	COM	497266106	11,908	105	SH	DFND	4	105	0	0
KIRBY CORP	COM	497266106	26,651	235	SH	DFND	4,15	235	0	0
KIRBY CORP	COM	497266106	13,889,890	122,475	SH	DFND	48	122,475	0	0
KIRBY CORP	COM	497266106	2,428,108	21,410	SH	DFND	49,15	21,410	0	0
KIRBY CORP	COM	497266106	464,187	4,093	SH	DFND	49	3,843	0	250
KIRBY CORP	COM	497266106	27,559	243	SH	DFND	49	243	0	0
KIRBY CORP	COM	497266106	75,191	663	SH	DFND	59	663	0	0
KIRBY CORP	COM	497266106	139	1	SH	DFND		1	0	0
KITE REALTY GROUP TRUST	COM	49803T300	112,163	4,952	SH	OTR	15,119	4,952	0	0
KITE REALTY GROUP TRUST	COM	49803T300	312,162	13,782	SH	DFND	15,123	13,782	0	0
KITE REALTY GROUP TRUST	COM	49803T300	18,887,110	833,868	SH	DFND	15	621,729	0	212,139
KITE REALTY GROUP TRUST	COM	49803T300	2,338,454	103,243	SH	DFND	22	103,243	0	0
KITE REALTY GROUP TRUST	COM	49803T300	30,079	1,328	SH	DFND	4	1,328	0	0
KITE REALTY GROUP TRUST	COM	49803T300	84,960	3,751	SH	DFND	4,15	3,751	0	0

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KITE REALTY GROUP TRUST	COM	49803T300	15,218,603	671,903	SH	DFND	48	671,903	0	0
KITE REALTY GROUP TRUST	COM	49803T300	2,376,212	104,910	SH	DFND	49,15	104,818	0	92
KITE REALTY GROUP TRUST	COM	49803T300	352,004	15,541	SH	DFND	49	15,041	500	0
KITE REALTY GROUP TRUST	COM	49803T300	512,955	22,647	SH	DFND	49	21,632	0	1,015
KITE REALTY GROUP TRUST	COM	49803T300	289,343	12,775	SH	DFND	59	12,731	0	44
KITE REALTY GROUP TRUST	COM	49803T300	318	14	SH	DFND		14	0	0
KKR & CO INC	COM	48251W104	4,226,363	31,770	SH	DFND	124,15	31,770	0	0
KKR & CO INC	COM	48251W104	2,266,432	17,037	SH	OTR	15,118	17,037	0	0
KKR & CO INC	COM	48251W104	258,237,437	1,941,197	SH	DFND	15	1,064,015	0	877,182
KKR & CO INC	COM	48251W104	5,832,966	43,847	SH	DFND	15,123	43,847	0	0
KKR & CO INC	COM	48251W104	539,304	4,054	SH	OTR	15,119	4,054	0	0
KKR & CO INC	COM	48251W104	6,074,416	45,662	SH	DFND	15,22	45,662	0	0
KKR & CO INC	COM	48251W104	6,779,874	50,965	SH	DFND	22	50,965	0	0
KKR & CO INC	COM	48251W104	174,402	1,311	SH	DFND	4	1,294	17	0
KKR & CO INC	COM	48251W104	25,542	192	SH	DFND	4,15	192	0	0
KKR & CO INC	COM	48251W104	171,866,512	1,291,938	SH	DFND	48	1,291,938	0	0
KKR & CO INC	COM	48251W104	8,146,890	61,241	SH	DFND	49,15	61,241	0	0
KKR & CO INC	COM	48251W104	1,311,011	9,855	SH	DFND	49	9,476	379	0
KKR & CO INC	COM	48251W104	2,421,944	18,206	SH	DFND	49	18,173	33	0
KKR & CO INC	COM	48251W104	9,284,177	69,790	SH	OTR	59,127	69,065	0	725
KKR & CO INC	COM	48251W104	4,758,150	35,767	SH	DFND	59	35,474	0	293
KKR & CO INC	COM	48251W104	154	1	SH	DFND		1	0	0
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	1,405,603	160,274	SH	DFND	15	133,487	0	26,787
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	513,185	58,516	SH	DFND	22	58,516	0	0
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	702	80	SH	DFND	4	80	0	0
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	263	30	SH	DFND	4,15	30	0	0
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	961,718	109,660	SH	DFND	48	109,660	0	0
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	38,939	4,440	SH	DFND	49,15	4,440	0	0
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	6,578	750	SH	DFND	49	750	0	0
KKR REAL ESTATE FINANCE TRUS	COM	48251K100	14	2	SH	DFND		2	0	0
KLA CORP	COM	482480100	6,596,229	7,364	SH	DFND	124,15	7,364	0	0
KLA CORP	COM	482480100	4,580,814	5,114	SH	DFND	124	5,114	0	0
KLA CORP	COM	482480100	490,427,503	547,511	SH	DFND	15	374,661	0	172,850
KLA CORP	COM	482480100	7,878,033	8,795	SH	DFND	15,123	8,795	0	0
KLA CORP	COM	482480100	2,967,587	3,313	SH	OTR	15,118	3,313	0	0
KLA CORP	COM	482480100	7,995,375	8,926	SH	DFND	15,22	8,926	0	0
KLA CORP	COM	482480100	580,440	648	SH	OTR	15,119	648	0	0
KLA CORP	COM	482480100	9,605,020	10,723	SH	DFND	22	10,723	0	0
KLA CORP	COM	482480100	4,588,876	5,123	SH	DFND	4	5,119	4	0
KLA CORP	COM	482480100	435,330	486	SH	DFND	4,15	486	0	0
KLA CORP	COM	482480100	66,285	74	SH	DFND	4	15	59	0
KLA CORP	COM	482480100	235,575,141	262,995	SH	DFND	48	262,995	0	0
KLA CORP	COM	482480100	45,429,246	50,717	SH	DFND	49	49,776	43	898
KLA CORP	COM	482480100	4,158,921	4,643	SH	DFND	49	3,114	1,529	0
KLA CORP	COM	482480100	53,020,642	59,192	SH	DFND	49,15	59,174	0	18
KLA CORP	COM	482480100	1,265,252	1,413	SH	OTR	59,127	1,401	0	12
KLA CORP	COM	482480100	6,575,127	7,340	SH	DFND	59	7,305	0	35
KLA CORP	COM	482480100	1,439	2	SH	DFND		2	0	0
KLAVIYO INC-A	COM	49845K101	23,109,823	688,202	SH	DFND	124,22	688,202	0	0
KLAVIYO INC-A	COM	49845K101	29,417,289	876,036	SH	DFND	124	817,051	0	58,985
KLAVIYO INC-A	COM	49845K101	482,612	14,372	SH	DFND	124,123	14,372	0	0
KLAVIYO INC-A	COM	49845K101	1,639,342	48,819	SH	DFND	124,48	48,819	0	0
KLAVIYO INC-A	COM	49845K101	383,853	11,431	SH	DFND	15,123	11,431	0	0
KLAVIYO INC-A	COM	49845K101	5,691,743	169,498	SH	DFND	15	169,498	0	0
KLAVIYO INC-A	COM	49845K101	12,089	360	SH	DFND	4	360	0	0
KLAVIYO INC-A	COM	49845K101	6,835,041	203,545	SH	DFND	40	203,545	0	0
KLAVIYO INC-A	COM	49845K101	483,126	14,387	SH	DFND	42	14,387	0	0

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KLAVIYO INC-A	COM	49845K101	713,810	21,257	SH	DFND	48	21,257	0	0
KLAVIYO INC-A	COM	49845K101	12,760	380	SH	DFND	49	380	0	0
KLAVIYO INC-A	COM	49845K101	274,114	8,163	SH	OTR	59,127	8,112	0	51
KLAVIYO INC-A	COM	49845K101	26,360	785	SH	DFND	59	700	0	85
KLAVIYO INC-A	COM	49845K101	36	1	SH	DFND		1	0	0
KLX ENERGY SERVICES HOLDING	COM	48253L205	44,224	23,649	SH	DFND	48	23,649	0	0
KLX ENERGY SERVICES HOLDING	COM	48253L205	1	1	SH	DFND		1	0	0
KNIFE RIVER CORP	COMM	498894104	3,581,792	43,873	SH	DFND	124	43,873	0	0
KNIFE RIVER CORP	COMM	498894104	389,586	4,772	SH	DFND	124,48	4,772	0	0
KNIFE RIVER CORP	COMM	498894104	6,086,589	74,554	SH	DFND	124,22	74,554	0	0
KNIFE RIVER CORP	COMM	498894104	13,839,531	169,519	SH	DFND	15	149,159	0	20,360
KNIFE RIVER CORP	COMM	498894104	272,024	3,332	SH	DFND	15,123	3,332	0	0
KNIFE RIVER CORP	COMM	498894104	90,049	1,103	SH	OTR	15,119	1,103	0	0
KNIFE RIVER CORP	COMM	498894104	2,181,911	26,726	SH	DFND	22	26,726	0	0
KNIFE RIVER CORP	COMM	498894104	42,534	521	SH	DFND	4	521	0	0
KNIFE RIVER CORP	COMM	498894104	14,287	175	SH	DFND	4,15	175	0	0
KNIFE RIVER CORP	COMM	498894104	13,890,311	170,141	SH	DFND	48	170,141	0	0
KNIFE RIVER CORP	COMM	498894104	1,436,211	17,592	SH	DFND	49,15	17,592	0	0
KNIFE RIVER CORP	COMM	498894104	33,391	409	SH	DFND	49	409	0	0
KNIFE RIVER CORP	COMM	498894104	484,125	5,930	SH	DFND	49	5,725	0	205
KNIFE RIVER CORP	COMM	498894104	344,439	4,219	SH	DFND	59	4,054	0	165
KNIFE RIVER CORP	COMM	498894104	160	2	SH	DFND		2	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	19,249,117	435,205	SH	DFND	124	353,250	0	81,955
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	2,879,594	65,105	SH	DFND	124,48	65,105	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	28,726,589	649,482	SH	DFND	124,22	649,482	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	1,023,305	23,136	SH	DFND	15,123	23,136	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	20,472,829	462,872	SH	DFND	15	368,520	0	94,352
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	218,540	4,941	SH	OTR	15,119	4,941	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	3,392,220	76,695	SH	DFND	22	76,695	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	19,240	435	SH	DFND	4,15	435	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	16,807	380	SH	DFND	4	380	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	800,583	18,100	SH	DFND	42	18,100	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	15,465,550	349,662	SH	DFND	48	349,662	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	19,682	445	SH	DFND	49	445	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	2,444,194	55,261	SH	DFND	49,15	55,261	0	0
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	710,953	16,074	SH	DFND	49	15,552	0	522
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	118,581	2,681	SH	DFND	59	2,477	0	204
KNIGHT-SWIFT TRANSPORTATION	CL A	499049104	58	1	SH	DFND		1	0	0
KNOWLES CORP	COM	49926D109	306,306	17,384	SH	DFND	124,22	17,384	0	0
KNOWLES CORP	COM	49926D109	5,648,021	320,546	SH	DFND	15	258,551	0	61,995
KNOWLES CORP	COM	49926D109	1,544,323	87,646	SH	DFND	22	87,646	0	0
KNOWLES CORP	COM	49926D109	2,961,041	168,050	SH	DFND	48	168,050	0	0
KNOWLES CORP	COM	49926D109	42,112	2,390	SH	DFND	49	2,390	0	0
KNOWLES CORP	COM	49926D109	817,110	46,374	SH	DFND	49,15	46,374	0	0
KNOWLES CORP	COM	49926D109	142,282	8,075	SH	DFND	59	8,075	0	0
KNOWLES CORP	COM	49926D109	22	1	SH	DFND		1	0	0
KODIAK GAS SERVICES INC	COM	50012A108	12,401,319	361,871	SH	DFND	15	324,976	0	36,895
KODIAK GAS SERVICES INC	COM	50012A108	102,913	3,003	SH	DFND	15,123	3,003	0	0
KODIAK GAS SERVICES INC	COM	50012A108	3,439,097	100,353	SH	DFND	48	100,353	0	0
KODIAK GAS SERVICES INC	COM	50012A108	64	2	SH	DFND		2	0	0
KODIAK SCIENCES INC	COM	50015M109	131,579	35,276	SH	DFND	15	14,771	0	20,505
KODIAK SCIENCES INC	COM	50015M109	231,558	62,080	SH	DFND	48	62,080	0	0
KODIAK SCIENCES INC	COM	50015M109	4	1	SH	DFND		1	0	0
KOHLS CORP	COM	500255104	209,473	24,702	SH	OTR	15,119	24,702	0	0
KOHLS CORP	COM	500255104	4,240,017	500,002	SH	DFND	15	438,372	0	61,630
KOHLS CORP	COM	500255104	963,913	113,669	SH	DFND	22	113,669	0	0
KOHLS CORP	COM	500255104	1,620,511	191,098	SH	DFND	48	191,098	0	0

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KOHLS CORP	COM	500255104	1,340	158	SH	DFND	49,15	158	0	0
KOHLS CORP	COM	500255104	67,840	8,000	SH	DFND	49	8,000	0	0
KOHLS CORP	COM	500255104	8,777	1,035	SH	DFND	49	1,035	0	0
KOHLS CORP	COM	500255104	16	2	SH	DFND		2	0	0
KOLIBRI GLOBAL ENERGY INC	COM	50043K406	162,653	23,745	SH	DFND	15	15,311	0	8,434
KOLIBRI GLOBAL ENERGY INC	COM	50043K406	353,803	51,650	SH	DFND	48	51,650	0	0
KOLIBRI GLOBAL ENERGY INC	COM	50043K406	21	3	SH	DFND		3	0	0
KONINKLIJKE PHILIPS NVR- NY	NY R	500472303	10,479	437	SH	DFND	4	437	0	0
KONINKLIJKE PHILIPS NVR- NY	NY R	500472303	1,096,126	45,710	SH	DFND	49,15	45,710	0	0
KONINKLIJKE PHILIPS NVR- NY	NY R	500472303	528	22	SH	DFND	49	22	0	0
KONINKLIJKE PHILIPS NVR- NY	NY R	500472303	108,102	4,508	SH	DFND	49	4,508	0	0
KONINKLIJKE PHILIPS NVR- NY	NY R	500472303	121,387	5,062	SH	DFND	59	5,062	0	0
KONINKLIJKE PHILIPS NVR- NY	NY R	500472303	32	1	SH	DFND		1	0	0
KONTOOR BRANDS INC	COM	50050N103	228,190	3,459	SH	DFND	15,123	3,459	0	0
KONTOOR BRANDS INC	COM	50050N103	27,734,712	420,414	SH	DFND	15	396,132	0	24,282
KONTOOR BRANDS INC	COM	50050N103	3,384,921	51,310	SH	DFND	22	51,310	0	0
KONTOOR BRANDS INC	COM	50050N103	4,948	75	SH	DFND	4	75	0	0
KONTOOR BRANDS INC	COM	50050N103	57,064	865	SH	DFND	4,15	865	0	0
KONTOOR BRANDS INC	COM	50050N103	6,864,706	104,058	SH	DFND	48	104,058	0	0
KONTOOR BRANDS INC	COM	50050N103	33,315	505	SH	DFND	49	505	0	0
KONTOOR BRANDS INC	COM	50050N103	313,489	4,752	SH	DFND	49	4,447	0	305
KONTOOR BRANDS INC	COM	50050N103	1,189,703	18,034	SH	DFND	49,15	18,034	0	0
KONTOOR BRANDS INC	COM	50050N103	99,879	1,514	SH	DFND	59	1,501	0	13
KONTOOR BRANDS INC	COM	50050N103	92	1	SH	DFND		1	0	0
KOPIN CORP	COM	500600101	109,667	71,678	SH	DFND	15	65,803	0	5,875
KOPIN CORP	COM	500600101	364,408	238,175	SH	DFND	48	238,175	0	0
KOPIN CORP	COM	500600101	2	1	SH	DFND		1	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,202,487	130,715	SH	DFND	15	115,520	0	15,195
KOPPERS HOLDINGS INC	COM	50060P106	678,976	21,119	SH	DFND	22	21,119	0	0
KOPPERS HOLDINGS INC	COM	50060P106	6,462	201	SH	DFND	4	201	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,190,161	37,019	SH	DFND	48	37,019	0	0
KOPPERS HOLDINGS INC	COM	50060P106	474,920	14,772	SH	DFND	49,15	14,772	0	0
KOPPERS HOLDINGS INC	COM	50060P106	98,218	3,055	SH	DFND	49	3,055	0	0
KOPPERS HOLDINGS INC	COM	50060P106	62	2	SH	DFND		2	0	0
KORN FERRY	COM	500643200	1,472,466	20,080	SH	DFND	124,22	20,080	0	0
KORN FERRY	COM	500643200	183,838	2,507	SH	DFND	124,48	2,507	0	0
KORN FERRY	COM	500643200	3,524,753	48,067	SH	DFND	124	48,067	0	0
KORN FERRY	COM	500643200	253,648	3,459	SH	DFND	15,123	3,459	0	0
KORN FERRY	COM	500643200	23,465,673	320,001	SH	DFND	15	292,173	0	27,828
KORN FERRY	COM	500643200	3,900,936	53,197	SH	DFND	22	53,197	0	0
KORN FERRY	COM	500643200	11,000	150	SH	DFND	4	150	0	0
KORN FERRY	COM	500643200	62,331	850	SH	DFND	4,15	850	0	0
KORN FERRY	COM	500643200	7,247,204	98,830	SH	DFND	48	98,830	0	0
KORN FERRY	COM	500643200	362,544	4,944	SH	DFND	49	4,944	0	0
KORN FERRY	COM	500643200	2,782,287	37,942	SH	DFND	49,15	37,942	0	0
KORN FERRY	COM	500643200	269,708	3,678	SH	DFND	49	3,283	0	395
KORN FERRY	COM	500643200	83,987	1,145	SH	DFND	59	1,132	0	13
KORN FERRY	COM	500643200	145	2	SH	DFND		2	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	48,202	2,421	SH	DFND	15	0	0	2,421
KORNIT DIGITAL LTD	SHS	M6372Q113	20,069	1,008	SH	DFND	48	1,008	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,955	500	SH	DFND	49	500	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	226,436	11,373	SH	DFND	49	11,373	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	4,301	216	SH	DFND	59	216	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	39	2	SH	DFND		2	0	0
KORRO BIO INC	COM	500946108	55,218	4,421	SH	DFND	15	2,990	0	1,431
KORRO BIO INC	COM	500946108	146,570	11,735	SH	DFND	48	11,735	0	0
KORRO BIO INC	COM	500946108	4,559	365	SH	DFND	49,15	365	0	0

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KORRO BIO INC	COM	500946108	8	1	SH	DFND		1	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	66,839	18,670	SH	DFND	15	16,975	0	1,695
KORU MEDICAL SYSTEMS INC	COM	759910102	254,076	70,971	SH	DFND	48	70,971	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	859	240	SH	DFND	49,15	240	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	4	1	SH	DFND		1	0	0
KOSMOS ENERGY LTD	COM	500688106	2,358,330	1,371,122	SH	DFND	15	1,090,705	0	280,417
KOSMOS ENERGY LTD	COM	500688106	1,493,524	868,328	SH	DFND	48	868,328	0	0
KOSMOS ENERGY LTD	COM	500688106	5,347	3,109	SH	DFND	49	3,109	0	0
KOSMOS ENERGY LTD	COM	500688106	39,954	23,229	SH	DFND	59	23,229	0	0
KOSMOS ENERGY LTD	COM	500688106	3	2	SH	DFND		2	0	0
KRAFT HEINZ CO/THE	COM	500754106	315,314	12,212	SH	DFND	124	12,212	0	0
KRAFT HEINZ CO/THE	COM	500754106	996,316	38,587	SH	DFND	124,15	38,587	0	0
KRAFT HEINZ CO/THE	COM	500754106	85,188,442	3,299,320	SH	DFND	15	2,218,721	0	1,080,599
KRAFT HEINZ CO/THE	COM	500754106	895,283	34,674	SH	OTR	15,119	34,674	0	0
KRAFT HEINZ CO/THE	COM	500754106	1,356,764	52,547	SH	DFND	15,123	52,547	0	0
KRAFT HEINZ CO/THE	COM	500754106	1,537,168	59,534	SH	DFND	15,22	59,534	0	0
KRAFT HEINZ CO/THE	COM	500754106	571,913	22,150	SH	OTR	15,118	22,150	0	0
KRAFT HEINZ CO/THE	COM	500754106	1,666,939	64,560	SH	DFND	22	64,560	0	0
KRAFT HEINZ CO/THE	COM	500754106	10,457	405	SH	DFND	4,15	405	0	0
KRAFT HEINZ CO/THE	COM	500754106	30,106	1,166	SH	DFND	4	633	533	0
KRAFT HEINZ CO/THE	COM	500754106	174,750	6,768	SH	DFND	4	6,728	40	0
KRAFT HEINZ CO/THE	COM	500754106	2,204,073	85,363	SH	DFND	40,22	85,363	0	0
KRAFT HEINZ CO/THE	COM	500754106	55,832,961	2,162,392	SH	DFND	40	2,162,392	0	0
KRAFT HEINZ CO/THE	COM	500754106	15,699	608	SH	DFND	42	608	0	0
KRAFT HEINZ CO/THE	COM	500754106	41,708,285	1,615,348	SH	DFND	48	1,615,348	0	0
KRAFT HEINZ CO/THE	COM	500754106	2,539,139	98,340	SH	DFND	49	93,773	145	4,422
KRAFT HEINZ CO/THE	COM	500754106	4,056,709	157,115	SH	DFND	49,15	157,115	0	0
KRAFT HEINZ CO/THE	COM	500754106	712,606	27,599	SH	DFND	49	19,116	8,483	0
KRAFT HEINZ CO/THE	COM	500754106	366,437	14,192	SH	DFND	59	14,192	0	0
KRAFT HEINZ CO/THE	COM	500754106	39	2	SH	DFND		2	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	12,138,360	261,321	SH	DFND	124	261,321	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	1,869,845	40,255	SH	DFND	124,22	40,255	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	233,969	5,037	SH	DFND	124,48	5,037	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	21,077,849	453,775	SH	DFND	15	396,170	0	57,605
KRATOS DEFENSE & SECURITY	COM	50077B207	436,491	9,397	SH	DFND	15,123	9,397	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	7,958,882	171,343	SH	DFND	22	171,343	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	5,342	115	SH	DFND	4	115	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	14,355,744	309,058	SH	DFND	48	309,058	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	56,623	1,219	SH	DFND	49	0	1,219	0
KRATOS DEFENSE & SECURITY	COM	50077B207	40,876	880	SH	DFND	49	90	0	790
KRATOS DEFENSE & SECURITY	COM	50077B207	785,609	16,913	SH	DFND	49,15	16,913	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	36,881	794	SH	DFND	59	794	0	0
KRATOS DEFENSE & SECURITY	COM	50077B207	7,502,790	161,524	SH	OTR	59,127	160,525	0	999
KRATOS DEFENSE & SECURITY	COM	50077B207	49	1	SH	DFND		1	0	0
KRISPY KREME INC	COM	50101L106	1,048,010	360,141	SH	DFND	15	310,324	0	49,817
KRISPY KREME INC	COM	50101L106	408,890	140,512	SH	DFND	48	140,512	0	0
KRISPY KREME INC	COM	50101L106	4	1	SH	DFND		1	0	0
KROGER CO	COM	501044101	1,410,929	19,670	SH	DFND	124,22	19,670	0	0
KROGER CO	COM	501044101	1,940,368	27,051	SH	DFND	124,15	27,051	0	0
KROGER CO	COM	501044101	1,706,600	23,792	SH	OTR	15,119	23,792	0	0
KROGER CO	COM	501044101	1,116,980	15,572	SH	OTR	15,118	15,572	0	0
KROGER CO	COM	501044101	157,473,316	2,195,362	SH	DFND	15	1,431,064	0	764,298
KROGER CO	COM	501044101	3,045,010	42,451	SH	DFND	15,123	42,451	0	0
KROGER CO	COM	501044101	2,962,234	41,297	SH	DFND	15,22	41,297	0	0
KROGER CO	COM	501044101	5,118,007	71,351	SH	DFND	22	71,351	0	0
KROGER CO	COM	501044101	128,110	1,786	SH	DFND	4,15	1,786	0	0
KROGER CO	COM	501044101	341,363	4,759	SH	DFND	4	4,739	20	0

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KROGER CO	COM	501044101	89,579,652	1,248,845	SH	DFND	48	1,248,845	0	0
KROGER CO	COM	501044101	3,103,829	43,271	SH	DFND	49	29,496	13,775	0
KROGER CO	COM	501044101	5,776,058	80,525	SH	DFND	49	78,110	55	2,360
KROGER CO	COM	501044101	15,160,709	211,358	SH	DFND	49,15	211,358	0	0
KROGER CO	COM	501044101	16,687,131	232,638	SH	OTR	59,127	231,069	0	1,569
KROGER CO	COM	501044101	535,106	7,460	SH	DFND	59	5,627	0	1,833
KROGER CO	COM	501044101	87	1	SH	DFND		1	0	0
KRONOS WORLDWIDE INC	COM	50105F105	3,390,538	546,861	SH	DFND	15	529,499	0	17,362
KRONOS WORLDWIDE INC	COM	50105F105	230,584	37,191	SH	DFND	48	37,191	0	0
KRONOS WORLDWIDE INC	COM	50105F105	53,413	8,615	SH	DFND	49,15	8,615	0	0
KRONOS WORLDWIDE INC	COM	50105F105	12	2	SH	DFND		2	0	0
KRYSTAL BIOTECH INC	COM	501147102	204,266	1,486	SH	DFND	15,123	1,486	0	0
KRYSTAL BIOTECH INC	COM	501147102	11,340,862	82,503	SH	DFND	15	72,409	0	10,094
KRYSTAL BIOTECH INC	COM	501147102	3,607,088	26,241	SH	DFND	22	26,241	0	0
KRYSTAL BIOTECH INC	COM	501147102	14,708	107	SH	DFND	4,15	107	0	0
KRYSTAL BIOTECH INC	COM	501147102	6,507,081	47,338	SH	DFND	48	47,338	0	0
KRYSTAL BIOTECH INC	COM	501147102	272,996	1,986	SH	DFND	49,15	1,986	0	0
KRYSTAL BIOTECH INC	COM	501147102	53,334	388	SH	DFND	49	258	0	130
KRYSTAL BIOTECH INC	COM	501147102	64,056	466	SH	DFND	59	466	0	0
KRYSTAL BIOTECH INC	COM	501147102	207	2	SH	DFND		2	0	0
KT CORP-SP ADR	SPON	48268K101	71,816	3,456	SH	DFND	49	3,456	0	0
KT CORP-SP ADR	SPON	48268K101	5,715	275	SH	DFND	49,15	275	0	0
KT CORP-SP ADR	SPON	48268K101	370,175	17,814	SH	DFND	59	17,094	0	720
KT CORP-SP ADR	SPON	48268K101	30	1	SH	DFND		1	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	120,719	3,489	SH	DFND	15,123	3,489	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	8,520,769	246,265	SH	DFND	15	220,236	0	26,029
KULICKE & SOFFA INDUSTRIES	COM	501242101	1,866,843	53,955	SH	DFND	22	53,955	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	5,017	145	SH	DFND	4	145	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	37,368	1,080	SH	DFND	4,15	1,080	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	3,568,367	103,132	SH	DFND	48	103,132	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	1,149,585	33,225	SH	DFND	49,15	33,225	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	111,170	3,213	SH	DFND	49	3,213	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	33,804	977	SH	DFND	59	977	0	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	69	2	SH	DFND		2	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G307	126,279	17,711	SH	DFND	15	16,412	0	1,299
KULR TECHNOLOGY GROUP INC	COM	50125G307	430,231	60,341	SH	DFND	48	60,341	0	0
KURA ONCOLOGY INC	COM	50127T109	461,502	79,983	SH	DFND	15	36,982	0	43,001
KURA ONCOLOGY INC	COM	50127T109	828,907	143,658	SH	DFND	48	143,658	0	0
KURA ONCOLOGY INC	COM	50127T109	85,771	14,865	SH	DFND	49,15	14,865	0	0
KURA ONCOLOGY INC	COM	50127T109	6	1	SH	DFND		1	0	0
KURA SUSHI USA INC-CLASS A	CL A	501270102	308,683	3,586	SH	DFND	15	3,187	0	399
KURA SUSHI USA INC-CLASS A	CL A	501270102	902,377	10,483	SH	DFND	48	10,483	0	0
KURA SUSHI USA INC-CLASS A	CL A	501270102	4,304	50	SH	DFND	49,15	50	0	0
KURA SUSHI USA INC-CLASS A	CL A	501270102	83,153	966	SH	DFND	59	966	0	0
KURA SUSHI USA INC-CLASS A	CL A	501270102	134	2	SH	DFND		2	0	0
KYMERA THERAPEUTICS INC	COM	501575104	126,425	2,897	SH	DFND	15,123	2,897	0	0
KYMERA THERAPEUTICS INC	COM	501575104	1,602,766	36,727	SH	DFND	15	22,524	0	14,203
KYMERA THERAPEUTICS INC	COM	501575104	3,929,127	90,035	SH	DFND	48	90,035	0	0
KYMERA THERAPEUTICS INC	COM	501575104	42,113	965	SH	DFND	49,15	965	0	0
KYMERA THERAPEUTICS INC	COM	501575104	3,884	89	SH	DFND	49	89	0	0
KYMERA THERAPEUTICS INC	COM	501575104	46	1	SH	DFND		1	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	40,658,862	968,991	SH	DFND	15	838,460	0	130,531
KYNDRYL HOLDINGS INC	COMM	50155Q100	408,313	9,731	SH	OTR	15,119	9,731	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	1,476,237	35,182	SH	DFND	15,123	35,182	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	5,131,246	122,289	SH	DFND	22	122,289	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	5,707	136	SH	DFND	4	136	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	159,238	3,795	SH	DFND	4,15	3,795	0	0

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KYNDRYL HOLDINGS INC	COMM	50155Q100	51,527	1,228	SH	DFND	4	1,228	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	20,945,173	499,170	SH	DFND	48	499,170	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	2,015,968	48,045	SH	DFND	49	46,652	0	1,393
KYNDRYL HOLDINGS INC	COMM	50155Q100	4,325,279	103,081	SH	DFND	49,15	103,081	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	266,446	6,350	SH	DFND	49	4,781	1,569	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	214,500	5,112	SH	DFND	59	5,112	0	0
KYNDRYL HOLDINGS INC	COMM	50155Q100	45	1	SH	DFND		1	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	18,163,074	72,409	SH	OTR	124,118	72,409	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	328,293,874	1,308,778	SH	DFND	124	1,301,644	0	7,134
L3HARRIS TECHNOLOGIES INC	COM	502431109	14,224,133	56,706	SH	DFND	124,15	56,706	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	198,153,065	789,958	SH	DFND	124,22	789,958	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	7,758,732	30,931	SH	DFND	124,123	30,931	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	14,710,763	58,646	SH	DFND	124,48	58,646	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	129,008,015	514,304	SH	DFND	15	281,706	0	232,598
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,185,919	12,701	SH	DFND	15,22	12,701	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,170,670	4,667	SH	OTR	15,118	4,667	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	845,331	3,370	SH	OTR	15,119	3,370	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,080,566	12,281	SH	DFND	15,123	12,281	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	608,538	2,426	SH	OTR	22,80	2,426	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,112,522	16,395	SH	DFND	22	16,395	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,151,956	8,579	SH	DFND	4	8,575	4	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	41,389	165	SH	DFND	4	88	77	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	76,506	305	SH	DFND	4,15	305	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	17,415,511	69,429	SH	DFND	42	69,429	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	92,947,006	370,543	SH	DFND	48	370,543	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,837,087	55,163	SH	DFND	49,15	55,163	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	129,394,309	515,844	SH	DFND	49	510,576	121	5,147
L3HARRIS TECHNOLOGIES INC	COM	502431109	10,898,747	43,449	SH	DFND	49	31,574	11,863	12
L3HARRIS TECHNOLOGIES INC	COM	502431109	37,471,408	149,384	SH	OTR	59,127	148,326	0	1,058
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,166,224	20,596	SH	DFND	59	18,554	0	2,041
L3HARRIS TECHNOLOGIES INC	COM	502431109	336	1	SH	DFND		1	0	0
LABCORP HOLDINGS INC	COM	504922105	3,893,811	14,833	SH	DFND	124,123	14,833	0	0
LABCORP HOLDINGS INC	COM	504922105	7,013,480	26,717	SH	DFND	124,15	26,717	0	0
LABCORP HOLDINGS INC	COM	504922105	6,970,428	26,553	SH	OTR	124,118	26,553	0	0
LABCORP HOLDINGS INC	COM	504922105	105,633,761	402,399	SH	DFND	124,22	402,399	0	0
LABCORP HOLDINGS INC	COM	504922105	7,375,218	28,095	SH	DFND	124,48	28,095	0	0
LABCORP HOLDINGS INC	COM	504922105	141,063,424	537,364	SH	DFND	124	533,353	0	4,011
LABCORP HOLDINGS INC	COM	504922105	63,107,667	240,401	SH	DFND	15	138,021	0	102,380
LABCORP HOLDINGS INC	COM	504922105	379,852	1,447	SH	OTR	15,119	1,447	0	0
LABCORP HOLDINGS INC	COM	504922105	1,461,131	5,566	SH	DFND	15,22	5,566	0	0
LABCORP HOLDINGS INC	COM	504922105	535,258	2,039	SH	OTR	15,118	2,039	0	0
LABCORP HOLDINGS INC	COM	504922105	1,443,542	5,499	SH	DFND	15,123	5,499	0	0
LABCORP HOLDINGS INC	COM	504922105	2,466,544	9,396	SH	DFND	22	9,396	0	0
LABCORP HOLDINGS INC	COM	504922105	1,104,380	4,207	SH	DFND	4	4,204	3	0
LABCORP HOLDINGS INC	COM	504922105	26,776	102	SH	DFND	4	57	45	0
LABCORP HOLDINGS INC	COM	504922105	54,865	209	SH	DFND	4,15	209	0	0
LABCORP HOLDINGS INC	COM	504922105	8,943,847	34,071	SH	DFND	42	34,071	0	0
LABCORP HOLDINGS INC	COM	504922105	42,932,198	163,545	SH	DFND	48	163,545	0	0
LABCORP HOLDINGS INC	COM	504922105	63,731,390	242,777	SH	DFND	49	239,685	61	3,031
LABCORP HOLDINGS INC	COM	504922105	2,433,468	9,270	SH	DFND	49	6,865	2,405	0
LABCORP HOLDINGS INC	COM	504922105	8,986,242	34,232	SH	DFND	49,15	34,232	0	0
LABCORP HOLDINGS INC	COM	504922105	15,751	60	SH	OTR	59,127	60	0	0
LABCORP HOLDINGS INC	COM	504922105	1,608,389	6,127	SH	DFND	59	5,944	0	183
LABCORP HOLDINGS INC	COM	504922105	473	2	SH	DFND		2	0	0
LADDER CAPITAL CORP-REIT	CL A	505743104	3,232,891	300,734	SH	DFND	15	226,040	0	74,694
LADDER CAPITAL CORP-REIT	CL A	505743104	2,216,349	206,172	SH	DFND	48	206,172	0	0
LADDER CAPITAL CORP-REIT	CL A	505743104	6,300	586	SH	DFND	49,15	586	0	0

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LADDER CAPITAL CORP-REIT	CL A	505743104	3,687	343	SH		OTR	59,127	343	0	0
LADDER CAPITAL CORP-REIT	CL A	505743104	13	1	SH		DFND		1	0	0
LAKELAND FINANCIAL CORP	COM	511656100	7,322,075	119,155	SH		DFND	15	105,594	0	13,561
LAKELAND FINANCIAL CORP	COM	511656100	1,628,118	26,495	SH		DFND	22	26,495	0	0
LAKELAND FINANCIAL CORP	COM	511656100	2,994,151	48,725	SH		DFND	48	48,725	0	0
LAKELAND FINANCIAL CORP	COM	511656100	12,966	211	SH		DFND	49	211	0	0
LAKELAND FINANCIAL CORP	COM	511656100	3,564	58	SH		DFND	49	0	58	0
LAKELAND FINANCIAL CORP	COM	511656100	89,594	1,458	SH		DFND	49,15	1,458	0	0
LAKELAND FINANCIAL CORP	COM	511656100	122,777	1,998	SH		DFND	59	1,998	0	0
LAKELAND FINANCIAL CORP	COM	511656100	68	1	SH		DFND		1	0	0
LAKELAND INDUSTRIES INC	COM	511795106	763,140	56,072	SH		DFND	15	53,352	0	2,720
LAKELAND INDUSTRIES INC	COM	511795106	196,474	14,436	SH		DFND	48	14,436	0	0
LAKELAND INDUSTRIES INC	COM	511795106	24	2	SH		DFND		2	0	0
LAM RESEARCH CORP	COM	512807306	55,331,268	568,433	SH		DFND	124	565,649	0	2,784
LAM RESEARCH CORP	COM	512807306	9,790,944	100,585	SH		DFND	124,15	100,585	0	0
LAM RESEARCH CORP	COM	512807306	1,849,752	19,003	SH		DFND	124,123	19,003	0	0
LAM RESEARCH CORP	COM	512807306	3,515,531	36,116	SH		DFND	124,48	36,116	0	0
LAM RESEARCH CORP	COM	512807306	62,251,364	639,525	SH		DFND	124,22	639,525	0	0
LAM RESEARCH CORP	COM	512807306	8,232,628	84,576	SH		DFND	15,123	84,576	0	0
LAM RESEARCH CORP	COM	512807306	517,552,010	5,316,951	SH		DFND	15	3,654,817	0	1,662,134
LAM RESEARCH CORP	COM	512807306	789,622	8,112	SH		OTR	15,119	8,112	0	0
LAM RESEARCH CORP	COM	512807306	8,332,012	85,597	SH		DFND	15,22	85,597	0	0
LAM RESEARCH CORP	COM	512807306	3,115,075	32,002	SH		OTR	15,118	32,002	0	0
LAM RESEARCH CORP	COM	512807306	781,348	8,027	SH		OTR	22,80	8,027	0	0
LAM RESEARCH CORP	COM	512807306	9,832,313	101,010	SH		DFND	22	101,010	0	0
LAM RESEARCH CORP	COM	512807306	301,754	3,100	SH		DFND	4,15	3,100	0	0
LAM RESEARCH CORP	COM	512807306	1,545,078	15,873	SH		DFND	4	15,823	50	0
LAM RESEARCH CORP	COM	512807306	24,335	250	SH		DFND	4	0	250	0
LAM RESEARCH CORP	COM	512807306	1,342,221	13,789	SH		DFND	40	13,789	0	0
LAM RESEARCH CORP	COM	512807306	4,268,222	43,849	SH		DFND	42	43,849	0	0
LAM RESEARCH CORP	COM	512807306	247,704,116	2,544,731	SH		DFND	48	2,544,731	0	0
LAM RESEARCH CORP	COM	512807306	41,261,550	423,891	SH		DFND	49,15	423,791	0	100
LAM RESEARCH CORP	COM	512807306	35,247,398	362,106	SH		DFND	49	359,061	160	2,885
LAM RESEARCH CORP	COM	512807306	8,477,827	87,095	SH		DFND	49	48,685	38,410	0
LAM RESEARCH CORP	COM	512807306	6,953,602	71,436	SH		OTR	59,127	70,855	0	581
LAM RESEARCH CORP	COM	512807306	3,952,050	40,600	SH		DFND	59	37,110	0	3,490
LAM RESEARCH CORP	COM	512807306	166	2	SH		DFND		2	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	1,419,912	11,700	SH	Put	DFND	49	0	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	2,398,316	19,762	SH		DFND	124,22	19,762	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	1,132,167	9,329	SH		DFND	124	9,329	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	122,938	1,013	SH		DFND	124,15	1,013	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	61,492,141	506,692	SH		DFND	15	458,580	0	48,112
LAMAR ADVERTISING CO-A	CL A	512816109	218,327	1,799	SH		OTR	15,119	1,799	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	1,684,841	13,883	SH		DFND	15,123	13,883	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	5,611,444	46,238	SH		DFND	22	46,238	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	890,418	7,337	SH		OTR	22,80	7,337	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	37,622	310	SH		DFND	4	310	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	89,806	740	SH		DFND	4,15	740	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	23,594,568	194,418	SH		DFND	48	194,418	0	0
LAMAR ADVERTISING CO-A	CL A	512816109	5,931,349	48,874	SH		DFND	49,15	48,831	0	43
LAMAR ADVERTISING CO-A	CL A	512816109	127,913	1,054	SH		DFND	49	414	640	0
LAMAR ADVERTISING CO-A	CL A	512816109	16,011,146	131,931	SH		DFND	49	131,685	0	246
LAMAR ADVERTISING CO-A	CL A	512816109	847,936	6,987	SH		DFND	59	6,742	0	245
LAMAR ADVERTISING CO-A	CL A	512816109	137	1	SH		DFND		1	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	324,322	6,255	SH		DFND	124,15	6,255	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	528,611	10,195	SH		DFND	15,22	10,195	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	26,593,139	512,886	SH		DFND	15	427,113	0	85,773

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LAMB WESTON HOLDINGS INC	COM	513272104	135,225	2,608	SH	OTR	15,119	2,608	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	1,084,546	20,917	SH	DFND	15,123	20,917	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	180,594	3,483	SH	OTR	15,118	3,483	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	972,395	18,754	SH	DFND	22	18,754	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	447,984	8,640	SH	OTR	22,80	8,640	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	24,110	465	SH	DFND	4	465	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	19,910	384	SH	DFND	4,15	384	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	15,023,693	289,753	SH	DFND	48	289,753	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	109,818	2,118	SH	DFND	49	1,938	180	0
LAMB WESTON HOLDINGS INC	COM	513272104	1,320,706	25,472	SH	DFND	49,15	25,472	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	347,257	6,697	SH	DFND	49	6,692	5	0
LAMB WESTON HOLDINGS INC	COM	513272104	209,422	4,039	SH	DFND	59	4,039	0	0
LAMB WESTON HOLDINGS INC	COM	513272104	91	2	SH	DFND		2	0	0
LANCASTER COLONY CORP	COM	513847103	330,855	1,915	SH	DFND	124,22	1,915	0	0
LANCASTER COLONY CORP	COM	513847103	22,011,762	127,405	SH	DFND	15	121,655	0	5,750
LANCASTER COLONY CORP	COM	513847103	214,408	1,241	SH	DFND	15,123	1,241	0	0
LANCASTER COLONY CORP	COM	513847103	27,470	159	SH	OTR	15,119	159	0	0
LANCASTER COLONY CORP	COM	513847103	1,571,689	9,097	SH	DFND	22	9,097	0	0
LANCASTER COLONY CORP	COM	513847103	50,967	295	SH	DFND	4,15	295	0	0
LANCASTER COLONY CORP	COM	513847103	10,327,500	59,776	SH	DFND	48	59,776	0	0
LANCASTER COLONY CORP	COM	513847103	1,395,982	8,080	SH	DFND	49,15	8,080	0	0
LANCASTER COLONY CORP	COM	513847103	287,835	1,666	SH	DFND	49	1,588	0	78
LANCASTER COLONY CORP	COM	513847103	532,824	3,084	SH	DFND	59	2,983	0	101
LANCASTER COLONY CORP	COM	513847103	293	2	SH	DFND		2	0	0
LANDMARK BANCORP INC	COM	51504L107	61,473	2,325	SH	DFND	15	1,000	0	1,325
LANDMARK BANCORP INC	COM	51504L107	261,492	9,890	SH	DFND	48	9,890	0	0
LANDMARK BANCORP INC	COM	51504L107	41	2	SH	DFND		2	0	0
LANDS' END INC	COM	51509F105	180,935	16,894	SH	DFND	15	8,016	0	8,878
LANDS' END INC	COM	51509F105	253,763	23,694	SH	DFND	48	23,694	0	0
LANDS' END INC	COM	51509F105	19	2	SH	DFND		2	0	0
LANDSTAR SYSTEM INC	COM	515098101	690,373	4,966	SH	DFND	15,123	4,966	0	0
LANDSTAR SYSTEM INC	COM	515098101	122,477	881	SH	OTR	15,119	881	0	0
LANDSTAR SYSTEM INC	COM	515098101	29,879,569	214,930	SH	DFND	15	188,506	0	26,424
LANDSTAR SYSTEM INC	COM	515098101	2,807,787	20,197	SH	DFND	22	20,197	0	0
LANDSTAR SYSTEM INC	COM	515098101	469,193	3,375	SH	OTR	22,80	3,375	0	0
LANDSTAR SYSTEM INC	COM	515098101	48,935	352	SH	DFND	4,15	352	0	0
LANDSTAR SYSTEM INC	COM	515098101	13,346	96	SH	DFND	4	96	0	0
LANDSTAR SYSTEM INC	COM	515098101	10,877,342	78,243	SH	DFND	48	78,243	0	0
LANDSTAR SYSTEM INC	COM	515098101	3,075,678	22,124	SH	DFND	49,15	22,124	0	0
LANDSTAR SYSTEM INC	COM	515098101	400,517	2,881	SH	DFND	49	2,789	0	92
LANDSTAR SYSTEM INC	COM	515098101	2,780	20	SH	DFND	49	0	20	0
LANDSTAR SYSTEM INC	COM	515098101	420,227	3,023	SH	DFND	59	3,023	0	0
LANDSTAR SYSTEM INC	COM	515098101	274	2	SH	DFND		2	0	0
LANTERN PHARMA INC	COM	51654W101	83,677	26,480	SH	DFND	124	26,480	0	0
LANTERN PHARMA INC	COM	51654W101	6	2	SH	DFND		2	0	0
LANTHEUS HOLDINGS INC	COM	516544103	418,468	5,112	SH	DFND	124,22	5,112	0	0
LANTHEUS HOLDINGS INC	COM	516544103	45,023	550	SH	OTR	15,119	550	0	0
LANTHEUS HOLDINGS INC	COM	516544103	18,472,937	225,665	SH	DFND	15	201,896	0	23,769
LANTHEUS HOLDINGS INC	COM	516544103	832,680	10,172	SH	DFND	15,123	10,172	0	0
LANTHEUS HOLDINGS INC	COM	516544103	2,685,172	32,802	SH	DFND	22	32,802	0	0
LANTHEUS HOLDINGS INC	COM	516544103	24,967	305	SH	DFND	4,15	305	0	0
LANTHEUS HOLDINGS INC	COM	516544103	18,009	220	SH	DFND	4	220	0	0
LANTHEUS HOLDINGS INC	COM	516544103	16,625,193	203,093	SH	DFND	48	203,093	0	0
LANTHEUS HOLDINGS INC	COM	516544103	765,637	9,353	SH	DFND	49	9,088	0	265
LANTHEUS HOLDINGS INC	COM	516544103	2,029,801	24,796	SH	DFND	49,15	24,796	0	0
LANTHEUS HOLDINGS INC	COM	516544103	2,783	34	SH	DFND	49	0	34	0
LANTHEUS HOLDINGS INC	COM	516544103	2,047,482	25,012	SH	DFND	59	24,776	0	236

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LANTHEUS HOLDINGS INC	COM	516544103	139	2	SH	DFND		2	0	0
LANTHEUS HOLDINGS INC	NOTE	516544AB9	381,294	300,000	SH	DFND	111	300,000	0	0
LANTHEUS HOLDINGS INC	NOTE	516544AB9	508,392	400,000	SH	DFND		400,000	0	0
LANTRONIX INC	COM	516548203	105,937	36,912	SH	DFND	15	36,912	0	0
LANTRONIX INC	COM	516548203	8,561	2,983	SH	DFND	48	2,983	0	0
LANTRONIX INC	COM	516548203	5	2	SH	DFND		2	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	98,006	33,912	SH	DFND	15	21,392	0	12,520
LARIMAR THERAPEUTICS INC	COM	517125100	190,671	65,976	SH	DFND	48	65,976	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	3	1	SH	DFND		1	0	0
LAS VEGAS SANDS CORP	COM	517834107	6,630,924	152,400	SH	DFND	124,48	152,400	0	0
LAS VEGAS SANDS CORP	COM	517834107	145,743,054	3,349,645	SH	DFND	124	3,337,908	0	11,737
LAS VEGAS SANDS CORP	COM	517834107	7,665,896	176,187	SH	OTR	124,118	176,187	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,489,807	80,207	SH	DFND	124,123	80,207	0	0
LAS VEGAS SANDS CORP	COM	517834107	95,072,787	2,185,079	SH	DFND	124,22	2,185,079	0	0
LAS VEGAS SANDS CORP	COM	517834107	6,275,882	144,240	SH	DFND	124,15	144,240	0	0
LAS VEGAS SANDS CORP	COM	517834107	33,560,699	771,333	SH	DFND	15	549,037	0	222,296
LAS VEGAS SANDS CORP	COM	517834107	852,317	19,589	SH	DFND	15,123	19,589	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,000,034	22,984	SH	DFND	15,22	22,984	0	0
LAS VEGAS SANDS CORP	COM	517834107	186,092	4,277	SH	OTR	15,119	4,277	0	0
LAS VEGAS SANDS CORP	COM	517834107	365,789	8,407	SH	OTR	15,118	8,407	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,264,749	29,068	SH	DFND	22	29,068	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,762,329	40,504	SH	DFND	4	40,504	0	0
LAS VEGAS SANDS CORP	COM	517834107	29,152	670	SH	DFND	4,15	670	0	0
LAS VEGAS SANDS CORP	COM	517834107	51,777	1,190	SH	DFND	4	300	890	0
LAS VEGAS SANDS CORP	COM	517834107	7,956,068	182,856	SH	DFND	42	182,856	0	0
LAS VEGAS SANDS CORP	COM	517834107	28,858,791	663,268	SH	DFND	48	663,268	0	0
LAS VEGAS SANDS CORP	COM	517834107	74,622,957	1,715,076	SH	DFND	49	1,695,086	335	19,655
LAS VEGAS SANDS CORP	COM	517834107	2,537,112	58,311	SH	DFND	49	41,850	16,461	0
LAS VEGAS SANDS CORP	COM	517834107	2,403,144	55,232	SH	DFND	49,15	55,232	0	0
LAS VEGAS SANDS CORP	COM	517834107	343,402	7,892	SH	DFND	59	7,645	0	247
LAS VEGAS SANDS CORP	COM	517834107	15,098	347	SH	OTR	59,127	347	0	0
LAS VEGAS SANDS CORP	COM	517834107	50	1	SH	DFND		1	0	0
LATHAM GROUP INC	COM	51819L107	442,817	69,407	SH	DFND	15	51,912	0	17,495
LATHAM GROUP INC	COM	51819L107	469,051	73,519	SH	DFND	48	73,519	0	0
LATHAM GROUP INC	COM	51819L107	6	1	SH	DFND		1	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	68,880	1,406	SH	DFND	124,15	1,406	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	53,105	1,084	SH	OTR	15,119	1,084	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	27,772,382	566,899	SH	DFND	15	482,999	0	83,900
LATTICE SEMICONDUCTOR CORP	COM	518415104	975,342	19,909	SH	DFND	15,123	19,909	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,194,148	65,200	SH	DFND	22	65,200	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	12,737	260	SH	DFND	4	260	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	15,081,865	307,856	SH	DFND	48	307,856	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	399,366	8,152	SH	DFND	49	7,649	0	503
LATTICE SEMICONDUCTOR CORP	COM	518415104	716,185	14,619	SH	DFND	49,15	14,619	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	996,604	20,343	SH	DFND	49	19,646	697	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	537,224	10,966	SH	OTR	59,127	10,966	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	21,948	448	SH	DFND	59	392	0	56
LATTICE SEMICONDUCTOR CORP	COM	518415104	55	1	SH	DFND		1	0	0
LAUREATE EDUCATION INC	COMM	518613203	191,997	8,212	SH	DFND	15,123	8,212	0	0
LAUREATE EDUCATION INC	COMM	518613203	6,803,112	290,980	SH	DFND	15	217,578	0	73,402
LAUREATE EDUCATION INC	COMM	518613203	20,162,982	862,403	SH	DFND	40	862,403	0	0
LAUREATE EDUCATION INC	COMM	518613203	5,580,245	238,676	SH	DFND	48	238,676	0	0
LAUREATE EDUCATION INC	COMM	518613203	15,080	645	SH	DFND	49,15	645	0	0
LAUREATE EDUCATION INC	COMM	518613203	31	1	SH	DFND		1	0	0
LAZARD INC	COM	52110M109	12,523	261	SH	DFND	124,15	261	0	0
LAZARD INC	COM	52110M109	267,968	5,585	SH	DFND	15,123	5,585	0	0
LAZARD INC	COM	52110M109	87,947	1,833	SH	OTR	15,119	1,833	0	0

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LAZARD INC	COM	52110M109	24,896,678	518,897	SH	DFND	15	450,047	0	68,850
LAZARD INC	COM	52110M109	5,628,534	117,310	SH	DFND	48	117,310	0	0
LAZARD INC	COM	52110M109	3,407	71	SH	DFND	49	71	0	0
LAZARD INC	COM	52110M109	91	2	SH	DFND		2	0	0
LA-Z-BOY INC	COM	505336107	11,498,465	309,348	SH	DFND	15	280,816	0	28,532
LA-Z-BOY INC	COM	505336107	1,578,201	42,459	SH	DFND	22	42,459	0	0
LA-Z-BOY INC	COM	505336107	5,204	140	SH	DFND	4	140	0	0
LA-Z-BOY INC	COM	505336107	3,008,577	80,941	SH	DFND	48	80,941	0	0
LA-Z-BOY INC	COM	505336107	10,891	293	SH	DFND	49	293	0	0
LA-Z-BOY INC	COM	505336107	38,917	1,047	SH	DFND	49	0	1,047	0
LA-Z-BOY INC	COM	505336107	105,228	2,831	SH	DFND	49,15	2,831	0	0
LA-Z-BOY INC	COM	505336107	2,193	59	SH	OTR	59,127	59	0	0
LA-Z-BOY INC	COM	505336107	149,889	4,033	SH	DFND	59	3,786	0	247
LA-Z-BOY INC	COM	505336107	59	2	SH	DFND		2	0	0
LCI INDUSTRIES	COM	50189K103	146,360	1,605	SH	DFND	15,123	1,605	0	0
LCI INDUSTRIES	COM	50189K103	22,591,502	247,741	SH	DFND	15	232,282	0	15,459
LCI INDUSTRIES	COM	50189K103	66,478	729	SH	OTR	15,119	729	0	0
LCI INDUSTRIES	COM	50189K103	2,371,670	26,008	SH	DFND	22	26,008	0	0
LCI INDUSTRIES	COM	50189K103	42,221	463	SH	DFND	4,15	463	0	0
LCI INDUSTRIES	COM	50189K103	4,418,611	48,455	SH	DFND	48	48,455	0	0
LCI INDUSTRIES	COM	50189K103	145,174	1,592	SH	DFND	49	1,592	0	0
LCI INDUSTRIES	COM	50189K103	1,165,135	12,777	SH	DFND	49,15	12,777	0	0
LCI INDUSTRIES	COM	50189K103	751,132	8,237	SH	DFND	59	8,139	0	98
LCI INDUSTRIES	COM	50189K103	129	1	SH	DFND		1	0	0
LCNB CORPORATION	COM	50181P100	233,933	16,100	SH	DFND	124	16,100	0	0
LCNB CORPORATION	COM	50181P100	215,683	14,844	SH	DFND	15	11,245	0	3,599
LCNB CORPORATION	COM	50181P100	315,519	21,715	SH	DFND	48	21,715	0	0
LCNB CORPORATION	COM	50181P100	15	1	SH	DFND		1	0	0
LEAR CORP	COM	521865204	493,421	5,195	SH	DFND	124,22	5,195	0	0
LEAR CORP	COM	521865204	321,412	3,384	SH	DFND	15,123	3,384	0	0
LEAR CORP	COM	521865204	40,758,957	429,132	SH	DFND	15	399,944	0	29,188
LEAR CORP	COM	521865204	336,419	3,542	SH	OTR	15,119	3,542	0	0
LEAR CORP	COM	521865204	2,407,743	25,350	SH	DFND	22	25,350	0	0
LEAR CORP	COM	521865204	14,057	148	SH	DFND	4	148	0	0
LEAR CORP	COM	521865204	52,239	550	SH	DFND	4,15	550	0	0
LEAR CORP	COM	521865204	11,047,599	116,315	SH	DFND	48	116,315	0	0
LEAR CORP	COM	521865204	429,879	4,526	SH	DFND	49	4,320	0	206
LEAR CORP	COM	521865204	1,696,153	17,858	SH	DFND	49,15	17,858	0	0
LEAR CORP	COM	521865204	63,257	666	SH	DFND	49	660	6	0
LEAR CORP	COM	521865204	102,483	1,079	SH	DFND	59	1,079	0	0
LEAR CORP	COM	521865204	143	2	SH	DFND		2	0	0
LEE ENTERPRISES	COM	523768406	3,277	512	SH	DFND	48	512	0	0
LEE ENTERPRISES	COM	523768406	61,440	9,600	SH	DFND	49	9,600	0	0
LEGACY HOUSING CORP	COM	52472M101	602,031	26,568	SH	DFND	15	23,942	0	2,626
LEGACY HOUSING CORP	COM	52472M101	336,932	14,869	SH	DFND	48	14,869	0	0
LEGACY HOUSING CORP	COM	52472M101	1,881	83	SH	DFND	49	83	0	0
LEGALZOOMCOM INC	COM	52466B103	1,668,050	187,211	SH	DFND	15	148,877	0	38,334
LEGALZOOMCOM INC	COM	52466B103	1,870,040	209,881	SH	DFND	48	209,881	0	0
LEGALZOOMCOM INC	COM	52466B103	335,239	37,625	SH	OTR	59,127	37,625	0	0
LEGEND BIOTECH CORP-ADR	SPON	52490G102	2,704,586	76,207	SH	DFND	15	74,861	0	1,346
LEGEND BIOTECH CORP-ADR	SPON	52490G102	1,611,211	45,399	SH	DFND	48	45,399	0	0
LEGEND BIOTECH CORP-ADR	SPON	52490G102	14,196	400	SH	DFND	49	400	0	0
LEGEND BIOTECH CORP-ADR	SPON	52490G102	50	1	SH	DFND		1	0	0
LEGGETT & PLATT INC	COM	524660107	962,629	107,918	SH	DFND	124,22	107,918	0	0
LEGGETT & PLATT INC	COM	524660107	94,802	10,628	SH	OTR	15,119	10,628	0	0
LEGGETT & PLATT INC	COM	524660107	4,188,689	469,584	SH	DFND	15	382,100	0	87,484
LEGGETT & PLATT INC	COM	524660107	1,230,880	137,991	SH	DFND	22	137,991	0	0

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LEGGETT & PLATT INC	COM	524660107	2,200,457	246,688	SH	DFND	48	246,688	0	0
LEGGETT & PLATT INC	COM	524660107	84,214	9,441	SH	DFND	49	8,854	0	587
LEGGETT & PLATT INC	COM	524660107	11,596	1,300	SH	DFND	49	1,300	0	0
LEGGETT & PLATT INC	COM	524660107	230,653	25,858	SH	DFND	49,15	25,858	0	0
LEGGETT & PLATT INC	COM	524660107	16	2	SH	DFND		2	0	0
LEIDOS HOLDINGS INC	COM	525327102	888,504	5,632	SH	DFND	124,15	5,632	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,062,712	13,075	SH	DFND	124,22	13,075	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,604,618	16,510	SH	DFND	124	16,510	0	0
LEIDOS HOLDINGS INC	COM	525327102	68,529,209	434,389	SH	DFND	15	279,573	0	154,816
LEIDOS HOLDINGS INC	COM	525327102	525,183	3,329	SH	OTR	15,118	3,329	0	0
LEIDOS HOLDINGS INC	COM	525327102	336,029	2,130	SH	OTR	15,119	2,130	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,254,981	7,955	SH	DFND	15,123	7,955	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,417,631	8,986	SH	DFND	15,22	8,986	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,942,814	12,315	SH	DFND	22	12,315	0	0
LEIDOS HOLDINGS INC	COM	525327102	683,259	4,331	SH	OTR	22,80	4,331	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,051	13	SH	DFND	4	0	13	0
LEIDOS HOLDINGS INC	COM	525327102	33,603	213	SH	DFND	4,15	213	0	0
LEIDOS HOLDINGS INC	COM	525327102	100,966	640	SH	DFND	4	635	5	0
LEIDOS HOLDINGS INC	COM	525327102	39,627,892	251,191	SH	DFND	48	251,191	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,307,006	27,301	SH	DFND	49,15	27,266	0	35
LEIDOS HOLDINGS INC	COM	525327102	11,201	71	SH	DFND	49	30	41	0
LEIDOS HOLDINGS INC	COM	525327102	745,258	4,724	SH	DFND	49	4,695	29	0
LEIDOS HOLDINGS INC	COM	525327102	1,567,365	9,935	SH	DFND	59	9,558	0	377
LEIDOS HOLDINGS INC	COM	525327102	386	2	SH	DFND		2	0	0
LEMAITRE VASCULAR INC	COM	525558201	8,200,191	98,738	SH	DFND	15	91,754	0	6,984
LEMAITRE VASCULAR INC	COM	525558201	1,767,470	21,282	SH	DFND	22	21,282	0	0
LEMAITRE VASCULAR INC	COM	525558201	4,153	50	SH	DFND	4,15	50	0	0
LEMAITRE VASCULAR INC	COM	525558201	3,321,003	39,988	SH	DFND	48	39,988	0	0
LEMAITRE VASCULAR INC	COM	525558201	643,471	7,748	SH	DFND	49,15	7,748	0	0
LEMAITRE VASCULAR INC	COM	525558201	116,270	1,400	SH	DFND	49	0	0	1,400
LEMAITRE VASCULAR INC	COM	525558201	75,659	911	SH	DFND	49	911	0	0
LEMAITRE VASCULAR INC	COM	525558201	29,483	355	SH	DFND	59	355	0	0
LEMAITRE VASCULAR INC	COM	525558201	128	2	SH	DFND		2	0	0
LEMONADE INC	COM	52567D107	2,296,564	52,421	SH	DFND	15	26,528	0	25,893
LEMONADE INC	COM	52567D107	4,679,959	106,824	SH	DFND	48	106,824	0	0
LEMONADE INC	COM	52567D107	5,783	132	SH	DFND	49	132	0	0
LEMONADE INC	COM	52567D107	41,620	950	SH	DFND	49,15	950	0	0
LEMONADE INC	COM	52567D107	46	1	SH	DFND		1	0	0
LENDINGCLUB CORP	COM	52603A208	1,863,062	154,868	SH	DFND	15	80,695	0	74,173
LENDINGCLUB CORP	COM	52603A208	2,444,352	203,188	SH	DFND	48	203,188	0	0
LENDINGCLUB CORP	COM	52603A208	15,783	1,312	SH	DFND	49,15	1,312	0	0
LENDINGCLUB CORP	COM	52603A208	12	1	SH	DFND		1	0	0
LENDINGTREE INC	COM	52603B107	360,506	9,725	SH	DFND	15	4,783	0	4,942
LENDINGTREE INC	COM	52603B107	806,087	21,745	SH	DFND	48	21,745	0	0
LENDINGTREE INC	COM	52603B107	1,854	50	SH	DFND	49,15	50	0	0
LENDINGTREE INC	COM	52603B107	67	2	SH	DFND		2	0	0
LENNAR CORP - B SHS	CL B	526057302	19,998	190	SH	OTR	15,119	190	0	0
LENNAR CORP - B SHS	CL B	526057302	192,923	1,833	SH	DFND	15,123	1,833	0	0
LENNAR CORP - B SHS	CL B	526057302	5,857,373	55,652	SH	DFND	15	46,516	0	9,136
LENNAR CORP - B SHS	CL B	526057302	816,635	7,759	SH	DFND	48	7,759	0	0
LENNAR CORP - B SHS	CL B	526057302	13,683	130	SH	DFND	49	130	0	0
LENNAR CORP - B SHS	CL B	526057302	2,421	23	SH	DFND	49,15	23	0	0
LENNAR CORP - B SHS	CL B	526057302	421	4	SH	DFND	49	4	0	0
LENNAR CORP - B SHS	CL B	526057302	168	2	SH	DFND		2	0	0
LENNAR CORP-A	CL A	526057104	1,098,579	9,932	SH	DFND	124,15	9,932	0	0
LENNAR CORP-A	CL A	526057104	1,520,003	13,742	SH	DFND	15,123	13,742	0	0
LENNAR CORP-A	CL A	526057104	61,429,697	555,372	SH	DFND	15	272,063	0	283,309

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LENNAR CORP-A	CL A	526057104	655,807	5,929	SH	OTR	15,118	5,929	0	0
LENNAR CORP-A	CL A	526057104	1,715,229	15,507	SH	DFND	15,22	15,507	0	0
LENNAR CORP-A	CL A	526057104	652,599	5,900	SH	OTR	15,119	5,900	0	0
LENNAR CORP-A	CL A	526057104	2,098,161	18,969	SH	DFND	22	18,969	0	0
LENNAR CORP-A	CL A	526057104	55,969	506	SH	DFND	4,15	506	0	0
LENNAR CORP-A	CL A	526057104	160,385	1,450	SH	DFND	4	1,443	7	0
LENNAR CORP-A	CL A	526057104	10,176	92	SH	DFND	42	92	0	0
LENNAR CORP-A	CL A	526057104	48,977,776	442,797	SH	DFND	48	442,797	0	0
LENNAR CORP-A	CL A	526057104	3,342,413	30,218	SH	DFND	49	29,417	38	763
LENNAR CORP-A	CL A	526057104	9,257,172	83,692	SH	DFND	49,15	83,692	0	0
LENNAR CORP-A	CL A	526057104	1,008,321	9,116	SH	DFND	49	8,784	332	0
LENNAR CORP-A	CL A	526057104	2,214,548	20,021	SH	DFND	59	18,852	0	1,169
LENNAR CORP-A	CL A	526057104	137	1	SH	DFND		1	0	0
LENNOX INTERNATIONAL INC	COM	526107107	1,289,790	2,250	SH	DFND	124	2,250	0	0
LENNOX INTERNATIONAL INC	COM	526107107	1,015,781	1,772	SH	DFND	124,15	1,772	0	0
LENNOX INTERNATIONAL INC	COM	526107107	252,226	440	SH	DFND	124,22	440	0	0
LENNOX INTERNATIONAL INC	COM	526107107	449,993	785	SH	OTR	15,118	785	0	0
LENNOX INTERNATIONAL INC	COM	526107107	1,242,784	2,168	SH	DFND	15,22	2,168	0	0
LENNOX INTERNATIONAL INC	COM	526107107	111,782	195	SH	OTR	15,119	195	0	0
LENNOX INTERNATIONAL INC	COM	526107107	58,475,066	102,008	SH	DFND	15	60,960	0	41,048
LENNOX INTERNATIONAL INC	COM	526107107	1,042,724	1,819	SH	DFND	15,123	1,819	0	0
LENNOX INTERNATIONAL INC	COM	526107107	1,374,630	2,398	SH	DFND	22	2,398	0	0
LENNOX INTERNATIONAL INC	COM	526107107	132,418	231	SH	DFND	4,15	231	0	0
LENNOX INTERNATIONAL INC	COM	526107107	37,834	66	SH	DFND	4	66	0	0
LENNOX INTERNATIONAL INC	COM	526107107	33,623,392	58,655	SH	DFND	48	58,655	0	0
LENNOX INTERNATIONAL INC	COM	526107107	944,126	1,647	SH	DFND	49	1,647	0	0
LENNOX INTERNATIONAL INC	COM	526107107	6,483,918	11,311	SH	DFND	49,15	11,311	0	0
LENNOX INTERNATIONAL INC	COM	526107107	2,268,333	3,957	SH	DFND	59	3,856	0	101
LENNOX INTERNATIONAL INC	COM	526107107	700	1	SH	DFND		1	0	0
LENSAR INC	COM	52634L108	70,894	5,383	SH	DFND	15	5,006	0	377
LENSAR INC	COM	52634L108	212,906	16,166	SH	DFND	48	16,166	0	0
LENSAR INC	COM	52634L108	21,731	1,650	SH	DFND	59	1,650	0	0
LENSAR INC	COM	52634L108	13	1	SH	DFND		1	0	0
LENZ THERAPEUTICS INC	COM	52635N103	294,859	10,060	SH	DFND	15	9,359	0	701
LENZ THERAPEUTICS INC	COM	52635N103	989,828	33,771	SH	DFND	48	33,771	0	0
LENZ THERAPEUTICS INC	COM	52635N103	3,605	123	SH	DFND	49	123	0	0
LEONARDO DRS INC	COM	52661A108	15,106	325	SH	DFND	124,15	325	0	0
LEONARDO DRS INC	COM	52661A108	372,863	8,022	SH	DFND	15,123	8,022	0	0
LEONARDO DRS INC	COM	52661A108	5,729,729	123,273	SH	DFND	15	77,976	0	45,297
LEONARDO DRS INC	COM	52661A108	3,642,638	78,370	SH	DFND	48	78,370	0	0
LEONARDO DRS INC	COM	52661A108	11,574	249	SH	DFND	49,15	249	0	0
LEONARDO DRS INC	COM	52661A108	17,012	366	SH	DFND	59	366	0	0
LEONARDO DRS INC	COM	52661A108	93	2	SH	DFND		2	0	0
LESLIE'S INC	COM	527064109	561	1,335	SH	DFND	15	1,335	0	0
LESLIE'S INC	COM	527064109	8,047	19,164	SH	DFND	48	19,164	0	0
LESLIE'S INC	COM	527064109	180,557	429,999	SH	DFND	49	429,999	0	0
LESLIE'S INC	COM	527064109	1	2	SH	DFND		2	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	324,130	17,530	SH	DFND	124,48	17,530	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	5,342,168	288,922	SH	DFND	124,22	288,922	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	2,687,189	145,332	SH	DFND	124	145,332	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	8,462,836	457,698	SH	DFND	15	457,698	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	333,615	18,043	SH	DFND	15,123	18,043	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	397,350	21,490	SH	DFND	48	21,490	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	55,100	2,980	SH	DFND	49	2,980	0	0
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	367,151	19,857	SH	DFND	59	19,489	0	368
LEVI STRAUSS & CO- CLASS A	CL A	52736R102	26	1	SH	DFND		1	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	80,569	20,042	SH	DFND	15	12,963	0	7,079

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LEXEO THERAPEUTICS INC	COM	52886X107	178,066	44,295	SH	DFND	48	44,295	0	0
LEXEO THERAPEUTICS INC	COM	52886X107	3,276	815	SH	DFND	49,15	815	0	0
LEXICON PHARMACEUTICALS INC	COM	528872302	18,084	19,122	SH	DFND	48	19,122	0	0
LEXICON PHARMACEUTICALS INC	COM	528872302	1	2	SH	DFND		2	0	0
LGI HOMES INC	COM	50187T106	4,020,106	78,030	SH	DFND	15	64,906	0	13,124
LGI HOMES INC	COM	50187T106	43,895	852	SH	OTR	15,119	852	0	0
LGI HOMES INC	COM	50187T106	1,089,648	21,150	SH	DFND	22	21,150	0	0
LGI HOMES INC	COM	50187T106	11,077	215	SH	DFND	4,15	215	0	0
LGI HOMES INC	COM	50187T106	773	15	SH	DFND	4	15	0	0
LGI HOMES INC	COM	50187T106	1,965,643	38,153	SH	DFND	48	38,153	0	0
LGI HOMES INC	COM	50187T106	467,389	9,072	SH	DFND	49,15	9,072	0	0
LGI HOMES INC	COM	50187T106	57,187	1,110	SH	DFND	49	1,110	0	0
LGI HOMES INC	COM	50187T106	63	1	SH	DFND		1	0	0
LIBERTY BROADBAND-A	COM	530307107	3,717	38	SH	DFND	124,15	38	0	0
LIBERTY BROADBAND-A	COM	530307107	194,662	1,990	SH	DFND	15,123	1,990	0	0
LIBERTY BROADBAND-A	COM	530307107	2,222,275	22,718	SH	DFND	15	12,535	0	10,183
LIBERTY BROADBAND-A	COM	530307107	23,575	241	SH	OTR	15,119	241	0	0
LIBERTY BROADBAND-A	COM	530307107	1,764,184	18,035	SH	DFND	48	18,035	0	0
LIBERTY BROADBAND-A	COM	530307107	21,423	219	SH	DFND	49	219	0	0
LIBERTY BROADBAND-A	COM	530307107	60,453	618	SH	DFND	49	618	0	0
LIBERTY BROADBAND-A	COM	530307107	13,108	134	SH	DFND	49,15	134	0	0
LIBERTY BROADBAND-A	COM	530307107	147	2	SH	DFND		2	0	0
LIBERTY BROADBAND-C	COM	530307305	34,335	349	SH	DFND	124,15	349	0	0
LIBERTY BROADBAND-C	COM	530307305	20,004,392	203,338	SH	DFND	15	144,896	0	58,442
LIBERTY BROADBAND-C	COM	530307305	1,773,201	18,024	SH	DFND	15,123	18,024	0	0
LIBERTY BROADBAND-C	COM	530307305	141,569	1,439	SH	OTR	15,119	1,439	0	0
LIBERTY BROADBAND-C	COM	530307305	401,981	4,086	SH	DFND	22	4,086	0	0
LIBERTY BROADBAND-C	COM	530307305	5,214	53	SH	DFND	4	53	0	0
LIBERTY BROADBAND-C	COM	530307305	11,863,743	120,591	SH	DFND	48	120,591	0	0
LIBERTY BROADBAND-C	COM	530307305	554,962	5,641	SH	DFND	49,15	5,633	0	8
LIBERTY BROADBAND-C	COM	530307305	182,790	1,858	SH	DFND	49	1,858	0	0
LIBERTY BROADBAND-C	COM	530307305	279,301	2,839	SH	DFND	49	2,839	0	0
LIBERTY BROADBAND-C	COM	530307305	21,348	217	SH	DFND	59	217	0	0
LIBERTY BROADBAND-C	COM	530307305	104	1	SH	DFND		1	0	0
LIBERTY ENERGY INC	COM	53115L104	259,459	22,601	SH	DFND	124,48	22,601	0	0
LIBERTY ENERGY INC	COM	53115L104	3,375,189	294,006	SH	DFND	124,22	294,006	0	0
LIBERTY ENERGY INC	COM	53115L104	1,973,125	171,875	SH	DFND	124	171,875	0	0
LIBERTY ENERGY INC	COM	53115L104	12,873,098	1,121,350	SH	DFND	15	1,025,444	0	95,906
LIBERTY ENERGY INC	COM	53115L104	110,082	9,589	SH	DFND	15,123	9,589	0	0
LIBERTY ENERGY INC	COM	53115L104	40,398	3,519	SH	OTR	15,119	3,519	0	0
LIBERTY ENERGY INC	COM	53115L104	1,908,033	166,205	SH	DFND	22	166,205	0	0
LIBERTY ENERGY INC	COM	53115L104	3,414,244	297,408	SH	DFND	48	297,408	0	0
LIBERTY ENERGY INC	COM	53115L104	59,972	5,224	SH	DFND	49	5,224	0	0
LIBERTY ENERGY INC	COM	53115L104	380,723	33,164	SH	DFND	49,15	33,164	0	0
LIBERTY ENERGY INC	COM	53115L104	309,581	26,967	SH	OTR	59,127	26,967	0	0
LIBERTY ENERGY INC	COM	53115L104	110,757	9,648	SH	DFND	59	9,648	0	0
LIBERTY ENERGY INC	COM	53115L104	20	2	SH	DFND		2	0	0
LIBERTY GLOBAL LTD-A	COM	G61188101	1,970,198	196,823	SH	DFND	15	124,811	0	72,012
LIBERTY GLOBAL LTD-A	COM	G61188101	120,230	12,011	SH	DFND	15,123	12,011	0	0
LIBERTY GLOBAL LTD-A	COM	G61188101	127,838	12,771	SH	OTR	15,119	12,771	0	0
LIBERTY GLOBAL LTD-A	COM	G61188101	1,782,010	178,023	SH	DFND	48	178,023	0	0
LIBERTY GLOBAL LTD-A	COM	G61188101	7,638	763	SH	DFND	49	763	0	0
LIBERTY GLOBAL LTD-A	COM	G61188101	3,263	326	SH	DFND	49,15	326	0	0
LIBERTY GLOBAL LTD-A	COM	G61188101	16	2	SH	DFND		2	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	177,322	17,199	SH	DFND	124	17,199	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	3,113,393	301,978	SH	DFND	15	197,033	0	104,945
LIBERTY GLOBAL LTD-C	COM	G61188127	136,092	13,200	SH	OTR	15,119	13,200	0	0

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LIBERTY GLOBAL LTD-C	COM	G61188127	78,696	7,633	SH	DFND	15,123	7,633	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	1,665,199	161,513	SH	DFND	48	161,513	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	166,610	16,160	SH	DFND	49,15	16,160	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	4,794	465	SH	DFND	49	465	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	19,733	1,914	SH	DFND	49	1,914	0	0
LIBERTY GLOBAL LTD-C	COM	G61188127	12	1	SH	DFND		1	0	0
LIBERTY LATIN AMERIC-CL A	COM	G9001E102	252,711	41,428	SH	DFND	15	19,380	0	22,048
LIBERTY LATIN AMERIC-CL A	COM	G9001E102	365,506	59,919	SH	DFND	48	59,919	0	0
LIBERTY LATIN AMERIC-CL A	COM	G9001E102	67	11	SH	DFND	49,15	11	0	0
LIBERTY LATIN AMERIC-CL A	COM	G9001E102	30	5	SH	DFND		5	0	0
LIBERTY LATIN AMERIC-CL C	COM	G9001E128	1,119,196	179,935	SH	DFND	15	82,199	0	97,736
LIBERTY LATIN AMERIC-CL C	COM	G9001E128	1,337,132	214,973	SH	DFND	48	214,973	0	0
LIBERTY LATIN AMERIC-CL C	COM	G9001E128	1,001	161	SH	DFND	49	161	0	0
LIBERTY LATIN AMERIC-CL C	COM	G9001E128	218	35	SH	DFND	49,15	35	0	0
LIBERTY LATIN AMERIC-CL C	COM	G9001E128	10	2	SH	DFND		2	0	0
LIBERTY MEDIA CORP	NOTE	531229AQ5	402,117	300,000	SH	DFND	111	300,000	0	0
LIBERTY MEDIA CORP	NOTE	531229AQ5	402,117	300,000	SH	DFND		300,000	0	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	9,116	96	SH	DFND	124,15	96	0	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	23,835	251	SH	OTR	15,119	251	0	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	2,156,257	22,707	SH	DFND	15	9,658	0	13,049
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	2,116,279	22,286	SH	DFND	48	22,286	0	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	17,852	188	SH	DFND	49,15	188	0	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	7,597	80	SH	DFND	49	1	79	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	12,155	128	SH	DFND	49	128	0	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	255,537	2,691	SH	OTR	59,127	2,683	0	8
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	116,326	1,225	SH	DFND	59	1,225	0	0
LIBERTY MEDIA CORP-FORMULA-A	COM	531229771	646	7	SH	DFND		7	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	3,481,627	33,317	SH	DFND	124	33,317	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	77,644	743	SH	DFND	124,15	743	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	1,544,615	14,781	SH	DFND	124,22	14,781	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	310,783	2,974	SH	DFND	124,123	2,974	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	132,193	1,265	SH	OTR	15,119	1,265	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	40,353,825	386,161	SH	DFND	15	139,496	0	246,665
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	817,190	7,820	SH	DFND	22	7,820	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	7,838	75	SH	DFND	4	75	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	20,594,547	197,077	SH	DFND	48	197,077	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	44,413	425	SH	DFND	49	425	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	1,046,463	10,014	SH	DFND	49	10,014	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	754,281	7,218	SH	DFND	49,15	7,218	0	0
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	6,207,718	59,404	SH	OTR	59,127	59,061	0	343
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	1,248,566	11,948	SH	DFND	59	11,935	0	13
LIBERTY MEDIA CORP-FORMULA-C	COM	531229755	823	8	SH	DFND		8	0	0
LIBERTY MEDIA CORP-LIBERTY-A	COM	531229748	1,843,936	23,200	SH	DFND	15	16,138	0	7,062
LIBERTY MEDIA CORP-LIBERTY-A	COM	531229748	1,727,180	21,731	SH	DFND	48	21,731	0	0
LIBERTY MEDIA CORP-LIBERTY-A	COM	531229748	18,439	232	SH	DFND	49,15	232	0	0
LIBERTY MEDIA CORP-LIBERTY-A	COM	531229748	39,422	496	SH	DFND	49	209	287	0
LIBERTY MEDIA CORP-LIBERTY-A	COM	531229748	11,843	149	SH	DFND	49	149	0	0
LIBERTY MEDIA CORP-LIBERTY-A	COM	531229748	136	2	SH	DFND		2	0	0
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	5,288,142	65,157	SH	DFND	15	36,293	0	28,864
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	56,893	701	SH	DFND	22	701	0	0
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	4,323,799	53,275	SH	DFND	48	53,275	0	0
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	59,084	728	SH	DFND	49,15	728	0	0
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	309,382	3,812	SH	DFND	49	3,780	32	0
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	29,867	368	SH	DFND	49	368	0	0
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	10,470	129	SH	DFND	59	129	0	0
LIBERTY MEDIA CORP-LIBERTY-C	COM	531229722	86	1	SH	DFND		1	0	0
LIFE TIME GROUP HOLDINGS INC	COMM	53190C102	6,393,989	210,814	SH	DFND	15	168,120	0	42,694

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LIFE TIME GROUP HOLDINGS INC	COMM	53190C102	383,826	12,655	SH	DFND	15,123	12,655	0	0
LIFE TIME GROUP HOLDINGS INC	COMM	53190C102	7,493,572	247,068	SH	DFND	48	247,068	0	0
LIFE TIME GROUP HOLDINGS INC	COMM	53190C102	6,976	230	SH	DFND	49,15	230	0	0
LIFE TIME GROUP HOLDINGS INC	COMM	53190C102	58,992	1,945	SH	DFND	59	1,945	0	0
LIFE TIME GROUP HOLDINGS INC	COMM	53190C102	46	2	SH	DFND		2	0	0
LIFE360 INC	COM	532206109	2,594,405	39,761	SH	DFND	124,48	39,761	0	0
LIFE360 INC	COM	532206109	9,927,266	152,142	SH	DFND	124	100,499	0	51,643
LIFE360 INC	COM	532206109	20,876,477	319,946	SH	DFND	124,22	319,946	0	0
LIFE360 INC	COM	532206109	9,037,060	138,499	SH	DFND	15	137,594	0	905
LIFE360 INC	COM	532206109	793,477	12,161	SH	DFND	42	12,161	0	0
LIFE360 INC	COM	532206109	1,614,677	24,746	SH	DFND	48	24,746	0	0
LIFE360 INC	COM	532206109	914	14	SH	DFND	59	14	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	321,097	39,544	SH	DFND	15	36,375	0	3,169
LIFECORE BIOMEDICAL INC	COM	514766104	353,480	43,532	SH	DFND	48	43,532	0	0
LIFEMD INC	COM	53216B104	1,891,818	138,900	SH	DFND	124	138,900	0	0
LIFEMD INC	COM	53216B104	286,429	21,030	SH	DFND	15	16,750	0	4,280
LIFEMD INC	COM	53216B104	1,299,906	95,441	SH	DFND	48	95,441	0	0
LIFEMD INC	COM	53216B104	38	3	SH	DFND		3	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	734,512	142,072	SH	DFND	15	71,517	0	70,555
LIFESTANCE HEALTH GROUP INC	COM	53228F101	32,804	6,345	SH	DFND	15,123	6,345	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,268,408	245,340	SH	DFND	48	245,340	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	13,085	2,531	SH	DFND	49	0	2,531	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	5	1	SH	DFND		1	0	0
LIFETIME BRANDS INC	COM	53222Q103	583,083	114,330	SH	DFND	15	114,330	0	0
LIFETIME BRANDS INC	COM	53222Q103	5,513	1,081	SH	DFND	48	1,081	0	0
LIFETIME BRANDS INC	COM	53222Q103	10	2	SH	DFND		2	0	0
LIFEVANTAGE CORP	COM	53222K205	946,508	72,363	SH	DFND	15	71,951	0	412
LIFEVANTAGE CORP	COM	53222K205	330,911	25,299	SH	DFND	48	25,299	0	0
LIFEVANTAGE CORP	COM	53222K205	22	2	SH	DFND		2	0	0
LIFEWAY FOODS INC	COM	531914109	1,158,550	47,000	SH	DFND	124	47,000	0	0
LIFEWAY FOODS INC	COM	531914109	63,474	2,575	SH	DFND	15	2,395	0	180
LIFEWAY FOODS INC	COM	531914109	215,293	8,734	SH	DFND	48	8,734	0	0
LIFEWAY FOODS INC	COM	531914109	42	2	SH	DFND		2	0	0
LIFEZONE METALS LTD	ORD	G5568L109	63,580	15,432	SH	DFND	15	14,082	0	1,350
LIFEZONE METALS LTD	ORD	G5568L109	185,812	45,100	SH	DFND	48	45,100	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	6,956,648	61,195	SH	DFND	15	50,086	0	11,109
LIGAND PHARMACEUTICALS	COM	53220K504	2,263,937	19,915	SH	DFND	22	19,915	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	138,690	1,220	SH	DFND	4,15	1,220	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	4,065,765	35,765	SH	DFND	48	35,765	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	139,713	1,229	SH	DFND	49	999	0	230
LIGAND PHARMACEUTICALS	COM	53220K504	822,134	7,232	SH	DFND	49,15	7,232	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	176,090	1,549	SH	DFND	59	1,406	0	143
LIGAND PHARMACEUTICALS	COM	53220K504	166	1	SH	DFND		1	0	0
LIGHT & WONDER INC	COM	80874P109	86,345	897	SH	DFND	124,15	897	0	0
LIGHT & WONDER INC	COM	80874P109	26,807,736	278,493	SH	DFND	15	231,632	0	46,861
LIGHT & WONDER INC	COM	80874P109	145,930	1,516	SH	OTR	15,119	1,516	0	0
LIGHT & WONDER INC	COM	80874P109	1,046,635	10,873	SH	DFND	15,123	10,873	0	0
LIGHT & WONDER INC	COM	80874P109	3,861,470	40,115	SH	DFND	22	40,115	0	0
LIGHT & WONDER INC	COM	80874P109	26,086	271	SH	DFND	4	271	0	0
LIGHT & WONDER INC	COM	80874P109	13,958	145	SH	DFND	4,15	145	0	0
LIGHT & WONDER INC	COM	80874P109	18,447,940	191,647	SH	DFND	48	191,647	0	0
LIGHT & WONDER INC	COM	80874P109	3,647,773	37,895	SH	DFND	49,15	37,895	0	0
LIGHT & WONDER INC	COM	80874P109	1,123,162	11,668	SH	DFND	49	11,668	0	0
LIGHT & WONDER INC	COM	80874P109	54,772	569	SH	DFND	59	556	0	13
LIGHT & WONDER INC	COM	80874P109	324,059	3,367	SH	OTR	59,127	3,367	0	0
LIGHT & WONDER INC	COM	80874P109	96	1	SH	DFND		1	0	0
LIGHTBRIDGE CORP	COM	53224K302	128,726	9,628	SH	DFND	15	8,879	0	749

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LIGHTBRIDGE CORP	COM	53224K302	403,413	30,173	SH	DFND	48	30,173	0	0
LIGHTBRIDGE CORP	COM	53224K302	20	1	SH	DFND		1	0	0
LIGHTWAVE LOGIC INC	COM	532275104	39,297	31,691	SH	DFND	48	31,691	0	0
LIGHTWAVE LOGIC INC	COM	532275104	2	2	SH	DFND		2	0	0
LIMBACH HOLDINGS INC	COM	53263P105	1,717,486	12,259	SH	DFND	15	7,747	0	4,512
LIMBACH HOLDINGS INC	COM	53263P105	2,630,518	18,776	SH	DFND	48	18,776	0	0
LIMBACH HOLDINGS INC	COM	53263P105	981	7	SH	DFND	49	7	0	0
LIMBACH HOLDINGS INC	COM	53263P105	163,497	1,167	SH	DFND	59	1,167	0	0
LIMBACH HOLDINGS INC	COM	53263P105	232	2	SH	DFND		2	0	0
LIMONEIRA CO	COM	532746104	1,369,923	87,535	SH	DFND	15	82,846	0	4,689
LIMONEIRA CO	COM	532746104	471,957	30,157	SH	DFND	48	30,157	0	0
LIMONEIRA CO	COM	532746104	29	2	SH	DFND		2	0	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	576,803	25,024	SH	DFND	15	23,840	0	1,184
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1,073,692	46,581	SH	DFND	48	46,581	0	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	40	2	SH	DFND		2	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4,379,635	21,125	SH	DFND	124,22	21,125	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	181,820	877	SH	OTR	15,119	877	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1,801,611	8,690	SH	DFND	15,123	8,690	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	59,633,732	287,641	SH	DFND	15	256,649	0	30,992
LINCOLN ELECTRIC HOLDINGS	COM	533900106	464,189	2,239	SH	OTR	22,80	2,239	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6,212,344	29,965	SH	DFND	22	29,965	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	130,197	628	SH	DFND	4,15	628	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	27,366	132	SH	DFND	4	132	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	25,356,065	122,304	SH	DFND	48	122,304	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1,173,846	5,662	SH	DFND	49	5,475	0	187
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5,905,510	28,485	SH	DFND	49,15	28,485	0	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1,523,595	7,349	SH	DFND	49	2,805	4,544	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	830,731	4,007	SH	DFND	59	3,986	0	21
LINCOLN ELECTRIC HOLDINGS	COM	533900106	307	1	SH	DFND		1	0	0
LINCOLN NATIONAL CORP	COM	534187109	45,233,480	1,307,326	SH	DFND	15	1,216,749	0	90,577
LINCOLN NATIONAL CORP	COM	534187109	368,040	10,637	SH	DFND	15,123	10,637	0	0
LINCOLN NATIONAL CORP	COM	534187109	235,626	6,810	SH	OTR	15,119	6,810	0	0
LINCOLN NATIONAL CORP	COM	534187109	6,096,831	176,209	SH	DFND	22	176,209	0	0
LINCOLN NATIONAL CORP	COM	534187109	26,296	760	SH	DFND	4,15	760	0	0
LINCOLN NATIONAL CORP	COM	534187109	62,142	1,796	SH	DFND	4	0	1,796	0
LINCOLN NATIONAL CORP	COM	534187109	94,458	2,730	SH	DFND	4	2,730	0	0
LINCOLN NATIONAL CORP	COM	534187109	6,576,837	190,082	SH	DFND	48	190,082	0	0
LINCOLN NATIONAL CORP	COM	534187109	1,692,632	48,920	SH	DFND	49	48,920	0	0
LINCOLN NATIONAL CORP	COM	534187109	5,632,223	162,781	SH	DFND	49,15	162,781	0	0
LINCOLN NATIONAL CORP	COM	534187109	117,744	3,403	SH	DFND	49	2,859	544	0
LINCOLN NATIONAL CORP	COM	534187109	53	2	SH	DFND		2	0	0
LINDBLAD EXPEDITIONS HOLDING	COM	535219109	307,890	26,383	SH	DFND	15	16,492	0	9,891
LINDBLAD EXPEDITIONS HOLDING	COM	535219109	731,441	62,677	SH	DFND	48	62,677	0	0
LINDBLAD EXPEDITIONS HOLDING	COM	535219109	55,608	4,765	SH	DFND	49	0	4,765	0
LINDE PLC	SHS	G54950103	38,914,728	82,942	SH	DFND	124	82,942	0	0
LINDE PLC	SHS	G54950103	9,633,204	20,532	SH	DFND	124,15	20,532	0	0
LINDE PLC	SHS	G54950103	14,812,482	31,571	SH	DFND	15,22	31,571	0	0
LINDE PLC	SHS	G54950103	14,674,543	31,277	SH	DFND	15,123	31,277	0	0
LINDE PLC	SHS	G54950103	634,483,374	1,352,324	SH	DFND	15	738,460	0	613,864
LINDE PLC	SHS	G54950103	5,544,300	11,817	SH	OTR	15,118	11,817	0	0
LINDE PLC	SHS	G54950103	1,872,967	3,992	SH	OTR	15,119	3,992	0	0
LINDE PLC	SHS	G54950103	17,459,595	37,213	SH	DFND	22	37,213	0	0
LINDE PLC	SHS	G54950103	419,916	895	SH	DFND	4,15	895	0	0
LINDE PLC	SHS	G54950103	1,423,492	3,034	SH	DFND	4	3,021	13	0
LINDE PLC	SHS	G54950103	1,985,570	4,232	SH	DFND	4	0	4,232	0
LINDE PLC	SHS	G54950103	4,343,668	9,258	SH	DFND	40,48	9,258	0	0
LINDE PLC	SHS	G54950103	18,902,793	40,289	SH	DFND	40,22	40,289	0	0

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LINDE PLC	SHS	G54950103	205,171,945	437,299	SH	DFND	40	437,299	0	0
LINDE PLC	SHS	G54950103	77,198	165	SH	DFND	42	165	0	0
LINDE PLC	SHS	G54950103	433,233,305	923,384	SH	DFND	48	923,384	0	0
LINDE PLC	SHS	G54950103	51,854,243	110,521	SH	DFND	49,15	110,516	0	5
LINDE PLC	SHS	G54950103	26,397,005	56,262	SH	DFND	49	47,899	8,308	55
LINDE PLC	SHS	G54950103	46,962,103	100,094	SH	DFND	49	99,175	53	866
LINDE PLC	SHS	G54950103	1,010,299,369	2,153,330	SH	DFND	51	1,379,245	0	774,085
LINDE PLC	SHS	G54950103	53,627,274	114,300	SH	DFND	51,48	114,300	0	0
LINDE PLC	SHS	G54950103	186,754,753	398,045	SH	DFND	51,22	398,045	0	0
LINDE PLC	SHS	G54950103	7,432,494	15,841	SH	DFND	59	14,828	0	1,013
LINDE PLC	SHS	G54950103	19,885,823	42,384	SH	OTR	59,127	42,049	0	335
LINDE PLC	SHS	G54950103	658	1	SH	DFND		1	0	0
LINDE PLC	SHS	G54950103	215,823	460	SH	DFND		0	460	0
LINDSAY CORP	COM	535555106	8,598,166	59,606	SH	DFND	15	55,148	0	4,458
LINDSAY CORP	COM	535555106	1,616,466	11,206	SH	DFND	22	11,206	0	0
LINDSAY CORP	COM	535555106	3,272,023	22,683	SH	DFND	48	22,683	0	0
LINDSAY CORP	COM	535555106	41,400	287	SH	DFND	49,15	287	0	0
LINDSAY CORP	COM	535555106	37,361	259	SH	DFND	49	259	0	0
LINDSAY CORP	COM	535555106	185	1	SH	DFND		1	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	16,008	17,642	SH	DFND	48	17,642	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	139	153	SH	DFND		153	0	0
LINEAGE INC	COM	53566V106	8,256,745	189,723	SH	DFND	15	155,585	0	34,138
LINEAGE INC	COM	53566V106	422,623	9,711	SH	DFND	15,123	9,711	0	0
LINEAGE INC	COM	53566V106	2,276,270	52,304	SH	DFND	48	52,304	0	0
LINEAGE INC	COM	53566V106	57,011	1,310	SH	DFND	49,15	1,310	0	0
LINEAGE INC	COM	53566V106	82,732	1,901	SH	DFND	59	1,901	0	0
LINEAGE INC	COM	53566V106	85	2	SH	DFND		2	0	0
LINKBANCORP INC	COM	53578P105	243,233	33,274	SH	DFND	15	27,296	0	5,978
LINKBANCORP INC	COM	53578P105	245,251	33,550	SH	DFND	48	33,550	0	0
LINKBANCORP INC	COM	53578P105	19,912	2,724	SH	DFND	49,15	2,724	0	0
LINKBANCORP INC	COM	53578P105	14	2	SH	DFND		2	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	977,533	168,250	SH	DFND	124,22	168,250	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	2,341,639	403,036	SH	DFND	124	403,036	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	122,173	21,028	SH	DFND	124,48	21,028	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	1,645,822	283,274	SH	DFND	15	154,220	0	129,054
LIONSGATE STUDIOS CORP	COM	53626N102	2,068,592	356,040	SH	DFND	48	356,040	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	1,278	220	SH	DFND	49,15	220	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	9	2	SH	DFND		2	0	0
LIQUIDIA CORP	COM	53635D202	758,365	60,864	SH	DFND	15	31,989	0	28,875
LIQUIDIA CORP	COM	53635D202	1,762,031	141,415	SH	DFND	48	141,415	0	0
LIQUIDIA CORP	COM	53635D202	5,794	465	SH	DFND	49,15	465	0	0
LIQUIDIA CORP	COM	53635D202	18	1	SH	DFND		1	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,652,786	70,063	SH	DFND	15	58,750	0	11,313
LIQUIDITY SERVICES INC	COM	53635B107	567,363	24,051	SH	DFND	22	24,051	0	0
LIQUIDITY SERVICES INC	COM	53635B107	971,554	41,185	SH	DFND	48	41,185	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,840	78	SH	DFND	49	78	0	0
LIQUIDITY SERVICES INC	COM	53635B107	25,831	1,095	SH	DFND	49	1,095	0	0
LIQUIDITY SERVICES INC	COM	53635B107	47,888	2,030	SH	DFND	49,15	2,030	0	0
LITHIA MOTORS INC	COM	536797103	13,513	40	SH	DFND	124,15	40	0	0
LITHIA MOTORS INC	COM	536797103	359,440	1,064	SH	OTR	15,119	1,064	0	0
LITHIA MOTORS INC	COM	536797103	42,439,989	125,629	SH	DFND	15	109,110	0	16,519
LITHIA MOTORS INC	COM	536797103	1,395,534	4,131	SH	DFND	15,123	4,131	0	0
LITHIA MOTORS INC	COM	536797103	4,240,317	12,552	SH	DFND	22	12,552	0	0
LITHIA MOTORS INC	COM	536797103	27,026	80	SH	DFND	4	80	0	0
LITHIA MOTORS INC	COM	536797103	125,331	371	SH	DFND	4,15	371	0	0
LITHIA MOTORS INC	COM	536797103	18,717,593	55,407	SH	DFND	48	55,407	0	0
LITHIA MOTORS INC	COM	536797103	833,064	2,466	SH	DFND	49	2,360	0	106

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LITHIA MOTORS INC	COM	536797103	4,286,598	12,689	SH	DFND	49,15	12,689	0	0
LITHIA MOTORS INC	COM	536797103	6,756	20	SH	DFND	49	0	20	0
LITHIA MOTORS INC	COM	536797103	337,820	1,000	SH	OTR	59,127	1,000	0	0
LITHIA MOTORS INC	COM	536797103	134,168	397	SH	DFND	59	394	0	3
LITHIA MOTORS INC	COM	536797103	561	2	SH	DFND		2	0	0
LITTELFUSE INC	COM	537008104	348,257	1,536	SH	DFND	15,123	1,536	0	0
LITTELFUSE INC	COM	537008104	38,219,423	168,568	SH	DFND	15	153,034	0	15,534
LITTELFUSE INC	COM	537008104	118,126	521	SH	OTR	15,119	521	0	0
LITTELFUSE INC	COM	537008104	2,677,455	11,809	SH	DFND	22	11,809	0	0
LITTELFUSE INC	COM	537008104	33,556	148	SH	DFND	4,15	148	0	0
LITTELFUSE INC	COM	537008104	27,434	121	SH	DFND	4	121	0	0
LITTELFUSE INC	COM	537008104	12,185,150	53,743	SH	DFND	48	53,743	0	0
LITTELFUSE INC	COM	537008104	487,016	2,148	SH	DFND	49	2,045	0	103
LITTELFUSE INC	COM	537008104	33,103	146	SH	DFND	49	0	146	0
LITTELFUSE INC	COM	537008104	2,701,261	11,914	SH	DFND	49,15	11,914	0	0
LITTELFUSE INC	COM	537008104	918,323	4,050	SH	DFND	59	3,727	0	323
LITTELFUSE INC	COM	537008104	409	2	SH	DFND		2	0	0
LIVANOVA PLC	NOTE	53802LAB8	407,644	400,000	SH	DFND	111	400,000	0	0
LIVANOVA PLC	SHS	G5509L101	633,296	14,067	SH	DFND	124,22	14,067	0	0
LIVANOVA PLC	SHS	G5509L101	157,075	3,489	SH	DFND	15,123	3,489	0	0
LIVANOVA PLC	SHS	G5509L101	8,275,982	183,829	SH	DFND	15	148,645	0	35,184
LIVANOVA PLC	SHS	G5509L101	19,944	443	SH	OTR	15,119	443	0	0
LIVANOVA PLC	SHS	G5509L101	1,157,239	25,705	SH	DFND	22	25,705	0	0
LIVANOVA PLC	SHS	G5509L101	7,401,918	164,414	SH	DFND	48	164,414	0	0
LIVANOVA PLC	SHS	G5509L101	158,290	3,516	SH	DFND	49	3,251	0	265
LIVANOVA PLC	SHS	G5509L101	669,177	14,864	SH	DFND	49,15	14,864	0	0
LIVANOVA PLC	SHS	G5509L101	20,844	463	SH	DFND	59	463	0	0
LIVANOVA PLC	SHS	G5509L101	57	1	SH	DFND		1	0	0
LIVE NATION ENTERTAINMEN	NOTE	538034BA6	536,288	350,000	SH	DFND	111	350,000	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,318,103	8,713	SH	DFND	124,15	8,713	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	61,604,242	407,220	SH	DFND	15	210,278	0	196,942
LIVE NATION ENTERTAINMENT IN	COM	538034109	602,094	3,980	SH	OTR	15,118	3,980	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,491,470	9,859	SH	DFND	15,123	9,859	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,582,389	10,460	SH	DFND	15,22	10,460	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	126,168	834	SH	OTR	15,119	834	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,155,891	14,251	SH	DFND	22	14,251	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	118,604	784	SH	DFND	4	776	8	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	36,307	240	SH	DFND	4	0	240	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	22,995	152	SH	DFND	4,15	152	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	46,298,488	306,045	SH	DFND	48	306,045	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,973,935	32,879	SH	DFND	49,15	32,821	0	58
LIVE NATION ENTERTAINMENT IN	COM	538034109	155,213	1,026	SH	DFND	49	945	81	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,735,333	11,471	SH	DFND	49	11,449	22	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,223,362	14,697	SH	DFND	59	14,154	0	543
LIVE NATION ENTERTAINMENT IN	COM	538034109	590,597	3,904	SH	OTR	59,127	3,904	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	262	2	SH	DFND		2	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	3,195,067	107,217	SH	DFND	15	90,755	0	16,462
LIVE OAK BANCSHARES INC	COM	53803X105	2,046,247	68,666	SH	DFND	48	68,666	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	8,940	300	SH	DFND	49,15	300	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	7,003	235	SH	DFND	49	235	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	9,228	310	SH	DFND	59	310	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	54	2	SH	DFND		2	0	0
LIVEONE INC	COM	53814X102	22,163	29,359	SH	DFND	48	29,359	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	8,003,180	242,227	SH	DFND	15	216,545	0	25,682
LIVERAMP HOLDINGS INC	COM	53815P108	2,247,414	68,021	SH	DFND	22	68,021	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	39,813	1,205	SH	DFND	4,15	1,205	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	12,390	375	SH	DFND	4	375	0	0

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LIVERAMP HOLDINGS INC	COM	53815P108	4,078,127	123,430	SH	DFND	48	123,430	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	1,427,229	43,197	SH	DFND	49,15	43,197	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	195,332	5,912	SH	DFND	49	5,912	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	652,837	19,759	SH	OTR	59,127	19,759	0	0
LIVERAMP HOLDINGS INC	COM	53815P108	38	1	SH	DFND		1	0	0
LIVEWIRE GROUP INC	COM	53838J105	77,745	16,901	SH	DFND	15	15,378	0	1,523
LIVEWIRE GROUP INC	COM	53838J105	247,305	53,762	SH	DFND	48	53,762	0	0
LKQ CORP	COM	501889208	414,253	11,193	SH	DFND	124,15	11,193	0	0
LKQ CORP	COM	501889208	1,348,903	36,447	SH	DFND	15,123	36,447	0	0
LKQ CORP	COM	501889208	27,821,786	751,737	SH	DFND	15	441,000	0	310,737
LKQ CORP	COM	501889208	232,460	6,281	SH	OTR	15,118	6,281	0	0
LKQ CORP	COM	501889208	246,339	6,656	SH	OTR	15,119	6,656	0	0
LKQ CORP	COM	501889208	640,680	17,311	SH	DFND	15,22	17,311	0	0
LKQ CORP	COM	501889208	386,532	10,444	SH	OTR	22,80	10,444	0	0
LKQ CORP	COM	501889208	713,072	19,267	SH	DFND	22	19,267	0	0
LKQ CORP	COM	501889208	40,156	1,085	SH	DFND	4	1,085	0	0
LKQ CORP	COM	501889208	17,210	465	SH	DFND	4,15	465	0	0
LKQ CORP	COM	501889208	20,257,461	547,351	SH	DFND	48	547,351	0	0
LKQ CORP	COM	501889208	2,112,790	57,087	SH	DFND	49,15	57,087	0	0
LKQ CORP	COM	501889208	21,651	585	SH	DFND	49	585	0	0
LKQ CORP	COM	501889208	388,494	10,497	SH	DFND	49	10,472	25	0
LKQ CORP	COM	501889208	28,772,965	777,438	SH	OTR	59,127	768,701	0	8,737
LKQ CORP	COM	501889208	839,424	22,681	SH	DFND	59	22,681	0	0
LKQ CORP	COM	501889208	41	1	SH	DFND		1	0	0
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	28,411	6,685	SH	DFND	4	6,685	0	0
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	131,768	31,004	SH	DFND	42	31,004	0	0
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	3,077	724	SH	DFND	49	724	0	0
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	133,722	31,464	SH	DFND	49	31,464	0	0
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	3,073,371	723,146	SH	DFND	49,15	723,146	0	0
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	236,432	55,631	SH	DFND	59	55,631	0	0
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	49	12	SH	DFND		12	0	0
LOANDEPOT INC -CLASS A	COM	53946R106	55,425	43,642	SH	DFND	15	19,412	0	24,230
LOANDEPOT INC -CLASS A	COM	53946R106	167,424	131,830	SH	DFND	48	131,830	0	0
LOANDEPOT INC -CLASS A	COM	53946R106	1	1	SH	DFND		1	0	0
LOAR HOLDINGS INC	COM	53947R105	45,929	533	SH	DFND	124,15	533	0	0
LOAR HOLDINGS INC	COM	53947R105	4,616,213	53,571	SH	DFND	15	30,593	0	22,978
LOAR HOLDINGS INC	COM	53947R105	274,107	3,181	SH	DFND	15,123	3,181	0	0
LOAR HOLDINGS INC	COM	53947R105	40,069	465	SH	DFND	22	465	0	0
LOAR HOLDINGS INC	COM	53947R105	3,612,677	41,925	SH	DFND	48	41,925	0	0
LOAR HOLDINGS INC	COM	53947R105	4,309	50	SH	DFND	49,15	50	0	0
LOAR HOLDINGS INC	COM	53947R105	69,625	808	SH	DFND	59	808	0	0
LOAR HOLDINGS INC	COM	53947R105	137	2	SH	DFND		2	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,520,710	9,761	SH	DFND	124,15	9,761	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,333,095	35,266	SH	DFND	124,22	35,266	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,439,902	3,109	SH	DFND	124	3,109	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,418,980	5,223	SH	OTR	15,118	5,223	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,670,083	3,606	SH	OTR	15,119	3,606	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,986,004	15,084	SH	DFND	15,123	15,084	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,490,907	14,015	SH	DFND	15,22	14,015	0	0
LOCKHEED MARTIN CORP	COM	539830109	393,574,519	849,796	SH	DFND	15	691,691	0	158,105
LOCKHEED MARTIN CORP	COM	539830109	7,710,818	16,649	SH	DFND	22	16,649	0	0
LOCKHEED MARTIN CORP	COM	539830109	192,666	416	SH	DFND	4,15	416	0	0
LOCKHEED MARTIN CORP	COM	539830109	616,902	1,332	SH	DFND	4	497	835	0
LOCKHEED MARTIN CORP	COM	539830109	617,829	1,334	SH	DFND	4	1,330	4	0
LOCKHEED MARTIN CORP	COM	539830109	191,242,548	412,926	SH	DFND	48	412,926	0	0
LOCKHEED MARTIN CORP	COM	539830109	27,233,558	58,802	SH	DFND	49,15	58,802	0	0
LOCKHEED MARTIN CORP	COM	539830109	30,581,597	66,031	SH	DFND	49	65,733	23	275

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LOCKHEED MARTIN CORP	COM	539830109	7,930,346	17,123	SH	DFND	49	8,158	8,965	0
LOCKHEED MARTIN CORP	COM	539830109	6,628,286	14,312	SH	DFND	59	13,844	0	467
LOCKHEED MARTIN CORP	COM	539830109	51,868,558	111,993	SH	OTR	59,127	110,725	0	1,268
LOCKHEED MARTIN CORP	COM	539830109	916	2	SH	DFND		2	0	0
LOEWS CORP	COM	540424108	688,733	7,514	SH	DFND	124,15	7,514	0	0
LOEWS CORP	COM	540424108	2,428,990	26,500	SH	DFND	124	26,500	0	0
LOEWS CORP	COM	540424108	7,228,124	78,858	SH	DFND	124,22	78,858	0	0
LOEWS CORP	COM	540424108	53,623,392	585,025	SH	DFND	15	367,914	0	217,111
LOEWS CORP	COM	540424108	373,973	4,080	SH	OTR	15,119	4,080	0	0
LOEWS CORP	COM	540424108	923,291	10,073	SH	DFND	15,123	10,073	0	0
LOEWS CORP	COM	540424108	384,880	4,199	SH	OTR	15,118	4,199	0	0
LOEWS CORP	COM	540424108	1,102,670	12,030	SH	DFND	15,22	12,030	0	0
LOEWS CORP	COM	540424108	1,158,032	12,634	SH	DFND	22	12,634	0	0
LOEWS CORP	COM	540424108	120,350	1,313	SH	DFND	4	1,313	0	0
LOEWS CORP	COM	540424108	9,166	100	SH	DFND	4,15	100	0	0
LOEWS CORP	COM	540424108	32,627,569	355,963	SH	DFND	48	355,963	0	0
LOEWS CORP	COM	540424108	2,592,695	28,286	SH	DFND	49	28,286	0	0
LOEWS CORP	COM	540424108	2,253,828	24,589	SH	DFND	49,15	24,589	0	0
LOEWS CORP	COM	540424108	838,506	9,148	SH	DFND	49	8,849	299	0
LOEWS CORP	COM	540424108	239,416	2,612	SH	DFND	59	2,612	0	0
LOEWS CORP	COM	540424108	135	1	SH	DFND		1	0	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	18,468,719	204,912	SH	DFND	15	195,842	0	9,070
LOGITECH INTERNATIONAL-REG	SHS	H50430232	713,199	7,913	SH	OTR	15,119	7,913	0	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	231,003	2,563	SH	DFND	22	2,563	0	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	12,077	134	SH	DFND	4	134	0	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	10,813,888	119,981	SH	DFND	48	119,981	0	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	17,485	194	SH	DFND	49	194	0	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	986,112	10,941	SH	DFND	49,15	10,941	0	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	38,215	424	SH	DFND	49	14	410	0
LOGITECH INTERNATIONAL-REG	SHS	H50430232	64,371	714	SH	DFND	59	709	0	5
LOGITECH INTERNATIONAL-REG	SHS	H50430232	148	2	SH	DFND		2	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	348,947	4,058	SH	DFND	124,22	4,058	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	785,175	9,131	SH	DFND	15,123	9,131	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	116,602	1,356	SH	OTR	15,119	1,356	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	30,038,027	349,320	SH	DFND	15	313,545	0	35,775
LOUISIANA-PACIFIC CORP	COM	546347105	2,533,093	29,458	SH	DFND	22	29,458	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	49,014	570	SH	DFND	4	570	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	15,478	180	SH	DFND	4,15	180	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	11,896,545	138,348	SH	DFND	48	138,348	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	1,720	20	SH	DFND	49	20	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	2,927,444	34,044	SH	DFND	49,15	34,044	0	0
LOUISIANA-PACIFIC CORP	COM	546347105	889,395	10,343	SH	DFND	49	10,031	0	312
LOUISIANA-PACIFIC CORP	COM	546347105	88	1	SH	DFND		1	0	0
LOVESAC CO/THE	COM	54738L109	151,806	8,341	SH	DFND	124,48	8,341	0	0
LOVESAC CO/THE	COM	54738L109	1,647,773	90,537	SH	DFND	124	90,537	0	0
LOVESAC CO/THE	COM	54738L109	2,500,898	137,412	SH	DFND	124,22	137,412	0	0
LOVESAC CO/THE	COM	54738L109	265,465	14,586	SH	DFND	15	8,997	0	5,589
LOVESAC CO/THE	COM	54738L109	469,305	25,786	SH	DFND	48	25,786	0	0
LOVESAC CO/THE	COM	54738L109	6,425	353	SH	DFND	49,15	353	0	0
LOVESAC CO/THE	COM	54738L109	18	1	SH	DFND		1	0	0
LOWE'S COS INC	COM	548661107	5,382,122	24,258	SH	DFND	124,15	24,258	0	0
LOWE'S COS INC	COM	548661107	2,220,919	10,010	SH	DFND	124	10,010	0	0
LOWE'S COS INC	COM	548661107	8,372,708	37,737	SH	DFND	15,22	37,737	0	0
LOWE'S COS INC	COM	548661107	3,123,264	14,077	SH	OTR	15,118	14,077	0	0
LOWE'S COS INC	COM	548661107	1,734,136	7,816	SH	OTR	15,119	7,816	0	0
LOWE'S COS INC	COM	548661107	8,133,754	36,660	SH	DFND	15,123	36,660	0	0
LOWE'S COS INC	COM	548661107	460,427,065	2,075,211	SH	DFND	15	1,338,214	0	736,997

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LOWE'S COS INC	COM	548661107	9,901,614	44,628	SH	DFND	22	44,628	0	0
LOWE'S COS INC	COM	548661107	907,448	4,090	SH	DFND	4	4,079	11	0
LOWE'S COS INC	COM	548661107	389,160	1,754	SH	DFND	4,15	1,754	0	0
LOWE'S COS INC	COM	548661107	25,293	114	SH	DFND	4	0	114	0
LOWE'S COS INC	COM	548661107	248,639,725	1,120,655	SH	DFND	48	1,120,655	0	0
LOWE'S COS INC	COM	548661107	5,770,173	26,007	SH	DFND	49	10,948	15,059	0
LOWE'S COS INC	COM	548661107	34,991,561	157,712	SH	DFND	49	156,310	60	1,342
LOWE'S COS INC	COM	548661107	39,621,545	178,580	SH	DFND	49,15	178,539	0	41
LOWE'S COS INC	COM	548661107	11,323,528	51,037	SH	DFND	59	48,864	0	2,173
LOWE'S COS INC	COM	548661107	9,188,887	41,416	SH	OTR	59,127	41,045	0	371
LOWE'S COS INC	COM	548661107	424	2	SH	DFND		2	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	7,423,656	19,798	SH	DFND	124,22	19,798	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	7,044,936	18,788	SH	DFND	124	18,788	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	357,721	954	SH	DFND	124,15	954	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	165,737	442	SH	DFND	124,48	442	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	2,001,215	5,337	SH	DFND	15,123	5,337	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	151,113	403	SH	OTR	15,119	403	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	82,938,864	221,188	SH	DFND	15	127,984	0	93,204
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1,940,845	5,176	SH	OTR	22,80	5,176	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1,046,916	2,792	SH	DFND	22	2,792	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	309	1	SH	DFND	42	1	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	27,667,536	73,786	SH	DFND	48	73,786	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1,789,732	4,773	SH	DFND	49,15	4,773	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	806,560	2,151	SH	DFND	49	2,151	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	20,248	54	SH	DFND	49	48	6	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	43,055,341	114,823	SH	OTR	59,127	113,962	0	861
LPL FINANCIAL HOLDINGS INC	COM	50212V100	5,622,331	14,994	SH	DFND	59	14,558	0	436
LPL FINANCIAL HOLDINGS INC	COM	50212V100	624	2	SH	DFND		2	0	0
LSB INDUSTRIES INC	COM	502160104	484,762	62,149	SH	DFND	15	26,535	0	35,614
LSB INDUSTRIES INC	COM	502160104	703,349	90,173	SH	DFND	48	90,173	0	0
LSI INDUSTRIES INC	COM	50216C108	439,453	25,835	SH	DFND	124	25,835	0	0
LSI INDUSTRIES INC	COM	50216C108	2,564,598	150,770	SH	DFND	15	147,669	0	3,101
LSI INDUSTRIES INC	COM	50216C108	735,529	43,241	SH	DFND	48	43,241	0	0
LSI INDUSTRIES INC	COM	50216C108	2,245	132	SH	DFND	49,15	132	0	0
LSI INDUSTRIES INC	COM	50216C108	23	1	SH	DFND		1	0	0
LTC PROPERTIES INC	COM	502175102	17,754,099	512,976	SH	DFND	124	512,976	0	0
LTC PROPERTIES INC	COM	502175102	9,072,319	262,130	SH	DFND	15	233,615	0	28,515
LTC PROPERTIES INC	COM	502175102	1,643,179	47,477	SH	DFND	22	47,477	0	0
LTC PROPERTIES INC	COM	502175102	44,993	1,300	SH	DFND	4,15	1,300	0	0
LTC PROPERTIES INC	COM	502175102	3,057,655	88,346	SH	DFND	48	88,346	0	0
LTC PROPERTIES INC	COM	502175102	135,290	3,909	SH	DFND	49	3,909	0	0
LTC PROPERTIES INC	COM	502175102	777,271	22,458	SH	DFND	49,15	22,458	0	0
LTC PROPERTIES INC	COM	502175102	209,806	6,062	SH	DFND	59	6,062	0	0
LTC PROPERTIES INC	COM	502175102	48	1	SH	DFND		1	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	33,020	28,713	SH	DFND	15	15,763	0	12,950
LUCID DIAGNOSTICS INC	COM	54948X109	147,382	128,158	SH	DFND	48	128,158	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	1	1	SH	DFND		1	0	0
LUCID GROUP INC	COM	549498103	3,873,540	1,835,801	SH	DFND	15	1,146,992	0	688,809
LUCID GROUP INC	COM	549498103	340,499	161,374	SH	DFND	15,123	161,374	0	0
LUCID GROUP INC	COM	549498103	2,682,971	1,271,550	SH	DFND	48	1,271,550	0	0
LUCID GROUP INC	COM	549498103	6,256	2,965	SH	DFND	49	2,965	0	0
LUCID GROUP INC	COM	549498103	4	2	SH	DFND		2	0	0
LULULEMON ATHLETICA INC	COM	550021109	23,758	100	SH	DFND	124	100	0	0
LULULEMON ATHLETICA INC	COM	550021109	185,312	780	SH	DFND	124,123	780	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,318,569	5,550	SH	DFND	124,15	5,550	0	0
LULULEMON ATHLETICA INC	COM	550021109	81,019,769	341,021	SH	DFND	15	207,669	0	133,352
LULULEMON ATHLETICA INC	COM	550021109	657,146	2,766	SH	OTR	15,118	2,766	0	0

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LULULEMON ATHLETICA INC	COM	550021109	174,384	734	SH	OTR	15,119	734	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,750,965	7,370	SH	DFND	15,22	7,370	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,684,917	7,092	SH	DFND	15,123	7,092	0	0
LULULEMON ATHLETICA INC	COM	550021109	422,892	1,780	SH	OTR	22,71	1,780	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,995,197	8,398	SH	DFND	22	8,398	0	0
LULULEMON ATHLETICA INC	COM	550021109	144,924	610	SH	DFND	4	610	0	0
LULULEMON ATHLETICA INC	COM	550021109	13,067	55	SH	DFND	4,15	55	0	0
LULULEMON ATHLETICA INC	COM	550021109	49,858,301	209,859	SH	DFND	48	209,859	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,803,444	11,800	SH	DFND	49,15	11,800	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,888,999	7,951	SH	DFND	49	7,847	12	92
LULULEMON ATHLETICA INC	COM	550021109	529,803	2,230	SH	DFND	49	2,177	53	0
LULULEMON ATHLETICA INC	COM	550021109	251,360	1,058	SH	DFND	59	1,057	0	1
LULULEMON ATHLETICA INC	COM	550021109	320	1	SH	DFND		1	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	93,636	21,378	SH	DFND	124,22	21,378	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	354,162	80,859	SH	OTR	15,119	80,859	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	13,714,341	3,131,128	SH	DFND	15	2,732,608	0	398,520
LUMEN TECHNOLOGIES INC	COM	550241103	257,934	58,889	SH	DFND	15,123	58,889	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	4,638,775	1,059,081	SH	DFND	22	1,059,081	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	7,380	1,685	SH	DFND	4,15	1,685	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	4,577	1,045	SH	DFND	4	1,045	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,084,249	1,845,719	SH	DFND	48	1,845,719	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	301,979	68,945	SH	DFND	49,15	68,945	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	147,816	33,748	SH	DFND	49	28,648	0	5,100
LUMEN TECHNOLOGIES INC	COM	550241103	8,988	2,052	SH	DFND	49	1,000	1,052	0
LUMEN TECHNOLOGIES INC	COM	550241103	15	4	SH	DFND		4	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	50,636	22,912	SH	DFND	15	9,741	0	13,171
LUMENT FINANCE TRUST INC	COM	55025L108	157,681	71,349	SH	DFND	48	71,349	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	4	2	SH	DFND		2	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	5,072,592	53,362	SH	DFND	124,22	53,362	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	9,546,781	100,429	SH	DFND	124	100,429	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	495,453	5,212	SH	DFND	124,48	5,212	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	413,606	4,351	SH	DFND	15,123	4,351	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	28,857,269	303,569	SH	DFND	15	267,000	0	36,569
LUMENTUM HOLDINGS INC	COM	55024U109	52,093	548	SH	OTR	15,119	548	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	3,135,934	32,989	SH	DFND	22	32,989	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	85,079	895	SH	DFND	4	895	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	6,654	70	SH	DFND	4	70	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	14,734	155	SH	DFND	4,15	155	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	14,526,404	152,813	SH	DFND	48	152,813	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	371,114	3,904	SH	DFND	49	2,764	1,140	0
LUMENTUM HOLDINGS INC	COM	55024U109	756,297	7,956	SH	DFND	49	7,601	0	355
LUMENTUM HOLDINGS INC	COM	55024U109	2,078,677	21,867	SH	DFND	49,15	21,867	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	257,613	2,710	SH	OTR	59,127	2,710	0	0
LUMENTUM HOLDINGS INC	COM	55024U109	147	2	SH	DFND		2	0	0
LUMENTUM HOLDINGS INC	NOTE	55024UAD1	882,548	750,000	SH	DFND	111	750,000	0	0
LUMENTUM HOLDINGS INC	NOTE	55024UAD1	882,548	750,000	SH	DFND		750,000	0	0
LUMENTUM HOLDINGS INC	NOTE	55024UAF6	207,004	200,000	SH	DFND	111	200,000	0	0
LUMENTUM HOLDINGS INC	NOTE	55024UAH2	769,655	500,000	SH	DFND	111	500,000	0	0
LUMENTUM HOLDINGS INC	NOTE	55024UAH2	461,793	300,000	SH	DFND		300,000	0	0
LUMINAR TECHNOLOGIES INC	COM	550424303	79,100	27,561	SH	DFND	15	13,762	0	13,799
LUMINAR TECHNOLOGIES INC	COM	550424303	257,531	89,732	SH	DFND	48	89,732	0	0
LUMINAR TECHNOLOGIES INC	COM	550424303	115	40	SH	DFND	49,15	40	0	0
LUMINAR TECHNOLOGIES INC	COM	550424303	189	66	SH	DFND	49	66	0	0
LUMINAR TECHNOLOGIES INC	COM	550424303	13	4	SH	DFND		4	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	374,133	30,717	SH	DFND	15	13,696	0	17,021
LUXFER HOLDINGS PLC	SHS	G5698W116	522,291	42,881	SH	DFND	48	42,881	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	10,353	850	SH	DFND	49,15	850	0	0

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LUXFER HOLDINGS PLC	SHS	G5698W116	150,874	12,387	SH	DFND	59	8,209	0	4,178
LUXFER HOLDINGS PLC	SHS	G5698W116	18	1	SH	DFND		1	0	0
LXP INDUSTRIAL TRUST	COM	529043101	62,396	7,554	SH	OTR	15,119	7,554	0	0
LXP INDUSTRIAL TRUST	COM	529043101	156,403	18,935	SH	DFND	15,123	18,935	0	0
LXP INDUSTRIAL TRUST	COM	529043101	14,108,534	1,708,055	SH	DFND	15	1,420,881	0	287,174
LXP INDUSTRIAL TRUST	COM	529043101	2,535,349	306,943	SH	DFND	22	306,943	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,295	520	SH	DFND	4,15	520	0	0
LXP INDUSTRIAL TRUST	COM	529043101	8,343	1,010	SH	DFND	4	1,010	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,680,083	566,596	SH	DFND	48	566,596	0	0
LXP INDUSTRIAL TRUST	COM	529043101	1,442,006	174,577	SH	DFND	49,15	174,577	0	0
LXP INDUSTRIAL TRUST	COM	529043101	251,286	30,422	SH	DFND	49	30,422	0	0
LXP INDUSTRIAL TRUST	COM	529043101	919	111	SH	DFND	59	111	0	0
LXP INDUSTRIAL TRUST	COM	529043101	13	2	SH	DFND		2	0	0
LYFT INC	NOTE	55087PAD6	322,122	300,000	SH	DFND	111	300,000	0	0
LYFT INC-A	CL A	55087P104	922,496	58,534	SH	DFND	124,22	58,534	0	0
LYFT INC-A	CL A	55087P104	1,116,895	70,869	SH	DFND	124	70,869	0	0
LYFT INC-A	CL A	55087P104	12,435	789	SH	DFND	124,15	789	0	0
LYFT INC-A	CL A	55087P104	373,748	23,715	SH	DFND	15,123	23,715	0	0
LYFT INC-A	CL A	55087P104	17,139,063	1,087,504	SH	DFND	15	869,472	0	218,032
LYFT INC-A	CL A	55087P104	33,963	2,155	SH	DFND	22	2,155	0	0
LYFT INC-A	CL A	55087P104	6,549,824	415,598	SH	DFND	48	415,598	0	0
LYFT INC-A	CL A	55087P104	192,209	12,196	SH	DFND	49,15	12,196	0	0
LYFT INC-A	CL A	55087P104	124,977	7,930	SH	DFND	49	7,930	0	0
LYFT INC-A	CL A	55087P104	93,614	5,940	SH	DFND	49	5,940	0	0
LYFT INC-A	CL A	55087P104	17	1	SH	DFND		1	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	16,166,084	279,400	SH	DFND	124,22	279,400	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	670,771	11,593	SH	DFND	124,15	11,593	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	983,041	16,990	SH	DFND	15,22	16,990	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	788,227	13,623	SH	DFND	15,123	13,623	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	38,880,068	671,968	SH	DFND	15	355,578	0	316,390
LYONDELLBASELL INDU-CL A	SHS	N53745100	701,090	12,117	SH	OTR	15,119	12,117	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	361,394	6,246	SH	OTR	15,118	6,246	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	1,269,217	21,936	SH	DFND	22	21,936	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	36,915	638	SH	DFND	4,15	638	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	6,943	120	SH	DFND	4	0	120	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	135,103	2,335	SH	DFND	4	2,325	10	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	28,271,843	488,625	SH	DFND	48	488,625	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	92,634	1,601	SH	DFND	49	580	1,021	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	1,741,007	30,090	SH	DFND	49	28,751	30	1,309
LYONDELLBASELL INDU-CL A	SHS	N53745100	5,697,937	98,478	SH	DFND	49,15	98,478	0	0
LYONDELLBASELL INDU-CL A	SHS	N53745100	237,862	4,111	SH	DFND	59	4,095	0	16
LYONDELLBASELL INDU-CL A	SHS	N53745100	102	2	SH	DFND		2	0	0
M & T BANK CORP	COM	55261F104	1,399,250	7,213	SH	DFND	124,15	7,213	0	0
M & T BANK CORP	COM	55261F104	2,107,895	10,866	SH	DFND	15,22	10,866	0	0
M & T BANK CORP	COM	55261F104	670,235	3,455	SH	OTR	15,119	3,455	0	0
M & T BANK CORP	COM	55261F104	91,466,673	471,502	SH	DFND	15	245,923	0	225,579
M & T BANK CORP	COM	55261F104	763,157	3,934	SH	OTR	15,118	3,934	0	0
M & T BANK CORP	COM	55261F104	2,073,947	10,691	SH	DFND	15,123	10,691	0	0
M & T BANK CORP	COM	55261F104	2,669,108	13,759	SH	DFND	22	13,759	0	0
M & T BANK CORP	COM	55261F104	43,648	225	SH	DFND	4,15	225	0	0
M & T BANK CORP	COM	55261F104	187,394	966	SH	DFND	4	966	0	0
M & T BANK CORP	COM	55261F104	59,840,677	308,473	SH	DFND	48	308,473	0	0
M & T BANK CORP	COM	55261F104	6,912,058	35,631	SH	DFND	49	35,470	161	0
M & T BANK CORP	COM	55261F104	6,580,917	33,924	SH	DFND	49,15	33,924	0	0
M & T BANK CORP	COM	55261F104	1,807,405	9,317	SH	DFND	49	9,293	24	0
M & T BANK CORP	COM	55261F104	2,251,286	11,605	SH	DFND	59	10,798	0	807
M & T BANK CORP	COM	55261F104	88,009,368	453,680	SH	OTR	59,127	448,572	0	5,108

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M & T BANK CORP	COM	55261F104	403	2	SH	DFND		2	0	0
M/I HOMES INC	COM	55305B101	10,553,856	94,130	SH	DFND	15	78,482	0	15,648
M/I HOMES INC	COM	55305B101	91,602	817	SH	OTR	15,119	817	0	0
M/I HOMES INC	COM	55305B101	188,249	1,679	SH	DFND	15,123	1,679	0	0
M/I HOMES INC	COM	55305B101	3,081,282	27,482	SH	DFND	22	27,482	0	0
M/I HOMES INC	COM	55305B101	8,409	75	SH	DFND	4	75	0	0
M/I HOMES INC	COM	55305B101	5,790,437	51,645	SH	DFND	48	51,645	0	0
M/I HOMES INC	COM	55305B101	2,228,497	19,876	SH	DFND	49,15	19,876	0	0
M/I HOMES INC	COM	55305B101	307,769	2,745	SH	DFND	49	2,745	0	0
M/I HOMES INC	COM	55305B101	377,844	3,370	SH	OTR	59,127	3,370	0	0
M/I HOMES INC	COM	55305B101	171	2	SH	DFND		2	0	0
MAC COPPER LTD	ORD	G60409110	666,667	55,142	SH	DFND	15	34,056	0	21,086
MAC COPPER LTD	ORD	G60409110	1,430,694	118,337	SH	DFND	48	118,337	0	0
MACERICH CO/THE	COM	554382101	20,870,922	1,289,921	SH	DFND	15	1,052,776	0	237,145
MACERICH CO/THE	COM	554382101	247,732	15,311	SH	DFND	15,123	15,311	0	0
MACERICH CO/THE	COM	554382101	71,176	4,399	SH	OTR	15,119	4,399	0	0
MACERICH CO/THE	COM	554382101	4,195,167	259,281	SH	DFND	22	259,281	0	0
MACERICH CO/THE	COM	554382101	36,081	2,230	SH	DFND	4	2,230	0	0
MACERICH CO/THE	COM	554382101	33,363	2,062	SH	DFND	4,15	2,062	0	0
MACERICH CO/THE	COM	554382101	8,132,440	502,623	SH	DFND	48	502,623	0	0
MACERICH CO/THE	COM	554382101	2,421,871	149,683	SH	DFND	49,15	149,683	0	0
MACERICH CO/THE	COM	554382101	335,314	20,724	SH	DFND	49	19,253	0	1,471
MACERICH CO/THE	COM	554382101	26	2	SH	DFND		2	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	25,649	179	SH	DFND	124,15	179	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	1,375,297	9,598	SH	DFND	15,123	9,598	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	33,819,019	236,018	SH	DFND	15	203,626	0	32,392
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	67,919	474	SH	OTR	15,119	474	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	4,185,787	29,212	SH	DFND	22	29,212	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	12,323	86	SH	DFND	4,15	86	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	6,591	46	SH	DFND	4	46	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	18,831,888	131,425	SH	DFND	48	131,425	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	202,755	1,415	SH	DFND	49	1,415	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	29,115,095	203,190	SH	DFND	49	202,940	0	250
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	2,083,866	14,543	SH	DFND	49,15	14,543	0	0
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	385,164	2,688	SH	DFND	59	2,668	0	20
MACOM TECHNOLOGY SOLUTIONS H	COM	55405Y100	1,207	8	SH	DFND		8	0	0
MACY'S INC	COM	55616P104	185,499	15,909	SH	DFND	15,123	15,909	0	0
MACY'S INC	COM	55616P104	25,182,977	2,159,775	SH	DFND	15	2,010,651	0	149,124
MACY'S INC	COM	55616P104	306,425	26,280	SH	OTR	15,119	26,280	0	0
MACY'S INC	COM	55616P104	1,635,653	140,279	SH	DFND	22	140,279	0	0
MACY'S INC	COM	55616P104	43,375	3,720	SH	DFND	4,15	3,720	0	0
MACY'S INC	COM	55616P104	4,606	395	SH	DFND	4	395	0	0
MACY'S INC	COM	55616P104	7,133,611	611,802	SH	DFND	48	611,802	0	0
MACY'S INC	COM	55616P104	1,739,777	149,209	SH	DFND	49,15	149,209	0	0
MACY'S INC	COM	55616P104	371,581	31,868	SH	DFND	49	30,581	0	1,287
MACY'S INC	COM	55616P104	293,191	25,145	SH	DFND	49	23,821	1,324	0
MACY'S INC	COM	55616P104	20,110	1,725	SH	DFND		1,725	0	0
MADISON SQUARE GARDEN ENTERT	COM	558256103	2,789,227	69,783	SH	DFND	15	57,828	0	11,955
MADISON SQUARE GARDEN ENTERT	COM	558256103	2,978,684	74,523	SH	DFND	48	74,523	0	0
MADISON SQUARE GARDEN ENTERT	COM	558256103	6,475	162	SH	DFND	49,15	162	0	0
MADISON SQUARE GARDEN ENTERT	COM	558256103	71	2	SH	DFND		2	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	10,881,907	52,079	SH	DFND	15	42,577	0	9,502
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	216,472	1,036	SH	DFND	15,123	1,036	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	3,596,656	17,213	SH	DFND	22	17,213	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	22,149	106	SH	DFND	4,15	106	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	7,313	35	SH	DFND	4	35	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	4,034,616	19,309	SH	DFND	48	19,309	0	0

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MADISON SQUARE GARDEN SPORTS	CL A	55825T103	51,193	245	SH	DFND	49	0	245	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	537,628	2,573	SH	DFND	49,15	2,573	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	45,551	218	SH	DFND	49	218	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	12,119	58	SH	DFND	59	58	0	0
MADISON SQUARE GARDEN SPORTS	CL A	55825T103	373	2	SH	DFND		2	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,472,266	8,169	SH	DFND	124	5,396	0	2,773
MADRIGAL PHARMACEUTICALS INC	COM	558868105	646,136	2,135	SH	DFND	124,48	2,135	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,199,053	17,179	SH	DFND	124,22	17,179	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	7,363,231	24,330	SH	DFND	15	18,755	0	5,575
MADRIGAL PHARMACEUTICALS INC	COM	558868105	719,678	2,378	SH	DFND	15,123	2,378	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	201,306	665	SH	DFND	42	665	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	9,561,608	31,594	SH	DFND	48	31,594	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	314,443	1,039	SH	DFND	49	1,039	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	156,768	518	SH	DFND	49,15	518	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	282,666	934	SH	DFND	59	923	0	11
MADRIGAL PHARMACEUTICALS INC	COM	558868105	526	2	SH	DFND		2	0	0
MAGIC SOFTWARE ENTERPRISES	ORD	559166103	2,094,386	109,539	SH	DFND	15	109,539	0	0
MAGIC SOFTWARE ENTERPRISES	ORD	559166103	22	1	SH	DFND		1	0	0
MAGNA INTERNATIONAL INC	COM	559222401	430,733	11,156	SH	DFND	15,123	11,156	0	0
MAGNA INTERNATIONAL INC	COM	559222401	4,988,798	129,210	SH	DFND	15	112,823	0	16,387
MAGNA INTERNATIONAL INC	COM	559222401	537,837	13,930	SH	OTR	15,119	13,930	0	0
MAGNA INTERNATIONAL INC	COM	559222401	3,492,583	90,458	SH	DFND	48	90,458	0	0
MAGNA INTERNATIONAL INC	COM	559222401	319,227	8,268	SH	DFND	49	8,268	0	0
MAGNA INTERNATIONAL INC	COM	559222401	25,483	660	SH	DFND	49	660	0	0
MAGNA INTERNATIONAL INC	COM	559222401	33,745	874	SH	DFND	59	874	0	0
MAGNA INTERNATIONAL INC	COM	559222401	53	1	SH	DFND		1	0	0
MAGNERA CORP	COM	55939A107	307,641	25,467	SH	DFND	15	15,650	0	9,817
MAGNERA CORP	COM	55939A107	690,988	57,201	SH	DFND	48	57,201	0	0
MAGNERA CORP	COM	55939A107	2,271	188	SH	DFND	49	188	0	0
MAGNERA CORP	COM	55939A107	1,039	86	SH	DFND	49,15	86	0	0
MAGNERA CORP	COM	55939A107	18	1	SH	DFND		1	0	0
MAGNITE INC	COM	55955D100	19,338,668	801,769	SH	DFND	124,22	801,769	0	0
MAGNITE INC	COM	55955D100	6,666,575	276,392	SH	DFND	124	276,392	0	0
MAGNITE INC	COM	55955D100	1,298,573	53,838	SH	DFND	124,48	53,838	0	0
MAGNITE INC	COM	55955D100	3,780,135	156,722	SH	DFND	15	110,906	0	45,816
MAGNITE INC	COM	55955D100	6,562,787	272,089	SH	DFND	48	272,089	0	0
MAGNITE INC	COM	55955D100	391,926	16,249	SH	DFND	49	16,249	0	0
MAGNITE INC	COM	55955D100	21,949	910	SH	DFND	49,15	910	0	0
MAGNITE INC	COM	55955D100	4,945,203	205,025	SH	OTR	59,127	203,711	0	1,314
MAGNITE INC	COM	55955D100	367,709	15,245	SH	DFND	59	15,191	0	54
MAGNITE INC	COM	55955D100	31	1	SH	DFND		1	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	253,102	11,259	SH	DFND	15,123	11,259	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	25,073,765	1,115,381	SH	DFND	15	1,009,359	0	106,022
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	4,309,641	191,710	SH	DFND	22	191,710	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	6,632	295	SH	DFND	4	295	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	7,894,459	351,177	SH	DFND	48	351,177	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	2,518	112	SH	DFND	49	112	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	134,385	5,978	SH	DFND	49	5,978	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	964,414	42,901	SH	DFND	49,15	42,901	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	1,506	67	SH	OTR	59,127	67	0	0
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	417,984	18,594	SH	DFND	59	18,228	0	366
MAGNOLIA OIL & GAS CORP - A	CL A	559663109	25	1	SH	DFND		1	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1,708,286	28,905	SH	DFND	15	28,905	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	3,251	55	SH	DFND	49,15	55	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	494,253	8,363	SH	DFND	59	7,549	0	814
MAIN STREET CAPITAL CORP	COM	56035L104	97	2	SH	DFND		2	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	249,764	13,215	SH	DFND	15	11,199	0	2,016

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MAINSTREET BANCSHARES INC	COM	56064Y100	203,402	10,762	SH	DFND	48	10,762	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	29	2	SH	DFND		2	0	0
MAKEMYTRIP LTD	SHS	V5633W109	85,375	871	SH	DFND	15,123	871	0	0
MAKEMYTRIP LTD	SHS	V5633W109	6,559,106	66,916	SH	DFND	40	66,916	0	0
MAKEMYTRIP LTD	SHS	V5633W109	193,393	1,973	SH	DFND	40,48	1,973	0	0
MAKEMYTRIP LTD	SHS	V5633W109	9,974,123	101,756	SH	DFND	40,22	101,756	0	0
MAKEMYTRIP LTD	SHS	V5633W109	7,842	80	SH	DFND	49	80	0	0
MAKEMYTRIP LTD	SHS	V5633W109	16,467	168	SH	DFND	49,15	168	0	0
MAKEMYTRIP LTD	SHS	V5633W109	20,584	210	SH	DFND	59	210	0	0
MAKEMYTRIP LTD	SHS	V5633W109	145	1	SH	DFND		1	0	0
MALIBU BOATS INC - A	COM	56117J100	348,595	11,123	SH	DFND	124,48	11,123	0	0
MALIBU BOATS INC - A	COM	56117J100	5,704,068	182,006	SH	DFND	124,22	182,006	0	0
MALIBU BOATS INC - A	COM	56117J100	2,884,878	92,051	SH	DFND	124	92,051	0	0
MALIBU BOATS INC - A	COM	56117J100	721,886	23,034	SH	DFND	15	9,081	0	13,953
MALIBU BOATS INC - A	COM	56117J100	1,090,099	34,783	SH	DFND	48	34,783	0	0
MALIBU BOATS INC - A	COM	56117J100	264,948	8,454	SH	DFND	49	8,454	0	0
MALIBU BOATS INC - A	COM	56117J100	31	1	SH	DFND	49,15	1	0	0
MALIBU BOATS INC - A	COM	56117J100	12,066	385	SH	DFND	49	385	0	0
MALIBU BOATS INC - A	COM	56117J100	33,189	1,059	SH	DFND	59	1,036	0	23
MALIBU BOATS INC - A	COM	56117J100	43	1	SH	DFND		1	0	0
MAMA'S CREATIONS INC	COM	56146T103	208,006	25,061	SH	DFND	15	23,840	0	1,221
MAMA'S CREATIONS INC	COM	56146T103	458,251	55,211	SH	DFND	48	55,211	0	0
MAMA'S CREATIONS INC	COM	56146T103	208	25	SH	DFND	49	25	0	0
MAMA'S CREATIONS INC	COM	56146T103	15	2	SH	DFND		2	0	0
MAMMOTH ENERGY SERVICES INC	COM	56155L108	70,479	25,171	SH	DFND	15	16,995	0	8,176
MAMMOTH ENERGY SERVICES INC	COM	56155L108	299,527	106,974	SH	DFND	48	106,974	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	135,267	685	SH	DFND	124,15	685	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	416,069	2,107	SH	DFND	124,22	2,107	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	94,786	480	SH	OTR	15,119	480	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	57,077,321	289,043	SH	DFND	15	256,194	0	32,849
MANHATTAN ASSOCIATES INC	COM	562750109	1,795,792	9,094	SH	DFND	15,123	9,094	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	5,934,763	30,054	SH	DFND	22	30,054	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	40,284	204	SH	DFND	4	204	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	69,707	353	SH	DFND	4,15	353	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	26,673,063	135,074	SH	DFND	48	135,074	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,185,412	6,003	SH	DFND	49	1,392	4,611	0
MANHATTAN ASSOCIATES INC	COM	562750109	5,916,201	29,960	SH	DFND	49,15	29,960	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,272,497	6,444	SH	DFND	49	6,245	0	199
MANHATTAN ASSOCIATES INC	COM	562750109	3,238,508	16,400	SH	DFND	51	16,400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	31,793	161	SH	DFND	59	161	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	304	2	SH	DFND		2	0	0
MANITOWOC COMPANY INC	COM	563571405	639,200	53,178	SH	DFND	15	29,637	0	23,541
MANITOWOC COMPANY INC	COM	563571405	757,909	63,054	SH	DFND	48	63,054	0	0
MANITOWOC COMPANY INC	COM	563571405	5,637	469	SH	DFND	49,15	469	0	0
MANITOWOC COMPANY INC	COM	563571405	18	1	SH	DFND		1	0	0
MANNKIND CORP	COM	56400P706	1,368,350	365,869	SH	DFND	15	190,303	0	175,566
MANNKIND CORP	COM	56400P706	2,153,533	575,811	SH	DFND	48	575,811	0	0
MANNKIND CORP	COM	56400P706	27	7	SH	DFND		7	0	0
MANPOWERGROUP INC	COM	56418H100	183,739	4,548	SH	OTR	15,119	4,548	0	0
MANPOWERGROUP INC	COM	56418H100	107,666	2,665	SH	DFND	15,123	2,665	0	0
MANPOWERGROUP INC	COM	56418H100	21,485,043	531,808	SH	DFND	15	508,376	0	23,432
MANPOWERGROUP INC	COM	56418H100	930,129	23,023	SH	DFND	22	23,023	0	0
MANPOWERGROUP INC	COM	56418H100	364	9	SH	DFND	4	0	9	0
MANPOWERGROUP INC	COM	56418H100	32,320	800	SH	DFND	4,15	800	0	0
MANPOWERGROUP INC	COM	56418H100	5,252	130	SH	DFND	4	130	0	0
MANPOWERGROUP INC	COM	56418H100	4,158,049	102,922	SH	DFND	48	102,922	0	0
MANPOWERGROUP INC	COM	56418H100	83,870	2,076	SH	DFND	49	1,782	0	294

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MANPOWERGROUP INC	COM	56418H100	828,240	20,501	SH	DFND	49,15	20,501	0	0
MANPOWERGROUP INC	COM	56418H100	84,476	2,091	SH	DFND	49	2,037	54	0
MANPOWERGROUP INC	COM	56418H100	76	2	SH	DFND		2	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	2,868,506	89,753	SH	OTR	15,119	89,753	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	33,092,471	1,035,434	SH	DFND	15	934,688	0	100,746
MANULIFE FINANCIAL CORP	COM	56501R106	2,127,545	66,569	SH	DFND	15,123	66,569	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	18,606,473	582,180	SH	DFND	48	582,180	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	600,976	18,804	SH	DFND	49,15	18,804	0	0
MANULIFE FINANCIAL CORP	COM	56501R106	561,154	17,558	SH	DFND	49	16,134	0	1,424
MANULIFE FINANCIAL CORP	COM	56501R106	294,607	9,218	SH	DFND	49	7,682	0	1,536
MANULIFE FINANCIAL CORP	COM	56501R106	53	2	SH	DFND		2	0	0
MAPLEBEAR INC	COM	565394103	289,355	6,396	SH	DFND	124,22	6,396	0	0
MAPLEBEAR INC	COM	565394103	1,264,503	27,951	SH	DFND	15,123	27,951	0	0
MAPLEBEAR INC	COM	565394103	57,455	1,270	SH	OTR	15,119	1,270	0	0
MAPLEBEAR INC	COM	565394103	32,460,288	717,513	SH	DFND	15	623,592	0	93,921
MAPLEBEAR INC	COM	565394103	580,610	12,834	SH	OTR	22,80	12,834	0	0
MAPLEBEAR INC	COM	565394103	3,571,743	78,951	SH	DFND	22	78,951	0	0
MAPLEBEAR INC	COM	565394103	24,656	545	SH	DFND	4,15	545	0	0
MAPLEBEAR INC	COM	565394103	6,560	145	SH	DFND	4	145	0	0
MAPLEBEAR INC	COM	565394103	16,286,852	360,010	SH	DFND	48	360,010	0	0
MAPLEBEAR INC	COM	565394103	1,894,018	41,866	SH	DFND	49,15	41,866	0	0
MAPLEBEAR INC	COM	565394103	414,398	9,160	SH	DFND	49	8,550	0	610
MAPLEBEAR INC	COM	565394103	284,198	6,282	SH	DFND	49	6,282	0	0
MAPLEBEAR INC	COM	565394103	16,422	363	SH	DFND	59	363	0	0
MAPLEBEAR INC	COM	565394103	52	1	SH	DFND		1	0	0
MARA HOLDINGS INC	COM	565788106	17,207,608	1,097,424	SH	DFND	15	891,799	0	205,625
MARA HOLDINGS INC	COM	565788106	339,958	21,681	SH	DFND	15,123	21,681	0	0
MARA HOLDINGS INC	COM	565788106	5,679,735	362,228	SH	DFND	22	362,228	0	0
MARA HOLDINGS INC	COM	565788106	10,584	675	SH	DFND	4,15	675	0	0
MARA HOLDINGS INC	COM	565788106	31,909	2,035	SH	DFND	4	2,035	0	0
MARA HOLDINGS INC	COM	565788106	10,332,493	658,960	SH	DFND	48	658,960	0	0
MARA HOLDINGS INC	COM	565788106	247,117	15,760	SH	DFND	49	14,190	0	1,570
MARA HOLDINGS INC	COM	565788106	1,996,221	127,310	SH	DFND	49,15	127,310	0	0
MARA HOLDINGS INC	COM	565788106	23	1	SH	DFND		1	0	0
MARATHON PETROLEUM CORP	COM	56585A102	7,594,383	45,719	SH	DFND	124,123	45,719	0	0
MARATHON PETROLEUM CORP	COM	56585A102	14,392,601	86,645	SH	DFND	124,48	86,645	0	0
MARATHON PETROLEUM CORP	COM	56585A102	9,925,405	59,752	SH	OTR	124,118	59,752	0	0
MARATHON PETROLEUM CORP	COM	56585A102	226,879,516	1,365,839	SH	DFND	124,22	1,365,839	0	0
MARATHON PETROLEUM CORP	COM	56585A102	215,035,043	1,294,534	SH	DFND	124	1,285,966	0	8,568
MARATHON PETROLEUM CORP	COM	56585A102	14,147,423	85,169	SH	DFND	124,15	85,169	0	0
MARATHON PETROLEUM CORP	COM	56585A102	2,324,543	13,994	SH	OTR	15,119	13,994	0	0
MARATHON PETROLEUM CORP	COM	56585A102	193,934,256	1,167,505	SH	DFND	15	783,924	0	383,581
MARATHON PETROLEUM CORP	COM	56585A102	3,385,986	20,384	SH	DFND	15,22	20,384	0	0
MARATHON PETROLEUM CORP	COM	56585A102	1,282,369	7,720	SH	OTR	15,118	7,720	0	0
MARATHON PETROLEUM CORP	COM	56585A102	3,454,922	20,799	SH	DFND	15,123	20,799	0	0
MARATHON PETROLEUM CORP	COM	56585A102	4,089,462	24,619	SH	DFND	22	24,619	0	0
MARATHON PETROLEUM CORP	COM	56585A102	1,070,579	6,445	SH	OTR	22,80	6,445	0	0
MARATHON PETROLEUM CORP	COM	56585A102	1,512,432	9,105	SH	DFND	4	9,092	13	0
MARATHON PETROLEUM CORP	COM	56585A102	97,839	589	SH	DFND	4,15	589	0	0
MARATHON PETROLEUM CORP	COM	56585A102	16,943	102	SH	DFND	4	56	46	0
MARATHON PETROLEUM CORP	COM	56585A102	10,781,037	64,903	SH	DFND	40	64,903	0	0
MARATHON PETROLEUM CORP	COM	56585A102	17,747,294	106,841	SH	DFND	42	106,841	0	0
MARATHON PETROLEUM CORP	COM	56585A102	109,114,171	656,879	SH	DFND	48	656,879	0	0
MARATHON PETROLEUM CORP	COM	56585A102	25,377,289	152,774	SH	DFND	49,15	152,728	0	46
MARATHON PETROLEUM CORP	COM	56585A102	60,756,892	365,763	SH	DFND	49	359,755	78	5,930
MARATHON PETROLEUM CORP	COM	56585A102	4,713,205	28,374	SH	DFND	49	21,853	6,481	40
MARATHON PETROLEUM CORP	COM	56585A102	899,652	5,416	SH	OTR	59,127	5,353	0	63

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MARATHON PETROLEUM CORP	COM	56585A102	4,904,482	29,526	SH	DFND	59	28,417	0	1,109
MARATHON PETROLEUM CORP	COM	56585A102	329	2	SH	DFND		2	0	0
MARAVAI LIFESCIENCES HLDGS-A	COM	56600D107	315,580	130,946	SH	DFND	15	52,961	0	77,985
MARAVAI LIFESCIENCES HLDGS-A	COM	56600D107	518,591	215,183	SH	DFND	48	215,183	0	0
MARAVAI LIFESCIENCES HLDGS-A	COM	56600D107	2,646	1,098	SH	DFND	49	1,098	0	0
MARAVAI LIFESCIENCES HLDGS-A	COM	56600D107	4	2	SH	DFND		2	0	0
MARCUS & MILLICHAP INC	COM	566324109	3,197,494	104,119	SH	DFND	15	89,104	0	15,015
MARCUS & MILLICHAP INC	COM	566324109	747,174	24,330	SH	DFND	22	24,330	0	0
MARCUS & MILLICHAP INC	COM	566324109	2,457	80	SH	DFND	4	80	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,418,341	46,185	SH	DFND	48	46,185	0	0
MARCUS & MILLICHAP INC	COM	566324109	275,653	8,976	SH	DFND	49,15	8,976	0	0
MARCUS & MILLICHAP INC	COM	566324109	67,716	2,205	SH	DFND	49	2,205	0	0
MARCUS & MILLICHAP INC	COM	566324109	17,505	570	SH	DFND	59	570	0	0
MARCUS & MILLICHAP INC	COM	566324109	43	1	SH	DFND		1	0	0
MARCUS CORPORATION	COM	566330106	1,506,778	89,370	SH	DFND	124	89,370	0	0
MARCUS CORPORATION	COM	566330106	1,993,021	118,210	SH	DFND	15	102,023	0	16,187
MARCUS CORPORATION	COM	566330106	626,990	37,188	SH	DFND	48	37,188	0	0
MARCUS CORPORATION	COM	566330106	9,863	585	SH	DFND	49	585	0	0
MARCUS CORPORATION	COM	566330106	48,894	2,900	SH	DFND	49,15	2,900	0	0
MARCUS CORPORATION	COM	566330106	22	1	SH	DFND		1	0	0
MAREX GROUP PLC	ORD	G5S37H101	2,369,779	60,040	SH	DFND	124	60,040	0	0
MAREX GROUP PLC	ORD	G5S37H101	4,583,493	116,126	SH	DFND	124,22	116,126	0	0
MAREX GROUP PLC	ORD	G5S37H101	282,329	7,153	SH	DFND	124,48	7,153	0	0
MAREX GROUP PLC	ORD	G5S37H101	991,250	25,114	SH	DFND	15	16,587	0	8,527
MAREX GROUP PLC	ORD	G5S37H101	2,101,778	53,250	SH	DFND	48	53,250	0	0
MAREX GROUP PLC	ORD	G5S37H101	10,696	271	SH	DFND	59	271	0	0
MAREX GROUP PLC	ORD	G5S37H101	67	2	SH	DFND		2	0	0
MARINE PRODUCTS CORP	COM	568427108	1,973,597	231,915	SH	DFND	15	224,306	0	7,609
MARINE PRODUCTS CORP	COM	568427108	119,012	13,985	SH	DFND	48	13,985	0	0
MARINE PRODUCTS CORP	COM	568427108	9	1	SH	DFND		1	0	0
MARINEMAX INC	COM	567908108	1,457,492	57,975	SH	DFND	15	45,894	0	12,081
MARINEMAX INC	COM	567908108	497,722	19,798	SH	DFND	22	19,798	0	0
MARINEMAX INC	COM	567908108	8,925	355	SH	DFND	4	355	0	0
MARINEMAX INC	COM	567908108	895,160	35,607	SH	DFND	48	35,607	0	0
MARINEMAX INC	COM	567908108	76,099	3,027	SH	DFND	49	3,027	0	0
MARINEMAX INC	COM	567908108	59,330	2,360	SH	DFND	49,15	2,360	0	0
MARINEMAX INC	COM	567908108	40	2	SH	DFND		2	0	0
MARKEL GROUP INC	COM	570535104	51,931	26	SH	DFND	124,15	26	0	0
MARKEL GROUP INC	COM	570535104	800,941	401	SH	DFND	124,22	401	0	0
MARKEL GROUP INC	COM	570535104	48,156,350	24,110	SH	DFND	15	9,183	0	14,927
MARKEL GROUP INC	COM	570535104	1,891,500	947	SH	DFND	15,123	947	0	0
MARKEL GROUP INC	COM	570535104	481,364	241	SH	OTR	15,119	241	0	0
MARKEL GROUP INC	COM	570535104	627,171	314	SH	DFND	22	314	0	0
MARKEL GROUP INC	COM	570535104	1,214,395	608	SH	OTR	22,80	608	0	0
MARKEL GROUP INC	COM	570535104	3,995	2	SH	DFND	4,15	2	0	0
MARKEL GROUP INC	COM	570535104	23,003,595	11,517	SH	DFND	48	11,517	0	0
MARKEL GROUP INC	COM	570535104	397,475	199	SH	DFND	49	199	0	0
MARKEL GROUP INC	COM	570535104	437,422	219	SH	DFND	49,15	219	0	0
MARKEL GROUP INC	COM	570535104	2,870,206	1,437	SH	DFND	49	1,012	425	0
MARKEL GROUP INC	COM	570535104	3,297,641	1,651	SH	DFND	59	1,425	0	226
MARKEL GROUP INC	COM	570535104	3,499	2	SH	DFND		2	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	334,340	1,497	SH	DFND	124,15	1,497	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	207,706	930	SH	OTR	15,118	930	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	1,221,446	5,469	SH	DFND	15,123	5,469	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	9,380	42	SH	OTR	15,119	42	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	60,961,770	272,955	SH	DFND	15	251,873	0	21,082
MARKETAXESS HOLDINGS INC	COM	57060D108	603,911	2,704	SH	DFND	15,22	2,704	0	0

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MARKETAXESS HOLDINGS INC	COM	57060D108	803,354	3,597	SH	DFND	22	3,597	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	24,567	110	SH	DFND	4	110	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	12,730	57	SH	DFND	4,15	57	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	17,203,210	77,027	SH	DFND	48	77,027	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	584,481	2,617	SH	DFND	49	2,612	5	0
MARKETAXESS HOLDINGS INC	COM	57060D108	1,593,531	7,135	SH	DFND	49,15	7,135	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	373,871	1,674	SH	DFND	49	1,674	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	47,795	214	SH	DFND	59	214	0	0
MARKETAXESS HOLDINGS INC	COM	57060D108	251	1	SH	DFND		1	0	0
MARQETA INC-A	CLAS	57142B104	2,927,692	502,177	SH	DFND	15	274,116	0	228,061
MARQETA INC-A	CLAS	57142B104	154,343	26,474	SH	DFND	15,123	26,474	0	0
MARQETA INC-A	CLAS	57142B104	4,213,166	722,670	SH	DFND	48	722,670	0	0
MARQETA INC-A	CLAS	57142B104	11,369	1,950	SH	DFND	49,15	1,950	0	0
MARQETA INC-A	CLAS	57142B104	9	1	SH	DFND		1	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	3,272,236	11,977	SH	DFND	124,15	11,977	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	4,117,548	15,071	SH	DFND	15,22	15,071	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	241,244	883	SH	OTR	15,119	883	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	4,401,686	16,111	SH	DFND	15,123	16,111	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	247,492,196	905,868	SH	DFND	15	604,541	0	301,327
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	1,558,663	5,705	SH	OTR	15,118	5,705	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	642,590	2,352	SH	OTR	22,80	2,352	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	5,041,271	18,452	SH	DFND	22	18,452	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	19,125	70	SH	DFND	4	70	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	1,027,543	3,761	SH	DFND	4	3,753	8	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	166,658	610	SH	DFND	4,15	610	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	126,475,739	462,925	SH	DFND	48	462,925	0	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	9,107,182	33,334	SH	DFND	49	33,266	24	44
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	18,819,524	68,883	SH	DFND	49,15	68,859	0	24
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	334,409	1,224	SH	DFND	49	894	330	0
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	270,478	990	SH	OTR	59,127	943	0	47
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	2,025,935	7,415	SH	DFND	59	7,357	0	58
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	730	3	SH	DFND		3	0	0
MARRIOTT VACATION WORLDW	NOTE	57164YAF4	187,100	200,000	SH	DFND	111	200,000	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	22,116,086	305,851	SH	DFND	15	285,018	0	20,833
MARRIOTT VACATIONS WORLD	COM	57164Y107	100,800	1,394	SH	OTR	15,119	1,394	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	133,629	1,848	SH	DFND	15,123	1,848	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,071,851	14,823	SH	DFND	22	14,823	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	23,139	320	SH	DFND	4,15	320	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,012	14	SH	DFND	4	14	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	6,837,923	94,564	SH	DFND	48	94,564	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	63,633	880	SH	DFND	49	880	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	298,062	4,122	SH	DFND	49	4,122	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,992,502	27,555	SH	DFND	49,15	27,555	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	87	1	SH	DFND		1	0	0
MARSH & MCLENNAN COS	COM	571748102	4,889,665	22,364	SH	DFND	124,15	22,364	0	0
MARSH & MCLENNAN COS	COM	571748102	172,726	790	SH	DFND	124	790	0	0
MARSH & MCLENNAN COS	COM	571748102	382,439,403	1,749,174	SH	DFND	15	1,080,081	0	669,093
MARSH & MCLENNAN COS	COM	571748102	7,179,044	32,835	SH	DFND	15,123	32,835	0	0
MARSH & MCLENNAN COS	COM	571748102	2,716,602	12,425	SH	OTR	15,118	12,425	0	0
MARSH & MCLENNAN COS	COM	571748102	7,185,604	32,865	SH	DFND	15,22	32,865	0	0
MARSH & MCLENNAN COS	COM	571748102	831,488	3,803	SH	OTR	15,119	3,803	0	0
MARSH & MCLENNAN COS	COM	571748102	8,436,880	38,588	SH	DFND	22	38,588	0	0
MARSH & MCLENNAN COS	COM	571748102	438,155	2,004	SH	DFND	4	1,989	15	0
MARSH & MCLENNAN COS	COM	571748102	229,572	1,050	SH	DFND	4,15	1,050	0	0
MARSH & MCLENNAN COS	COM	571748102	13,118	60	SH	DFND	4	0	60	0
MARSH & MCLENNAN COS	COM	571748102	208,810,383	955,042	SH	DFND	48	955,042	0	0
MARSH & MCLENNAN COS	COM	571748102	24,981,369	114,258	SH	DFND	49,15	114,258	0	0

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MARSH & MCLENNAN COS	COM	571748102	10,147,082	46,410	SH	DFND	49	45,767	45	598
MARSH & MCLENNAN COS	COM	571748102	826,459	3,780	SH	DFND	49	2,617	1,163	0
MARSH & MCLENNAN COS	COM	571748102	3,433,746	15,705	SH	OTR	59,127	15,566	0	139
MARSH & MCLENNAN COS	COM	571748102	9,995,928	45,719	SH	DFND	59	44,289	0	1,430
MARSH & MCLENNAN COS	COM	571748102	404	2	SH	DFND		2	0	0
MARTEN TRANSPORT LTD	COM	573075108	5,771,067	444,270	SH	DFND	15	406,397	0	37,873
MARTEN TRANSPORT LTD	COM	573075108	775,763	59,720	SH	DFND	22	59,720	0	0
MARTEN TRANSPORT LTD	COM	573075108	12,016	925	SH	DFND	4,15	925	0	0
MARTEN TRANSPORT LTD	COM	573075108	1,417,625	109,132	SH	DFND	48	109,132	0	0
MARTEN TRANSPORT LTD	COM	573075108	633,860	48,796	SH	DFND	49,15	48,796	0	0
MARTEN TRANSPORT LTD	COM	573075108	96,542	7,432	SH	DFND	49	7,432	0	0
MARTEN TRANSPORT LTD	COM	573075108	6,949	535	SH	DFND	59	535	0	0
MARTEN TRANSPORT LTD	COM	573075108	17	1	SH	DFND		1	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	1,453,646	2,648	SH	DFND	124,15	2,648	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	2,249,638	4,098	SH	DFND	15,22	4,098	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	96,015,300	174,904	SH	DFND	15	100,166	0	74,738
MARTIN MARIETTA MATERIALS	COM	573284106	828,930	1,510	SH	OTR	15,118	1,510	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	290,400	529	SH	OTR	15,119	529	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	2,231,522	4,065	SH	DFND	15,123	4,065	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	3,869,070	7,048	SH	DFND	22	7,048	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	1,327,385	2,418	SH	DFND	4	2,416	2	0
MARTIN MARIETTA MATERIALS	COM	573284106	49,955	91	SH	DFND	4	0	91	0
MARTIN MARIETTA MATERIALS	COM	573284106	85,089	155	SH	DFND	4,15	155	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	63,945,057	116,484	SH	DFND	48	116,484	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	10,183,757	18,551	SH	DFND	49	12,554	5,997	0
MARTIN MARIETTA MATERIALS	COM	573284106	17,061,677	31,080	SH	DFND	49	30,643	28	409
MARTIN MARIETTA MATERIALS	COM	573284106	14,098,940	25,683	SH	DFND	49,15	25,683	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	1,028,751	1,874	SH	OTR	59,127	1,866	0	8
MARTIN MARIETTA MATERIALS	COM	573284106	1,767,364	3,219	SH	DFND	59	3,031	0	188
MARTIN MARIETTA MATERIALS	COM	573284106	948	2	SH	DFND		2	0	0
MARVELL TECHNOLOGY INC	COM	573874104	49,613	641	SH	DFND	124,15	641	0	0
MARVELL TECHNOLOGY INC	COM	573874104	4,249,570	54,904	SH	DFND	15,123	54,904	0	0
MARVELL TECHNOLOGY INC	COM	573874104	174,584,369	2,255,612	SH	DFND	15	1,187,971	0	1,067,641
MARVELL TECHNOLOGY INC	COM	573874104	211,766	2,736	SH	OTR	15,119	2,736	0	0
MARVELL TECHNOLOGY INC	COM	573874104	27,090	350	SH	DFND	4	350	0	0
MARVELL TECHNOLOGY INC	COM	573874104	155,497	2,009	SH	DFND	4	2,009	0	0
MARVELL TECHNOLOGY INC	COM	573874104	60,554,354	782,356	SH	DFND	48	782,356	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2,026,177	26,178	SH	DFND	49,15	26,178	0	0
MARVELL TECHNOLOGY INC	COM	573874104	4,436,723	57,322	SH	DFND	49	57,222	0	100
MARVELL TECHNOLOGY INC	COM	573874104	9,672,214	124,964	SH	DFND	49	74,135	50,829	0
MARVELL TECHNOLOGY INC	COM	573874104	973,692	12,580	SH	OTR	59,127	12,461	0	119
MARVELL TECHNOLOGY INC	COM	573874104	1,450,400	18,739	SH	DFND	59	18,098	0	641
MARVELL TECHNOLOGY INC	COM	573874104	135	2	SH	DFND		2	0	0
MASCO CORP	COM	574599106	587,929	9,135	SH	DFND	124,15	9,135	0	0
MASCO CORP	COM	574599106	1,503,964	23,368	SH	DFND	124,22	23,368	0	0
MASCO CORP	COM	574599106	102,332	1,590	SH	DFND	124	1,590	0	0
MASCO CORP	COM	574599106	350,311	5,443	SH	OTR	15,118	5,443	0	0
MASCO CORP	COM	574599106	81,678,118	1,269,082	SH	DFND	15	1,000,699	0	268,383
MASCO CORP	COM	574599106	164,955	2,563	SH	OTR	15,119	2,563	0	0
MASCO CORP	COM	574599106	2,021,483	31,409	SH	DFND	15,123	31,409	0	0
MASCO CORP	COM	574599106	873,944	13,579	SH	DFND	15,22	13,579	0	0
MASCO CORP	COM	574599106	1,927,453	29,948	SH	DFND	22	29,948	0	0
MASCO CORP	COM	574599106	1,075,198	16,706	SH	OTR	22,80	16,706	0	0
MASCO CORP	COM	574599106	18,986	295	SH	DFND	4	285	10	0
MASCO CORP	COM	574599106	27,358,020	425,078	SH	DFND	48	425,078	0	0
MASCO CORP	COM	574599106	3,623,339	56,298	SH	DFND	49,15	56,298	0	0
MASCO CORP	COM	574599106	493,577	7,669	SH	DFND	49	7,399	270	0

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MASCO CORP	COM	574599106	736,536	11,444	SH	DFND	49	11,444	0	0
MASCO CORP	COM	574599106	1,073,758	16,684	SH	DFND	59	16,684	0	0
MASCO CORP	COM	574599106	85	1	SH	DFND		1	0	0
MASIMO CORP	COM	574795100	89,829	534	SH	DFND	124,15	534	0	0
MASIMO CORP	COM	574795100	249,302	1,482	SH	DFND	124,22	1,482	0	0
MASIMO CORP	COM	574795100	26,189,835	155,688	SH	DFND	15	133,295	0	22,393
MASIMO CORP	COM	574795100	1,230,698	7,316	SH	DFND	15,123	7,316	0	0
MASIMO CORP	COM	574795100	59,718	355	SH	OTR	15,119	355	0	0
MASIMO CORP	COM	574795100	3,695,793	21,970	SH	DFND	22	21,970	0	0
MASIMO CORP	COM	574795100	31,121	185	SH	DFND	4	185	0	0
MASIMO CORP	COM	574795100	94,540	562	SH	DFND	4,15	562	0	0
MASIMO CORP	COM	574795100	16,704,582	99,302	SH	DFND	48	99,302	0	0
MASIMO CORP	COM	574795100	169,902	1,010	SH	DFND	49	1,010	0	0
MASIMO CORP	COM	574795100	739,159	4,394	SH	DFND	49	4,216	0	178
MASIMO CORP	COM	574795100	4,149,819	24,669	SH	DFND	49,15	24,669	0	0
MASIMO CORP	COM	574795100	20,859	124	SH	DFND	59	124	0	0
MASIMO CORP	COM	574795100	320	2	SH	DFND		2	0	0
MASTEC INC	COM	576323109	769,662	4,516	SH	DFND	124,22	4,516	0	0
MASTEC INC	COM	576323109	26,417	155	SH	DFND	124,15	155	0	0
MASTEC INC	COM	576323109	21,112,016	123,875	SH	DFND	124	123,875	0	0
MASTEC INC	COM	576323109	1,678,565	9,849	SH	DFND	15,123	9,849	0	0
MASTEC INC	COM	576323109	268,598	1,576	SH	OTR	15,119	1,576	0	0
MASTEC INC	COM	576323109	31,474,160	184,675	SH	DFND	15	150,884	0	33,791
MASTEC INC	COM	576323109	5,370,931	31,514	SH	DFND	22	31,514	0	0
MASTEC INC	COM	576323109	149,126	875	SH	DFND	4,15	875	0	0
MASTEC INC	COM	576323109	59,310	348	SH	DFND	4	348	0	0
MASTEC INC	COM	576323109	23,043,670	135,209	SH	DFND	48	135,209	0	0
MASTEC INC	COM	576323109	4,323,980	25,371	SH	DFND	49,15	25,371	0	0
MASTEC INC	COM	576323109	1,497,909	8,789	SH	DFND	49	8,579	0	210
MASTEC INC	COM	576323109	199,233	1,169	SH	DFND	49	1,137	32	0
MASTEC INC	COM	576323109	3,821,552	22,423	SH	OTR	59,127	22,267	0	156
MASTEC INC	COM	576323109	289,390	1,698	SH	DFND	59	1,612	0	86
MASTEC INC	COM	576323109	328	2	SH	DFND		2	0	0
MASTERBRAND INC	COMM	57638P104	5,389,397	493,083	SH	DFND	15	411,755	0	81,328
MASTERBRAND INC	COMM	57638P104	48,934	4,477	SH	OTR	15,119	4,477	0	0
MASTERBRAND INC	COMM	57638P104	240,602	22,013	SH	OTR	22,80	22,013	0	0
MASTERBRAND INC	COMM	57638P104	1,425,283	130,401	SH	DFND	22	130,401	0	0
MASTERBRAND INC	COMM	57638P104	2,594,257	237,352	SH	DFND	48	237,352	0	0
MASTERBRAND INC	COMM	57638P104	41,228	3,772	SH	DFND	49	3,772	0	0
MASTERBRAND INC	COMM	57638P104	37,949	3,472	SH	DFND	49	3,310	162	0
MASTERBRAND INC	COMM	57638P104	50,322	4,604	SH	DFND	49,15	4,604	0	0
MASTERBRAND INC	COMM	57638P104	50,191	4,592	SH	DFND	59	4,592	0	0
MASTERBRAND INC	COMM	57638P104	17	2	SH	DFND		2	0	0
MASTERCARD INC - A	CL A	57636Q104	25,282,804	44,992	SH	DFND	124,15	44,992	0	0
MASTERCARD INC - A	CL A	57636Q104	68,840,460	122,505	SH	DFND	124	54,392	0	68,113
MASTERCARD INC - A	CL A	57636Q104	87,682,308	156,035	SH	DFND	124,22	156,035	0	0
MASTERCARD INC - A	CL A	57636Q104	495,631	882	SH	DFND	124,123	882	0	0
MASTERCARD INC - A	CL A	57636Q104	342,783	610	SH	DFND	124,48	610	0	0
MASTERCARD INC - A	CL A	57636Q104	29,963,765	53,322	SH	DFND	15,123	53,322	0	0
MASTERCARD INC - A	CL A	57636Q104	1,479,026	2,632	SH	OTR	15,119	2,632	0	0
MASTERCARD INC - A	CL A	57636Q104	1,389,235,373	2,472,213	SH	DFND	15	1,389,323	0	1,082,890
MASTERCARD INC - A	CL A	57636Q104	30,607,186	54,467	SH	DFND	15,22	54,467	0	0
MASTERCARD INC - A	CL A	57636Q104	11,409,068	20,303	SH	OTR	15,118	20,303	0	0
MASTERCARD INC - A	CL A	57636Q104	35,815,246	63,735	SH	DFND	22	63,735	0	0
MASTERCARD INC - A	CL A	57636Q104	4,720,296	8,400	SH	DFND	4	8,379	21	0
MASTERCARD INC - A	CL A	57636Q104	7,433,904	13,229	SH	DFND	4	184	13,045	0
MASTERCARD INC - A	CL A	57636Q104	724,903	1,290	SH	DFND	4,15	1,290	0	0

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MASTERCARD INC - A	CL A	57636Q104	288,269,039	512,989	SH		DFND	40	460,273	0	52,716
MASTERCARD INC - A	CL A	57636Q104	24,040,355	42,781	SH		DFND	40,22	42,781	0	0
MASTERCARD INC - A	CL A	57636Q104	2,322,498	4,133	SH		DFND	40,48	4,133	0	0
MASTERCARD INC - A	CL A	57636Q104	3,955,163	7,038	SH		DFND	42	7,038	0	0
MASTERCARD INC - A	CL A	57636Q104	907,785,411	1,615,449	SH		DFND	48	1,615,449	0	0
MASTERCARD INC - A	CL A	57636Q104	133,078,631	236,820	SH		DFND	49,15	236,820	0	0
MASTERCARD INC - A	CL A	57636Q104	50,488,061	89,846	SH		DFND	49	61,170	28,676	0
MASTERCARD INC - A	CL A	57636Q104	114,505,390	203,768	SH		DFND	49	200,577	132	3,059
MASTERCARD INC - A	CL A	57636Q104	6,574,698	11,700	SH		DFND	51	11,700	0	0
MASTERCARD INC - A	CL A	57636Q104	58,852,538	104,731	SH		DFND	51,48	104,731	0	0
MASTERCARD INC - A	CL A	57636Q104	1,234,356,280	2,196,598	SH		DFND	51	1,408,130	0	788,468
MASTERCARD INC - A	CL A	57636Q104	222,675,468	396,262	SH		DFND	51,22	396,262	0	0
MASTERCARD INC - A	CL A	57636Q104	7,162,520	12,746	SH		OTR	59,127	12,646	0	100
MASTERCARD INC - A	CL A	57636Q104	22,338,407	39,752	SH		DFND	59	38,663	0	1,089
MASTERCARD INC - A	CL A	57636Q104	626	1	SH		DFND		1	0	0
MASTERCARD INC - A	CL A	57636Q104	1,236,268	2,200	SH	Put	DFND	49	0	0	0
MASTERCRAFT BOAT HOLDINGS IN	COM	57637H103	498,947	26,854	SH		DFND	15	13,244	0	13,610
MASTERCRAFT BOAT HOLDINGS IN	COM	57637H103	517,286	27,841	SH		DFND	48	27,841	0	0
MASTERCRAFT BOAT HOLDINGS IN	COM	57637H103	186	10	SH		DFND	49,15	10	0	0
MASTERCRAFT BOAT HOLDINGS IN	COM	57637H103	3,679	198	SH		OTR	59,127	198	0	0
MASTERCRAFT BOAT HOLDINGS IN	COM	57637H103	25	1	SH		DFND		1	0	0
MATADOR RESOURCES CO	COM	576485205	1,361,833	28,538	SH		DFND	124,22	28,538	0	0
MATADOR RESOURCES CO	COM	576485205	132,614	2,779	SH		OTR	15,119	2,779	0	0
MATADOR RESOURCES CO	COM	576485205	811,956	17,015	SH		DFND	15,123	17,015	0	0
MATADOR RESOURCES CO	COM	576485205	32,931,715	690,103	SH		DFND	15	619,076	0	71,027
MATADOR RESOURCES CO	COM	576485205	2,602,410	54,535	SH		DFND	22	54,535	0	0
MATADOR RESOURCES CO	COM	576485205	12,179,719	255,233	SH		DFND	48	255,233	0	0
MATADOR RESOURCES CO	COM	576485205	431,771	9,048	SH		DFND	49	8,568	0	480
MATADOR RESOURCES CO	COM	576485205	390,397	8,181	SH		DFND	49	8,181	0	0
MATADOR RESOURCES CO	COM	576485205	1,827,008	38,286	SH		DFND	49,15	38,286	0	0
MATADOR RESOURCES CO	COM	576485205	490,323	10,275	SH		OTR	59,127	10,275	0	0
MATADOR RESOURCES CO	COM	576485205	228,277	4,784	SH		DFND	59	4,764	0	20
MATADOR RESOURCES CO	COM	576485205	57	1	SH		DFND		1	0	0
MATCH GROUP INC	COM	57667L107	329,318	10,661	SH		DFND	124,15	10,661	0	0
MATCH GROUP INC	COM	57667L107	1,832,549	59,325	SH		DFND	124,22	59,325	0	0
MATCH GROUP INC	COM	57667L107	54,366	1,760	SH		DFND	124	1,760	0	0
MATCH GROUP INC	COM	57667L107	33,524,114	1,085,274	SH		DFND	15	923,454	0	161,820
MATCH GROUP INC	COM	57667L107	520,373	16,846	SH		DFND	15,22	16,846	0	0
MATCH GROUP INC	COM	57667L107	192,198	6,222	SH		OTR	15,118	6,222	0	0
MATCH GROUP INC	COM	57667L107	86,523	2,801	SH		OTR	15,119	2,801	0	0
MATCH GROUP INC	COM	57667L107	1,055,264	34,162	SH		DFND	15,123	34,162	0	0
MATCH GROUP INC	COM	57667L107	1,014,984	32,858	SH		DFND	22	32,858	0	0
MATCH GROUP INC	COM	57667L107	46,181	1,495	SH		DFND	4	1,495	0	0
MATCH GROUP INC	COM	57667L107	1,390	45	SH		DFND	4,15	45	0	0
MATCH GROUP INC	COM	57667L107	14,989,620	485,258	SH		DFND	48	485,258	0	0
MATCH GROUP INC	COM	57667L107	962,193	31,149	SH		DFND	49,15	31,126	0	23
MATCH GROUP INC	COM	57667L107	277,608	8,987	SH		DFND	49	8,277	710	0
MATCH GROUP INC	COM	57667L107	784,668	25,402	SH		DFND	49	25,402	0	0
MATCH GROUP INC	COM	57667L107	42	1	SH		DFND		1	0	0
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	809,696	9,221	SH		DFND	49	9,221	0	0
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	35,651	406	SH		DFND	59	406	0	0
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	98	1	SH		DFND		1	0	0
MATERION CORP	COM	576690101	7,674,523	96,693	SH		DFND	15	84,655	0	12,038
MATERION CORP	COM	576690101	99,133	1,249	SH		DFND	15,123	1,249	0	0
MATERION CORP	COM	576690101	1,699,312	21,410	SH		DFND	22	21,410	0	0
MATERION CORP	COM	576690101	3,176,546	40,022	SH		DFND	48	40,022	0	0
MATERION CORP	COM	576690101	59,686	752	SH		DFND	49,15	752	0	0

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MATERION CORP	COM	576690101	30,954	390	SH	DFND	49	390	0	0
MATERION CORP	COM	576690101	169,556	2,136	SH	DFND	59	1,984	0	152
MATERION CORP	COM	576690101	85	1	SH	DFND		1	0	0
MATIV HOLDINGS INC	COM	808541106	2,300,973	337,386	SH	DFND	15	299,955	0	37,431
MATIV HOLDINGS INC	COM	808541106	653,608	95,837	SH	DFND	48	95,837	0	0
MATIV HOLDINGS INC	COM	808541106	3,342	490	SH	DFND	49	490	0	0
MATIV HOLDINGS INC	COM	808541106	11,267	1,652	SH	DFND	49,15	1,652	0	0
MATIV HOLDINGS INC	COM	808541106	24	3	SH	DFND		3	0	0
MATRIX SERVICE CO	COM	576853105	209,891	15,536	SH	DFND	124,48	15,536	0	0
MATRIX SERVICE CO	COM	576853105	3,482,810	257,795	SH	DFND	124,22	257,795	0	0
MATRIX SERVICE CO	COM	576853105	1,760,799	130,333	SH	DFND	124	130,333	0	0
MATRIX SERVICE CO	COM	576853105	247,003	18,283	SH	DFND	15	12,035	0	6,248
MATRIX SERVICE CO	COM	576853105	566,785	41,953	SH	DFND	48	41,953	0	0
MATRIX SERVICE CO	COM	576853105	49,582	3,670	SH	DFND	49,15	3,670	0	0
MATRIX SERVICE CO	COM	576853105	20	2	SH	DFND		2	0	0
MATSON INC	COM	57686G105	16,524,229	148,399	SH	DFND	15	130,717	0	17,682
MATSON INC	COM	57686G105	229,938	2,065	SH	DFND	15,123	2,065	0	0
MATSON INC	COM	57686G105	3,732,897	33,524	SH	DFND	22	33,524	0	0
MATSON INC	COM	57686G105	4,677	42	SH	DFND	4,15	42	0	0
MATSON INC	COM	57686G105	2,227	20	SH	DFND	4	20	0	0
MATSON INC	COM	57686G105	6,903,477	61,998	SH	DFND	48	61,998	0	0
MATSON INC	COM	57686G105	12,805	115	SH	DFND	49	15	100	0
MATSON INC	COM	57686G105	102,108	917	SH	DFND	49	917	0	0
MATSON INC	COM	57686G105	2,049,285	18,404	SH	DFND	49,15	18,404	0	0
MATSON INC	COM	57686G105	140	1	SH	DFND		1	0	0
MATTEL INC	COM	577081102	586,473	29,740	SH	DFND	124,22	29,740	0	0
MATTEL INC	COM	577081102	1,019,780	51,713	SH	DFND	15,123	51,713	0	0
MATTEL INC	COM	577081102	171,899	8,717	SH	OTR	15,119	8,717	0	0
MATTEL INC	COM	577081102	24,535,525	1,244,195	SH	DFND	15	1,064,266	0	179,929
MATTEL INC	COM	577081102	3,028,815	153,591	SH	DFND	22	153,591	0	0
MATTEL INC	COM	577081102	64,189	3,255	SH	DFND	4,15	3,255	0	0
MATTEL INC	COM	577081102	30,960	1,570	SH	DFND	4	1,570	0	0
MATTEL INC	COM	577081102	14,042,218	712,080	SH	DFND	48	712,080	0	0
MATTEL INC	COM	577081102	598,186	30,334	SH	DFND	49	28,927	0	1,407
MATTEL INC	COM	577081102	414	21	SH	DFND	49	0	21	0
MATTEL INC	COM	577081102	1,671,507	84,762	SH	DFND	49,15	84,762	0	0
MATTEL INC	COM	577081102	1,400	71	SH	OTR	59,127	71	0	0
MATTEL INC	COM	577081102	33	2	SH	DFND		2	0	0
MATTHEWS INTL CORP-CLASS A	CL A	577128101	5,984,721	250,302	SH	DFND	15	227,380	0	22,922
MATTHEWS INTL CORP-CLASS A	CL A	577128101	764,905	31,991	SH	DFND	22	31,991	0	0
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1,324,638	55,401	SH	DFND	48	55,401	0	0
MATTHEWS INTL CORP-CLASS A	CL A	577128101	87,343	3,653	SH	DFND	49	3,653	0	0
MATTHEWS INTL CORP-CLASS A	CL A	577128101	255,454	10,684	SH	DFND	49,15	10,684	0	0
MATTHEWS INTL CORP-CLASS A	CL A	577128101	34	1	SH	DFND		1	0	0
MAUI LAND & PINEAPPLE CO	COM	577345101	77,780	4,276	SH	DFND	15	3,839	0	437
MAUI LAND & PINEAPPLE CO	COM	577345101	213,787	11,753	SH	DFND	48	11,753	0	0
MAXCYTE INC	COM	57777K106	300,445	137,819	SH	DFND	15	45,772	0	92,047
MAXCYTE INC	COM	57777K106	453,429	207,995	SH	DFND	48	207,995	0	0
MAXCYTE INC	COM	57777K106	2	1	SH	DFND		1	0	0
MAXIMUS INC	COM	577933104	244,998	3,490	SH	DFND	15,123	3,490	0	0
MAXIMUS INC	COM	577933104	22,056,910	314,201	SH	DFND	15	294,543	0	19,658
MAXIMUS INC	COM	577933104	119,691	1,705	SH	OTR	15,119	1,705	0	0
MAXIMUS INC	COM	577933104	1,855,597	26,433	SH	DFND	22	26,433	0	0
MAXIMUS INC	COM	577933104	1,755	25	SH	DFND	4	25	0	0
MAXIMUS INC	COM	577933104	60,372	860	SH	DFND	4,15	860	0	0
MAXIMUS INC	COM	577933104	11,835,229	168,593	SH	DFND	48	168,593	0	0
MAXIMUS INC	COM	577933104	1,971,005	28,077	SH	DFND	49,15	28,077	0	0

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MAXIMUS INC	COM	577933104	403,510	5,748	SH	DFND	49	5,461	0	287
MAXIMUS INC	COM	577933104	16,497	235	SH	DFND	59	235	0	0
MAXIMUS INC	COM	577933104	113	2	SH	DFND		2	0	0
MAXLINEAR INC	COM	57776J100	3,194,166	224,783	SH	DFND	15	179,569	0	45,214
MAXLINEAR INC	COM	57776J100	1,153,142	81,150	SH	DFND	22	81,150	0	0
MAXLINEAR INC	COM	57776J100	18,544	1,305	SH	DFND	4	1,305	0	0
MAXLINEAR INC	COM	57776J100	2,225,982	156,649	SH	DFND	48	156,649	0	0
MAXLINEAR INC	COM	57776J100	66,858	4,705	SH	DFND	49,15	4,705	0	0
MAXLINEAR INC	COM	57776J100	10,586	745	SH	DFND	49	745	0	0
MAXLINEAR INC	COM	57776J100	24	2	SH	DFND		2	0	0
MAYVILLE ENGINEERING CO INC	COM	578605107	305,139	19,119	SH	DFND	15	15,724	0	3,395
MAYVILLE ENGINEERING CO INC	COM	578605107	320,940	20,109	SH	DFND	48	20,109	0	0
MAZE THERAPEUTICS INC	COM	578784100	86,663	7,063	SH	DFND	15	4,386	0	2,677
MAZE THERAPEUTICS INC	COM	578784100	177,706	14,483	SH	DFND	48	14,483	0	0
MBIA INC	COM	55262C100	258,386	59,536	SH	DFND	15	24,422	0	35,114
MBIA INC	COM	55262C100	316,798	72,995	SH	DFND	48	72,995	0	0
MBIA INC	COM	55262C100	2,339	539	SH	DFND	49,15	539	0	0
MBIA INC	COM	55262C100	4,340	1,000	SH	DFND	49	1,000	0	0
MBIA INC	COM	55262C100	4	1	SH	DFND		1	0	0
MBX BIOSCIENCES INC	COM	55287L101	121,060	10,610	SH	DFND	15	5,576	0	5,034
MBX BIOSCIENCES INC	COM	55287L101	311,744	27,322	SH	DFND	48	27,322	0	0
MBX BIOSCIENCES INC	COM	55287L101	1,141	100	SH	DFND	49,15	100	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	829,395	10,939	SH	DFND	124,15	10,939	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	50,992,665	672,549	SH	DFND	15	356,754	0	315,795
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1,299,555	17,140	SH	DFND	15,123	17,140	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	471,676	6,221	SH	OTR	15,118	6,221	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	240,501	3,172	SH	OTR	15,119	3,172	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1,315,477	17,350	SH	DFND	15,22	17,350	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2,382,416	31,422	SH	DFND	22	31,422	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	77,412	1,021	SH	DFND	4	1,021	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	12,510	165	SH	DFND	4,15	165	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1,373,100	18,110	SH	DFND	40	18,110	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	37,279,708	491,687	SH	DFND	48	491,687	0	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1,577,738	20,809	SH	DFND	49	20,153	20	636
MCCORMICK & CO-NON VTG SHRS	COM	579780206	4,148,112	54,710	SH	DFND	49,15	54,685	0	25
MCCORMICK & CO-NON VTG SHRS	COM	579780206	708,235	9,341	SH	DFND	49	8,963	378	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2,141,436	28,244	SH	DFND	59	23,961	0	4,283
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1,009,169	13,310	SH	OTR	59,127	13,045	0	265
MCCORMICK & CO-NON VTG SHRS	COM	579780206	110	1	SH	DFND		1	0	0
MCDONALD'S CORP	COM	580135101	9,207,153	31,513	SH	DFND	124,15	31,513	0	0
MCDONALD'S CORP	COM	580135101	895,083,247	3,063,570	SH	DFND	15	2,131,464	0	932,106
MCDONALD'S CORP	COM	580135101	5,219,909	17,866	SH	OTR	15,118	17,866	0	0
MCDONALD'S CORP	COM	580135101	13,909,337	47,607	SH	DFND	15,123	47,607	0	0
MCDONALD'S CORP	COM	580135101	1,738,119	5,949	SH	OTR	15,119	5,949	0	0
MCDONALD'S CORP	COM	580135101	14,104,215	48,274	SH	DFND	15,22	48,274	0	0
MCDONALD'S CORP	COM	580135101	16,407,391	56,157	SH	DFND	22	56,157	0	0
MCDONALD'S CORP	COM	580135101	596,319	2,041	SH	DFND	4,15	2,041	0	0
MCDONALD'S CORP	COM	580135101	2,606,741	8,922	SH	DFND	4	8,909	13	0
MCDONALD'S CORP	COM	580135101	2,241,236	7,671	SH	DFND	4	362	7,309	0
MCDONALD'S CORP	COM	580135101	409,097,895	1,400,205	SH	DFND	48	1,400,205	0	0
MCDONALD'S CORP	COM	580135101	68,313,729	233,815	SH	DFND	49,15	233,807	0	8
MCDONALD'S CORP	COM	580135101	79,528,382	272,199	SH	DFND	49	269,554	97	2,548
MCDONALD'S CORP	COM	580135101	26,261,700	89,885	SH	DFND	49	61,997	27,588	300
MCDONALD'S CORP	COM	580135101	3,961,825	13,560	SH	DFND	51	13,560	0	0
MCDONALD'S CORP	COM	580135101	11,638,200	39,834	SH	DFND	59	37,578	0	2,256
MCDONALD'S CORP	COM	580135101	11,323,301	38,756	SH	OTR	59,127	38,426	0	330
MCDONALD'S CORP	COM	580135101	390	1	SH	DFND		1	0	0

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MCGRATH RENTCORP	COM	580589109	179,274	1,546	SH	DFND	15,123	1,546	0	0
MCGRATH RENTCORP	COM	580589109	13,119,135	113,135	SH	DFND	15	92,068	0	21,067
MCGRATH RENTCORP	COM	580589109	5,253,452	45,304	SH	DFND	48	45,304	0	0
MCGRATH RENTCORP	COM	580589109	2,783	24	SH	DFND	49	24	0	0
MCGRATH RENTCORP	COM	580589109	191,682	1,653	SH	DFND	49,15	1,653	0	0
MCGRATH RENTCORP	COM	580589109	87,318	753	SH	DFND	59	753	0	0
MCGRATH RENTCORP	COM	580589109	192	2	SH	DFND		2	0	0
MCKESSON CORP	COM	58155Q103	4,985,835	6,804	SH	DFND	124,15	6,804	0	0
MCKESSON CORP	COM	58155Q103	331,217	452	SH	DFND	124	452	0	0
MCKESSON CORP	COM	58155Q103	6,110,652	8,339	SH	DFND	15,123	8,339	0	0
MCKESSON CORP	COM	58155Q103	293,659,387	400,747	SH	DFND	15	238,002	0	162,745
MCKESSON CORP	COM	58155Q103	2,289,205	3,124	SH	OTR	15,118	3,124	0	0
MCKESSON CORP	COM	58155Q103	2,950,905	4,027	SH	OTR	15,119	4,027	0	0
MCKESSON CORP	COM	58155Q103	6,142,162	8,382	SH	DFND	15,22	8,382	0	0
MCKESSON CORP	COM	58155Q103	496,092	677	SH	OTR	22,80	677	0	0
MCKESSON CORP	COM	58155Q103	7,307,282	9,972	SH	DFND	22	9,972	0	0
MCKESSON CORP	COM	58155Q103	207,377	283	SH	DFND	4	83	200	0
MCKESSON CORP	COM	58155Q103	208,110	284	SH	DFND	4,15	284	0	0
MCKESSON CORP	COM	58155Q103	1,199,561	1,637	SH	DFND	4	1,634	3	0
MCKESSON CORP	COM	58155Q103	5,601	8	SH	DFND	42	8	0	0
MCKESSON CORP	COM	58155Q103	187,009,120	255,205	SH	DFND	48	255,205	0	0
MCKESSON CORP	COM	58155Q103	32,592,589	44,478	SH	DFND	49,15	44,468	0	10
MCKESSON CORP	COM	58155Q103	51,911,601	70,842	SH	DFND	49	70,478	16	348
MCKESSON CORP	COM	58155Q103	2,643,870	3,608	SH	DFND	49	2,912	696	0
MCKESSON CORP	COM	58155Q103	6,090,504	8,312	SH	DFND	59	7,928	0	384
MCKESSON CORP	COM	58155Q103	2,568,394	3,505	SH	OTR	59,127	3,487	0	18
MCKESSON CORP	COM	58155Q103	28,129	38	SH	DFND		38	0	0
MDU RESOURCES GROUP INC	COM	552690109	61,646	3,698	SH	OTR	15,119	3,698	0	0
MDU RESOURCES GROUP INC	COM	552690109	203,507	12,208	SH	DFND	15,123	12,208	0	0
MDU RESOURCES GROUP INC	COM	552690109	23,006,050	1,380,087	SH	DFND	15	1,274,913	0	105,174
MDU RESOURCES GROUP INC	COM	552690109	3,668,300	220,054	SH	DFND	22	220,054	0	0
MDU RESOURCES GROUP INC	COM	552690109	12,086	725	SH	DFND	4	725	0	0
MDU RESOURCES GROUP INC	COM	552690109	17,837	1,070	SH	DFND	4,15	1,070	0	0
MDU RESOURCES GROUP INC	COM	552690109	3,797,409	227,799	SH	DFND	48	227,799	0	0
MDU RESOURCES GROUP INC	COM	552690109	252,584	15,152	SH	DFND	49	15,152	0	0
MDU RESOURCES GROUP INC	COM	552690109	46,759	2,805	SH	DFND	49	2,805	0	0
MDU RESOURCES GROUP INC	COM	552690109	958,125	57,476	SH	DFND	49,15	57,476	0	0
MDU RESOURCES GROUP INC	COM	552690109	12,603	756	SH	DFND	59	756	0	0
MDU RESOURCES GROUP INC	COM	552690109	21,231	1,274	SH	DFND		1,274	0	0
MEDALLION FINANCIAL CORP	COM	583928106	822,153	86,270	SH	DFND	124	86,270	0	0
MEDALLION FINANCIAL CORP	COM	583928106	120,364	12,630	SH	DFND	15	7,460	0	5,170
MEDALLION FINANCIAL CORP	COM	583928106	258,606	27,136	SH	DFND	48	27,136	0	0
MEDALLION FINANCIAL CORP	COM	583928106	17	2	SH	DFND		2	0	0
MEDIAALPHA INC-CLASS A	CL A	58450V104	390,105	35,626	SH	DFND	15	28,018	0	7,608
MEDIAALPHA INC-CLASS A	CL A	58450V104	650,923	59,445	SH	DFND	48	59,445	0	0
MEDIAALPHA INC-CLASS A	CL A	58450V104	11	1	SH	DFND		1	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8,143,099	1,889,350	SH	DFND	124	1,889,350	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	138,489	32,132	SH	DFND	15,123	32,132	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	10,700,092	2,482,620	SH	DFND	15	1,948,169	0	534,451
MEDICAL PROPERTIES TRUST INC	COM	58463J304	182,714	42,393	SH	OTR	15,119	42,393	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2,764,645	641,449	SH	DFND	22	641,449	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,767	410	SH	DFND	4	410	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	12,542	2,910	SH	DFND	4,15	2,910	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3,015,091	699,557	SH	DFND	48	699,557	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,421,098	329,721	SH	DFND	49,15	329,721	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	307,131	71,260	SH	DFND	49	71,260	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	194,230	45,065	SH	DFND	49	45,065	0	0

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MEDICAL PROPERTIES TRUST INC	COM	58463J304	59,918	13,902	SH	DFND	59	13,902	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5	1	SH	DFND		1	0	0
MEDICINOVA INC	COM	58468P206	119,839	91,480	SH	DFND	124	91,480	0	0
MEDICINOVA INC	COM	58468P206	6,147	4,692	SH	DFND	48	4,692	0	0
MEDICINOVA INC	COM	58468P206	2	2	SH	DFND		2	0	0
MEDIFAST INC	COM	58470H101	377,102	26,840	SH	DFND	15	19,533	0	7,307
MEDIFAST INC	COM	58470H101	291,833	20,771	SH	DFND	48	20,771	0	0
MEDIFAST INC	COM	58470H101	34,212	2,435	SH	DFND	49,15	2,435	0	0
MEDIFAST INC	COM	58470H101	21	1	SH	DFND		1	0	0
MEDIWOUND LTD	SHS	M68830112	77,306	3,991	SH	DFND	15	3,693	0	298
MEDIWOUND LTD	SHS	M68830112	247,026	12,753	SH	DFND	48	12,753	0	0
MEDIWOUND LTD	SHS	M68830112	12,300	635	SH	DFND	49,15	635	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	89,136	284	SH	DFND	124,15	284	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	1,770,170	5,640	SH	DFND	124,22	5,640	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	1,072,773	3,418	SH	DFND	15,123	3,418	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	26,930,443	85,804	SH	DFND	15	71,707	0	14,097
MEDPACE HOLDINGS INC	COM	58506Q109	58,378	186	SH	OTR	15,119	186	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	3,517,743	11,208	SH	DFND	22	11,208	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	41,743	133	SH	DFND	4	133	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	19,773	63	SH	DFND	4,15	63	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	16,645,251	53,034	SH	DFND	48	53,034	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	650,632	2,073	SH	DFND	49	2,064	9	0
MEDPACE HOLDINGS INC	COM	58506Q109	909,252	2,897	SH	DFND	49	2,798	0	99
MEDPACE HOLDINGS INC	COM	58506Q109	3,598,091	11,464	SH	DFND	49,15	11,464	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	510,023	1,625	SH	DFND	59	1,625	0	0
MEDPACE HOLDINGS INC	COM	58506Q109	400	1	SH	DFND		1	0	0
MEDTRONIC PLC	SHS	G5960L103	15,989,244	183,426	SH	OTR	124,118	183,426	0	0
MEDTRONIC PLC	SHS	G5960L103	254,804,884	2,923,080	SH	DFND	124,22	2,923,080	0	0
MEDTRONIC PLC	SHS	G5960L103	16,050,351	184,127	SH	DFND	124,48	184,127	0	0
MEDTRONIC PLC	SHS	G5960L103	18,133,975	208,030	SH	DFND	124,15	208,030	0	0
MEDTRONIC PLC	SHS	G5960L103	313,539,768	3,596,877	SH	DFND	124	3,577,023	0	19,854
MEDTRONIC PLC	SHS	G5960L103	8,464,120	97,099	SH	DFND	124,123	97,099	0	0
MEDTRONIC PLC	SHS	G5960L103	7,475,612	85,759	SH	DFND	15,22	85,759	0	0
MEDTRONIC PLC	SHS	G5960L103	7,460,009	85,580	SH	DFND	15,123	85,580	0	0
MEDTRONIC PLC	SHS	G5960L103	2,786,651	31,968	SH	OTR	15,118	31,968	0	0
MEDTRONIC PLC	SHS	G5960L103	1,981,374	22,730	SH	OTR	15,119	22,730	0	0
MEDTRONIC PLC	SHS	G5960L103	323,239,959	3,708,156	SH	DFND	15	1,986,205	0	1,721,951
MEDTRONIC PLC	SHS	G5960L103	8,350,101	95,791	SH	DFND	22	95,791	0	0
MEDTRONIC PLC	SHS	G5960L103	35,914	412	SH	DFND	4,15	412	0	0
MEDTRONIC PLC	SHS	G5960L103	168,151	1,929	SH	DFND	4	304	1,625	0
MEDTRONIC PLC	SHS	G5960L103	2,978,512	34,169	SH	DFND	4	34,139	30	0
MEDTRONIC PLC	SHS	G5960L103	5,151,311	59,095	SH	DFND	40,22	59,095	0	0
MEDTRONIC PLC	SHS	G5960L103	395,199,927	4,533,669	SH	DFND	40	4,274,322	0	259,347
MEDTRONIC PLC	SHS	G5960L103	111,142	1,275	SH	DFND	40,48	1,275	0	0
MEDTRONIC PLC	SHS	G5960L103	21,994,455	252,317	SH	DFND	42	252,317	0	0
MEDTRONIC PLC	SHS	G5960L103	215,943,364	2,477,267	SH	DFND	48	2,477,267	0	0
MEDTRONIC PLC	SHS	G5960L103	16,251,190	186,431	SH	DFND	49,15	186,431	0	0
MEDTRONIC PLC	SHS	G5960L103	142,150,473	1,630,727	SH	DFND	49	1,600,821	471	29,435
MEDTRONIC PLC	SHS	G5960L103	21,241,934	243,684	SH	DFND	49	209,683	32,701	1,300
MEDTRONIC PLC	SHS	G5960L103	43,748,043	501,870	SH	OTR	59,127	496,095	0	5,775
MEDTRONIC PLC	SHS	G5960L103	11,365,316	130,381	SH	DFND	59	119,759	0	10,622
MEDTRONIC PLC	SHS	G5960L103	96	1	SH	DFND		1	0	0
MEIRAGTX HOLDINGS PLC	COM	G59665102	241,657	37,064	SH	DFND	15	23,010	0	14,054
MEIRAGTX HOLDINGS PLC	COM	G59665102	463,813	71,137	SH	DFND	48	71,137	0	0
MEIRAGTX HOLDINGS PLC	COM	G59665102	7	1	SH	DFND		1	0	0
MERCADOLIBRE INC	COM	58733R102	14,144,966	5,412	SH	DFND	124	5,412	0	0
MERCADOLIBRE INC	COM	58733R102	6,466,121	2,474	SH	DFND	124,22	2,474	0	0

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MERCADOLIBRE INC	COM	58733R102	7,997,708	3,060	SH	DFND	15,123	3,060	0	0
MERCADOLIBRE INC	COM	58733R102	244,640,995	93,602	SH	DFND	15	65,912	0	27,690
MERCADOLIBRE INC	COM	58733R102	196,022	75	SH	OTR	15,119	75	0	0
MERCADOLIBRE INC	COM	58733R102	91,477	35	SH	DFND	4	35	0	0
MERCADOLIBRE INC	COM	58733R102	248,295	95	SH	DFND	40,48	95	0	0
MERCADOLIBRE INC	COM	58733R102	12,960,991	4,959	SH	DFND	40,22	4,959	0	0
MERCADOLIBRE INC	COM	58733R102	5,634,986	2,156	SH	DFND	40	2,156	0	0
MERCADOLIBRE INC	COM	58733R102	2,083,063	797	SH	DFND	48	797	0	0
MERCADOLIBRE INC	COM	58733R102	776,248	297	SH	DFND	49	297	0	0
MERCADOLIBRE INC	COM	58733R102	36,591	14	SH	DFND	49	0	0	14
MERCADOLIBRE INC	COM	58733R102	282,272	108	SH	DFND	49,15	108	0	0
MERCADOLIBRE INC	COM	58733R102	4,992,033	1,910	SH	DFND	51,22	1,910	0	0
MERCADOLIBRE INC	COM	58733R102	4,952,829	1,895	SH	DFND	51	1,895	0	0
MERCADOLIBRE INC	COM	58733R102	10,608,724	4,059	SH	OTR	59,127	4,037	0	22
MERCADOLIBRE INC	COM	58733R102	1,795,564	687	SH	DFND	59	672	0	15
MERCADOLIBRE INC	COM	58733R102	4,414	2	SH	DFND		2	0	0
MERCANTILE BANK CORP	COM	587376104	3,097,403	66,740	SH	DFND	15	54,057	0	12,683
MERCANTILE BANK CORP	COM	587376104	1,326,815	28,589	SH	DFND	48	28,589	0	0
MERCANTILE BANK CORP	COM	587376104	8,447	182	SH	DFND	49,15	182	0	0
MERCANTILE BANK CORP	COM	587376104	53	1	SH	DFND		1	0	0
MERCHANTS BANCORP/IN	COM	58844R108	4,066,684	122,972	SH	DFND	15	109,768	0	13,204
MERCHANTS BANCORP/IN	COM	58844R108	1,514,408	45,794	SH	DFND	48	45,794	0	0
MERCHANTS BANCORP/IN	COM	58844R108	512	15	SH	DFND		15	0	0
MERCK & CO. INC.	COM	58933Y105	10,942,920	138,238	SH	DFND	124,22	138,238	0	0
MERCK & CO. INC.	COM	58933Y105	5,062,282	63,950	SH	DFND	124	63,950	0	0
MERCK & CO. INC.	COM	58933Y105	8,631,686	109,041	SH	DFND	124,15	109,041	0	0
MERCK & CO. INC.	COM	58933Y105	1,025,869,666	12,959,445	SH	DFND	15	9,603,365	0	3,356,080
MERCK & CO. INC.	COM	58933Y105	12,928,174	163,317	SH	DFND	15,123	163,317	0	0
MERCK & CO. INC.	COM	58933Y105	4,967,448	62,752	SH	OTR	15,118	62,752	0	0
MERCK & CO. INC.	COM	58933Y105	2,951,876	37,290	SH	OTR	15,119	37,290	0	0
MERCK & CO. INC.	COM	58933Y105	13,291,914	167,912	SH	DFND	15,22	167,912	0	0
MERCK & CO. INC.	COM	58933Y105	15,410,473	194,675	SH	DFND	22	194,675	0	0
MERCK & CO. INC.	COM	58933Y105	4,412,299	55,739	SH	DFND	4	55,679	60	0
MERCK & CO. INC.	COM	58933Y105	305,241	3,856	SH	DFND	4,15	3,856	0	0
MERCK & CO. INC.	COM	58933Y105	4,928,818	62,264	SH	DFND	4	34,081	28,183	0
MERCK & CO. INC.	COM	58933Y105	74,015	935	SH	DFND	42	935	0	0
MERCK & CO. INC.	COM	58933Y105	387,477,276	4,894,862	SH	DFND	48	4,894,862	0	0
MERCK & CO. INC.	COM	58933Y105	52,301,249	660,703	SH	DFND	49,15	660,611	0	92
MERCK & CO. INC.	COM	58933Y105	88,229,520	1,114,572	SH	DFND	49	1,089,459	860	24,253
MERCK & CO. INC.	COM	58933Y105	44,402,190	560,917	SH	DFND	49	334,495	114,382	112,040
MERCK & CO. INC.	COM	58933Y105	6,483,321	81,901	SH	DFND	59	77,907	0	3,994
MERCK & CO. INC.	COM	58933Y105	52,646,108	665,059	SH	OTR	59,127	658,484	0	6,575
MERCK & CO. INC.	COM	58933Y105	144	2	SH	DFND		2	0	0
MERCURITY FINTECH HOLDING IN	ORDI	G59467202	89,447	23,233	SH	DFND	15	14,357	0	8,876
MERCURITY FINTECH HOLDING IN	ORDI	G59467202	174,255	45,261	SH	DFND	48	45,261	0	0
MERCURITY FINTECH HOLDING IN	ORDI	G59467202	135	35	SH	DFND	49,15	35	0	0
MERCURITY FINTECH HOLDING IN	ORDI	G59467202	4	1	SH	DFND		1	0	0
MERCURY GENERAL CORP	COM	589400100	13,955,542	207,240	SH	DFND	15	190,250	0	16,990
MERCURY GENERAL CORP	COM	589400100	114,276	1,697	SH	DFND	15,123	1,697	0	0
MERCURY GENERAL CORP	COM	589400100	1,851,715	27,498	SH	DFND	22	27,498	0	0
MERCURY GENERAL CORP	COM	589400100	3,476,966	51,633	SH	DFND	48	51,633	0	0
MERCURY GENERAL CORP	COM	589400100	400,202	5,943	SH	DFND	49,15	5,943	0	0
MERCURY GENERAL CORP	COM	589400100	16,162	240	SH	DFND	49	240	0	0
MERCURY GENERAL CORP	COM	589400100	107,744	1,600	SH	DFND	49	1,600	0	0
MERCURY GENERAL CORP	COM	589400100	81	1	SH	DFND		1	0	0
MERCURY SYSTEMS INC	COM	589378108	178,061	3,306	SH	DFND	15,123	3,306	0	0
MERCURY SYSTEMS INC	COM	589378108	7,936,325	147,351	SH	DFND	15	115,493	0	31,858

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MERCURY SYSTEMS INC	COM	589378108	2,813,269	52,233	SH	DFND	22	52,233	0	0
MERCURY SYSTEMS INC	COM	589378108	5,348,783	99,309	SH	DFND	48	99,309	0	0
MERCURY SYSTEMS INC	COM	589378108	431,257	8,007	SH	DFND	49,15	8,007	0	0
MERCURY SYSTEMS INC	COM	589378108	24,829	461	SH	DFND	49	461	0	0
MERCURY SYSTEMS INC	COM	589378108	96,948	1,800	SH	DFND	49	0	0	1,800
MERCURY SYSTEMS INC	COM	589378108	19,013	353	SH	DFND	59	353	0	0
MERCURY SYSTEMS INC	COM	589378108	99	2	SH	DFND		2	0	0
MERIDIAN CORP	COM	58958P104	205,209	15,920	SH	DFND	124	15,920	0	0
MERIDIAN CORP	COM	58958P104	55,182	4,281	SH	DFND	15	2,003	0	2,278
MERIDIAN CORP	COM	58958P104	165,997	12,878	SH	DFND	48	12,878	0	0
MERIDIAN CORP	COM	58958P104	11	1	SH	DFND		1	0	0
MERIDIANLINK INC	COMM	58985J105	282,110	17,382	SH	DFND	15	15,684	0	1,698
MERIDIANLINK INC	COMM	58985J105	881,192	54,294	SH	DFND	48	54,294	0	0
MERIDIANLINK INC	COMM	58985J105	1,948	120	SH	DFND	49,15	120	0	0
MERIDIANLINK INC	COMM	58985J105	14,331	883	SH	DFND	49	883	0	0
MERIDIANLINK INC	COMM	58985J105	16	1	SH	DFND		1	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	356,439	3,813	SH	DFND	15,123	3,813	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	18,577,935	198,737	SH	DFND	15	174,282	0	24,455
MERIT MEDICAL SYSTEMS INC	COM	589889104	5,669,842	60,653	SH	DFND	22	60,653	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	94,882	1,015	SH	DFND	4,15	1,015	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	31,316	335	SH	DFND	4	335	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	10,520,800	112,546	SH	DFND	48	112,546	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	4,037,775	43,194	SH	DFND	49,15	43,194	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	409,162	4,377	SH	DFND	49	4,377	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	152,933	1,636	SH	DFND	49	0	106	1,530
MERIT MEDICAL SYSTEMS INC	COM	589889104	166,020	1,776	SH	DFND	59	1,644	0	132
MERIT MEDICAL SYSTEMS INC	COM	589889104	181	2	SH	DFND		2	0	0
MERITAGE HOMES CORP	COM	59001A102	3,364,975	50,246	SH	DFND	124	50,246	0	0
MERITAGE HOMES CORP	COM	59001A102	3,951,364	59,002	SH	DFND	124,22	59,002	0	0
MERITAGE HOMES CORP	COM	59001A102	355,544	5,309	SH	DFND	124,48	5,309	0	0
MERITAGE HOMES CORP	COM	59001A102	25,102,030	374,825	SH	DFND	15	332,372	0	42,453
MERITAGE HOMES CORP	COM	59001A102	292,592	4,369	SH	DFND	15,123	4,369	0	0
MERITAGE HOMES CORP	COM	59001A102	115,188	1,720	SH	OTR	15,119	1,720	0	0
MERITAGE HOMES CORP	COM	59001A102	4,931,604	73,639	SH	DFND	22	73,639	0	0
MERITAGE HOMES CORP	COM	59001A102	35,561	531	SH	DFND	4	531	0	0
MERITAGE HOMES CORP	COM	59001A102	36,164	540	SH	DFND	4,15	540	0	0
MERITAGE HOMES CORP	COM	59001A102	9,258,803	138,253	SH	DFND	48	138,253	0	0
MERITAGE HOMES CORP	COM	59001A102	4,590,727	68,549	SH	DFND	49,15	68,549	0	0
MERITAGE HOMES CORP	COM	59001A102	278,796	4,163	SH	DFND	49	4,163	0	0
MERITAGE HOMES CORP	COM	59001A102	129,346	1,931	SH	DFND	59	1,342	0	589
MERITAGE HOMES CORP	COM	59001A102	92	1	SH	DFND		1	0	0
MERITAGE HOMES CORP	NOTE	59001ABF8	195,054	200,000	SH	DFND	111	200,000	0	0
MERITAGE HOMES CORP	NOTE	59001ABF8	243,818	250,000	SH	DFND		250,000	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	19,706	66,576	SH	DFND	48	66,576	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	0	1	SH	DFND		1	0	0
MERUS NV	COM	N5749R100	844,809	16,061	SH	DFND	124	16,061	0	0
MERUS NV	COM	N5749R100	86,001	1,635	SH	DFND	124,48	1,635	0	0
MERUS NV	COM	N5749R100	454,517	8,641	SH	DFND	124,22	8,641	0	0
MERUS NV	COM	N5749R100	2,998	57	SH	DFND	59	57	0	0
MERUS NV	COM	N5749R100	386,820	7,354	SH	OTR	59,127	7,354	0	0
MERUS NV	COM	N5749R100	76	1	SH	DFND		1	0	0
MESA LABORATORIES INC	COM	59064R109	3,035,580	32,218	SH	DFND	15	30,008	0	2,210
MESA LABORATORIES INC	COM	59064R109	550,622	5,844	SH	DFND	22	5,844	0	0
MESA LABORATORIES INC	COM	59064R109	921,001	9,775	SH	DFND	48	9,775	0	0
MESA LABORATORIES INC	COM	59064R109	305,273	3,240	SH	DFND	49,15	3,240	0	0
MESA LABORATORIES INC	COM	59064R109	33,542	356	SH	DFND	49	356	0	0
MESA LABORATORIES INC	COM	59064R109	47,110	500	SH	DFND	49	0	0	500

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MESA LABORATORIES INC	COM	59064R109	147,172	1,562	SH	DFND	59	1,562	0	0
MESA LABORATORIES INC	COM	59064R109	180	2	SH	DFND		2	0	0
MESABI TRUST	CTF	590672101	1,846,382	77,061	SH	DFND	15	77,061	0	0
MESABI TRUST	CTF	590672101	27	1	SH	DFND		1	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	105,661,274	143,155	SH	DFND	124	140,571	0	2,584
META PLATFORMS INC-CLASS A	CL A	30303M102	171,129,119	231,854	SH	DFND	124,22	231,854	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	736,614	998	SH	DFND	124,123	998	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	85,532,083	115,883	SH	DFND	124,15	115,883	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	4,754,202,284	6,441,223	SH	DFND	15	3,570,987	0	2,870,236
META PLATFORMS INC-CLASS A	CL A	30303M102	40,137,334	54,380	SH	OTR	15,118	54,380	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	7,594,208	10,289	SH	OTR	15,119	10,289	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	105,197,753	142,527	SH	DFND	15,123	142,527	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	107,472,547	145,609	SH	DFND	15,22	145,609	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	126,329,270	171,157	SH	DFND	22	171,157	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	3,272,691	4,434	SH	DFND	4	784	3,650	0
META PLATFORMS INC-CLASS A	CL A	30303M102	13,130,621	17,790	SH	DFND	4	17,734	56	0
META PLATFORMS INC-CLASS A	CL A	30303M102	3,291,881	4,460	SH	DFND	4,15	4,460	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	6,112,123	8,281	SH	DFND	40,22	8,281	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	3,031,336	4,107	SH	DFND	40,48	4,107	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	47,584,662	64,470	SH	DFND	40	64,470	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	455	1	SH	DFND	42	1	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	3,182,571,747	4,311,902	SH	DFND	48	4,311,902	0	0
META PLATFORMS INC-CLASS A	CL A	30303M102	423,371,376	573,604	SH	DFND	49,15	573,551	0	53
META PLATFORMS INC-CLASS A	CL A	30303M102	55,531,677	75,237	SH	DFND	49	58,298	15,939	1,000
META PLATFORMS INC-CLASS A	CL A	30303M102	249,323,850	337,796	SH	DFND	49	328,825	273	8,698
META PLATFORMS INC-CLASS A	CL A	30303M102	154,578,098	209,430	SH	OTR	59,127	206,748	0	2,682
META PLATFORMS INC-CLASS A	CL A	30303M102	51,279,341	69,476	SH	DFND	59	65,977	0	3,499
META PLATFORMS INC-CLASS A	CL A	30303M102	1,319	2	SH	DFND		2	0	0
METALLUS INC	COM	887399103	1,776,665	115,293	SH	DFND	15	83,966	0	31,327
METALLUS INC	COM	887399103	580,433	37,666	SH	DFND	22	37,666	0	0
METALLUS INC	COM	887399103	1,074,015	69,696	SH	DFND	48	69,696	0	0
METALLUS INC	COM	887399103	15,949	1,035	SH	DFND	49	1,035	0	0
METALLUS INC	COM	887399103	127,055	8,245	SH	DFND	49,15	8,245	0	0
METALLUS INC	COM	887399103	22	1	SH	DFND		1	0	0
METHANEX CORP	COM	59151K108	22,135,393	668,743	SH	DFND	124	668,743	0	0
METHANEX CORP	COM	59151K108	197,309	5,961	SH	DFND	124,48	5,961	0	0
METHANEX CORP	COM	59151K108	34,266,676	1,035,247	SH	DFND	124,22	1,035,247	0	0
METHANEX CORP	COM	59151K108	289,056	8,733	SH	DFND	42	8,733	0	0
METHANEX CORP	COM	59151K108	44,652	1,349	SH	DFND	48	1,349	0	0
METHANEX CORP	COM	59151K108	259,603	7,843	SH	DFND	49	7,843	0	0
METHANEX CORP	COM	59151K108	16,517	499	SH	DFND	59	470	0	29
METHANEX CORP	COM	59151K108	63	2	SH	DFND		2	0	0
METHODE ELECTRONICS INC	COM	591520200	2,213,300	232,734	SH	DFND	15	209,044	0	23,690
METHODE ELECTRONICS INC	COM	591520200	607,794	63,911	SH	DFND	48	63,911	0	0
METHODE ELECTRONICS INC	COM	591520200	5,373	565	SH	DFND	49,15	565	0	0
METHODE ELECTRONICS INC	COM	591520200	13	1	SH	DFND		1	0	0
METLIFE INC	COM	59156R108	5,818,870	72,356	SH	OTR	124,118	72,356	0	0
METLIFE INC	COM	59156R108	7,003,858	87,091	SH	DFND	124,15	87,091	0	0
METLIFE INC	COM	59156R108	3,205,059	39,854	SH	DFND	124,123	39,854	0	0
METLIFE INC	COM	59156R108	80,830,464	1,005,104	SH	DFND	124,22	1,005,104	0	0
METLIFE INC	COM	59156R108	6,078,867	75,589	SH	DFND	124,48	75,589	0	0
METLIFE INC	COM	59156R108	103,143,797	1,282,564	SH	DFND	124	1,276,696	0	5,868
METLIFE INC	COM	59156R108	2,992,991	37,217	SH	DFND	15,22	37,217	0	0
METLIFE INC	COM	59156R108	1,277,713	15,888	SH	OTR	15,119	15,888	0	0
METLIFE INC	COM	59156R108	157,511,014	1,958,605	SH	DFND	15	1,148,281	0	810,324
METLIFE INC	COM	59156R108	1,131,268	14,067	SH	OTR	15,118	14,067	0	0
METLIFE INC	COM	59156R108	3,070,596	38,182	SH	DFND	15,123	38,182	0	0

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METLIFE INC	COM	59156R108	3,598,312	44,744	SH	DFND	22	44,744	0	0
METLIFE INC	COM	59156R108	127,868	1,590	SH	DFND	4,15	1,590	0	0
METLIFE INC	COM	59156R108	120,308	1,496	SH	DFND	4	190	1,306	0
METLIFE INC	COM	59156R108	1,102,799	13,713	SH	DFND	4	13,703	10	0
METLIFE INC	COM	59156R108	3,284,031	40,836	SH	DFND	40,22	40,836	0	0
METLIFE INC	COM	59156R108	88,431,601	1,099,622	SH	DFND	40	1,099,622	0	0
METLIFE INC	COM	59156R108	7,789,855	96,865	SH	DFND	42	96,865	0	0
METLIFE INC	COM	59156R108	89,740,678	1,115,900	SH	DFND	48	1,115,900	0	0
METLIFE INC	COM	59156R108	48,649,114	604,938	SH	DFND	49	589,537	185	15,216
METLIFE INC	COM	59156R108	12,857,067	159,874	SH	DFND	49,15	159,874	0	0
METLIFE INC	COM	59156R108	4,842,571	60,216	SH	DFND	49	50,953	9,263	0
METLIFE INC	COM	59156R108	15,483,839	192,537	SH	OTR	59,127	191,297	0	1,240
METLIFE INC	COM	59156R108	4,039,396	50,229	SH	DFND	59	48,682	0	1,546
METLIFE INC	COM	59156R108	95	1	SH	DFND		1	0	0
METROCITY BANKSHARES INC	COM	59165J105	1,988,796	69,587	SH	DFND	15	64,850	0	4,737
METROCITY BANKSHARES INC	COM	59165J105	927,821	32,464	SH	DFND	48	32,464	0	0
METROCITY BANKSHARES INC	COM	59165J105	46	2	SH	DFND		2	0	0
METROPOLITAN BANK HOLDING CO	COM	591774104	4,090,030	58,429	SH	DFND	124	58,429	0	0
METROPOLITAN BANK HOLDING CO	COM	591774104	210,700	3,010	SH	DFND	124,48	3,010	0	0
METROPOLITAN BANK HOLDING CO	COM	591774104	3,420,900	48,870	SH	DFND	124,22	48,870	0	0
METROPOLITAN BANK HOLDING CO	COM	591774104	1,476,300	21,090	SH	DFND	15	13,867	0	7,223
METROPOLITAN BANK HOLDING CO	COM	591774104	1,169,840	16,712	SH	DFND	48	16,712	0	0
METROPOLITAN BANK HOLDING CO	COM	591774104	6,300	90	SH	DFND	49,15	90	0	0
METROPOLITAN BANK HOLDING CO	COM	591774104	3,850	55	SH	OTR	59,127	55	0	0
METROPOLITAN BANK HOLDING CO	COM	591774104	100	1	SH	DFND		1	0	0
METSERA INC	COM	59267L107	319,351	11,225	SH	DFND	15	8,859	0	2,366
METSERA INC	COM	59267L107	805,021	28,296	SH	DFND	48	28,296	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1,052,549	896	SH	DFND	124,15	896	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	4,966,716	4,228	SH	DFND	124,22	4,228	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	3,080,116	2,622	SH	DFND	124	2,622	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	126,870	108	SH	OTR	15,119	108	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1,664,578	1,417	SH	DFND	15,22	1,417	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	596,758	508	SH	OTR	15,118	508	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1,570,601	1,337	SH	DFND	15,123	1,337	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	69,378,963	59,060	SH	DFND	15	33,385	0	25,675
METTLER-TOLEDO INTERNATIONAL	COM	592688105	2,711,254	2,308	SH	DFND	22	2,308	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	202,052	172	SH	DFND	4	171	1	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1,175	1	SH	DFND	4	0	1	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	71,658	61	SH	DFND	4,15	61	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	48,712,114	41,467	SH	DFND	48	41,467	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	2,997,885	2,552	SH	DFND	49	2,432	4	116
METTLER-TOLEDO INTERNATIONAL	COM	592688105	10,614,770	9,036	SH	DFND	49,15	9,036	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	1,104,237	940	SH	DFND	49	916	24	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	740,731,443	630,560	SH	DFND	51	393,620	0	236,940
METTLER-TOLEDO INTERNATIONAL	COM	592688105	134,963,581	114,890	SH	DFND	51,22	114,890	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	37,203,382	31,670	SH	DFND	51,48	31,670	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	386,483	329	SH	OTR	59,127	329	0	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	117,472	100	SH	DFND	59	99	0	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	2,274	2	SH	DFND		2	0	0
MFA FINANCIAL INC	COM	55272X607	3,296,630	348,481	SH	DFND	15	274,703	0	73,778
MFA FINANCIAL INC	COM	55272X607	1,759,759	186,021	SH	DFND	48	186,021	0	0
MFA FINANCIAL INC	COM	55272X607	6,177	653	SH	DFND	49,15	653	0	0
MFA FINANCIAL INC	COM	55272X607	2,469	261	SH	OTR	59,127	261	0	0
MFA FINANCIAL INC	COM	55272X607	10	1	SH	DFND		1	0	0
MFS HIGH YIELD MUNICIPAL TR	SH B	59318E102	957,089	287,414	SH	DFND	49	0	287,414	0
MFS HIGH YIELD MUNICIPAL TR	SH B	59318E102	7	2	SH	DFND		2	0	0
MFS INVESTMENT GRADE MUNI	SH B	59318B108	228,497	29,908	SH	DFND	49	0	29,908	0

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MFS INVESTMENT GRADE MUNI	SH B	59318B108	11	1	SH	DFND		1	0	0
MFS MUNICIPAL INCOME TRUST	SH B	552738106	543,527	105,131	SH	DFND	49	0	105,131	0
MFS MUNICIPAL INCOME TRUST	SH B	552738106	13	2	SH	DFND		2	0	0
MGE ENERGY INC	COM	55277P104	205,623	2,325	SH	DFND	15,123	2,325	0	0
MGE ENERGY INC	COM	55277P104	18,728,054	211,760	SH	DFND	15	191,742	0	20,018
MGE ENERGY INC	COM	55277P104	3,335,957	37,720	SH	DFND	22	37,720	0	0
MGE ENERGY INC	COM	55277P104	6,717,637	75,957	SH	DFND	48	75,957	0	0
MGE ENERGY INC	COM	55277P104	2,011,302	22,742	SH	DFND	49,15	22,742	0	0
MGE ENERGY INC	COM	55277P104	19,545	221	SH	DFND	49	221	0	0
MGE ENERGY INC	COM	55277P104	130	1	SH	DFND		1	0	0
MGIC INVESTMENT CORP	COM	552848103	2,660,808	95,575	SH	DFND	124,22	95,575	0	0
MGIC INVESTMENT CORP	COM	552848103	111,193	3,994	SH	DFND	124	3,994	0	0
MGIC INVESTMENT CORP	COM	552848103	420,328	15,098	SH	DFND	15,123	15,098	0	0
MGIC INVESTMENT CORP	COM	552848103	40,388,713	1,450,744	SH	DFND	15	1,297,491	0	153,253
MGIC INVESTMENT CORP	COM	552848103	175,086	6,289	SH	OTR	15,119	6,289	0	0
MGIC INVESTMENT CORP	COM	552848103	4,178,728	150,098	SH	DFND	22	150,098	0	0
MGIC INVESTMENT CORP	COM	552848103	7,517	270	SH	DFND	4	270	0	0
MGIC INVESTMENT CORP	COM	552848103	3,202	115	SH	DFND	4,15	115	0	0
MGIC INVESTMENT CORP	COM	552848103	14,678,362	527,240	SH	DFND	48	527,240	0	0
MGIC INVESTMENT CORP	COM	552848103	588,259	21,130	SH	DFND	49	19,722	0	1,408
MGIC INVESTMENT CORP	COM	552848103	54,483	1,957	SH	DFND	49	0	1,957	0
MGIC INVESTMENT CORP	COM	552848103	2,296,410	82,486	SH	DFND	49,15	82,486	0	0
MGIC INVESTMENT CORP	COM	552848103	160,136	5,752	SH	DFND	59	5,752	0	0
MGIC INVESTMENT CORP	COM	552848103	51	2	SH	DFND		2	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	313,774	9,124	SH	DFND	124,15	9,124	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	164,075	4,771	SH	OTR	15,119	4,771	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	17,761,678	516,478	SH	DFND	15	394,093	0	122,385
MGM RESORTS INTERNATIONAL	COM	552953101	1,167,128	33,938	SH	DFND	15,123	33,938	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	435,171	12,654	SH	DFND	15,22	12,654	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	176,902	5,144	SH	OTR	15,118	5,144	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,074,412	31,242	SH	DFND	22	31,242	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,376	40	SH	DFND	4,15	40	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	126,727	3,685	SH	DFND	4	3,685	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	14,067,092	409,046	SH	DFND	48	409,046	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	116,548	3,389	SH	DFND	49	1,489	1,900	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,048,062	59,554	SH	DFND	49	57,954	0	1,600
MGM RESORTS INTERNATIONAL	COM	552953101	2,479,347	72,095	SH	DFND	49,15	72,095	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,871,676	54,425	SH	DFND	59	46,183	0	8,242
MGM RESORTS INTERNATIONAL	COM	552953101	67	2	SH	DFND		2	0	0
MGP INGREDIENTS INC	COM	55303J106	3,288,488	109,726	SH	DFND	15	100,922	0	8,804
MGP INGREDIENTS INC	COM	55303J106	436,213	14,555	SH	DFND	22	14,555	0	0
MGP INGREDIENTS INC	COM	55303J106	62,338	2,080	SH	DFND	4,15	2,080	0	0
MGP INGREDIENTS INC	COM	55303J106	1,648	55	SH	DFND	4	55	0	0
MGP INGREDIENTS INC	COM	55303J106	802,147	26,765	SH	DFND	48	26,765	0	0
MGP INGREDIENTS INC	COM	55303J106	1,287,541	42,961	SH	DFND	49,15	42,961	0	0
MGP INGREDIENTS INC	COM	55303J106	153,596	5,125	SH	DFND	49	5,125	0	0
MGP INGREDIENTS INC	COM	55303J106	49	2	SH	DFND		2	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,672,695	23,770	SH	DFND	124,15	23,770	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,563,931	36,435	SH	DFND	15,123	36,435	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,541,694	36,119	SH	DFND	15,22	36,119	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	135,544,513	1,926,169	SH	DFND	15	1,267,195	0	658,974
MICROCHIP TECHNOLOGY INC	COM	595017104	473,872	6,734	SH	OTR	15,119	6,734	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	959,847	13,640	SH	OTR	15,118	13,640	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3,980,057	56,559	SH	DFND	22	56,559	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,015,861	14,436	SH	OTR	22,80	14,436	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,111	30	SH	DFND	4	30	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	49,752	707	SH	DFND	4,15	707	0	0

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MICROCHIP TECHNOLOGY INC	COM	595017104	430,524	6,118	SH	DFND	4	6,098	20	0
MICROCHIP TECHNOLOGY INC	COM	595017104	71,984,992	1,022,950	SH	DFND	48	1,022,950	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	7,888,758	112,104	SH	DFND	49,15	112,104	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	9,235,359	131,240	SH	DFND	49	130,332	60	848
MICROCHIP TECHNOLOGY INC	COM	595017104	5,548,745	78,851	SH	DFND	49	67,516	11,335	0
MICROCHIP TECHNOLOGY INC	COM	595017104	99,860,133	1,419,073	SH	OTR	59,127	1,403,704	0	15,369
MICROCHIP TECHNOLOGY INC	COM	595017104	1,692,545	24,052	SH	DFND	59	21,003	0	3,049
MICROCHIP TECHNOLOGY INC	COM	595017104	133	2	SH	DFND		2	0	0
MICROCHIP TECHNOLOGY INC	NOTE	595017BG8	295,401	300,000	SH	DFND	111	300,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	103,684,063	841,250	SH	DFND	124	730,867	0	110,383
MICRON TECHNOLOGY INC	COM	595112103	3,024,925	24,543	SH	DFND	124,123	24,543	0	0
MICRON TECHNOLOGY INC	COM	595112103	10,345,728	83,941	SH	DFND	124,15	83,941	0	0
MICRON TECHNOLOGY INC	COM	595112103	151,674,655	1,230,626	SH	DFND	124,22	1,230,626	0	0
MICRON TECHNOLOGY INC	COM	595112103	5,397,118	43,790	SH	DFND	124,48	43,790	0	0
MICRON TECHNOLOGY INC	COM	595112103	428,867,602	3,479,656	SH	DFND	15	2,033,026	0	1,446,630
MICRON TECHNOLOGY INC	COM	595112103	9,037,676	73,328	SH	DFND	15,123	73,328	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,450,507	27,996	SH	OTR	15,118	27,996	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,674,351	13,585	SH	OTR	15,119	13,585	0	0
MICRON TECHNOLOGY INC	COM	595112103	9,183,974	74,515	SH	DFND	15,22	74,515	0	0
MICRON TECHNOLOGY INC	COM	595112103	10,810,134	87,709	SH	DFND	22	87,709	0	0
MICRON TECHNOLOGY INC	COM	595112103	242,310	1,966	SH	DFND	4,15	1,966	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,184,287	25,836	SH	DFND	4	24,308	1,528	0
MICRON TECHNOLOGY INC	COM	595112103	301,839	2,449	SH	DFND	4	2,270	179	0
MICRON TECHNOLOGY INC	COM	595112103	7,038,808	57,110	SH	DFND	40	57,110	0	0
MICRON TECHNOLOGY INC	COM	595112103	14,962,550	121,400	SH	DFND	40,22	121,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	6,597,217	53,527	SH	DFND	42	53,527	0	0
MICRON TECHNOLOGY INC	COM	595112103	267,933,422	2,173,902	SH	DFND	48	2,173,902	0	0
MICRON TECHNOLOGY INC	COM	595112103	6,608,665	53,620	SH	DFND	49	41,790	11,830	0
MICRON TECHNOLOGY INC	COM	595112103	42,480,085	344,666	SH	DFND	49,15	344,666	0	0
MICRON TECHNOLOGY INC	COM	595112103	65,750,547	533,473	SH	DFND	49	523,684	158	9,631
MICRON TECHNOLOGY INC	COM	595112103	12,079	98	SH	OTR	59,127	98	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,390,557	11,282	SH	DFND	59	9,661	0	1,621
MICRON TECHNOLOGY INC	COM	595112103	130	1	SH	DFND		1	0	0
MICROSOFT CORP	COM	594918104	204,889,148	411,912	SH	DFND	124,15	411,912	0	0
MICROSOFT CORP	COM	594918104	532,287,892	1,070,119	SH	DFND	124,22	1,070,119	0	0
MICROSOFT CORP	COM	594918104	310,767,343	624,771	SH	DFND	124	359,379	0	265,392
MICROSOFT CORP	COM	594918104	1,480,790	2,977	SH	DFND	124,123	2,977	0	0
MICROSOFT CORP	COM	594918104	1,137,577	2,287	SH	DFND	124,48	2,287	0	0
MICROSOFT CORP	COM	594918104	11,982,561,636	24,089,909	SH	DFND	15	14,559,348	0	9,530,561
MICROSOFT CORP	COM	594918104	92,597,846	186,160	SH	OTR	15,118	186,160	0	0
MICROSOFT CORP	COM	594918104	247,995,693	498,574	SH	DFND	15,22	498,574	0	0
MICROSOFT CORP	COM	594918104	17,621,247	35,426	SH	OTR	15,119	35,426	0	0
MICROSOFT CORP	COM	594918104	238,909,505	480,307	SH	DFND	15,123	480,307	0	0
MICROSOFT CORP	COM	594918104	291,511,607	586,059	SH	DFND	22	586,059	0	0
MICROSOFT CORP	COM	594918104	8,588,778	17,267	SH	DFND	4,15	17,267	0	0
MICROSOFT CORP	COM	594918104	62,539,857	125,731	SH	DFND	4	124,844	887	0
MICROSOFT CORP	COM	594918104	37,026,703	74,439	SH	DFND	4	20,310	54,129	0
MICROSOFT CORP	COM	594918104	919,539,484	1,848,655	SH	DFND	40	1,672,672	0	175,983
MICROSOFT CORP	COM	594918104	7,263,678	14,603	SH	DFND	40,48	14,603	0	0
MICROSOFT CORP	COM	594918104	86,385,692	173,671	SH	DFND	40,22	173,671	0	0
MICROSOFT CORP	COM	594918104	11,558,232	23,237	SH	DFND	42	23,237	0	0
MICROSOFT CORP	COM	594918104	7,324,486,105	14,725,249	SH	DFND	48	14,725,249	0	0
MICROSOFT CORP	COM	594918104	1,060,771,094	2,132,589	SH	DFND	49,15	2,132,389	0	200
MICROSOFT CORP	COM	594918104	1,513,645,988	3,043,055	SH	DFND	49	2,998,183	1,447	43,425
MICROSOFT CORP	COM	594918104	566,344,062	1,138,586	SH	DFND	49	415,874	135,349	587,363
MICROSOFT CORP	COM	594918104	8,008,301	16,100	SH	DFND	51	16,100	0	0
MICROSOFT CORP	COM	594918104	81,554,846	163,959	SH	DFND	51,48	163,959	0	0

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MICROSOFT CORP	COM	594918104	296,556,339	596,201	SH	DFND	51,22	596,201	0	0
MICROSOFT CORP	COM	594918104	1,669,772,541	3,356,934	SH	DFND	51	2,099,430	0	1,257,504
MICROSOFT CORP	COM	594918104	111,447,871	224,056	SH	DFND	59	214,336	0	9,720
MICROSOFT CORP	COM	594918104	245,536,583	493,630	SH	OTR	59,127	485,940	0	7,690
MICROSOFT CORP	COM	594918104	577	1	SH	DFND		1	0	0
MICROSOFT CORP	COM	594918104	994,820	2,000	SH	DFND		0	2,000	0
MICROSTRATEGY INC	NOTE	594972AJ0	278,569	100,000	SH	DFND	111	100,000	0	0
MICROSTRATEGY INC	NOTE	594972AL5	563,433	300,000	SH	DFND	111	300,000	0	0
MICROSTRATEGY INC	NOTE	594972AN1	205,160	100,000	SH	DFND	111	100,000	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	2,304,515	5,701	SH	DFND	124,22	5,701	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	71,549	177	SH	DFND	124,15	177	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	6,507,295	16,098	SH	DFND	15,123	16,098	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	252,921,052	625,686	SH	DFND	15	321,774	0	303,912
MICROSTRATEGY INC-CL A	CL A	594972408	2,088,252	5,166	SH	DFND	22	5,166	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	32,338	80	SH	DFND	4	80	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	91,785,676	227,063	SH	DFND	48	227,063	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	1,132,248	2,801	SH	DFND	49	2,801	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	663,746	1,642	SH	DFND	49	1,545	97	0
MICROSTRATEGY INC-CL A	CL A	594972408	9,255,654	22,897	SH	DFND	49,15	22,897	0	0
MICROSTRATEGY INC-CL A	CL A	594972408	60,635	150	SH	OTR	59,127	149	0	1
MICROSTRATEGY INC-CL A	CL A	594972408	395,741	979	SH	DFND	59	974	0	5
MICROSTRATEGY INC-CL A	CL A	594972408	738	2	SH	DFND		2	0	0
MICROVAST HOLDINGS INC	COM	59516C106	823,680	226,909	SH	DFND	15	103,787	0	123,122
MICROVAST HOLDINGS INC	COM	59516C106	1,295,050	356,763	SH	DFND	48	356,763	0	0
MICROVAST HOLDINGS INC	COM	59516C106	7	2	SH	DFND		2	0	0
MICROVISION INC	COM	594960304	227,371	199,448	SH	DFND	15	121,726	0	77,722
MICROVISION INC	COM	594960304	482,491	423,238	SH	DFND	48	423,238	0	0
MICROVISION INC	COM	594960304	18	16	SH	DFND		16	0	0
MID PENN BANCORP INC	COM	59540G107	1,571,078	55,712	SH	DFND	15	46,380	0	9,332
MID PENN BANCORP INC	COM	59540G107	939,004	33,298	SH	DFND	48	33,298	0	0
MID PENN BANCORP INC	COM	59540G107	26,621	944	SH	DFND	49,15	944	0	0
MID PENN BANCORP INC	COM	59540G107	129	5	SH	DFND		5	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	313,041	2,115	SH	DFND	124	2,115	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	739,162	4,994	SH	DFND	124,15	4,994	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	4,010,627	27,097	SH	DFND	124,22	27,097	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	449,062	3,034	SH	OTR	15,118	3,034	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	235,188	1,589	SH	OTR	15,119	1,589	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	60,895,902	411,431	SH	DFND	15	230,976	0	180,455
MID-AMERICA APARTMENT COMM	COM	59522J103	1,163,507	7,861	SH	DFND	15,123	7,861	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	1,175,939	7,945	SH	DFND	15,22	7,945	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	1,648,979	11,141	SH	DFND	22	11,141	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	9,621	65	SH	DFND	4,15	65	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	86,734	586	SH	DFND	4	583	3	0
MID-AMERICA APARTMENT COMM	COM	59522J103	35,484,805	239,746	SH	DFND	48	239,746	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	107,011	723	SH	DFND	49	719	4	0
MID-AMERICA APARTMENT COMM	COM	59522J103	3,567,633	24,104	SH	DFND	49,15	24,104	0	0
MID-AMERICA APARTMENT COMM	COM	59522J103	1,316,845	8,897	SH	DFND	49	8,863	34	0
MID-AMERICA APARTMENT COMM	COM	59522J103	2,585,136	17,466	SH	DFND	59	15,357	0	2,109
MID-AMERICA APARTMENT COMM	COM	59522J103	270	2	SH	DFND		2	0	0
MIDDLEBY CORP	COM	596278101	6,676,416	46,364	SH	DFND	124,22	46,364	0	0
MIDDLEBY CORP	COM	596278101	407,232	2,828	SH	DFND	124,48	2,828	0	0
MIDDLEBY CORP	COM	596278101	3,062,304	21,266	SH	DFND	124	21,266	0	0
MIDDLEBY CORP	COM	596278101	23,509,872	163,263	SH	DFND	15	136,431	0	26,832
MIDDLEBY CORP	COM	596278101	1,157,040	8,035	SH	DFND	15,123	8,035	0	0
MIDDLEBY CORP	COM	596278101	173,664	1,206	SH	OTR	15,119	1,206	0	0
MIDDLEBY CORP	COM	596278101	3,663,936	25,444	SH	DFND	22	25,444	0	0
MIDDLEBY CORP	COM	596278101	20,160	140	SH	DFND	4	140	0	0

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MIDDLEBY CORP	COM	596278101	58,896	409	SH	DFND	4,15	409	0	0
MIDDLEBY CORP	COM	596278101	1,246,464	8,656	SH	DFND	40	8,656	0	0
MIDDLEBY CORP	COM	596278101	16,626,672	115,463	SH	DFND	48	115,463	0	0
MIDDLEBY CORP	COM	596278101	3,024	21	SH	DFND	49	0	21	0
MIDDLEBY CORP	COM	596278101	1,141,344	7,926	SH	DFND	49	7,730	0	196
MIDDLEBY CORP	COM	596278101	2,498,112	17,348	SH	DFND	49,15	17,348	0	0
MIDDLEBY CORP	COM	596278101	644,400	4,475	SH	DFND	59	4,348	0	127
MIDDLEBY CORP	COM	596278101	269	2	SH	DFND		2	0	0
MIDDLEBY CORP	NOTE	596278AB7	450,056	400,000	SH	DFND	111	400,000	0	0
MIDDLEFIELD BANC CORP	COM	596304204	481,640	15,996	SH	DFND	15	13,933	0	2,063
MIDDLEFIELD BANC CORP	COM	596304204	346,416	11,505	SH	DFND	48	11,505	0	0
MIDDLEFIELD BANC CORP	COM	596304204	44	1	SH	DFND		1	0	0
MIDDLESEX WATER CO	COM	596680108	5,802,461	107,096	SH	DFND	15	95,167	0	11,929
MIDDLESEX WATER CO	COM	596680108	1,016,525	18,762	SH	DFND	22	18,762	0	0
MIDDLESEX WATER CO	COM	596680108	4,876	90	SH	DFND	4	90	0	0
MIDDLESEX WATER CO	COM	596680108	24,110	445	SH	DFND	4,15	445	0	0
MIDDLESEX WATER CO	COM	596680108	1,862,871	34,383	SH	DFND	48	34,383	0	0
MIDDLESEX WATER CO	COM	596680108	1,602,969	29,586	SH	DFND	49,15	29,586	0	0
MIDDLESEX WATER CO	COM	596680108	172,617	3,186	SH	DFND	49	3,186	0	0
MIDDLESEX WATER CO	COM	596680108	97	2	SH	DFND		2	0	0
MIDLAND STATES BANCORP INC	COM	597742105	2,751,317	158,852	SH	DFND	15	147,341	0	11,511
MIDLAND STATES BANCORP INC	COM	597742105	683,776	39,479	SH	DFND	48	39,479	0	0
MIDLAND STATES BANCORP INC	COM	597742105	12,557	725	SH	DFND	49,15	725	0	0
MIDLAND STATES BANCORP INC	COM	597742105	1,195	69	SH	DFND	49	69	0	0
MIDLAND STATES BANCORP INC	COM	597742105	31	2	SH	DFND		2	0	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	1,686,958	58,636	SH	DFND	15	48,924	0	9,712
MIDWESTONE FINANCIAL GROUP I	COM	598511103	1,019,206	35,426	SH	DFND	48	35,426	0	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	6,243	217	SH	DFND	49,15	217	0	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	2,445	85	SH	OTR	59,127	85	0	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	52	2	SH	DFND		2	0	0
MILLER INDUSTRIES INC/TENN	COM	600551204	2,773,104	62,373	SH	DFND	15	55,088	0	7,285
MILLER INDUSTRIES INC/TENN	COM	600551204	878,974	19,770	SH	DFND	48	19,770	0	0
MILLER INDUSTRIES INC/TENN	COM	600551204	68	2	SH	DFND		2	0	0
MILLERKNOLL INC	COM	600544100	56,706	2,920	SH	OTR	15,119	2,920	0	0
MILLERKNOLL INC	COM	600544100	9,217,179	474,623	SH	DFND	15	436,806	0	37,817
MILLERKNOLL INC	COM	600544100	1,352,001	69,619	SH	DFND	22	69,619	0	0
MILLERKNOLL INC	COM	600544100	5,729	295	SH	DFND	4,15	295	0	0
MILLERKNOLL INC	COM	600544100	2,488,362	128,134	SH	DFND	48	128,134	0	0
MILLERKNOLL INC	COM	600544100	755,632	38,910	SH	DFND	49,15	38,910	0	0
MILLERKNOLL INC	COM	600544100	268,462	13,824	SH	DFND	49	13,824	0	0
MILLERKNOLL INC	COM	600544100	125,298	6,452	SH	DFND	49	6,452	0	0
MILLERKNOLL INC	COM	600544100	12,875	663	SH	DFND	59	663	0	0
MILLERKNOLL INC	COM	600544100	27	1	SH	DFND		1	0	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	5,355,662	142,932	SH	DFND	15	82,408	0	60,524
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	241,419	6,443	SH	DFND	15,123	6,443	0	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	3,167,302	84,529	SH	DFND	48	84,529	0	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	2,436	65	SH	DFND	49,15	65	0	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	10,829	289	SH	DFND	59	289	0	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	55	1	SH	DFND		1	0	0
MILLROSE PROPERTIES	COM	601137102	11,175,920	392,000	SH	DFND	15	324,236	0	67,764
MILLROSE PROPERTIES	COM	601137102	212,970	7,470	SH	DFND	15,123	7,470	0	0
MILLROSE PROPERTIES	COM	601137102	3,532,303	123,897	SH	DFND	22	123,897	0	0
MILLROSE PROPERTIES	COM	601137102	912	32	SH	DFND	4	32	0	0
MILLROSE PROPERTIES	COM	601137102	143	5	SH	DFND	4,15	5	0	0
MILLROSE PROPERTIES	COM	601137102	3,916,162	137,361	SH	DFND	48	137,361	0	0
MILLROSE PROPERTIES	COM	601137102	30,648	1,075	SH	DFND	49	989	86	0
MILLROSE PROPERTIES	COM	601137102	284,558	9,981	SH	DFND	49,15	9,981	0	0

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MILLROSE PROPERTIES	COM	601137102	95,879	3,363	SH	DFND	49	2,984	0	379
MILLROSE PROPERTIES	COM	601137102	102,636	3,600	SH	DFND	59	3,600	0	0
MILLROSE PROPERTIES	COM	601137102	45	2	SH	DFND		2	0	0
MIMEDX GROUP INC	COM	602496101	1,130,185	184,973	SH	DFND	15	147,189	0	37,784
MIMEDX GROUP INC	COM	602496101	1,358,656	222,366	SH	DFND	48	222,366	0	0
MIMEDX GROUP INC	COM	602496101	549,900	90,000	SH	DFND	49	90,000	0	0
MIMEDX GROUP INC	COM	602496101	2,193	359	SH	OTR	59,127	359	0	0
MIND MEDICINE MINDMED INC	COM	60255C885	344,931	53,148	SH	DFND	15	37,198	0	15,950
MIND MEDICINE MINDMED INC	COM	60255C885	1,192,946	183,813	SH	DFND	48	183,813	0	0
MIND MEDICINE MINDMED INC	COM	60255C885	2,596	400	SH	DFND	49	400	0	0
MIND MEDICINE MINDMED INC	COM	60255C885	21,417	3,300	SH	DFND	49,15	3,300	0	0
MIND MEDICINE MINDMED INC	COM	60255C885	507	78	SH	DFND		78	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	105,569	1,917	SH	DFND	15,123	1,917	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	8,954,712	162,606	SH	DFND	15	140,151	0	22,455
MINERALS TECHNOLOGIES INC	COM	603158106	1,816,429	32,984	SH	DFND	22	32,984	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,565	210	SH	DFND	4	210	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,326,944	60,413	SH	DFND	48	60,413	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	63,551	1,154	SH	DFND	49	1,154	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	204,420	3,712	SH	DFND	49	3,712	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	719,765	13,070	SH	DFND	49,15	13,070	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	134,811	2,448	SH	DFND	59	2,436	0	12
MINERALS TECHNOLOGIES INC	COM	603158106	57	1	SH	DFND		1	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	279,395	20,650	SH	DFND	15	19,108	0	1,542
MINERALYS THERAPEUTICS INC	COM	603170101	1,019,337	75,339	SH	DFND	48	75,339	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	5,764	426	SH	DFND	49,15	426	0	0
MIRION TECHNOLOGIES INC	COM	60471A101	277,306	12,880	SH	DFND	15,123	12,880	0	0
MIRION TECHNOLOGIES INC	COM	60471A101	5,046,632	234,400	SH	DFND	15	154,318	0	80,082
MIRION TECHNOLOGIES INC	COM	60471A101	8,392,071	389,785	SH	DFND	48	389,785	0	0
MIRION TECHNOLOGIES INC	COM	60471A101	61,038	2,835	SH	DFND	49	123	2,712	0
MIRION TECHNOLOGIES INC	COM	60471A101	9,193	427	SH	DFND	49,15	427	0	0
MIRION TECHNOLOGIES INC	COM	60471A101	623,767	28,972	SH	DFND	59	28,777	0	195
MIRION TECHNOLOGIES INC	COM	60471A101	38	2	SH	DFND		2	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	11,677,169	229,459	SH	DFND	124,22	229,459	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	5,512,914	108,330	SH	DFND	124	88,895	0	19,435
MIRUM PHARMACEUTICALS INC	COM	604749101	1,093,728	21,492	SH	DFND	124,48	21,492	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	2,391,321	46,990	SH	DFND	15	30,067	0	16,923
MIRUM PHARMACEUTICALS INC	COM	604749101	235,327	4,624	SH	DFND	42	4,624	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	4,321,986	84,928	SH	DFND	48	84,928	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	3,206	63	SH	DFND	49	63	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	8,855	174	SH	DFND	59	174	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	51	1	SH	DFND		1	0	0
MISSION PRODUCE INC	COM	60510V108	62,749	5,354	SH	DFND	124	5,354	0	0
MISSION PRODUCE INC	COM	60510V108	917,172	78,257	SH	DFND	15	50,788	0	27,469
MISSION PRODUCE INC	COM	60510V108	972,104	82,944	SH	DFND	48	82,944	0	0
MISSION PRODUCE INC	COM	60510V108	8,028	685	SH	DFND	49,15	685	0	0
MISSION PRODUCE INC	COM	60510V108	11	1	SH	DFND		1	0	0
MISTER CAR WASH INC	COM	60646V105	40,093	6,671	SH	DFND	15,123	6,671	0	0
MISTER CAR WASH INC	COM	60646V105	2,256,989	375,539	SH	DFND	15	335,742	0	39,797
MISTER CAR WASH INC	COM	60646V105	581,690	96,787	SH	DFND	22	96,787	0	0
MISTER CAR WASH INC	COM	60646V105	1,136,419	189,088	SH	DFND	48	189,088	0	0
MISTER CAR WASH INC	COM	60646V105	4,898	815	SH	DFND	49,15	815	0	0
MISTER CAR WASH INC	COM	60646V105	39,600	6,589	SH	DFND	49	0	6,589	0
MISTER CAR WASH INC	COM	60646V105	7,903	1,315	SH	DFND	59	1,315	0	0
MISTER CAR WASH INC	COM	60646V105	6	1	SH	DFND		1	0	0
MISTRAS GROUP INC	COM	60649T107	253,885	31,696	SH	DFND	15	25,768	0	5,928
MISTRAS GROUP INC	COM	60649T107	222,542	27,783	SH	DFND	48	27,783	0	0
MISTRAS GROUP INC	COM	60649T107	12	2	SH	DFND		2	0	0

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MITEK SYSTEMS INC	COM	606710200	757,350	76,500	SH	DFND	124	76,500	0	0
MITEK SYSTEMS INC	COM	606710200	823,442	83,176	SH	DFND	15	54,403	0	28,773
MITEK SYSTEMS INC	COM	606710200	744,648	75,217	SH	DFND	48	75,217	0	0
MITEK SYSTEMS INC	COM	606710200	1,139	115	SH	DFND	49,15	115	0	0
MITEK SYSTEMS INC	COM	606710200	16	2	SH	DFND		2	0	0
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	66,473	4,845	SH	DFND	4	4,845	0	0
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	3,984,055	290,383	SH	DFND	42	290,383	0	0
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	7,448,643	542,904	SH	DFND	49,15	542,904	0	0
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	2,314,399	168,688	SH	DFND	49	168,688	0	0
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	54,345	3,961	SH	DFND	49	231	3,730	0
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	12,718	927	SH	OTR	59,127	927	0	0
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	1,047,308	76,334	SH	DFND	59	73,396	0	2,938
MITSUBISHI UFJ FINL-SPON ADR	SPON	606822104	18	1	SH	DFND		1	0	0
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	51,374	9,240	SH	DFND	4	9,240	0	0
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4,693	844	SH	DFND	49	844	0	0
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	3,127,628	562,523	SH	DFND	49,15	562,523	0	0
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	135,314	24,337	SH	DFND	49	24,337	0	0
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1,034,599	186,079	SH	DFND	59	169,176	0	16,903
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	9	2	SH	DFND		2	0	0
MKS INC	COM	55306N104	149,338	1,503	SH	OTR	15,119	1,503	0	0
MKS INC	COM	55306N104	38,706,582	389,559	SH	DFND	15	354,470	0	35,089
MKS INC	COM	55306N104	1,012,180	10,187	SH	DFND	15,123	10,187	0	0
MKS INC	COM	55306N104	3,187,469	32,080	SH	DFND	22	32,080	0	0
MKS INC	COM	55306N104	21,660	218	SH	DFND	4	218	0	0
MKS INC	COM	55306N104	14,406,604	144,994	SH	DFND	48	144,994	0	0
MKS INC	COM	55306N104	372,898	3,753	SH	DFND	49	3,529	0	224
MKS INC	COM	55306N104	1,238,026	12,460	SH	DFND	49,15	12,460	0	0
MKS INC	COM	55306N104	42,625	429	SH	DFND	49	429	0	0
MKS INC	COM	55306N104	832,625	8,380	SH	DFND	59	8,380	0	0
MKS INC	COM	55306N104	167	2	SH	DFND		2	0	0
MKS INC	NOTE	55306NAB0	346,010	350,000	SH	DFND	111	350,000	0	0
MOBILE INFRASTRUCTURE CORP	COM	60739N101	16,838	3,717	SH	DFND	15	0	0	3,717
MOBILE INFRASTRUCTURE CORP	COM	60739N101	95,551	21,093	SH	DFND	48	21,093	0	0
MOBILE INFRASTRUCTURE CORP	COM	60739N101	8	2	SH	DFND		2	0	0
MOBILEYE GLOBAL INC-A	COMM	60741F104	311,378	17,318	SH	DFND	15,123	17,318	0	0
MOBILEYE GLOBAL INC-A	COMM	60741F104	417,675	23,230	SH	DFND	48	23,230	0	0
MOBILEYE GLOBAL INC-A	COMM	60741F104	5,682	316	SH	DFND	49	316	0	0
MOBILEYE GLOBAL INC-A	COMM	60741F104	156,678	8,714	SH	DFND	59	8,714	0	0
MOBILEYE GLOBAL INC-A	COMM	60741F104	27	2	SH	DFND		2	0	0
MODERNA INC	COM	60770K107	404,249	14,652	SH	DFND	124,15	14,652	0	0
MODERNA INC	COM	60770K107	220,058	7,976	SH	OTR	15,118	7,976	0	0
MODERNA INC	COM	60770K107	18,070,457	654,964	SH	DFND	15	436,597	0	218,367
MODERNA INC	COM	60770K107	376,548	13,648	SH	OTR	15,119	13,648	0	0
MODERNA INC	COM	60770K107	633,163	22,949	SH	DFND	15,22	22,949	0	0
MODERNA INC	COM	60770K107	1,475,651	53,485	SH	DFND	15,123	53,485	0	0
MODERNA INC	COM	60770K107	726,114	26,318	SH	DFND	22	26,318	0	0
MODERNA INC	COM	60770K107	83	3	SH	DFND	4	0	3	0
MODERNA INC	COM	60770K107	21,934	795	SH	DFND	4,15	795	0	0
MODERNA INC	COM	60770K107	142,226	5,155	SH	DFND	4	5,155	0	0
MODERNA INC	COM	60770K107	19,390,031	702,792	SH	DFND	48	702,792	0	0
MODERNA INC	COM	60770K107	276	10	SH	DFND	49	10	0	0
MODERNA INC	COM	60770K107	591,281	21,431	SH	DFND	49	20,666	65	700
MODERNA INC	COM	60770K107	2,421,850	87,780	SH	DFND	49,15	87,765	0	15
MODERNA INC	COM	60770K107	28	1	SH	DFND		1	0	0
MODINE MANUFACTURING CO	COM	607828100	2,713,380	27,547	SH	DFND	124,48	27,547	0	0
MODINE MANUFACTURING CO	COM	607828100	10,599,093	107,605	SH	DFND	124	72,353	0	35,252
MODINE MANUFACTURING CO	COM	607828100	23,860,049	242,234	SH	DFND	124,22	242,234	0	0

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MODINE MANUFACTURING CO	COM	607828100	6,776,111	68,793	SH	DFND	15	49,328	0	19,465
MODINE MANUFACTURING CO	COM	607828100	306,335	3,110	SH	DFND	15,123	3,110	0	0
MODINE MANUFACTURING CO	COM	607828100	778,221	7,901	SH	DFND	42	7,901	0	0
MODINE MANUFACTURING CO	COM	607828100	9,820,155	99,697	SH	DFND	48	99,697	0	0
MODINE MANUFACTURING CO	COM	607828100	90,325	917	SH	DFND	49,15	917	0	0
MODINE MANUFACTURING CO	COM	607828100	75,353	765	SH	DFND	49	25	740	0
MODINE MANUFACTURING CO	COM	607828100	247,925	2,517	SH	DFND	49	2,517	0	0
MODINE MANUFACTURING CO	COM	607828100	320,027	3,249	SH	DFND	59	3,221	0	28
MODINE MANUFACTURING CO	COM	607828100	103	1	SH	DFND		1	0	0
MODIV INDUSTRIAL INC	COM	60784B101	97,490	6,924	SH	DFND	15	4,111	0	2,813
MODIV INDUSTRIAL INC	COM	60784B101	205,202	14,574	SH	DFND	48	14,574	0	0
MODIV INDUSTRIAL INC	COM	60784B101	5,491	390	SH	DFND	49,15	390	0	0
MODIV INDUSTRIAL INC	COM	60784B101	24	2	SH	DFND		2	0	0
MODIVCARE INC	COM	60783X104	54,637	17,512	SH	DFND	15	17,512	0	0
MODIVCARE INC	COM	60783X104	15,840	5,077	SH	DFND	48	5,077	0	0
MODIVCARE INC	COM	60783X104	3	1	SH	DFND		1	0	0
MOELIS & CO - CLASS A	CL A	60786M105	25,350,467	406,779	SH	DFND	15	380,992	0	25,787
MOELIS & CO - CLASS A	CL A	60786M105	278,321	4,466	SH	DFND	15,123	4,466	0	0
MOELIS & CO - CLASS A	CL A	60786M105	72,416	1,162	SH	OTR	15,119	1,162	0	0
MOELIS & CO - CLASS A	CL A	60786M105	4,748,784	76,200	SH	DFND	22	76,200	0	0
MOELIS & CO - CLASS A	CL A	60786M105	8,877,484	142,450	SH	DFND	48	142,450	0	0
MOELIS & CO - CLASS A	CL A	60786M105	1,085,739	17,422	SH	DFND	49,15	17,422	0	0
MOELIS & CO - CLASS A	CL A	60786M105	96,284	1,545	SH	DFND	49	1,082	0	463
MOELIS & CO - CLASS A	CL A	60786M105	81,453	1,307	SH	DFND	59	1,307	0	0
MOELIS & CO - CLASS A	CL A	60786M105	89	1	SH	DFND		1	0	0
MOHAWK INDUSTRIES INC	COM	608190104	227,503	2,170	SH	DFND	124,15	2,170	0	0
MOHAWK INDUSTRIES INC	COM	608190104	13,668,830	130,378	SH	DFND	15	96,099	0	34,279
MOHAWK INDUSTRIES INC	COM	608190104	141,324	1,348	SH	OTR	15,118	1,348	0	0
MOHAWK INDUSTRIES INC	COM	608190104	889,043	8,480	SH	DFND	15,123	8,480	0	0
MOHAWK INDUSTRIES INC	COM	608190104	240,398	2,293	SH	OTR	15,119	2,293	0	0
MOHAWK INDUSTRIES INC	COM	608190104	290,407	2,770	SH	DFND	15,22	2,770	0	0
MOHAWK INDUSTRIES INC	COM	608190104	428,167	4,084	SH	DFND	22	4,084	0	0
MOHAWK INDUSTRIES INC	COM	608190104	31,242	298	SH	DFND	4	298	0	0
MOHAWK INDUSTRIES INC	COM	608190104	5,871	56	SH	DFND	4,15	56	0	0
MOHAWK INDUSTRIES INC	COM	608190104	10,881,658	103,793	SH	DFND	48	103,793	0	0
MOHAWK INDUSTRIES INC	COM	608190104	409,400	3,905	SH	DFND	49	3,905	0	0
MOHAWK INDUSTRIES INC	COM	608190104	362,432	3,457	SH	DFND	49	3,442	15	0
MOHAWK INDUSTRIES INC	COM	608190104	702,743	6,703	SH	DFND	49,15	6,703	0	0
MOHAWK INDUSTRIES INC	COM	608190104	197,833	1,887	SH	OTR	59,127	1,887	0	0
MOHAWK INDUSTRIES INC	COM	608190104	137,969	1,316	SH	DFND	59	1,306	0	10
MOHAWK INDUSTRIES INC	COM	608190104	115	1	SH	DFND		1	0	0
MOLINA HEALTHCARE INC	COM	60855R100	861,229	2,891	SH	DFND	124,15	2,891	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,157,639	3,886	SH	DFND	15,123	3,886	0	0
MOLINA HEALTHCARE INC	COM	60855R100	63,517,940	213,219	SH	DFND	15	145,307	0	67,912
MOLINA HEALTHCARE INC	COM	60855R100	405,144	1,360	SH	OTR	15,118	1,360	0	0
MOLINA HEALTHCARE INC	COM	60855R100	440,892	1,480	SH	OTR	15,119	1,480	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,062,014	3,565	SH	DFND	15,22	3,565	0	0
MOLINA HEALTHCARE INC	COM	60855R100	487,662	1,637	SH	OTR	22,80	1,637	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,791,869	6,015	SH	DFND	22	6,015	0	0
MOLINA HEALTHCARE INC	COM	60855R100	150,142	504	SH	DFND	4,15	504	0	0
MOLINA HEALTHCARE INC	COM	60855R100	109,031	366	SH	DFND	4	365	1	0
MOLINA HEALTHCARE INC	COM	60855R100	31,083,780	104,343	SH	DFND	48	104,343	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,897,921	6,371	SH	DFND	49	6,164	8	199
MOLINA HEALTHCARE INC	COM	60855R100	421,231	1,414	SH	DFND	49	1,379	35	0
MOLINA HEALTHCARE INC	COM	60855R100	5,234,401	17,571	SH	DFND	49,15	17,571	0	0
MOLINA HEALTHCARE INC	COM	60855R100	27,705	93	SH	DFND	59	83	0	10
MOLINA HEALTHCARE INC	COM	60855R100	312	1	SH	DFND		1	0	0

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MOLSON COORS BEVERAGE CO - B	CL B	60871R209	382,700	7,958	SH	DFND	124,15	7,958	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	14,835,909	308,503	SH	DFND	124,22	308,503	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	6,149,990	127,885	SH	DFND	124	127,885	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	1,171,280	24,356	SH	DFND	15,123	24,356	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	257,137	5,347	SH	OTR	15,119	5,347	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	570,347	11,860	SH	DFND	15,22	11,860	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	46,482,063	966,564	SH	DFND	15	855,851	0	110,713
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	193,418	4,022	SH	OTR	15,118	4,022	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	698,940	14,534	SH	DFND	22	14,534	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	67,374	1,401	SH	DFND	4	1,401	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	27,171	565	SH	DFND	4,15	565	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	3,486,381	72,497	SH	DFND	40,22	72,497	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	102,660,560	2,134,759	SH	DFND	40	2,134,759	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	24,237	504	SH	DFND	42	504	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	16,542,046	343,981	SH	DFND	48	343,981	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	685,283	14,250	SH	DFND	49	14,215	35	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	109,693	2,281	SH	DFND	49	2,081	200	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	3,896,444	81,024	SH	DFND	49,15	81,024	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	818	17	SH	DFND	59	17	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	113,060	2,351	SH	OTR	59,127	2,351	0	0
MOLSON COORS BEVERAGE CO - B	CL B	60871R209	68	1	SH	DFND		1	0	0
MONARCH CASINO & RESORT INC	COM	609027107	8,704,767	100,703	SH	DFND	15	96,105	0	4,598
MONARCH CASINO & RESORT INC	COM	609027107	1,148,096	13,282	SH	DFND	22	13,282	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,085,279	24,124	SH	DFND	48	24,124	0	0
MONARCH CASINO & RESORT INC	COM	609027107	390,795	4,521	SH	DFND	49,15	4,521	0	0
MONARCH CASINO & RESORT INC	COM	609027107	128,104	1,482	SH	DFND	49	1,482	0	0
MONARCH CASINO & RESORT INC	COM	609027107	145	2	SH	DFND		2	0	0
MONDAY.COM LTD	SHS	M7S64H106	358,822	1,141	SH	DFND	124,123	1,141	0	0
MONDAY.COM LTD	SHS	M7S64H106	2,814,282	8,949	SH	DFND	124,48	8,949	0	0
MONDAY.COM LTD	SHS	M7S64H106	25,712,514	81,762	SH	DFND	124,22	81,762	0	0
MONDAY.COM LTD	SHS	M7S64H106	21,008,207	66,803	SH	DFND	124	55,252	0	11,551
MONDAY.COM LTD	SHS	M7S64H106	12,603,415	40,077	SH	DFND	15	37,697	0	2,380
MONDAY.COM LTD	SHS	M7S64H106	487,444	1,550	SH	DFND	15,123	1,550	0	0
MONDAY.COM LTD	SHS	M7S64H106	663,553	2,110	SH	OTR	15,119	2,110	0	0
MONDAY.COM LTD	SHS	M7S64H106	215,733	686	SH	DFND	22	686	0	0
MONDAY.COM LTD	SHS	M7S64H106	7,548	24	SH	DFND	4	24	0	0
MONDAY.COM LTD	SHS	M7S64H106	872,611	2,775	SH	DFND	42	2,775	0	0
MONDAY.COM LTD	SHS	M7S64H106	9,866,810	31,375	SH	DFND	48	31,375	0	0
MONDAY.COM LTD	SHS	M7S64H106	327,688	1,042	SH	DFND	49	1,042	0	0
MONDAY.COM LTD	SHS	M7S64H106	500,967	1,593	SH	DFND	49,15	1,593	0	0
MONDAY.COM LTD	SHS	M7S64H106	47,801	152	SH	DFND	49	152	0	0
MONDAY.COM LTD	SHS	M7S64H106	100,319	319	SH	DFND	59	310	0	9
MONDAY.COM LTD	SHS	M7S64H106	1,618,943	5,148	SH	OTR	59,127	5,130	0	18
MONDAY.COM LTD	SHS	M7S64H106	513	2	SH	DFND		2	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	3,779,270	56,039	SH	DFND	124,15	56,039	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	315,553,109	4,679,020	SH	DFND	15	2,979,570	0	1,699,450
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	5,819,195	86,287	SH	DFND	15,22	86,287	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	1,339,358	19,860	SH	OTR	15,119	19,860	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	5,782,575	85,744	SH	DFND	15,123	85,744	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	2,174,805	32,248	SH	OTR	15,118	32,248	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	6,908,216	102,435	SH	DFND	22	102,435	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	152,212	2,257	SH	DFND	4,15	2,257	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	3,096,103	45,909	SH	DFND	4	45,864	45	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	1,028,527	15,251	SH	DFND	4	3,771	11,480	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	2,933,640	43,500	SH	DFND	40	43,500	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	171,816,348	2,547,692	SH	DFND	48	2,547,692	0	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	45,669,087	677,181	SH	DFND	49	656,135	145	20,901

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MONDELEZ INTERNATIONAL INC-A	CL A	609207105	32,324,262	479,304	SH	DFND	49,15	479,264	0	40
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	13,427,574	199,104	SH	DFND	49	155,753	43,351	0
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	7,732,405	114,656	SH	OTR	59,127	113,713	0	943
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	9,148,531	135,654	SH	DFND	59	128,141	0	7,513
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	71	1	SH	DFND		1	0	0
MONGODB INC	CL A	60937P106	23,082,731	109,923	SH	DFND	124,22	109,923	0	0
MONGODB INC	CL A	60937P106	31,932,129	152,065	SH	DFND	124	100,333	0	51,732
MONGODB INC	CL A	60937P106	20,159	96	SH	DFND	124,15	96	0	0
MONGODB INC	CL A	60937P106	96,175	458	SH	DFND	124,48	458	0	0
MONGODB INC	CL A	60937P106	1,153,895	5,495	SH	DFND	15,123	5,495	0	0
MONGODB INC	CL A	60937P106	43,863,341	208,883	SH	DFND	15	116,102	0	92,781
MONGODB INC	CL A	60937P106	342,494	1,631	SH	DFND	22	1,631	0	0
MONGODB INC	CL A	60937P106	577,053	2,748	SH	DFND	4	2,748	0	0
MONGODB INC	CL A	60937P106	13,859	66	SH	DFND	4	33	33	0
MONGODB INC	CL A	60937P106	148,239	706	SH	DFND	42	706	0	0
MONGODB INC	CL A	60937P106	15,245,904	72,603	SH	DFND	48	72,603	0	0
MONGODB INC	CL A	60937P106	28,081,753	133,729	SH	DFND	49	131,805	40	1,884
MONGODB INC	CL A	60937P106	488,017	2,324	SH	DFND	49,15	2,324	0	0
MONGODB INC	CL A	60937P106	889,308	4,235	SH	DFND	49	3,220	1,015	0
MONGODB INC	CL A	60937P106	65,307	311	SH	DFND	59	189	0	122
MONGODB INC	CL A	60937P106	73,287	349	SH	OTR	59,127	349	0	0
MONGODB INC	CL A	60937P106	370	2	SH	DFND		2	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2,632,237	3,599	SH	DFND	124,22	3,599	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,949,128	2,665	SH	DFND	124,15	2,665	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	80,452	110	SH	DFND	124	110	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2,143,675	2,931	SH	DFND	15,123	2,931	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	148,146,139	202,557	SH	DFND	15	144,021	0	58,536
MONOLITHIC POWER SYSTEMS INC	COM	609839105	116,289	159	SH	OTR	15,119	159	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	890,821	1,218	SH	OTR	15,118	1,218	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2,428,913	3,321	SH	DFND	15,22	3,321	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	3,543,536	4,845	SH	DFND	22	4,845	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,856,974	2,539	SH	OTR	22,71	2,539	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	213,563	292	SH	DFND	4	290	2	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	242,087	331	SH	DFND	4,15	331	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	66,657,973	91,140	SH	DFND	48	91,140	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	9,292,914	12,706	SH	DFND	49,15	12,706	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,984,234	2,713	SH	DFND	49	2,707	6	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	746,008	1,020	SH	DFND	49	1,020	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,699,734	2,324	SH	DFND	59	2,190	0	134
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,519,819	2,078	SH	OTR	59,127	2,065	0	13
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,193	2	SH	DFND		2	0	0
MONOPAR THERAPEUTICS INC	COM	61023L207	74,208	2,074	SH	DFND	15	1,918	0	156
MONOPAR THERAPEUTICS INC	COM	61023L207	245,880	6,872	SH	DFND	48	6,872	0	0
MONOPAR THERAPEUTICS INC	COM	61023L207	65	2	SH	DFND		2	0	0
MONRO INC	COM	610236101	91,771	6,155	SH	DFND	124	6,155	0	0
MONRO INC	COM	610236101	3,527,438	236,582	SH	DFND	15	215,771	0	20,811
MONRO INC	COM	610236101	472,662	31,701	SH	DFND	22	31,701	0	0
MONRO INC	COM	610236101	11,704	785	SH	DFND	4,15	785	0	0
MONRO INC	COM	610236101	671	45	SH	DFND	4	45	0	0
MONRO INC	COM	610236101	822,525	55,166	SH	DFND	48	55,166	0	0
MONRO INC	COM	610236101	68,392	4,587	SH	DFND	49	4,587	0	0
MONRO INC	COM	610236101	16,386	1,099	SH	DFND	49	0	1,099	0
MONRO INC	COM	610236101	461,688	30,965	SH	DFND	49,15	30,965	0	0
MONRO INC	COM	610236101	28	2	SH	DFND		2	0	0
MONSTER BEVERAGE CORP	COM	61174X109	2,414,271	38,542	SH	DFND	124,15	38,542	0	0
MONSTER BEVERAGE CORP	COM	61174X109	2,365,349	37,761	SH	DFND	124	37,761	0	0
MONSTER BEVERAGE CORP	COM	61174X109	158,437,231	2,529,330	SH	DFND	15	1,573,826	0	955,504

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MONSTER BEVERAGE CORP	COM	61174X109	1,113,175	17,771	SH	OTR	15,118	17,771	0	0
MONSTER BEVERAGE CORP	COM	61174X109	2,986,800	47,682	SH	DFND	15,22	47,682	0	0
MONSTER BEVERAGE CORP	COM	61174X109	287,706	4,593	SH	OTR	15,119	4,593	0	0
MONSTER BEVERAGE CORP	COM	61174X109	2,770,254	44,225	SH	DFND	15,123	44,225	0	0
MONSTER BEVERAGE CORP	COM	61174X109	3,629,424	57,941	SH	DFND	22	57,941	0	0
MONSTER BEVERAGE CORP	COM	61174X109	140,815	2,248	SH	DFND	4,15	2,248	0	0
MONSTER BEVERAGE CORP	COM	61174X109	775,546	12,381	SH	DFND	4	12,361	20	0
MONSTER BEVERAGE CORP	COM	61174X109	87,252,321	1,392,917	SH	DFND	48	1,392,917	0	0
MONSTER BEVERAGE CORP	COM	61174X109	1,961,697	31,317	SH	DFND	49	30,820	497	0
MONSTER BEVERAGE CORP	COM	61174X109	11,984,598	191,325	SH	DFND	49	173,943	85	17,297
MONSTER BEVERAGE CORP	COM	61174X109	16,331,188	260,715	SH	DFND	49,15	260,715	0	0
MONSTER BEVERAGE CORP	COM	61174X109	2,207,496	35,241	SH	DFND	59	34,066	0	1,175
MONSTER BEVERAGE CORP	COM	61174X109	2,959,480	47,246	SH	OTR	59,127	46,812	0	434
MONSTER BEVERAGE CORP	COM	61174X109	77	1	SH	DFND		1	0	0
MONTAUK RENEWABLES INC	COM	61218C103	316,226	142,444	SH	DFND	15	94,046	0	48,398
MONTAUK RENEWABLES INC	COM	61218C103	289,588	130,445	SH	DFND	48	130,445	0	0
MONTAUK RENEWABLES INC	COM	61218C103	2	1	SH	DFND		1	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	146,029	32,379	SH	DFND	15	20,360	0	12,019
MONTE ROSA THERAPEUTICS INC	COM	61225M102	293,515	65,081	SH	DFND	40	65,081	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	345,245	76,551	SH	DFND	48	76,551	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	5,218	1,157	SH	DFND	49,15	1,157	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	789	175	SH	DFND	49	175	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	827,289	37,793	SH	DFND	15	16,336	0	21,457
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,347,439	61,555	SH	DFND	48	61,555	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	10,507	480	SH	DFND	49,15	480	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	6,567	300	SH	DFND	49	300	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	22	1	SH	DFND		1	0	0
MOODY'S CORP	COM	615369105	5,329,895	10,626	SH	DFND	124	10,626	0	0
MOODY'S CORP	COM	615369105	4,295,115	8,563	SH	DFND	124,15	8,563	0	0
MOODY'S CORP	COM	615369105	347,602	693	SH	OTR	15,119	693	0	0
MOODY'S CORP	COM	615369105	249,053,981	496,529	SH	DFND	15	291,337	0	205,192
MOODY'S CORP	COM	615369105	1,935,636	3,859	SH	OTR	15,118	3,859	0	0
MOODY'S CORP	COM	615369105	5,153,336	10,274	SH	DFND	15,123	10,274	0	0
MOODY'S CORP	COM	615369105	5,191,958	10,351	SH	DFND	15,22	10,351	0	0
MOODY'S CORP	COM	615369105	6,134,446	12,230	SH	DFND	22	12,230	0	0
MOODY'S CORP	COM	615369105	404,282	806	SH	DFND	4	802	4	0
MOODY'S CORP	COM	615369105	82,762	165	SH	DFND	4,15	165	0	0
MOODY'S CORP	COM	615369105	40,127	80	SH	DFND	4	0	80	0
MOODY'S CORP	COM	615369105	155,575,161	310,164	SH	DFND	48	310,164	0	0
MOODY'S CORP	COM	615369105	10,609,632	21,152	SH	DFND	49	9,485	2,202	9,465
MOODY'S CORP	COM	615369105	12,690,227	25,300	SH	DFND	49	24,975	10	315
MOODY'S CORP	COM	615369105	22,554,496	44,966	SH	DFND	49,15	44,966	0	0
MOODY'S CORP	COM	615369105	103,227,222	205,800	SH	DFND	51,22	205,800	0	0
MOODY'S CORP	COM	615369105	39,637,147	79,023	SH	DFND	51,48	79,023	0	0
MOODY'S CORP	COM	615369105	683,960,099	1,363,584	SH	DFND	51	844,864	0	518,720
MOODY'S CORP	COM	615369105	3,780,571	7,537	SH	DFND	59	7,374	0	163
MOODY'S CORP	COM	615369105	664,614	1,325	SH	OTR	59,127	1,316	0	9
MOODY'S CORP	COM	615369105	552	1	SH	DFND		1	0	0
MOOG INC-CLASS A	CL A	615394202	319,231	1,764	SH	DFND	15,123	1,764	0	0
MOOG INC-CLASS A	CL A	615394202	22,843,300	126,227	SH	DFND	15	117,117	0	9,110
MOOG INC-CLASS A	CL A	615394202	5,275,095	29,149	SH	DFND	22	29,149	0	0
MOOG INC-CLASS A	CL A	615394202	32,394	179	SH	DFND	4	179	0	0
MOOG INC-CLASS A	CL A	615394202	65,149	360	SH	DFND	4,15	360	0	0
MOOG INC-CLASS A	CL A	615394202	10,128,348	55,967	SH	DFND	48	55,967	0	0
MOOG INC-CLASS A	CL A	615394202	910,822	5,033	SH	DFND	49	5,033	0	0
MOOG INC-CLASS A	CL A	615394202	210,649	1,164	SH	DFND	49	1,164	0	0
MOOG INC-CLASS A	CL A	615394202	3,873,663	21,405	SH	DFND	49,15	21,405	0	0

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MOOG INC-CLASS A	CL A	615394202	899,421	4,970	SH	DFND	59	4,566	0	404
MOOG INC-CLASS A	CL A	615394202	334	2	SH	DFND		2	0	0
MORGAN STANLEY	COM	617446448	3,848,295	27,320	SH	OTR	124,118	27,320	0	0
MORGAN STANLEY	COM	617446448	7,223,442	51,281	SH	DFND	124,48	51,281	0	0
MORGAN STANLEY	COM	617446448	13,501,994	95,854	SH	DFND	124,15	95,854	0	0
MORGAN STANLEY	COM	617446448	3,804,488	27,009	SH	DFND	124,123	27,009	0	0
MORGAN STANLEY	COM	617446448	108,069,764	767,214	SH	DFND	124,22	767,214	0	0
MORGAN STANLEY	COM	617446448	83,658,867	593,915	SH	DFND	124	589,964	0	3,951
MORGAN STANLEY	COM	617446448	507,563,796	3,603,321	SH	DFND	15	2,069,580	0	1,533,741
MORGAN STANLEY	COM	617446448	2,617,038	18,579	SH	OTR	15,119	18,579	0	0
MORGAN STANLEY	COM	617446448	11,432,057	81,159	SH	DFND	15,123	81,159	0	0
MORGAN STANLEY	COM	617446448	4,345,390	30,849	SH	OTR	15,118	30,849	0	0
MORGAN STANLEY	COM	617446448	11,657,010	82,756	SH	DFND	15,22	82,756	0	0
MORGAN STANLEY	COM	617446448	13,826,677	98,159	SH	DFND	22	98,159	0	0
MORGAN STANLEY	COM	617446448	6,761	48	SH	DFND	4	0	48	0
MORGAN STANLEY	COM	617446448	2,821,848	20,033	SH	DFND	4	20,013	20	0
MORGAN STANLEY	COM	617446448	549,917	3,904	SH	DFND	4,15	3,904	0	0
MORGAN STANLEY	COM	617446448	5,885,899	41,785	SH	DFND	42	41,785	0	0
MORGAN STANLEY	COM	617446448	337,766,363	2,397,887	SH	DFND	48	2,397,887	0	0
MORGAN STANLEY	COM	617446448	33,587,785	238,448	SH	DFND	49	230,954	106	7,388
MORGAN STANLEY	COM	617446448	3,501,498	24,858	SH	DFND	49	22,504	2,334	20
MORGAN STANLEY	COM	617446448	55,690,269	395,359	SH	DFND	49,15	395,264	0	95
MORGAN STANLEY	COM	617446448	7,163,767	50,857	SH	DFND	59	47,187	0	3,670
MORGAN STANLEY	COM	617446448	11,722,647	83,222	SH	OTR	59,127	82,503	0	719
MORGAN STANLEY	COM	617446448	187	1	SH	DFND		1	0	0
MORNINGSTAR INC	COM	617700109	61,216	195	SH	DFND	124,15	195	0	0
MORNINGSTAR INC	COM	617700109	66,553	212	SH	OTR	15,119	212	0	0
MORNINGSTAR INC	COM	617700109	1,265,138	4,030	SH	DFND	15,123	4,030	0	0
MORNINGSTAR INC	COM	617700109	36,984,407	117,811	SH	DFND	15	103,357	0	14,454
MORNINGSTAR INC	COM	617700109	4,011,084	12,777	SH	DFND	22	12,777	0	0
MORNINGSTAR INC	COM	617700109	8,476	27	SH	DFND	4	27	0	0
MORNINGSTAR INC	COM	617700109	8,790	28	SH	DFND	4,15	28	0	0
MORNINGSTAR INC	COM	617700109	27,751	88	SH	DFND	42	88	0	0
MORNINGSTAR INC	COM	617700109	17,728,569	56,473	SH	DFND	48	56,473	0	0
MORNINGSTAR INC	COM	617700109	1,721,906	5,485	SH	DFND	49,15	5,485	0	0
MORNINGSTAR INC	COM	617700109	446,408	1,422	SH	DFND	49	1,332	0	90
MORNINGSTAR INC	COM	617700109	12,271	39	SH	DFND	59	39	0	0
MORNINGSTAR INC	COM	617700109	575	2	SH	DFND		2	0	0
MOSAIC CO/THE	COM	61945C103	39,851,336	1,092,416	SH	DFND	124,22	1,092,416	0	0
MOSAIC CO/THE	COM	61945C103	628,477	17,228	SH	DFND	124,48	17,228	0	0
MOSAIC CO/THE	COM	61945C103	331,020	9,074	SH	DFND	124,123	9,074	0	0
MOSAIC CO/THE	COM	61945C103	30,513,951	836,457	SH	DFND	124	835,130	0	1,327
MOSAIC CO/THE	COM	61945C103	549,024	15,050	SH	OTR	124,118	15,050	0	0
MOSAIC CO/THE	COM	61945C103	1,042,635	28,581	SH	DFND	124,15	28,581	0	0
MOSAIC CO/THE	COM	61945C103	597,688	16,384	SH	OTR	15,119	16,384	0	0
MOSAIC CO/THE	COM	61945C103	764,730	20,963	SH	DFND	15,22	20,963	0	0
MOSAIC CO/THE	COM	61945C103	1,745,677	47,853	SH	DFND	15,123	47,853	0	0
MOSAIC CO/THE	COM	61945C103	301,252	8,258	SH	OTR	15,118	8,258	0	0
MOSAIC CO/THE	COM	61945C103	24,007,816	658,109	SH	DFND	15	453,146	0	204,963
MOSAIC CO/THE	COM	61945C103	733,941	20,119	SH	OTR	22,80	20,119	0	0
MOSAIC CO/THE	COM	61945C103	1,424,909	39,060	SH	DFND	22	39,060	0	0
MOSAIC CO/THE	COM	61945C103	172,295	4,723	SH	DFND	4	4,703	20	0
MOSAIC CO/THE	COM	61945C103	47,424	1,300	SH	DFND	4,15	1,300	0	0
MOSAIC CO/THE	COM	61945C103	1,206,175	33,064	SH	DFND	40	33,064	0	0
MOSAIC CO/THE	COM	61945C103	1,144,508	31,374	SH	DFND	42	31,374	0	0
MOSAIC CO/THE	COM	61945C103	27,647,426	757,879	SH	DFND	48	757,879	0	0
MOSAIC CO/THE	COM	61945C103	23,019	631	SH	DFND	49	170	461	0

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MOSAIC CO/THE	COM	61945C103	4,123,845	113,044	SH	DFND	49,15	113,044	0	0
MOSAIC CO/THE	COM	61945C103	1,578,125	43,260	SH	DFND	49	43,200	60	0
MOSAIC CO/THE	COM	61945C103	431,741	11,835	SH	DFND	59	11,610	0	225
MOSAIC CO/THE	COM	61945C103	47	1	SH	DFND		1	0	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	148,456	13,255	SH	DFND	15	7,852	0	5,403
MOTORCAR PARTS OF AMERICA IN	COM	620071100	319,043	28,486	SH	DFND	48	28,486	0	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	11	1	SH	DFND		1	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	138,752	330	SH	DFND	124	330	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	3,396,896	8,079	SH	DFND	124,15	8,079	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	1,751,636	4,166	SH	OTR	15,118	4,166	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	359,914	856	SH	OTR	15,119	856	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	261,000,125	620,749	SH	DFND	15	388,897	0	231,852
MOTOROLA SOLUTIONS INC	COM	620076307	4,755,823	11,311	SH	DFND	15,22	11,311	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	4,513,638	10,735	SH	DFND	15,123	10,735	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	5,428,139	12,910	SH	DFND	22	12,910	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	486,893	1,158	SH	DFND	4	1,158	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	162,718	387	SH	DFND	4,15	387	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	2,943	7	SH	DFND	4	0	7	0
MOTOROLA SOLUTIONS INC	COM	620076307	140,952,908	335,235	SH	DFND	48	335,235	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	5,581,908	13,276	SH	DFND	49	12,913	18	345
MOTOROLA SOLUTIONS INC	COM	620076307	1,689,829	4,019	SH	DFND	49	2,931	1,088	0
MOTOROLA SOLUTIONS INC	COM	620076307	20,056,783	47,702	SH	DFND	49,15	47,683	0	19
MOTOROLA SOLUTIONS INC	COM	620076307	3,501,881	8,329	SH	DFND	59	7,307	0	1,022
MOTOROLA SOLUTIONS INC	COM	620076307	676,941	1,610	SH	OTR	59,127	1,600	0	10
MOTOROLA SOLUTIONS INC	COM	620076307	529	1	SH	DFND		1	0	0
MOVADO GROUP INC	COM	624580106	2,699,250	177,000	SH	DFND	15	162,898	0	14,102
MOVADO GROUP INC	COM	624580106	426,893	27,993	SH	DFND	48	27,993	0	0
MOVADO GROUP INC	COM	624580106	24,004	1,574	SH	DFND	49	1,574	0	0
MOVADO GROUP INC	COM	624580106	29,128	1,910	SH	DFND	49,15	1,910	0	0
MOVADO GROUP INC	COM	624580106	12,688	832	SH	DFND	59	832	0	0
MOVADO GROUP INC	COM	624580106	25	2	SH	DFND		2	0	0
MP MATERIALS CORP	COM	553368101	83,574	2,512	SH	DFND	124,48	2,512	0	0
MP MATERIALS CORP	COM	553368101	6,397,488	192,290	SH	DFND	124,22	192,290	0	0
MP MATERIALS CORP	COM	553368101	18,650,131	560,569	SH	DFND	124	560,569	0	0
MP MATERIALS CORP	COM	553368101	11,355,384	341,310	SH	DFND	15	271,566	0	69,744
MP MATERIALS CORP	COM	553368101	261,702	7,866	SH	DFND	15,123	7,866	0	0
MP MATERIALS CORP	COM	553368101	4,152,096	124,800	SH	DFND	22	124,800	0	0
MP MATERIALS CORP	COM	553368101	4,325	130	SH	DFND	4	130	0	0
MP MATERIALS CORP	COM	553368101	51,844	1,558	SH	DFND	42	1,558	0	0
MP MATERIALS CORP	COM	553368101	4,958,062	149,025	SH	DFND	48	149,025	0	0
MP MATERIALS CORP	COM	553368101	196,027	5,892	SH	DFND	49	5,367	0	525
MP MATERIALS CORP	COM	553368101	1,825,092	54,857	SH	DFND	49,15	54,857	0	0
MP MATERIALS CORP	COM	553368101	739,259	22,220	SH	DFND	49	620	21,600	0
MP MATERIALS CORP	COM	553368101	32,438	975	SH	DFND	59	975	0	0
MP MATERIALS CORP	COM	553368101	62	2	SH	DFND		2	0	0
MPLX LP	COM	55336V100	400,439	7,774	SH	DFND	49,15	7,774	0	0
MPLX LP	COM	55336V100	10,302	200	SH	DFND	49	200	0	0
MPLX LP	COM	55336V100	517,263	10,042	SH	DFND	59	10,042	0	0
MPLX LP	COM	55336V100	89	2	SH	DFND		2	0	0
MR COOPER GROUP INC	COM	62482R107	35,025,257	234,738	SH	DFND	15	199,347	0	35,391
MR COOPER GROUP INC	COM	62482R107	148,464	995	SH	OTR	15,119	995	0	0
MR COOPER GROUP INC	COM	62482R107	1,448,083	9,705	SH	DFND	15,123	9,705	0	0
MR COOPER GROUP INC	COM	62482R107	9,835,028	65,914	SH	DFND	22	65,914	0	0
MR COOPER GROUP INC	COM	62482R107	42,077	282	SH	DFND	4	282	0	0
MR COOPER GROUP INC	COM	62482R107	36,556	245	SH	DFND	4,15	245	0	0
MR COOPER GROUP INC	COM	62482R107	10,524,229	70,533	SH	DFND	48	70,533	0	0
MR COOPER GROUP INC	COM	62482R107	536,112	3,593	SH	DFND	49	3,593	0	0

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MR COOPER GROUP INC	COM	62482R107	5,623,874	37,691	SH	DFND	49,15	37,691	0	0
MR COOPER GROUP INC	COM	62482R107	790,962	5,301	SH	DFND	59	3,604	0	1,697
MR COOPER GROUP INC	COM	62482R107	1,526	10	SH	DFND		10	0	0
MRC GLOBAL INC	COM	55345K103	2,280,617	166,347	SH	DFND	15	102,037	0	64,310
MRC GLOBAL INC	COM	55345K103	2,205,144	160,842	SH	DFND	48	160,842	0	0
MRC GLOBAL INC	COM	55345K103	1,906	139	SH	DFND	49	139	0	0
MRC GLOBAL INC	COM	55345K103	137,772	10,049	SH	DFND	59	6,739	0	3,310
MSA SAFETY INC	COM	553498106	1,002,500	5,984	SH	DFND	15,123	5,984	0	0
MSA SAFETY INC	COM	553498106	33,340,145	199,010	SH	DFND	15	159,333	0	39,677
MSA SAFETY INC	COM	553498106	52,102	311	SH	OTR	15,119	311	0	0
MSA SAFETY INC	COM	553498106	3,109,692	18,562	SH	DFND	22	18,562	0	0
MSA SAFETY INC	COM	553498106	150,945	901	SH	DFND	4	901	0	0
MSA SAFETY INC	COM	553498106	282,121	1,684	SH	DFND	4	1,684	0	0
MSA SAFETY INC	COM	553498106	6,869	41	SH	DFND	4,15	41	0	0
MSA SAFETY INC	COM	553498106	14,245,578	85,033	SH	DFND	48	85,033	0	0
MSA SAFETY INC	COM	553498106	335,395	2,002	SH	DFND	49	1,000	467	535
MSA SAFETY INC	COM	553498106	70,686,603	421,934	SH	DFND	49	421,786	0	148
MSA SAFETY INC	COM	553498106	2,455,655	14,658	SH	DFND	49,15	14,658	0	0
MSA SAFETY INC	COM	553498106	548,326	3,273	SH	DFND	59	3,273	0	0
MSA SAFETY INC	COM	553498106	290	2	SH	DFND		2	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	132,206	1,555	SH	DFND	124,48	1,555	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	830,730	9,771	SH	DFND	124,22	9,771	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	2,516,252	29,596	SH	DFND	124	29,596	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	39,174,750	460,771	SH	DFND	15	424,285	0	36,486
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	220,372	2,592	SH	DFND	15,123	2,592	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	132,886	1,563	SH	OTR	15,119	1,563	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	1,777,598	20,908	SH	DFND	22	20,908	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	479,938	5,645	SH	OTR	22,80	5,645	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	1,700	20	SH	DFND	4,15	20	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8,174,503	96,148	SH	DFND	48	96,148	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4,336	51	SH	DFND	49	0	51	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	292,554	3,441	SH	DFND	49	3,204	0	237
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	1,077,373	12,672	SH	DFND	49,15	12,672	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	53,818	633	SH	DFND	59	633	0	0
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	157	2	SH	DFND		2	0	0
MSCI INC	COM	55354G100	5,474,993	9,493	SH	DFND	124,22	9,493	0	0
MSCI INC	COM	55354G100	2,193,919	3,804	SH	DFND	124,15	3,804	0	0
MSCI INC	COM	55354G100	1,077,927	1,869	SH	DFND	124	1,869	0	0
MSCI INC	COM	55354G100	1,116,569	1,936	SH	OTR	15,118	1,936	0	0
MSCI INC	COM	55354G100	144,142,898	249,927	SH	DFND	15	153,592	0	96,335
MSCI INC	COM	55354G100	181,673	315	SH	OTR	15,119	315	0	0
MSCI INC	COM	55354G100	2,839,291	4,923	SH	DFND	15,123	4,923	0	0
MSCI INC	COM	55354G100	2,956,946	5,127	SH	DFND	15,22	5,127	0	0
MSCI INC	COM	55354G100	4,808,858	8,338	SH	DFND	22	8,338	0	0
MSCI INC	COM	55354G100	176,482	306	SH	DFND	4,15	306	0	0
MSCI INC	COM	55354G100	123,999	215	SH	DFND	4	214	1	0
MSCI INC	COM	55354G100	86,983,927	150,820	SH	DFND	48	150,820	0	0
MSCI INC	COM	55354G100	4,075,245	7,066	SH	DFND	49	7,065	1	0
MSCI INC	COM	55354G100	772,255	1,339	SH	DFND	49	1,301	38	0
MSCI INC	COM	55354G100	12,553,900	21,767	SH	DFND	49,15	21,767	0	0
MSCI INC	COM	55354G100	3,237,818	5,614	SH	OTR	59,127	5,598	0	16
MSCI INC	COM	55354G100	2,007,632	3,481	SH	DFND	59	3,379	0	102
MSCI INC	COM	55354G100	1,094	2	SH	DFND		2	0	0
M-TRON INDUSTRIES INC	COM	55380K109	129,360	3,080	SH	DFND	15	2,984	0	96
M-TRON INDUSTRIES INC	COM	55380K109	158,004	3,762	SH	DFND	48	3,762	0	0
M-TRON INDUSTRIES INC	COM	55380K109	53	1	SH	DFND		1	0	0
MUELLER INDUSTRIES INC	COM	624756102	189,377	2,383	SH	DFND	124,22	2,383	0	0

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MUELLER INDUSTRIES INC	COM	624756102	37,124,728	467,154	SH	DFND	15	408,779	0	58,375
MUELLER INDUSTRIES INC	COM	624756102	1,357,904	17,087	SH	DFND	15,123	17,087	0	0
MUELLER INDUSTRIES INC	COM	624756102	172,053	2,165	SH	OTR	15,119	2,165	0	0
MUELLER INDUSTRIES INC	COM	624756102	4,175,195	52,538	SH	DFND	22	52,538	0	0
MUELLER INDUSTRIES INC	COM	624756102	44,901	565	SH	DFND	4	565	0	0
MUELLER INDUSTRIES INC	COM	624756102	164,106	2,065	SH	DFND	4,15	2,065	0	0
MUELLER INDUSTRIES INC	COM	624756102	19,004,774	239,144	SH	DFND	48	239,144	0	0
MUELLER INDUSTRIES INC	COM	624756102	688,766	8,667	SH	DFND	49	8,667	0	0
MUELLER INDUSTRIES INC	COM	624756102	6,344,885	79,840	SH	DFND	49,15	79,840	0	0
MUELLER INDUSTRIES INC	COM	624756102	450,277	5,666	SH	DFND	59	4,810	0	856
MUELLER INDUSTRIES INC	COM	624756102	84	1	SH	DFND		1	0	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	233,452	9,711	SH	DFND	15,123	9,711	0	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	16,572,479	689,371	SH	DFND	15	637,031	0	52,340
MUELLER WATER PRODUCTS INC-A	COM	624758108	3,886,547	161,670	SH	DFND	22	161,670	0	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	7,183,921	298,832	SH	DFND	48	298,832	0	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	84,068	3,497	SH	DFND	49,15	3,497	0	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	21,636	900	SH	DFND	49	0	900	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	35,988	1,497	SH	DFND	49	547	0	950
MUELLER WATER PRODUCTS INC-A	COM	624758108	320,809	13,345	SH	DFND	59	12,685	0	660
MUELLER WATER PRODUCTS INC-A	COM	624758108	36	1	SH	DFND		1	0	0
MURPHY OIL CORP	COM	626717102	1,917,338	85,215	SH	DFND	124,22	85,215	0	0
MURPHY OIL CORP	COM	626717102	207,270	9,212	SH	DFND	15,123	9,212	0	0
MURPHY OIL CORP	COM	626717102	156,465	6,954	SH	OTR	15,119	6,954	0	0
MURPHY OIL CORP	COM	626717102	24,354,450	1,082,420	SH	DFND	15	994,513	0	87,907
MURPHY OIL CORP	COM	626717102	1,465,538	65,135	SH	DFND	22	65,135	0	0
MURPHY OIL CORP	COM	626717102	2,925	130	SH	DFND	4	130	0	0
MURPHY OIL CORP	COM	626717102	2,363	105	SH	DFND	4,15	105	0	0
MURPHY OIL CORP	COM	626717102	9,142,425	406,330	SH	DFND	48	406,330	0	0
MURPHY OIL CORP	COM	626717102	154,913	6,885	SH	DFND	49	6,885	0	0
MURPHY OIL CORP	COM	626717102	1,999,890	88,884	SH	DFND	49,15	88,884	0	0
MURPHY OIL CORP	COM	626717102	669,353	29,749	SH	DFND	49	28,889	0	860
MURPHY OIL CORP	COM	626717102	23,198	1,031	SH	DFND	59	1,031	0	0
MURPHY OIL CORP	COM	626717102	33	1	SH	DFND		1	0	0
MURPHY USA INC	COM	626755102	87,869	216	SH	DFND	124,15	216	0	0
MURPHY USA INC	COM	626755102	1,078,020	2,650	SH	DFND	15,123	2,650	0	0
MURPHY USA INC	COM	626755102	42,256,350	103,875	SH	DFND	15	93,434	0	10,441
MURPHY USA INC	COM	626755102	202,180	497	SH	OTR	15,119	497	0	0
MURPHY USA INC	COM	626755102	3,495,632	8,593	SH	DFND	22	8,593	0	0
MURPHY USA INC	COM	626755102	45,968	113	SH	DFND	4	113	0	0
MURPHY USA INC	COM	626755102	21,560	53	SH	DFND	4,15	53	0	0
MURPHY USA INC	COM	626755102	16,909,049	41,566	SH	DFND	48	41,566	0	0
MURPHY USA INC	COM	626755102	53,698	132	SH	DFND	49	2	130	0
MURPHY USA INC	COM	626755102	3,567,636	8,770	SH	DFND	49,15	8,770	0	0
MURPHY USA INC	COM	626755102	1,907,078	4,688	SH	DFND	49	4,607	0	81
MURPHY USA INC	COM	626755102	395,826	973	SH	DFND	59	966	0	7
MURPHY USA INC	COM	626755102	715	2	SH	DFND		2	0	0
MVB FINANCIAL CORP	COM	553810102	168,975	7,500	SH	DFND	124	7,500	0	0
MVB FINANCIAL CORP	COM	553810102	1,024,800	45,486	SH	DFND	15	42,242	0	3,244
MVB FINANCIAL CORP	COM	553810102	433,748	19,252	SH	DFND	48	19,252	0	0
MVB FINANCIAL CORP	COM	553810102	151,740	6,735	SH	DFND	49,15	6,735	0	0
MVB FINANCIAL CORP	COM	553810102	27	1	SH	DFND		1	0	0
MYERS INDUSTRIES INC	COM	628464109	5,439,111	375,370	SH	DFND	15	351,875	0	23,495
MYERS INDUSTRIES INC	COM	628464109	2,608	180	SH	DFND	4	180	0	0
MYERS INDUSTRIES INC	COM	628464109	1,020,371	70,419	SH	DFND	48	70,419	0	0
MYERS INDUSTRIES INC	COM	628464109	97,692	6,742	SH	DFND	49,15	6,742	0	0
MYERS INDUSTRIES INC	COM	628464109	2,797	193	SH	DFND	49	193	0	0
MYERS INDUSTRIES INC	COM	628464109	29	2	SH	DFND		2	0	0

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MYOMO INC	COM	62857J201	9,768	4,522	SH	DFND	15	3,178	0	1,344
MYOMO INC	COM	62857J201	117,243	54,279	SH	DFND	48	54,279	0	0
MYOMO INC	COM	62857J201	2	1	SH	DFND		1	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	29,254,458	161,226	SH	DFND	124,22	161,226	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	12,956,437	71,405	SH	DFND	124	51,267	0	20,138
MYR GROUP INC/DELAWARE	COM	55405W104	3,107,331	17,125	SH	DFND	124,48	17,125	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	181,450	1,000	SH	DFND	15,123	1,000	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	7,410,962	40,843	SH	DFND	15	34,779	0	6,064
MYR GROUP INC/DELAWARE	COM	55405W104	2,902,656	15,997	SH	DFND	22	15,997	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	5,444	30	SH	DFND	4	30	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	816,101	4,498	SH	DFND	42	4,498	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	5,471,988	30,157	SH	DFND	48	30,157	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	792,755	4,369	SH	DFND	49,15	4,369	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	1,270	7	SH	DFND	49	7	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	548,523	3,023	SH	DFND	49	3,023	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	144,616	797	SH	DFND	59	790	0	7
MYR GROUP INC/DELAWARE	COM	55405W104	181	1	SH	DFND		1	0	0
MYRIAD GENETICS INC	COM	62855J104	1,652,584	311,221	SH	DFND	15	255,644	0	55,577
MYRIAD GENETICS INC	COM	62855J104	506,866	95,455	SH	DFND	22	95,455	0	0
MYRIAD GENETICS INC	COM	62855J104	12,691	2,390	SH	DFND	4,15	2,390	0	0
MYRIAD GENETICS INC	COM	62855J104	266	50	SH	DFND	4	50	0	0
MYRIAD GENETICS INC	COM	62855J104	901,606	169,794	SH	DFND	48	169,794	0	0
MYRIAD GENETICS INC	COM	62855J104	219,595	41,355	SH	DFND	49,15	41,355	0	0
MYRIAD GENETICS INC	COM	62855J104	25,780	4,855	SH	DFND	49	4,855	0	0
MYRIAD GENETICS INC	COM	62855J104	9	2	SH	DFND		2	0	0
N B T BANCORP INC	COM	628778102	14,596,598	351,302	SH	DFND	15	319,160	0	32,142
N B T BANCORP INC	COM	628778102	2,247,730	54,097	SH	DFND	22	54,097	0	0
N B T BANCORP INC	COM	628778102	3,964,701	95,420	SH	DFND	48	95,420	0	0
N B T BANCORP INC	COM	628778102	392,980	9,458	SH	DFND	49,15	9,458	0	0
N B T BANCORP INC	COM	628778102	19,986	481	SH	DFND	49	481	0	0
N B T BANCORP INC	COM	628778102	136,700	3,290	SH	DFND	59	3,290	0	0
N B T BANCORP INC	COM	628778102	2,161	52	SH	OTR	59,127	52	0	0
N B T BANCORP INC	COM	628778102	64	2	SH	DFND		2	0	0
N-ABLE INC	COMM	62878D100	2,152,113	265,693	SH	DFND	15	230,080	0	35,613
N-ABLE INC	COMM	62878D100	582,819	71,953	SH	DFND	22	71,953	0	0
N-ABLE INC	COMM	62878D100	1,096,359	135,353	SH	DFND	48	135,353	0	0
N-ABLE INC	COMM	62878D100	73,508	9,075	SH	DFND	49,15	9,075	0	0
N-ABLE INC	COMM	62878D100	22,218	2,743	SH	DFND	59	2,743	0	0
N-ABLE INC	COMM	62878D100	6	1	SH	DFND		1	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	464,319	16,571	SH	DFND	15	9,469	0	7,102
NABORS INDUSTRIES LTD	SHS	G6359F137	701,537	25,037	SH	DFND	48	25,037	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	9,975	356	SH	DFND	49	356	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	5,352	191	SH	DFND	49,15	191	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	303	11	SH	DFND		11	0	0
NACCO INDUSTRIES-CL A	CL A	629579103	1,353,139	30,538	SH	DFND	15	29,218	0	1,320
NACCO INDUSTRIES-CL A	CL A	629579103	280,394	6,328	SH	DFND	48	6,328	0	0
NACCO INDUSTRIES-CL A	CL A	629579103	58	1	SH	DFND		1	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	957,339	27,757	SH	DFND	15	13,111	0	14,646
NANO NUCLEAR ENERGY INC	COM	63010H108	1,622,237	47,035	SH	DFND	48	47,035	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	10,002	290	SH	DFND	49,15	290	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	54	2	SH	DFND		2	0	0
NANO-X IMAGING LTD	ORD	M70700105	364,744	70,550	SH	DFND	15	31,471	0	39,079
NANO-X IMAGING LTD	ORD	M70700105	533,466	103,185	SH	DFND	48	103,185	0	0
NANO-X IMAGING LTD	ORD	M70700105	16,880	3,265	SH	DFND	49,15	3,265	0	0
NANO-X IMAGING LTD	ORD	M70700105	8	2	SH	DFND		2	0	0
NAPCO SECURITY TECHNOLOGIES	COM	630402105	4,094,607	137,912	SH	DFND	15	125,562	0	12,350
NAPCO SECURITY TECHNOLOGIES	COM	630402105	1,850,756	62,336	SH	DFND	48	62,336	0	0

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NAPCO SECURITY TECHNOLOGIES	COM	630402105	10,985	370	SH	DFND	49,15	370	0	0
NAPCO SECURITY TECHNOLOGIES	COM	630402105	772	26	SH	DFND	49	26	0	0
NAPCO SECURITY TECHNOLOGIES	COM	630402105	54	2	SH	DFND		2	0	0
NASDAQ INC	COM	631103108	1,598,025	17,871	SH	DFND	124,15	17,871	0	0
NASDAQ INC	COM	631103108	2,435,980	27,242	SH	DFND	15,22	27,242	0	0
NASDAQ INC	COM	631103108	912,531	10,205	SH	OTR	15,118	10,205	0	0
NASDAQ INC	COM	631103108	288,111	3,222	SH	OTR	15,119	3,222	0	0
NASDAQ INC	COM	631103108	135,388,408	1,514,073	SH	DFND	15	941,558	0	572,515
NASDAQ INC	COM	631103108	2,210,999	24,726	SH	DFND	15,123	24,726	0	0
NASDAQ INC	COM	631103108	4,863,733	54,392	SH	DFND	22	54,392	0	0
NASDAQ INC	COM	631103108	190,554	2,131	SH	DFND	4	2,111	20	0
NASDAQ INC	COM	631103108	152,193	1,702	SH	DFND	4,15	1,702	0	0
NASDAQ INC	COM	631103108	71,678,625	801,595	SH	DFND	48	801,595	0	0
NASDAQ INC	COM	631103108	2,085,900	23,327	SH	DFND	49	22,366	10	951
NASDAQ INC	COM	631103108	243,491	2,723	SH	DFND	49	2,275	448	0
NASDAQ INC	COM	631103108	8,132,123	90,943	SH	DFND	49,15	90,943	0	0
NASDAQ INC	COM	631103108	5,061,457	56,603	SH	DFND	59	55,134	0	1,469
NASDAQ INC	COM	631103108	160	2	SH	DFND		2	0	0
NATERA INC	COM	632307104	1,981,666	11,730	SH	DFND	124,48	11,730	0	0
NATERA INC	COM	632307104	17,267,695	102,212	SH	DFND	124	46,333	0	55,879
NATERA INC	COM	632307104	27,195,454	160,977	SH	DFND	124,22	160,977	0	0
NATERA INC	COM	632307104	261,012	1,545	SH	DFND	124,15	1,545	0	0
NATERA INC	COM	632307104	426,742	2,526	SH	DFND	124,123	2,526	0	0
NATERA INC	COM	632307104	44,226,634	261,789	SH	DFND	15	107,524	0	154,265
NATERA INC	COM	632307104	1,499,680	8,877	SH	DFND	15,123	8,877	0	0
NATERA INC	COM	632307104	476,242	2,819	SH	DFND	22	2,819	0	0
NATERA INC	COM	632307104	4,224	25	SH	DFND	4	25	0	0
NATERA INC	COM	632307104	757,101	4,481	SH	DFND	42	4,481	0	0
NATERA INC	COM	632307104	20,849,223	123,412	SH	DFND	48	123,412	0	0
NATERA INC	COM	632307104	1,084,595	6,420	SH	DFND	49,15	6,420	0	0
NATERA INC	COM	632307104	128,225	759	SH	DFND	49	759	0	0
NATERA INC	COM	632307104	19,766	117	SH	DFND	49	8	109	0
NATERA INC	COM	632307104	1,419,941	8,405	SH	OTR	59,127	8,354	0	51
NATERA INC	COM	632307104	720,191	4,263	SH	DFND	59	3,987	0	276
NATERA INC	COM	632307104	259	2	SH	DFND		2	0	0
NATHAN'S FAMOUS INC	COM	632347100	2,666,084	24,110	SH	DFND	15	23,931	0	179
NATHAN'S FAMOUS INC	COM	632347100	490,422	4,435	SH	DFND	48	4,435	0	0
NATHAN'S FAMOUS INC	COM	632347100	1,046	9	SH	DFND		9	0	0
NATIONAL BANK HOLD-CL A	CL A	633707104	6,983,049	185,670	SH	DFND	15	163,683	0	21,987
NATIONAL BANK HOLD-CL A	CL A	633707104	1,472,281	39,146	SH	DFND	22	39,146	0	0
NATIONAL BANK HOLD-CL A	CL A	633707104	35,730	950	SH	DFND	4,15	950	0	0
NATIONAL BANK HOLD-CL A	CL A	633707104	9,403	250	SH	DFND	4	250	0	0
NATIONAL BANK HOLD-CL A	CL A	633707104	2,650,903	70,484	SH	DFND	48	70,484	0	0
NATIONAL BANK HOLD-CL A	CL A	633707104	769,576	20,462	SH	DFND	49,15	20,462	0	0
NATIONAL BANK HOLD-CL A	CL A	633707104	54,346	1,445	SH	DFND	49	1,445	0	0
NATIONAL BANK HOLD-CL A	CL A	633707104	38	1	SH	DFND		1	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	97,920	3,600	SH	DFND	124	3,600	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	262,888	9,665	SH	DFND	15	8,038	0	1,627
NATIONAL BANKSHARES INC/VA	COM	634865109	241,998	8,897	SH	DFND	48	8,897	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	13,518	497	SH	DFND	59	497	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	46	2	SH	DFND		2	0	0
NATIONAL BEVERAGE CORP	COM	635017106	4,683,757	108,320	SH	DFND	15	98,385	0	9,935
NATIONAL BEVERAGE CORP	COM	635017106	67,325	1,557	SH	DFND	15,123	1,557	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,033,220	23,895	SH	DFND	22	23,895	0	0
NATIONAL BEVERAGE CORP	COM	635017106	24,214	560	SH	DFND	4,15	560	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,934,385	44,736	SH	DFND	48	44,736	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,161,124	26,853	SH	DFND	49,15	26,853	0	0

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NATIONAL BEVERAGE CORP	COM	635017106	84,534	1,955	SH	DFND	49	1,955	0	0
NATIONAL BEVERAGE CORP	COM	635017106	28,589	661	SH	DFND	59	661	0	0
NATIONAL BEVERAGE CORP	COM	635017106	76	2	SH	DFND		2	0	0
NATIONAL CINEMEDIA INC	COM	635309206	257,032	53,051	SH	DFND	15	32,977	0	20,074
NATIONAL CINEMEDIA INC	COM	635309206	575,552	118,793	SH	DFND	48	118,793	0	0
NATIONAL CINEMEDIA INC	COM	635309206	2,108	435	SH	DFND	49,15	435	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	255,970	42,520	SH	DFND	15	26,354	0	16,166
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	521,495	86,627	SH	DFND	48	86,627	0	0
NATIONAL FUEL GAS CO	COM	636180101	864,635	10,207	SH	DFND	124,22	10,207	0	0
NATIONAL FUEL GAS CO	COM	636180101	197,205	2,328	SH	OTR	15,119	2,328	0	0
NATIONAL FUEL GAS CO	COM	636180101	60,815,935	717,931	SH	DFND	15	670,298	0	47,633
NATIONAL FUEL GAS CO	COM	636180101	1,143,246	13,496	SH	DFND	15,123	13,496	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,621,607	42,753	SH	DFND	22	42,753	0	0
NATIONAL FUEL GAS CO	COM	636180101	66,497	785	SH	DFND	4,15	785	0	0
NATIONAL FUEL GAS CO	COM	636180101	31,766	375	SH	DFND	4	375	0	0
NATIONAL FUEL GAS CO	COM	636180101	16,928,277	199,838	SH	DFND	48	199,838	0	0
NATIONAL FUEL GAS CO	COM	636180101	784,160	9,257	SH	DFND	49	8,947	0	310
NATIONAL FUEL GAS CO	COM	636180101	189,920	2,242	SH	DFND	49	2,192	50	0
NATIONAL FUEL GAS CO	COM	636180101	1,522,323	17,971	SH	DFND	49,15	17,971	0	0
NATIONAL FUEL GAS CO	COM	636180101	890,914	10,517	SH	DFND	59	10,392	0	125
NATIONAL FUEL GAS CO	COM	636180101	130	2	SH	DFND		2	0	0
NATIONAL GRID PLC-SP ADR	SPON	636274409	2,232	30	SH	DFND	4	30	0	0
NATIONAL GRID PLC-SP ADR	SPON	636274409	190,043	2,554	SH	DFND	4	2,554	0	0
NATIONAL GRID PLC-SP ADR	SPON	636274409	13,622,111	183,068	SH	DFND	42	183,068	0	0
NATIONAL GRID PLC-SP ADR	SPON	636274409	5,160,482	69,352	SH	DFND	49	69,352	0	0
NATIONAL GRID PLC-SP ADR	SPON	636274409	2,827,357	37,997	SH	DFND	49,15	37,997	0	0
NATIONAL GRID PLC-SP ADR	SPON	636274409	281,344	3,781	SH	DFND	49	3,431	350	0
NATIONAL GRID PLC-SP ADR	SPON	636274409	3,765,632	50,607	SH	DFND	59	50,222	0	385
NATIONAL GRID PLC-SP ADR	SPON	636274409	117	2	SH	DFND		2	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	8,900,343	83,173	SH	DFND	15	74,626	0	8,547
NATIONAL HEALTHCARE CORP	COM	635906100	1,374,115	12,841	SH	DFND	22	12,841	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,577,550	24,087	SH	DFND	48	24,087	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	137,080	1,281	SH	DFND	49,15	1,281	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	107	1	SH	DFND		1	0	0
NATIONAL PRESTO INDS INC	COM	637215104	5,320,893	54,317	SH	DFND	15	50,838	0	3,479
NATIONAL PRESTO INDS INC	COM	637215104	504,298	5,148	SH	DFND	22	5,148	0	0
NATIONAL PRESTO INDS INC	COM	637215104	945,412	9,651	SH	DFND	48	9,651	0	0
NATIONAL PRESTO INDS INC	COM	637215104	513,114	5,238	SH	DFND	49,15	5,238	0	0
NATIONAL PRESTO INDS INC	COM	637215104	61,617	629	SH	DFND	49	629	0	0
NATIONAL PRESTO INDS INC	COM	637215104	6,759	69	SH	DFND	59	69	0	0
NATIONAL PRESTO INDS INC	COM	637215104	126	1	SH	DFND		1	0	0
NATIONAL RESEARCH CORP	COM	637372202	3,011,602	179,262	SH	DFND	15	174,340	0	4,922
NATIONAL RESEARCH CORP	COM	637372202	412,457	24,551	SH	DFND	48	24,551	0	0
NATIONAL RESEARCH CORP	COM	637372202	12,768	760	SH	DFND	49,15	760	0	0
NATIONAL RESEARCH CORP	COM	637372202	19	1	SH	DFND		1	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	53,551	1,674	SH	DFND	124,22	1,674	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	19,706	616	SH	OTR	15,119	616	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	18,296,872	571,956	SH	DFND	15	500,373	0	71,583
NATIONAL STORAGE AFFILIATES	COM	637870106	146,962	4,594	SH	DFND	15,123	4,594	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	1,075,184	33,610	SH	DFND	22	33,610	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	19,834	620	SH	DFND	4,15	620	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	5,298,440	165,628	SH	DFND	48	165,628	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	1,631,330	50,995	SH	DFND	49,15	50,995	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	11,388	356	SH	DFND	49	80	276	0
NATIONAL STORAGE AFFILIATES	COM	637870106	310,719	9,713	SH	DFND	49	9,248	0	465
NATIONAL STORAGE AFFILIATES	COM	637870106	71	2	SH	DFND		2	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	6,147,513	267,167	SH	DFND	15	214,397	0	52,770

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NATIONAL VISION HOLDINGS INC	COM	63845R107	1,871,127	81,318	SH	DFND	22	81,318	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	12,771	555	SH	DFND	4,15	555	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	1,841	80	SH	DFND	4	80	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	3,293,697	143,142	SH	DFND	48	143,142	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	553,506	24,055	SH	DFND	49,15	24,055	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	62,311	2,708	SH	DFND	49	2,708	0	0
NATIONAL VISION HOLDINGS INC	COM	63845R107	11,689	508	SH	DFND	59	434	0	74
NATIONAL VISION HOLDINGS INC	COM	63845R107	22	1	SH	DFND		1	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	18,635,231	265,762	SH	DFND	124	265,762	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	204,189	2,912	SH	DFND	15,123	2,912	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	17,634,409	251,489	SH	DFND	15	208,076	0	43,413
NATL HEALTH INVESTORS INC	COM	63633D104	6,123,650	87,331	SH	DFND	48	87,331	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	24,612	351	SH	DFND	49,15	351	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	4,628	66	SH	DFND	59	66	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	126	2	SH	DFND		2	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	365,031	14,143	SH	DFND	15	11,683	0	2,460
NATURAL GAS SERVICES GROUP	COM	63886Q109	424,936	16,464	SH	DFND	48	16,464	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	42	2	SH	DFND		2	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	274,750	7,000	SH	DFND	124	7,000	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	3,600,991	91,745	SH	DFND	15	89,948	0	1,797
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,011,080	25,760	SH	DFND	48	25,760	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	87,685	2,234	SH	DFND	49,15	2,234	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	54	1	SH	DFND		1	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	266,708	18,033	SH	DFND	15	15,191	0	2,842
NATURES SUNSHINE PRODS INC	COM	639027101	309,614	20,934	SH	DFND	48	20,934	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	9,776	661	SH	DFND	49,15	661	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	15	1	SH	DFND		1	0	0
NATWEST GROUP PLC -SPON ADR	SPON	639057207	26,036	1,840	SH	DFND	4	1,840	0	0
NATWEST GROUP PLC -SPON ADR	SPON	639057207	40,823	2,885	SH	DFND	42	2,885	0	0
NATWEST GROUP PLC -SPON ADR	SPON	639057207	1,868	132	SH	DFND	49	132	0	0
NATWEST GROUP PLC -SPON ADR	SPON	639057207	201,949	14,272	SH	DFND	49	14,272	0	0
NATWEST GROUP PLC -SPON ADR	SPON	639057207	2,487,782	175,815	SH	DFND	49,15	175,815	0	0
NATWEST GROUP PLC -SPON ADR	SPON	639057207	20,291	1,434	SH	OTR	59,127	1,434	0	0
NATWEST GROUP PLC -SPON ADR	SPON	639057207	2,907,599	205,484	SH	DFND	59	199,823	0	5,661
NATWEST GROUP PLC -SPON ADR	SPON	639057207	22	2	SH	DFND		2	0	0
NAVIENT CORP	COM	63938C108	10,424,666	739,338	SH	DFND	15	710,400	0	28,938
NAVIENT CORP	COM	63938C108	82,386	5,843	SH	OTR	15,119	5,843	0	0
NAVIENT CORP	COM	63938C108	1,038,084	73,623	SH	DFND	22	73,623	0	0
NAVIENT CORP	COM	63938C108	10,716	760	SH	DFND	4	760	0	0
NAVIENT CORP	COM	63938C108	1,873,129	132,846	SH	DFND	48	132,846	0	0
NAVIENT CORP	COM	63938C108	1,129,495	80,106	SH	DFND	49,15	80,106	0	0
NAVIENT CORP	COM	63938C108	195,497	13,865	SH	DFND	49	13,865	0	0
NAVIENT CORP	COM	63938C108	16	1	SH	DFND		1	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	332,454	23,495	SH	DFND	15	13,944	0	9,551
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	674,884	47,695	SH	DFND	48	47,695	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	15	1	SH	DFND		1	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	973,363	148,605	SH	DFND	15	65,632	0	82,973
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,587,262	242,330	SH	DFND	48	242,330	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	6,550	1,000	SH	DFND	49	1,000	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	5,207	795	SH	DFND	49,15	795	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	7	1	SH	DFND		1	0	0
NB BANCORP INC	COM	63945M107	679,591	38,051	SH	DFND	15	27,665	0	10,386
NB BANCORP INC	COM	63945M107	1,169,562	65,485	SH	DFND	48	65,485	0	0
NBRGR BRMN NEX GEN CONNECT	COMM	64133Q108	537,689	36,828	SH	DFND	49	36,828	0	0
NBRGR BRMN NEX GEN CONNECT	COMM	64133Q108	35	2	SH	DFND		2	0	0
NCINO INC	COM	63947X101	12,363	442	SH	DFND	124,15	442	0	0
NCINO INC	COM	63947X101	150,702	5,388	SH	DFND	15,123	5,388	0	0

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NCINO INC	COM	63947X101	8,472,812	302,925	SH	DFND	15	244,290	0	58,635
NCINO INC	COM	63947X101	2,877,386	102,874	SH	DFND	48	102,874	0	0
NCINO INC	COM	63947X101	11,328	405	SH	DFND	49	405	0	0
NCINO INC	COM	63947X101	14,992	536	SH	DFND	49,15	536	0	0
NCINO INC	COM	63947X101	59,352	2,122	SH	DFND	49	72	0	2,050
NCINO INC	COM	63947X101	415,774	14,865	SH	OTR	59,127	14,865	0	0
NCINO INC	COM	63947X101	1,454	52	SH	DFND	59	52	0	0
NCINO INC	COM	63947X101	23	1	SH	DFND		1	0	0
NCL CORPORATION LTD	NOTE	62886HBD2	689,185	700,000	SH	DFND	111	700,000	0	0
NCL CORPORATION LTD	NOTE	62886HBK6	793,928	800,000	SH	DFND	111	800,000	0	0
NCL CORPORATION LTD	NOTE	62886HBK6	496,205	500,000	SH	DFND		500,000	0	0
NCR ATLEOS CORP	COM	63001N106	6,803,720	238,476	SH	DFND	15	212,169	0	26,307
NCR ATLEOS CORP	COM	63001N106	60,712	2,128	SH	OTR	15,119	2,128	0	0
NCR ATLEOS CORP	COM	63001N106	2,153,045	75,466	SH	DFND	22	75,466	0	0
NCR ATLEOS CORP	COM	63001N106	1,626	57	SH	DFND	4	57	0	0
NCR ATLEOS CORP	COM	63001N106	3,985,841	139,707	SH	DFND	48	139,707	0	0
NCR ATLEOS CORP	COM	63001N106	99,912	3,502	SH	DFND	49	0	3,502	0
NCR ATLEOS CORP	COM	63001N106	50,698	1,777	SH	DFND	49	1,475	0	302
NCR ATLEOS CORP	COM	63001N106	117,401	4,115	SH	DFND	49,15	4,115	0	0
NCR ATLEOS CORP	COM	63001N106	67,416	2,363	SH	DFND	59	2,363	0	0
NCR ATLEOS CORP	COM	63001N106	48	2	SH	DFND		2	0	0
NCR VOYIX CORP	COM	62886E108	71,248	6,074	SH	OTR	15,119	6,074	0	0
NCR VOYIX CORP	COM	62886E108	4,877,627	415,825	SH	DFND	15	326,483	0	89,342
NCR VOYIX CORP	COM	62886E108	1,662,669	141,745	SH	DFND	22	141,745	0	0
NCR VOYIX CORP	COM	62886E108	4,047	345	SH	DFND	4	345	0	0
NCR VOYIX CORP	COM	62886E108	3,042,117	259,345	SH	DFND	48	259,345	0	0
NCR VOYIX CORP	COM	62886E108	96,984	8,268	SH	DFND	49	2,400	5,868	0
NCR VOYIX CORP	COM	62886E108	39,413	3,360	SH	DFND	49	2,755	0	605
NCR VOYIX CORP	COM	62886E108	75,013	6,395	SH	DFND	49,15	6,395	0	0
NCR VOYIX CORP	COM	62886E108	3,894	332	SH	DFND	59	332	0	0
NCR VOYIX CORP	COM	62886E108	16	1	SH	DFND		1	0	0
NEBIUS GROUP NV	SHS	N97284108	468,202	8,462	SH	DFND	15	8,462	0	0
NEBIUS GROUP NV	SHS	N97284108	632,920	11,439	SH	DFND	48	11,439	0	0
NEBIUS GROUP NV	SHS	N97284108	2,877	52	SH	DFND	49	0	52	0
NEBIUS GROUP NV	SHS	N97284108	7,470	135	SH	DFND	49	135	0	0
NEBIUS GROUP NV	SHS	N97284108	73,755	1,333	SH	DFND	59	1,308	0	25
NEBIUS GROUP NV	SHS	N97284108	20,317	367	SH	DFND		367	0	0
NELNET INC-CL A	CL A	64031N108	135,049	1,115	SH	DFND	15,123	1,115	0	0
NELNET INC-CL A	CL A	64031N108	7,593,982	62,698	SH	DFND	15	55,677	0	7,021
NELNET INC-CL A	CL A	64031N108	3,203,382	26,448	SH	DFND	48	26,448	0	0
NELNET INC-CL A	CL A	64031N108	82,362	680	SH	DFND	49	680	0	0
NELNET INC-CL A	CL A	64031N108	121,483	1,003	SH	DFND	49,15	1,003	0	0
NELNET INC-CL A	CL A	64031N108	125	1	SH	DFND		1	0	0
NEOGEN CORP	COM	640491106	3,115,246	651,725	SH	DFND	15	510,797	0	140,928
NEOGEN CORP	COM	640491106	986,535	206,388	SH	DFND	22	206,388	0	0
NEOGEN CORP	COM	640491106	359	75	SH	DFND	4	75	0	0
NEOGEN CORP	COM	640491106	7,505	1,570	SH	DFND	4,15	1,570	0	0
NEOGEN CORP	COM	640491106	1,960,694	410,187	SH	DFND	48	410,187	0	0
NEOGEN CORP	COM	640491106	793	166	SH	DFND	49	166	0	0
NEOGEN CORP	COM	640491106	125,767	26,311	SH	DFND	49,15	26,311	0	0
NEOGEN CORP	COM	640491106	56,748	11,872	SH	DFND	49	10,979	0	893
NEOGEN CORP	COM	640491106	42,599	8,912	SH	DFND	59	8,912	0	0
NEOGEN CORP	COM	640491106	6	1	SH	DFND		1	0	0
NEOGENOMICS INC	COM	64049M209	2,805,088	383,733	SH	DFND	15	310,394	0	73,339
NEOGENOMICS INC	COM	64049M209	969,913	132,683	SH	DFND	22	132,683	0	0
NEOGENOMICS INC	COM	64049M209	5,409	740	SH	DFND	4,15	740	0	0
NEOGENOMICS INC	COM	64049M209	1,722,558	235,644	SH	DFND	48	235,644	0	0

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NEOGENOMICS INC	COM	64049M209	31,396	4,295	SH	DFND	49,15	4,295	0	0
NEOGENOMICS INC	COM	64049M209	37,771	5,167	SH	DFND	49	4,497	0	670
NEOGENOMICS INC	COM	64049M209	114,679	15,688	SH	OTR	59,127	15,688	0	0
NEOGENOMICS INC	COM	64049M209	37,559	5,138	SH	DFND	59	5,138	0	0
NEOGENOMICS INC	COM	64049M209	84	11	SH	DFND		11	0	0
NEONODE INC	COM	64051M709	136,094	5,337	SH	DFND	15	4,597	0	740
NEONODE INC	COM	64051M709	424,805	16,659	SH	DFND	48	16,659	0	0
NEONODE INC	COM	64051M709	13	1	SH	DFND		1	0	0
NEOS S&P 500 HIGH INCOME ETF	NEOS	78433H303	439,746	8,739	SH	DFND	59	7,062	0	1,677
NEOS S&P 500 HIGH INCOME ETF	NEOS	78433H303	75	1	SH	DFND		1	0	0
NERDWALLET INC-CL A	COM	64082B102	260,625	23,758	SH	DFND	15	21,559	0	2,199
NERDWALLET INC-CL A	COM	64082B102	848,003	77,302	SH	DFND	48	77,302	0	0
NERDWALLET INC-CL A	COM	64082B102	11	1	SH	DFND		1	0	0
NERDY INC	CL A	64081V109	70,181	43,056	SH	DFND	15	40,466	0	2,590
NERDY INC	CL A	64081V109	215,659	132,306	SH	DFND	48	132,306	0	0
NERDY INC	CL A	64081V109	74,882	45,940	SH	OTR	59,127	45,940	0	0
NERDY INC	CL A	64081V109	2	1	SH	DFND		1	0	0
NET LEASE OFFICE PROPERTY	COM	64110Y108	845,258	25,968	SH	DFND	15	11,876	0	14,092
NET LEASE OFFICE PROPERTY	COM	64110Y108	902,026	27,712	SH	DFND	48	27,712	0	0
NET LEASE OFFICE PROPERTY	COM	64110Y108	4,264	131	SH	DFND	49	131	0	0
NET LEASE OFFICE PROPERTY	COM	64110Y108	20,279	623	SH	DFND	49,15	623	0	0
NET LEASE OFFICE PROPERTY	COM	64110Y108	51	2	SH	DFND		2	0	0
NET POWER INC	COM	64107A105	81,337	32,930	SH	DFND	15	27,104	0	5,826
NET POWER INC	COM	64107A105	122,225	49,484	SH	DFND	48	49,484	0	0
NET POWER INC	COM	64107A105	5	2	SH	DFND		2	0	0
NETAPP INC	COM	64110D104	1,079,884	10,135	SH	DFND	124,15	10,135	0	0
NETAPP INC	COM	64110D104	47,948	450	SH	DFND	124	450	0	0
NETAPP INC	COM	64110D104	10,937,038	102,647	SH	DFND	124,22	102,647	0	0
NETAPP INC	COM	64110D104	119,061,740	1,117,426	SH	DFND	15	822,100	0	295,326
NETAPP INC	COM	64110D104	537,971	5,049	SH	OTR	15,118	5,049	0	0
NETAPP INC	COM	64110D104	1,307,475	12,271	SH	DFND	15,123	12,271	0	0
NETAPP INC	COM	64110D104	1,463,677	13,737	SH	DFND	15,22	13,737	0	0
NETAPP INC	COM	64110D104	208,731	1,959	SH	OTR	15,119	1,959	0	0
NETAPP INC	COM	64110D104	2,652,882	24,898	SH	DFND	22	24,898	0	0
NETAPP INC	COM	64110D104	785,274	7,370	SH	OTR	22,80	7,370	0	0
NETAPP INC	COM	64110D104	161,317	1,514	SH	DFND	4	1,509	5	0
NETAPP INC	COM	64110D104	160,677	1,508	SH	DFND	4,15	1,508	0	0
NETAPP INC	COM	64110D104	43,044,495	403,984	SH	DFND	48	403,984	0	0
NETAPP INC	COM	64110D104	6,571,684	61,677	SH	DFND	49,15	61,646	0	31
NETAPP INC	COM	64110D104	335,100	3,145	SH	DFND	49	1,840	1,305	0
NETAPP INC	COM	64110D104	1,018,298	9,557	SH	DFND	49	9,495	62	0
NETAPP INC	COM	64110D104	428,437	4,021	SH	DFND	59	3,932	0	89
NETAPP INC	COM	64110D104	188	2	SH	DFND		2	0	0
NETEASE INC-ADR	SPON	64110W102	254,087	1,888	SH	DFND	15	1,888	0	0
NETEASE INC-ADR	SPON	64110W102	39,836	296	SH	DFND	49	296	0	0
NETEASE INC-ADR	SPON	64110W102	124,621	926	SH	DFND	49,15	926	0	0
NETEASE INC-ADR	SPON	64110W102	23,013	171	SH	DFND	49	0	0	171
NETEASE INC-ADR	SPON	64110W102	852,295	6,333	SH	DFND	59	6,236	0	97
NETEASE INC-ADR	SPON	64110W102	258	2	SH	DFND		2	0	0
NETFLIX INC	COM	64110L106	305,322	228	SH	DFND	124,48	228	0	0
NETFLIX INC	COM	64110L106	1,001,669	748	SH	DFND	124,123	748	0	0
NETFLIX INC	COM	64110L106	132,793,487	99,164	SH	DFND	124	73,481	0	25,683
NETFLIX INC	COM	64110L106	93,560,996	69,867	SH	DFND	124,22	69,867	0	0
NETFLIX INC	COM	64110L106	31,535,172	23,549	SH	DFND	124,15	23,549	0	0
NETFLIX INC	COM	64110L106	36,732,336	27,430	SH	DFND	15,123	27,430	0	0
NETFLIX INC	COM	64110L106	14,292,534	10,673	SH	OTR	15,118	10,673	0	0
NETFLIX INC	COM	64110L106	38,197,344	28,524	SH	DFND	15,22	28,524	0	0

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NETFLIX INC	COM	64110L106	1,716,699,043	1,281,951	SH		DFND	15	725,169	0	556,782
NETFLIX INC	COM	64110L106	2,568,451	1,918	SH		OTR	15,119	1,918	0	0
NETFLIX INC	COM	64110L106	45,138,055	33,707	SH		DFND	22	33,707	0	0
NETFLIX INC	COM	64110L106	1,080,678	807	SH		DFND	4,15	807	0	0
NETFLIX INC	COM	64110L106	2,202,869	1,645	SH		DFND	4	65	1,580	0
NETFLIX INC	COM	64110L106	6,504,154	4,857	SH		DFND	4	4,846	11	0
NETFLIX INC	COM	64110L106	180,686,133	134,928	SH		DFND	40	103,621	0	31,307
NETFLIX INC	COM	64110L106	5,464,990	4,081	SH		DFND	40,48	4,081	0	0
NETFLIX INC	COM	64110L106	10,818,831	8,079	SH		DFND	40,22	8,079	0	0
NETFLIX INC	COM	64110L106	4,916,276	3,671	SH		DFND	42	3,671	0	0
NETFLIX INC	COM	64110L106	1,134,497,545	847,190	SH		DFND	48	847,190	0	0
NETFLIX INC	COM	64110L106	174,903,769	130,610	SH		DFND	49,15	130,606	0	4
NETFLIX INC	COM	64110L106	25,292,148	18,887	SH		DFND	49	11,452	7,435	0
NETFLIX INC	COM	64110L106	143,130,232	106,883	SH		DFND	49	104,814	66	2,003
NETFLIX INC	COM	64110L106	6,508,172	4,860	SH		DFND	51	4,860	0	0
NETFLIX INC	COM	64110L106	72,382,977	54,052	SH		OTR	59,127	53,055	0	997
NETFLIX INC	COM	64110L106	25,085,922	18,733	SH		DFND	59	18,196	0	537
NETFLIX INC	COM	64110L106	1,901	1	SH		DFND		1	0	0
NETFLIX INC	COM	64110L106	803,478	600	SH	Put	DFND	49	0	0	0
NETGEAR INC	COM	64111Q104	1,025,909	35,291	SH		DFND	15	17,151	0	18,140
NETGEAR INC	COM	64111Q104	1,441,727	49,595	SH		DFND	48	49,595	0	0
NETGEAR INC	COM	64111Q104	164,972	5,675	SH		DFND	49,15	5,675	0	0
NETGEAR INC	COM	64111Q104	6,424	221	SH		DFND	49	221	0	0
NETGEAR INC	COM	64111Q104	24,564	845	SH		DFND	59	845	0	0
NETGEAR INC	COM	64111Q104	54	2	SH		DFND		2	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	6,969,923	280,932	SH		DFND	15	226,773	0	54,159
NETSCOUT SYSTEMS INC	COM	64115T104	1,828,174	73,687	SH		DFND	22	73,687	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	1,613	65	SH		DFND	4,15	65	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	3,223,390	129,923	SH		DFND	48	129,923	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	185,529	7,478	SH		DFND	49,15	7,478	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	37,364	1,506	SH		DFND	49	1,506	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	37	1	SH		DFND		1	0	0
NETSTREIT CORP	COM	64119V303	1,953,146	115,366	SH		DFND	124,22	115,366	0	0
NETSTREIT CORP	COM	64119V303	1,746,397	103,154	SH		DFND	124	103,154	0	0
NETSTREIT CORP	COM	64119V303	209,407	12,369	SH		DFND	124,48	12,369	0	0
NETSTREIT CORP	COM	64119V303	3,906,377	230,737	SH		DFND	15	162,768	0	67,969
NETSTREIT CORP	COM	64119V303	2,647,750	156,394	SH		DFND	48	156,394	0	0
NETSTREIT CORP	COM	64119V303	5,672	335	SH		DFND	49	335	0	0
NETSTREIT CORP	COM	64119V303	24,125	1,425	SH		DFND	49,15	1,425	0	0
NETSTREIT CORP	COM	64119V303	7,297	431	SH		DFND	59	431	0	0
NETSTREIT CORP	COM	64119V303	31	2	SH		DFND		2	0	0
NEUBERGER BERMAN MUNICIPAL	COM	64124P101	47,882	4,871	SH		DFND	49	4,871	0	0
NEUBERGER BERMAN MUNICIPAL	COM	64124P101	189,031	19,230	SH		DFND	49	0	19,230	0
NEUBERGER BERMAN MUNICIPAL	COM	64124P101	10	1	SH		DFND		1	0	0
NEUMORA THERAPEUTICS INC	COM	640979100	14,546	19,836	SH		DFND	48	19,836	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	859,845	6,841	SH		DFND	124	6,841	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,873,032	14,902	SH		DFND	124,22	14,902	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	123,930	986	SH		DFND	124,15	986	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	162,769	1,295	SH		OTR	15,119	1,295	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	51,526,238	409,947	SH		DFND	15	297,951	0	111,996
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,886,607	15,010	SH		DFND	15,123	15,010	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,333,645	50,391	SH		DFND	22	50,391	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	55,806	444	SH		DFND	4,15	444	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	65,484	521	SH		DFND	4	521	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	28,045,210	223,130	SH		DFND	48	223,130	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,361,684	42,658	SH		DFND	49,15	42,658	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	87,983	700	SH		DFND	49	360	340	0

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,231,385	9,797	SH	DFND	49	9,797	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	252,260	2,007	SH	DFND	59	1,713	0	294
NEUROCRINE BIOSCIENCES INC	COM	64125C109	185	1	SH	DFND		1	0	0
NEUROGENE INC	COM	64135M105	115,922	7,754	SH	DFND	15	4,835	0	2,919
NEUROGENE INC	COM	64135M105	238,527	15,955	SH	DFND	48	15,955	0	0
NEUROGENE INC	COM	64135M105	748	50	SH	DFND	49,15	50	0	0
NEUROGENE INC	COM	64135M105	44	3	SH	DFND		3	0	0
NEURONETICS INC	COM	64131A105	71,814	20,577	SH	DFND	15	19,147	0	1,430
NEURONETICS INC	COM	64131A105	206,915	59,288	SH	DFND	48	59,288	0	0
NEURONETICS INC	COM	64131A105	489	140	SH	DFND	49,15	140	0	0
NEURONETICS INC	COM	64131A105	3	1	SH	DFND		1	0	0
NEUROPACE INC	COM	641288105	145,733	13,082	SH	DFND	15	12,133	0	949
NEUROPACE INC	COM	641288105	433,145	38,882	SH	DFND	48	38,882	0	0
NEUROPACE INC	COM	641288105	11	1	SH	DFND		1	0	0
NEW FORTRESS ENERGY INC	COM	644393100	24,033	7,239	SH	DFND	15,123	7,239	0	0
NEW FORTRESS ENERGY INC	COM	644393100	546,771	164,690	SH	DFND	15	93,965	0	70,725
NEW FORTRESS ENERGY INC	COM	644393100	964,536	290,523	SH	DFND	48	290,523	0	0
NEW FORTRESS ENERGY INC	COM	644393100	10,690	3,220	SH	DFND	49	3,220	0	0
NEW FORTRESS ENERGY INC	COM	644393100	5,362	1,615	SH	DFND	49,15	1,615	0	0
NEW FORTRESS ENERGY INC	COM	644393100	19,259	5,801	SH	DFND	49	5,801	0	0
NEW FORTRESS ENERGY INC	COM	644393100	4	1	SH	DFND		1	0	0
NEW GOLD INC	COM	644535106	375,453	75,849	SH	DFND	15	75,849	0	0
NEW GOLD INC	COM	644535106	86,046	17,383	SH	DFND	48	17,383	0	0
NEW GOLD INC	COM	644535106	8	2	SH	DFND		2	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	32,361,922	722,042	SH	DFND	15	656,546	0	65,496
NEW JERSEY RESOURCES CORP	COM	646025106	284,966	6,358	SH	DFND	15,123	6,358	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	117,518	2,622	SH	OTR	15,119	2,622	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	2,146,564	47,893	SH	DFND	22	47,893	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	16,135	360	SH	DFND	4	360	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	80,004	1,785	SH	DFND	4,15	1,785	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	13,695,065	305,557	SH	DFND	48	305,557	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	4,885	109	SH	DFND	49	30	79	0
NEW JERSEY RESOURCES CORP	COM	646025106	606,011	13,521	SH	DFND	49	13,011	0	510
NEW JERSEY RESOURCES CORP	COM	646025106	1,668,021	37,216	SH	DFND	49,15	37,216	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	432,737	9,655	SH	DFND	59	9,655	0	0
NEW JERSEY RESOURCES CORP	COM	646025106	79,445	1,773	SH	DFND		1,773	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604840	3,518,391	525,133	SH	DFND	15	461,326	0	63,807
NEW YORK MORTGAGE TRUST INC	COM	649604840	618,517	92,316	SH	DFND	22	92,316	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604840	2,010	300	SH	DFND	4	300	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604840	402	60	SH	DFND	4,15	60	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604840	1,092,254	163,023	SH	DFND	48	163,023	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604840	24,388	3,640	SH	DFND	49	3,640	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604840	157,504	23,508	SH	DFND	49,15	23,508	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604840	13	2	SH	DFND		2	0	0
NEW YORK TIMES CO-A	CL A	650111107	2,758,079	49,269	SH	DFND	124,22	49,269	0	0
NEW YORK TIMES CO-A	CL A	650111107	71,486	1,277	SH	OTR	15,119	1,277	0	0
NEW YORK TIMES CO-A	CL A	650111107	1,360,874	24,310	SH	DFND	15,123	24,310	0	0
NEW YORK TIMES CO-A	CL A	650111107	51,391,935	918,041	SH	DFND	15	835,494	0	82,547
NEW YORK TIMES CO-A	CL A	650111107	4,301,167	76,834	SH	DFND	22	76,834	0	0
NEW YORK TIMES CO-A	CL A	650111107	35,267	630	SH	DFND	4	630	0	0
NEW YORK TIMES CO-A	CL A	650111107	115,319	2,060	SH	DFND	4,15	2,060	0	0
NEW YORK TIMES CO-A	CL A	650111107	19,797,943	353,661	SH	DFND	48	353,661	0	0
NEW YORK TIMES CO-A	CL A	650111107	5,316,197	94,966	SH	DFND	49,15	94,966	0	0
NEW YORK TIMES CO-A	CL A	650111107	3,120,717	55,747	SH	DFND	49	55,089	0	658
NEW YORK TIMES CO-A	CL A	650111107	494,471	8,833	SH	DFND	49	8,833	0	0
NEW YORK TIMES CO-A	CL A	650111107	46,519	831	SH	DFND	59	771	0	60
NEW YORK TIMES CO-A	CL A	650111107	679,149	12,132	SH	OTR	59,127	12,132	0	0

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NEW YORK TIMES CO-A	CL A	650111107	92	2	SH	DFND		2	0	0
NEWAMSTERDAM PHARMA CO NV	ORDI	N62509109	464,286	25,637	SH	DFND	124,48	25,637	0	0
NEWAMSTERDAM PHARMA CO NV	ORDI	N62509109	3,890,680	214,836	SH	DFND	124,22	214,836	0	0
NEWAMSTERDAM PHARMA CO NV	ORDI	N62509109	1,907,870	105,349	SH	DFND	124	73,786	0	31,563
NEWAMSTERDAM PHARMA CO NV	ORDI	N62509109	129,114	7,129	SH	DFND	42	7,129	0	0
NEWAMSTERDAM PHARMA CO NV	ORDI	N62509109	19	1	SH	DFND		1	0	0
NEWELL BRANDS INC	COM	651229106	136,215	25,225	SH	DFND	15,123	25,225	0	0
NEWELL BRANDS INC	COM	651229106	12,809,691	2,372,165	SH	DFND	15	2,160,669	0	211,496
NEWELL BRANDS INC	COM	651229106	198,056	36,677	SH	OTR	15,119	36,677	0	0
NEWELL BRANDS INC	COM	651229106	2,326,163	430,771	SH	DFND	22	430,771	0	0
NEWELL BRANDS INC	COM	651229106	16,335	3,025	SH	DFND	4	3,025	0	0
NEWELL BRANDS INC	COM	651229106	2,519,851	466,639	SH	DFND	48	466,639	0	0
NEWELL BRANDS INC	COM	651229106	257,024	47,597	SH	DFND	49,15	47,597	0	0
NEWELL BRANDS INC	COM	651229106	82,512	15,280	SH	DFND	49	15,280	0	0
NEWELL BRANDS INC	COM	651229106	128,947	23,879	SH	DFND	49	23,879	0	0
NEWELL BRANDS INC	COM	651229106	4,385	812	SH	DFND	59	812	0	0
NEWELL BRANDS INC	COM	651229106	6	1	SH	DFND		1	0	0
NEWMARK GROUP INC-CLASS A	CL A	65158N102	132,119	10,874	SH	DFND	124,48	10,874	0	0
NEWMARK GROUP INC-CLASS A	CL A	65158N102	1,219,119	100,339	SH	DFND	124,22	100,339	0	0
NEWMARK GROUP INC-CLASS A	CL A	65158N102	2,514,746	206,975	SH	DFND	124	206,975	0	0
NEWMARK GROUP INC-CLASS A	CL A	65158N102	6,080,832	500,480	SH	DFND	15	427,527	0	72,953
NEWMARK GROUP INC-CLASS A	CL A	65158N102	3,156,072	259,759	SH	DFND	48	259,759	0	0
NEWMARK GROUP INC-CLASS A	CL A	65158N102	74,795	6,156	SH	DFND	49,15	6,156	0	0
NEWMARK GROUP INC-CLASS A	CL A	65158N102	107,661	8,861	SH	DFND	59	8,861	0	0
NEWMARK GROUP INC-CLASS A	CL A	65158N102	167	14	SH	DFND		14	0	0
NEWMARKET CORP	COM	651587107	1,186,207	1,717	SH	DFND	124	1,717	0	0
NEWMARKET CORP	COM	651587107	1,874,303	2,713	SH	DFND	124,22	2,713	0	0
NEWMARKET CORP	COM	651587107	41,452	60	SH	OTR	15,119	60	0	0
NEWMARKET CORP	COM	651587107	333,685	483	SH	DFND	15,123	483	0	0
NEWMARKET CORP	COM	651587107	46,186,754	66,854	SH	DFND	15	58,886	0	7,968
NEWMARKET CORP	COM	651587107	2,467,061	3,571	SH	DFND	22	3,571	0	0
NEWMARKET CORP	COM	651587107	10,661,352	15,432	SH	DFND	48	15,432	0	0
NEWMARKET CORP	COM	651587107	165,116	239	SH	DFND	49	239	0	0
NEWMARKET CORP	COM	651587107	1,054,252	1,526	SH	DFND	49,15	1,526	0	0
NEWMARKET CORP	COM	651587107	194,132	281	SH	DFND	59	281	0	0
NEWMARKET CORP	COM	651587107	6,630	10	SH	DFND		10	0	0
NEWMONT CORP	COM	651639106	106,074,565	1,820,710	SH	DFND	124	1,809,453	0	11,257
NEWMONT CORP	COM	651639106	122,068,682	2,095,240	SH	DFND	124,22	2,095,240	0	0
NEWMONT CORP	COM	651639106	4,721,740	81,046	SH	OTR	124,118	81,046	0	0
NEWMONT CORP	COM	651639106	8,507,883	146,033	SH	DFND	124,48	146,033	0	0
NEWMONT CORP	COM	651639106	4,481,243	76,918	SH	DFND	124,123	76,918	0	0
NEWMONT CORP	COM	651639106	9,840,172	168,901	SH	DFND	124,15	168,901	0	0
NEWMONT CORP	COM	651639106	161,631,184	2,774,308	SH	DFND	15	1,325,317	0	1,448,991
NEWMONT CORP	COM	651639106	4,358,198	74,806	SH	DFND	15,123	74,806	0	0
NEWMONT CORP	COM	651639106	4,337,515	74,451	SH	DFND	15,22	74,451	0	0
NEWMONT CORP	COM	651639106	1,245,541	21,379	SH	OTR	15,119	21,379	0	0
NEWMONT CORP	COM	651639106	1,628,076	27,945	SH	OTR	15,118	27,945	0	0
NEWMONT CORP	COM	651639106	5,173,371	88,798	SH	DFND	22	88,798	0	0
NEWMONT CORP	COM	651639106	55,930	960	SH	DFND	4,15	960	0	0
NEWMONT CORP	COM	651639106	2,003,037	34,381	SH	DFND	4	34,346	35	0
NEWMONT CORP	COM	651639106	28,314	486	SH	DFND	4	250	236	0
NEWMONT CORP	COM	651639106	10,480,877	179,898	SH	DFND	42	179,898	0	0
NEWMONT CORP	COM	651639106	126,609,816	2,173,186	SH	DFND	48	2,173,186	0	0
NEWMONT CORP	COM	651639106	67,831,710	1,164,293	SH	DFND	49	1,147,646	385	16,262
NEWMONT CORP	COM	651639106	13,695,644	235,078	SH	DFND	49,15	235,078	0	0
NEWMONT CORP	COM	651639106	2,998,176	51,462	SH	DFND	49	33,529	17,933	0
NEWMONT CORP	COM	651639106	19,051	327	SH	OTR	59,127	327	0	0

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NEWMONT CORP	COM	651639106	2,102,720	36,092	SH	DFND	59	34,469	0	1,623
NEWMONT CORP	COM	651639106	100	2	SH	DFND		2	0	0
NEWS CORP - CLASS A	CL A	65249B109	478,076	16,086	SH	DFND	124,15	16,086	0	0
NEWS CORP - CLASS A	CL A	65249B109	1,786,202	60,101	SH	DFND	15,123	60,101	0	0
NEWS CORP - CLASS A	CL A	65249B109	262,487	8,832	SH	OTR	15,118	8,832	0	0
NEWS CORP - CLASS A	CL A	65249B109	182,689	6,147	SH	OTR	15,119	6,147	0	0
NEWS CORP - CLASS A	CL A	65249B109	45,970,569	1,546,789	SH	DFND	15	1,072,145	0	474,644
NEWS CORP - CLASS A	CL A	65249B109	765,884	25,770	SH	DFND	15,22	25,770	0	0
NEWS CORP - CLASS A	CL A	65249B109	1,505,051	50,641	SH	DFND	22	50,641	0	0
NEWS CORP - CLASS A	CL A	65249B109	94,866	3,192	SH	DFND	4	3,162	30	0
NEWS CORP - CLASS A	CL A	65249B109	34,921	1,175	SH	DFND	4,15	1,175	0	0
NEWS CORP - CLASS A	CL A	65249B109	2,467	83	SH	DFND	4	0	83	0
NEWS CORP - CLASS A	CL A	65249B109	25,039,486	842,513	SH	DFND	48	842,513	0	0
NEWS CORP - CLASS A	CL A	65249B109	3,981,261	133,959	SH	DFND	49,15	133,959	0	0
NEWS CORP - CLASS A	CL A	65249B109	579,302	19,492	SH	DFND	49	19,407	85	0
NEWS CORP - CLASS A	CL A	65249B109	291,821	9,819	SH	DFND	49	9,397	422	0
NEWS CORP - CLASS A	CL A	65249B109	6,598	222	SH	DFND	59	222	0	0
NEWS CORP - CLASS A	CL A	65249B109	642	22	SH	DFND		22	0	0
NEWS CORP - CLASS B	CL B	65249B208	161,257	4,700	SH	DFND	124,15	4,700	0	0
NEWS CORP - CLASS B	CL B	65249B208	493,481	14,383	SH	DFND	15,123	14,383	0	0
NEWS CORP - CLASS B	CL B	65249B208	69,546	2,027	SH	OTR	15,119	2,027	0	0
NEWS CORP - CLASS B	CL B	65249B208	104,302	3,040	SH	OTR	15,118	3,040	0	0
NEWS CORP - CLASS B	CL B	65249B208	243,086	7,085	SH	DFND	15,22	7,085	0	0
NEWS CORP - CLASS B	CL B	65249B208	18,753,434	546,588	SH	DFND	15	466,514	0	80,074
NEWS CORP - CLASS B	CL B	65249B208	293,968	8,568	SH	DFND	22	8,568	0	0
NEWS CORP - CLASS B	CL B	65249B208	8,816,709	256,972	SH	DFND	48	256,972	0	0
NEWS CORP - CLASS B	CL B	65249B208	57,675	1,681	SH	DFND	49,15	1,681	0	0
NEWS CORP - CLASS B	CL B	65249B208	12,455	363	SH	DFND	49	0	363	0
NEWS CORP - CLASS B	CL B	65249B208	29,884	871	SH	DFND	49	871	0	0
NEWS CORP - CLASS B	CL B	65249B208	40	1	SH	DFND		1	0	0
NEWSMAX INC	COM	65250K105	75,786	5,009	SH	DFND	15	2,860	0	2,149
NEWSMAX INC	COM	65250K105	181,863	12,020	SH	DFND	48	12,020	0	0
NEWSMAX INC	COM	65250K105	31,773	2,100	SH	DFND	49	2,100	0	0
NEWSMAX INC	COM	65250K105	26	2	SH	DFND		2	0	0
NEWTEKONE INC	COM	652526203	2,588,681	229,493	SH	DFND	15	221,933	0	7,560
NEWTEKONE INC	COM	652526203	453,027	40,162	SH	DFND	48	40,162	0	0
NEWTEKONE INC	COM	652526203	16	1	SH	DFND		1	0	0
NEXGEN ENERGY LTD	COM	65340P106	13,799,107	1,988,344	SH	DFND	124	1,988,344	0	0
NEXGEN ENERGY LTD	COM	65340P106	79,276	11,423	SH	DFND	48	11,423	0	0
NEXGEN ENERGY LTD	COM	65340P106	14	2	SH	DFND		2	0	0
NEXPOINT DIVERSIFIED REAL ES	COM	65340G205	136,623	32,607	SH	DFND	15	22,644	0	9,963
NEXPOINT DIVERSIFIED REAL ES	COM	65340G205	392,192	93,602	SH	DFND	48	93,602	0	0
NEXPOINT DIVERSIFIED REAL ES	COM	65340G205	25,793	6,156	SH	DFND	49,15	6,156	0	0
NEXPOINT DIVERSIFIED REAL ES	COM	65340G205	2,926	698	SH	DFND	49	698	0	0
NEXPOINT DIVERSIFIED REAL ES	COM	65340G205	4	1	SH	DFND		1	0	0
NEXPOINT REAL ESTATE FINANCE	COM	65342V101	88,739	6,435	SH	DFND	15	4,300	0	2,135
NEXPOINT REAL ESTATE FINANCE	COM	65342V101	162,984	11,819	SH	DFND	48	11,819	0	0
NEXPOINT REAL ESTATE FINANCE	COM	65342V101	29	2	SH	DFND		2	0	0
NEXPOINT RESIDENTIAL	COM	65341D102	3,789,550	113,732	SH	DFND	15	93,233	0	20,499
NEXPOINT RESIDENTIAL	COM	65341D102	752,332	22,579	SH	DFND	22	22,579	0	0
NEXPOINT RESIDENTIAL	COM	65341D102	18,326	550	SH	DFND	4,15	550	0	0
NEXPOINT RESIDENTIAL	COM	65341D102	11,829	355	SH	DFND	4	355	0	0
NEXPOINT RESIDENTIAL	COM	65341D102	1,434,826	43,062	SH	DFND	48	43,062	0	0
NEXPOINT RESIDENTIAL	COM	65341D102	909,803	27,305	SH	DFND	49,15	27,305	0	0
NEXPOINT RESIDENTIAL	COM	65341D102	56,877	1,707	SH	DFND	49	1,707	0	0
NEXPOINT RESIDENTIAL	COM	65341D102	61	2	SH	DFND		2	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	2,075	12	SH	DFND	124,15	12	0	0

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NEXSTAR MEDIA GROUP INC	COMM	65336K103	1,608,954	9,303	SH	DFND	124,22	9,303	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	48,169,861	278,519	SH	DFND	15	260,794	0	17,725
NEXSTAR MEDIA GROUP INC	COMM	65336K103	213,766	1,236	SH	OTR	15,119	1,236	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	310,272	1,794	SH	DFND	15,123	1,794	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	2,764,433	15,984	SH	DFND	22	15,984	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	7,091	41	SH	DFND	4	41	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	47,734	276	SH	DFND	4,15	276	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	10,963,301	63,390	SH	DFND	48	63,390	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	2,185,396	12,636	SH	DFND	49,15	12,636	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	282,081	1,631	SH	DFND	49	1,226	405	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	411,621	2,380	SH	DFND	49	2,231	0	149
NEXSTAR MEDIA GROUP INC	COMM	65336K103	476,131	2,753	SH	DFND	59	2,753	0	0
NEXSTAR MEDIA GROUP INC	COMM	65336K103	254	1	SH	DFND		1	0	0
NEXTDECADE CORP	COM	65342K105	932,993	104,713	SH	DFND	15	68,078	0	36,635
NEXTDECADE CORP	COM	65342K105	2,293,220	257,376	SH	DFND	48	257,376	0	0
NEXTDECADE CORP	COM	65342K105	10	1	SH	DFND		1	0	0
NEXTDOOR HOLDINGS INC	COM	65345M108	248,011	149,404	SH	DFND	15	87,213	0	62,191
NEXTDOOR HOLDINGS INC	COM	65345M108	538,964	324,677	SH	DFND	48	324,677	0	0
NEXTDOOR HOLDINGS INC	COM	65345M108	2	1	SH	DFND		1	0	0
NEXTERA ENERGY CAPITAL	NOTE	65339KCY4	340,971	300,000	SH	DFND	111	300,000	0	0
NEXTERA ENERGY INC	COM	65339F101	15,934,459	229,537	SH	DFND	124	229,537	0	0
NEXTERA ENERGY INC	COM	65339F101	6,249,605	90,026	SH	DFND	124,15	90,026	0	0
NEXTERA ENERGY INC	COM	65339F101	1,923,489	27,708	SH	OTR	15,119	27,708	0	0
NEXTERA ENERGY INC	COM	65339F101	9,567,673	137,823	SH	DFND	15,22	137,823	0	0
NEXTERA ENERGY INC	COM	65339F101	9,332,894	134,441	SH	DFND	15,123	134,441	0	0
NEXTERA ENERGY INC	COM	65339F101	3,558,955	51,267	SH	OTR	15,118	51,267	0	0
NEXTERA ENERGY INC	COM	65339F101	435,815,011	6,277,946	SH	DFND	15	3,538,537	0	2,739,409
NEXTERA ENERGY INC	COM	65339F101	11,241,458	161,934	SH	DFND	22	161,934	0	0
NEXTERA ENERGY INC	COM	65339F101	3,414,700	49,189	SH	DFND	4	49,139	50	0
NEXTERA ENERGY INC	COM	65339F101	619,990	8,931	SH	DFND	4,15	8,931	0	0
NEXTERA ENERGY INC	COM	65339F101	2,308,840	33,259	SH	DFND	4	2,999	30,260	0
NEXTERA ENERGY INC	COM	65339F101	12,132,117	174,764	SH	DFND	40,22	174,764	0	0
NEXTERA ENERGY INC	COM	65339F101	6,260,782	90,187	SH	DFND	40	90,187	0	0
NEXTERA ENERGY INC	COM	65339F101	257,949,378	3,715,779	SH	DFND	48	3,715,779	0	0
NEXTERA ENERGY INC	COM	65339F101	21,157,966	304,782	SH	DFND	49	249,650	47,732	7,400
NEXTERA ENERGY INC	COM	65339F101	47,541,870	684,844	SH	DFND	49,15	684,720	0	124
NEXTERA ENERGY INC	COM	65339F101	76,969,911	1,108,757	SH	DFND	49	1,100,408	345	8,004
NEXTERA ENERGY INC	COM	65339F101	7,265,947	104,666	SH	DFND	59	102,598	0	2,068
NEXTERA ENERGY INC	COM	65339F101	7,566,762	109,000	SH	OTR	59,127	108,172	0	828
NEXTERA ENERGY INC	COM	65339F101	113	2	SH	DFND		2	0	0
NEXTNAV INC	COMM	65345N106	1,229,710	80,902	SH	DFND	15	44,677	0	36,225
NEXTNAV INC	COMM	65345N106	2,404,336	158,180	SH	DFND	48	158,180	0	0
NEXTNAV INC	COMM	65345N106	8,360	550	SH	DFND	49	550	0	0
NEXTNAV INC	COMM	65345N106	48,260	3,175	SH	DFND	49,15	3,175	0	0
NEXTNAV INC	COMM	65345N106	18	1	SH	DFND		1	0	0
NEXTNRG INC	COM	652941105	9,224	3,330	SH	DFND	15	0	0	3,330
NEXTNRG INC	COM	652941105	41,403	14,947	SH	DFND	48	14,947	0	0
NEXTNRG INC	COM	652941105	3	1	SH	DFND		1	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	568,601	10,458	SH	DFND	124,22	10,458	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	112,600	2,071	SH	DFND	124	2,071	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	61,003	1,122	SH	OTR	15,119	1,122	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	447,628	8,233	SH	DFND	15,123	8,233	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	31,041,682	570,934	SH	DFND	15	516,863	0	54,071
NEXTRACKER INC-CL A	CLAS	65290E101	3,687,645	67,825	SH	DFND	22	67,825	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	8,971	165	SH	DFND	4	165	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	14,680	270	SH	DFND	4,15	270	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	23,132,423	425,463	SH	DFND	48	425,463	0	0

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NEXTRACKER INC-CL A	CLAS	65290E101	2,043,931	37,593	SH	DFND	49,15	37,593	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	6,416	118	SH	DFND	49	0	118	0
NEXTRACKER INC-CL A	CLAS	65290E101	500,258	9,201	SH	DFND	49	8,591	0	610
NEXTRACKER INC-CL A	CLAS	65290E101	274,079	5,041	SH	DFND	59	5,041	0	0
NEXTRACKER INC-CL A	CLAS	65290E101	86	2	SH	DFND		2	0	0
NEXXEN INTERNATIONAL LTD	SHS	M8T80P204	294,936	28,332	SH	DFND	15	17,285	0	11,047
NEXXEN INTERNATIONAL LTD	SHS	M8T80P204	584,011	56,101	SH	DFND	48	56,101	0	0
NEXXEN INTERNATIONAL LTD	SHS	M8T80P204	75,473	7,250	SH	DFND	49	7,250	0	0
NEXXEN INTERNATIONAL LTD	SHS	M8T80P204	10	1	SH	DFND		1	0	0
NI HOLDINGS INC	COM	65342T106	74,822	5,873	SH	DFND	15	3,845	0	2,028
NI HOLDINGS INC	COM	65342T106	152,600	11,978	SH	DFND	48	11,978	0	0
NIAGEN BIOSCIENCE INC	COM	171077407	737,216	51,160	SH	DFND	124	51,160	0	0
NIAGEN BIOSCIENCE INC	COM	171077407	697,300	48,390	SH	DFND	15	46,282	0	2,108
NIAGEN BIOSCIENCE INC	COM	171077407	1,223,366	84,897	SH	DFND	48	84,897	0	0
NIAGEN BIOSCIENCE INC	COM	171077407	27	2	SH	DFND		2	0	0
NICE LTD - SPON ADR	SPON	653656108	8,446	50	SH	DFND	4	50	0	0
NICE LTD - SPON ADR	SPON	653656108	82,259	487	SH	DFND	49	487	0	0
NICE LTD - SPON ADR	SPON	653656108	937,957	5,553	SH	DFND	49,15	5,553	0	0
NICE LTD - SPON ADR	SPON	653656108	338	2	SH	DFND	49	2	0	0
NICE LTD - SPON ADR	SPON	653656108	16,722	99	SH	DFND	59	99	0	0
NICE LTD - SPON ADR	SPON	653656108	251	1	SH	DFND		1	0	0
NICOLET BANKSHARES INC	COM	65406E102	4,354,399	35,264	SH	DFND	15	27,926	0	7,338
NICOLET BANKSHARES INC	COM	65406E102	3,054,648	24,738	SH	DFND	48	24,738	0	0
NICOLET BANKSHARES INC	COM	65406E102	196	2	SH	DFND		2	0	0
NIKE INC -CL B	CL B	654106103	3,635,401	51,174	SH	DFND	124,15	51,174	0	0
NIKE INC -CL B	CL B	654106103	973,745	13,707	SH	OTR	15,119	13,707	0	0
NIKE INC -CL B	CL B	654106103	355,926,668	5,010,229	SH	DFND	15	3,490,907	0	1,519,322
NIKE INC -CL B	CL B	654106103	5,464,823	76,926	SH	DFND	15,123	76,926	0	0
NIKE INC -CL B	CL B	654106103	5,581,044	78,562	SH	DFND	15,22	78,562	0	0
NIKE INC -CL B	CL B	654106103	2,092,057	29,449	SH	OTR	15,118	29,449	0	0
NIKE INC -CL B	CL B	654106103	6,465,990	91,019	SH	DFND	22	91,019	0	0
NIKE INC -CL B	CL B	654106103	83,117	1,170	SH	DFND	4,15	1,170	0	0
NIKE INC -CL B	CL B	654106103	103,932	1,463	SH	DFND	4	1,134	329	0
NIKE INC -CL B	CL B	654106103	1,246,965	17,553	SH	DFND	4	17,528	25	0
NIKE INC -CL B	CL B	654106103	1,306,141	18,386	SH	DFND	40	18,386	0	0
NIKE INC -CL B	CL B	654106103	163,173,197	2,296,920	SH	DFND	48	2,296,920	0	0
NIKE INC -CL B	CL B	654106103	20,651,541	290,703	SH	DFND	49,15	290,703	0	0
NIKE INC -CL B	CL B	654106103	10,669,142	150,185	SH	DFND	49	115,909	34,276	0
NIKE INC -CL B	CL B	654106103	23,401,215	329,409	SH	DFND	49	326,863	208	2,338
NIKE INC -CL B	CL B	654106103	109,450,049	1,540,682	SH	DFND	51,22	1,540,682	0	0
NIKE INC -CL B	CL B	654106103	32,893,296	463,025	SH	DFND	51,48	463,025	0	0
NIKE INC -CL B	CL B	654106103	587,914,963	8,275,830	SH	DFND	51	5,568,558	0	2,707,272
NIKE INC -CL B	CL B	654106103	1,368,906	19,270	SH	DFND	59	19,061	0	209
NIKE INC -CL B	CL B	654106103	201,451	2,836	SH	DFND		2,836	0	0
NIOCORP DEVELOPMENTS LTD	COM	654484609	62,265	26,723	SH	DFND	15	24,674	0	2,049
NIOCORP DEVELOPMENTS LTD	COM	654484609	178,182	76,473	SH	DFND	48	76,473	0	0
NIOCORP DEVELOPMENTS LTD	COM	654484609	121	52	SH	DFND		52	0	0
NISOURCE INC	COM	65473P105	812,811	20,149	SH	DFND	124,15	20,149	0	0
NISOURCE INC	COM	65473P105	92,377,753	2,289,979	SH	DFND	15	1,714,006	0	575,973
NISOURCE INC	COM	65473P105	320,905	7,955	SH	OTR	15,119	7,955	0	0
NISOURCE INC	COM	65473P105	1,251,024	31,012	SH	DFND	15,22	31,012	0	0
NISOURCE INC	COM	65473P105	975,058	24,171	SH	DFND	15,123	24,171	0	0
NISOURCE INC	COM	65473P105	465,040	11,528	SH	OTR	15,118	11,528	0	0
NISOURCE INC	COM	65473P105	2,658,648	65,906	SH	DFND	22	65,906	0	0
NISOURCE INC	COM	65473P105	19,767	490	SH	DFND	4,15	490	0	0
NISOURCE INC	COM	65473P105	170,638	4,230	SH	DFND	4	4,230	0	0
NISOURCE INC	COM	65473P105	42,886,422	1,063,124	SH	DFND	48	1,063,124	0	0

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NISOURCE INC	COM	65473P105	1,021,974	25,334	SH	DFND	49	25,274	60	0
NISOURCE INC	COM	65473P105	2,249,520	55,764	SH	DFND	49	55,744	20	0
NISOURCE INC	COM	65473P105	5,954,305	147,603	SH	DFND	49,15	147,521	0	82
NISOURCE INC	COM	65473P105	1,158,340	28,714	SH	DFND	59	28,465	0	249
NISOURCE INC	COM	65473P105	45	1	SH	DFND		1	0	0
NKARTA INC	COM	65487U108	73,731	44,416	SH	DFND	15	24,158	0	20,258
NKARTA INC	COM	65487U108	130,171	78,416	SH	DFND	48	78,416	0	0
NKARTA INC	COM	65487U108	3	2	SH	DFND		2	0	0
NL INDUSTRIES	COM	629156407	251,552	39,305	SH	DFND	15	36,663	0	2,642
NL INDUSTRIES	COM	629156407	128,934	20,146	SH	DFND	48	20,146	0	0
NL INDUSTRIES	COM	629156407	2,112	330	SH	DFND	49,15	330	0	0
NL INDUSTRIES	COM	629156407	8	1	SH	DFND		1	0	0
NLIGHT INC	COM	65487K100	2,188,888	111,224	SH	DFND	124	111,224	0	0
NLIGHT INC	COM	65487K100	4,325,369	219,785	SH	DFND	124,22	219,785	0	0
NLIGHT INC	COM	65487K100	264,302	13,430	SH	DFND	124,48	13,430	0	0
NLIGHT INC	COM	65487K100	951,410	48,344	SH	DFND	15	22,917	0	25,427
NLIGHT INC	COM	65487K100	1,747,466	88,794	SH	DFND	48	88,794	0	0
NLIGHT INC	COM	65487K100	83,542	4,245	SH	DFND	49	0	4,245	0
NMI HOLDINGS INC	COM	629209305	12,724,124	301,591	SH	DFND	15	250,713	0	50,878
NMI HOLDINGS INC	COM	629209305	202,681	4,804	SH	DFND	15,123	4,804	0	0
NMI HOLDINGS INC	COM	629209305	3,394,396	80,455	SH	DFND	22	80,455	0	0
NMI HOLDINGS INC	COM	629209305	8,438	200	SH	DFND	4	200	0	0
NMI HOLDINGS INC	COM	629209305	6,318,332	149,759	SH	DFND	48	149,759	0	0
NMI HOLDINGS INC	COM	629209305	84,211	1,996	SH	DFND	49	1,996	0	0
NMI HOLDINGS INC	COM	629209305	400,932	9,503	SH	DFND	49,15	9,503	0	0
NMI HOLDINGS INC	COM	629209305	98,893	2,344	SH	DFND	59	2,054	0	290
NMI HOLDINGS INC	COM	629209305	42	1	SH	DFND		1	0	0
NNN REIT INC	COM	637417106	4,289,717	99,345	SH	DFND	124,22	99,345	0	0
NNN REIT INC	COM	637417106	1,299,588	30,097	SH	DFND	15,123	30,097	0	0
NNN REIT INC	COM	637417106	192,453	4,457	SH	OTR	15,119	4,457	0	0
NNN REIT INC	COM	637417106	56,425,854	1,306,759	SH	DFND	15	1,136,563	0	170,196
NNN REIT INC	COM	637417106	3,887,539	90,031	SH	DFND	22	90,031	0	0
NNN REIT INC	COM	637417106	33,033	765	SH	DFND	4	765	0	0
NNN REIT INC	COM	637417106	104,280	2,415	SH	DFND	4,15	2,415	0	0
NNN REIT INC	COM	637417106	18,199,938	421,490	SH	DFND	48	421,490	0	0
NNN REIT INC	COM	637417106	662,381	15,340	SH	DFND	49	14,802	0	538
NNN REIT INC	COM	637417106	67,059	1,553	SH	DFND	49	0	1,553	0
NNN REIT INC	COM	637417106	5,029,693	116,482	SH	DFND	49,15	116,482	0	0
NNN REIT INC	COM	637417106	228,336	5,288	SH	OTR	59,127	5,288	0	0
NNN REIT INC	COM	637417106	573,324	13,278	SH	DFND	59	12,522	0	756
NNN REIT INC	COM	637417106	69	2	SH	DFND		2	0	0
NOBLE CORP PLC	ORD	G65431127	222,914	8,396	SH	DFND	15,123	8,396	0	0
NOBLE CORP PLC	ORD	G65431127	8,603,899	324,064	SH	DFND	15	240,488	0	83,576
NOBLE CORP PLC	ORD	G65431127	5,935,677	223,566	SH	DFND	48	223,566	0	0
NOBLE CORP PLC	ORD	G65431127	102,483	3,860	SH	DFND	49,15	3,860	0	0
NOBLE CORP PLC	ORD	G65431127	14,600	550	SH	DFND	59	550	0	0
NOBLE CORP PLC	ORD	G65431127	8,494	320	SH	DFND		320	0	0
NOKIA CORP-SPON ADR	SPON	654902204	11,019,813	2,127,377	SH	DFND	15	2,127,377	0	0
NOKIA CORP-SPON ADR	SPON	654902204	14,711	2,840	SH	DFND	4	2,840	0	0
NOKIA CORP-SPON ADR	SPON	654902204	1,160	224	SH	DFND	49	224	0	0
NOKIA CORP-SPON ADR	SPON	654902204	28,464	5,495	SH	DFND	49	5,495	0	0
NOKIA CORP-SPON ADR	SPON	654902204	1,236,678	238,741	SH	DFND	49,15	238,741	0	0
NOKIA CORP-SPON ADR	SPON	654902204	129	25	SH	DFND		25	0	0
NOMAD FOODS LTD	USD	G6564A105	3,203,821	188,571	SH	DFND	124	188,571	0	0
NOMAD FOODS LTD	USD	G6564A105	7,735,479	455,296	SH	DFND	124,22	455,296	0	0
NOMAD FOODS LTD	USD	G6564A105	549,457	32,340	SH	DFND	124,48	32,340	0	0
NOMAD FOODS LTD	USD	G6564A105	449,640	26,465	SH	DFND	15	26,465	0	0

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NOMAD FOODS LTD	USD	G6564A105	1,261,847	74,270	SH	DFND	40	74,270	0	0
NOMAD FOODS LTD	USD	G6564A105	1,308	77	SH	DFND	49,15	77	0	0
NOMAD FOODS LTD	USD	G6564A105	462,621	27,229	SH	DFND	49	16,186	11,043	0
NOMAD FOODS LTD	USD	G6564A105	833	49	SH	DFND	49	49	0	0
NOMAD FOODS LTD	USD	G6564A105	68,538	4,034	SH	DFND	59	3,803	0	231
NOMAD FOODS LTD	USD	G6564A105	20	1	SH	DFND		1	0	0
NOMURA HOLDINGS INC-SPON ADR	SPON	65535H208	13,456	2,045	SH	DFND	4	2,045	0	0
NOMURA HOLDINGS INC-SPON ADR	SPON	65535H208	1,105	168	SH	DFND	49	168	0	0
NOMURA HOLDINGS INC-SPON ADR	SPON	65535H208	1,414,536	214,975	SH	DFND	49,15	214,975	0	0
NOMURA HOLDINGS INC-SPON ADR	SPON	65535H208	88,396	13,434	SH	DFND	49	13,434	0	0
NOMURA HOLDINGS INC-SPON ADR	SPON	65535H208	8	1	SH	DFND		1	0	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	545,977	207,596	SH	DFND	15	95,959	0	111,637
NORDIC AMERICAN TANKERS LTD	COM	G65773106	873,799	332,243	SH	DFND	48	332,243	0	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	7,298	2,775	SH	DFND	49,15	2,775	0	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	3	1	SH	DFND		1	0	0
NORDSON CORP	COM	655663102	496,695	2,317	SH	DFND	124,15	2,317	0	0
NORDSON CORP	COM	655663102	291,758	1,361	SH	OTR	15,118	1,361	0	0
NORDSON CORP	COM	655663102	758,441	3,538	SH	DFND	15,22	3,538	0	0
NORDSON CORP	COM	655663102	1,822,145	8,500	SH	DFND	15,123	8,500	0	0
NORDSON CORP	COM	655663102	112,116	523	SH	OTR	15,119	523	0	0
NORDSON CORP	COM	655663102	65,456,379	305,343	SH	DFND	15	234,587	0	70,756
NORDSON CORP	COM	655663102	1,674,444	7,811	SH	DFND	22	7,811	0	0
NORDSON CORP	COM	655663102	55,307	258	SH	DFND	4,15	258	0	0
NORDSON CORP	COM	655663102	40,945	191	SH	DFND	4	188	3	0
NORDSON CORP	COM	655663102	23,145,529	107,970	SH	DFND	48	107,970	0	0
NORDSON CORP	COM	655663102	3,972,705	18,532	SH	DFND	49,15	18,532	0	0
NORDSON CORP	COM	655663102	581,371	2,712	SH	DFND	49	2,712	0	0
NORDSON CORP	COM	655663102	15,080,072	70,346	SH	DFND	49	329	17	70,000
NORDSON CORP	COM	655663102	2,744,793	12,804	SH	DFND	59	12,566	0	238
NORDSON CORP	COM	655663102	343	2	SH	DFND		2	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,828,586	30,584	SH	DFND	124	30,584	0	0
NORFOLK SOUTHERN CORP	COM	655844108	6,162,478	24,075	SH	DFND	124,22	24,075	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,511,066	9,810	SH	DFND	124,15	9,810	0	0
NORFOLK SOUTHERN CORP	COM	655844108	209,254,963	817,498	SH	DFND	15	523,075	0	294,423
NORFOLK SOUTHERN CORP	COM	655844108	3,779,397	14,765	SH	DFND	15,123	14,765	0	0
NORFOLK SOUTHERN CORP	COM	655844108	811,169	3,169	SH	OTR	15,119	3,169	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,444,951	5,645	SH	OTR	15,118	5,645	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,901,239	15,241	SH	DFND	15,22	15,241	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,579,335	6,170	SH	OTR	22,80	6,170	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4,694,490	18,340	SH	DFND	22	18,340	0	0
NORFOLK SOUTHERN CORP	COM	655844108	516,547	2,018	SH	DFND	4	845	1,173	0
NORFOLK SOUTHERN CORP	COM	655844108	125,169	489	SH	DFND	4,15	489	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,618,317	10,229	SH	DFND	4	10,224	5	0
NORFOLK SOUTHERN CORP	COM	655844108	114,589,322	447,667	SH	DFND	48	447,667	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18,092,728	70,683	SH	DFND	49	61,915	7,418	1,350
NORFOLK SOUTHERN CORP	COM	655844108	25,490,261	99,583	SH	DFND	49	99,158	40	385
NORFOLK SOUTHERN CORP	COM	655844108	16,377,473	63,982	SH	DFND	49,15	63,976	0	6
NORFOLK SOUTHERN CORP	COM	655844108	8,827,089	34,485	SH	DFND	59	33,646	0	839
NORFOLK SOUTHERN CORP	COM	655844108	10,540,280	41,178	SH	OTR	59,127	40,899	0	279
NORFOLK SOUTHERN CORP	COM	655844108	446	2	SH	DFND		2	0	0
NORTHEAST BANK	COM	66405S100	1,530,628	17,200	SH	DFND	124	17,200	0	0
NORTHEAST BANK	COM	66405S100	1,752,569	19,694	SH	DFND	15	18,659	0	1,035
NORTHEAST BANK	COM	66405S100	1,088,170	12,228	SH	DFND	48	12,228	0	0
NORTHEAST BANK	COM	66405S100	89	1	SH	DFND		1	0	0
NORTHEAST COMMUNITY BANCORP	COM	664121100	1,073,175	46,168	SH	DFND	15	42,681	0	3,487
NORTHEAST COMMUNITY BANCORP	COM	664121100	446,629	19,214	SH	DFND	48	19,214	0	0
NORTHEAST COMMUNITY BANCORP	COM	664121100	39	2	SH	DFND		2	0	0

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NORTHERN OIL & GAS INC	NOTE	665531AJ8	1,261,152	1,200,000	SH	DFND	111	1,200,000	0	0
NORTHERN OIL AND GAS INC	COM	665531307	397,580	14,024	SH	DFND	124,22	14,024	0	0
NORTHERN OIL AND GAS INC	COM	665531307	19,042,582	671,696	SH	DFND	15	616,748	0	54,948
NORTHERN OIL AND GAS INC	COM	665531307	169,335	5,973	SH	DFND	15,123	5,973	0	0
NORTHERN OIL AND GAS INC	COM	665531307	52,136	1,839	SH	OTR	15,119	1,839	0	0
NORTHERN OIL AND GAS INC	COM	665531307	2,869,247	101,208	SH	DFND	22	101,208	0	0
NORTHERN OIL AND GAS INC	COM	665531307	1,418	50	SH	DFND	4	50	0	0
NORTHERN OIL AND GAS INC	COM	665531307	2,410	85	SH	DFND	4,15	85	0	0
NORTHERN OIL AND GAS INC	COM	665531307	4,874,868	171,953	SH	DFND	48	171,953	0	0
NORTHERN OIL AND GAS INC	COM	665531307	66,226	2,336	SH	DFND	49	1,710	0	626
NORTHERN OIL AND GAS INC	COM	665531307	2,070	73	SH	DFND	49	73	0	0
NORTHERN OIL AND GAS INC	COM	665531307	875,732	30,890	SH	DFND	49,15	30,890	0	0
NORTHERN OIL AND GAS INC	COM	665531307	88,354	3,117	SH	DFND	59	2,803	0	314
NORTHERN OIL AND GAS INC	COM	665531307	34	1	SH	DFND		1	0	0
NORTHERN TECHNOLOGIES INTL	COM	665809109	504,265	68,052	SH	DFND	15	68,052	0	0
NORTHERN TECHNOLOGIES INTL	COM	665809109	7,973	1,076	SH	DFND	48	1,076	0	0
NORTHERN TECHNOLOGIES INTL	COM	665809109	7	1	SH	DFND		1	0	0
NORTHERN TRUST CORP	COM	665859104	1,098,635	8,665	SH	DFND	124,15	8,665	0	0
NORTHERN TRUST CORP	COM	665859104	7,079,446	55,836	SH	DFND	124	55,836	0	0
NORTHERN TRUST CORP	COM	665859104	616,960	4,866	SH	OTR	15,118	4,866	0	0
NORTHERN TRUST CORP	COM	665859104	81,775,493	644,968	SH	DFND	15	403,663	0	241,305
NORTHERN TRUST CORP	COM	665859104	489,917	3,864	SH	OTR	15,119	3,864	0	0
NORTHERN TRUST CORP	COM	665859104	1,874,844	14,787	SH	DFND	15,123	14,787	0	0
NORTHERN TRUST CORP	COM	665859104	1,722,823	13,588	SH	DFND	15,22	13,588	0	0
NORTHERN TRUST CORP	COM	665859104	2,624,046	20,696	SH	DFND	22	20,696	0	0
NORTHERN TRUST CORP	COM	665859104	11,665	92	SH	DFND	4,15	92	0	0
NORTHERN TRUST CORP	COM	665859104	162,672	1,283	SH	DFND	4	1,278	5	0
NORTHERN TRUST CORP	COM	665859104	47,462,695	374,341	SH	DFND	48	374,341	0	0
NORTHERN TRUST CORP	COM	665859104	1,804,348	14,231	SH	DFND	49	13,574	11	646
NORTHERN TRUST CORP	COM	665859104	548,874	4,329	SH	DFND	49	4,288	41	0
NORTHERN TRUST CORP	COM	665859104	4,367,028	34,443	SH	DFND	49,15	34,443	0	0
NORTHERN TRUST CORP	COM	665859104	88,648,384	699,175	SH	OTR	59,127	691,308	0	7,867
NORTHERN TRUST CORP	COM	665859104	1,531,217	12,077	SH	DFND	59	12,069	0	8
NORTHERN TRUST CORP	COM	665859104	21,118	167	SH	DFND		167	0	0
NORTHFIELD BANCORP INC	COM	66611T108	1,946,170	169,527	SH	DFND	15	136,057	0	33,470
NORTHFIELD BANCORP INC	COM	66611T108	878,427	76,518	SH	DFND	48	76,518	0	0
NORTHFIELD BANCORP INC	COM	66611T108	84,837	7,390	SH	DFND	49,15	7,390	0	0
NORTHFIELD BANCORP INC	COM	66611T108	5,396	470	SH	DFND	49	470	0	0
NORTHFIELD BANCORP INC	COM	66611T108	12	1	SH	DFND		1	0	0
NORTHPOINTE BANCSHARES INC	COM	66661N886	113,834	8,303	SH	DFND	15	5,113	0	3,190
NORTHPOINTE BANCSHARES INC	COM	66661N886	236,429	17,245	SH	DFND	48	17,245	0	0
NORTHRIM BANCORP INC	COM	666762109	885,970	9,500	SH	DFND	124	9,500	0	0
NORTHRIM BANCORP INC	COM	666762109	2,689,898	28,843	SH	DFND	15	27,966	0	877
NORTHRIM BANCORP INC	COM	666762109	821,248	8,806	SH	DFND	48	8,806	0	0
NORTHRIM BANCORP INC	COM	666762109	3,171	34	SH	OTR	59,127	34	0	0
NORTHRIM BANCORP INC	COM	666762109	96	1	SH	DFND		1	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,946,882	5,894	SH	DFND	124,15	5,894	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,695,932	3,392	SH	OTR	15,118	3,392	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,568,817	9,138	SH	DFND	15,22	9,138	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,671,313	9,343	SH	DFND	15,123	9,343	0	0
NORTHROP GRUMMAN CORP	COM	666807102	189,406,923	378,829	SH	DFND	15	201,833	0	176,996
NORTHROP GRUMMAN CORP	COM	666807102	995,960	1,992	SH	OTR	15,119	1,992	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5,413,283	10,827	SH	DFND	22	10,827	0	0
NORTHROP GRUMMAN CORP	COM	666807102	49,998	100	SH	DFND	4	0	100	0
NORTHROP GRUMMAN CORP	COM	666807102	109,496	219	SH	DFND	4,15	219	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,337,946	2,676	SH	DFND	4	2,674	2	0
NORTHROP GRUMMAN CORP	COM	666807102	10,989	22	SH	DFND	42	22	0	0

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NORTHROP GRUMMAN CORP	COM	666807102	137,971,481	275,954	SH	DFND	48	275,954	0	0
NORTHROP GRUMMAN CORP	COM	666807102	18,758,750	37,519	SH	DFND	49	37,148	15	356
NORTHROP GRUMMAN CORP	COM	666807102	19,745,210	39,492	SH	DFND	49,15	39,477	0	15
NORTHROP GRUMMAN CORP	COM	666807102	2,109,916	4,220	SH	DFND	49	3,813	407	0
NORTHROP GRUMMAN CORP	COM	666807102	17,343,436	34,688	SH	OTR	59,127	34,451	0	237
NORTHROP GRUMMAN CORP	COM	666807102	7,542,203	15,085	SH	DFND	59	14,824	0	261
NORTHROP GRUMMAN CORP	COM	666807102	201,492	403	SH	DFND		0	403	0
NORTHROP GRUMMAN CORP	COM	666807102	892	2	SH	DFND		2	0	0
NORTHWEST BANCSHARES INC	COM	667340103	12,635,305	988,678	SH	DFND	15	910,103	0	78,575
NORTHWEST BANCSHARES INC	COM	667340103	1,685,196	131,862	SH	DFND	22	131,862	0	0
NORTHWEST BANCSHARES INC	COM	667340103	3,834	300	SH	DFND	4	300	0	0
NORTHWEST BANCSHARES INC	COM	667340103	13,100	1,025	SH	DFND	4,15	1,025	0	0
NORTHWEST BANCSHARES INC	COM	667340103	3,173,185	248,293	SH	DFND	48	248,293	0	0
NORTHWEST BANCSHARES INC	COM	667340103	51,848	4,057	SH	DFND	49	4,057	0	0
NORTHWEST BANCSHARES INC	COM	667340103	1,035,065	80,991	SH	DFND	49,15	80,991	0	0
NORTHWEST BANCSHARES INC	COM	667340103	15	1	SH	DFND		1	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	11,958,937	301,081	SH	DFND	15	276,129	0	24,952
NORTHWEST NATURAL HOLDING CO	COM	66765N105	1,634,796	41,158	SH	DFND	22	41,158	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	3,376	85	SH	DFND	4	85	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	3,376	85	SH	DFND	4,15	85	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	2,972,168	74,828	SH	DFND	48	74,828	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	970,161	24,425	SH	DFND	49,15	24,425	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	127,620	3,213	SH	DFND	49	3,213	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	62,360	1,570	SH	DFND	59	1,570	0	0
NORTHWEST NATURAL HOLDING CO	COM	66765N105	53	1	SH	DFND		1	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	239,007	4,659	SH	DFND	124,22	4,659	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	113,681	2,216	SH	OTR	15,119	2,216	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	201,199	3,922	SH	DFND	15,123	3,922	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	30,661,702	597,694	SH	DFND	15	560,348	0	37,346
NORTHWESTERN ENERGY GROUP IN	COM	668074305	1,452,765	28,319	SH	DFND	22	28,319	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	29,498	575	SH	DFND	4,15	575	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	9,366,200	182,577	SH	DFND	48	182,577	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	2,023,939	39,453	SH	DFND	49,15	39,453	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	369,565	7,204	SH	DFND	49	6,774	0	430
NORTHWESTERN ENERGY GROUP IN	COM	668074305	320,984	6,257	SH	DFND	49	6,257	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	15,082	294	SH	DFND	59	294	0	0
NORTHWESTERN ENERGY GROUP IN	COM	668074305	111	2	SH	DFND		2	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	518,093	25,547	SH	DFND	124,15	25,547	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	1,312,339	64,711	SH	DFND	15,123	64,711	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	224,601	11,075	SH	OTR	15,118	11,075	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	9,998	493	SH	OTR	15,119	493	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	22,048,436	1,087,201	SH	DFND	15	794,119	0	293,082
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	604,668	29,816	SH	DFND	15,22	29,816	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	907,449	44,746	SH	DFND	22	44,746	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	42,527	2,097	SH	DFND	4	2,097	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	3,650	180	SH	DFND	4,15	180	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	19,067,439	940,209	SH	DFND	48	940,209	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	622,576	30,699	SH	DFND	49	30,699	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	1,204,531	59,395	SH	DFND	49,15	59,395	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	31,961	1,576	SH	DFND	49	915	661	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	42,487	2,095	SH	DFND	59	2,095	0	0
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	30	1	SH	DFND		1	0	0
NORWOOD FINANCIAL CORP	COM	669549107	285,127	11,060	SH	DFND	15	8,521	0	2,539
NORWOOD FINANCIAL CORP	COM	669549107	348,726	13,527	SH	DFND	48	13,527	0	0
NORWOOD FINANCIAL CORP	COM	669549107	38	1	SH	DFND		1	0	0
NOV INC	COM	62955J103	65,083	5,236	SH	DFND	124,48	5,236	0	0
NOV INC	COM	62955J103	3,677,105	295,825	SH	DFND	124	295,825	0	0

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NOV INC	COM	62955J103	3,985,667	320,649	SH	DFND	124,22	320,649	0	0
NOV INC	COM	62955J103	674,340	54,251	SH	DFND	15,123	54,251	0	0
NOV INC	COM	62955J103	27,993,441	2,252,087	SH	DFND	15	2,043,528	0	208,559
NOV INC	COM	62955J103	157,538	12,674	SH	OTR	15,119	12,674	0	0
NOV INC	COM	62955J103	2,245,181	180,626	SH	DFND	22	180,626	0	0
NOV INC	COM	62955J103	11,063	890	SH	DFND	4	890	0	0
NOV INC	COM	62955J103	6,650	535	SH	DFND	4,15	535	0	0
NOV INC	COM	62955J103	10,231,966	823,167	SH	DFND	48	823,167	0	0
NOV INC	COM	62955J103	388,699	31,271	SH	DFND	49	29,651	0	1,620
NOV INC	COM	62955J103	1,755,476	141,229	SH	DFND	49,15	141,229	0	0
NOV INC	COM	62955J103	162,025	13,035	SH	DFND	49	12,332	703	0
NOV INC	COM	62955J103	159,638	12,843	SH	DFND	59	9,074	0	3,769
NOV INC	COM	62955J103	19	2	SH	DFND		2	0	0
NOVA LTD	COM	M7516K103	59,718	217	SH	DFND	15	217	0	0
NOVA LTD	COM	M7516K103	283,181	1,029	SH	DFND	15,123	1,029	0	0
NOVA LTD	COM	M7516K103	7,430	27	SH	DFND	4	27	0	0
NOVA LTD	COM	M7516K103	115,034	418	SH	DFND	48	418	0	0
NOVA LTD	COM	M7516K103	116,960	425	SH	DFND	49,15	425	0	0
NOVA LTD	COM	M7516K103	3,302	12	SH	DFND	49	12	0	0
NOVA LTD	COM	M7516K103	386	1	SH	DFND		1	0	0
NOVAGOLD RESOURCES INC	COM	66987E206	939,866	229,796	SH	DFND	15	119,495	0	110,301
NOVAGOLD RESOURCES INC	COM	66987E206	1,656,560	405,027	SH	DFND	48	405,027	0	0
NOVAGOLD RESOURCES INC	COM	66987E206	2,683	656	SH	DFND	49,15	656	0	0
NOVAGOLD RESOURCES INC	COM	66987E206	4	1	SH	DFND		1	0	0
NOVANTA INC	COM	67000B104	70,654	548	SH	DFND	124,22	548	0	0
NOVANTA INC	COM	67000B104	19,319,516	149,845	SH	DFND	15	138,059	0	11,786
NOVANTA INC	COM	67000B104	37,648	292	SH	OTR	15,119	292	0	0
NOVANTA INC	COM	67000B104	286,611	2,223	SH	DFND	15,123	2,223	0	0
NOVANTA INC	COM	67000B104	2,220,561	17,223	SH	DFND	22	17,223	0	0
NOVANTA INC	COM	67000B104	13,936,817	108,096	SH	DFND	48	108,096	0	0
NOVANTA INC	COM	67000B104	209,124	1,622	SH	DFND	49	1,462	0	160
NOVANTA INC	COM	67000B104	168,512	1,307	SH	DFND	49	0	117	1,190
NOVANTA INC	COM	67000B104	739,671	5,737	SH	DFND	49,15	5,737	0	0
NOVANTA INC	COM	67000B104	152,524	1,183	SH	DFND	59	1,183	0	0
NOVANTA INC	COM	67000B104	129	1	SH	DFND		1	0	0
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	4,200,015	34,708	SH	DFND	15	34,708	0	0
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	108,909	900	SH	DFND	4	0	900	0
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	574,798	4,750	SH	DFND	4	4,750	0	0
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	900,630	7,443	SH	DFND	42	7,443	0	0
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	10,073,356	83,244	SH	DFND	49	80,919	0	2,325
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	9,031,339	74,633	SH	DFND	49	10,958	7,675	56,000
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	11,187,253	92,449	SH	DFND	49,15	92,449	0	0
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	2,206,203	18,232	SH	DFND	59	18,072	0	160
NOVARTIS AG-SPONSORED ADR	SPON	66987V109	156	1	SH	DFND		1	0	0
NOVAVAX INC	COM	670002401	1,111,037	176,355	SH	DFND	15	110,081	0	66,274
NOVAVAX INC	COM	670002401	1,867,604	296,445	SH	DFND	48	296,445	0	0
NOVAVAX INC	COM	670002401	6,911	1,097	SH	DFND	49,15	1,097	0	0
NOVAVAX INC	COM	670002401	8	1	SH	DFND		1	0	0
NOVOCURE LTD	ORD	G6674U108	111,357	6,256	SH	DFND	15,123	6,256	0	0
NOVOCURE LTD	ORD	G6674U108	1,861,631	104,586	SH	DFND	15	63,782	0	40,804
NOVOCURE LTD	ORD	G6674U108	3,606,316	202,602	SH	DFND	48	202,602	0	0
NOVOCURE LTD	ORD	G6674U108	100,748	5,660	SH	DFND	49,15	5,660	0	0
NOVOCURE LTD	ORD	G6674U108	2,456	138	SH	DFND	49	0	138	0
NOVOCURE LTD	ORD	G6674U108	61,588	3,460	SH	DFND	49	3,460	0	0
NOVOCURE LTD	ORD	G6674U108	35	2	SH	DFND		2	0	0
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	384,303	5,568	SH	DFND	4	5,568	0	0
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	5,729	83	SH	DFND	4	83	0	0

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NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	21,083,088	305,463	SH	DFND	42	305,463	0	0
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	12,859,875	186,321	SH	DFND	49	186,299	0	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	575,144	8,333	SH	DFND	49	7,117	1,216	0
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	9,586,878	138,900	SH	DFND	49,15	138,900	0	0
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	9,164,693	132,783	SH	DFND	59	128,184	0	4,599
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1,940,478	28,115	SH	OTR	59,127	27,871	0	244
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	96	1	SH	DFND		1	0	0
NPK INTERNATIONAL INC	COM	651718504	1,129,583	132,736	SH	DFND	15	66,724	0	66,012
NPK INTERNATIONAL INC	COM	651718504	1,181,750	138,866	SH	DFND	48	138,866	0	0
NPK INTERNATIONAL INC	COM	651718504	2,391	281	SH	OTR	59,127	281	0	0
NRG ENERGY INC	COM	629377508	283,424	1,765	SH	DFND	124	1,765	0	0
NRG ENERGY INC	COM	629377508	5,351,007	33,323	SH	DFND	124,22	33,323	0	0
NRG ENERGY INC	COM	629377508	1,741,008	10,842	SH	DFND	124,15	10,842	0	0
NRG ENERGY INC	COM	629377508	158,347,777	986,099	SH	DFND	15	735,425	0	250,674
NRG ENERGY INC	COM	629377508	2,178,749	13,568	SH	DFND	15,22	13,568	0	0
NRG ENERGY INC	COM	629377508	784,273	4,884	SH	OTR	15,118	4,884	0	0
NRG ENERGY INC	COM	629377508	582,263	3,626	SH	OTR	15,119	3,626	0	0
NRG ENERGY INC	COM	629377508	2,049,643	12,764	SH	DFND	15,123	12,764	0	0
NRG ENERGY INC	COM	629377508	3,344,881	20,830	SH	DFND	22	20,830	0	0
NRG ENERGY INC	COM	629377508	605,868	3,773	SH	OTR	22,80	3,773	0	0
NRG ENERGY INC	COM	629377508	629,152	3,918	SH	DFND	4	3,909	9	0
NRG ENERGY INC	COM	629377508	36,612	228	SH	DFND	4,15	228	0	0
NRG ENERGY INC	COM	629377508	64,586,882	402,210	SH	DFND	48	402,210	0	0
NRG ENERGY INC	COM	629377508	3,950,268	24,600	SH	DFND	49	24,550	50	0
NRG ENERGY INC	COM	629377508	1,343,412	8,366	SH	DFND	49	8,299	67	0
NRG ENERGY INC	COM	629377508	15,746,957	98,063	SH	DFND	49,15	98,009	0	54
NRG ENERGY INC	COM	629377508	1,357,259	8,452	SH	DFND	59	8,256	0	196
NRG ENERGY INC	COM	629377508	863,118	5,375	SH	OTR	59,127	5,359	0	16
NRG ENERGY INC	COM	629377508	184	1	SH	DFND		1	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	529,304	38,579	SH	DFND	124,15	38,579	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	705,002	51,385	SH	DFND	15,123	51,385	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	152,251	11,097	SH	OTR	15,119	11,097	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	48,013,565	3,499,531	SH	DFND	15	1,415,885	0	2,083,646
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	899,140	65,535	SH	DFND	22	65,535	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	6,311	460	SH	DFND	4	460	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	60,482,109	4,408,317	SH	DFND	48	4,408,317	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	721,315	52,574	SH	DFND	49,15	52,574	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	41,777	3,045	SH	DFND	49	3,045	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	1,557,783	113,541	SH	DFND	49	113,541	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	14	1	SH	OTR	59,127	1	0	0
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	50,682	3,694	SH	DFND	59	3,272	0	422
NU HOLDINGS LTD/CAYMAN ISL-A	ORD	G6683N103	17	1	SH	DFND		1	0	0
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3,915,372	490,034	SH	DFND	15	456,749	0	33,285
NU SKIN ENTERPRISES INC - A	CL A	67018T105	741,840	92,846	SH	DFND	48	92,846	0	0
NU SKIN ENTERPRISES INC - A	CL A	67018T105	17,578	2,200	SH	DFND	49,15	2,200	0	0
NU SKIN ENTERPRISES INC - A	CL A	67018T105	5,114	640	SH	DFND	49	640	0	0
NU SKIN ENTERPRISES INC - A	CL A	67018T105	15	2	SH	DFND		2	0	0
NUCOR CORP	COM	670346105	1,296,825	10,011	SH	DFND	124,15	10,011	0	0
NUCOR CORP	COM	670346105	9,288,925	71,707	SH	DFND	124	71,707	0	0
NUCOR CORP	COM	670346105	16,424,636	126,792	SH	DFND	124,22	126,792	0	0
NUCOR CORP	COM	670346105	1,969,138	15,201	SH	DFND	15,123	15,201	0	0
NUCOR CORP	COM	670346105	884,758	6,830	SH	OTR	15,119	6,830	0	0
NUCOR CORP	COM	670346105	2,071,863	15,994	SH	DFND	15,22	15,994	0	0
NUCOR CORP	COM	670346105	745,244	5,753	SH	OTR	15,118	5,753	0	0
NUCOR CORP	COM	670346105	70,255,371	542,345	SH	DFND	15	259,766	0	282,579
NUCOR CORP	COM	670346105	2,386,127	18,420	SH	DFND	22	18,420	0	0
NUCOR CORP	COM	670346105	128,633	993	SH	DFND	4,15	993	0	0

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NUCOR CORP	COM	670346105	95,860	740	SH	DFND	4	0	740	0
NUCOR CORP	COM	670346105	1,069,612	8,257	SH	DFND	4	8,253	4	0
NUCOR CORP	COM	670346105	137,363	1,060	SH	DFND	42	1,060	0	0
NUCOR CORP	COM	670346105	58,726,441	453,346	SH	DFND	48	453,346	0	0
NUCOR CORP	COM	670346105	7,350,877	56,746	SH	DFND	49,15	56,746	0	0
NUCOR CORP	COM	670346105	9,589,458	74,027	SH	DFND	49	68,692	24	5,311
NUCOR CORP	COM	670346105	3,259,097	25,159	SH	DFND	49	10,638	14,521	0
NUCOR CORP	COM	670346105	1,513,363	11,683	SH	DFND	59	10,397	0	1,285
NUCOR CORP	COM	670346105	109,202	843	SH	OTR	59,127	843	0	0
NUCOR CORP	COM	670346105	259	2	SH	DFND		2	0	0
NURIX THERAPEUTICS INC	COM	67080M103	988,390	86,777	SH	DFND	15	37,385	0	49,392
NURIX THERAPEUTICS INC	COM	67080M103	1,554,974	136,521	SH	DFND	48	136,521	0	0
NURIX THERAPEUTICS INC	COM	67080M103	9,397	825	SH	DFND	49,15	825	0	0
NURIX THERAPEUTICS INC	COM	67080M103	20	2	SH	DFND		2	0	0
NUSCALE POWER CORP	CL A	67079K100	4,370,391	110,475	SH	DFND	15	62,030	0	48,445
NUSCALE POWER CORP	CL A	67079K100	303,109	7,662	SH	DFND	15,123	7,662	0	0
NUSCALE POWER CORP	CL A	67079K100	9,312,740	235,408	SH	DFND	48	235,408	0	0
NUSCALE POWER CORP	CL A	67079K100	8,308	210	SH	DFND	49	210	0	0
NUSCALE POWER CORP	CL A	67079K100	102,698	2,596	SH	DFND	49,15	2,596	0	0
NUSCALE POWER CORP	CL A	67079K100	12,738	322	SH	DFND	59	322	0	0
NUSCALE POWER CORP	CL A	67079K100	77	2	SH	DFND		2	0	0
NUTANIX INC	NOTE	67059NAH1	492,986	350,000	SH	DFND	111	350,000	0	0
NUTANIX INC - A	CL A	67059N108	61,305	802	SH	DFND	124,15	802	0	0
NUTANIX INC - A	CL A	67059N108	909,636	11,900	SH	DFND	124	11,900	0	0
NUTANIX INC - A	CL A	67059N108	1,208,593	15,811	SH	DFND	124,22	15,811	0	0
NUTANIX INC - A	CL A	67059N108	2,989,110	39,104	SH	DFND	15,123	39,104	0	0
NUTANIX INC - A	CL A	67059N108	50,926,698	666,231	SH	DFND	15	369,179	0	297,052
NUTANIX INC - A	CL A	67059N108	548,075	7,170	SH	DFND	22	7,170	0	0
NUTANIX INC - A	CL A	67059N108	21,431,330	280,368	SH	DFND	48	280,368	0	0
NUTANIX INC - A	CL A	67059N108	66,503	870	SH	DFND	49	870	0	0
NUTANIX INC - A	CL A	67059N108	891,520	11,663	SH	DFND	49,15	11,663	0	0
NUTANIX INC - A	CL A	67059N108	41,813	547	SH	DFND	49	547	0	0
NUTANIX INC - A	CL A	67059N108	197,062	2,578	SH	DFND	59	1,995	0	583
NUTANIX INC - A	CL A	67059N108	5,527,606	72,313	SH	OTR	59,127	71,803	0	510
NUTANIX INC - A	CL A	67059N108	93	1	SH	DFND		1	0	0
NUTEX HEALTH INC	COM	67079U306	211,757	1,701	SH	DFND	15	1,569	0	132
NUTEX HEALTH INC	COM	67079U306	687,060	5,519	SH	DFND	48	5,519	0	0
NUTEX HEALTH INC	COM	67079U306	130	1	SH	DFND		1	0	0
NUTRIEN LTD	COM	67077M108	15,736,914	270,208	SH	DFND	15	242,159	0	28,049
NUTRIEN LTD	COM	67077M108	1,114,015	19,128	SH	DFND	15,123	19,128	0	0
NUTRIEN LTD	COM	67077M108	1,482,324	25,452	SH	OTR	15,119	25,452	0	0
NUTRIEN LTD	COM	67077M108	9,618,627	165,155	SH	DFND	48	165,155	0	0
NUTRIEN LTD	COM	67077M108	81,070	1,392	SH	DFND	49,15	1,392	0	0
NUTRIEN LTD	COM	67077M108	1,053,774	18,094	SH	DFND	59	17,939	0	155
NUTRIEN LTD	COM	67077M108	61	1	SH	DFND		1	0	0
NUVALENT INC-A	COM	670703107	4,833,605	63,350	SH	DFND	15	44,407	0	18,943
NUVALENT INC-A	COM	670703107	195,175	2,558	SH	DFND	15,123	2,558	0	0
NUVALENT INC-A	COM	670703107	5,894,862	77,259	SH	DFND	48	77,259	0	0
NUVALENT INC-A	COM	670703107	15,794	207	SH	DFND	49,15	207	0	0
NUVALENT INC-A	COM	670703107	76	1	SH	DFND		1	0	0
NUVATION BIO INC	COM	67080N101	495,563	254,135	SH	DFND	15	120,732	0	133,403
NUVATION BIO INC	COM	67080N101	808,620	414,677	SH	DFND	48	414,677	0	0
NUVATION BIO INC	COM	67080N101	3	2	SH	DFND		2	0	0
NUVECTIS PHARMA INC	COM	67080T108	54,979	7,360	SH	DFND	15	6,864	0	496
NUVECTIS PHARMA INC	COM	67080T108	148,481	19,877	SH	DFND	48	19,877	0	0
NUVECTIS PHARMA INC	COM	67080T108	13	2	SH	DFND		2	0	0
NUVEEN AMT-FR MUNI CRDT	COM	67071L106	23,347	1,957	SH	DFND	49	0	1,957	0

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NUVEEN AMT-FR MUNI CRDT	COM	67071L106	105,261	8,823	SH	DFND		8,823	0	0
NUVEEN AMT-FR QLTY MUNI INC	COM	670657105	118,785	10,878	SH	DFND		10,878	0	0
NUVEEN AMT-FREE MUNI VAL	COM	670695105	400,687	29,290	SH	DFND	49	0	29,290	0
NUVEEN AMT-FREE MUNI VAL	COM	670695105	2,437	178	SH	DFND		178	0	0
NUVEEN ESG HI YLD CORP BND	ESG	67092P854	12,483	575	SH	DFND	4	575	0	0
NUVEEN ESG HI YLD CORP BND	ESG	67092P854	5,723,510	263,642	SH	DFND	49	263,642	0	0
NUVEEN ESG HI YLD CORP BND	ESG	67092P854	2,168,921	99,907	SH	OTR	59,127	99,907	0	0
NUVEEN ESG HI YLD CORP BND	ESG	67092P854	28	1	SH	DFND		1	0	0
NUVEEN ESG LARGE-CAP VAL ETF	NUVE	67092P300	5,154,288	122,970	SH	DFND	49	122,970	0	0
NUVEEN ESG LARGE-CAP VAL ETF	NUVE	67092P300	46,568	1,111	SH	DFND	59	1,033	0	78
NUVEEN ESG LARGE-CAP VAL ETF	NUVE	67092P300	2,417,070	57,666	SH	OTR	59,127	57,523	0	143
NUVEEN ESG LARGE-CAP VAL ETF	NUVE	67092P300	48	1	SH	DFND		1	0	0
NUVEEN ESG LRG-CAP GRW ETF	NUVE	67092P201	62,007	660	SH	DFND	4	660	0	0
NUVEEN ESG LRG-CAP GRW ETF	NUVE	67092P201	10,804	115	SH	DFND	4	115	0	0
NUVEEN ESG LRG-CAP GRW ETF	NUVE	67092P201	213,267	2,270	SH	DFND	49	500	1,770	0
NUVEEN ESG LRG-CAP GRW ETF	NUVE	67092P201	5,463,193	58,150	SH	DFND	49	58,150	0	0
NUVEEN ESG LRG-CAP GRW ETF	NUVE	67092P201	1,532,700	16,314	SH	DFND	59	15,720	0	594
NUVEEN ESG LRG-CAP GRW ETF	NUVE	67092P201	153	2	SH	DFND		2	0	0
NUVEEN ESG MID-CAP GROW ETF	NUVE	67092P409	810,084	16,720	SH	DFND	4	16,720	0	0
NUVEEN ESG MID-CAP GROW ETF	NUVE	67092P409	16,228,182	334,947	SH	DFND	49	334,947	0	0
NUVEEN ESG MID-CAP GROW ETF	NUVE	67092P409	1,468,423	30,308	SH	DFND	49	14,904	15,404	0
NUVEEN ESG MID-CAP GROW ETF	NUVE	67092P409	34,012	702	SH	DFND	59	702	0	0
NUVEEN ESG MID-CAP GROW ETF	NUVE	67092P409	85	2	SH	DFND		2	0	0
NUVEEN ESG MID-CAP VALUE ETF	NUVE	67092P508	432,600	12,000	SH	DFND	4	12,000	0	0
NUVEEN ESG MID-CAP VALUE ETF	NUVE	67092P508	942,131	26,134	SH	DFND	49	6,114	20,020	0
NUVEEN ESG MID-CAP VALUE ETF	NUVE	67092P508	14,674,297	407,054	SH	DFND	49	407,054	0	0
NUVEEN ESG MID-CAP VALUE ETF	NUVE	67092P508	33,418	927	SH	DFND	59	927	0	0
NUVEEN ESG MID-CAP VALUE ETF	NUVE	67092P508	46	1	SH	DFND		1	0	0
NUVEEN ESG SMALL-CAP ETF	NUVE	67092P607	10,881,084	267,086	SH	DFND	49	265,261	0	1,825
NUVEEN ESG SMALL-CAP ETF	NUVE	67092P607	879,984	21,600	SH	DFND	49	16,000	5,600	0
NUVEEN ESG SMALL-CAP ETF	NUVE	67092P607	733,320	18,000	SH	DFND	59	18,000	0	0
NUVEEN ESG SMALL-CAP ETF	NUVE	67092P607	1,970,506	48,368	SH	OTR	59,127	48,257	0	111
NUVEEN ESG SMALL-CAP ETF	NUVE	67092P607	66	2	SH	DFND		2	0	0
NUVEEN ESG US AGGREGATE BOND	NUVE	67092P870	12,232,783	549,541	SH	DFND	49	549,541	0	0
NUVEEN ESG US AGGREGATE BOND	NUVE	67092P870	35	2	SH	DFND		2	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	101,761	12,014	SH	DFND		12,014	0	0
NUVEEN GLOBAL HIGH INCOME	SHS	67075G103	191,296	14,795	SH	DFND		14,795	0	0
NUVEEN MUNICIPAL CREDIT INC	COM	67070X101	51,053	4,283	SH	DFND	49	4,283	0	0
NUVEEN MUNICIPAL CREDIT INC	COM	67070X101	93,330	7,830	SH	DFND		7,830	0	0
NUVEEN PA QLTY MUNI INC	COM	670972108	757,496	67,513	SH	DFND	49	0	67,513	0
NUVEEN PA QLTY MUNI INC	COM	670972108	15,140	1,349	SH	DFND		1,349	0	0
NUVEEN PREFERED & INCOME OPP	COM	67073B106	28,070	3,500	SH	DFND	49	0	3,500	0
NUVEEN PREFERED & INCOME OPP	COM	67073B106	124,294	15,498	SH	DFND	49	15,498	0	0
NUVEEN PREFERED & INCOME OPP	COM	67073B106	84,872	10,583	SH	DFND		10,583	0	0
NUVEEN QUALITY MUNICIPAL INC	COM	67066V101	201,639	17,860	SH	DFND	49	17,860	0	0
NUVEEN QUALITY MUNICIPAL INC	COM	67066V101	104,845	9,287	SH	DFND		9,287	0	0
NUVEEN S&P 500 BUY-WR INC	COM	6706ER101	17,489	1,260	SH	DFND	59	0	0	1,260
NUVEEN S&P 500 BUY-WR INC	COM	6706ER101	159,653	11,502	SH	DFND		11,502	0	0
NUVEEN S&P 500 DYNAM OVERWR	COM	6706EW100	168,406	9,493	SH	DFND	59	6,932	0	2,561
NUVEEN S&P 500 DYNAM OVERWR	COM	6706EW100	22,682	1,279	SH	DFND		1,279	0	0
NV5 GLOBAL INC	COM	62945V109	45,309,761	1,962,311	SH	DFND	124	1,962,311	0	0
NV5 GLOBAL INC	COM	62945V109	4,169,939	180,595	SH	DFND	15	146,438	0	34,157
NV5 GLOBAL INC	COM	62945V109	1,249,885	54,131	SH	DFND	22	54,131	0	0
NV5 GLOBAL INC	COM	62945V109	2,463,564	106,694	SH	DFND	48	106,694	0	0
NV5 GLOBAL INC	COM	62945V109	7,158	310	SH	DFND	49	310	0	0
NV5 GLOBAL INC	COM	62945V109	64,398	2,789	SH	DFND	49,15	2,789	0	0
NV5 GLOBAL INC	COM	62945V109	24,198	1,048	SH	DFND	59	1,048	0	0

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NV5 GLOBAL INC	COM	62945V109	26	1	SH	DFND		1	0	0
NVE CORP	COM	629445206	348,175	4,730	SH	DFND	124	4,730	0	0
NVE CORP	COM	629445206	2,281,321	30,992	SH	DFND	15	30,814	0	178
NVE CORP	COM	629445206	666,171	9,050	SH	DFND	48	9,050	0	0
NVE CORP	COM	629445206	13,986	190	SH	DFND	49,15	190	0	0
NVE CORP	COM	629445206	75	1	SH	DFND		1	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	400,092	5,462	SH	DFND	124,22	5,462	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	36,201,102	494,213	SH	DFND	124	494,213	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	217,992	2,976	SH	OTR	15,119	2,976	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,900,618	25,947	SH	DFND	15,123	25,947	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	41,543,811	567,151	SH	DFND	15	402,934	0	164,217
NVENT ELECTRIC PLC	SHS	G6700G107	6,469,880	88,326	SH	DFND	22	88,326	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	58,600	800	SH	DFND	4	0	800	0
NVENT ELECTRIC PLC	SHS	G6700G107	53,839	735	SH	DFND	4	735	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	97,056	1,325	SH	DFND	4,15	1,325	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	26,596,123	363,087	SH	DFND	48	363,087	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	761,580	10,397	SH	DFND	49	10,104	293	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,631,762	90,536	SH	DFND	49,15	90,536	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,415,117	19,319	SH	DFND	49	18,688	0	631
NVENT ELECTRIC PLC	SHS	G6700G107	923,135	12,603	SH	DFND	59	12,437	0	166
NVENT ELECTRIC PLC	SHS	G6700G107	102	1	SH	DFND		1	0	0
NVIDIA CORP	COM	67066G104	1,808,670	11,448	SH	DFND	124,48	11,448	0	0
NVIDIA CORP	COM	67066G104	654,239,276	4,141,017	SH	DFND	124,22	4,141,017	0	0
NVIDIA CORP	COM	67066G104	211,780,697	1,340,469	SH	DFND	124,15	1,340,469	0	0
NVIDIA CORP	COM	67066G104	4,250,721	26,905	SH	DFND	124,123	26,905	0	0
NVIDIA CORP	COM	67066G104	474,031,932	3,000,392	SH	DFND	124	1,694,421	0	1,305,971
NVIDIA CORP	COM	67066G104	11,532,109,563	72,992,655	SH	DFND	15	41,534,992	0	31,457,663
NVIDIA CORP	COM	67066G104	258,437,830	1,635,786	SH	DFND	15,22	1,635,786	0	0
NVIDIA CORP	COM	67066G104	5,894,449	37,309	SH	OTR	15,119	37,309	0	0
NVIDIA CORP	COM	67066G104	96,504,400	610,826	SH	OTR	15,118	610,826	0	0
NVIDIA CORP	COM	67066G104	244,134,048	1,545,250	SH	DFND	15,123	1,545,250	0	0
NVIDIA CORP	COM	67066G104	304,027,741	1,924,348	SH	DFND	22	1,924,348	0	0
NVIDIA CORP	COM	67066G104	55,422,418	350,797	SH	DFND	4	348,187	2,610	0
NVIDIA CORP	COM	67066G104	14,082,281	89,134	SH	DFND	4	9,215	79,919	0
NVIDIA CORP	COM	67066G104	7,906,926	50,047	SH	DFND	4,15	50,047	0	0
NVIDIA CORP	COM	67066G104	93,985,091	594,880	SH	DFND	40,22	594,880	0	0
NVIDIA CORP	COM	67066G104	4,745,546	30,037	SH	DFND	40,48	30,037	0	0
NVIDIA CORP	COM	67066G104	414,538,112	2,623,825	SH	DFND	40	2,185,112	0	438,713
NVIDIA CORP	COM	67066G104	11,109,142	70,315	SH	DFND	42	70,315	0	0
NVIDIA CORP	COM	67066G104	7,542,727,772	47,741,805	SH	DFND	48	47,741,805	0	0
NVIDIA CORP	COM	67066G104	153,096,102	969,024	SH	DFND	49	759,675	203,039	6,310
NVIDIA CORP	COM	67066G104	1,341,546,333	8,491,337	SH	DFND	49	8,371,539	3,999	115,799
NVIDIA CORP	COM	67066G104	1,092,949,542	6,917,840	SH	DFND	49,15	6,917,216	0	624
NVIDIA CORP	COM	67066G104	72,054,623	456,071	SH	DFND	59	437,443	0	18,628
NVIDIA CORP	COM	67066G104	202,532,010	1,281,929	SH	OTR	59,127	1,266,130	0	15,799
NVIDIA CORP	COM	67066G104	302	2	SH	DFND		2	0	0
NVR INC	COM	62944T105	974,907	132	SH	DFND	124,15	132	0	0
NVR INC	COM	62944T105	1,454,975	197	SH	DFND	15,22	197	0	0
NVR INC	COM	62944T105	539,153	73	SH	OTR	15,118	73	0	0
NVR INC	COM	62944T105	61,899,216	8,381	SH	DFND	15	4,683	0	3,698
NVR INC	COM	62944T105	273,269	37	SH	OTR	15,119	37	0	0
NVR INC	COM	62944T105	1,130,006	153	SH	DFND	15,123	153	0	0
NVR INC	COM	62944T105	1,056,149	143	SH	OTR	22,80	143	0	0
NVR INC	COM	62944T105	2,459,425	333	SH	DFND	22	333	0	0
NVR INC	COM	62944T105	36,928	5	SH	DFND	4	5	0	0
NVR INC	COM	62944T105	40,362,632	5,465	SH	DFND	48	5,465	0	0
NVR INC	COM	62944T105	199,413	27	SH	DFND	49	24	3	0

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NVR INC	COM	62944T105	5,103,491	691	SH	DFND	49,15	691	0	0
NVR INC	COM	62944T105	494,839	67	SH	DFND	49	67	0	0
NVR INC	COM	62944T105	280,655	38	SH	DFND	59	38	0	0
NVR INC	COM	62944T105	13,132	2	SH	DFND		2	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	942,615	22,985	SH	DFND	124	22,985	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	690,526	16,838	SH	DFND	15	8,802	0	8,036
NWPX INFRASTRUCTURE INC	COM	667746101	638,936	15,580	SH	DFND	48	15,580	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	41	1	SH	DFND		1	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	2,428,079	11,113	SH	DFND	124,15	11,113	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	14,963,288	68,485	SH	DFND	124	68,485	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	2,123,941	9,721	SH	DFND	15,123	9,721	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	515,199	2,358	SH	OTR	15,119	2,358	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	167,248,414	765,474	SH	DFND	15	593,630	0	171,844
NXP SEMICONDUCTORS NV	COM	N6596X109	1,384,353	6,336	SH	OTR	15,118	6,336	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	3,760,431	17,211	SH	DFND	15,22	17,211	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	4,332,657	19,830	SH	DFND	22	19,830	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	1,048,752	4,800	SH	DFND	4	4,800	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	18,353	84	SH	DFND	4,15	84	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	133,716	612	SH	DFND	4	605	7	0
NXP SEMICONDUCTORS NV	COM	N6596X109	68,373,168	312,935	SH	DFND	48	312,935	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	6,231,990	28,523	SH	DFND	49,15	28,523	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	6,963,276	31,870	SH	DFND	49	31,196	10	664
NXP SEMICONDUCTORS NV	COM	N6596X109	2,357,726	10,791	SH	DFND	49	4,463	6,328	0
NXP SEMICONDUCTORS NV	COM	N6596X109	2,826,712	12,937	SH	DFND	59	12,906	0	31
NXP SEMICONDUCTORS NV	COM	N6596X109	352	2	SH	DFND		2	0	0
NYLI MACKAY MUNI INSURED ETF	NYLI	45409F843	1,260,278	54,066	SH	DFND	59	54,066	0	0
NYLI MACKAY MUNI INSURED ETF	NYLI	45409F843	24	1	SH	DFND		1	0	0
NYLI MACKAY MUNI INTRM ETF	NYLI	45409F827	7,298	306	SH	DFND	49	306	0	0
NYLI MACKAY MUNI INTRM ETF	NYLI	45409F827	918,010	38,491	SH	DFND	59	38,491	0	0
NYLI MACKAY MUNI INTRM ETF	NYLI	45409F827	6,265,824	262,718	SH	OTR	59,127	260,814	0	1,904
NYLI MACKAY MUNI INTRM ETF	NYLI	45409F827	33	1	SH	DFND		1	0	0
OAK VALLEY BANCORP	COM	671807105	138,815	5,096	SH	DFND	15	3,168	0	1,928
OAK VALLEY BANCORP	COM	671807105	293,892	10,789	SH	DFND	48	10,789	0	0
OAK VALLEY BANCORP	COM	671807105	37	1	SH	DFND		1	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,321,593	31,459	SH	DFND	124,15	31,459	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,982,452	47,190	SH	DFND	15,22	47,190	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	764,582	18,200	SH	OTR	15,119	18,200	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,804,498	42,954	SH	DFND	15,123	42,954	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	101,481,372	2,415,648	SH	DFND	15	1,556,075	0	859,573
OCCIDENTAL PETROLEUM CORP	COM	674599105	758,575	18,057	SH	OTR	15,118	18,057	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2,357,433	56,116	SH	DFND	22	56,116	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	505,086	12,023	SH	DFND	4	11,993	30	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	8,024	191	SH	DFND	4	0	191	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	51,252	1,220	SH	DFND	4,15	1,220	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	654	16	SH	DFND	42	16	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	57,205,017	1,361,700	SH	DFND	48	1,361,700	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	5,620,014	133,778	SH	DFND	49,15	133,740	0	38
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,077,388	25,646	SH	DFND	49	21,892	3,754	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2,531,229	60,253	SH	DFND	49	58,400	105	1,748
OCCIDENTAL PETROLEUM CORP	COM	674599105	63,477	1,511	SH	DFND	59	1,511	0	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	62	1	SH	DFND		1	0	0
OCEANEERING INTL INC	COM	675232102	135,820	6,555	SH	DFND	15,123	6,555	0	0
OCEANEERING INTL INC	COM	675232102	5,973,514	288,297	SH	DFND	15	248,178	0	40,119
OCEANEERING INTL INC	COM	675232102	2,125,789	102,596	SH	DFND	22	102,596	0	0
OCEANEERING INTL INC	COM	675232102	3,939,328	190,122	SH	DFND	48	190,122	0	0
OCEANEERING INTL INC	COM	675232102	128,547	6,204	SH	DFND	49	0	6,204	0
OCEANEERING INTL INC	COM	675232102	890,670	42,986	SH	DFND	49,15	42,986	0	0

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OCEANEERING INTL INC	COM	675232102	145,413	7,018	SH	DFND	49	7,018	0	0
OCEANEERING INTL INC	COM	675232102	5,304	256	SH	DFND	59	256	0	0
OCEANEERING INTL INC	COM	675232102	27	1	SH	DFND		1	0	0
OCEANFIRST FINANCIAL CORP	COM	675234108	4,946,244	280,877	SH	DFND	15	241,852	0	39,025
OCEANFIRST FINANCIAL CORP	COM	675234108	1,855,266	105,353	SH	DFND	48	105,353	0	0
OCEANFIRST FINANCIAL CORP	COM	675234108	1,462	83	SH	DFND	49,15	83	0	0
OCEANFIRST FINANCIAL CORP	COM	675234108	146,198	8,302	SH	DFND	49	8,302	0	0
OCEANFIRST FINANCIAL CORP	COM	675234108	60,226	3,420	SH	DFND	59	3,420	0	0
OCEANFIRST FINANCIAL CORP	COM	675234108	24	1	SH	DFND		1	0	0
OCUGEN INC	COM	67577C105	24,181	24,919	SH	DFND	48	24,919	0	0
OCUGEN INC	COM	67577C105	1	1	SH	DFND		1	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	1,110,510	119,667	SH	DFND	15	68,915	0	50,752
OCULAR THERAPEUTIX INC	COM	67576A100	2,437,308	262,641	SH	DFND	48	262,641	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	12	1	SH	DFND		1	0	0
ODDITY TECH LTD-CL A	SHS	M7518J104	90,262	1,196	SH	DFND	15,123	1,196	0	0
ODDITY TECH LTD-CL A	SHS	M7518J104	65,055	862	SH	DFND	48	862	0	0
ODDITY TECH LTD-CL A	SHS	M7518J104	337,351	4,470	SH	OTR	59,127	4,470	0	0
ODDITY TECH LTD-CL A	SHS	M7518J104	15,547	206	SH	DFND	59	206	0	0
ODDITY TECH LTD-CL A	SHS	M7518J104	118	2	SH	DFND		2	0	0
ODP CORP/THE	COM	88337F105	60,101	3,315	SH	OTR	15,119	3,315	0	0
ODP CORP/THE	COM	88337F105	1,103,918	60,889	SH	DFND	15	42,444	0	18,445
ODP CORP/THE	COM	88337F105	1,023,656	56,462	SH	DFND	48	56,462	0	0
ODP CORP/THE	COM	88337F105	1,342	74	SH	DFND	49	74	0	0
ODP CORP/THE	COM	88337F105	18,946	1,045	SH	DFND	49,15	1,045	0	0
ODP CORP/THE	COM	88337F105	23	1	SH	DFND		1	0	0
OFFICE PROPERTIES INCOME TRU	COM	67623C109	4,894	19,813	SH	DFND	48	19,813	0	0
OFFICE PROPERTIES INCOME TRU	COM	67623C109	0	2	SH	DFND		2	0	0
OFG BANCORP	COM	67103X102	11,383,644	265,973	SH	DFND	15	238,727	0	27,246
OFG BANCORP	COM	67103X102	2,001,328	46,760	SH	DFND	22	46,760	0	0
OFG BANCORP	COM	67103X102	36,080	843	SH	DFND	4	843	0	0
OFG BANCORP	COM	67103X102	3,710,289	86,689	SH	DFND	48	86,689	0	0
OFG BANCORP	COM	67103X102	1,150,935	26,891	SH	DFND	49,15	26,891	0	0
OFG BANCORP	COM	67103X102	162,897	3,806	SH	DFND	49	3,806	0	0
OFG BANCORP	COM	67103X102	3,167	74	SH	OTR	59,127	74	0	0
OFG BANCORP	COM	67103X102	57	1	SH	DFND		1	0	0
OGE ENERGY CORP	COM	670837103	2,464,022	55,521	SH	DFND	124	55,521	0	0
OGE ENERGY CORP	COM	670837103	5,324,535	119,976	SH	DFND	124,22	119,976	0	0
OGE ENERGY CORP	COM	670837103	65,136,792	1,467,706	SH	DFND	15	1,351,440	0	116,266
OGE ENERGY CORP	COM	670837103	252,433	5,688	SH	OTR	15,119	5,688	0	0
OGE ENERGY CORP	COM	670837103	1,423,888	32,084	SH	DFND	15,123	32,084	0	0
OGE ENERGY CORP	COM	670837103	4,191,691	94,450	SH	DFND	22	94,450	0	0
OGE ENERGY CORP	COM	670837103	817,169	18,413	SH	OTR	22,80	18,413	0	0
OGE ENERGY CORP	COM	670837103	121,157	2,730	SH	DFND	4,15	2,730	0	0
OGE ENERGY CORP	COM	670837103	10,207	230	SH	DFND	4	230	0	0
OGE ENERGY CORP	COM	670837103	20,069,834	452,227	SH	DFND	48	452,227	0	0
OGE ENERGY CORP	COM	670837103	36,125	814	SH	DFND	49	14	800	0
OGE ENERGY CORP	COM	670837103	1,394,730	31,427	SH	DFND	49	30,887	0	540
OGE ENERGY CORP	COM	670837103	3,377,096	76,095	SH	DFND	49,15	76,095	0	0
OGE ENERGY CORP	COM	670837103	6,746	152	SH	DFND	59	152	0	0
OGE ENERGY CORP	COM	670837103	79	2	SH	DFND		2	0	0
OHIO VALLEY BANC CORP	COM	677719106	62,977	1,954	SH	DFND	15	848	0	1,106
OHIO VALLEY BANC CORP	COM	677719106	193,992	6,019	SH	DFND	48	6,019	0	0
OHIO VALLEY BANC CORP	COM	677719106	58	2	SH	DFND		2	0	0
O-I GLASS INC	COM	67098H104	7,298,364	495,140	SH	DFND	15	405,186	0	89,954
O-I GLASS INC	COM	67098H104	130,788	8,873	SH	OTR	15,119	8,873	0	0
O-I GLASS INC	COM	67098H104	2,362,734	160,294	SH	DFND	22	160,294	0	0
O-I GLASS INC	COM	67098H104	43,852	2,975	SH	DFND	4	2,975	0	0

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O-I GLASS INC	COM	67098H104	4,239,430	287,614	SH		DFND	48	287,614	0	0
O-I GLASS INC	COM	67098H104	639,672	43,397	SH		DFND	49,15	43,397	0	0
O-I GLASS INC	COM	67098H104	79,065	5,364	SH		DFND	49	4,669	0	695
O-I GLASS INC	COM	67098H104	28	2	SH		DFND		2	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	478,487	89,270	SH		DFND	15	49,432	0	39,838
OIL STATES INTERNATIONAL INC	COM	678026105	619,659	115,608	SH		DFND	48	115,608	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	25,926	4,837	SH		DFND	49,15	4,837	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	8	2	SH		DFND		2	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	1,044,123	17,700	SH		DFND	124	17,700	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	3,682,805	62,431	SH		DFND	15	61,534	0	897
OIL-DRI CORP OF AMERICA	COM	677864100	924,609	15,674	SH		DFND	48	15,674	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	4,719	80	SH		DFND	49,15	80	0	0
OIL-DRI CORP OF AMERICA	COM	677864100	82	1	SH		DFND		1	0	0
OKLO INC	COM	02156V109	6,000,728	107,175	SH		DFND	15	50,153	0	57,022
OKLO INC	COM	02156V109	344,898	6,160	SH		DFND	15,123	6,160	0	0
OKLO INC	COM	02156V109	10,361,173	185,054	SH		DFND	48	185,054	0	0
OKLO INC	COM	02156V109	34,434	615	SH		DFND	49,15	615	0	0
OKLO INC	COM	02156V109	121,778	2,175	SH		DFND	49	2,175	0	0
OKLO INC	COM	02156V109	91	2	SH		DFND		2	0	0
OKTA INC	CL A	679295105	19,194,240	192,000	SH	Put	DFND	49	0	0	0
OKTA INC	CL A	679295105	67,580	676	SH		DFND	124,15	676	0	0
OKTA INC	CL A	679295105	1,584,824	15,853	SH		DFND	124,22	15,853	0	0
OKTA INC	CL A	679295105	231,431	2,315	SH		OTR	15,119	2,315	0	0
OKTA INC	CL A	679295105	84,576,020	846,014	SH		DFND	15	623,188	0	222,826
OKTA INC	CL A	679295105	1,072,278	10,726	SH		DFND	15,123	10,726	0	0
OKTA INC	CL A	679295105	8,381,685	83,842	SH		DFND	22	83,842	0	0
OKTA INC	CL A	679295105	3,599	36	SH		DFND	4,15	36	0	0
OKTA INC	CL A	679295105	18,594	186	SH		DFND	4	186	0	0
OKTA INC	CL A	679295105	33,910,224	339,204	SH		DFND	48	339,204	0	0
OKTA INC	CL A	679295105	142,757	1,428	SH		DFND	49	1,347	81	0
OKTA INC	CL A	679295105	21,535,737	215,422	SH		DFND	49	215,422	0	0
OKTA INC	CL A	679295105	3,877,536	38,787	SH		DFND	49,15	38,787	0	0
OKTA INC	CL A	679295105	390,483	3,906	SH		DFND	59	3,664	0	242
OKTA INC	CL A	679295105	133	1	SH		DFND		1	0	0
OKTA INC	NOTE	679295AF2	383,400	400,000	SH		DFND	111	400,000	0	0
OLAPLEX HOLDINGS INC	COM	679369108	240,932	172,094	SH		DFND	15	73,729	0	98,365
OLAPLEX HOLDINGS INC	COM	679369108	298,731	213,379	SH		DFND	48	213,379	0	0
OLAPLEX HOLDINGS INC	COM	679369108	2	1	SH		DFND		1	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	1,330,535	8,198	SH		DFND	124,15	8,198	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	1,912,706	11,785	SH		DFND	15,123	11,785	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	2,040,760	12,574	SH		DFND	15,22	12,574	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	750,800	4,626	SH		OTR	15,118	4,626	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	105,462,865	649,802	SH		DFND	15	409,133	0	240,669
OLD DOMINION FREIGHT LINE	COM	679580100	176,745	1,089	SH		OTR	15,119	1,089	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	1,492,511	9,196	SH		OTR	22,71	9,196	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	2,425,087	14,942	SH		DFND	22	14,942	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	97,055	598	SH		DFND	4	592	6	0
OLD DOMINION FREIGHT LINE	COM	679580100	110,689	682	SH		DFND	4,15	682	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	58,325,589	359,369	SH		DFND	48	359,369	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	542,731	3,344	SH		DFND	49	3,341	3	0
OLD DOMINION FREIGHT LINE	COM	679580100	1,218,711	7,509	SH		DFND	49	7,500	9	0
OLD DOMINION FREIGHT LINE	COM	679580100	7,122,211	43,883	SH		DFND	49,15	43,883	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	31,875,720	196,400	SH		DFND	51,48	196,400	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	108,111,276	666,120	SH		DFND	51,22	666,120	0	0
OLD DOMINION FREIGHT LINE	COM	679580100	553,789,024	3,412,132	SH		DFND	51	2,142,402	0	1,269,730
OLD DOMINION FREIGHT LINE	COM	679580100	3,222,444	19,855	SH		OTR	59,127	19,719	0	136
OLD DOMINION FREIGHT LINE	COM	679580100	1,078,978	6,648	SH		DFND	59	6,464	0	184

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OLD DOMINION FREIGHT LINE	COM	679580100	232	1	SH	DFND		1	0	0
OLD NATIONAL BANCORP	COM	680033107	1,688,954	79,145	SH	DFND	124,22	79,145	0	0
OLD NATIONAL BANCORP	COM	680033107	160,242	7,509	SH	OTR	15,119	7,509	0	0
OLD NATIONAL BANCORP	COM	680033107	44,329,795	2,077,310	SH	DFND	15	1,897,723	0	179,587
OLD NATIONAL BANCORP	COM	680033107	989,066	46,348	SH	DFND	15,123	46,348	0	0
OLD NATIONAL BANCORP	COM	680033107	3,311,925	155,198	SH	DFND	22	155,198	0	0
OLD NATIONAL BANCORP	COM	680033107	88,732	4,158	SH	DFND	4,15	4,158	0	0
OLD NATIONAL BANCORP	COM	680033107	3,948	185	SH	DFND	4	185	0	0
OLD NATIONAL BANCORP	COM	680033107	20,080,620	940,985	SH	DFND	48	940,985	0	0
OLD NATIONAL BANCORP	COM	680033107	533,671	25,008	SH	DFND	49	21,277	3,731	0
OLD NATIONAL BANCORP	COM	680033107	511,584	23,973	SH	DFND	49	22,690	0	1,283
OLD NATIONAL BANCORP	COM	680033107	2,664,982	124,882	SH	DFND	49,15	124,882	0	0
OLD NATIONAL BANCORP	COM	680033107	88,198	4,133	SH	DFND	59	4,091	0	42
OLD NATIONAL BANCORP	COM	680033107	35	2	SH	DFND		2	0	0
OLD POINT FINANCIAL CORP	COM	680194107	100,951	2,572	SH	DFND	15	1,813	0	759
OLD POINT FINANCIAL CORP	COM	680194107	250,611	6,385	SH	DFND	48	6,385	0	0
OLD POINT FINANCIAL CORP	COM	680194107	75	2	SH	DFND		2	0	0
OLD REPUBLIC INTL CORP	COM	680223104	847,064	22,036	SH	DFND	124,22	22,036	0	0
OLD REPUBLIC INTL CORP	COM	680223104	1,141,668	29,700	SH	DFND	124	29,700	0	0
OLD REPUBLIC INTL CORP	COM	680223104	1,354,164	35,228	SH	DFND	15,123	35,228	0	0
OLD REPUBLIC INTL CORP	COM	680223104	339,387	8,829	SH	OTR	15,119	8,829	0	0
OLD REPUBLIC INTL CORP	COM	680223104	77,397,902	2,013,473	SH	DFND	15	1,873,986	0	139,487
OLD REPUBLIC INTL CORP	COM	680223104	5,773,765	150,202	SH	DFND	22	150,202	0	0
OLD REPUBLIC INTL CORP	COM	680223104	124,930	3,250	SH	DFND	4,15	3,250	0	0
OLD REPUBLIC INTL CORP	COM	680223104	38,478	1,001	SH	DFND	4	1,001	0	0
OLD REPUBLIC INTL CORP	COM	680223104	19,147,272	498,108	SH	DFND	48	498,108	0	0
OLD REPUBLIC INTL CORP	COM	680223104	1,321,337	34,374	SH	DFND	49	33,565	0	809
OLD REPUBLIC INTL CORP	COM	680223104	260,047	6,765	SH	DFND	49	6,765	0	0
OLD REPUBLIC INTL CORP	COM	680223104	7,826,961	203,615	SH	DFND	49,15	203,615	0	0
OLD REPUBLIC INTL CORP	COM	680223104	122,893	3,197	SH	DFND	59	3,197	0	0
OLD REPUBLIC INTL CORP	COM	680223104	74	2	SH	DFND		2	0	0
OLD SECOND BANCORP INC	COM	680277100	2,104,443	118,627	SH	DFND	15	102,470	0	16,157
OLD SECOND BANCORP INC	COM	680277100	1,376,659	77,602	SH	DFND	48	77,602	0	0
OLD SECOND BANCORP INC	COM	680277100	2,363,074	133,206	SH	DFND	49	133,206	0	0
OLD SECOND BANCORP INC	COM	680277100	23	1	SH	DFND		1	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	252,503	59,273	SH	DFND	15	27,661	0	31,612
OLEMA PHARMACEUTICALS INC	COM	68062P106	440,318	103,361	SH	DFND	48	103,361	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	7,063	1,658	SH	DFND	49	1,658	0	0
OLIN CORP	COM	680665205	97,175	4,837	SH	DFND	124,22	4,837	0	0
OLIN CORP	COM	680665205	149,590	7,446	SH	OTR	15,119	7,446	0	0
OLIN CORP	COM	680665205	13,130,121	653,565	SH	DFND	15	613,823	0	39,742
OLIN CORP	COM	680665205	134,241	6,682	SH	DFND	15,123	6,682	0	0
OLIN CORP	COM	680665205	1,258,116	62,624	SH	DFND	22	62,624	0	0
OLIN CORP	COM	680665205	13,762	685	SH	DFND	4	685	0	0
OLIN CORP	COM	680665205	35,158	1,750	SH	DFND	4,15	1,750	0	0
OLIN CORP	COM	680665205	5,209,257	259,296	SH	DFND	48	259,296	0	0
OLIN CORP	COM	680665205	428,640	21,336	SH	DFND	49	113	21,223	0
OLIN CORP	COM	680665205	1,568,065	78,052	SH	DFND	49,15	78,052	0	0
OLIN CORP	COM	680665205	442,422	22,022	SH	DFND	49	22,002	0	20
OLIN CORP	COM	680665205	40	2	SH	DFND		2	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	33,522,460	254,382	SH	DFND	124,22	254,382	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	3,426,675	26,003	SH	DFND	124,48	26,003	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	14,371,136	109,054	SH	DFND	124	77,837	0	31,217
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	1,256,259	9,533	SH	DFND	15,123	9,533	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	26,479,214	200,935	SH	DFND	15	168,046	0	32,889
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	63,913	485	SH	OTR	15,119	485	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	4,065,808	30,853	SH	DFND	22	30,853	0	0

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OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	46,914	356	SH	DFND	4,15	356	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	24,906	189	SH	DFND	4	189	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	952,253	7,226	SH	DFND	42	7,226	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	17,454,393	132,451	SH	DFND	48	132,451	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	4,176,899	31,696	SH	DFND	49,15	31,696	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	1,773,232	13,456	SH	DFND	49	13,178	0	278
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	1,318	10	SH	DFND	49	10	0	0
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	1,637,498	12,426	SH	DFND	59	12,108	0	318
OLLIE'S BARGAIN OUTLET HOLDI	COM	681116109	211	2	SH	DFND		2	0	0
OLO INC - CLASS A	CL A	68134L109	8,812,095	990,123	SH	DFND	15	943,865	0	46,258
OLO INC - CLASS A	CL A	68134L109	2,139,106	240,349	SH	DFND	48	240,349	0	0
OLO INC - CLASS A	CL A	68134L109	4,851	545	SH	DFND	49,15	545	0	0
OLYMPIC STEEL INC	COM	68162K106	754,459	23,150	SH	DFND	124	23,150	0	0
OLYMPIC STEEL INC	COM	68162K106	2,432,778	74,648	SH	DFND	15	68,596	0	6,052
OLYMPIC STEEL INC	COM	68162K106	516,812	15,858	SH	DFND	48	15,858	0	0
OLYMPIC STEEL INC	COM	68162K106	41,846	1,284	SH	DFND	49	1,284	0	0
OLYMPIC STEEL INC	COM	68162K106	84,604	2,596	SH	DFND	49,15	2,596	0	0
OLYMPIC STEEL INC	COM	68162K106	46	1	SH	DFND		1	0	0
OMEGA FLEX INC	COM	682095104	1,652,772	51,043	SH	DFND	15	49,906	0	1,137
OMEGA FLEX INC	COM	682095104	214,582	6,627	SH	DFND	48	6,627	0	0
OMEGA FLEX INC	COM	682095104	4,307	133	SH	DFND	49,15	133	0	0
OMEGA FLEX INC	COM	682095104	34	1	SH	DFND		1	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	46,046,180	1,256,376	SH	DFND	124	1,256,376	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	6,304,203	172,011	SH	DFND	124,123	172,011	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	723,251	19,734	SH	DFND	124,22	19,734	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	40,412,086	1,102,649	SH	DFND	15	854,679	0	247,970
OMEGA HEALTHCARE INVESTORS	COM	681936100	227,340	6,203	SH	OTR	15,119	6,203	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	1,535,672	41,901	SH	DFND	15,123	41,901	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	5,278,003	144,011	SH	DFND	22	144,011	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	12,278	335	SH	DFND	4	335	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	96,206	2,625	SH	DFND	4,15	2,625	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	23,693,345	646,476	SH	DFND	48	646,476	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	118,306	3,228	SH	DFND	49	2,875	353	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	3,487,101	95,146	SH	DFND	49,15	95,146	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	809,928	22,099	SH	DFND	49	21,341	0	758
OMEGA HEALTHCARE INVESTORS	COM	681936100	340,332	9,286	SH	DFND	59	9,286	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	61	2	SH	DFND		2	0	0
OMEROS CORP	COM	682143102	100,524	33,508	SH	DFND	15	26,881	0	6,627
OMEROS CORP	COM	682143102	339,861	113,287	SH	DFND	48	113,287	0	0
OMEROS CORP	COM	682143102	2,475	825	SH	DFND	49,15	825	0	0
OMEROS CORP	COM	682143102	780	260	SH	DFND	49	260	0	0
OMEROS CORP	COM	682143102	6	2	SH	DFND		2	0	0
OMNIAB INC	COM	68218J103	170,877	98,205	SH	DFND	15	45,004	0	53,201
OMNIAB INC	COM	68218J103	299,675	172,227	SH	DFND	48	172,227	0	0
OMNIAB INC	COM	68218J103	553	318	SH	DFND	49	318	0	0
OMNIAB INC	COM	68218J103	2	1	SH	DFND		1	0	0
OMNICELL INC	COM	68213N109	75,088	2,554	SH	DFND	124,22	2,554	0	0
OMNICELL INC	COM	68213N109	4,418,467	150,288	SH	DFND	15	121,514	0	28,774
OMNICELL INC	COM	68213N109	1,416,668	48,186	SH	DFND	22	48,186	0	0
OMNICELL INC	COM	68213N109	1,029	35	SH	DFND	4,15	35	0	0
OMNICELL INC	COM	68213N109	2,556,536	86,957	SH	DFND	48	86,957	0	0
OMNICELL INC	COM	68213N109	462,374	15,727	SH	DFND	49,15	15,727	0	0
OMNICELL INC	COM	68213N109	39,925	1,358	SH	DFND	49	1,132	0	226
OMNICELL INC	COM	68213N109	40	1	SH	DFND		1	0	0
OMNICOM GROUP	COM	681919106	598,972	8,326	SH	DFND	124,15	8,326	0	0
OMNICOM GROUP	COM	681919106	65,928,406	916,436	SH	DFND	124	912,404	0	4,032
OMNICOM GROUP	COM	681919106	3,671,674	51,038	SH	OTR	124,118	51,038	0	0

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OMNICOM GROUP	COM	681919106	9,563,704	132,940	SH	DFND	124,22	132,940	0	0
OMNICOM GROUP	COM	681919106	343,370	4,773	SH	OTR	15,118	4,773	0	0
OMNICOM GROUP	COM	681919106	888,027	12,344	SH	DFND	15,123	12,344	0	0
OMNICOM GROUP	COM	681919106	981,909	13,649	SH	DFND	15,22	13,649	0	0
OMNICOM GROUP	COM	681919106	339,557	4,720	SH	OTR	15,119	4,720	0	0
OMNICOM GROUP	COM	681919106	59,590,492	828,336	SH	DFND	15	595,033	0	233,303
OMNICOM GROUP	COM	681919106	1,408,297	19,576	SH	DFND	22	19,576	0	0
OMNICOM GROUP	COM	681919106	41,725	580	SH	DFND	4	170	410	0
OMNICOM GROUP	COM	681919106	12,086	168	SH	DFND	4,15	168	0	0
OMNICOM GROUP	COM	681919106	1,151,544	16,007	SH	DFND	4	15,992	15	0
OMNICOM GROUP	COM	681919106	39,899,003	554,615	SH	DFND	40	554,615	0	0
OMNICOM GROUP	COM	681919106	1,307,581	18,176	SH	DFND	40,22	18,176	0	0
OMNICOM GROUP	COM	681919106	28,214,940	392,201	SH	DFND	48	392,201	0	0
OMNICOM GROUP	COM	681919106	4,282,300	59,526	SH	DFND	49,15	59,526	0	0
OMNICOM GROUP	COM	681919106	2,126,115	29,554	SH	DFND	49	22,904	6,650	0
OMNICOM GROUP	COM	681919106	54,904,176	763,194	SH	DFND	49	751,582	200	11,412
OMNICOM GROUP	COM	681919106	414,120	5,756	SH	DFND	59	5,689	0	67
OMNICOM GROUP	COM	681919106	102	1	SH	DFND		1	0	0
ON HOLDING AG-CLASS A	NAME	H5919C104	139,546	2,681	SH	DFND	124,15	2,681	0	0
ON HOLDING AG-CLASS A	NAME	H5919C104	9,439,215	181,349	SH	DFND	15	57,144	0	124,205
ON HOLDING AG-CLASS A	NAME	H5919C104	7,745,561	148,810	SH	DFND	48	148,810	0	0
ON HOLDING AG-CLASS A	NAME	H5919C104	287,576	5,525	SH	DFND	49	5,525	0	0
ON HOLDING AG-CLASS A	NAME	H5919C104	5,413	104	SH	DFND	49	104	0	0
ON HOLDING AG-CLASS A	NAME	H5919C104	362,164	6,958	SH	DFND	59	6,910	0	48
ON HOLDING AG-CLASS A	NAME	H5919C104	68	1	SH	DFND		1	0	0
ON SEMICONDUCTOR	COM	682189105	941,965	17,973	SH	DFND	124,15	17,973	0	0
ON SEMICONDUCTOR	COM	682189105	75,701,476	1,444,409	SH	DFND	15	919,004	0	525,405
ON SEMICONDUCTOR	COM	682189105	534,739	10,203	SH	OTR	15,118	10,203	0	0
ON SEMICONDUCTOR	COM	682189105	1,422,407	27,140	SH	DFND	15,22	27,140	0	0
ON SEMICONDUCTOR	COM	682189105	1,320,418	25,194	SH	DFND	15,123	25,194	0	0
ON SEMICONDUCTOR	COM	682189105	326,357	6,227	SH	OTR	15,119	6,227	0	0
ON SEMICONDUCTOR	COM	682189105	2,132,144	40,682	SH	DFND	22	40,682	0	0
ON SEMICONDUCTOR	COM	682189105	1,153	22	SH	DFND	4	0	22	0
ON SEMICONDUCTOR	COM	682189105	91,980	1,755	SH	DFND	4	1,730	25	0
ON SEMICONDUCTOR	COM	682189105	2,358	45	SH	DFND	4,15	45	0	0
ON SEMICONDUCTOR	COM	682189105	40,095,170	765,029	SH	DFND	48	765,029	0	0
ON SEMICONDUCTOR	COM	682189105	4,929,789	94,062	SH	DFND	49,15	94,062	0	0
ON SEMICONDUCTOR	COM	682189105	958,264	18,284	SH	DFND	49	17,930	354	0
ON SEMICONDUCTOR	COM	682189105	1,030,905	19,670	SH	DFND	49	19,625	45	0
ON SEMICONDUCTOR	COM	682189105	422,110	8,054	SH	DFND	59	7,931	0	123
ON SEMICONDUCTOR	COM	682189105	69	1	SH	DFND		1	0	0
ON SEMICONDUCTOR CORP	NOTE	682189AS4	474,392	400,000	SH	DFND	111	400,000	0	0
ON SEMICONDUCTOR CORP	NOTE	682189AS4	948,784	800,000	SH	DFND		800,000	0	0
ON SEMICONDUCTOR CORP	NOTE	682189AU9	647,416	700,000	SH	DFND	111	700,000	0	0
ON24 INC	COM	68339B104	223,743	41,205	SH	DFND	15	29,222	0	11,983
ON24 INC	COM	68339B104	330,736	60,909	SH	DFND	48	60,909	0	0
ON24 INC	COM	68339B104	9,964	1,835	SH	DFND	49,15	1,835	0	0
ON24 INC	COM	68339B104	7	1	SH	DFND		1	0	0
ONCOLOGY INSTITUTE INC/THE	COM	68236X100	66,807	32,589	SH	DFND	15	30,290	0	2,299
ONCOLOGY INSTITUTE INC/THE	COM	68236X100	192,729	94,014	SH	DFND	48	94,014	0	0
ONCOLOGY INSTITUTE INC/THE	COM	68236X100	250,188	122,043	SH	DFND	49	122,043	0	0
ONDAS HOLDINGS INC	COM	68236H204	29,382	15,303	SH	DFND	48	15,303	0	0
ONDAS HOLDINGS INC	COM	68236H204	3	2	SH	DFND		2	0	0
ONE GAS INC	COM	68235P108	4,453,667	61,977	SH	DFND	124	61,977	0	0
ONE GAS INC	COM	68235P108	7,471,931	103,979	SH	DFND	124,22	103,979	0	0
ONE GAS INC	COM	68235P108	579,407	8,063	SH	DFND	124,48	8,063	0	0
ONE GAS INC	COM	68235P108	268,110	3,731	SH	DFND	15,123	3,731	0	0

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ONE GAS INC	COM	68235P108	133,444	1,857	SH	OTR	15,119	1,857	0	0
ONE GAS INC	COM	68235P108	27,652,662	384,813	SH	DFND	15	349,025	0	35,788
ONE GAS INC	COM	68235P108	2,058,070	28,640	SH	DFND	22	28,640	0	0
ONE GAS INC	COM	68235P108	64,746	901	SH	DFND	4,15	901	0	0
ONE GAS INC	COM	68235P108	11,857	165	SH	DFND	4	165	0	0
ONE GAS INC	COM	68235P108	12,844,616	178,745	SH	DFND	48	178,745	0	0
ONE GAS INC	COM	68235P108	506,326	7,046	SH	DFND	49	6,753	0	293
ONE GAS INC	COM	68235P108	2,385,177	33,192	SH	DFND	49,15	33,192	0	0
ONE GAS INC	COM	68235P108	117,273	1,632	SH	DFND	59	1,430	0	202
ONE GAS INC	COM	68235P108	75	1	SH	DFND		1	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	1,358,970	56,956	SH	DFND	15	48,698	0	8,258
ONE LIBERTY PROPERTIES INC	COM	682406103	827,346	34,675	SH	DFND	48	34,675	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	58,457	2,450	SH	DFND	49,15	2,450	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	31	1	SH	DFND		1	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	51,035,577	895,361	SH	DFND	15	834,882	0	60,479
ONEMAIN HOLDINGS INC	COM	68268W103	428,070	7,510	SH	DFND	15,123	7,510	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	317,262	5,566	SH	OTR	15,119	5,566	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	7,174,818	125,874	SH	DFND	48	125,874	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	28,500	500	SH	DFND	49	500	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	282,549	4,957	SH	DFND	49,15	4,957	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	16,245	285	SH	DFND	49	285	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	50,245	881	SH	DFND	59	875	0	6
ONEMAIN HOLDINGS INC	COM	68268W103	86	2	SH	DFND		2	0	0
ONEOK INC	COM	682680103	37,781,711	462,841	SH	DFND	124	462,841	0	0
ONEOK INC	COM	682680103	10,243,912	125,492	SH	DFND	124,123	125,492	0	0
ONEOK INC	COM	682680103	2,194,133	26,879	SH	DFND	124,15	26,879	0	0
ONEOK INC	COM	682680103	11,789,249	144,423	SH	DFND	124,22	144,423	0	0
ONEOK INC	COM	682680103	195,406,465	2,393,807	SH	DFND	15	1,557,387	0	836,420
ONEOK INC	COM	682680103	718,671	8,804	SH	OTR	15,119	8,804	0	0
ONEOK INC	COM	682680103	1,262,653	15,468	SH	OTR	15,118	15,468	0	0
ONEOK INC	COM	682680103	3,425,276	41,961	SH	DFND	15,22	41,961	0	0
ONEOK INC	COM	682680103	3,272,383	40,088	SH	DFND	15,123	40,088	0	0
ONEOK INC	COM	682680103	408,966	5,010	SH	OTR	22,80	5,010	0	0
ONEOK INC	COM	682680103	5,646,592	69,173	SH	DFND	22	69,173	0	0
ONEOK INC	COM	682680103	58,039	711	SH	DFND	4,15	711	0	0
ONEOK INC	COM	682680103	286,440	3,509	SH	DFND	4	3,509	0	0
ONEOK INC	COM	682680103	28,571	350	SH	DFND	4	350	0	0
ONEOK INC	COM	682680103	98,240,399	1,203,484	SH	DFND	48	1,203,484	0	0
ONEOK INC	COM	682680103	9,958,125	121,991	SH	DFND	49	121,067	95	829
ONEOK INC	COM	682680103	10,857,117	133,004	SH	DFND	49,15	133,004	0	0
ONEOK INC	COM	682680103	541,615	6,635	SH	DFND	49	5,493	1,142	0
ONEOK INC	COM	682680103	3,033,909	37,167	SH	DFND	59	33,520	0	3,647
ONEOK INC	COM	682680103	92	1	SH	DFND		1	0	0
ONESPAN INC	COM	68287N100	2,699,007	161,714	SH	DFND	15	148,677	0	13,037
ONESPAN INC	COM	68287N100	1,038,335	62,213	SH	DFND	48	62,213	0	0
ONESPAN INC	COM	68287N100	6,926	415	SH	DFND	49,15	415	0	0
ONESPAN INC	COM	68287N100	384	23	SH	DFND	49	23	0	0
ONESPAN INC	COM	68287N100	20	1	SH	DFND		1	0	0
ONESPAWORLD HOLDINGS LTD	COM	P73684113	2,172,840	106,564	SH	DFND	15	79,809	0	26,755
ONESPAWORLD HOLDINGS LTD	COM	P73684113	3,736,794	183,266	SH	DFND	48	183,266	0	0
ONESPAWORLD HOLDINGS LTD	COM	P73684113	87,677	4,300	SH	DFND	49	0	4,300	0
ONESPAWORLD HOLDINGS LTD	COM	P73684113	347	17	SH	DFND	49	17	0	0
ONESPAWORLD HOLDINGS LTD	COM	P73684113	47,101	2,310	SH	DFND	49,15	2,310	0	0
ONESPAWORLD HOLDINGS LTD	COM	P73684113	179,106	8,784	SH	DFND	59	8,784	0	0
ONESPAWORLD HOLDINGS LTD	COM	P73684113	36	2	SH	DFND		2	0	0
ONESTREAM INC	CL A	68278B107	135,048	4,772	SH	DFND	15,123	4,772	0	0
ONESTREAM INC	CL A	68278B107	392,889	13,883	SH	DFND	48	13,883	0	0

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ONESTREAM INC	CL A	68278B107	176,309	6,230	SH	DFND	49	5,054	1,176	0
ONESTREAM INC	CL A	68278B107	3,821	135	SH	DFND	59	135	0	0
ONESTREAM INC	CL A	68278B107	51	2	SH	DFND		2	0	0
ONEWATER MARINE INC-CL A	CL A	68280L101	309,925	23,146	SH	DFND	15	12,395	0	10,751
ONEWATER MARINE INC-CL A	CL A	68280L101	253,687	18,946	SH	DFND	48	18,946	0	0
ONITY GROUP INC	COM	675746606	320,628	8,400	SH	DFND	124	8,400	0	0
ONITY GROUP INC	COM	675746606	336,278	8,810	SH	DFND	15	6,988	0	1,822
ONITY GROUP INC	COM	675746606	383,456	10,046	SH	DFND	48	10,046	0	0
ONTO INNOVATION INC	COM	683344105	16,855	167	SH	DFND	124,15	167	0	0
ONTO INNOVATION INC	COM	683344105	3,124,187	30,954	SH	DFND	124,22	30,954	0	0
ONTO INNOVATION INC	COM	683344105	5,342,830	52,936	SH	DFND	124	52,936	0	0
ONTO INNOVATION INC	COM	683344105	53,998	535	SH	DFND	124,48	535	0	0
ONTO INNOVATION INC	COM	683344105	38,656	383	SH	OTR	15,119	383	0	0
ONTO INNOVATION INC	COM	683344105	22,342,672	221,368	SH	DFND	15	192,195	0	29,173
ONTO INNOVATION INC	COM	683344105	707,620	7,011	SH	DFND	15,123	7,011	0	0
ONTO INNOVATION INC	COM	683344105	2,377,002	23,551	SH	DFND	22	23,551	0	0
ONTO INNOVATION INC	COM	683344105	14,736	146	SH	DFND	4,15	146	0	0
ONTO INNOVATION INC	COM	683344105	13,928	138	SH	DFND	4	138	0	0
ONTO INNOVATION INC	COM	683344105	10,980,780	108,796	SH	DFND	48	108,796	0	0
ONTO INNOVATION INC	COM	683344105	1,314,008	13,019	SH	DFND	49,15	13,019	0	0
ONTO INNOVATION INC	COM	683344105	410,381	4,066	SH	DFND	49	3,846	0	220
ONTO INNOVATION INC	COM	683344105	6,560	65	SH	DFND	49	65	0	0
ONTO INNOVATION INC	COM	683344105	424,512	4,206	SH	OTR	59,127	4,206	0	0
ONTO INNOVATION INC	COM	683344105	134,842	1,336	SH	DFND	59	1,336	0	0
ONTO INNOVATION INC	COM	683344105	122	1	SH	DFND		1	0	0
OOMA INC	COM	683416101	180,600	14,000	SH	DFND	124	14,000	0	0
OOMA INC	COM	683416101	446,366	34,602	SH	DFND	15	21,666	0	12,936
OOMA INC	COM	683416101	527,971	40,928	SH	DFND	48	40,928	0	0
OOMA INC	COM	683416101	194	15	SH	DFND	49,15	15	0	0
OP BANCORP	COM	67109R109	163,674	12,600	SH	DFND	124	12,600	0	0
OP BANCORP	COM	67109R109	343,521	26,445	SH	DFND	15	23,151	0	3,294
OP BANCORP	COM	67109R109	227,234	17,493	SH	DFND	48	17,493	0	0
OP BANCORP	COM	67109R109	15	1	SH	DFND		1	0	0
OPAL FUELS INC-A	CLAS	68347P103	2,618	1,082	SH	DFND	15	0	0	1,082
OPAL FUELS INC-A	CLAS	68347P103	59,648	24,648	SH	DFND	48	24,648	0	0
OPAL FUELS INC-A	CLAS	68347P103	3	1	SH	DFND		1	0	0
OPEN LENDING CORP	COM	68373J104	277,302	142,939	SH	DFND	15	80,374	0	62,565
OPEN LENDING CORP	COM	68373J104	373,407	192,478	SH	DFND	48	192,478	0	0
OPEN TEXT CORP	COM	683715106	402,055	13,769	SH	OTR	15,119	13,769	0	0
OPEN TEXT CORP	COM	683715106	321,901	11,024	SH	DFND	15,123	11,024	0	0
OPEN TEXT CORP	COM	683715106	9,137,030	312,912	SH	DFND	15	297,047	0	15,865
OPEN TEXT CORP	COM	683715106	672	23	SH	DFND	4	0	23	0
OPEN TEXT CORP	COM	683715106	2,562,942	87,772	SH	DFND	48	87,772	0	0
OPEN TEXT CORP	COM	683715106	12,965	444	SH	DFND	49,15	444	0	0
OPEN TEXT CORP	COM	683715106	21,287	729	SH	DFND	59	729	0	0
OPEN TEXT CORP	COM	683715106	55	2	SH	DFND		2	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	30,749	57,691	SH	OTR	15,119	57,691	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	125,099	234,707	SH	DFND	15	234,707	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	78,145	146,613	SH	DFND	48	146,613	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	203	380	SH	DFND	49	380	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1	1	SH	DFND		1	0	0
OPENLANE INC	COM	48238T109	8,919,238	364,795	SH	DFND	15	302,658	0	62,137
OPENLANE INC	COM	48238T109	2,692,947	110,141	SH	DFND	22	110,141	0	0
OPENLANE INC	COM	48238T109	4,859,266	198,743	SH	DFND	48	198,743	0	0
OPENLANE INC	COM	48238T109	3,824,127	156,406	SH	DFND	49	145,000	11,406	0
OPENLANE INC	COM	48238T109	327,361	13,389	SH	DFND	49,15	13,389	0	0
OPENLANE INC	COM	48238T109	58,313	2,385	SH	DFND	49	2,385	0	0

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OPENLANE INC	COM	48238T109	17,042	697	SH	DFND	59	697	0	0
OPENLANE INC	COM	48238T109	12	1	SH	DFND		1	0	0
OPERA LTD-ADR	SPON	68373M107	78,870	4,173	SH	DFND	15,123	4,173	0	0
OPERA LTD-ADR	SPON	68373M107	1,851,236	97,949	SH	DFND	15	97,949	0	0
OPERA LTD-ADR	SPON	68373M107	20	1	SH	DFND		1	0	0
OPKO HEALTH INC	COM	68375N103	608,903	461,290	SH	DFND	15	206,827	0	254,463
OPKO HEALTH INC	COM	68375N103	907,650	687,614	SH	DFND	48	687,614	0	0
OPKO HEALTH INC	COM	68375N103	3	2	SH	DFND		2	0	0
OPORTUN FINANCIAL CORP	COM	68376D104	179,279	25,039	SH	DFND	15	15,157	0	9,882
OPORTUN FINANCIAL CORP	COM	68376D104	374,260	52,271	SH	DFND	48	52,271	0	0
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	753,067	11,450	SH	DFND	15	11,450	0	0
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	42,027	639	SH	DFND	48	639	0	0
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	96	1	SH	DFND		1	0	0
OPPFI INC	COM	68386H103	158,185	11,307	SH	DFND	15	10,311	0	996
OPPFI INC	COM	68386H103	541,469	38,704	SH	DFND	48	38,704	0	0
OPPFI INC	COM	68386H103	16	1	SH	DFND		1	0	0
OPTIMIZERX CORP	COM	68401U204	601,560	44,560	SH	DFND	124	44,560	0	0
OPTIMIZERX CORP	COM	68401U204	197,748	14,648	SH	DFND	15	7,968	0	6,680
OPTIMIZERX CORP	COM	68401U204	408,483	30,258	SH	DFND	48	30,258	0	0
OPTIMIZERX CORP	COM	68401U204	4,185	310	SH	DFND	49,15	310	0	0
OPTIMIZERX CORP	COM	68401U204	14	1	SH	DFND		1	0	0
OPTION CARE HEALTH INC	COM	68404L201	1,306,865	40,236	SH	DFND	124,22	40,236	0	0
OPTION CARE HEALTH INC	COM	68404L201	111,374	3,429	SH	OTR	15,119	3,429	0	0
OPTION CARE HEALTH INC	COM	68404L201	333,732	10,275	SH	DFND	15,123	10,275	0	0
OPTION CARE HEALTH INC	COM	68404L201	17,433,153	536,735	SH	DFND	15	477,895	0	58,840
OPTION CARE HEALTH INC	COM	68404L201	2,531,491	77,940	SH	DFND	22	77,940	0	0
OPTION CARE HEALTH INC	COM	68404L201	6,171	190	SH	DFND	4	190	0	0
OPTION CARE HEALTH INC	COM	68404L201	1,624	50	SH	DFND	4,15	50	0	0
OPTION CARE HEALTH INC	COM	68404L201	15,937,384	490,683	SH	DFND	48	490,683	0	0
OPTION CARE HEALTH INC	COM	68404L201	499,640	15,383	SH	DFND	49	14,601	0	782
OPTION CARE HEALTH INC	COM	68404L201	1,624,877	50,027	SH	DFND	49,15	50,027	0	0
OPTION CARE HEALTH INC	COM	68404L201	302,291	9,307	SH	DFND	49	9,225	82	0
OPTION CARE HEALTH INC	COM	68404L201	142,587	4,390	SH	DFND	59	4,345	0	45
OPTION CARE HEALTH INC	COM	68404L201	3,053	94	SH	OTR	59,127	94	0	0
OPTION CARE HEALTH INC	COM	68404L201	45	1	SH	DFND		1	0	0
OR ROYALTIES INC	COM	68390D106	447,997	17,425	SH	DFND	15	17,425	0	0
OR ROYALTIES INC	COM	68390D106	81,141	3,156	SH	DFND	48	3,156	0	0
OR ROYALTIES INC	COM	68390D106	3,137	122	SH	DFND	49,15	122	0	0
OR ROYALTIES INC	COM	68390D106	958	37	SH	DFND		37	0	0
ORACLE CORP	COM	68389X105	60,512,411	276,780	SH	DFND	124	276,780	0	0
ORACLE CORP	COM	68389X105	27,372,695	125,201	SH	DFND	124,22	125,201	0	0
ORACLE CORP	COM	68389X105	19,823,619	90,672	SH	DFND	124,15	90,672	0	0
ORACLE CORP	COM	68389X105	8,919,885	40,799	SH	OTR	15,118	40,799	0	0
ORACLE CORP	COM	68389X105	1,320,637,139	6,040,512	SH	DFND	15	3,872,133	0	2,168,379
ORACLE CORP	COM	68389X105	23,846,411	109,072	SH	DFND	15,22	109,072	0	0
ORACLE CORP	COM	68389X105	23,256,766	106,375	SH	DFND	15,123	106,375	0	0
ORACLE CORP	COM	68389X105	1,966,358	8,994	SH	OTR	15,119	8,994	0	0
ORACLE CORP	COM	68389X105	27,981,361	127,985	SH	DFND	22	127,985	0	0
ORACLE CORP	COM	68389X105	591,613	2,706	SH	DFND	4	80	2,626	0
ORACLE CORP	COM	68389X105	820,956	3,755	SH	DFND	4,15	3,755	0	0
ORACLE CORP	COM	68389X105	4,446,934	20,340	SH	DFND	4	20,300	40	0
ORACLE CORP	COM	68389X105	717,462,767	3,281,630	SH	DFND	48	3,281,630	0	0
ORACLE CORP	COM	68389X105	112,184,519	513,125	SH	DFND	49,15	513,068	0	57
ORACLE CORP	COM	68389X105	166,363,656	760,937	SH	DFND	49	751,166	256	9,515
ORACLE CORP	COM	68389X105	31,098,806	142,244	SH	DFND	49	108,634	28,610	5,000
ORACLE CORP	COM	68389X105	25,781,747	117,924	SH	OTR	59,127	116,907	0	1,017
ORACLE CORP	COM	68389X105	15,459,769	70,712	SH	DFND	59	68,055	0	2,657

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ORACLE CORP	COM	68389X105	243	1	SH	DFND		1	0	0
ORANGE COUNTY BANCORP INC	COM	68417L107	985,874	38,153	SH	DFND	15	36,052	0	2,101
ORANGE COUNTY BANCORP INC	COM	68417L107	371,192	14,365	SH	DFND	48	14,365	0	0
ORANGE COUNTY BANCORP INC	COM	68417L107	43	2	SH	DFND		2	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	438,831	146,277	SH	DFND	15	98,214	0	48,063
ORASURE TECHNOLOGIES INC	COM	68554V108	447,660	149,220	SH	DFND	48	149,220	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	6	2	SH	DFND		2	0	0
ORCHID ISLAND CAPITAL INC	COM	68571X301	712,545	101,647	SH	DFND	15	52,852	0	48,795
ORCHID ISLAND CAPITAL INC	COM	68571X301	1,431,042	204,143	SH	DFND	48	204,143	0	0
ORCHID ISLAND CAPITAL INC	COM	68571X301	5,909	843	SH	DFND	49,15	843	0	0
ORCHID ISLAND CAPITAL INC	COM	68571X301	12	2	SH	DFND		2	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	4,213,307	46,747	SH	DFND	124,15	46,747	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	249,110,938	2,763,907	SH	DFND	15	1,640,783	0	1,123,124
O'REILLY AUTOMOTIVE INC	COM	67103H107	411,173	4,562	SH	OTR	15,119	4,562	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	5,129,659	56,914	SH	DFND	15,22	56,914	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	5,269,000	58,460	SH	DFND	15,123	58,460	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	1,937,344	21,495	SH	OTR	15,118	21,495	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	4,131,559	45,840	SH	OTR	22,71	45,840	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	6,191,931	68,700	SH	DFND	22	68,700	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	81,117	900	SH	DFND	4	0	900	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	823,788	9,140	SH	DFND	4	9,110	30	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	302,386	3,355	SH	DFND	4,15	3,355	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	160,810,216	1,784,203	SH	DFND	48	1,784,203	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	11,700,857	129,822	SH	DFND	49	124,397	105	5,320
O'REILLY AUTOMOTIVE INC	COM	67103H107	28,151,294	312,341	SH	DFND	49,15	312,341	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	345,198	3,830	SH	DFND	49	3,320	510	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	156,010,524	1,730,950	SH	DFND	51,22	1,730,950	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	40,017,720	444,000	SH	DFND	51,48	444,000	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	900,310,012	9,989,016	SH	DFND	51	6,222,366	0	3,766,650
O'REILLY AUTOMOTIVE INC	COM	67103H107	5,525,915	61,311	SH	DFND	59	59,935	0	1,376
O'REILLY AUTOMOTIVE INC	COM	67103H107	10,419,929	115,610	SH	OTR	59,127	114,582	0	1,028
O'REILLY AUTOMOTIVE INC	COM	67103H107	94	1	SH	DFND		1	0	0
ORGANOGENESIS HOLDINGS INC	COM	68621F102	918,960	251,082	SH	DFND	15	202,627	0	48,455
ORGANOGENESIS HOLDINGS INC	COM	68621F102	412,486	112,701	SH	DFND	48	112,701	0	0
ORGANOGENESIS HOLDINGS INC	COM	68621F102	4	1	SH	DFND		1	0	0
ORGANON & CO	COMM	68622V106	128,725	13,298	SH	OTR	15,119	13,298	0	0
ORGANON & CO	COMM	68622V106	151,192	15,619	SH	DFND	15,123	15,619	0	0
ORGANON & CO	COMM	68622V106	26,688,380	2,757,064	SH	DFND	15	2,627,132	0	129,932
ORGANON & CO	COMM	68622V106	2,580,001	266,529	SH	DFND	22	266,529	0	0
ORGANON & CO	COMM	68622V106	532	55	SH	DFND	4	55	0	0
ORGANON & CO	COMM	68622V106	310	32	SH	DFND	4	32	0	0
ORGANON & CO	COMM	68622V106	53,337	5,510	SH	DFND	4,15	5,510	0	0
ORGANON & CO	COMM	68622V106	2,872,501	296,746	SH	DFND	48	296,746	0	0
ORGANON & CO	COMM	68622V106	175,615	18,142	SH	DFND	49	18,142	0	0
ORGANON & CO	COMM	68622V106	325,703	33,647	SH	DFND	49	29,011	4,636	0
ORGANON & CO	COMM	68622V106	1,674,834	173,020	SH	DFND	49,15	173,020	0	0
ORGANON & CO	COMM	68622V106	18	2	SH	DFND		2	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	608,645	59,965	SH	DFND	15	22,912	0	37,053
ORIC PHARMACEUTICALS INC	COM	68622P109	757,231	74,604	SH	DFND	48	74,604	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	4,720	465	SH	DFND	49,15	465	0	0
ORIGIN BANCORP INC	COM	68621T102	262,224	7,337	SH	DFND	124,48	7,337	0	0
ORIGIN BANCORP INC	COM	68621T102	4,262,924	119,276	SH	DFND	124,22	119,276	0	0
ORIGIN BANCORP INC	COM	68621T102	2,196,831	61,467	SH	DFND	124	61,467	0	0
ORIGIN BANCORP INC	COM	68621T102	2,540,757	71,090	SH	DFND	15	56,973	0	14,117
ORIGIN BANCORP INC	COM	68621T102	1,813,841	50,751	SH	DFND	48	50,751	0	0
ORIGIN BANCORP INC	COM	68621T102	7,291	204	SH	DFND	49,15	204	0	0
ORIGIN BANCORP INC	COM	68621T102	2,752	77	SH	OTR	59,127	77	0	0

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ORIGIN BANCORP INC	COM	68621T102	49	1	SH	DFND		1	0	0
ORIGIN MATERIALS INC	COM	68622D106	4,120	8,526	SH	DFND	15	8,526	0	0
ORIGIN MATERIALS INC	COM	68622D106	5,834	12,074	SH	DFND	48	12,074	0	0
ORIGIN MATERIALS INC	COM	68622D106	1	2	SH	DFND		2	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	258,676	28,520	SH	DFND	15	19,331	0	9,189
ORION GROUP HOLDINGS INC	COM	68628V308	530,831	58,526	SH	DFND	48	58,526	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	51,699	5,700	SH	DFND	59	5,700	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	16	2	SH	DFND		2	0	0
ORION PROPERTIES INC	COM	68629Y103	23,019	10,807	SH	DFND	15	10,807	0	0
ORION PROPERTIES INC	COM	68629Y103	11,794	5,537	SH	DFND	48	5,537	0	0
ORION PROPERTIES INC	COM	68629Y103	7,498	3,520	SH	DFND	49	3,520	0	0
ORION PROPERTIES INC	COM	68629Y103	12,035	5,650	SH	DFND	49,15	5,650	0	0
ORION PROPERTIES INC	COM	68629Y103	46	22	SH	DFND		22	0	0
ORION SA	COM	L72967109	740,132	70,556	SH	DFND	15	28,455	0	42,101
ORION SA	COM	L72967109	1,069,959	101,998	SH	DFND	48	101,998	0	0
ORION SA	COM	L72967109	43,785	4,174	SH	DFND	49	0	4,174	0
ORION SA	COM	L72967109	3,273	312	SH	DFND	49,15	312	0	0
ORION SA	COM	L72967109	13	1	SH	DFND		1	0	0
ORIX - SPONSORED ADR	SPON	686330101	23,511	1,044	SH	DFND	4	1,044	0	0
ORIX - SPONSORED ADR	SPON	686330101	80,104	3,557	SH	DFND	49	3,557	0	0
ORIX - SPONSORED ADR	SPON	686330101	2,539,175	112,752	SH	DFND	49,15	112,752	0	0
ORIX - SPONSORED ADR	SPON	686330101	2,365	105	SH	DFND	49	105	0	0
ORIX - SPONSORED ADR	SPON	686330101	28	1	SH	DFND		1	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	21,248,656	253,685	SH	DFND	15	214,073	0	39,612
ORMAT TECHNOLOGIES INC	COM	686688102	299,191	3,572	SH	DFND	15,123	3,572	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	38,362	458	SH	OTR	15,119	458	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,301,138	27,473	SH	DFND	22	27,473	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	5,026	60	SH	DFND	4	60	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	14,874,938	177,590	SH	DFND	48	177,590	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	340,484	4,065	SH	DFND	49	3,862	0	203
ORMAT TECHNOLOGIES INC	COM	686688102	788,182	9,410	SH	DFND	49,15	9,410	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	102	1	SH	DFND		1	0	0
ORMAT TECHNOLOGIES INC	NOTE	686688AB8	331,305	300,000	SH	DFND	111	300,000	0	0
ORRSTOWN FINL SERVICES INC	COM	687380105	454,532	14,280	SH	DFND	124	14,280	0	0
ORRSTOWN FINL SERVICES INC	COM	687380105	1,403,894	44,106	SH	DFND	15	38,573	0	5,533
ORRSTOWN FINL SERVICES INC	COM	687380105	1,021,488	32,092	SH	DFND	48	32,092	0	0
ORRSTOWN FINL SERVICES INC	COM	687380105	8,403	264	SH	DFND	49,15	264	0	0
ORRSTOWN FINL SERVICES INC	COM	687380105	52	2	SH	DFND		2	0	0
ORTHOFIX MEDICAL INC	COM	68752M108	445,309	39,938	SH	DFND	15	16,327	0	23,611
ORTHOFIX MEDICAL INC	COM	68752M108	5,965	535	SH	DFND	4,15	535	0	0
ORTHOFIX MEDICAL INC	COM	68752M108	746,414	66,943	SH	DFND	48	66,943	0	0
ORTHOFIX MEDICAL INC	COM	68752M108	74,984	6,725	SH	DFND	49,15	6,725	0	0
ORTHOFIX MEDICAL INC	COM	68752M108	7,437	667	SH	DFND	49	667	0	0
ORTHOFIX MEDICAL INC	COM	68752M108	17	1	SH	DFND		1	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	488,154	22,726	SH	DFND	15	14,069	0	8,657
ORTHOPEDIATRICS CORP	COM	68752L100	613,469	28,560	SH	DFND	48	28,560	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	99,366	4,626	SH	DFND	49	3,960	666	0
ORTHOPEDIATRICS CORP	COM	68752L100	4,897	228	SH	DFND	49	228	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	17,506	815	SH	DFND	49,15	815	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	21	1	SH	DFND		1	0	0
ORUKA THERAPEUTICS INC	COM	687604108	227,036	20,253	SH	DFND	15	12,219	0	8,034
ORUKA THERAPEUTICS INC	COM	687604108	484,900	43,256	SH	DFND	48	43,256	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	3,475,403	162,099	SH	DFND	124,22	162,099	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	214,057	9,984	SH	DFND	124,48	9,984	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	1,778,555	82,955	SH	DFND	124	82,955	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	4,216,026	196,643	SH	DFND	15	127,274	0	69,369
OSCAR HEALTH INC - CLASS A	CL A	687793109	248,511	11,591	SH	DFND	15,123	11,591	0	0

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OSCAR HEALTH INC - CLASS A	CL A	687793109	7,450,486	347,504	SH	DFND	48	347,504	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	21,654	1,010	SH	DFND	49,15	1,010	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	3,966	185	SH	DFND	49	185	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	4,481	209	SH	DFND	59	209	0	0
OSCAR HEALTH INC - CLASS A	CL A	687793109	26	1	SH	DFND		1	0	0
OSHKOSH CORP	COM	688239201	218,451	1,924	SH	OTR	15,119	1,924	0	0
OSHKOSH CORP	COM	688239201	34,875,060	307,161	SH	DFND	15	270,557	0	36,604
OSHKOSH CORP	COM	688239201	1,181,384	10,405	SH	DFND	15,123	10,405	0	0
OSHKOSH CORP	COM	688239201	3,443,782	30,331	SH	DFND	22	30,331	0	0
OSHKOSH CORP	COM	688239201	3,293	29	SH	DFND	4	0	29	0
OSHKOSH CORP	COM	688239201	24,070	212	SH	DFND	4	212	0	0
OSHKOSH CORP	COM	688239201	9,651	85	SH	DFND	4,15	85	0	0
OSHKOSH CORP	COM	688239201	16,130,855	142,072	SH	DFND	48	142,072	0	0
OSHKOSH CORP	COM	688239201	4,628,004	40,761	SH	DFND	49,15	40,761	0	0
OSHKOSH CORP	COM	688239201	340,166	2,996	SH	DFND	49	2,960	36	0
OSHKOSH CORP	COM	688239201	665,799	5,864	SH	DFND	49	5,604	0	260
OSHKOSH CORP	COM	688239201	329,380	2,901	SH	DFND	59	2,883	0	18
OSHKOSH CORP	COM	688239201	194	2	SH	DFND		2	0	0
OSI SYSTEMS INC	COM	671044105	222,387	989	SH	DFND	15,123	989	0	0
OSI SYSTEMS INC	COM	671044105	19,030,127	84,631	SH	DFND	15	79,226	0	5,405
OSI SYSTEMS INC	COM	671044105	3,623,619	16,115	SH	DFND	22	16,115	0	0
OSI SYSTEMS INC	COM	671044105	7,253,534	32,258	SH	DFND	48	32,258	0	0
OSI SYSTEMS INC	COM	671044105	626,685	2,787	SH	DFND	49,15	2,787	0	0
OSI SYSTEMS INC	COM	671044105	69,931	311	SH	DFND	49	0	311	0
OSI SYSTEMS INC	COM	671044105	171,343	762	SH	DFND	49	762	0	0
OSI SYSTEMS INC	COM	671044105	35,753	159	SH	DFND	59	159	0	0
OSI SYSTEMS INC	COM	671044105	345	2	SH	DFND		2	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,692,846	17,096	SH	DFND	124,15	17,096	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,581,055	26,066	SH	DFND	15,22	26,066	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,630,070	26,561	SH	DFND	15,123	26,561	0	0
OTIS WORLDWIDE CORP	COM	68902V107	136,023,576	1,373,698	SH	DFND	15	869,579	0	504,119
OTIS WORLDWIDE CORP	COM	68902V107	971,188	9,808	SH	OTR	15,118	9,808	0	0
OTIS WORLDWIDE CORP	COM	68902V107	329,836	3,331	SH	OTR	15,119	3,331	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,052,688	30,829	SH	DFND	22	30,829	0	0
OTIS WORLDWIDE CORP	COM	68902V107	111,893	1,130	SH	DFND	4	0	1,130	0
OTIS WORLDWIDE CORP	COM	68902V107	1,086,150	10,969	SH	DFND	4	10,964	5	0
OTIS WORLDWIDE CORP	COM	68902V107	34,657	350	SH	DFND	4,15	350	0	0
OTIS WORLDWIDE CORP	COM	68902V107	23,863,028	240,992	SH	DFND	40	240,992	0	0
OTIS WORLDWIDE CORP	COM	68902V107	76,530,380	772,878	SH	DFND	48	772,878	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,227,470	72,990	SH	DFND	49,15	72,990	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,379,556	44,229	SH	DFND	49	28,408	15,821	0
OTIS WORLDWIDE CORP	COM	68902V107	15,738,437	158,942	SH	DFND	49	156,333	15	2,594
OTIS WORLDWIDE CORP	COM	68902V107	32,875	332	SH	DFND	59	332	0	0
OTIS WORLDWIDE CORP	COM	68902V107	721,064	7,282	SH	OTR	59,127	7,256	0	26
OTIS WORLDWIDE CORP	COM	68902V107	190	2	SH	DFND		2	0	0
OTTER TAIL CORP	COM	689648103	183,166	2,376	SH	DFND	15,123	2,376	0	0
OTTER TAIL CORP	COM	689648103	19,013,015	246,634	SH	DFND	15	221,808	0	24,826
OTTER TAIL CORP	COM	689648103	3,331,676	43,218	SH	DFND	22	43,218	0	0
OTTER TAIL CORP	COM	689648103	21,585	280	SH	DFND	4,15	280	0	0
OTTER TAIL CORP	COM	689648103	5,981,567	77,592	SH	DFND	48	77,592	0	0
OTTER TAIL CORP	COM	689648103	530,919	6,887	SH	DFND	49	6,887	0	0
OTTER TAIL CORP	COM	689648103	576,710	7,481	SH	DFND	49,15	7,481	0	0
OTTER TAIL CORP	COM	689648103	133	2	SH	DFND		2	0	0
OUSTER INC	COM	68989M202	812,981	33,525	SH	DFND	15	24,824	0	8,701
OUSTER INC	COM	68989M202	2,174,085	89,653	SH	DFND	48	89,653	0	0
OUSTER INC	COM	68989M202	8,366	345	SH	DFND	49,15	345	0	0
OUSTER INC	COM	68989M202	30	1	SH	DFND		1	0	0

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OUTDOOR HOLDING CO	COM	00175J107	158,161	123,563	SH	DFND	15	94,125	0	29,438
OUTDOOR HOLDING CO	COM	00175J107	182,300	142,422	SH	DFND	48	142,422	0	0
OUTDOOR HOLDING CO	COM	00175J107	2	2	SH	DFND		2	0	0
OUTFRONT MEDIA INC	COM	69007J304	147,631	9,046	SH	DFND	15,123	9,046	0	0
OUTFRONT MEDIA INC	COM	69007J304	20,750,195	1,271,458	SH	DFND	15	1,213,591	0	57,867
OUTFRONT MEDIA INC	COM	69007J304	55,782	3,418	SH	OTR	15,119	3,418	0	0
OUTFRONT MEDIA INC	COM	69007J304	2,333,499	142,984	SH	DFND	22	142,984	0	0
OUTFRONT MEDIA INC	COM	69007J304	20,030	1,227	SH	DFND	4	1,227	0	0
OUTFRONT MEDIA INC	COM	69007J304	87,508	5,362	SH	DFND	4,15	5,362	0	0
OUTFRONT MEDIA INC	COM	69007J304	4,458,526	273,194	SH	DFND	48	273,194	0	0
OUTFRONT MEDIA INC	COM	69007J304	2,506,116	153,561	SH	DFND	49,15	153,561	0	0
OUTFRONT MEDIA INC	COM	69007J304	318,006	19,486	SH	DFND	49	19,486	0	0
OUTFRONT MEDIA INC	COM	69007J304	135,554	8,306	SH	DFND	59	8,306	0	0
OUTFRONT MEDIA INC	COM	69007J304	16	1	SH	DFND		1	0	0
OUTSET MEDICAL INC	COM	690145206	221,722	11,542	SH	DFND	15	8,077	0	3,465
OUTSET MEDICAL INC	COM	690145206	538,783	28,047	SH	DFND	48	28,047	0	0
OUTSET MEDICAL INC	COM	690145206	1,787	93	SH	DFND	49	93	0	0
OUTSET MEDICAL INC	COM	690145206	3,362	175	SH	DFND	49,15	175	0	0
OVID THERAPEUTICS INC	COM	690469101	17,247	52,280	SH	DFND	124	52,280	0	0
OVID THERAPEUTICS INC	COM	690469101	1,787	5,417	SH	DFND	48	5,417	0	0
OVINTIV INC	COM	69047Q102	3,456,043	90,829	SH	DFND	124,22	90,829	0	0
OVINTIV INC	COM	69047Q102	257,180	6,759	SH	DFND	124	6,759	0	0
OVINTIV INC	COM	69047Q102	1,467,893	38,578	SH	DFND	15,123	38,578	0	0
OVINTIV INC	COM	69047Q102	61,905,371	1,626,948	SH	DFND	15	1,474,525	0	152,423
OVINTIV INC	COM	69047Q102	434,759	11,426	SH	OTR	15,119	11,426	0	0
OVINTIV INC	COM	69047Q102	4,688,407	123,217	SH	DFND	22	123,217	0	0
OVINTIV INC	COM	69047Q102	2,854	75	SH	DFND	4,15	75	0	0
OVINTIV INC	COM	69047Q102	7,991	210	SH	DFND	4	210	0	0
OVINTIV INC	COM	69047Q102	21,745,956	571,510	SH	DFND	48	571,510	0	0
OVINTIV INC	COM	69047Q102	14,840	390	SH	DFND	49	0	390	0
OVINTIV INC	COM	69047Q102	495,449	13,021	SH	DFND	49	13,021	0	0
OVINTIV INC	COM	69047Q102	1,324,977	34,822	SH	DFND	49,15	34,822	0	0
OVINTIV INC	COM	69047Q102	259,101	6,810	SH	DFND	59	6,555	0	255
OVINTIV INC	COM	69047Q102	91	2	SH	DFND		2	0	0
OWENS & MINOR INC	COM	690732102	3,150,174	346,173	SH	DFND	15	297,045	0	49,128
OWENS & MINOR INC	COM	690732102	698,507	76,759	SH	DFND	22	76,759	0	0
OWENS & MINOR INC	COM	690732102	1,229	135	SH	DFND	4,15	135	0	0
OWENS & MINOR INC	COM	690732102	309	34	SH	DFND	4	34	0	0
OWENS & MINOR INC	COM	690732102	1,522,175	167,272	SH	DFND	48	167,272	0	0
OWENS & MINOR INC	COM	690732102	59,196	6,505	SH	DFND	49	6,505	0	0
OWENS & MINOR INC	COM	690732102	97,388	10,702	SH	DFND	49,15	10,702	0	0
OWENS & MINOR INC	COM	690732102	17	2	SH	DFND		2	0	0
OWENS CORNING	COM	690742101	1,852,669	13,472	SH	DFND	15,123	13,472	0	0
OWENS CORNING	COM	690742101	53,221,478	387,009	SH	DFND	15	287,965	0	99,044
OWENS CORNING	COM	690742101	289,617	2,106	SH	OTR	15,119	2,106	0	0
OWENS CORNING	COM	690742101	6,242,858	45,396	SH	DFND	22	45,396	0	0
OWENS CORNING	COM	690742101	45,519	331	SH	DFND	4	331	0	0
OWENS CORNING	COM	690742101	187,302	1,362	SH	DFND	4,15	1,362	0	0
OWENS CORNING	COM	690742101	26,278,422	191,088	SH	DFND	48	191,088	0	0
OWENS CORNING	COM	690742101	6,169,147	44,860	SH	DFND	49,15	44,860	0	0
OWENS CORNING	COM	690742101	1,321,430	9,609	SH	DFND	49	9,339	0	270
OWENS CORNING	COM	690742101	13,315,374	96,825	SH	DFND	49	92,723	4,102	0
OWENS CORNING	COM	690742101	1,767,682	12,854	SH	DFND	59	11,309	0	1,545
OWENS CORNING	COM	690742101	181	1	SH	DFND		1	0	0
OXFORD INDUSTRIES INC	COM	691497309	6,425,953	159,651	SH	DFND	15	148,348	0	11,303
OXFORD INDUSTRIES INC	COM	691497309	568,209	14,117	SH	DFND	22	14,117	0	0
OXFORD INDUSTRIES INC	COM	691497309	3,220	80	SH	DFND	4	80	0	0

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OXFORD INDUSTRIES INC	COM	691497309	44,195	1,098	SH	DFND	4,15	1,098	0	0
OXFORD INDUSTRIES INC	COM	691497309	1,189,750	29,559	SH	DFND	48	29,559	0	0
OXFORD INDUSTRIES INC	COM	691497309	146,349	3,636	SH	DFND	49	3,636	0	0
OXFORD INDUSTRIES INC	COM	691497309	705,663	17,532	SH	DFND	49,15	17,532	0	0
OXFORD INDUSTRIES INC	COM	691497309	92,334	2,294	SH	DFND	49	2,294	0	0
OXFORD INDUSTRIES INC	COM	691497309	84,863	2,108	SH	DFND	59	1,393	0	715
OXFORD INDUSTRIES INC	COM	691497309	69	2	SH	DFND		2	0	0
P G & E CORP	COM	69331C108	1,362,036	97,707	SH	DFND	124,15	97,707	0	0
P G & E CORP	COM	69331C108	2,545,012	182,569	SH	DFND	124,22	182,569	0	0
P G & E CORP	COM	69331C108	2,451,251	175,843	SH	DFND	124	175,843	0	0
P G & E CORP	COM	69331C108	1,968,453	141,209	SH	DFND	15,123	141,209	0	0
P G & E CORP	COM	69331C108	2,069,714	148,473	SH	DFND	15,22	148,473	0	0
P G & E CORP	COM	69331C108	776,165	55,679	SH	OTR	15,118	55,679	0	0
P G & E CORP	COM	69331C108	83,618,560	5,998,462	SH	DFND	15	3,290,951	0	2,707,511
P G & E CORP	COM	69331C108	687,911	49,348	SH	OTR	15,119	49,348	0	0
P G & E CORP	COM	69331C108	2,294,845	164,623	SH	DFND	22	164,623	0	0
P G & E CORP	COM	69331C108	54,353,356	3,899,093	SH	DFND	48	3,899,093	0	0
P G & E CORP	COM	69331C108	228,574	16,397	SH	DFND	49,15	16,245	0	152
P G & E CORP	COM	69331C108	45,598	3,271	SH	DFND	49	3,271	0	0
P G & E CORP	COM	69331C108	1,215,939	87,227	SH	DFND	59	86,530	0	697
P G & E CORP	COM	69331C108	191,828	13,761	SH	OTR	59,127	13,761	0	0
P G & E CORP	COM	69331C108	28	2	SH	DFND		2	0	0
P10 INC-A	COM	69376K106	1,402,072	137,189	SH	DFND	15	135,655	0	1,534
P10 INC-A	COM	69376K106	877,377	85,849	SH	DFND	48	85,849	0	0
P10 INC-A	COM	69376K106	15,330	1,500	SH	DFND	49	0	1,500	0
P10 INC-A	COM	69376K106	11	1	SH	DFND		1	0	0
PACCAR INC	COM	693718108	2,159,573	22,718	SH	DFND	124,15	22,718	0	0
PACCAR INC	COM	693718108	177,937,396	1,871,843	SH	DFND	15	1,187,043	0	684,800
PACCAR INC	COM	693718108	788,333	8,293	SH	OTR	15,119	8,293	0	0
PACCAR INC	COM	693718108	3,383,280	35,591	SH	DFND	15,22	35,591	0	0
PACCAR INC	COM	693718108	1,241,293	13,058	SH	OTR	15,118	13,058	0	0
PACCAR INC	COM	693718108	3,219,017	33,863	SH	DFND	15,123	33,863	0	0
PACCAR INC	COM	693718108	4,089,386	43,019	SH	DFND	22	43,019	0	0
PACCAR INC	COM	693718108	117,589	1,237	SH	DFND	4,15	1,237	0	0
PACCAR INC	COM	693718108	3,993	42	SH	DFND	4	0	42	0
PACCAR INC	COM	693718108	194,683	2,048	SH	DFND	4	2,043	5	0
PACCAR INC	COM	693718108	96,237,888	1,012,391	SH	DFND	48	1,012,391	0	0
PACCAR INC	COM	693718108	12,176,521	128,093	SH	DFND	49,15	128,093	0	0
PACCAR INC	COM	693718108	3,980,828	41,877	SH	DFND	49	40,581	49	1,247
PACCAR INC	COM	693718108	414,652	4,362	SH	DFND	49	4,130	232	0
PACCAR INC	COM	693718108	1,453,810	15,294	SH	DFND	59	15,294	0	0
PACCAR INC	COM	693718108	114	1	SH	DFND		1	0	0
PACER GLOBAL CASH COWS DIVID	GLOB	69374H709	410,570	10,813	SH	DFND	49	10,813	0	0
PACER GLOBAL CASH COWS DIVID	GLOB	69374H709	255,690	6,734	SH	DFND	59	6,734	0	0
PACER GLOBAL CASH COWS DIVID	GLOB	69374H709	49	1	SH	DFND		1	0	0
PACER US CASH COWS 100 ETF	US C	69374H881	628,581	11,408	SH	DFND	59	11,408	0	0
PACER US CASH COWS 100 ETF	US C	69374H881	74	1	SH	DFND		1	0	0
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	371,938	299,950	SH	DFND	15	145,044	0	154,906
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	122,584	98,858	SH	DFND	40	98,858	0	0
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	602,959	486,257	SH	DFND	48	486,257	0	0
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	4,216	3,400	SH	DFND	59	3,400	0	0
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	1	1	SH	DFND		1	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	15,297,273	725,333	SH	DFND	15	644,485	0	80,848
PACIFIC PREMIER BANCORP INC	COM	69478X105	120,656	5,721	SH	DFND	15,123	5,721	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	61,773	2,929	SH	OTR	15,119	2,929	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	2,103,348	99,732	SH	DFND	22	99,732	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	18,981	900	SH	DFND	4,15	900	0	0

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PACIFIC PREMIER BANCORP INC	COM	69478X105	3,823,322	181,286	SH	DFND	48	181,286	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	1,566,839	74,293	SH	DFND	49,15	74,293	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	137,697	6,529	SH	DFND	49	6,529	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	191,898	9,099	SH	DFND	49	7,521	1,578	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	8,478	402	SH	DFND	59	383	0	19
PACIFIC PREMIER BANCORP INC	COM	69478X105	262	12	SH	DFND		12	0	0
PACIRA BIOSCIENCES INC	COM	695127100	4,632,824	193,842	SH	DFND	15	165,181	0	28,661
PACIRA BIOSCIENCES INC	COM	695127100	1,152,482	48,221	SH	DFND	22	48,221	0	0
PACIRA BIOSCIENCES INC	COM	695127100	64,172	2,685	SH	DFND	4,15	2,685	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,793	75	SH	DFND	4	75	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,999,402	83,657	SH	DFND	48	83,657	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,234,316	51,645	SH	DFND	49,15	51,645	0	0
PACIRA BIOSCIENCES INC	COM	695127100	139,815	5,850	SH	DFND	49	5,406	0	444
PACIRA BIOSCIENCES INC	COM	695127100	8,532	357	SH	DFND	59	357	0	0
PACIRA BIOSCIENCES INC	COM	695127100	37	2	SH	DFND		2	0	0
PACKAGING CORP OF AMERICA	COM	695156109	721,952	3,831	SH	DFND	124,15	3,831	0	0
PACKAGING CORP OF AMERICA	COM	695156109	9,570,999	50,788	SH	DFND	124	50,788	0	0
PACKAGING CORP OF AMERICA	COM	695156109	26,643,626	141,383	SH	DFND	124,22	141,383	0	0
PACKAGING CORP OF AMERICA	COM	695156109	418,359	2,220	SH	OTR	15,118	2,220	0	0
PACKAGING CORP OF AMERICA	COM	695156109	898,153	4,766	SH	DFND	15,123	4,766	0	0
PACKAGING CORP OF AMERICA	COM	695156109	73,647,391	390,806	SH	DFND	15	278,798	0	112,008
PACKAGING CORP OF AMERICA	COM	695156109	264,961	1,406	SH	OTR	15,119	1,406	0	0
PACKAGING CORP OF AMERICA	COM	695156109	1,147,472	6,089	SH	DFND	15,22	6,089	0	0
PACKAGING CORP OF AMERICA	COM	695156109	2,071,442	10,992	SH	DFND	22	10,992	0	0
PACKAGING CORP OF AMERICA	COM	695156109	805,812	4,276	SH	OTR	22,80	4,276	0	0
PACKAGING CORP OF AMERICA	COM	695156109	41,271	219	SH	DFND	4,15	219	0	0
PACKAGING CORP OF AMERICA	COM	695156109	52,012	276	SH	DFND	4	276	0	0
PACKAGING CORP OF AMERICA	COM	695156109	132,304	702	SH	DFND	42	702	0	0
PACKAGING CORP OF AMERICA	COM	695156109	35,891,810	190,458	SH	DFND	48	190,458	0	0
PACKAGING CORP OF AMERICA	COM	695156109	4,309,286	22,867	SH	DFND	49,15	22,855	0	12
PACKAGING CORP OF AMERICA	COM	695156109	1,005,946	5,338	SH	DFND	49	5,329	9	0
PACKAGING CORP OF AMERICA	COM	695156109	18,468	98	SH	DFND	49	57	41	0
PACKAGING CORP OF AMERICA	COM	695156109	1,417,144	7,520	SH	DFND	59	7,517	0	3
PACKAGING CORP OF AMERICA	COM	695156109	646,007	3,428	SH	OTR	59,127	3,389	0	39
PACKAGING CORP OF AMERICA	COM	695156109	350	2	SH	DFND		2	0	0
PACS GROUP INC	COM	69380Q107	29,225	2,262	SH	DFND	15,123	2,262	0	0
PACS GROUP INC	COM	69380Q107	1,129,273	87,405	SH	DFND	15	81,424	0	5,981
PACS GROUP INC	COM	69380Q107	1,017,347	78,742	SH	DFND	48	78,742	0	0
PACS GROUP INC	COM	69380Q107	4,005	310	SH	DFND	49,15	310	0	0
PACS GROUP INC	COM	69380Q107	26,137	2,023	SH	DFND	59	2,023	0	0
PACS GROUP INC	COM	69380Q107	9	1	SH	DFND		1	0	0
PAGAYA TECHNOLOGIES LTD -A	CL A	M7S64L123	2,921,373	137,025	SH	DFND	124	137,025	0	0
PAGAYA TECHNOLOGIES LTD -A	CL A	M7S64L123	348,220	16,333	SH	DFND	124,48	16,333	0	0
PAGAYA TECHNOLOGIES LTD -A	CL A	M7S64L123	5,597,971	262,569	SH	DFND	124,22	262,569	0	0
PAGAYA TECHNOLOGIES LTD -A	CL A	M7S64L123	594,892	27,903	SH	DFND	15	20,173	0	7,730
PAGAYA TECHNOLOGIES LTD -A	CL A	M7S64L123	1,525,702	71,562	SH	DFND	48	71,562	0	0
PAGAYA TECHNOLOGIES LTD -A	CL A	M7S64L123	10,127	475	SH	DFND	49,15	475	0	0
PAGAYA TECHNOLOGIES LTD -A	CL A	M7S64L123	38	2	SH	DFND		2	0	0
PAGERDUTY INC	COM	69553P100	7,448,603	487,474	SH	DFND	15	392,964	0	94,510
PAGERDUTY INC	COM	69553P100	2,430,040	159,034	SH	DFND	48	159,034	0	0
PAGERDUTY INC	COM	69553P100	7,655	501	SH	DFND	49	501	0	0
PAGERDUTY INC	COM	69553P100	65,246	4,270	SH	DFND	59	4,270	0	0
PAGERDUTY INC	COM	69553P100	23	2	SH	DFND		2	0	0
PAGSEGURO DIGITAL LTD-CL A	COM	G68707101	1,717,058	178,118	SH	DFND	15	89,048	0	89,070
PAGSEGURO DIGITAL LTD-CL A	COM	G68707101	28,168	2,922	SH	DFND	15,123	2,922	0	0
PAGSEGURO DIGITAL LTD-CL A	COM	G68707101	77,380	8,027	SH	OTR	15,119	8,027	0	0
PAGSEGURO DIGITAL LTD-CL A	COM	G68707101	2,839,578	294,562	SH	DFND	48	294,562	0	0

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PAGSEGURO DIGITAL LTD-CL A	COM	G68707101	3,711	385	SH	DFND	59	385	0	0
PAGSEGURO DIGITAL LTD-CL A	COM	G68707101	13	1	SH	DFND		1	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	10,941,452	80,263	SH	DFND	124	80,263	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	16,138,925	118,390	SH	DFND	124,15	118,390	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	147,771	1,084	SH	DFND	124,123	1,084	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	11,833,803	86,809	SH	DFND	124,22	86,809	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	326,759	2,397	SH	OTR	15,119	2,397	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	7,248,816	53,175	SH	OTR	15,118	53,175	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	920,245,473	6,750,627	SH	DFND	15	3,927,207	0	2,823,420
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	18,559,423	136,146	SH	DFND	15,123	136,146	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	19,445,912	142,649	SH	DFND	15,22	142,649	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	29,001,398	212,745	SH	DFND	22	212,745	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	3,135	23	SH	DFND	4	0	23	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	341,754	2,507	SH	DFND	4,15	2,507	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	1,773,796	13,012	SH	DFND	4	12,957	55	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	579,542,532	4,251,339	SH	DFND	48	4,251,339	0	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	186,077	1,365	SH	DFND	49	474	891	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	22,200,666	162,857	SH	DFND	49	162,642	215	0
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	60,816,305	446,129	SH	DFND	49,15	446,069	0	60
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	2,623,751	19,247	SH	OTR	59,127	19,165	0	82
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	1,058,661	7,766	SH	DFND	59	7,681	0	85
PALANTIR TECHNOLOGIES INC-A	CL A	69608A108	252	2	SH	DFND		2	0	0
PALLADYNE AI CORP	COM	80359A205	167,528	19,345	SH	DFND	15	11,818	0	7,527
PALLADYNE AI CORP	COM	80359A205	348,522	40,245	SH	DFND	48	40,245	0	0
PALLADYNE AI CORP	COM	80359A205	15	2	SH	DFND		2	0	0
PALO ALTO NETWORKS INC	COM	697435105	7,472,430	36,515	SH	DFND	124,15	36,515	0	0
PALO ALTO NETWORKS INC	COM	697435105	192,362	940	SH	DFND	124	940	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,377,992	16,507	SH	OTR	15,118	16,507	0	0
PALO ALTO NETWORKS INC	COM	697435105	253,549	1,239	SH	OTR	15,119	1,239	0	0
PALO ALTO NETWORKS INC	COM	697435105	9,060,641	44,276	SH	DFND	15,22	44,276	0	0
PALO ALTO NETWORKS INC	COM	697435105	449,588,145	2,196,971	SH	DFND	15	1,321,940	0	875,031
PALO ALTO NETWORKS INC	COM	697435105	8,634,580	42,194	SH	DFND	15,123	42,194	0	0
PALO ALTO NETWORKS INC	COM	697435105	10,618,565	51,889	SH	DFND	22	51,889	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,637	8	SH	DFND	4	0	8	0
PALO ALTO NETWORKS INC	COM	697435105	86,563	423	SH	DFND	4,15	423	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,133,501	5,539	SH	DFND	4	5,521	18	0
PALO ALTO NETWORKS INC	COM	697435105	265,699,869	1,298,377	SH	DFND	48	1,298,377	0	0
PALO ALTO NETWORKS INC	COM	697435105	6,064,506	29,635	SH	DFND	49	24,980	4,655	0
PALO ALTO NETWORKS INC	COM	697435105	26,350,060	128,763	SH	DFND	49,15	128,758	0	5
PALO ALTO NETWORKS INC	COM	697435105	14,259,929	69,683	SH	DFND	49	64,771	65	4,847
PALO ALTO NETWORKS INC	COM	697435105	7,857,096	38,395	SH	OTR	59,127	38,024	0	371
PALO ALTO NETWORKS INC	COM	697435105	4,114,083	20,104	SH	DFND	59	19,958	0	146
PALO ALTO NETWORKS INC	COM	697435105	365	2	SH	DFND		2	0	0
PALOMAR HOLDINGS INC	COM	69753M105	3,366,969	21,828	SH	DFND	124	21,828	0	0
PALOMAR HOLDINGS INC	COM	69753M105	343,978	2,230	SH	DFND	124,48	2,230	0	0
PALOMAR HOLDINGS INC	COM	69753M105	1,815,831	11,772	SH	DFND	124,22	11,772	0	0
PALOMAR HOLDINGS INC	COM	69753M105	253,741	1,645	SH	DFND	15,123	1,645	0	0
PALOMAR HOLDINGS INC	COM	69753M105	13,146,265	85,227	SH	DFND	15	74,499	0	10,728
PALOMAR HOLDINGS INC	COM	69753M105	4,236,476	27,465	SH	DFND	22	27,465	0	0
PALOMAR HOLDINGS INC	COM	69753M105	6,479	42	SH	DFND	4	42	0	0
PALOMAR HOLDINGS INC	COM	69753M105	7,764,020	50,334	SH	DFND	48	50,334	0	0
PALOMAR HOLDINGS INC	COM	69753M105	303,256	1,966	SH	DFND	49,15	1,966	0	0
PALOMAR HOLDINGS INC	COM	69753M105	72,343	469	SH	DFND	49	469	0	0
PALOMAR HOLDINGS INC	COM	69753M105	25,760	167	SH	DFND	59	167	0	0
PALOMAR HOLDINGS INC	COM	69753M105	239	2	SH	DFND		2	0	0
PALVELLA THERAPEUTICS INC	COM	697947109	78,552	3,485	SH	DFND	15	3,214	0	271
PALVELLA THERAPEUTICS INC	COM	697947109	229,390	10,177	SH	DFND	48	10,177	0	0

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PAMT CORP	COM	693149106	45,109	3,505	SH	DFND	15	1,939	0	1,566
PAMT CORP	COM	693149106	146,667	11,396	SH	DFND	48	11,396	0	0
PAMT CORP	COM	693149106	4,376	340	SH	DFND	49	340	0	0
PAMT CORP	COM	693149106	9	1	SH	DFND		1	0	0
PAN AMERICAN SILVER CORP	COM	697900108	13,553,360	477,231	SH	DFND	124,22	477,231	0	0
PAN AMERICAN SILVER CORP	COM	697900108	8,930,124	314,441	SH	DFND	124	314,441	0	0
PAN AMERICAN SILVER CORP	COM	697900108	401,406	14,134	SH	DFND	15,123	14,134	0	0
PAN AMERICAN SILVER CORP	COM	697900108	5,693,206	200,465	SH	DFND	15	181,200	0	19,265
PAN AMERICAN SILVER CORP	COM	697900108	535,425	18,853	SH	OTR	15,119	18,853	0	0
PAN AMERICAN SILVER CORP	COM	697900108	134,744	4,744	SH	DFND	42	4,744	0	0
PAN AMERICAN SILVER CORP	COM	697900108	3,475,762	122,386	SH	DFND	48	122,386	0	0
PAN AMERICAN SILVER CORP	COM	697900108	58,220	2,050	SH	DFND	49	2,050	0	0
PAN AMERICAN SILVER CORP	COM	697900108	134	5	SH	DFND		5	0	0
PANGAEA LOGISTICS SOLUTIONS	SHS	G6891L105	129,029	27,453	SH	DFND	15	18,633	0	8,820
PANGAEA LOGISTICS SOLUTIONS	SHS	G6891L105	236,767	50,376	SH	DFND	48	50,376	0	0
PANGAEA LOGISTICS SOLUTIONS	SHS	G6891L105	25,263	5,375	SH	DFND	49,15	5,375	0	0
PANGAEA LOGISTICS SOLUTIONS	SHS	G6891L105	9	2	SH	DFND		2	0	0
PAPA JOHN'S INTL INC	COM	698813102	12,254,919	250,407	SH	DFND	15	229,677	0	20,730
PAPA JOHN'S INTL INC	COM	698813102	1,638,952	33,489	SH	DFND	22	33,489	0	0
PAPA JOHN'S INTL INC	COM	698813102	40,865	835	SH	DFND	4,15	835	0	0
PAPA JOHN'S INTL INC	COM	698813102	3,063,938	62,606	SH	DFND	48	62,606	0	0
PAPA JOHN'S INTL INC	COM	698813102	313,950	6,415	SH	DFND	49,15	6,415	0	0
PAPA JOHN'S INTL INC	COM	698813102	235,793	4,818	SH	DFND	49	4,609	0	209
PAPA JOHN'S INTL INC	COM	698813102	415,354	8,487	SH	DFND	59	7,360	0	1,127
PAPA JOHN'S INTL INC	COM	698813102	88	2	SH	DFND		2	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	148,992	5,616	SH	OTR	15,119	5,616	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	5,752,208	216,819	SH	DFND	15	188,129	0	28,690
PAR PACIFIC HOLDINGS INC	COM	69888T207	1,429,781	53,893	SH	DFND	22	53,893	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	2,786	105	SH	DFND	4	105	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	2,686,614	101,267	SH	DFND	48	101,267	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	76,088	2,868	SH	DFND	49	2,868	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	544,343	20,518	SH	DFND	49,15	20,518	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	27	1	SH	DFND		1	0	0
PAR TECHNOLOGY CORP	NOTE	698884AE3	224,750	200,000	SH	DFND	111	200,000	0	0
PAR TECHNOLOGY CORP/DEL	COM	698884103	173,702	2,504	SH	DFND	15,123	2,504	0	0
PAR TECHNOLOGY CORP/DEL	COM	698884103	2,792,906	40,261	SH	DFND	15	19,688	0	20,573
PAR TECHNOLOGY CORP/DEL	COM	698884103	5,235,215	75,468	SH	DFND	48	75,468	0	0
PAR TECHNOLOGY CORP/DEL	COM	698884103	9,157	132	SH	DFND	49,15	132	0	0
PAR TECHNOLOGY CORP/DEL	COM	698884103	16,510	238	SH	DFND	59	238	0	0
PAR TECHNOLOGY CORP/DEL	COM	698884103	70	1	SH	DFND		1	0	0
PARAMOUNT GLOBAL-CLASS A	CLAS	92556H107	2,716,982	118,387	SH	DFND	15	114,293	0	4,094
PARAMOUNT GLOBAL-CLASS A	CLAS	92556H107	150,736	6,568	SH	DFND	48	6,568	0	0
PARAMOUNT GLOBAL-CLASS A	CLAS	92556H107	230	10	SH	DFND	49	10	0	0
PARAMOUNT GLOBAL-CLASS A	CLAS	92556H107	35,022	1,526	SH	DFND	49,15	1,526	0	0
PARAMOUNT GLOBAL-CLASS A	CLAS	92556H107	332	14	SH	DFND		14	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	338,728	26,258	SH	DFND	124,15	26,258	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	593,645	46,019	SH	OTR	15,119	46,019	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	191,926	14,878	SH	OTR	15,118	14,878	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	35,735,038	2,770,158	SH	DFND	15	2,374,459	0	395,699
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	1,143,327	88,630	SH	DFND	15,123	88,630	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	440,380	34,138	SH	DFND	15,22	34,138	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	807,243	62,577	SH	DFND	22	62,577	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	114,217	8,854	SH	DFND	4	8,854	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	5,547	430	SH	DFND	4,15	430	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	15,938,930	1,235,576	SH	DFND	48	1,235,576	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	2,274,812	176,342	SH	DFND	49,15	176,342	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	676,450	52,438	SH	DFND	49	52,388	50	0

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PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	109,005	8,450	SH	DFND	49	8,286	164	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	6,747	523	SH	DFND	59	523	0	0
PARAMOUNT GLOBAL-CLASS B	CLAS	92556H206	13,922	1,079	SH	DFND		1,079	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,286,780	374,882	SH	DFND	15	193,123	0	181,759
PARAMOUNT GROUP INC	COM	69924R108	2,209,243	362,171	SH	DFND	48	362,171	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,392	884	SH	DFND	49,15	884	0	0
PARAMOUNT GROUP INC	COM	69924R108	11	2	SH	DFND		2	0	0
PARK AEROSPACE CORP	COM	70014A104	441,623	29,900	SH	DFND	124	29,900	0	0
PARK AEROSPACE CORP	COM	70014A104	2,044,833	138,445	SH	DFND	15	121,525	0	16,920
PARK AEROSPACE CORP	COM	70014A104	418,907	28,362	SH	DFND	48	28,362	0	0
PARK AEROSPACE CORP	COM	70014A104	6,794	460	SH	DFND	49	460	0	0
PARK AEROSPACE CORP	COM	70014A104	66,672	4,514	SH	DFND	49,15	4,514	0	0
PARK AEROSPACE CORP	COM	70014A104	67,632	4,579	SH	DFND	59	4,579	0	0
PARK AEROSPACE CORP	COM	70014A104	15	1	SH	DFND		1	0	0
PARK HOTELS & RESORTS INC	COM	700517105	107,896	10,547	SH	DFND	124,22	10,547	0	0
PARK HOTELS & RESORTS INC	COM	700517105	149,839	14,647	SH	DFND	15,123	14,647	0	0
PARK HOTELS & RESORTS INC	COM	700517105	119,036	11,636	SH	OTR	15,119	11,636	0	0
PARK HOTELS & RESORTS INC	COM	700517105	15,867,640	1,551,089	SH	DFND	15	1,376,443	0	174,646
PARK HOTELS & RESORTS INC	COM	700517105	993,497	97,116	SH	DFND	22	97,116	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,325	325	SH	DFND	4,15	325	0	0
PARK HOTELS & RESORTS INC	COM	700517105	4,677,064	457,191	SH	DFND	48	457,191	0	0
PARK HOTELS & RESORTS INC	COM	700517105	28,941	2,829	SH	DFND	49	2,551	278	0
PARK HOTELS & RESORTS INC	COM	700517105	304,680	29,783	SH	DFND	49,15	29,783	0	0
PARK HOTELS & RESORTS INC	COM	700517105	200,058	19,556	SH	DFND	49	19,556	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19	2	SH	DFND		2	0	0
PARK NATIONAL CORP	COM	700658107	12,733,169	76,128	SH	DFND	15	65,862	0	10,266
PARK NATIONAL CORP	COM	700658107	137,488	822	SH	DFND	15,123	822	0	0
PARK NATIONAL CORP	COM	700658107	2,510,740	15,011	SH	DFND	22	15,011	0	0
PARK NATIONAL CORP	COM	700658107	4,627,750	27,668	SH	DFND	48	27,668	0	0
PARK NATIONAL CORP	COM	700658107	276,481	1,653	SH	DFND	49,15	1,653	0	0
PARK NATIONAL CORP	COM	700658107	54,025	323	SH	DFND	49	323	0	0
PARK NATIONAL CORP	COM	700658107	207	1	SH	DFND		1	0	0
PARKE BANCORP INC	COM	700885106	329,525	16,177	SH	DFND	15	13,205	0	2,972
PARKE BANCORP INC	COM	700885106	331,175	16,258	SH	DFND	48	16,258	0	0
PARKE BANCORP INC	COM	700885106	27	1	SH	DFND		1	0	0
PARKER HANNIFIN CORP	COM	701094104	2,277,711	3,261	SH	DFND	124	2,484	0	777
PARKER HANNIFIN CORP	COM	701094104	3,896,066	5,578	SH	DFND	124,15	5,578	0	0
PARKER HANNIFIN CORP	COM	701094104	2,242,089	3,210	SH	OTR	15,118	3,210	0	0
PARKER HANNIFIN CORP	COM	701094104	271,947,898	389,348	SH	DFND	15	214,989	0	174,359
PARKER HANNIFIN CORP	COM	701094104	5,993,571	8,581	SH	DFND	15,22	8,581	0	0
PARKER HANNIFIN CORP	COM	701094104	5,884,610	8,425	SH	DFND	15,123	8,425	0	0
PARKER HANNIFIN CORP	COM	701094104	604,875	866	SH	OTR	15,119	866	0	0
PARKER HANNIFIN CORP	COM	701094104	7,201,924	10,311	SH	DFND	22	10,311	0	0
PARKER HANNIFIN CORP	COM	701094104	566,459	811	SH	OTR	22,80	811	0	0
PARKER HANNIFIN CORP	COM	701094104	259,831	372	SH	DFND	4,15	372	0	0
PARKER HANNIFIN CORP	COM	701094104	496,612	711	SH	DFND	4	708	3	0
PARKER HANNIFIN CORP	COM	701094104	172,801,478	247,400	SH	DFND	48	247,400	0	0
PARKER HANNIFIN CORP	COM	701094104	4,027,378	5,766	SH	DFND	49	3,751	1,665	350
PARKER HANNIFIN CORP	COM	701094104	26,077,377	37,335	SH	DFND	49,15	37,335	0	0
PARKER HANNIFIN CORP	COM	701094104	12,746,379	18,249	SH	DFND	49	18,236	10	3
PARKER HANNIFIN CORP	COM	701094104	15,305,056	21,912	SH	OTR	59,127	21,730	0	182
PARKER HANNIFIN CORP	COM	701094104	9,479,509	13,572	SH	DFND	59	12,841	0	731
PARKER HANNIFIN CORP	COM	701094104	877	1	SH	DFND		1	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	1,521,440	85,187	SH	DFND	15	82,169	0	3,018
PARK-OHIO HOLDINGS CORP	COM	700666100	259,934	14,554	SH	DFND	48	14,554	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	21	1	SH	DFND		1	0	0
PARSONS CORP	COM	70202L102	459,472	6,402	SH	DFND	15,123	6,402	0	0

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PARSONS CORP	COM	70202L102	27,273	380	SH	OTR	15,119	380	0	0
PARSONS CORP	COM	70202L102	19,553,234	272,443	SH	DFND	15	248,412	0	24,031
PARSONS CORP	COM	70202L102	1,597,241	22,255	SH	DFND	22	22,255	0	0
PARSONS CORP	COM	70202L102	359	5	SH	DFND	4,15	5	0	0
PARSONS CORP	COM	70202L102	7,442,621	103,701	SH	DFND	48	103,701	0	0
PARSONS CORP	COM	70202L102	1,364	19	SH	DFND	49	19	0	0
PARSONS CORP	COM	70202L102	121,004	1,686	SH	DFND	49	1,686	0	0
PARSONS CORP	COM	70202L102	745,475	10,387	SH	DFND	49,15	10,387	0	0
PARSONS CORP	COM	70202L102	696,671	9,707	SH	DFND	59	9,606	0	101
PARSONS CORP	COM	70202L102	133	2	SH	DFND		2	0	0
PARSONS CORP	NOTE	70202LAD4	908,081	850,000	SH	DFND	111	850,000	0	0
PARSONS CORP	NOTE	70202LAD4	640,998	600,000	SH	DFND		600,000	0	0
PATHWARD FINANCIAL INC	COM	59100U108	8,822,592	111,509	SH	DFND	15	102,006	0	9,503
PATHWARD FINANCIAL INC	COM	59100U108	1,917,711	24,238	SH	DFND	22	24,238	0	0
PATHWARD FINANCIAL INC	COM	59100U108	4,589	58	SH	DFND	4	58	0	0
PATHWARD FINANCIAL INC	COM	59100U108	3,657,480	46,227	SH	DFND	48	46,227	0	0
PATHWARD FINANCIAL INC	COM	59100U108	233,325	2,949	SH	DFND	49,15	2,949	0	0
PATHWARD FINANCIAL INC	COM	59100U108	110,768	1,400	SH	DFND	49	1,400	0	0
PATHWARD FINANCIAL INC	COM	59100U108	158	2	SH	DFND	59	2	0	0
PATHWARD FINANCIAL INC	COM	59100U108	308	4	SH	DFND		4	0	0
PATRIA INVESTMENTS LTD-A	COM	G69451105	629,804	44,794	SH	DFND	15	34,893	0	9,901
PATRIA INVESTMENTS LTD-A	COM	G69451105	1,340,059	95,310	SH	DFND	48	95,310	0	0
PATRIA INVESTMENTS LTD-A	COM	G69451105	6,046	430	SH	DFND	49,15	430	0	0
PATRIA INVESTMENTS LTD-A	COM	G69451105	16	1	SH	DFND		1	0	0
PATRICK INDUSTRIES INC	COM	703343103	18,690,580	202,564	SH	DFND	15	189,880	0	12,684
PATRICK INDUSTRIES INC	COM	703343103	185,647	2,012	SH	DFND	15,123	2,012	0	0
PATRICK INDUSTRIES INC	COM	703343103	3,171,320	34,370	SH	DFND	22	34,370	0	0
PATRICK INDUSTRIES INC	COM	703343103	5,682,817	61,589	SH	DFND	48	61,589	0	0
PATRICK INDUSTRIES INC	COM	703343103	128,993	1,398	SH	DFND	49	1,398	0	0
PATRICK INDUSTRIES INC	COM	703343103	1,105,579	11,982	SH	DFND	49,15	11,982	0	0
PATRICK INDUSTRIES INC	COM	703343103	141,911	1,538	SH	DFND	59	1,518	0	20
PATRICK INDUSTRIES INC	COM	703343103	170	2	SH	DFND		2	0	0
PATRIOT NATIONAL BANCORP INC	COM	70336F203	81,819	53,828	SH	DFND	48	53,828	0	0
PATRIOT NATIONAL BANCORP INC	COM	70336F203	2	1	SH	DFND		1	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	71,391	12,039	SH	OTR	15,119	12,039	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	15,813,833	2,666,751	SH	DFND	15	2,430,835	0	235,916
PATTERSON-UTI ENERGY INC	COM	703481101	118,677	20,013	SH	DFND	15,123	20,013	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,150,343	362,621	SH	DFND	22	362,621	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,698	455	SH	DFND	4	455	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	6,997	1,180	SH	DFND	4,15	1,180	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,995,201	673,727	SH	DFND	48	673,727	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	222,055	37,446	SH	DFND	49	36,775	671	0
PATTERSON-UTI ENERGY INC	COM	703481101	667,605	112,581	SH	DFND	49,15	112,581	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	77,114	13,004	SH	DFND	49	13,004	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	23,435	3,952	SH	DFND	59	3,952	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,063	179	SH	DFND		179	0	0
PAYCHEX INC	COM	704326107	2,214,483	15,224	SH	DFND	124,15	15,224	0	0
PAYCHEX INC	COM	704326107	18,592,406	127,818	SH	DFND	124,22	127,818	0	0
PAYCHEX INC	COM	704326107	3,057,715	21,021	SH	DFND	15,123	21,021	0	0
PAYCHEX INC	COM	704326107	415,725	2,858	SH	OTR	15,119	2,858	0	0
PAYCHEX INC	COM	704326107	251,501,649	1,729,009	SH	DFND	15	1,316,368	0	412,641
PAYCHEX INC	COM	704326107	1,159,898	7,974	SH	OTR	15,118	7,974	0	0
PAYCHEX INC	COM	704326107	3,129,426	21,514	SH	DFND	15,22	21,514	0	0
PAYCHEX INC	COM	704326107	5,362,092	36,863	SH	DFND	22	36,863	0	0
PAYCHEX INC	COM	704326107	45,965	316	SH	DFND	4,15	316	0	0
PAYCHEX INC	COM	704326107	309,539	2,128	SH	DFND	4	2,124	4	0
PAYCHEX INC	COM	704326107	90,840,352	624,504	SH	DFND	48	624,504	0	0

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PAYCHEX INC	COM	704326107	11,256,568	77,386	SH	DFND	49,15	77,350	0	36
PAYCHEX INC	COM	704326107	6,055,791	41,632	SH	DFND	49	40,696	57	879
PAYCHEX INC	COM	704326107	2,184,809	15,020	SH	DFND	49	11,747	3,273	0
PAYCHEX INC	COM	704326107	130,943,092	900,200	SH	DFND	51,22	900,200	0	0
PAYCHEX INC	COM	704326107	38,119,539	262,062	SH	DFND	51,48	262,062	0	0
PAYCHEX INC	COM	704326107	691,766,886	4,755,719	SH	DFND	51	2,915,641	0	1,840,078
PAYCHEX INC	COM	704326107	7,438,211	51,136	SH	DFND	59	50,788	0	348
PAYCHEX INC	COM	704326107	219	2	SH	DFND		2	0	0
PAYCOM SOFTWARE INC	COM	70432V102	574,566	2,483	SH	DFND	124,15	2,483	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,061,200	4,586	SH	DFND	124,22	4,586	0	0
PAYCOM SOFTWARE INC	COM	70432V102	56,924	246	SH	DFND	124	246	0	0
PAYCOM SOFTWARE INC	COM	70432V102	57,591,063	248,881	SH	DFND	15	181,427	0	67,454
PAYCOM SOFTWARE INC	COM	70432V102	824,710	3,564	SH	DFND	15,22	3,564	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,867,398	8,070	SH	DFND	15,123	8,070	0	0
PAYCOM SOFTWARE INC	COM	70432V102	12,264	53	SH	OTR	15,119	53	0	0
PAYCOM SOFTWARE INC	COM	70432V102	294,341	1,272	SH	OTR	15,118	1,272	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,315,278	5,684	SH	DFND	22	5,684	0	0
PAYCOM SOFTWARE INC	COM	70432V102	226,309	978	SH	DFND	4	977	1	0
PAYCOM SOFTWARE INC	COM	70432V102	37,718	163	SH	DFND	4,15	163	0	0
PAYCOM SOFTWARE INC	COM	70432V102	24,149,367	104,362	SH	DFND	48	104,362	0	0
PAYCOM SOFTWARE INC	COM	70432V102	4,850,838	20,963	SH	DFND	49,15	20,963	0	0
PAYCOM SOFTWARE INC	COM	70432V102	884,874	3,824	SH	DFND	49	3,801	23	0
PAYCOM SOFTWARE INC	COM	70432V102	474,601	2,051	SH	DFND	49	2,039	12	0
PAYCOM SOFTWARE INC	COM	70432V102	1,340,500	5,793	SH	DFND	59	5,649	0	144
PAYCOM SOFTWARE INC	COM	70432V102	369	2	SH	DFND		2	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	89,508	494	SH	DFND	124,15	494	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	717,512	3,960	SH	DFND	124,22	3,960	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	62,511	345	SH	OTR	15,119	345	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	35,871,090	197,975	SH	DFND	15	175,112	0	22,863
PAYLOCITY HOLDING CORP	COM	70438V106	1,193,136	6,585	SH	DFND	15,123	6,585	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	3,722,911	20,547	SH	DFND	22	20,547	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	13,408	74	SH	DFND	4	74	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	22,468	124	SH	DFND	4,15	124	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	17,781,624	98,138	SH	DFND	48	98,138	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	3,038,194	16,768	SH	DFND	49,15	16,768	0	0
PAYLOCITY HOLDING CORP	COM	70438V106	1,413,644	7,802	SH	DFND	49	7,788	14	0
PAYLOCITY HOLDING CORP	COM	70438V106	707,003	3,902	SH	DFND	49	3,735	0	167
PAYLOCITY HOLDING CORP	COM	70438V106	198,222	1,094	SH	DFND	59	1,082	0	12
PAYLOCITY HOLDING CORP	COM	70438V106	988,391	5,455	SH	OTR	59,127	5,441	0	14
PAYLOCITY HOLDING CORP	COM	70438V106	284	2	SH	DFND		2	0	0
PAYMENTUS HOLDINGS INC-A	COM	70439P108	56,592	1,728	SH	DFND	15,123	1,728	0	0
PAYMENTUS HOLDINGS INC-A	COM	70439P108	444,483	13,572	SH	DFND	15	13,572	0	0
PAYMENTUS HOLDINGS INC-A	COM	70439P108	103,457	3,159	SH	DFND	48	3,159	0	0
PAYMENTUS HOLDINGS INC-A	COM	70439P108	6,648	203	SH	DFND	49	203	0	0
PAYMENTUS HOLDINGS INC-A	COM	70439P108	615,045	18,780	SH	OTR	59,127	18,780	0	0
PAYMENTUS HOLDINGS INC-A	COM	70439P108	33	1	SH	DFND		1	0	0
PAYONEER GLOBAL INC	COM	70451X104	114,566	16,725	SH	DFND	15,123	16,725	0	0
PAYONEER GLOBAL INC	COM	70451X104	5,076,371	741,076	SH	DFND	15	623,439	0	117,637
PAYONEER GLOBAL INC	COM	70451X104	1,826,491	266,641	SH	DFND	22	266,641	0	0
PAYONEER GLOBAL INC	COM	70451X104	3,598,867	525,382	SH	DFND	48	525,382	0	0
PAYONEER GLOBAL INC	COM	70451X104	83,707	12,220	SH	DFND	49,15	12,220	0	0
PAYONEER GLOBAL INC	COM	70451X104	31,681	4,625	SH	DFND	49	4,625	0	0
PAYONEER GLOBAL INC	COM	70451X104	5,432	793	SH	DFND	59	675	0	118
PAYONEER GLOBAL INC	COM	70451X104	12	2	SH	DFND		2	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	3,138,385	42,228	SH	DFND	124,15	42,228	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	4,689,072	63,093	SH	DFND	124	63,093	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	918,075	12,353	SH	OTR	15,119	12,353	0	0

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PAYPAL HOLDINGS INC	COM	70450Y103	232,836,013	3,132,885	SH	DFND	15	1,891,553	0	1,241,332
PAYPAL HOLDINGS INC	COM	70450Y103	4,830,280	64,993	SH	DFND	15,123	64,993	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	1,806,348	24,305	SH	OTR	15,118	24,305	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	4,917,011	66,160	SH	DFND	15,22	66,160	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	5,662,292	76,188	SH	DFND	22	76,188	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	595	8	SH	DFND	4	0	8	0
PAYPAL HOLDINGS INC	COM	70450Y103	78,631	1,058	SH	DFND	4,15	1,058	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	399,470	5,375	SH	DFND	4	5,355	20	0
PAYPAL HOLDINGS INC	COM	70450Y103	141,112,647	1,898,717	SH	DFND	48	1,898,717	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	5,061,043	68,098	SH	DFND	49	66,740	140	1,218
PAYPAL HOLDINGS INC	COM	70450Y103	777,833	10,466	SH	DFND	49	4,738	5,728	0
PAYPAL HOLDINGS INC	COM	70450Y103	16,576,110	223,037	SH	DFND	49,15	223,037	0	0
PAYPAL HOLDINGS INC	COM	70450Y103	14,212,387	191,232	SH	OTR	59,127	189,879	0	1,353
PAYPAL HOLDINGS INC	COM	70450Y103	2,543,453	34,223	SH	DFND	59	32,980	0	1,243
PAYPAL HOLDINGS INC	COM	70450Y103	117	2	SH	DFND		2	0	0
PAYSAFE LTD	SHS	G6964L206	375,937	29,789	SH	DFND	15	17,356	0	12,433
PAYSAFE LTD	SHS	G6964L206	630,571	49,966	SH	DFND	48	49,966	0	0
PAYSAFE LTD	SHS	G6964L206	1,792	142	SH	DFND	49	142	0	0
PAYSAFE LTD	SHS	G6964L206	1,540	122	SH	DFND	59	122	0	0
PAYSAFE LTD	SHS	G6964L206	13	1	SH	DFND		1	0	0
PAYSIGN INC	COM	70451A104	285,134	39,602	SH	DFND	15	38,387	0	1,215
PAYSIGN INC	COM	70451A104	407,477	56,594	SH	DFND	48	56,594	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	4,317,986	199,261	SH	DFND	124,22	199,261	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	2,531,403	116,816	SH	DFND	124	116,816	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	339,005	15,644	SH	DFND	124,48	15,644	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	128,633	5,936	SH	DFND	15,123	5,936	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	6,203,839	286,287	SH	DFND	15	227,911	0	58,376
PBF ENERGY INC-CLASS A	CL A	69318G106	325,570	15,024	SH	OTR	15,119	15,024	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	1,010,364	46,625	SH	DFND	22	46,625	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	29,905	1,380	SH	DFND	4,15	1,380	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	7,151	330	SH	DFND	4	330	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	5,841,842	269,582	SH	DFND	48	269,582	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	279,695	12,907	SH	DFND	49	12,907	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	1,287,935	59,434	SH	DFND	49,15	59,434	0	0
PBF ENERGY INC-CLASS A	CL A	69318G106	40	2	SH	DFND		2	0	0
PC CONNECTION INC	COM	69318J100	5,888,231	89,514	SH	DFND	15	82,462	0	7,052
PC CONNECTION INC	COM	69318J100	815,540	12,398	SH	DFND	22	12,398	0	0
PC CONNECTION INC	COM	69318J100	1,426,439	21,685	SH	DFND	48	21,685	0	0
PC CONNECTION INC	COM	69318J100	24,207	368	SH	DFND	49	0	368	0
PC CONNECTION INC	COM	69318J100	2,894	44	SH	DFND	49,15	44	0	0
PC CONNECTION INC	COM	69318J100	84	1	SH	DFND		1	0	0
PCB BANCORP	COM	69320M109	543,802	25,920	SH	DFND	124	25,920	0	0
PCB BANCORP	COM	69320M109	767,092	36,563	SH	DFND	15	33,478	0	3,085
PCB BANCORP	COM	69320M109	342,834	16,341	SH	DFND	48	16,341	0	0
PCB BANCORP	COM	69320M109	23	1	SH	DFND		1	0	0
PDD HOLDINGS INC	SPON	722304102	21,126,772	201,861	SH	DFND	124	201,861	0	0
PDD HOLDINGS INC	SPON	722304102	186,818	1,785	SH	DFND	124,123	1,785	0	0
PDD HOLDINGS INC	SPON	722304102	9,658,025	92,280	SH	DFND	124,22	92,280	0	0
PDD HOLDINGS INC	SPON	722304102	1,064,916	10,175	SH	DFND	15,123	10,175	0	0
PDD HOLDINGS INC	SPON	722304102	102,019,533	974,771	SH	DFND	15	962,707	0	12,064
PDD HOLDINGS INC	SPON	722304102	11,827	113	SH	DFND	4	113	0	0
PDD HOLDINGS INC	SPON	722304102	4,157,095	39,720	SH	DFND	40	39,720	0	0
PDD HOLDINGS INC	SPON	722304102	5,658,024	54,061	SH	DFND	40,22	54,061	0	0
PDD HOLDINGS INC	SPON	722304102	110,940	1,060	SH	DFND	40,48	1,060	0	0
PDD HOLDINGS INC	SPON	722304102	50,333,192	480,921	SH	DFND	48	480,921	0	0
PDD HOLDINGS INC	SPON	722304102	391,638	3,742	SH	DFND	49	2,930	0	812
PDD HOLDINGS INC	SPON	722304102	3,872	37	SH	DFND	49,15	37	0	0

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PDD HOLDINGS INC	SPON	722304102	419	4	SH	DFND	49	0	4	0
PDD HOLDINGS INC	SPON	722304102	131	1	SH	DFND		1	0	0
PDF SOLUTIONS INC	COM	693282105	1,927,984	90,177	SH	DFND	15	77,227	0	12,950
PDF SOLUTIONS INC	COM	693282105	681,081	31,856	SH	DFND	22	31,856	0	0
PDF SOLUTIONS INC	COM	693282105	1,314,656	61,490	SH	DFND	48	61,490	0	0
PDF SOLUTIONS INC	COM	693282105	237,211	11,095	SH	DFND	49	11,095	0	0
PDF SOLUTIONS INC	COM	693282105	176,898	8,274	SH	DFND	49,15	8,274	0	0
PDF SOLUTIONS INC	COM	693282105	153,722	7,190	SH	DFND	59	7,146	0	44
PDS BIOTECHNOLOGY CORP	COM	70465T107	38,958	29,292	SH	DFND	48	29,292	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	1	1	SH	DFND		1	0	0
PEABODY ENERGY CORP	COM	704551100	11,923,952	888,521	SH	DFND	15	842,276	0	46,245
PEABODY ENERGY CORP	COM	704551100	111,305	8,294	SH	OTR	15,119	8,294	0	0
PEABODY ENERGY CORP	COM	704551100	90,759	6,763	SH	DFND	15,123	6,763	0	0
PEABODY ENERGY CORP	COM	704551100	1,678,855	125,101	SH	DFND	22	125,101	0	0
PEABODY ENERGY CORP	COM	704551100	18,117	1,350	SH	DFND	4,15	1,350	0	0
PEABODY ENERGY CORP	COM	704551100	1,678	125	SH	DFND	4	125	0	0
PEABODY ENERGY CORP	COM	704551100	3,056,378	227,748	SH	DFND	48	227,748	0	0
PEABODY ENERGY CORP	COM	704551100	541,739	40,368	SH	DFND	49,15	40,368	0	0
PEABODY ENERGY CORP	COM	704551100	70,267	5,236	SH	DFND	49	5,236	0	0
PEABODY ENERGY CORP	COM	704551100	17	1	SH	DFND		1	0	0
PEAKSTONE REALTY TRUST	COMM	39818P799	864,925	65,475	SH	DFND	15	55,121	0	10,354
PEAKSTONE REALTY TRUST	COMM	39818P799	960,076	72,678	SH	DFND	48	72,678	0	0
PEAKSTONE REALTY TRUST	COMM	39818P799	3,633	275	SH	DFND	49	275	0	0
PEAKSTONE REALTY TRUST	COMM	39818P799	33,223	2,515	SH	DFND	49,15	2,515	0	0
PEAKSTONE REALTY TRUST	COMM	39818P799	26	2	SH	DFND		2	0	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	1,442,106	51,048	SH	DFND	15	41,886	0	9,162
PEAPACK GLADSTONE FINL CORP	COM	704699107	748,201	26,485	SH	DFND	48	26,485	0	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	7,006	248	SH	DFND	49,15	248	0	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	26,244	929	SH	DFND	49	0	929	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	48	2	SH	DFND		2	0	0
PEARSON PLC-SPONSORED ADR	SPON	705015105	2,837	190	SH	DFND	4	190	0	0
PEARSON PLC-SPONSORED ADR	SPON	705015105	742,588	49,738	SH	DFND	49,15	49,738	0	0
PEARSON PLC-SPONSORED ADR	SPON	705015105	433	29	SH	DFND	49	29	0	0
PEARSON PLC-SPONSORED ADR	SPON	705015105	10,824	725	SH	DFND	49	725	0	0
PEARSON PLC-SPONSORED ADR	SPON	705015105	17	1	SH	DFND		1	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	320,619	32,094	SH	DFND	124	32,094	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	63,247	6,331	SH	DFND	124,48	6,331	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5,654,720	566,038	SH	DFND	15	445,962	0	120,076
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,215,104	121,632	SH	DFND	22	121,632	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	68,032	6,810	SH	DFND	4	6,810	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2,238,899	224,114	SH	DFND	48	224,114	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	196,164	19,636	SH	DFND	49	19,636	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	159,950	16,011	SH	DFND	49,15	16,011	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	51,389	5,144	SH	DFND	49	5,144	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	133,516	13,365	SH	DFND	59	9,460	0	3,905
PEBBLEBROOK HOTEL TRUST	COM	70509V100	118,931	11,905	SH	OTR	59,127	11,905	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	19	2	SH	DFND		2	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	4,497,706	313,429	SH	DFND	15	261,940	0	51,489
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,238,018	86,273	SH	DFND	22	86,273	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	14,135	985	SH	DFND	4,15	985	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,256,810	157,269	SH	DFND	48	157,269	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	574,976	40,068	SH	DFND	49,15	40,068	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	89,831	6,260	SH	DFND	49	6,260	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	13,719	956	SH	DFND	59	956	0	0
PEGASYSTEMS INC	COM	705573103	1,729,832	31,957	SH	DFND	124	31,957	0	0
PEGASYSTEMS INC	COM	705573103	26,199	484	SH	DFND	124,15	484	0	0
PEGASYSTEMS INC	COM	705573103	2,140,733	39,548	SH	DFND	124,22	39,548	0	0

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PEGASYSTEMS INC	COM	705573103	36,592	676	SH	OTR	15,119	676	0	0
PEGASYSTEMS INC	COM	705573103	31,713,901	585,884	SH	DFND	15	537,116	0	48,768
PEGASYSTEMS INC	COM	705573103	652,808	12,060	SH	DFND	15,123	12,060	0	0
PEGASYSTEMS INC	COM	705573103	2,208,287	40,796	SH	DFND	22	40,796	0	0
PEGASYSTEMS INC	COM	705573103	4,655	86	SH	DFND	4	86	0	0
PEGASYSTEMS INC	COM	705573103	11,084,254	204,771	SH	DFND	48	204,771	0	0
PEGASYSTEMS INC	COM	705573103	16,780	310	SH	DFND	49	310	0	0
PEGASYSTEMS INC	COM	705573103	248,457	4,590	SH	DFND	49,15	4,590	0	0
PEGASYSTEMS INC	COM	705573103	9,960	184	SH	DFND	49	0	184	0
PEGASYSTEMS INC	COM	705573103	168,402	3,111	SH	DFND	59	2,806	0	305
PEGASYSTEMS INC	COM	705573103	64	1	SH	DFND		1	0	0
PELOTON INTERACTIVE INC-A	CL A	70614W100	154,006	22,191	SH	DFND	15,123	22,191	0	0
PELOTON INTERACTIVE INC-A	CL A	70614W100	2,523,204	363,574	SH	DFND	15	179,808	0	183,766
PELOTON INTERACTIVE INC-A	CL A	70614W100	4,672,549	673,278	SH	DFND	48	673,278	0	0
PELOTON INTERACTIVE INC-A	CL A	70614W100	3,803	548	SH	DFND	49	548	0	0
PELOTON INTERACTIVE INC-A	CL A	70614W100	40,703	5,865	SH	DFND	49,15	5,865	0	0
PELOTON INTERACTIVE INC-A	CL A	70614W100	131,756	18,985	SH	DFND	49	0	18,985	0
PELOTON INTERACTIVE INC-A	CL A	70614W100	14,199	2,046	SH	DFND	59	2,046	0	0
PELOTON INTERACTIVE INC-A	CL A	70614W100	8	1	SH	DFND		1	0	0
PEMBINA PIPELINE CORP	COM	706327103	10,402,911	277,337	SH	DFND	15	243,756	0	33,581
PEMBINA PIPELINE CORP	COM	706327103	1,133,927	30,230	SH	OTR	15,119	30,230	0	0
PEMBINA PIPELINE CORP	COM	706327103	832,009	22,181	SH	DFND	15,123	22,181	0	0
PEMBINA PIPELINE CORP	COM	706327103	7,360,550	196,229	SH	DFND	48	196,229	0	0
PEMBINA PIPELINE CORP	COM	706327103	2,926	78	SH	DFND	49	78	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,088	29	SH	DFND	49,15	29	0	0
PEMBINA PIPELINE CORP	COM	706327103	58,366	1,556	SH	DFND	59	1,556	0	0
PEMBINA PIPELINE CORP	COM	706327103	62	2	SH	DFND		2	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	3,448,208	174,064	SH	DFND	15	142,623	0	31,441
PENGUIN SOLUTIONS INC	SHS	G8232Y101	1,075,624	54,297	SH	DFND	22	54,297	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	6,617	334	SH	DFND	4	334	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	1,985,279	100,216	SH	DFND	48	100,216	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	191,741	9,679	SH	DFND	49,15	9,679	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	53,903	2,721	SH	DFND	49	2,721	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	1,050	53	SH	DFND	59	53	0	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	21	1	SH	DFND		1	0	0
PENN ENTERTAINMENT INC	COM	707569109	144,783	8,102	SH	OTR	15,119	8,102	0	0
PENN ENTERTAINMENT INC	COM	707569109	7,867,947	440,288	SH	DFND	15	360,182	0	80,106
PENN ENTERTAINMENT INC	COM	707569109	150,126	8,401	SH	DFND	15,123	8,401	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,661,147	148,917	SH	DFND	22	148,917	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,990,830	167,366	SH	DFND	48	167,366	0	0
PENN ENTERTAINMENT INC	COM	707569109	122,606	6,861	SH	DFND	49	6,861	0	0
PENN ENTERTAINMENT INC	COM	707569109	179	10	SH	DFND	49	10	0	0
PENN ENTERTAINMENT INC	COM	707569109	245,516	13,739	SH	DFND	49,15	13,739	0	0
PENN ENTERTAINMENT INC	COM	707569109	278,897	15,607	SH	DFND	59	12,947	0	2,660
PENN ENTERTAINMENT INC	COM	707569109	72	4	SH	DFND		4	0	0
PENNANT GROUP INC/THE	COM	70805E109	1,232,268	41,282	SH	DFND	15	29,035	0	12,247
PENNANT GROUP INC/THE	COM	70805E109	1,948,339	65,271	SH	DFND	48	65,271	0	0
PENNANT GROUP INC/THE	COM	70805E109	4,776	160	SH	DFND	49	160	0	0
PENNANT GROUP INC/THE	COM	70805E109	291,933	9,780	SH	DFND	49	9,780	0	0
PENNANT GROUP INC/THE	COM	70805E109	43	1	SH	DFND		1	0	0
PENNS WOODS BANCORP INC	COM	708430103	247,859	8,164	SH	DFND	15	5,958	0	2,206
PENNS WOODS BANCORP INC	COM	708430103	350,719	11,552	SH	DFND	48	11,552	0	0
PENNS WOODS BANCORP INC	COM	708430103	52	2	SH	DFND		2	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	441,007	4,426	SH	DFND	124,48	4,426	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	3,381,981	33,942	SH	DFND	124	33,942	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	5,673,601	56,941	SH	DFND	124,22	56,941	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	15,047,533	151,019	SH	DFND	15	135,211	0	15,808

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PENNYMAC FINANCIAL SERVICES	COM	70932M107	179,252	1,799	SH	DFND	15,123	1,799	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	5,773,042	57,939	SH	DFND	48	57,939	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	7,473	75	SH	DFND	49,15	75	0	0
PENNYMAC FINANCIAL SERVICES	COM	70932M107	103	1	SH	DFND		1	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	65,535	5,096	SH	OTR	15,119	5,096	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	3,401,290	264,486	SH	DFND	15	227,674	0	36,812
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1,165,978	90,667	SH	DFND	22	90,667	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	2,443	190	SH	DFND	4	190	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	63,078	4,905	SH	DFND	4,15	4,905	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	2,067,116	160,740	SH	DFND	48	160,740	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1,286,000	100,000	SH	DFND	49	100,000	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	972,139	75,594	SH	DFND	49,15	75,594	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	98,893	7,690	SH	DFND	49	7,690	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	23	2	SH	DFND		2	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	119,752	697	SH	OTR	15,119	697	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	32,816,397	191,004	SH	DFND	15	180,378	0	10,626
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	520,241	3,028	SH	DFND	15,123	3,028	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1,489,077	8,667	SH	DFND	22	8,667	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	172	1	SH	DFND	4,15	1	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	7,130,974	41,505	SH	DFND	48	41,505	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	458,217	2,667	SH	DFND	49,15	2,667	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	272,662	1,587	SH	DFND	49	1,587	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	5,154	30	SH	DFND	59	30	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	245	1	SH	DFND		1	0	0
PENTAIR PLC	SHS	G7S00T104	732,890	7,139	SH	DFND	124,15	7,139	0	0
PENTAIR PLC	SHS	G7S00T104	1,962,449	19,116	SH	DFND	124	19,116	0	0
PENTAIR PLC	SHS	G7S00T104	3,392,194	33,043	SH	DFND	124,22	33,043	0	0
PENTAIR PLC	SHS	G7S00T104	1,117,557	10,886	SH	DFND	15,22	10,886	0	0
PENTAIR PLC	SHS	G7S00T104	162,100	1,579	SH	OTR	15,119	1,579	0	0
PENTAIR PLC	SHS	G7S00T104	417,005	4,062	SH	OTR	15,118	4,062	0	0
PENTAIR PLC	SHS	G7S00T104	46,786,371	455,741	SH	DFND	15	250,873	0	204,868
PENTAIR PLC	SHS	G7S00T104	2,657,970	25,891	SH	DFND	15,123	25,891	0	0
PENTAIR PLC	SHS	G7S00T104	1,227,198	11,954	SH	DFND	22	11,954	0	0
PENTAIR PLC	SHS	G7S00T104	12,833	125	SH	DFND	4	125	0	0
PENTAIR PLC	SHS	G7S00T104	36,508,360	355,624	SH	DFND	48	355,624	0	0
PENTAIR PLC	SHS	G7S00T104	53,281	519	SH	DFND	49	315	204	0
PENTAIR PLC	SHS	G7S00T104	653,944	6,370	SH	DFND	49	6,370	0	0
PENTAIR PLC	SHS	G7S00T104	2,752,931	26,816	SH	DFND	49,15	26,816	0	0
PENTAIR PLC	SHS	G7S00T104	650,637	6,338	SH	DFND	59	6,312	0	26
PENTAIR PLC	SHS	G7S00T104	186	2	SH	DFND		2	0	0
PENUMBRA INC	COM	70975L107	107,528	419	SH	DFND	124,15	419	0	0
PENUMBRA INC	COM	70975L107	1,855,178	7,229	SH	DFND	124,22	7,229	0	0
PENUMBRA INC	COM	70975L107	1,334,476	5,200	SH	DFND	124	5,200	0	0
PENUMBRA INC	COM	70975L107	1,391,704	5,423	SH	DFND	15,123	5,423	0	0
PENUMBRA INC	COM	70975L107	78,272	305	SH	OTR	15,119	305	0	0
PENUMBRA INC	COM	70975L107	32,487,305	126,592	SH	DFND	15	104,225	0	22,367
PENUMBRA INC	COM	70975L107	4,939,871	19,249	SH	DFND	22	19,249	0	0
PENUMBRA INC	COM	70975L107	22,583	88	SH	DFND	4	88	0	0
PENUMBRA INC	COM	70975L107	99,572	388	SH	DFND	4,15	388	0	0
PENUMBRA INC	COM	70975L107	21,742,977	84,725	SH	DFND	48	84,725	0	0
PENUMBRA INC	COM	70975L107	5,188,545	20,218	SH	DFND	49,15	20,218	0	0
PENUMBRA INC	COM	70975L107	2,566	10	SH	DFND	49	0	10	0
PENUMBRA INC	COM	70975L107	941,832	3,670	SH	DFND	49	3,537	0	133
PENUMBRA INC	COM	70975L107	64,414	251	SH	DFND	59	248	0	3
PENUMBRA INC	COM	70975L107	145,894	569	SH	OTR	59,127	569	0	0
PENUMBRA INC	COM	70975L107	267	1	SH	DFND		1	0	0
PEOPLES BANCORP INC	COM	709789101	5,954,567	194,976	SH	DFND	15	176,853	0	18,123

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PEOPLES BANCORP INC	COM	709789101	1,949,796	63,844	SH	DFND	48	63,844	0	0
PEOPLES BANCORP INC	COM	709789101	37,381	1,224	SH	DFND	49	0	1,224	0
PEOPLES BANCORP INC	COM	709789101	20,553	673	SH	DFND	49,15	673	0	0
PEOPLES BANCORP INC	COM	709789101	56	2	SH	DFND		2	0	0
PEOPLES BANCORP OF NC	COM	710577107	96,186	3,334	SH	DFND	15	2,155	0	1,179
PEOPLES BANCORP OF NC	COM	710577107	199,815	6,926	SH	DFND	48	6,926	0	0
PEOPLES BANCORP OF NC	COM	710577107	144	5	SH	DFND	49	5	0	0
PEOPLES BANCORP OF NC	COM	710577107	41	1	SH	DFND		1	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	1,833,157	37,131	SH	DFND	15	31,582	0	5,549
PEOPLES FINANCIAL SERVICES	COM	711040105	799,004	16,184	SH	DFND	48	16,184	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	69	1	SH	DFND		1	0	0
PEPSICO INC	COM	713448108	8,205,230	62,142	SH	DFND	124,15	62,142	0	0
PEPSICO INC	COM	713448108	1,594,383	12,075	SH	DFND	124	8,293	0	3,782
PEPSICO INC	COM	713448108	4,514,712	34,192	SH	OTR	15,118	34,192	0	0
PEPSICO INC	COM	713448108	12,111,369	91,725	SH	DFND	15,22	91,725	0	0
PEPSICO INC	COM	713448108	2,620,994	19,850	SH	OTR	15,119	19,850	0	0
PEPSICO INC	COM	713448108	11,898,917	90,116	SH	DFND	15,123	90,116	0	0
PEPSICO INC	COM	713448108	973,834,876	7,375,302	SH	DFND	15	5,564,217	0	1,811,085
PEPSICO INC	COM	713448108	14,159,838	107,239	SH	DFND	22	107,239	0	0
PEPSICO INC	COM	713448108	776,791	5,883	SH	DFND	4	815	5,068	0
PEPSICO INC	COM	713448108	283,358	2,146	SH	DFND	4,15	2,146	0	0
PEPSICO INC	COM	713448108	2,964,694	22,453	SH	DFND	4	22,412	41	0
PEPSICO INC	COM	713448108	116,874,414	885,144	SH	DFND	40	885,144	0	0
PEPSICO INC	COM	713448108	4,062,079	30,764	SH	DFND	40,22	30,764	0	0
PEPSICO INC	COM	713448108	28,389	215	SH	DFND	42	215	0	0
PEPSICO INC	COM	713448108	354,040,304	2,681,311	SH	DFND	48	2,681,311	0	0
PEPSICO INC	COM	713448108	33,489,305	253,630	SH	DFND	49	189,845	58,819	4,966
PEPSICO INC	COM	713448108	110,552,603	837,266	SH	DFND	49	815,106	113	22,047
PEPSICO INC	COM	713448108	41,963,104	317,806	SH	DFND	49,15	317,763	0	43
PEPSICO INC	COM	713448108	10,467,848	79,278	SH	DFND	59	77,493	0	1,785
PEPSICO INC	COM	713448108	52,205,120	395,374	SH	OTR	59,127	390,945	0	4,429
PEPSICO INC	COM	713448108	216	2	SH	DFND		2	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	4,875,223	149,135	SH	DFND	124	149,135	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	8,001,760	244,777	SH	DFND	124,22	244,777	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	644,614	19,719	SH	DFND	124,48	19,719	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	14,956,002	457,510	SH	DFND	15	416,783	0	40,727
PERDOCEO EDUCATION CORP	COM	71363P106	2,090,264	63,942	SH	DFND	22	63,942	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	3,700,050	113,186	SH	DFND	48	113,186	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	559,064	17,102	SH	DFND	49,15	17,102	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	16,182	495	SH	DFND	49	495	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	3,727	114	SH	OTR	59,127	114	0	0
PERDOCEO EDUCATION CORP	COM	71363P106	50	2	SH	DFND		2	0	0
PERELLA WEINBERG PARTNERS	CLAS	71367G102	2,400,429	123,606	SH	DFND	15	90,611	0	32,995
PERELLA WEINBERG PARTNERS	CLAS	71367G102	2,117,673	109,046	SH	DFND	48	109,046	0	0
PERELLA WEINBERG PARTNERS	CLAS	71367G102	20	1	SH	DFND		1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	18,631	213	SH	DFND	124,15	213	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	610,978	6,985	SH	OTR	15,119	6,985	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,123,247	24,274	SH	DFND	15,123	24,274	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	40,054,262	457,920	SH	DFND	15	373,864	0	84,056
PERFORMANCE FOOD GROUP CO	COM	71377A103	6,475,142	74,027	SH	DFND	22	74,027	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	28,428	325	SH	DFND	4,15	325	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	32,364	370	SH	DFND	4	370	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	30,036,498	343,392	SH	DFND	48	343,392	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	946,338	10,819	SH	DFND	49	10,819	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	4,442,514	50,789	SH	DFND	49,15	50,789	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	274,218	3,135	SH	DFND	59	3,112	0	23
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,066,653	12,195	SH	OTR	59,127	12,195	0	0

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PERFORMANCE FOOD GROUP CO	COM	71377A103	159	2	SH	DFND		2	0	0
PERFORMANT HEALTHCARE INC	COM	71377E105	179,588	44,897	SH	DFND	15	35,481	0	9,416
PERFORMANT HEALTHCARE INC	COM	71377E105	470,328	117,582	SH	DFND	48	117,582	0	0
PERIMETER SOLUTIONS INC	COMM	71385M107	2,862,411	205,633	SH	DFND	15	130,201	0	75,432
PERIMETER SOLUTIONS INC	COMM	71385M107	3,515,468	252,548	SH	DFND	48	252,548	0	0
PERIMETER SOLUTIONS INC	COMM	71385M107	8,839	635	SH	DFND	49,15	635	0	0
PERIMETER SOLUTIONS INC	COMM	71385M107	515	37	SH	DFND	49	37	0	0
PERIMETER SOLUTIONS INC	COMM	71385M107	83,130	5,972	SH	DFND	59	5,972	0	0
PERIMETER SOLUTIONS INC	COMM	71385M107	18	1	SH	DFND		1	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	119,749	11,383	SH	DFND	15	7,023	0	4,360
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	318,219	30,249	SH	DFND	48	30,249	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	28,635	2,722	SH	DFND	49	2,722	0	0
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	17	2	SH	DFND		2	0	0
PERMIAN RESOURC OPTG LLC	NOTE	15136AAA0	245,175	100,000	SH	DFND	111	100,000	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	94,427,011	6,932,967	SH	DFND	124,22	6,932,967	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	2,424,510	178,011	SH	DFND	124,123	178,011	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	4,600,209	337,754	SH	DFND	124,48	337,754	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	3,791,794	278,399	SH	DFND	124,15	278,399	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	115,956,172	8,513,669	SH	DFND	124	8,487,634	0	26,035
PERMIAN RESOURCES CORP	CLAS	71424F105	5,171,133	379,672	SH	OTR	124,118	379,672	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	158,564	11,642	SH	OTR	15,119	11,642	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	60,922,451	4,473,014	SH	DFND	15	4,113,602	0	359,412
PERMIAN RESOURCES CORP	CLAS	71424F105	1,244,555	91,377	SH	DFND	15,123	91,377	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	406,816	29,869	SH	OTR	22,80	29,869	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	4,143,776	304,242	SH	DFND	22	304,242	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	2,520	185	SH	DFND	4,15	185	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	26,423	1,940	SH	DFND	4	1,940	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	5,936,557	435,871	SH	DFND	42	435,871	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	18,851,524	1,384,106	SH	DFND	48	1,384,106	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	6,159,808	452,262	SH	DFND	49	447,422	0	4,840
PERMIAN RESOURCES CORP	CLAS	71424F105	1,375,702	101,006	SH	DFND	49,15	101,006	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	138,325	10,156	SH	DFND	49	5,616	4,540	0
PERMIAN RESOURCES CORP	CLAS	71424F105	630,170	46,268	SH	DFND	59	44,037	0	2,231
PERMIAN RESOURCES CORP	CLAS	71424F105	12,190	895	SH	OTR	59,127	895	0	0
PERMIAN RESOURCES CORP	CLAS	71424F105	29	2	SH	DFND		2	0	0
PERPETUA RESOURCES CORP	COM	714266103	278,904	22,974	SH	DFND	15	20,966	0	2,008
PERPETUA RESOURCES CORP	COM	714266103	922,968	76,027	SH	DFND	48	76,027	0	0
PERPETUA RESOURCES CORP	COM	714266103	1,518	125	SH	DFND	49,15	125	0	0
PERPETUA RESOURCES CORP	COM	714266103	21,245	1,750	SH	DFND	49	1,750	0	0
PERPETUA RESOURCES CORP	COM	714266103	18	1	SH	DFND		1	0	0
PERRIGO CO PLC	SHS	G97822103	179,291	6,710	SH	OTR	15,119	6,710	0	0
PERRIGO CO PLC	SHS	G97822103	12,931,171	483,951	SH	DFND	15	413,177	0	70,774
PERRIGO CO PLC	SHS	G97822103	231,075	8,648	SH	DFND	15,123	8,648	0	0
PERRIGO CO PLC	SHS	G97822103	1,826,098	68,342	SH	DFND	22	68,342	0	0
PERRIGO CO PLC	SHS	G97822103	4,943	185	SH	DFND	4	185	0	0
PERRIGO CO PLC	SHS	G97822103	35,003	1,310	SH	DFND	4,15	1,310	0	0
PERRIGO CO PLC	SHS	G97822103	7,916,361	296,271	SH	DFND	48	296,271	0	0
PERRIGO CO PLC	SHS	G97822103	32,198	1,205	SH	DFND	49	1,090	115	0
PERRIGO CO PLC	SHS	G97822103	361,816	13,541	SH	DFND	49	13,541	0	0
PERRIGO CO PLC	SHS	G97822103	2,389,730	89,436	SH	DFND	49,15	89,436	0	0
PERRIGO CO PLC	SHS	G97822103	2,993	112	SH	OTR	59,127	112	0	0
PERRIGO CO PLC	SHS	G97822103	26,186	980	SH	DFND	59	980	0	0
PERRIGO CO PLC	SHS	G97822103	36	1	SH	DFND		1	0	0
PERSONALIS INC	COM	71535D106	247,233	37,688	SH	DFND	15	22,837	0	14,851
PERSONALIS INC	COM	71535D106	532,908	81,236	SH	DFND	48	81,236	0	0
PERSONALIS INC	COM	71535D106	10	1	SH	DFND		1	0	0
PERSPECTIVE THERAPEUTICS INC	COM	46489V302	226,049	65,712	SH	DFND	15	27,030	0	38,682

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PERSPECTIVE THERAPEUTICS INC	COM	46489V302	387,179	112,552	SH	DFND	48	112,552	0	0
PERSPECTIVE THERAPEUTICS INC	COM	46489V302	4,627	1,345	SH	DFND	49,15	1,345	0	0
PETCO HEALTH AND WELLNESS CO	COM	71601V105	291,875	103,136	SH	DFND	15	59,898	0	43,238
PETCO HEALTH AND WELLNESS CO	COM	71601V105	352,377	124,515	SH	DFND	48	124,515	0	0
PETCO HEALTH AND WELLNESS CO	COM	71601V105	566	200	SH	DFND	49	200	0	0
PETCO HEALTH AND WELLNESS CO	COM	71601V105	5	2	SH	DFND		2	0	0
PETROLEO BRASILEIRO-SPON ADR	SPON	71654V408	17,114	1,368	SH	DFND	49	1,368	0	0
PETROLEO BRASILEIRO-SPON ADR	SPON	71654V408	924,758	73,922	SH	DFND	59	73,507	0	415
PETROLEO BRASILEIRO-SPON ADR	SPON	71654V408	54	4	SH	DFND		4	0	0
PFIZER INC	COM	717081103	5,995,158	247,325	SH	DFND	124,15	247,325	0	0
PFIZER INC	COM	717081103	4,439,556	183,150	SH	DFND	124,22	183,150	0	0
PFIZER INC	COM	717081103	420,478,772	17,346,484	SH	DFND	15	9,979,790	0	7,366,694
PFIZER INC	COM	717081103	9,215,200	380,165	SH	DFND	15,22	380,165	0	0
PFIZER INC	COM	717081103	8,900,419	367,179	SH	DFND	15,123	367,179	0	0
PFIZER INC	COM	717081103	4,178,855	172,395	SH	OTR	15,119	172,395	0	0
PFIZER INC	COM	717081103	3,449,619	142,311	SH	OTR	15,118	142,311	0	0
PFIZER INC	COM	717081103	10,949,378	451,707	SH	DFND	22	451,707	0	0
PFIZER INC	COM	717081103	2,792,424	115,199	SH	DFND	4	115,069	130	0
PFIZER INC	COM	717081103	288,335	11,895	SH	DFND	4	2,917	8,978	0
PFIZER INC	COM	717081103	137,877	5,688	SH	DFND	4,15	5,688	0	0
PFIZER INC	COM	717081103	263,495,005	10,870,256	SH	DFND	48	10,870,256	0	0
PFIZER INC	COM	717081103	55,027,854	2,270,126	SH	DFND	49	2,065,766	183,555	20,805
PFIZER INC	COM	717081103	26,521,277	1,094,112	SH	DFND	49,15	1,093,786	0	326
PFIZER INC	COM	717081103	52,145,427	2,151,214	SH	DFND	49	2,108,532	355	42,327
PFIZER INC	COM	717081103	645,705	26,638	SH	OTR	59,127	26,328	0	310
PFIZER INC	COM	717081103	3,199,198	131,980	SH	DFND	59	130,283	0	1,697
PFIZER INC	COM	717081103	29	1	SH	DFND		1	0	0
PG&E CORP	NOTE	69331CAL2	397,308	400,000	SH	DFND	111	400,000	0	0
PG&E CORP	NOTE	69331CAL2	1,627,970	1,639,000	SH	OTR	22,125	0	0	1,639,000
PG&E CORP	NOTE	69331CAL2	123,165	124,000	SH	DFND		124,000	0	0
PGIM TOTAL RETURN BOND ETF	TOTA	69344A800	2,217	53	SH	DFND	15	53	0	0
PGIM TOTAL RETURN BOND ETF	TOTA	69344A800	5,968,784	142,691	SH	DFND	59	124,949	0	17,743
PGIM TOTAL RETURN BOND ETF	TOTA	69344A800	70	2	SH	DFND		2	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	351,004	36,601	SH	DFND	15	20,685	0	15,916
PHATHOM PHARMACEUTICALS INC	COM	71722W107	803,095	83,743	SH	DFND	48	83,743	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	3,021	315	SH	DFND	49,15	315	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	4,843	505	SH	DFND	49	505	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	15	2	SH	DFND		2	0	0
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	4,913,181	192,372	SH	DFND	15	182,589	0	9,783
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	538,460	21,083	SH	DFND	22	21,083	0	0
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	2,043	80	SH	DFND	4,15	80	0	0
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	921,892	36,096	SH	DFND	48	36,096	0	0
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	454,893	17,811	SH	DFND	49,15	17,811	0	0
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	25,795	1,010	SH	DFND	49	1,010	0	0
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	10,803	423	SH	DFND	59	423	0	0
PHIBRO ANIMAL HEALTH CORP-A	CL A	71742Q106	43	2	SH	DFND		2	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	21,312,853	117,020	SH	DFND	124,15	117,020	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	170,683,676	937,153	SH	DFND	124	935,097	0	2,056
PHILIP MORRIS INTERNATIONAL	COM	718172109	203,223,386	1,115,815	SH	DFND	124,22	1,115,815	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	8,653,907	47,515	SH	OTR	124,118	47,515	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5,751,848	31,581	SH	DFND	124,123	31,581	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	10,919,058	59,952	SH	DFND	124,48	59,952	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	1,235,695,772	6,784,691	SH	DFND	15	5,581,953	0	1,202,738
PHILIP MORRIS INTERNATIONAL	COM	718172109	3,302,563	18,133	SH	OTR	15,119	18,133	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	18,297,873	100,466	SH	DFND	15,123	100,466	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	18,939,334	103,988	SH	DFND	15,22	103,988	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	7,084,857	38,900	SH	OTR	15,118	38,900	0	0

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PHILIP MORRIS INTERNATIONAL	COM	718172109	22,521,103	123,654	SH	DFND	22	123,654	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	491,933	2,701	SH	DFND	4	466	2,235	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	361,892	1,987	SH	DFND	4,15	1,987	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	8,390,729	46,070	SH	DFND	4	46,030	40	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	13,874,956	76,182	SH	DFND	42	76,182	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	553,247,012	3,037,649	SH	DFND	48	3,037,649	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	69,232,531	380,127	SH	DFND	49,15	380,106	0	21
PHILIP MORRIS INTERNATIONAL	COM	718172109	135,316,944	742,969	SH	DFND	49	734,999	274	7,696
PHILIP MORRIS INTERNATIONAL	COM	718172109	32,763,001	179,888	SH	DFND	49	107,404	72,484	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	25,008,024	137,309	SH	DFND	59	132,709	0	4,599
PHILIP MORRIS INTERNATIONAL	COM	718172109	25,114,538	137,893	SH	OTR	59,127	137,100	0	793
PHILIP MORRIS INTERNATIONAL	COM	718172109	330	2	SH	DFND		2	0	0
PHILLIPS 66	COM	718546104	271,356,678	2,274,574	SH	DFND	124,22	2,274,574	0	0
PHILLIPS 66	COM	718546104	222,674,404	1,866,508	SH	DFND	124	1,854,443	0	12,065
PHILLIPS 66	COM	718546104	9,967,515	83,550	SH	OTR	124,118	83,550	0	0
PHILLIPS 66	COM	718546104	14,412,156	120,806	SH	DFND	124,48	120,806	0	0
PHILLIPS 66	COM	718546104	14,092,790	118,129	SH	DFND	124,15	118,129	0	0
PHILLIPS 66	COM	718546104	7,702,008	64,560	SH	DFND	124,123	64,560	0	0
PHILLIPS 66	COM	718546104	192,508,684	1,613,652	SH	DFND	15	1,105,569	0	508,083
PHILLIPS 66	COM	718546104	1,835,192	15,383	SH	OTR	15,119	15,383	0	0
PHILLIPS 66	COM	718546104	3,261,304	27,337	SH	DFND	15,22	27,337	0	0
PHILLIPS 66	COM	718546104	1,202,544	10,080	SH	OTR	15,118	10,080	0	0
PHILLIPS 66	COM	718546104	3,209,767	26,905	SH	DFND	15,123	26,905	0	0
PHILLIPS 66	COM	718546104	3,829,411	32,099	SH	DFND	22	32,099	0	0
PHILLIPS 66	COM	718546104	438,308	3,674	SH	OTR	22,80	3,674	0	0
PHILLIPS 66	COM	718546104	52,134	437	SH	DFND	4	70	367	0
PHILLIPS 66	COM	718546104	1,441,383	12,082	SH	DFND	4	12,073	9	0
PHILLIPS 66	COM	718546104	151,392	1,269	SH	DFND	4,15	1,269	0	0
PHILLIPS 66	COM	718546104	1,657,793	13,896	SH	DFND	40,48	13,896	0	0
PHILLIPS 66	COM	718546104	7,726,465	64,765	SH	DFND	40,22	64,765	0	0
PHILLIPS 66	COM	718546104	122,250,408	1,024,731	SH	DFND	40	1,024,731	0	0
PHILLIPS 66	COM	718546104	17,321,404	145,192	SH	DFND	42	145,192	0	0
PHILLIPS 66	COM	718546104	96,334,392	807,497	SH	DFND	48	807,497	0	0
PHILLIPS 66	COM	718546104	4,925,420	41,286	SH	DFND	49	25,521	15,765	0
PHILLIPS 66	COM	718546104	58,301,791	488,699	SH	DFND	49	481,639	113	6,947
PHILLIPS 66	COM	718546104	13,408,485	112,393	SH	DFND	49,15	112,378	0	15
PHILLIPS 66	COM	718546104	743,858	6,235	SH	DFND	59	6,201	0	34
PHILLIPS 66	COM	718546104	49,987,771	419,009	SH	OTR	59,127	414,294	0	4,715
PHILLIPS 66	COM	718546104	221	2	SH	DFND		2	0	0
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	20,506,247	585,391	SH	DFND	15	474,341	0	111,050
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	274,880	7,847	SH	DFND	15,123	7,847	0	0
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	4,527,242	129,239	SH	DFND	22	129,239	0	0
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	9,283	265	SH	DFND	4	265	0	0
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	8,508,507	242,892	SH	DFND	48	242,892	0	0
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	813,712	23,229	SH	DFND	49,15	23,229	0	0
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	58,535	1,671	SH	DFND	49	1,027	0	644
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	26,658	761	SH	DFND	59	761	0	0
PHILLIPS EDISON & COMPANY IN	COMM	71844V201	17,549	501	SH	DFND		501	0	0
PHINIA INC	COMM	71880K101	11,290,539	253,777	SH	DFND	15	226,777	0	27,000
PHINIA INC	COMM	71880K101	1,850,250	41,588	SH	DFND	22	41,588	0	0
PHINIA INC	COMM	71880K101	3,179,567	71,467	SH	DFND	48	71,467	0	0
PHINIA INC	COMM	71880K101	234,952	5,281	SH	DFND	49,15	5,281	0	0
PHINIA INC	COMM	71880K101	42,755	961	SH	DFND	49	924	37	0
PHINIA INC	COMM	71880K101	101,793	2,288	SH	DFND	49	1,506	0	782
PHINIA INC	COMM	71880K101	27,272	613	SH	DFND	59	613	0	0
PHINIA INC	COMM	71880K101	110,157	2,476	SH	OTR	59,127	2,453	0	23
PHINIA INC	COMM	71880K101	46	1	SH	DFND		1	0	0

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PHOTRONICS INC	COM	719405102	4,208,543	223,502	SH	DFND	15	188,293	0	35,209
PHOTRONICS INC	COM	719405102	1,233,346	65,499	SH	DFND	22	65,499	0	0
PHOTRONICS INC	COM	719405102	2,382,937	126,550	SH	DFND	48	126,550	0	0
PHOTRONICS INC	COM	719405102	336,812	17,887	SH	DFND	49,15	17,887	0	0
PHOTRONICS INC	COM	719405102	13,652	725	SH	DFND	49	725	0	0
PHOTRONICS INC	COM	719405102	19,941	1,059	SH	DFND	59	1,059	0	0
PHOTRONICS INC	COM	719405102	19	1	SH	DFND		1	0	0
PHREESIA INC	COM	71944F106	1,867,574	65,621	SH	DFND	15	42,495	0	23,126
PHREESIA INC	COM	71944F106	3,066,764	107,757	SH	DFND	48	107,757	0	0
PHREESIA INC	COM	71944F106	50,203	1,764	SH	DFND	49,15	1,764	0	0
PHREESIA INC	COM	71944F106	225,346	7,918	SH	DFND	49	6,672	1,246	0
PHREESIA INC	COM	71944F106	11,042	388	SH	DFND	49	388	0	0
PHREESIA INC	COM	71944F106	489,768	17,209	SH	OTR	59,127	17,209	0	0
PHREESIA INC	COM	71944F106	4,867	171	SH	DFND	59	171	0	0
PHREESIA INC	COM	71944F106	36	1	SH	DFND		1	0	0
PIEDMONT LITHIUM INC	COM	72016P105	108,665	18,671	SH	DFND	15	10,529	0	8,142
PIEDMONT LITHIUM INC	COM	72016P105	257,622	44,265	SH	DFND	48	44,265	0	0
PIEDMONT LITHIUM INC	COM	72016P105	1,921	330	SH	DFND	49	330	0	0
PIEDMONT LITHIUM INC	COM	72016P105	9,225	1,585	SH	DFND	49,15	1,585	0	0
PIEDMONT LITHIUM INC	COM	72016P105	8	1	SH	DFND		1	0	0
PIEDMONT REALTY TRUST INC	COM	720190206	1,825,693	250,438	SH	DFND	15	120,818	0	129,620
PIEDMONT REALTY TRUST INC	COM	720190206	1,741,326	238,865	SH	DFND	48	238,865	0	0
PIEDMONT REALTY TRUST INC	COM	720190206	5,030	690	SH	DFND	49	690	0	0
PIEDMONT REALTY TRUST INC	COM	720190206	6,889	945	SH	DFND	49,15	945	0	0
PIEDMONT REALTY TRUST INC	COM	720190206	56,694	7,777	SH	DFND	59	7,777	0	0
PIEDMONT REALTY TRUST INC	COM	720190206	11	1	SH	DFND		1	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	1,039,038	23,100	SH	DFND	124	23,100	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	14,753	328	SH	OTR	15,119	328	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	11,983,347	266,415	SH	DFND	15	235,946	0	30,469
PILGRIM'S PRIDE CORP	COM	72147K108	234,256	5,208	SH	DFND	15,123	5,208	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	852,551	18,954	SH	DFND	22	18,954	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	450	10	SH	DFND	4,15	10	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	495	11	SH	DFND	4	0	11	0
PILGRIM'S PRIDE CORP	COM	72147K108	3,819,477	84,915	SH	DFND	48	84,915	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	709,155	15,766	SH	DFND	49,15	15,766	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	164,672	3,661	SH	DFND	49	3,661	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	64	1	SH	DFND		1	0	0
PIMCO 0-5 YEAR H/Y CORP BOND	0-5	72201R783	68,787	724	SH	DFND	49	724	0	0
PIMCO 0-5 YEAR H/Y CORP BOND	0-5	72201R783	670,296	7,055	SH	DFND	59	6,248	0	807
PIMCO 0-5 YEAR H/Y CORP BOND	0-5	72201R783	110	1	SH	DFND		1	0	0
PIMCO ACTIVE BOND EXCHANGE-T	ACTI	72201R775	5,992	65	SH	DFND	49	65	0	0
PIMCO ACTIVE BOND EXCHANGE-T	ACTI	72201R775	818,474	8,879	SH	DFND	59	8,082	0	797
PIMCO ACTIVE BOND EXCHANGE-T	ACTI	72201R775	13,815,009	149,870	SH	OTR	59,127	148,665	0	1,205
PIMCO ACTIVE BOND EXCHANGE-T	ACTI	72201R775	120	1	SH	DFND		1	0	0
PIMCO CALIFORNIA MUNI FD III	COM	72201C109	671,469	107,780	SH	DFND	49	0	107,780	0
PIMCO CALIFORNIA MUNI FD III	COM	72201C109	121	19	SH	DFND		19	0	0
PIMCO CALIFORNIA MUNI INC FD	COM	72200N106	779,053	90,693	SH	DFND	49	0	90,693	0
PIMCO CALIFORNIA MUNI INC FD	COM	72200N106	1,294	151	SH	DFND		151	0	0
PIMCO CALIFORNIA MUNICIPA II	COM	72200M108	752,796	140,447	SH	DFND	49	0	140,447	0
PIMCO CALIFORNIA MUNICIPA II	COM	72200M108	2,371	442	SH	DFND		442	0	0
PIMCO ENHANCED LOW DURATION	ENHN	72201R718	549,202	5,731	SH	DFND	59	5,568	0	163
PIMCO ENHANCED LOW DURATION	ENHN	72201R718	162	2	SH	DFND		2	0	0
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	4,725	47	SH	DFND	49	47	0	0
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	271,445	2,700	SH	DFND	49	700	2,000	0
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	43,567	433	SH	DFND	59	266	0	167
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	128	1	SH	DFND		1	0	0
PIMCO INTERMEDIATE MUNICIPAL	INTE	72201R866	132,252	2,575	SH	DFND	49	2,575	0	0

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PIMCO INTERMEDIATE MUNICIPAL	INTE	72201R866	1,839,972	35,825	SH	DFND	59	31,402	0	4,423
PIMCO INTERMEDIATE MUNICIPAL	INTE	72201R866	70	1	SH	DFND		1	0	0
PIMCO INV GRADE CORP BD ETF	INV	72201R817	394,203	4,051	SH	DFND	59	3,215	0	836
PIMCO INV GRADE CORP BD ETF	INV	72201R817	150	2	SH	DFND		2	0	0
PIMCO MULTISECTOR BOND ACTV	MULT	72201R585	4,972,151	187,346	SH	DFND	59	180,941	0	6,405
PIMCO MULTISECTOR BOND ACTV	MULT	72201R585	51,589,999	1,943,858	SH	OTR	59,127	1,921,956	0	21,902
PIMCO MULTISECTOR BOND ACTV	MULT	72201R585	29	1	SH	DFND		1	0	0
PIMCO MUNI INCOME FUND III	COM	72201A103	629,817	91,810	SH	DFND	49	0	91,810	0
PIMCO MUNI INCOME FUND III	COM	72201A103	8	1	SH	DFND		1	0	0
PIMCO MUNICIPAL INCOME FD II	COM	72200W106	527,706	70,833	SH	DFND	49	0	70,833	0
PIMCO MUNICIPAL INCOME FD II	COM	72200W106	10	1	SH	DFND		1	0	0
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	799,835	100,230	SH	DFND	49	0	100,230	0
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	11	1	SH	DFND		1	0	0
PIMCO NEW YORK MUNI FND III	COM	72201E105	55,570	10,605	SH	DFND	49	0	10,605	0
PIMCO NEW YORK MUNI FND III	COM	72201E105	85	16	SH	DFND		16	0	0
PIMCO NEW YORK MUNI INC FD	COM	72200T103	394,662	56,461	SH	DFND	49	0	56,461	0
PIMCO NEW YORK MUNI INC FD	COM	72200T103	1,125	161	SH	DFND		161	0	0
PIMCO NY MUNI INC II FND	COM	72200Y102	235,455	35,038	SH	DFND	49	0	35,038	0
PIMCO NY MUNI INC II FND	COM	72200Y102	1,921	286	SH	DFND		286	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	177,208	1,605	SH	OTR	15,119	1,605	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,344,021	12,173	SH	DFND	15,123	12,173	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	32,324,294	292,766	SH	DFND	15	249,877	0	42,889
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4,004,571	36,270	SH	DFND	22	36,270	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	55,978	507	SH	DFND	4	507	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	18,134,622	164,248	SH	DFND	48	164,248	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	991,813	8,983	SH	DFND	49	8,983	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4,153,514	37,619	SH	DFND	49,15	37,619	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	925,457	8,382	SH	DFND	49	8,063	0	319
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	470,126	4,258	SH	OTR	59,127	4,258	0	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	366,987	3,324	SH	DFND	59	3,212	0	112
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	190	2	SH	DFND		2	0	0
PINNACLE WEST CAPITAL	COM	723484101	480,275	5,368	SH	DFND	124,15	5,368	0	0
PINNACLE WEST CAPITAL	COM	723484101	244,611	2,734	SH	OTR	15,119	2,734	0	0
PINNACLE WEST CAPITAL	COM	723484101	677,288	7,570	SH	DFND	15,22	7,570	0	0
PINNACLE WEST CAPITAL	COM	723484101	1,588,271	17,752	SH	DFND	15,123	17,752	0	0
PINNACLE WEST CAPITAL	COM	723484101	262,147	2,930	SH	OTR	15,118	2,930	0	0
PINNACLE WEST CAPITAL	COM	723484101	63,227,912	706,694	SH	DFND	15	637,906	0	68,788
PINNACLE WEST CAPITAL	COM	723484101	1,676,578	18,739	SH	DFND	22	18,739	0	0
PINNACLE WEST CAPITAL	COM	723484101	81,955	916	SH	DFND	4	916	0	0
PINNACLE WEST CAPITAL	COM	723484101	9,394	105	SH	DFND	4,15	105	0	0
PINNACLE WEST CAPITAL	COM	723484101	20,775,739	232,209	SH	DFND	48	232,209	0	0
PINNACLE WEST CAPITAL	COM	723484101	43,840	490	SH	DFND	49	490	0	0
PINNACLE WEST CAPITAL	COM	723484101	456,118	5,098	SH	DFND	49	5,078	20	0
PINNACLE WEST CAPITAL	COM	723484101	4,024,092	44,977	SH	DFND	49,15	44,977	0	0
PINNACLE WEST CAPITAL	COM	723484101	97	1	SH	DFND		1	0	0
PINTEREST INC- CLASS A	CL A	72352L106	125,044	3,487	SH	DFND	124,15	3,487	0	0
PINTEREST INC- CLASS A	CL A	72352L106	9,829,334	274,103	SH	DFND	124,22	274,103	0	0
PINTEREST INC- CLASS A	CL A	72352L106	9,245,174	257,813	SH	DFND	124	257,813	0	0
PINTEREST INC- CLASS A	CL A	72352L106	227,388	6,341	SH	DFND	124,123	6,341	0	0
PINTEREST INC- CLASS A	CL A	72352L106	38,675,548	1,078,515	SH	DFND	15	399,284	0	679,231
PINTEREST INC- CLASS A	CL A	72352L106	1,458,498	40,672	SH	DFND	15,123	40,672	0	0
PINTEREST INC- CLASS A	CL A	72352L106	215,590	6,012	SH	DFND	22	6,012	0	0
PINTEREST INC- CLASS A	CL A	72352L106	4,841	135	SH	DFND	4	135	0	0
PINTEREST INC- CLASS A	CL A	72352L106	19,275,216	537,513	SH	DFND	48	537,513	0	0
PINTEREST INC- CLASS A	CL A	72352L106	590,040	16,454	SH	DFND	49,15	16,454	0	0
PINTEREST INC- CLASS A	CL A	72352L106	179,623	5,009	SH	DFND	49	5,009	0	0
PINTEREST INC- CLASS A	CL A	72352L106	1,291	36	SH	DFND	49	36	0	0

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PINTEREST INC- CLASS A	CL A	72352L106	975,464	27,202	SH	DFND	59	26,000	0	1,202
PINTEREST INC- CLASS A	CL A	72352L106	3,552,650	99,070	SH	OTR	59,127	98,785	0	285
PINTEREST INC- CLASS A	CL A	72352L106	53	1	SH	DFND		1	0	0
PIONEER BANCORP INC/NY	COM	723561106	105,960	8,808	SH	DFND	15	5,428	0	3,380
PIONEER BANCORP INC/NY	COM	723561106	209,454	17,411	SH	DFND	48	17,411	0	0
PIONEER MUNI HIGH INC OPP	COMM	723760104	218,866	18,548	SH	DFND	49	0	18,548	0
PIONEER MUNI HIGH INC OPP	COMM	723760104	24	2	SH	DFND		2	0	0
PIONEER MUNI HIGH INC TR	COM	723763108	229,852	25,093	SH	DFND	49	0	25,093	0
PIONEER MUNI HIGH INC TR	COM	723763108	12	1	SH	DFND		1	0	0
PIONEER MUNICIPAL HIGH INC	COM	723762100	229,487	27,649	SH	DFND	49	0	27,649	0
PIONEER MUNICIPAL HIGH INC	COM	723762100	14	2	SH	DFND		2	0	0
PIPER SANDLER COS	COM	724078100	294,616	1,060	SH	DFND	15,123	1,060	0	0
PIPER SANDLER COS	COM	724078100	23,792,498	85,603	SH	DFND	15	79,224	0	6,379
PIPER SANDLER COS	COM	724078100	4,708,859	16,942	SH	DFND	22	16,942	0	0
PIPER SANDLER COS	COM	724078100	249,590	898	SH	DFND	4,15	898	0	0
PIPER SANDLER COS	COM	724078100	7,504	27	SH	DFND	4	27	0	0
PIPER SANDLER COS	COM	724078100	9,290,978	33,428	SH	DFND	48	33,428	0	0
PIPER SANDLER COS	COM	724078100	4,489,565	16,153	SH	DFND	49,15	16,153	0	0
PIPER SANDLER COS	COM	724078100	438,867	1,579	SH	DFND	49	1,579	0	0
PIPER SANDLER COS	COM	724078100	14,307	51	SH	DFND	59	51	0	0
PIPER SANDLER COS	COM	724078100	439	2	SH	DFND		2	0	0
PITNEY BOWES INC	COM	724479100	11,549,086	1,058,578	SH	DFND	15	954,736	0	103,842
PITNEY BOWES INC	COM	724479100	1,770,551	162,287	SH	DFND	22	162,287	0	0
PITNEY BOWES INC	COM	724479100	3,829,705	351,027	SH	DFND	48	351,027	0	0
PITNEY BOWES INC	COM	724479100	10,855	995	SH	DFND	49	995	0	0
PITNEY BOWES INC	COM	724479100	119,770	10,978	SH	DFND	49,15	10,978	0	0
PITNEY BOWES INC	COM	724479100	3,753	344	SH	OTR	59,127	344	0	0
PITNEY BOWES INC	COM	724479100	6,982	640	SH	DFND	59	640	0	0
PITNEY BOWES INC	COM	724479100	14	1	SH	DFND		1	0	0
PJT PARTNERS INC - A	COM	69343T107	501,300	3,038	SH	DFND	124,48	3,038	0	0
PJT PARTNERS INC - A	COM	69343T107	7,944,076	48,143	SH	DFND	124,22	48,143	0	0
PJT PARTNERS INC - A	COM	69343T107	755,746	4,580	SH	DFND	124	4,580	0	0
PJT PARTNERS INC - A	COM	69343T107	224,249	1,359	SH	DFND	15,123	1,359	0	0
PJT PARTNERS INC - A	COM	69343T107	16,866,167	102,213	SH	DFND	15	94,487	0	7,726
PJT PARTNERS INC - A	COM	69343T107	4,136,636	25,069	SH	DFND	22	25,069	0	0
PJT PARTNERS INC - A	COM	69343T107	7,400,864	44,851	SH	DFND	48	44,851	0	0
PJT PARTNERS INC - A	COM	69343T107	56,598	343	SH	DFND	49	343	0	0
PJT PARTNERS INC - A	COM	69343T107	151,809	920	SH	DFND	49,15	920	0	0
PJT PARTNERS INC - A	COM	69343T107	340,855	2,066	SH	DFND	59	1,992	0	74
PJT PARTNERS INC - A	COM	69343T107	287	2	SH	DFND		2	0	0
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	15,572	850	SH	DFND	4	850	0	0
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	74,801	4,083	SH	DFND	49	4,083	0	0
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	2,307,679	125,965	SH	DFND	49	110,600	0	15,365
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	550,131	30,029	SH	DFND	59	30,029	0	0
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	27	1	SH	DFND		1	0	0
PLAINS GP HOLDINGS LP-CL A	LTD	72651A207	582,900	30,000	SH	DFND	49	0	30,000	0
PLAINS GP HOLDINGS LP-CL A	LTD	72651A207	7,286	375	SH	DFND	59	375	0	0
PLAINS GP HOLDINGS LP-CL A	LTD	72651A207	31	2	SH	DFND		2	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	108,396	994	SH	DFND	124,15	994	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	40,364,639	370,148	SH	DFND	124,22	370,148	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	27,499,357	252,172	SH	DFND	124	120,455	0	131,717
PLANET FITNESS INC - CL A	CL A	72703H101	3,191,894	29,270	SH	DFND	124,48	29,270	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	29,812,961	273,388	SH	DFND	15	222,950	0	50,438
PLANET FITNESS INC - CL A	CL A	72703H101	72,518	665	SH	OTR	15,119	665	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	1,461,161	13,399	SH	DFND	15,123	13,399	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	4,314,890	39,568	SH	DFND	22	39,568	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	36,532	335	SH	DFND	4,15	335	0	0

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PLANET FITNESS INC - CL A	CL A	72703H101	9,378	86	SH	DFND	4	86	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	1,074,182	9,850	SH	DFND	42	9,850	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	20,179,921	185,052	SH	DFND	48	185,052	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	1,297,804	11,901	SH	DFND	49	11,508	0	393
PLANET FITNESS INC - CL A	CL A	72703H101	800,645	7,342	SH	DFND	49	7,342	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	3,063,215	28,090	SH	DFND	49,15	28,090	0	0
PLANET FITNESS INC - CL A	CL A	72703H101	99,454	912	SH	DFND	59	888	0	24
PLANET FITNESS INC - CL A	CL A	72703H101	111	1	SH	DFND		1	0	0
PLANET LABS PBC	COM	72703X106	985,906	161,624	SH	DFND	15	101,764	0	59,860
PLANET LABS PBC	COM	72703X106	2,421,108	396,903	SH	DFND	48	396,903	0	0
PLANET LABS PBC	COM	72703X106	12	2	SH	DFND		2	0	0
PLAYAGS INC	COM	72814N104	918,764	73,560	SH	DFND	124	73,560	0	0
PLAYAGS INC	COM	72814N104	278,040	22,261	SH	DFND	15	20,027	0	2,234
PLAYAGS INC	COM	72814N104	858,275	68,717	SH	DFND	48	68,717	0	0
PLAYAGS INC	COM	72814N104	4,434	355	SH	DFND	49,15	355	0	0
PLAYAGS INC	COM	72814N104	12	1	SH	DFND		1	0	0
PLAYBOY INC	COM	72814P109	17,081	10,544	SH	DFND	48	10,544	0	0
PLAYBOY INC	COM	72814P109	3	2	SH	DFND		2	0	0
PLAYSTUDIOS INC	CLAS	72815G108	96,640	73,771	SH	DFND	15	46,834	0	26,937
PLAYSTUDIOS INC	CLAS	72815G108	179,059	136,686	SH	DFND	48	136,686	0	0
PLAYTIKA HOLDING CORP	COM	72815L107	421,282	89,066	SH	DFND	124,22	89,066	0	0
PLAYTIKA HOLDING CORP	COM	72815L107	20,987	4,437	SH	DFND	15,123	4,437	0	0
PLAYTIKA HOLDING CORP	COM	72815L107	347,428	73,452	SH	DFND	15	28,585	0	44,867
PLAYTIKA HOLDING CORP	COM	72815L107	427,535	90,388	SH	DFND	48	90,388	0	0
PLAYTIKA HOLDING CORP	COM	72815L107	130,714	27,635	SH	DFND	49	27,635	0	0
PLAYTIKA HOLDING CORP	COM	72815L107	99,467	21,029	SH	DFND	49,15	21,029	0	0
PLAYTIKA HOLDING CORP	COM	72815L107	3,950	835	SH	DFND	59	835	0	0
PLAYTIKA HOLDING CORP	COM	72815L107	6	1	SH	DFND		1	0	0
PLEXUS CORP	COM	729132100	18,561,961	137,181	SH	DFND	15	125,337	0	11,844
PLEXUS CORP	COM	729132100	224,479	1,659	SH	DFND	15,123	1,659	0	0
PLEXUS CORP	COM	729132100	66,302	490	SH	OTR	15,119	490	0	0
PLEXUS CORP	COM	729132100	3,787,462	27,991	SH	DFND	22	27,991	0	0
PLEXUS CORP	COM	729132100	12,719	94	SH	DFND	4	94	0	0
PLEXUS CORP	COM	729132100	59,536	440	SH	DFND	4,15	440	0	0
PLEXUS CORP	COM	729132100	6,961,158	51,446	SH	DFND	48	51,446	0	0
PLEXUS CORP	COM	729132100	201,747	1,491	SH	DFND	49	1,491	0	0
PLEXUS CORP	COM	729132100	205,942	1,522	SH	DFND	49	1,522	0	0
PLEXUS CORP	COM	729132100	2,469,137	18,248	SH	DFND	49,15	18,248	0	0
PLEXUS CORP	COM	729132100	9,742	72	SH	DFND	59	72	0	0
PLEXUS CORP	COM	729132100	186	1	SH	DFND		1	0	0
PLIANT THERAPEUTICS INC	COM	729139105	18,599	16,034	SH	DFND	48	16,034	0	0
PLIANT THERAPEUTICS INC	COM	729139105	1	1	SH	DFND		1	0	0
PLUG POWER INC	COM	72919P202	1,592,311	1,068,665	SH	DFND	15	608,204	0	460,461
PLUG POWER INC	COM	72919P202	2,577,354	1,729,768	SH	DFND	48	1,729,768	0	0
PLUG POWER INC	COM	72919P202	3,069	2,060	SH	DFND	49	2,060	0	0
PLUG POWER INC	COM	72919P202	15,049	10,100	SH	DFND	49	200	9,900	0
PLUG POWER INC	COM	72919P202	2	1	SH	DFND		1	0	0
PLUMAS BANCORP	COM	729273102	869,326	19,553	SH	DFND	15	18,001	0	1,552
PLUMAS BANCORP	COM	729273102	373,953	8,411	SH	DFND	48	8,411	0	0
PLUMAS BANCORP	COM	729273102	30,188	679	SH	DFND	49	679	0	0
PLUMAS BANCORP	COM	729273102	68	2	SH	DFND		2	0	0
PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	2,311,612	143,936	SH	DFND	15	106,765	0	37,171
PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	1,308,183	81,456	SH	DFND	48	81,456	0	0
PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	14,390	896	SH	DFND	49	896	0	0
PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	3,051	190	SH	DFND	49,15	190	0	0
PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	164,085	10,217	SH	DFND	49	10,217	0	0
PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	8,576	534	SH	DFND	59	508	0	26

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PLYMOUTH INDUSTRIAL REIT INC	COM	729640102	29	2	SH	DFND		2	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	29,827	160	SH	DFND	124	160	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	3,197,662	17,153	SH	DFND	124,15	17,153	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	9,479,084	50,848	SH	DFND	124,22	50,848	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	4,588,915	24,616	SH	DFND	15,123	24,616	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1,584,570	8,500	SH	OTR	15,119	8,500	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	217,714,325	1,167,870	SH	DFND	15	655,734	0	512,136
PNC FINANCIAL SERVICES GROUP	COM	693475105	4,966,974	26,644	SH	DFND	15,22	26,644	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1,840,152	9,871	SH	OTR	15,118	9,871	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	5,844,267	31,350	SH	DFND	22	31,350	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2,317,946	12,434	SH	DFND	4	12,421	13	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	529,060	2,838	SH	DFND	4	1,688	1,150	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	126,766	680	SH	DFND	4,15	680	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	12,147	65	SH	DFND	42	65	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	144,642,159	775,894	SH	DFND	48	775,894	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	41,517,039	222,707	SH	DFND	49	217,440	55	5,212
PNC FINANCIAL SERVICES GROUP	COM	693475105	13,315,049	71,425	SH	DFND	49	49,501	18,824	3,100
PNC FINANCIAL SERVICES GROUP	COM	693475105	18,039,677	96,769	SH	DFND	49,15	96,769	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	9,738,283	52,238	SH	DFND	59	50,775	0	1,463
PNC FINANCIAL SERVICES GROUP	COM	693475105	10,376,970	55,664	SH	OTR	59,127	55,277	0	387
PNC FINANCIAL SERVICES GROUP	COM	693475105	334	2	SH	DFND		2	0	0
POLARIS INC	COM	731068102	125,649	3,091	SH	DFND	15,123	3,091	0	0
POLARIS INC	COM	731068102	35,855,617	882,057	SH	DFND	15	849,220	0	32,837
POLARIS INC	COM	731068102	135,243	3,327	SH	OTR	15,119	3,327	0	0
POLARIS INC	COM	731068102	1,112,509	27,368	SH	DFND	22	27,368	0	0
POLARIS INC	COM	731068102	2,846	70	SH	DFND	4	70	0	0
POLARIS INC	COM	731068102	77,235	1,900	SH	DFND	4,15	1,900	0	0
POLARIS INC	COM	731068102	6,287,417	154,672	SH	DFND	48	154,672	0	0
POLARIS INC	COM	731068102	2,809,687	69,119	SH	DFND	49,15	69,119	0	0
POLARIS INC	COM	731068102	163,820	4,030	SH	DFND	49	4,030	0	0
POLARIS INC	COM	731068102	230,323	5,666	SH	DFND	49	5,476	0	190
POLARIS INC	COM	731068102	44	1	SH	DFND		1	0	0
PONCE FINANCIAL GROUP INC	COMM	732344106	289,284	20,902	SH	DFND	15	15,394	0	5,508
PONCE FINANCIAL GROUP INC	COMM	732344106	438,036	31,650	SH	DFND	48	31,650	0	0
PONCE FINANCIAL GROUP INC	COMM	732344106	11	1	SH	DFND		1	0	0
POOL CORP	COM	73278L105	1,784,149	6,121	SH	DFND	124,48	6,121	0	0
POOL CORP	COM	73278L105	5,294,443	18,164	SH	DFND	124	9,089	0	9,075
POOL CORP	COM	73278L105	16,526,625	56,699	SH	DFND	124,22	56,699	0	0
POOL CORP	COM	73278L105	488,229	1,675	SH	DFND	124,15	1,675	0	0
POOL CORP	COM	73278L105	263,789	905	SH	OTR	15,118	905	0	0
POOL CORP	COM	73278L105	51,042,520	175,115	SH	DFND	15	128,727	0	46,388
POOL CORP	COM	73278L105	96,480	331	SH	OTR	15,119	331	0	0
POOL CORP	COM	73278L105	1,630,831	5,595	SH	DFND	15,123	5,595	0	0
POOL CORP	COM	73278L105	748,229	2,567	SH	DFND	15,22	2,567	0	0
POOL CORP	COM	73278L105	1,891,122	6,488	SH	OTR	22,71	6,488	0	0
POOL CORP	COM	73278L105	763,678	2,620	SH	DFND	22	2,620	0	0
POOL CORP	COM	73278L105	65,874	226	SH	DFND	4,15	226	0	0
POOL CORP	COM	73278L105	27,399	94	SH	DFND	4	94	0	0
POOL CORP	COM	73278L105	492,849	1,691	SH	DFND	42	1,691	0	0
POOL CORP	COM	73278L105	21,958,063	75,333	SH	DFND	48	75,333	0	0
POOL CORP	COM	73278L105	3,079,486	10,565	SH	DFND	49,15	10,565	0	0
POOL CORP	COM	73278L105	527,579	1,810	SH	DFND	49	1,810	0	0
POOL CORP	COM	73278L105	1,457	5	SH	DFND	49	5	0	0
POOL CORP	COM	73278L105	2,629,788	9,022	SH	DFND	59	8,627	0	395
POOL CORP	COM	73278L105	292	1	SH	DFND		1	0	0
POPULAR INC	COM	733174700	9,147	83	SH	DFND	124,15	83	0	0
POPULAR INC	COM	733174700	1,207,351	10,955	SH	DFND	15,123	10,955	0	0

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POPULAR INC	COM	733174700	40,407,284	366,639	SH	DFND	15	330,625	0	36,014
POPULAR INC	COM	733174700	170,495	1,547	SH	OTR	15,119	1,547	0	0
POPULAR INC	COM	733174700	1,140,674	10,350	SH	DFND	22	10,350	0	0
POPULAR INC	COM	733174700	8,313,581	75,434	SH	DFND	48	75,434	0	0
POPULAR INC	COM	733174700	1,284,938	11,659	SH	DFND	49,15	11,659	0	0
POPULAR INC	COM	733174700	882	8	SH	DFND	49	0	8	0
POPULAR INC	COM	733174700	319,829	2,902	SH	DFND	49	2,902	0	0
POPULAR INC	COM	733174700	95,001	862	SH	DFND	59	862	0	0
POPULAR INC	COM	733174700	3,417	31	SH	OTR	59,127	31	0	0
POPULAR INC	COM	733174700	10,413	94	SH	DFND		94	0	0
PORCH GROUP INC	COM	733245104	549,650	46,620	SH	DFND	15	38,529	0	8,091
PORCH GROUP INC	COM	733245104	2,326,992	197,370	SH	DFND	48	197,370	0	0
PORCH GROUP INC	COM	733245104	5,011	425	SH	DFND	49,15	425	0	0
PORCH GROUP INC	COM	733245104	17	1	SH	DFND		1	0	0
PORTILLO'S INC-CL A	COM	73642K106	989,184	84,763	SH	DFND	15	49,413	0	35,350
PORTILLO'S INC-CL A	COM	73642K106	1,179,195	101,045	SH	DFND	48	101,045	0	0
PORTILLO'S INC-CL A	COM	73642K106	160,638	13,765	SH	OTR	59,127	13,765	0	0
PORTILLO'S INC-CL A	COM	73642K106	12	1	SH	DFND		1	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	32,930,859	810,506	SH	DFND	15	744,928	0	65,578
PORTLAND GENERAL ELECTRIC CO	COM	736508847	154,638	3,806	SH	OTR	15,119	3,806	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	285,304	7,022	SH	DFND	15,123	7,022	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2,122,836	52,248	SH	DFND	22	52,248	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11,376	280	SH	DFND	4,15	280	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13,502,365	332,325	SH	DFND	48	332,325	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1,881,982	46,320	SH	DFND	49,15	46,320	0	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	66,430	1,635	SH	DFND	49	0	1,635	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	476,793	11,735	SH	DFND	49	11,255	0	480
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2,659,274	65,451	SH	OTR	59,127	65,012	0	439
PORTLAND GENERAL ELECTRIC CO	COM	736508847	310,119	7,633	SH	DFND	59	7,481	0	151
PORTLAND GENERAL ELECTRIC CO	COM	736508847	47	1	SH	DFND		1	0	0
POST HOLDINGS INC	COM	737446104	28,021	257	SH	DFND	124,22	257	0	0
POST HOLDINGS INC	COM	737446104	19,828,196	181,860	SH	DFND	15	156,186	0	25,674
POST HOLDINGS INC	COM	737446104	896,990	8,227	SH	DFND	15,123	8,227	0	0
POST HOLDINGS INC	COM	737446104	162,673	1,492	SH	OTR	15,119	1,492	0	0
POST HOLDINGS INC	COM	737446104	2,354,612	21,596	SH	DFND	22	21,596	0	0
POST HOLDINGS INC	COM	737446104	6,542	60	SH	DFND	4	60	0	0
POST HOLDINGS INC	COM	737446104	40,777	374	SH	DFND	4,15	374	0	0
POST HOLDINGS INC	COM	737446104	11,408,681	104,638	SH	DFND	48	104,638	0	0
POST HOLDINGS INC	COM	737446104	218	2	SH	DFND	49	2	0	0
POST HOLDINGS INC	COM	737446104	3,574,767	32,787	SH	DFND	49,15	32,787	0	0
POST HOLDINGS INC	COM	737446104	868,969	7,970	SH	DFND	49	7,699	0	271
POST HOLDINGS INC	COM	737446104	98,890	907	SH	DFND	59	907	0	0
POST HOLDINGS INC	COM	737446104	197	2	SH	DFND		2	0	0
POST HOLDINGS INC	NOTE	737446AT1	457,216	400,000	SH	DFND	111	400,000	0	0
POSTAL REALTY TRUST INC- A	CL A	73757R102	686,271	46,590	SH	DFND	15	39,886	0	6,704
POSTAL REALTY TRUST INC- A	CL A	73757R102	674,560	45,795	SH	DFND	48	45,795	0	0
POSTAL REALTY TRUST INC- A	CL A	73757R102	3,903	265	SH	DFND	49	265	0	0
POSTAL REALTY TRUST INC- A	CL A	73757R102	8,617	585	SH	DFND	49,15	585	0	0
POSTAL REALTY TRUST INC- A	CL A	73757R102	23	2	SH	DFND		2	0	0
POTBELLY CORP	COM	73754Y100	285,719	23,324	SH	DFND	15	21,471	0	1,853
POTBELLY CORP	COM	73754Y100	529,653	43,237	SH	DFND	48	43,237	0	0
POTBELLY CORP	COM	73754Y100	14	1	SH	DFND		1	0	0
POTLATCHDELTIC CORP	COM	737630103	1,331,286	34,696	SH	DFND	124,22	34,696	0	0
POTLATCHDELTIC CORP	COM	737630103	267,592	6,974	SH	DFND	124,48	6,974	0	0
POTLATCHDELTIC CORP	COM	737630103	3,860,751	100,619	SH	DFND	124	100,619	0	0
POTLATCHDELTIC CORP	COM	737630103	103,254	2,691	SH	OTR	15,119	2,691	0	0
POTLATCHDELTIC CORP	COM	737630103	11,988,400	312,442	SH	DFND	15	263,171	0	49,271

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POTLATCHDELTIC CORP	COM	737630103	181,567	4,732	SH	DFND	15,123	4,732	0	0
POTLATCHDELTIC CORP	COM	737630103	1,315,899	34,295	SH	DFND	22	34,295	0	0
POTLATCHDELTIC CORP	COM	737630103	5,947	155	SH	DFND	4	155	0	0
POTLATCHDELTIC CORP	COM	737630103	2,302	60	SH	DFND	4,15	60	0	0
POTLATCHDELTIC CORP	COM	737630103	8,522,706	222,119	SH	DFND	48	222,119	0	0
POTLATCHDELTIC CORP	COM	737630103	547,808	14,277	SH	DFND	49,15	14,277	0	0
POTLATCHDELTIC CORP	COM	737630103	210,191	5,478	SH	DFND	49	5,125	0	353
POTLATCHDELTIC CORP	COM	737630103	2,225	58	SH	DFND	49	0	58	0
POTLATCHDELTIC CORP	COM	737630103	20,192	526	SH	DFND	59	526	0	0
POTLATCHDELTIC CORP	COM	737630103	65	2	SH	DFND		2	0	0
POWELL INDUSTRIES INC	COM	739128106	9,042,195	42,966	SH	DFND	15	39,697	0	3,269
POWELL INDUSTRIES INC	COM	739128106	129,216	614	SH	DFND	15,123	614	0	0
POWELL INDUSTRIES INC	COM	739128106	2,051,467	9,748	SH	DFND	22	9,748	0	0
POWELL INDUSTRIES INC	COM	739128106	27,359	130	SH	DFND	4	130	0	0
POWELL INDUSTRIES INC	COM	739128106	3,766,424	17,897	SH	DFND	48	17,897	0	0
POWELL INDUSTRIES INC	COM	739128106	673,861	3,202	SH	DFND	49,15	3,202	0	0
POWELL INDUSTRIES INC	COM	739128106	651,343	3,095	SH	DFND	49	3,095	0	0
POWELL INDUSTRIES INC	COM	739128106	139,528	663	SH	DFND	59	659	0	4
POWELL INDUSTRIES INC	COM	739128106	386	2	SH	DFND		2	0	0
POWER INTEGRATIONS INC	COM	739276103	375,313	6,714	SH	DFND	124,22	6,714	0	0
POWER INTEGRATIONS INC	COM	739276103	12,422,992	222,236	SH	DFND	15	201,299	0	20,937
POWER INTEGRATIONS INC	COM	739276103	24,708	442	SH	OTR	15,119	442	0	0
POWER INTEGRATIONS INC	COM	739276103	184,358	3,298	SH	DFND	15,123	3,298	0	0
POWER INTEGRATIONS INC	COM	739276103	1,504,604	26,916	SH	DFND	22	26,916	0	0
POWER INTEGRATIONS INC	COM	739276103	12,857	230	SH	DFND	4,15	230	0	0
POWER INTEGRATIONS INC	COM	739276103	559	10	SH	DFND	4	10	0	0
POWER INTEGRATIONS INC	COM	739276103	9,383,989	167,871	SH	DFND	48	167,871	0	0
POWER INTEGRATIONS INC	COM	739276103	183,184	3,277	SH	DFND	49	2,586	0	691
POWER INTEGRATIONS INC	COM	739276103	1,576,939	28,210	SH	DFND	49,15	28,210	0	0
POWER INTEGRATIONS INC	COM	739276103	300,183	5,370	SH	DFND	49	4,976	394	0
POWER INTEGRATIONS INC	COM	739276103	18,503	331	SH	DFND	59	298	0	33
POWER INTEGRATIONS INC	COM	739276103	92	2	SH	DFND		2	0	0
POWER SOLUTIONS INTERNATIONA	COM	73933G202	208,593	3,225	SH	DFND	15	2,832	0	393
POWER SOLUTIONS INTERNATIONA	COM	73933G202	668,403	10,334	SH	DFND	48	10,334	0	0
POWER SOLUTIONS INTERNATIONA	COM	73933G202	119	2	SH	DFND		2	0	0
POWERFLEET INC	COM	73931J109	530,966	123,194	SH	DFND	15	86,720	0	36,474
POWERFLEET INC	COM	73931J109	898,174	208,393	SH	DFND	48	208,393	0	0
POWERFLEET INC	COM	73931J109	17	4	SH	DFND		4	0	0
PPG INDUSTRIES INC	COM	693506107	2,406,723	21,158	SH	DFND	124,22	21,158	0	0
PPG INDUSTRIES INC	COM	693506107	1,132,950	9,960	SH	DFND	124,15	9,960	0	0
PPG INDUSTRIES INC	COM	693506107	1,698,174	14,929	SH	DFND	15,123	14,929	0	0
PPG INDUSTRIES INC	COM	693506107	83,971,615	738,212	SH	DFND	15	410,544	0	327,668
PPG INDUSTRIES INC	COM	693506107	1,696,581	14,915	SH	DFND	15,22	14,915	0	0
PPG INDUSTRIES INC	COM	693506107	466,603	4,102	SH	OTR	15,119	4,102	0	0
PPG INDUSTRIES INC	COM	693506107	644,280	5,664	SH	OTR	15,118	5,664	0	0
PPG INDUSTRIES INC	COM	693506107	1,989,374	17,489	SH	DFND	22	17,489	0	0
PPG INDUSTRIES INC	COM	693506107	29,689	261	SH	DFND	4,15	261	0	0
PPG INDUSTRIES INC	COM	693506107	266,630	2,344	SH	DFND	4	2,331	13	0
PPG INDUSTRIES INC	COM	693506107	51,188	450	SH	DFND	4	450	0	0
PPG INDUSTRIES INC	COM	693506107	51,433,883	452,166	SH	DFND	48	452,166	0	0
PPG INDUSTRIES INC	COM	693506107	12,734,995	111,956	SH	DFND	49	109,890	42	2,024
PPG INDUSTRIES INC	COM	693506107	6,223,035	54,708	SH	DFND	49,15	54,708	0	0
PPG INDUSTRIES INC	COM	693506107	4,822,090	42,392	SH	DFND	49	26,516	14,436	1,440
PPG INDUSTRIES INC	COM	693506107	1,552,688	13,650	SH	DFND	59	13,236	0	414
PPG INDUSTRIES INC	COM	693506107	1,570,205	13,804	SH	OTR	59,127	13,784	0	20
PPG INDUSTRIES INC	COM	693506107	132	1	SH	DFND		1	0	0
PPL CAPITAL FUNDING INC	NOTE	69352PAS2	648,000	600,000	SH	DFND	111	600,000	0	0

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PPL CORP	COM	69351T106	970,982	28,651	SH	DFND	124	28,651	0	0
PPL CORP	COM	69351T106	6,040,215	178,230	SH	DFND	124,22	178,230	0	0
PPL CORP	COM	69351T106	1,106,712	32,656	SH	DFND	124,15	32,656	0	0
PPL CORP	COM	69351T106	1,697,482	50,088	SH	DFND	15,123	50,088	0	0
PPL CORP	COM	69351T106	1,630,109	48,100	SH	DFND	15,22	48,100	0	0
PPL CORP	COM	69351T106	635,370	18,748	SH	OTR	15,118	18,748	0	0
PPL CORP	COM	69351T106	586,568	17,308	SH	OTR	15,119	17,308	0	0
PPL CORP	COM	69351T106	78,667,806	2,321,269	SH	DFND	15	1,389,968	0	931,301
PPL CORP	COM	69351T106	1,903,398	56,164	SH	DFND	22	56,164	0	0
PPL CORP	COM	69351T106	85,335	2,518	SH	DFND	4	2,478	40	0
PPL CORP	COM	69351T106	18,301	540	SH	DFND	4,15	540	0	0
PPL CORP	COM	69351T106	52,834,476	1,558,999	SH	DFND	48	1,558,999	0	0
PPL CORP	COM	69351T106	4,404,887	129,976	SH	DFND	49,15	129,976	0	0
PPL CORP	COM	69351T106	2,915,929	86,041	SH	DFND	49	49,181	36,860	0
PPL CORP	COM	69351T106	6,291,170	185,635	SH	DFND	49	183,618	30	1,987
PPL CORP	COM	69351T106	4,452,809	131,390	SH	DFND	59	123,584	0	7,806
PPL CORP	COM	69351T106	4,247,603	125,335	SH	OTR	59,127	124,294	0	1,041
PPL CORP	COM	69351T106	180,278	5,320	SH	DFND		5,320	0	0
PRA GROUP INC	COM	69354N106	1,996,590	135,362	SH	DFND	15	107,628	0	27,734
PRA GROUP INC	COM	69354N106	612,302	41,512	SH	DFND	22	41,512	0	0
PRA GROUP INC	COM	69354N106	1,112,165	75,401	SH	DFND	48	75,401	0	0
PRA GROUP INC	COM	69354N106	304,425	20,639	SH	DFND	49	20,639	0	0
PRA GROUP INC	COM	69354N106	4,337	294	SH	DFND	49	294	0	0
PRA GROUP INC	COM	69354N106	22,715	1,540	SH	DFND	49,15	1,540	0	0
PRA GROUP INC	COM	69354N106	14,219	964	SH	DFND	59	964	0	0
PRA GROUP INC	COM	69354N106	15	1	SH	DFND		1	0	0
PRAIRIE OPERATING CO	COM	739650109	20,582	6,872	SH	DFND	15	356	0	6,516
PRAIRIE OPERATING CO	COM	739650109	133,364	44,529	SH	DFND	48	44,529	0	0
PRAIRIE OPERATING CO	COM	739650109	1,183	395	SH	DFND	49	395	0	0
PRAIRIE OPERATING CO	COM	739650109	1,842	615	SH	DFND	49,15	615	0	0
PRAIRIE OPERATING CO	COM	739650109	6	2	SH	DFND		2	0	0
PRAXIS PRECISION MEDICINES I	COM	74006W207	771,281	18,342	SH	DFND	15	8,084	0	10,258
PRAXIS PRECISION MEDICINES I	COM	74006W207	1,406,615	33,451	SH	DFND	48	33,451	0	0
PRAXIS PRECISION MEDICINES I	COM	74006W207	31,958	760	SH	DFND	49,15	760	0	0
PRECIGEN INC	COM	74017N105	128,972	90,825	SH	DFND	15	59,952	0	30,873
PRECIGEN INC	COM	74017N105	335,885	236,539	SH	DFND	48	236,539	0	0
PRECIGEN INC	COM	74017N105	8	6	SH	DFND		6	0	0
PREFERRED BANK/LOS ANGELES	COM	740367404	7,549,580	87,233	SH	DFND	15	76,773	0	10,460
PREFERRED BANK/LOS ANGELES	COM	740367404	1,033,434	11,941	SH	DFND	22	11,941	0	0
PREFERRED BANK/LOS ANGELES	COM	740367404	1,836,485	21,220	SH	DFND	48	21,220	0	0
PREFERRED BANK/LOS ANGELES	COM	740367404	313,206	3,619	SH	DFND	49	3,619	0	0
PREFERRED BANK/LOS ANGELES	COM	740367404	858,873	9,924	SH	DFND	49,15	9,924	0	0
PREFERRED BANK/LOS ANGELES	COM	740367404	160,368	1,853	SH	DFND	59	1,840	0	13
PREFERRED BANK/LOS ANGELES	COM	740367404	156	2	SH	DFND		2	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	2,470,023	15,456	SH	DFND	15	14,805	0	651
PREFORMED LINE PRODUCTS CO	COM	740444104	870,805	5,449	SH	DFND	48	5,449	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	184	1	SH	DFND		1	0	0
PREMIER INC-CLASS A	CL A	74051N102	278,401	12,695	SH	DFND	124	12,695	0	0
PREMIER INC-CLASS A	CL A	74051N102	18,328,195	835,759	SH	DFND	15	783,773	0	51,986
PREMIER INC-CLASS A	CL A	74051N102	80,505	3,671	SH	OTR	15,119	3,671	0	0
PREMIER INC-CLASS A	CL A	74051N102	1,881,133	85,779	SH	DFND	22	85,779	0	0
PREMIER INC-CLASS A	CL A	74051N102	7,127	325	SH	DFND	4,15	325	0	0
PREMIER INC-CLASS A	CL A	74051N102	3,803,517	173,439	SH	DFND	48	173,439	0	0
PREMIER INC-CLASS A	CL A	74051N102	173,751	7,923	SH	DFND	49	7,923	0	0
PREMIER INC-CLASS A	CL A	74051N102	1,068,956	48,744	SH	DFND	49,15	48,744	0	0
PREMIER INC-CLASS A	CL A	74051N102	86,185	3,930	SH	DFND	49	3,930	0	0
PREMIER INC-CLASS A	CL A	74051N102	32,763	1,494	SH	DFND	59	1,494	0	0

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PREMIER INC-CLASS A	CL A	74051N102	33	1	SH	DFND		1	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	248,892	3,117	SH	DFND	15,123	3,117	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	14,167,786	177,430	SH	DFND	15	150,217	0	27,213
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	4,051,509	50,739	SH	DFND	22	50,739	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	57,492	720	SH	DFND	4,15	720	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	12,377	155	SH	DFND	4	155	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	7,413,753	92,846	SH	DFND	48	92,846	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	266,619	3,339	SH	DFND	49	2,901	0	438
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	3,205,099	40,139	SH	DFND	49,15	40,139	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	372,820	4,669	SH	DFND	59	4,669	0	0
PRESTIGE CONSUMER HEALTHCARE	COM	74112D101	145	2	SH	DFND		2	0	0
PRICESMART INC	COM	741511109	15,399,599	146,607	SH	DFND	15	137,106	0	9,501
PRICESMART INC	COM	741511109	167,329	1,593	SH	DFND	15,123	1,593	0	0
PRICESMART INC	COM	741511109	2,700,683	25,711	SH	DFND	22	25,711	0	0
PRICESMART INC	COM	741511109	6,302	60	SH	DFND	4	60	0	0
PRICESMART INC	COM	741511109	5,141,813	48,951	SH	DFND	48	48,951	0	0
PRICESMART INC	COM	741511109	87,393	832	SH	DFND	49	554	0	278
PRICESMART INC	COM	741511109	2,101	20	SH	DFND	49	0	20	0
PRICESMART INC	COM	741511109	388,543	3,699	SH	DFND	49,15	3,699	0	0
PRICESMART INC	COM	741511109	192	2	SH	DFND		2	0	0
PRIME MEDICINE INC	COM	74168J101	128,188	51,898	SH	DFND	15	33,538	0	18,360
PRIME MEDICINE INC	COM	74168J101	227,615	92,152	SH	DFND	48	92,152	0	0
PRIME MEDICINE INC	COM	74168J101	44,460	18,000	SH	DFND	49	18,000	0	0
PRIME MEDICINE INC	COM	74168J101	4	2	SH	DFND		2	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	351,312	2,400	SH	DFND	124	2,400	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	153,553	1,049	SH	DFND	15	917	0	132
PRIMEENERGY RESOURCES CORP	COM	74158E104	132,035	902	SH	DFND	48	902	0	0
PRIMERICA INC	COM	74164M108	2,541,847	9,288	SH	DFND	124	9,288	0	0
PRIMERICA INC	COM	74164M108	4,015,286	14,672	SH	DFND	124,22	14,672	0	0
PRIMERICA INC	COM	74164M108	48,763,889	178,185	SH	DFND	15	158,797	0	19,388
PRIMERICA INC	COM	74164M108	1,333,047	4,871	SH	DFND	15,123	4,871	0	0
PRIMERICA INC	COM	74164M108	163,928	599	SH	OTR	15,119	599	0	0
PRIMERICA INC	COM	74164M108	4,308,660	15,744	SH	DFND	22	15,744	0	0
PRIMERICA INC	COM	74164M108	66,228	242	SH	DFND	4,15	242	0	0
PRIMERICA INC	COM	74164M108	49,808	182	SH	DFND	4	182	0	0
PRIMERICA INC	COM	74164M108	20,188,362	73,769	SH	DFND	48	73,769	0	0
PRIMERICA INC	COM	74164M108	1,234,525	4,511	SH	DFND	49	4,386	0	125
PRIMERICA INC	COM	74164M108	4,466,021	16,319	SH	DFND	49,15	16,319	0	0
PRIMERICA INC	COM	74164M108	73,751	269	SH	DFND	59	262	0	7
PRIMERICA INC	COM	74164M108	470	2	SH	DFND		2	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	1,150,729	106,058	SH	DFND	15	97,158	0	8,900
PRIMIS FINANCIAL CORP	COM	74167B109	391,577	36,090	SH	DFND	48	36,090	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	19	2	SH	DFND		2	0	0
PRIMO BRANDS CORP	CLAS	741623102	41,161,729	1,389,660	SH	DFND	15	1,254,589	0	135,071
PRIMO BRANDS CORP	CLAS	741623102	898,345	30,329	SH	DFND	15,123	30,329	0	0
PRIMO BRANDS CORP	CLAS	741623102	724,979	24,476	SH	OTR	22,80	24,476	0	0
PRIMO BRANDS CORP	CLAS	741623102	8,027,909	271,030	SH	DFND	48	271,030	0	0
PRIMO BRANDS CORP	CLAS	741623102	94,340	3,185	SH	DFND	49,15	3,185	0	0
PRIMO BRANDS CORP	CLAS	741623102	4,443	150	SH	DFND	49	150	0	0
PRIMO BRANDS CORP	CLAS	741623102	264,981	8,946	SH	DFND	59	8,946	0	0
PRIMO BRANDS CORP	CLAS	741623102	268	9	SH	DFND		9	0	0
PRIMORIS SERVICES CORP	COM	74164F103	12,229,643	156,911	SH	DFND	15	137,518	0	19,393
PRIMORIS SERVICES CORP	COM	74164F103	263,203	3,377	SH	DFND	15,123	3,377	0	0
PRIMORIS SERVICES CORP	COM	74164F103	7,783,946	99,871	SH	DFND	48	99,871	0	0
PRIMORIS SERVICES CORP	COM	74164F103	4,521	58	SH	DFND	49	58	0	0
PRIMORIS SERVICES CORP	COM	74164F103	3,507	45	SH	DFND	49,15	45	0	0
PRIMORIS SERVICES CORP	COM	74164F103	223,228	2,864	SH	DFND	59	2,864	0	0

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PRIMORIS SERVICES CORP	COM	74164F103	148	2	SH	DFND		2	0	0
PRINCETON BANCORP INC	COM	74179A107	420,475	13,768	SH	DFND	15	12,292	0	1,476
PRINCETON BANCORP INC	COM	74179A107	234,914	7,692	SH	DFND	48	7,692	0	0
PRINCETON BANCORP INC	COM	74179A107	43	1	SH	DFND		1	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	710,660	8,947	SH	DFND	124,15	8,947	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	397,627	5,006	SH	OTR	15,118	5,006	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1,175,246	14,796	SH	DFND	15,123	14,796	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	461,091	5,805	SH	OTR	15,119	5,805	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	60,203,492	757,944	SH	DFND	15	480,726	0	277,218
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1,040,454	13,099	SH	DFND	15,22	13,099	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2,055,569	25,879	SH	DFND	22	25,879	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	46,864	590	SH	DFND	4,15	590	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	285,710	3,597	SH	DFND	4	3,587	10	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	33,561,717	422,532	SH	DFND	48	422,532	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	389,525	4,904	SH	DFND	49	4,580	324	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1,386,212	17,452	SH	DFND	49	17,432	20	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	5,423,401	68,279	SH	DFND	49,15	68,279	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	13,821	174	SH	DFND	59	174	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	105	1	SH	DFND		1	0	0
PRINCIPAL SPEC PR SEC ETF	SPEC	74255Y888	63,644	3,355	SH	DFND	49	3,355	0	0
PRINCIPAL SPEC PR SEC ETF	SPEC	74255Y888	657,633	34,667	SH	DFND	59	32,191	0	2,476
PRINCIPAL SPEC PR SEC ETF	SPEC	74255Y888	34	2	SH	DFND		2	0	0
PRIORITY TECHNOLOGY HOLDINGS	COM	74275G107	82,709	10,631	SH	DFND	15	9,543	0	1,088
PRIORITY TECHNOLOGY HOLDINGS	COM	74275G107	301,296	38,727	SH	DFND	48	38,727	0	0
PRIORITY TECHNOLOGY HOLDINGS	COM	74275G107	13	2	SH	DFND		2	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	21,164,738	920,206	SH	DFND	124,22	920,206	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	9,741,581	423,547	SH	DFND	124	333,786	0	89,761
PRIVIA HEALTH GROUP INC	COM	74276R102	2,188,772	95,164	SH	DFND	124,48	95,164	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	149,316	6,492	SH	DFND	124,123	6,492	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	6,694,541	291,067	SH	DFND	15	256,268	0	34,799
PRIVIA HEALTH GROUP INC	COM	74276R102	142,232	6,184	SH	DFND	15,123	6,184	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,468,475	107,325	SH	DFND	22	107,325	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,955	85	SH	DFND	4,15	85	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,840	80	SH	DFND	4	80	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	470,121	20,440	SH	DFND	42	20,440	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	4,955,994	215,478	SH	DFND	48	215,478	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	133,975	5,825	SH	DFND	49	5,825	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	252,310	10,970	SH	DFND	49,15	10,970	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	571,412	24,844	SH	DFND	49	24,844	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	96,922	4,214	SH	DFND	59	4,214	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	474,628	20,636	SH	OTR	59,127	20,636	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	26	1	SH	DFND		1	0	0
PROASSURANCE CORP	COM	74267C106	3,735,650	163,629	SH	DFND	15	128,438	0	35,191
PROASSURANCE CORP	COM	74267C106	1,209,351	52,972	SH	DFND	22	52,972	0	0
PROASSURANCE CORP	COM	74267C106	2,246,312	98,393	SH	DFND	48	98,393	0	0
PROASSURANCE CORP	COM	74267C106	48,514	2,125	SH	DFND	49	2,125	0	0
PROASSURANCE CORP	COM	74267C106	473,882	20,757	SH	DFND	49,15	20,757	0	0
PROASSURANCE CORP	COM	74267C106	31	1	SH	DFND		1	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	61,344	1,065	SH	DFND	124,123	1,065	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	4,419,302	76,724	SH	DFND	15	55,660	0	21,064
PROCEPT BIOROBOTICS CORP	COM	74276L105	177,293	3,078	SH	DFND	15,123	3,078	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	5,679,821	98,608	SH	DFND	48	98,608	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	29,722	516	SH	DFND	49,15	516	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	125,914	2,186	SH	DFND	59	2,172	0	14
PROCEPT BIOROBOTICS CORP	COM	74276L105	78	1	SH	DFND		1	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	86,141	1,259	SH	DFND	124,15	1,259	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	948,506	13,863	SH	DFND	15,123	13,863	0	0

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PROCORE TECHNOLOGIES INC	COM	74275K108	28,442,673	415,707	SH	DFND	15	311,571	0	104,136
PROCORE TECHNOLOGIES INC	COM	74275K108	8,086,012	118,182	SH	DFND	48	118,182	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	80,599	1,178	SH	DFND	49,15	1,178	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14,573	213	SH	DFND	49	213	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	346,342	5,062	SH	DFND	59	4,976	0	86
PROCORE TECHNOLOGIES INC	COM	74275K108	461,630	6,747	SH	OTR	59,127	6,747	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	130	2	SH	DFND		2	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	300,159	1,884	SH	DFND	124,123	1,884	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	3,519,060	22,088	SH	DFND	124	19,484	0	2,604
PROCTER & GAMBLE CO/THE	COM	742718109	16,229,450	101,867	SH	DFND	124,15	101,867	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	1,414,762	8,880	SH	DFND	124,22	8,880	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	3,995,268	25,077	SH	OTR	15,119	25,077	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	1,471,393,647	9,235,461	SH	DFND	15	6,115,806	0	3,119,655
PROCTER & GAMBLE CO/THE	COM	742718109	24,984,881	156,822	SH	DFND	15,22	156,822	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	24,670,224	154,847	SH	DFND	15,123	154,847	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	9,338,701	58,616	SH	OTR	15,118	58,616	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	29,351,683	184,231	SH	DFND	22	184,231	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	8,603,599	54,002	SH	DFND	4	53,953	49	0
PROCTER & GAMBLE CO/THE	COM	742718109	871,640	5,471	SH	DFND	4,15	5,471	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	8,774,230	55,073	SH	DFND	4	16,737	38,336	0
PROCTER & GAMBLE CO/THE	COM	742718109	105,470	662	SH	DFND	40,48	662	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	60,793,804	381,583	SH	DFND	40	248,730	0	132,853
PROCTER & GAMBLE CO/THE	COM	742718109	2,658,217	16,685	SH	DFND	42	16,685	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	729,909,126	4,581,403	SH	DFND	48	4,581,403	0	0
PROCTER & GAMBLE CO/THE	COM	742718109	203,472,591	1,277,132	SH	DFND	49	1,256,325	279	20,528
PROCTER & GAMBLE CO/THE	COM	742718109	102,163,074	641,245	SH	DFND	49,15	641,164	0	81
PROCTER & GAMBLE CO/THE	COM	742718109	97,308,514	610,774	SH	DFND	49	278,261	234,570	97,943
PROCTER & GAMBLE CO/THE	COM	742718109	11,235,751	70,523	SH	OTR	59,127	69,755	0	768
PROCTER & GAMBLE CO/THE	COM	742718109	13,777,099	86,474	SH	DFND	59	82,296	0	4,178
PROCTER & GAMBLE CO/THE	COM	742718109	285	2	SH	DFND		2	0	0
PRO-DEX INC	COM	74265M205	180,670	4,140	SH	DFND	124	4,140	0	0
PRO-DEX INC	COM	74265M205	153,962	3,528	SH	DFND	15	3,447	0	81
PRO-DEX INC	COM	74265M205	142,703	3,270	SH	DFND	48	3,270	0	0
PRO-DEX INC	COM	74265M205	1,746	40	SH	DFND	49,15	40	0	0
PRO-DEX INC	COM	74265M205	44	1	SH	DFND		1	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	115,557	15,917	SH	DFND	15	9,176	0	6,741
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	250,702	34,532	SH	DFND	48	34,532	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	2,432	335	SH	DFND	49,15	335	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	2,418	333	SH	OTR	59,127	333	0	0
PROFRAC HOLDING CORP-A	CLAS	74319N100	117,432	15,133	SH	DFND	15	11,176	0	3,957
PROFRAC HOLDING CORP-A	CLAS	74319N100	228,423	29,436	SH	DFND	48	29,436	0	0
PROG HOLDINGS INC	COM	74319R101	6,674,102	227,397	SH	DFND	15	200,491	0	26,906
PROG HOLDINGS INC	COM	74319R101	78,541	2,676	SH	OTR	15,119	2,676	0	0
PROG HOLDINGS INC	COM	74319R101	1,223,279	41,679	SH	DFND	22	41,679	0	0
PROG HOLDINGS INC	COM	74319R101	558	19	SH	DFND	4	19	0	0
PROG HOLDINGS INC	COM	74319R101	2,323,786	79,175	SH	DFND	48	79,175	0	0
PROG HOLDINGS INC	COM	74319R101	20,839	710	SH	DFND	49,15	710	0	0
PROG HOLDINGS INC	COM	74319R101	29,644	1,010	SH	DFND	49	1,010	0	0
PROG HOLDINGS INC	COM	74319R101	954	33	SH	DFND	59	33	0	0
PROG HOLDINGS INC	COM	74319R101	47	2	SH	DFND		2	0	0
PROGRESS SOFTWARE CORP	COM	743312100	171,155	2,681	SH	DFND	15,123	2,681	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,480,922	179,839	SH	DFND	15	162,078	0	17,761
PROGRESS SOFTWARE CORP	COM	743312100	2,811,641	44,042	SH	DFND	22	44,042	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5,746	90	SH	DFND	4	90	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5,440,317	85,218	SH	DFND	48	85,218	0	0
PROGRESS SOFTWARE CORP	COM	743312100	136,298	2,135	SH	DFND	49	2,135	0	0
PROGRESS SOFTWARE CORP	COM	743312100	214,566	3,361	SH	DFND	49	3,361	0	0

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PROGRESS SOFTWARE CORP	COM	743312100	1,791,606	28,064	SH	DFND	49,15	28,064	0	0
PROGRESS SOFTWARE CORP	COM	743312100	96,462	1,511	SH	DFND	59	1,495	0	16
PROGRESS SOFTWARE CORP	COM	743312100	106	2	SH	DFND		2	0	0
PROGRESS SOFTWARE CORP	NOTE	743312AB6	478,952	400,000	SH	DFND	111	400,000	0	0
PROGRESS SOFTWARE CORP	NOTE	743312AD2	928,064	800,000	SH	DFND	111	800,000	0	0
PROGRESS SOFTWARE CORP	NOTE	743312AD2	1,392,096	1,200,000	SH	DFND		1,200,000	0	0
PROGRESSIVE CORP	COM	743315103	6,932,222	25,977	SH	DFND	124,15	25,977	0	0
PROGRESSIVE CORP	COM	743315103	4,403,190	16,500	SH	DFND	124	16,500	0	0
PROGRESSIVE CORP	COM	743315103	1,299,341	4,869	SH	OTR	15,119	4,869	0	0
PROGRESSIVE CORP	COM	743315103	3,937,252	14,754	SH	OTR	15,118	14,754	0	0
PROGRESSIVE CORP	COM	743315103	10,558,316	39,565	SH	DFND	15,22	39,565	0	0
PROGRESSIVE CORP	COM	743315103	405,379,020	1,519,070	SH	DFND	15	751,930	0	767,140
PROGRESSIVE CORP	COM	743315103	10,161,228	38,077	SH	DFND	15,123	38,077	0	0
PROGRESSIVE CORP	COM	743315103	12,724,685	47,683	SH	DFND	22	47,683	0	0
PROGRESSIVE CORP	COM	743315103	1,151,768	4,316	SH	DFND	4	4,302	14	0
PROGRESSIVE CORP	COM	743315103	42,698	160	SH	DFND	4	0	160	0
PROGRESSIVE CORP	COM	743315103	199,344	747	SH	DFND	4,15	747	0	0
PROGRESSIVE CORP	COM	743315103	88,331	331	SH	DFND	40,48	331	0	0
PROGRESSIVE CORP	COM	743315103	169,934,580	636,793	SH	DFND	40	570,174	0	66,619
PROGRESSIVE CORP	COM	743315103	2,080,841	7,798	SH	DFND	42	7,798	0	0
PROGRESSIVE CORP	COM	743315103	307,362,943	1,151,776	SH	DFND	48	1,151,776	0	0
PROGRESSIVE CORP	COM	743315103	22,999,596	86,186	SH	DFND	49	85,376	60	750
PROGRESSIVE CORP	COM	743315103	2,326,485	8,718	SH	DFND	49	4,855	3,863	0
PROGRESSIVE CORP	COM	743315103	41,755,851	156,471	SH	DFND	49,15	156,434	0	37
PROGRESSIVE CORP	COM	743315103	12,841,512	48,121	SH	DFND	59	47,828	0	293
PROGRESSIVE CORP	COM	743315103	1,483,491	5,559	SH	OTR	59,127	5,474	0	85
PROGRESSIVE CORP	COM	743315103	375	1	SH	DFND		1	0	0
PROGYNY INC	COM	74340E103	4,998,224	227,192	SH	DFND	15	202,836	0	24,356
PROGYNY INC	COM	74340E103	1,705,374	77,517	SH	DFND	22	77,517	0	0
PROGYNY INC	COM	74340E103	4,180	190	SH	DFND	4	190	0	0
PROGYNY INC	COM	74340E103	2,310	105	SH	DFND	4,15	105	0	0
PROGYNY INC	COM	74340E103	2,920,456	132,748	SH	DFND	48	132,748	0	0
PROGYNY INC	COM	74340E103	90,926	4,133	SH	DFND	49	3,718	0	415
PROGYNY INC	COM	74340E103	1,073,974	48,817	SH	DFND	49,15	48,817	0	0
PROGYNY INC	COM	74340E103	29	1	SH	DFND		1	0	0
PROKIDNEY CORP	CLAS	G7S53R104	6,245	10,548	SH	DFND	48	10,548	0	0
PROKIDNEY CORP	CLAS	G7S53R104	1	1	SH	DFND		1	0	0
PROLOGIS INC	COM	74340W103	93,557	890	SH	DFND	124	890	0	0
PROLOGIS INC	COM	74340W103	4,262,931	40,553	SH	DFND	124,15	40,553	0	0
PROLOGIS INC	COM	74340W103	6,479,597	61,640	SH	DFND	15,22	61,640	0	0
PROLOGIS INC	COM	74340W103	2,429,008	23,107	SH	OTR	15,118	23,107	0	0
PROLOGIS INC	COM	74340W103	1,116,374	10,620	SH	OTR	15,119	10,620	0	0
PROLOGIS INC	COM	74340W103	6,408,220	60,961	SH	DFND	15,123	60,961	0	0
PROLOGIS INC	COM	74340W103	354,279,734	3,370,241	SH	DFND	15	1,849,500	0	1,520,741
PROLOGIS INC	COM	74340W103	7,482,126	71,177	SH	DFND	22	71,177	0	0
PROLOGIS INC	COM	74340W103	198,782	1,891	SH	DFND	4,15	1,891	0	0
PROLOGIS INC	COM	74340W103	41,417	394	SH	DFND	4	17	377	0
PROLOGIS INC	COM	74340W103	427,418	4,066	SH	DFND	4	4,039	27	0
PROLOGIS INC	COM	74340W103	197,123,126	1,875,220	SH	DFND	48	1,875,220	0	0
PROLOGIS INC	COM	74340W103	780,411	7,424	SH	DFND	49	5,900	1,524	0
PROLOGIS INC	COM	74340W103	6,820,080	64,879	SH	DFND	49	63,573	71	1,235
PROLOGIS INC	COM	74340W103	17,356,363	165,110	SH	DFND	49,15	165,046	0	64
PROLOGIS INC	COM	74340W103	7,883,716	74,997	SH	DFND	59	74,292	0	706
PROLOGIS INC	COM	74340W103	1,006,209	9,572	SH	OTR	59,127	9,438	0	134
PROLOGIS INC	COM	74340W103	260	2	SH	DFND		2	0	0
PROPETRO HOLDING CORP	COM	74347M108	2,177,695	364,773	SH	DFND	15	186,519	0	178,254
PROPETRO HOLDING CORP	COM	74347M108	495,349	82,973	SH	DFND	22	82,973	0	0

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PROPETRO HOLDING CORP	COM	74347M108	1,056,224	176,922	SH	DFND	48	176,922	0	0
PROPETRO HOLDING CORP	COM	74347M108	25,164	4,215	SH	DFND	49	4,215	0	0
PROPETRO HOLDING CORP	COM	74347M108	53,867	9,023	SH	DFND	49,15	9,023	0	0
PROPETRO HOLDING CORP	COM	74347M108	10	2	SH	DFND		2	0	0
PROPHASE LABS INC	COM	74345W108	14,007	35,795	SH	DFND	124	35,795	0	0
PROPHASE LABS INC	COM	74345W108	491	1,256	SH	DFND	48	1,256	0	0
PROPHASE LABS INC	COM	74345W108	0	1	SH	DFND		1	0	0
PROS HOLDINGS INC	COM	74346Y103	840,817	53,692	SH	DFND	15	30,486	0	23,206
PROS HOLDINGS INC	COM	74346Y103	1,303,507	83,238	SH	DFND	48	83,238	0	0
PROS HOLDINGS INC	COM	74346Y103	69,577	4,443	SH	DFND	49,15	4,443	0	0
PROS HOLDINGS INC	COM	74346Y103	16,631	1,062	SH	DFND	49	0	1,062	0
PROS HOLDINGS INC	COM	74346Y103	1,237	79	SH	DFND	49	79	0	0
PROS HOLDINGS INC	COM	74346Y103	65,913	4,209	SH	DFND	59	4,209	0	0
PROS HOLDINGS INC	COM	74346Y103	23	2	SH	DFND		2	0	0
PROS HOLDINGS INC	NOTE	74346YAG8	186,000	200,000	SH	DFND	111	200,000	0	0
PROSHARES LARGE CAP CORE PLU	LARG	74347R248	4,975,675	70,608	SH	DFND	49	70,608	0	0
PROSHARES LARGE CAP CORE PLU	LARG	74347R248	891,433	12,650	SH	DFND	49	8,650	4,000	0
PROSHARES LARGE CAP CORE PLU	LARG	74347R248	2,802	40	SH	DFND		40	0	0
PROSHARES S&P 500 DIVIDEND A	S&P	74348A467	100,700	1,000	SH	DFND	4	0	1,000	0
PROSHARES S&P 500 DIVIDEND A	S&P	74348A467	1,286,040	12,771	SH	DFND	49	12,771	0	0
PROSHARES S&P 500 DIVIDEND A	S&P	74348A467	124,264	1,234	SH	DFND	59	0	0	1,234
PROSHARES S&P 500 DIVIDEND A	S&P	74348A467	304,164	3,020	SH	DFND		3,020	0	0
PROSHARES ULTRA S&P500	PSHS	74347R107	785,962	8,043	SH	DFND	124,49	8,043	0	0
PROSHARES ULTRA S&P500	PSHS	74347R107	785,962	8,043	SH	DFND	49	0	0	8,043
PROSHARES ULTRA S&P500	PSHS	74347R107	28,279	289	SH	DFND		289	0	0
PROSPERITY BANCSHARES INC	COM	743606105	33,657,463	479,178	SH	DFND	15	422,871	0	56,307
PROSPERITY BANCSHARES INC	COM	743606105	185,644	2,643	SH	OTR	15,119	2,643	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,044,539	14,871	SH	DFND	15,123	14,871	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3,179,695	45,269	SH	DFND	22	45,269	0	0
PROSPERITY BANCSHARES INC	COM	743606105	14,399	205	SH	DFND	4	205	0	0
PROSPERITY BANCSHARES INC	COM	743606105	37,930	540	SH	DFND	4,15	540	0	0
PROSPERITY BANCSHARES INC	COM	743606105	14,533,850	206,917	SH	DFND	48	206,917	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,763,797	25,111	SH	DFND	49,15	25,111	0	0
PROSPERITY BANCSHARES INC	COM	743606105	73,612	1,048	SH	DFND	49	7	1,041	0
PROSPERITY BANCSHARES INC	COM	743606105	331,814	4,724	SH	DFND	49	4,380	0	344
PROSPERITY BANCSHARES INC	COM	743606105	59,493	847	SH	DFND	59	847	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,726	110	SH	DFND		110	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	202,896	3,671	SH	DFND	15,123	3,671	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	10,885,648	196,954	SH	DFND	15	175,346	0	21,608
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,558,835	64,390	SH	DFND	22	64,390	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	26,806	485	SH	DFND	4,15	485	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,316	60	SH	DFND	4	60	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	6,239,209	112,886	SH	DFND	48	112,886	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	66,490	1,203	SH	DFND	49	1,203	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	380,921	6,892	SH	DFND	49,15	6,892	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	85,116	1,540	SH	DFND	59	1,540	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	55	1	SH	DFND		1	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	54,674	36,942	SH	DFND	15	34,229	0	2,713
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	144,069	97,344	SH	DFND	48	97,344	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	2	1	SH	DFND		1	0	0
PROTARA THERAPEUTIC INC	COM	74365U107	43,268	14,280	SH	DFND	124	14,280	0	0
PROTARA THERAPEUTIC INC	COM	74365U107	81,356	26,850	SH	DFND	15	17,206	0	9,644
PROTARA THERAPEUTIC INC	COM	74365U107	160,548	52,986	SH	DFND	48	52,986	0	0
PROTARA THERAPEUTIC INC	COM	74365U107	3	1	SH	DFND		1	0	0
PROTHENA CORP PLC	SHS	G72800108	52,936	8,721	SH	DFND	124	8,721	0	0
PROTHENA CORP PLC	SHS	G72800108	385,991	63,590	SH	DFND	15	40,266	0	23,324
PROTHENA CORP PLC	SHS	G72800108	445,726	73,431	SH	DFND	48	73,431	0	0

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PROTHENA CORP PLC	SHS	G72800108	7,679	1,265	SH	DFND	49,15	1,265	0	0
PROTHENA CORP PLC	SHS	G72800108	6,070	1,000	SH	DFND	49	1,000	0	0
PROTHENA CORP PLC	SHS	G72800108	2,064	340	SH	DFND	49	0	340	0
PROTHENA CORP PLC	SHS	G72800108	20	3	SH	DFND		3	0	0
PROTO LABS INC	COM	743713109	3,107,424	77,608	SH	DFND	15	60,751	0	16,857
PROTO LABS INC	COM	743713109	988,347	24,684	SH	DFND	22	24,684	0	0
PROTO LABS INC	COM	743713109	1,793,712	44,798	SH	DFND	48	44,798	0	0
PROTO LABS INC	COM	743713109	43,724	1,092	SH	DFND	49	1,092	0	0
PROTO LABS INC	COM	743713109	97,097	2,425	SH	DFND	49,15	2,425	0	0
PROVIDENT BANCORP INC	COM	74383L105	191,097	15,300	SH	DFND	124	15,300	0	0
PROVIDENT BANCORP INC	COM	74383L105	260,317	20,842	SH	DFND	15	12,602	0	8,240
PROVIDENT BANCORP INC	COM	74383L105	309,128	24,750	SH	DFND	48	24,750	0	0
PROVIDENT BANCORP INC	COM	74383L105	11	1	SH	DFND		1	0	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	202,275	13,050	SH	DFND	124	13,050	0	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	8,510	549	SH	DFND	48	549	0	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	22	1	SH	DFND		1	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	16,037,917	914,884	SH	DFND	15	843,122	0	71,762
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2,368,391	135,105	SH	DFND	22	135,105	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	35,674	2,035	SH	DFND	4,15	2,035	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4,821	275	SH	DFND	4	275	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4,325,685	246,759	SH	DFND	48	246,759	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	105,373	6,011	SH	DFND	49	6,011	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	278,867	15,908	SH	DFND	49	15,908	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1,415,302	80,736	SH	DFND	49,15	80,736	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	13,375	763	SH	DFND	59	763	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	34	2	SH	DFND		2	0	0
PRSHRS S&P MID 400 DVD ARIST	S&P	74347B680	297,195	3,645	SH	DFND	59	3,471	0	174
PRSHRS S&P MID 400 DVD ARIST	S&P	74347B680	81,064	994	SH	DFND		994	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	2,194,783	20,428	SH	DFND	124,22	20,428	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	1,640,394	15,268	SH	DFND	124,15	15,268	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	1,070,425	9,963	SH	OTR	15,119	9,963	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	940,960	8,758	SH	OTR	15,118	8,758	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	2,571,576	23,935	SH	DFND	15,123	23,935	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	2,507,435	23,338	SH	DFND	15,22	23,338	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	127,228,299	1,184,180	SH	DFND	15	719,586	0	464,594
PRUDENTIAL FINANCIAL INC	COM	744320102	3,189,034	29,682	SH	DFND	22	29,682	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	76,497	712	SH	DFND	4,15	712	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	446,843	4,159	SH	DFND	4	4,153	6	0
PRUDENTIAL FINANCIAL INC	COM	744320102	74,067,202	689,382	SH	DFND	48	689,382	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	11,460,302	106,667	SH	DFND	49,15	106,667	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	305,022	2,839	SH	DFND	49	2,018	821	0
PRUDENTIAL FINANCIAL INC	COM	744320102	4,257,095	39,623	SH	DFND	49	38,917	59	647
PRUDENTIAL FINANCIAL INC	COM	744320102	1,260,808	11,735	SH	DFND	59	11,292	0	443
PRUDENTIAL FINANCIAL INC	COM	744320102	133	1	SH	DFND		1	0	0
PRUDENTIAL PLC-ADR	ADR	74435K204	20,141	805	SH	DFND	4	805	0	0
PRUDENTIAL PLC-ADR	ADR	74435K204	523,418	20,920	SH	DFND	49	17,820	0	3,100
PRUDENTIAL PLC-ADR	ADR	74435K204	1,149,994	45,963	SH	DFND	49,15	45,963	0	0
PRUDENTIAL PLC-ADR	ADR	74435K204	27,272	1,090	SH	DFND	49	1,090	0	0
PRUDENTIAL PLC-ADR	ADR	74435K204	29,849	1,193	SH	DFND	59	1,193	0	0
PRUDENTIAL PLC-ADR	ADR	74435K204	29	1	SH	DFND		1	0	0
PTC INC	COM	69370C100	1,628,441	9,449	SH	DFND	124,22	9,449	0	0
PTC INC	COM	69370C100	964,932	5,599	SH	DFND	124,15	5,599	0	0
PTC INC	COM	69370C100	325,378	1,888	SH	DFND	124	1,888	0	0
PTC INC	COM	69370C100	1,223,959	7,102	SH	DFND	15,123	7,102	0	0
PTC INC	COM	69370C100	526,326	3,054	SH	OTR	15,118	3,054	0	0
PTC INC	COM	69370C100	108,919	632	SH	OTR	15,119	632	0	0
PTC INC	COM	69370C100	70,226,482	407,488	SH	DFND	15	260,191	0	147,297

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PTC INC	COM	69370C100	1,300,478	7,546	SH	DFND	15,22	7,546	0	0
PTC INC	COM	69370C100	1,626,200	9,436	SH	DFND	22	9,436	0	0
PTC INC	COM	69370C100	109,781	637	SH	DFND	4,15	637	0	0
PTC INC	COM	69370C100	95,132	552	SH	DFND	4	549	3	0
PTC INC	COM	69370C100	37,930,138	220,089	SH	DFND	48	220,089	0	0
PTC INC	COM	69370C100	721,588	4,187	SH	DFND	49	4,176	11	0
PTC INC	COM	69370C100	5,829,401	33,825	SH	DFND	49,15	33,825	0	0
PTC INC	COM	69370C100	1,206,208	6,999	SH	DFND	49	6,943	56	0
PTC INC	COM	69370C100	224,128	1,301	SH	OTR	59,127	1,301	0	0
PTC INC	COM	69370C100	362,431	2,103	SH	DFND	59	1,837	0	266
PTC INC	COM	69370C100	334	2	SH	DFND		2	0	0
PTC THERAPEUTICS INC	COM	69366J200	5,493,035	112,470	SH	DFND	15	81,031	0	31,439
PTC THERAPEUTICS INC	COM	69366J200	237,997	4,873	SH	DFND	15,123	4,873	0	0
PTC THERAPEUTICS INC	COM	69366J200	7,090,054	145,169	SH	DFND	48	145,169	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,442	50	SH	DFND	49	50	0	0
PTC THERAPEUTICS INC	COM	69366J200	153,993	3,153	SH	DFND	49,15	3,153	0	0
PTC THERAPEUTICS INC	COM	69366J200	22,222	455	SH	DFND	49	0	455	0
PTC THERAPEUTICS INC	COM	69366J200	39	1	SH	DFND		1	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1,809,870	21,500	SH	DFND	124,15	21,500	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	133,771,111	1,589,108	SH	DFND	15	933,039	0	656,069
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2,919,952	34,687	SH	DFND	15,22	34,687	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1,064,709	12,648	SH	OTR	15,118	12,648	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	673,103	7,996	SH	OTR	15,119	7,996	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2,859,258	33,966	SH	DFND	15,123	33,966	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3,907,383	46,417	SH	DFND	22	46,417	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	107,750	1,280	SH	DFND	4,15	1,280	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	7,576	90	SH	DFND	4	90	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	456,256	5,420	SH	DFND	4	5,020	400	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	79,519,711	944,639	SH	DFND	48	944,639	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	9,477,742	112,589	SH	DFND	49	111,194	45	1,350
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	9,136,392	108,534	SH	DFND	49,15	108,534	0	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	925,138	10,990	SH	DFND	49	7,207	3,783	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	165,077	1,961	SH	OTR	59,127	1,869	0	92
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1,343,671	15,962	SH	DFND	59	15,440	0	522
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	161	2	SH	DFND		2	0	0
PUBLIC STORAGE	COM	74460D109	5,642,467	19,230	SH	DFND	124	19,230	0	0
PUBLIC STORAGE	COM	74460D109	2,086,803	7,112	SH	DFND	124,15	7,112	0	0
PUBLIC STORAGE	COM	74460D109	181,398,993	618,223	SH	DFND	15	358,026	0	260,197
PUBLIC STORAGE	COM	74460D109	3,035,723	10,346	SH	DFND	15,22	10,346	0	0
PUBLIC STORAGE	COM	74460D109	407,267	1,388	SH	OTR	15,119	1,388	0	0
PUBLIC STORAGE	COM	74460D109	1,152,847	3,929	SH	OTR	15,118	3,929	0	0
PUBLIC STORAGE	COM	74460D109	3,011,076	10,262	SH	DFND	15,123	10,262	0	0
PUBLIC STORAGE	COM	74460D109	3,811,232	12,989	SH	DFND	22	12,989	0	0
PUBLIC STORAGE	COM	74460D109	13,497	46	SH	DFND	4	0	46	0
PUBLIC STORAGE	COM	74460D109	75,116	256	SH	DFND	4,15	256	0	0
PUBLIC STORAGE	COM	74460D109	251,754	858	SH	DFND	4	858	0	0
PUBLIC STORAGE	COM	74460D109	92,694,312	315,910	SH	DFND	48	315,910	0	0
PUBLIC STORAGE	COM	74460D109	2,909,846	9,917	SH	DFND	49	9,666	19	232
PUBLIC STORAGE	COM	74460D109	644,644	2,197	SH	DFND	49	2,093	104	0
PUBLIC STORAGE	COM	74460D109	8,100,153	27,606	SH	DFND	49,15	27,595	0	11
PUBLIC STORAGE	COM	74460D109	2,583,644	8,805	SH	DFND	59	8,684	0	121
PUBLIC STORAGE	COM	74460D109	10,922,734	37,226	SH	OTR	59,127	36,988	0	238
PUBLIC STORAGE	COM	74460D109	389	1	SH	DFND		1	0	0
PUBMATIC INC-CLASS A	COM	74467Q103	712,538	57,278	SH	DFND	15	29,804	0	27,474
PUBMATIC INC-CLASS A	COM	74467Q103	939,506	75,523	SH	DFND	48	75,523	0	0
PUBMATIC INC-CLASS A	COM	74467Q103	14	1	SH	DFND		1	0	0
PULMONX CORP	COM	745848101	68,935	26,616	SH	DFND	15	17,780	0	8,836

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PULMONX CORP	COM	745848101	177,998	68,725	SH	DFND	48	68,725	0	0
PULMONX CORP	COM	745848101	1,308	505	SH	DFND	49,15	505	0	0
PULSE BIOSCIENCES INC	COM	74587B101	160,105	10,610	SH	DFND	15	9,924	0	686
PULSE BIOSCIENCES INC	COM	74587B101	446,860	29,613	SH	DFND	48	29,613	0	0
PULSE BIOSCIENCES INC	COM	74587B101	679	45	SH	DFND	49,15	45	0	0
PULSE BIOSCIENCES INC	COM	74587B101	25	2	SH	DFND		2	0	0
PULTEGROUP INC	COM	745867101	931,106	8,829	SH	DFND	124,15	8,829	0	0
PULTEGROUP INC	COM	745867101	1,111,548	10,540	SH	DFND	124,22	10,540	0	0
PULTEGROUP INC	COM	745867101	68,146,459	646,183	SH	DFND	15	398,057	0	248,126
PULTEGROUP INC	COM	745867101	399,799	3,791	SH	OTR	15,119	3,791	0	0
PULTEGROUP INC	COM	745867101	1,382,053	13,105	SH	DFND	15,123	13,105	0	0
PULTEGROUP INC	COM	745867101	515,699	4,890	SH	OTR	15,118	4,890	0	0
PULTEGROUP INC	COM	745867101	1,498,059	14,205	SH	DFND	15,22	14,205	0	0
PULTEGROUP INC	COM	745867101	2,728,672	25,874	SH	DFND	22	25,874	0	0
PULTEGROUP INC	COM	745867101	4,957	47	SH	DFND	4	0	47	0
PULTEGROUP INC	COM	745867101	77,829	738	SH	DFND	4,15	738	0	0
PULTEGROUP INC	COM	745867101	215,033	2,039	SH	DFND	4	2,034	5	0
PULTEGROUP INC	COM	745867101	42,389,752	401,951	SH	DFND	48	401,951	0	0
PULTEGROUP INC	COM	745867101	842,309	7,987	SH	DFND	49	7,892	95	0
PULTEGROUP INC	COM	745867101	3,025,331	28,687	SH	DFND	49	28,652	5	30
PULTEGROUP INC	COM	745867101	12,577,265	119,261	SH	DFND	49,15	119,261	0	0
PULTEGROUP INC	COM	745867101	4,980,454	47,226	SH	OTR	59,127	46,937	0	289
PULTEGROUP INC	COM	745867101	2,001,840	18,982	SH	DFND	59	17,706	0	1,276
PULTEGROUP INC	COM	745867101	142	1	SH	DFND		1	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	551,544	160,800	SH	DFND	124	160,800	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	402,805	117,436	SH	DFND	15	105,111	0	12,325
PUMA BIOTECHNOLOGY INC	COM	74587V107	225,852	65,846	SH	DFND	48	65,846	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	4	1	SH	DFND		1	0	0
PURE CYCLE CORP	COM	746228303	187,600	17,500	SH	DFND	124	17,500	0	0
PURE CYCLE CORP	COM	746228303	207,443	19,351	SH	DFND	15	13,488	0	5,863
PURE CYCLE CORP	COM	746228303	358,434	33,436	SH	DFND	48	33,436	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	1,695,155	29,440	SH	DFND	124,22	29,440	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	111,245	1,932	SH	DFND	124,123	1,932	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	178,268	3,096	SH	DFND	124,15	3,096	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	1,104,787	19,187	SH	DFND	15,123	19,187	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	76,178,685	1,323,006	SH	DFND	15	960,016	0	362,990
PURE STORAGE INC - CLASS A	CL A	74624M102	141,071	2,450	SH	OTR	15,119	2,450	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	9,208,136	159,919	SH	DFND	22	159,919	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	2,879	50	SH	DFND	4	0	50	0
PURE STORAGE INC - CLASS A	CL A	74624M102	53,837	935	SH	DFND	4,15	935	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	30,517	530	SH	DFND	4	530	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	39,852,500	692,124	SH	DFND	48	692,124	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	3,564,375	61,903	SH	DFND	49	60,818	0	1,085
PURE STORAGE INC - CLASS A	CL A	74624M102	745,603	12,949	SH	DFND	49	12,499	450	0
PURE STORAGE INC - CLASS A	CL A	74624M102	3,342,692	58,053	SH	DFND	49,15	58,053	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	384,692	6,681	SH	DFND	59	6,559	0	122
PURE STORAGE INC - CLASS A	CL A	74624M102	75,833	1,317	SH	OTR	59,127	1,317	0	0
PURE STORAGE INC - CLASS A	CL A	74624M102	58	1	SH	DFND		1	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,574,993	114,963	SH	DFND	15	64,080	0	50,883
PURECYCLE TECHNOLOGIES INC	COM	74623V103	3,281,150	239,500	SH	DFND	48	239,500	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	22,180	1,619	SH	DFND	49,15	1,619	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	6,302	460	SH	DFND	59	460	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	17	1	SH	DFND		1	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,934,435	67,098	SH	DFND	15	51,931	0	15,167
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	632,674	21,945	SH	DFND	22	21,945	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	2,162	75	SH	DFND	4	75	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,190,016	41,277	SH	DFND	48	41,277	0	0

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PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	92,688	3,215	SH	DFND	49,15	3,215	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	14,963	519	SH	DFND	49	519	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	49	2	SH	DFND		2	0	0
PUTNAM FOCUSED LRG CAP VALUE	FOCU	746729300	148,972	3,703	SH	DFND	49	3,703	0	0
PUTNAM FOCUSED LRG CAP VALUE	FOCU	746729300	2,738,295	68,066	SH	DFND	59	68,066	0	0
PUTNAM FOCUSED LRG CAP VALUE	FOCU	746729300	49	1	SH	DFND		1	0	0
PVH CORP	COM	693656100	543,312	7,920	SH	DFND	124,22	7,920	0	0
PVH CORP	COM	693656100	14,826,792	216,134	SH	DFND	15	184,436	0	31,698
PVH CORP	COM	693656100	223,362	3,256	SH	DFND	15,123	3,256	0	0
PVH CORP	COM	693656100	169,785	2,475	SH	OTR	15,119	2,475	0	0
PVH CORP	COM	693656100	1,789,019	26,079	SH	DFND	22	26,079	0	0
PVH CORP	COM	693656100	16,121	235	SH	DFND	4	235	0	0
PVH CORP	COM	693656100	12,348	180	SH	DFND	4,15	180	0	0
PVH CORP	COM	693656100	7,647,116	111,474	SH	DFND	48	111,474	0	0
PVH CORP	COM	693656100	434,101	6,328	SH	DFND	49	6,328	0	0
PVH CORP	COM	693656100	29,018	423	SH	DFND	49	260	163	0
PVH CORP	COM	693656100	2,425,970	35,364	SH	DFND	49,15	35,364	0	0
PVH CORP	COM	693656100	75	1	SH	DFND		1	0	0
PYXIS ONCOLOGY INC	COMM	747324101	174,570	158,700	SH	DFND	124	158,700	0	0
PYXIS ONCOLOGY INC	COMM	747324101	6,976	6,342	SH	DFND	48	6,342	0	0
PYXIS ONCOLOGY INC	COMM	747324101	2	2	SH	DFND		2	0	0
Q2 HOLDINGS INC	COM	74736L109	19,904,066	212,673	SH	DFND	15	189,284	0	23,389
Q2 HOLDINGS INC	COM	74736L109	346,564	3,703	SH	DFND	15,123	3,703	0	0
Q2 HOLDINGS INC	COM	74736L109	10,735,522	114,708	SH	DFND	48	114,708	0	0
Q2 HOLDINGS INC	COM	74736L109	119,795	1,280	SH	DFND	49	0	0	1,280
Q2 HOLDINGS INC	COM	74736L109	14,600	156	SH	DFND	49	156	0	0
Q2 HOLDINGS INC	COM	74736L109	244,457	2,612	SH	DFND	49,15	2,612	0	0
Q2 HOLDINGS INC	COM	74736L109	262,052	2,800	SH	DFND	59	2,585	0	215
Q2 HOLDINGS INC	COM	74736L109	101	1	SH	DFND		1	0	0
Q2 HOLDINGS INC	NOTE	74736LAD1	357,219	300,000	SH	DFND	111	300,000	0	0
QCR HOLDINGS INC	COM	74727A104	3,088,160	45,481	SH	DFND	15	34,825	0	10,656
QCR HOLDINGS INC	COM	74727A104	2,043,043	30,089	SH	DFND	48	30,089	0	0
QCR HOLDINGS INC	COM	74727A104	1,358	20	SH	DFND	49	20	0	0
QCR HOLDINGS INC	COM	74727A104	10,049	148	SH	DFND	49,15	148	0	0
QCR HOLDINGS INC	COM	74727A104	136	2	SH	DFND		2	0	0
QIAGEN N.V.	COM	N72482206	538,753	11,210	SH	OTR	15,119	11,210	0	0
QIAGEN N.V.	COM	N72482206	1,618,661	33,680	SH	DFND	15,123	33,680	0	0
QIAGEN N.V.	COM	N72482206	17,726,114	368,833	SH	DFND	15	232,011	0	136,822
QIAGEN N.V.	COM	N72482206	562,831	11,711	SH	DFND	22	11,711	0	0
QIAGEN N.V.	COM	N72482206	12,063	251	SH	DFND	4	251	0	0
QIAGEN N.V.	COM	N72482206	16,947,446	352,631	SH	DFND	48	352,631	0	0
QIAGEN N.V.	COM	N72482206	1,240,957	25,821	SH	DFND	49,15	25,821	0	0
QIAGEN N.V.	COM	N72482206	216,270	4,500	SH	DFND	49	4,500	0	0
QIAGEN N.V.	COM	N72482206	403,992	8,406	SH	DFND	49	8,406	0	0
QIAGEN N.V.	COM	N72482206	522,653	10,875	SH	DFND	59	10,640	0	235
QIAGEN N.V.	COM	N72482206	79	2	SH	DFND		2	0	0
QIFU TECHNOLOGY INC	AMER	88557W101	75,143	1,733	SH	DFND	15,123	1,733	0	0
QIFU TECHNOLOGY INC	AMER	88557W101	1,639,138	37,803	SH	DFND	15	36,803	0	1,000
QIFU TECHNOLOGY INC	AMER	88557W101	3,129,074	72,165	SH	DFND	48	72,165	0	0
QIFU TECHNOLOGY INC	AMER	88557W101	1,734	40	SH	DFND	49	40	0	0
QIFU TECHNOLOGY INC	AMER	88557W101	48	1	SH	DFND		1	0	0
QORVO INC	COM	74736K101	34,244,543	403,304	SH	DFND	15	356,365	0	46,939
QORVO INC	COM	74736K101	1,162,418	13,690	SH	DFND	15,123	13,690	0	0
QORVO INC	COM	74736K101	170,499	2,008	SH	OTR	15,119	2,008	0	0
QORVO INC	COM	74736K101	8,430,289	99,285	SH	DFND	22	99,285	0	0
QORVO INC	COM	74736K101	28,445	335	SH	DFND	4	335	0	0
QORVO INC	COM	74736K101	18,680	220	SH	DFND	4,15	220	0	0

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QORVO INC	COM	74736K101	8,943,570	105,330	SH	DFND	48	105,330	0	0
QORVO INC	COM	74736K101	387,529	4,564	SH	DFND	49	4,224	0	340
QORVO INC	COM	74736K101	121,167	1,427	SH	DFND	49	412	1,015	0
QORVO INC	COM	74736K101	1,414,346	16,657	SH	DFND	49,15	16,657	0	0
QORVO INC	COM	74736K101	182,769	2,153	SH	OTR	59,127	2,153	0	0
QORVO INC	COM	74736K101	40,842	481	SH	DFND	59	469	0	12
QORVO INC	COM	74736K101	100	1	SH	DFND		1	0	0
QUAD GRAPHICS INC	COM	747301109	1,325,869	234,667	SH	DFND	15	230,080	0	4,587
QUAD GRAPHICS INC	COM	747301109	285,280	50,492	SH	DFND	48	50,492	0	0
QUAD GRAPHICS INC	COM	747301109	54,240	9,600	SH	DFND	49	9,600	0	0
QUAD GRAPHICS INC	COM	747301109	7	1	SH	DFND		1	0	0
QUAKER CHEMICAL CORPORATION	COM	747316107	8,388,672	74,939	SH	DFND	15	66,166	0	8,773
QUAKER CHEMICAL CORPORATION	COM	747316107	82,500	737	SH	DFND	15,123	737	0	0
QUAKER CHEMICAL CORPORATION	COM	747316107	1,560,891	13,944	SH	DFND	22	13,944	0	0
QUAKER CHEMICAL CORPORATION	COM	747316107	2,931,037	26,184	SH	DFND	48	26,184	0	0
QUAKER CHEMICAL CORPORATION	COM	747316107	245,708	2,195	SH	DFND	49	2,195	0	0
QUAKER CHEMICAL CORPORATION	COM	747316107	82,276	735	SH	DFND	49	470	0	265
QUAKER CHEMICAL CORPORATION	COM	747316107	408,357	3,648	SH	DFND	49,15	3,648	0	0
QUAKER CHEMICAL CORPORATION	COM	747316107	12,649	113	SH	DFND	59	108	0	5
QUAKER CHEMICAL CORPORATION	COM	747316107	112	1	SH	DFND		1	0	0
QUALCOMM INC	COM	747525103	8,061,900	50,621	SH	DFND	124,15	50,621	0	0
QUALCOMM INC	COM	747525103	46,068,981	289,269	SH	DFND	124,22	289,269	0	0
QUALCOMM INC	COM	747525103	49,817,324	312,805	SH	DFND	124	312,805	0	0
QUALCOMM INC	COM	747525103	11,675,988	73,314	SH	DFND	15,22	73,314	0	0
QUALCOMM INC	COM	747525103	1,792,631	11,256	SH	OTR	15,119	11,256	0	0
QUALCOMM INC	COM	747525103	800,738,735	5,027,871	SH	DFND	15	3,578,202	0	1,449,669
QUALCOMM INC	COM	747525103	4,365,317	27,410	SH	OTR	15,118	27,410	0	0
QUALCOMM INC	COM	747525103	11,458,598	71,949	SH	DFND	15,123	71,949	0	0
QUALCOMM INC	COM	747525103	13,770,894	86,468	SH	DFND	22	86,468	0	0
QUALCOMM INC	COM	747525103	657,744	4,130	SH	DFND	4	1,102	3,028	0
QUALCOMM INC	COM	747525103	475,391	2,985	SH	DFND	4,15	2,985	0	0
QUALCOMM INC	COM	747525103	1,820,979	11,434	SH	DFND	4	11,411	23	0
QUALCOMM INC	COM	747525103	347,907,770	2,184,527	SH	DFND	48	2,184,527	0	0
QUALCOMM INC	COM	747525103	13,371,470	83,960	SH	DFND	49	72,537	11,403	20
QUALCOMM INC	COM	747525103	42,799,055	268,737	SH	DFND	49,15	268,693	0	44
QUALCOMM INC	COM	747525103	46,264,711	290,498	SH	DFND	49	287,802	126	2,570
QUALCOMM INC	COM	747525103	8,949,673	56,195	SH	DFND	59	51,775	0	4,421
QUALCOMM INC	COM	747525103	640,862	4,024	SH	OTR	59,127	4,005	0	19
QUALCOMM INC	COM	747525103	307	2	SH	DFND		2	0	0
QUALYS INC	COM	74758T303	1,879,312	13,154	SH	DFND	124,22	13,154	0	0
QUALYS INC	COM	74758T303	32,340,053	226,360	SH	DFND	15	215,427	0	10,933
QUALYS INC	COM	74758T303	331,601	2,321	SH	DFND	15,123	2,321	0	0
QUALYS INC	COM	74758T303	41,004	287	SH	OTR	15,119	287	0	0
QUALYS INC	COM	74758T303	2,431,790	17,021	SH	DFND	22	17,021	0	0
QUALYS INC	COM	74758T303	11,715	82	SH	DFND	4	82	0	0
QUALYS INC	COM	74758T303	10,144	71	SH	DFND	4,15	71	0	0
QUALYS INC	COM	74758T303	15,302,091	107,105	SH	DFND	48	107,105	0	0
QUALYS INC	COM	74758T303	338,459	2,369	SH	DFND	49	2,231	0	138
QUALYS INC	COM	74758T303	1,896,171	13,272	SH	DFND	49,15	13,272	0	0
QUALYS INC	COM	74758T303	8,001	56	SH	DFND	59	56	0	0
QUALYS INC	COM	74758T303	263	2	SH	DFND		2	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	5,212,960	275,818	SH	DFND	15	251,795	0	24,023
QUANEX BUILDING PRODUCTS	COM	747619104	909,808	48,138	SH	DFND	22	48,138	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	1,619,862	85,707	SH	DFND	48	85,707	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	52,070	2,755	SH	DFND	49	2,755	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	311,926	16,504	SH	DFND	49,15	16,504	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	37	2	SH	DFND		2	0	0

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QUANTA SERVICES INC	COM	74762E102	2,930,120	7,750	SH	DFND	124,15	7,750	0	0
QUANTA SERVICES INC	COM	74762E102	68,973,134	182,430	SH	DFND	124	182,430	0	0
QUANTA SERVICES INC	COM	74762E102	9,541,605	25,237	SH	DFND	124,22	25,237	0	0
QUANTA SERVICES INC	COM	74762E102	139,607,174	369,253	SH	DFND	15	186,762	0	182,491
QUANTA SERVICES INC	COM	74762E102	1,389,822	3,676	SH	OTR	15,118	3,676	0	0
QUANTA SERVICES INC	COM	74762E102	3,825,413	10,118	SH	DFND	15,22	10,118	0	0
QUANTA SERVICES INC	COM	74762E102	3,691,573	9,764	SH	DFND	15,123	9,764	0	0
QUANTA SERVICES INC	COM	74762E102	421,559	1,115	SH	OTR	15,119	1,115	0	0
QUANTA SERVICES INC	COM	74762E102	5,564,960	14,719	SH	DFND	22	14,719	0	0
QUANTA SERVICES INC	COM	74762E102	1,290,387	3,413	SH	DFND	4	3,409	4	0
QUANTA SERVICES INC	COM	74762E102	14,367	38	SH	DFND	4,15	38	0	0
QUANTA SERVICES INC	COM	74762E102	110,678,005	292,737	SH	DFND	48	292,737	0	0
QUANTA SERVICES INC	COM	74762E102	12,488,360	33,031	SH	DFND	49,15	33,031	0	0
QUANTA SERVICES INC	COM	74762E102	1,342,562	3,551	SH	DFND	49	2,503	1,018	30
QUANTA SERVICES INC	COM	74762E102	5,160,036	13,648	SH	DFND	49	13,643	5	0
QUANTA SERVICES INC	COM	74762E102	4,129,126	10,921	SH	DFND	59	10,556	0	365
QUANTA SERVICES INC	COM	74762E102	10,549,958	27,904	SH	OTR	59,127	27,604	0	300
QUANTA SERVICES INC	COM	74762E102	531,202	1,405	SH	DFND		0	1,405	0
QUANTA SERVICES INC	COM	74762E102	592	2	SH	DFND		2	0	0
QUANTERIX CORP	COM	74766Q101	264,178	39,726	SH	DFND	15	18,427	0	21,299
QUANTERIX CORP	COM	74766Q101	458,198	68,902	SH	DFND	48	68,902	0	0
QUANTERIX CORP	COM	74766Q101	22,111	3,325	SH	DFND	49,15	3,325	0	0
QUANTUM COMPUTING INC	COM	74766W108	2,019,560	105,350	SH	DFND	15	57,065	0	48,285
QUANTUM COMPUTING INC	COM	74766W108	4,018,032	209,600	SH	DFND	48	209,600	0	0
QUANTUM COMPUTING INC	COM	74766W108	5,310	277	SH	DFND	49	0	277	0
QUANTUM COMPUTING INC	COM	74766W108	6,805	355	SH	DFND	49,15	355	0	0
QUANTUM COMPUTING INC	COM	74766W108	383	20	SH	DFND	49	20	0	0
QUANTUM COMPUTING INC	COM	74766W108	37	2	SH	DFND		2	0	0
QUANTUMSCAPE CORP	COM	74767V109	2,770,186	412,230	SH	DFND	15	216,539	0	195,691
QUANTUMSCAPE CORP	COM	74767V109	175,379	26,098	SH	DFND	15,123	26,098	0	0
QUANTUMSCAPE CORP	COM	74767V109	49,694	7,395	SH	DFND	22	7,395	0	0
QUANTUMSCAPE CORP	COM	74767V109	2,659,910	395,820	SH	DFND	48	395,820	0	0
QUANTUMSCAPE CORP	COM	74767V109	60,480	9,000	SH	DFND	49,15	9,000	0	0
QUANTUMSCAPE CORP	COM	74767V109	10	1	SH	DFND		1	0	0
QUANTUM-SI INC	COM	74765K105	202,203	103,165	SH	DFND	15	61,070	0	42,095
QUANTUM-SI INC	COM	74765K105	487,873	248,915	SH	DFND	48	248,915	0	0
QUANTUM-SI INC	COM	74765K105	1,274	650	SH	DFND	49	650	0	0
QUANTUM-SI INC	COM	74765K105	3	2	SH	DFND		2	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	851,626	4,741	SH	DFND	124,15	4,741	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,323,693	7,369	SH	DFND	15,123	7,369	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	512,305	2,852	SH	OTR	15,118	2,852	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,269,804	7,069	SH	DFND	15,22	7,069	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	84,335,387	469,495	SH	DFND	15	331,240	0	138,255
QUEST DIAGNOSTICS INC	COM	74834L100	333,932	1,859	SH	OTR	15,119	1,859	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	435,782	2,426	SH	OTR	22,80	2,426	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,268,368	12,628	SH	DFND	22	12,628	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	39,159	218	SH	DFND	4,15	218	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	99,874	556	SH	DFND	4	553	3	0
QUEST DIAGNOSTICS INC	COM	74834L100	39,524,707	220,034	SH	DFND	48	220,034	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	792,528	4,412	SH	DFND	49	1,897	2,515	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,776,900	9,892	SH	DFND	49	9,217	12	663
QUEST DIAGNOSTICS INC	COM	74834L100	9,219,869	51,327	SH	DFND	49,15	51,327	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4,799,395	26,718	SH	DFND	59	23,295	0	3,423
QUEST DIAGNOSTICS INC	COM	74834L100	300	2	SH	DFND		2	0	0
QUIDELORTHO CORP	COM	219798105	5,606,153	194,523	SH	DFND	15	160,250	0	34,273
QUIDELORTHO CORP	COM	219798105	89,803	3,116	SH	OTR	15,119	3,116	0	0
QUIDELORTHO CORP	COM	219798105	117,182	4,066	SH	DFND	15,123	4,066	0	0

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QUIDELORTHO CORP	COM	219798105	2,021,464	70,141	SH	DFND	22	70,141	0	0
QUIDELORTHO CORP	COM	219798105	3,637,055	126,199	SH	DFND	48	126,199	0	0
QUIDELORTHO CORP	COM	219798105	175,427	6,087	SH	DFND	49	6,087	0	0
QUIDELORTHO CORP	COM	219798105	115,511	4,008	SH	DFND	49	4,008	0	0
QUIDELORTHO CORP	COM	219798105	584,787	20,291	SH	DFND	49,15	20,291	0	0
QUIDELORTHO CORP	COM	219798105	30	1	SH	DFND		1	0	0
QUINSTREET INC	COM	74874Q100	2,494,920	154,964	SH	DFND	15	132,829	0	22,135
QUINSTREET INC	COM	74874Q100	948,467	58,911	SH	DFND	22	58,911	0	0
QUINSTREET INC	COM	74874Q100	4,750	295	SH	DFND	4,15	295	0	0
QUINSTREET INC	COM	74874Q100	1,682,434	104,499	SH	DFND	48	104,499	0	0
QUINSTREET INC	COM	74874Q100	18,032	1,120	SH	DFND	49	1,120	0	0
QUINSTREET INC	COM	74874Q100	92,012	5,715	SH	DFND	49,15	5,715	0	0
QUINSTREET INC	COM	74874Q100	21	1	SH	DFND		1	0	0
QXO INC	COM	82846H405	10,871,604	504,717	SH	DFND	124	373,713	0	131,004
QXO INC	COM	82846H405	19,049,308	884,369	SH	DFND	124,22	884,369	0	0
QXO INC	COM	82846H405	2,172,158	100,843	SH	DFND	124,48	100,843	0	0
QXO INC	COM	82846H405	24,863,816	1,154,309	SH	DFND	15	863,714	0	290,595
QXO INC	COM	82846H405	535,312	24,852	SH	DFND	15,123	24,852	0	0
QXO INC	COM	82846H405	660,524	30,665	SH	DFND	42	30,665	0	0
QXO INC	COM	82846H405	12,454,816	578,218	SH	DFND	48	578,218	0	0
QXO INC	COM	82846H405	51	2	SH	DFND		2	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	82,758	64,655	SH	DFND	15	34,620	0	30,035
RACKSPACE TECHNOLOGY INC	COM	750102105	164,792	128,744	SH	DFND	48	128,744	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	2	1	SH	DFND		1	0	0
RADIAN GROUP INC	COM	750236101	27,944,784	775,813	SH	DFND	15	697,174	0	78,639
RADIAN GROUP INC	COM	750236101	318,237	8,835	SH	DFND	15,123	8,835	0	0
RADIAN GROUP INC	COM	750236101	132,950	3,691	SH	OTR	15,119	3,691	0	0
RADIAN GROUP INC	COM	750236101	5,000,549	138,827	SH	DFND	22	138,827	0	0
RADIAN GROUP INC	COM	750236101	22,332	620	SH	DFND	4,15	620	0	0
RADIAN GROUP INC	COM	750236101	16,389	455	SH	DFND	4	455	0	0
RADIAN GROUP INC	COM	750236101	9,877,188	274,214	SH	DFND	48	274,214	0	0
RADIAN GROUP INC	COM	750236101	3,431,265	95,260	SH	DFND	49,15	95,260	0	0
RADIAN GROUP INC	COM	750236101	271,087	7,526	SH	DFND	49	6,645	0	881
RADIAN GROUP INC	COM	750236101	83,566	2,320	SH	DFND	59	2,320	0	0
RADIAN GROUP INC	COM	750236101	43	1	SH	DFND		1	0	0
RADIANT LOGISTICS INC	COM	75025X100	289,986	47,695	SH	DFND	15	37,646	0	10,049
RADIANT LOGISTICS INC	COM	75025X100	373,251	61,390	SH	DFND	48	61,390	0	0
RADIUS RECYCLING INC	CL A	806882106	994,407	33,493	SH	DFND	15	16,564	0	16,929
RADIUS RECYCLING INC	CL A	806882106	1,535,656	51,723	SH	DFND	48	51,723	0	0
RADIUS RECYCLING INC	CL A	806882106	129,003	4,345	SH	DFND	49,15	4,345	0	0
RADIUS RECYCLING INC	CL A	806882106	55	2	SH	DFND		2	0	0
RADNET INC	COM	750491102	238,168	4,185	SH	DFND	15,123	4,185	0	0
RADNET INC	COM	750491102	12,040,392	211,569	SH	DFND	15	183,129	0	28,440
RADNET INC	COM	750491102	3,861,571	67,854	SH	DFND	22	67,854	0	0
RADNET INC	COM	750491102	4,268	75	SH	DFND	4	75	0	0
RADNET INC	COM	750491102	7,320,219	128,628	SH	DFND	48	128,628	0	0
RADNET INC	COM	750491102	66,357	1,166	SH	DFND	49	776	0	390
RADNET INC	COM	750491102	2,959	52	SH	DFND	49	52	0	0
RADNET INC	COM	750491102	441,906	7,765	SH	DFND	49,15	7,765	0	0
RADNET INC	COM	750491102	2,561	45	SH	OTR	59,127	45	0	0
RADNET INC	COM	750491102	268,217	4,713	SH	DFND	59	4,713	0	0
RADNET INC	COM	750491102	62	1	SH	DFND		1	0	0
RALLIANT CORP	COM	750940108	334,436	6,897	SH	DFND	124,22	6,897	0	0
RALLIANT CORP	COM	750940108	2,376	49	SH	DFND	124,15	49	0	0
RALLIANT CORP	COM	750940108	192,263	3,965	SH	DFND	124	3,965	0	0
RALLIANT CORP	COM	750940108	1,261	26	SH	OTR	15,118	26	0	0
RALLIANT CORP	COM	750940108	18,165,760	374,629	SH	DFND	15	297,133	0	77,496

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RALLIANT CORP	COM	750940108	3,443	71	SH	DFND	15,22	71	0	0
RALLIANT CORP	COM	750940108	44,611	920	SH	OTR	15,119	920	0	0
RALLIANT CORP	COM	750940108	362,075	7,467	SH	DFND	15,123	7,467	0	0
RALLIANT CORP	COM	750940108	5,696,411	117,476	SH	DFND	22	117,476	0	0
RALLIANT CORP	COM	750940108	4,849	100	SH	DFND	4	100	0	0
RALLIANT CORP	COM	750940108	2,489	51	SH	DFND	4,15	51	0	0
RALLIANT CORP	COM	750940108	233,754	4,821	SH	DFND	4	4,821	0	0
RALLIANT CORP	COM	750940108	5,139,019	105,981	SH	DFND	48	105,981	0	0
RALLIANT CORP	COM	750940108	798,986	16,477	SH	DFND	49,15	16,477	0	0
RALLIANT CORP	COM	750940108	1,144,655	23,606	SH	DFND	49	22,833	0	773
RALLIANT CORP	COM	750940108	395,339	8,153	SH	DFND	49	6,138	2,015	0
RALLIANT CORP	COM	750940108	133,469	2,752	SH	DFND	59	2,746	0	6
RALPH LAUREN CORP	CL A	751212101	3,732,128	13,607	SH	DFND	124	13,607	0	0
RALPH LAUREN CORP	CL A	751212101	5,625,483	20,510	SH	DFND	124,22	20,510	0	0
RALPH LAUREN CORP	CL A	751212101	515,372	1,879	SH	DFND	124,15	1,879	0	0
RALPH LAUREN CORP	CL A	751212101	272,634	994	SH	OTR	15,118	994	0	0
RALPH LAUREN CORP	CL A	751212101	64,617,899	235,591	SH	DFND	15	211,940	0	23,651
RALPH LAUREN CORP	CL A	751212101	819,823	2,989	SH	DFND	15,22	2,989	0	0
RALPH LAUREN CORP	CL A	751212101	131,380	479	SH	OTR	15,119	479	0	0
RALPH LAUREN CORP	CL A	751212101	1,607,281	5,860	SH	DFND	15,123	5,860	0	0
RALPH LAUREN CORP	CL A	751212101	628,101	2,290	SH	OTR	22,80	2,290	0	0
RALPH LAUREN CORP	CL A	751212101	840,394	3,064	SH	DFND	22	3,064	0	0
RALPH LAUREN CORP	CL A	751212101	549	2	SH	DFND	4,15	2	0	0
RALPH LAUREN CORP	CL A	751212101	49,919	182	SH	DFND	4	179	3	0
RALPH LAUREN CORP	CL A	751212101	21,184,290	77,236	SH	DFND	48	77,236	0	0
RALPH LAUREN CORP	CL A	751212101	3,286,423	11,982	SH	DFND	49,15	11,982	0	0
RALPH LAUREN CORP	CL A	751212101	8,777	32	SH	DFND	49	14	18	0
RALPH LAUREN CORP	CL A	751212101	769,904	2,807	SH	DFND	49	2,807	0	0
RALPH LAUREN CORP	CL A	751212101	170,910	623	SH	DFND	59	623	0	0
RALPH LAUREN CORP	CL A	751212101	4,916,772	17,926	SH	OTR	59,127	17,800	0	126
RALPH LAUREN CORP	CL A	751212101	345	1	SH	DFND		1	0	0
RAMACO RESOURCES INC-A	COM	75134P600	5,074,576	386,193	SH	DFND	15	383,415	0	2,778
RAMACO RESOURCES INC-A	COM	75134P600	758,257	57,706	SH	DFND	48	57,706	0	0
RAMACO RESOURCES INC-A	COM	75134P600	18	1	SH	DFND		1	0	0
RAMBUS INC	COM	750917106	37,636,270	587,883	SH	DFND	124,22	587,883	0	0
RAMBUS INC	COM	750917106	31,289,839	488,751	SH	DFND	124	421,758	0	66,993
RAMBUS INC	COM	750917106	3,594,915	56,153	SH	DFND	124,48	56,153	0	0
RAMBUS INC	COM	750917106	53,073	829	SH	OTR	15,119	829	0	0
RAMBUS INC	COM	750917106	428,614	6,695	SH	DFND	15,123	6,695	0	0
RAMBUS INC	COM	750917106	27,075,082	422,916	SH	DFND	15	384,765	0	38,151
RAMBUS INC	COM	750917106	3,235,187	50,534	SH	DFND	22	50,534	0	0
RAMBUS INC	COM	750917106	30,730	480	SH	DFND	4,15	480	0	0
RAMBUS INC	COM	750917106	22,727	355	SH	DFND	4	355	0	0
RAMBUS INC	COM	750917106	1,012,277	15,812	SH	DFND	42	15,812	0	0
RAMBUS INC	COM	750917106	20,611,367	321,952	SH	DFND	48	321,952	0	0
RAMBUS INC	COM	750917106	3,236,019	50,547	SH	DFND	49,15	50,547	0	0
RAMBUS INC	COM	750917106	817,791	12,774	SH	DFND	49	12,320	0	454
RAMBUS INC	COM	750917106	244,172	3,814	SH	DFND	59	3,814	0	0
RAMBUS INC	COM	750917106	593	9	SH	DFND		9	0	0
RANGE RESOURCES CORP	COM	75281A109	924,429	22,730	SH	DFND	124,22	22,730	0	0
RANGE RESOURCES CORP	COM	75281A109	49,104,348	1,207,385	SH	DFND	15	1,071,665	0	135,720
RANGE RESOURCES CORP	COM	75281A109	211,118	5,191	SH	OTR	15,119	5,191	0	0
RANGE RESOURCES CORP	COM	75281A109	1,538,180	37,821	SH	DFND	15,123	37,821	0	0
RANGE RESOURCES CORP	COM	75281A109	4,637,193	114,020	SH	DFND	22	114,020	0	0
RANGE RESOURCES CORP	COM	75281A109	909,829	22,371	SH	OTR	22,80	22,371	0	0
RANGE RESOURCES CORP	COM	75281A109	19,359	476	SH	DFND	4	476	0	0
RANGE RESOURCES CORP	COM	75281A109	101,268	2,490	SH	DFND	4,15	2,490	0	0

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RANGE RESOURCES CORP	COM	75281A109	21,562,665	530,186	SH	DFND	48	530,186	0	0
RANGE RESOURCES CORP	COM	75281A109	1,017	25	SH	DFND	49	0	25	0
RANGE RESOURCES CORP	COM	75281A109	4,471,300	109,941	SH	DFND	49,15	109,941	0	0
RANGE RESOURCES CORP	COM	75281A109	928,008	22,818	SH	DFND	49	22,198	0	620
RANGE RESOURCES CORP	COM	75281A109	159,548	3,923	SH	DFND	59	3,923	0	0
RANGE RESOURCES CORP	COM	75281A109	67	2	SH	DFND		2	0	0
RANGER ENERGY SERVICES-CL A	COM	75282U104	1,917,074	160,559	SH	DFND	15	156,108	0	4,451
RANGER ENERGY SERVICES-CL A	COM	75282U104	322,165	26,982	SH	DFND	48	26,982	0	0
RANGER ENERGY SERVICES-CL A	COM	75282U104	12	1	SH	DFND		1	0	0
RANPAK HOLDINGS CORP	COM	75321W103	182,573	51,141	SH	DFND	15	20,227	0	30,914
RANPAK HOLDINGS CORP	COM	75321W103	269,521	75,496	SH	DFND	48	75,496	0	0
RAPID7 INC	COM	753422104	95,249	4,118	SH	DFND	15,123	4,118	0	0
RAPID7 INC	COM	753422104	5,755,484	248,832	SH	DFND	15	229,663	0	19,169
RAPID7 INC	COM	753422104	2,692,748	116,418	SH	DFND	48	116,418	0	0
RAPID7 INC	COM	753422104	58,542	2,531	SH	DFND	49,15	2,531	0	0
RAPID7 INC	COM	753422104	14,364	621	SH	DFND	59	621	0	0
RAPID7 INC	COM	753422104	33	1	SH	DFND		1	0	0
RAPID7 INC	NOTE	753422AH7	177,746	200,000	SH	DFND	111	200,000	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	148,185	13,033	SH	DFND	15	7,907	0	5,126
RAPPORT THERAPEUTICS INC	COM	75383L102	306,831	26,986	SH	DFND	48	26,986	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	966	85	SH	DFND	49,15	85	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,208,249	7,878	SH	DFND	124,15	7,878	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,860,992	12,134	SH	DFND	15,123	12,134	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	74,657,755	486,782	SH	DFND	15	247,280	0	239,502
RAYMOND JAMES FINANCIAL INC	COM	754730109	332,660	2,169	SH	OTR	15,119	2,169	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,897,800	12,374	SH	DFND	15,22	12,374	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	693,693	4,523	SH	OTR	15,118	4,523	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,294,750	8,442	SH	OTR	22,71	8,442	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,638,243	23,722	SH	DFND	22	23,722	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	69,477	453	SH	DFND	4,15	453	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	123,156	803	SH	DFND	4	794	9	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	54,056,790	352,460	SH	DFND	48	352,460	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,631,078	49,756	SH	DFND	49,15	49,756	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,885,838	12,296	SH	DFND	49	12,281	15	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,293,829	8,436	SH	DFND	49	7,755	681	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	521,918	3,403	SH	OTR	59,127	3,403	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,721,491	11,224	SH	DFND	59	10,923	0	301
RAYMOND JAMES FINANCIAL INC	COM	754730109	245	2	SH	DFND		2	0	0
RAYONIER ADVANCED MATERIALS	COM	75508B104	347,386	90,230	SH	DFND	124	90,230	0	0
RAYONIER ADVANCED MATERIALS	COM	75508B104	271,764	70,588	SH	DFND	15	29,271	0	41,317
RAYONIER ADVANCED MATERIALS	COM	75508B104	445,634	115,749	SH	DFND	48	115,749	0	0
RAYONIER ADVANCED MATERIALS	COM	75508B104	1,829	475	SH	DFND	49,15	475	0	0
RAYONIER ADVANCED MATERIALS	COM	75508B104	4	1	SH	DFND		1	0	0
RAYONIER INC	COM	754907103	93,555	4,218	SH	DFND	124,22	4,218	0	0
RAYONIER INC	COM	754907103	12,213,240	550,642	SH	DFND	15	464,417	0	86,225
RAYONIER INC	COM	754907103	92,025	4,149	SH	OTR	15,119	4,149	0	0
RAYONIER INC	COM	754907103	201,150	9,069	SH	DFND	15,123	9,069	0	0
RAYONIER INC	COM	754907103	1,942,946	87,599	SH	DFND	22	87,599	0	0
RAYONIER INC	COM	754907103	60,529	2,729	SH	DFND	4,15	2,729	0	0
RAYONIER INC	COM	754907103	4,525	204	SH	DFND	4	204	0	0
RAYONIER INC	COM	754907103	7,079,612	319,189	SH	DFND	48	319,189	0	0
RAYONIER INC	COM	754907103	1,001,959	45,174	SH	DFND	49,15	45,174	0	0
RAYONIER INC	COM	754907103	311,075	14,025	SH	DFND	49	13,376	0	649
RAYONIER INC	COM	754907103	85,748	3,866	SH	DFND	49	1,431	2,435	0
RAYONIER INC	COM	754907103	1,131	51	SH	DFND	59	51	0	0
RAYONIER INC	COM	754907103	40	2	SH	DFND		2	0	0
RB GLOBAL INC	COM	74935Q107	744,180	7,008	SH	DFND	15,123	7,008	0	0

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RB GLOBAL INC	COM	74935Q107	1,180,408	11,116	SH	OTR	15,119	11,116	0	0
RB GLOBAL INC	COM	74935Q107	56,141,697	528,691	SH	DFND	15	409,768	0	118,923
RB GLOBAL INC	COM	74935Q107	9,808,027	92,363	SH	DFND	22	92,363	0	0
RB GLOBAL INC	COM	74935Q107	1,095,775	10,319	SH	OTR	22,80	10,319	0	0
RB GLOBAL INC	COM	74935Q107	22,406	211	SH	DFND	4	211	0	0
RB GLOBAL INC	COM	74935Q107	13,486	127	SH	DFND	4,15	127	0	0
RB GLOBAL INC	COM	74935Q107	46,018,817	433,363	SH	DFND	48	433,363	0	0
RB GLOBAL INC	COM	74935Q107	1,556,533	14,658	SH	DFND	49	14,108	0	550
RB GLOBAL INC	COM	74935Q107	610,062	5,745	SH	DFND	49	5,685	60	0
RB GLOBAL INC	COM	74935Q107	3,685,430	34,706	SH	DFND	49,15	34,706	0	0
RB GLOBAL INC	COM	74935Q107	6,478	61	SH	OTR	59,127	61	0	0
RB GLOBAL INC	COM	74935Q107	341,383	3,215	SH	DFND	59	2,546	0	669
RB GLOBAL INC	COM	74935Q107	127	1	SH	DFND		1	0	0
RBB BANCORP	COM	74930B105	425,603	24,730	SH	DFND	15	18,957	0	5,773
RBB BANCORP	COM	74930B105	579,220	33,656	SH	DFND	48	33,656	0	0
RBB BANCORP	COM	74930B105	24	1	SH	DFND		1	0	0
RBC BEARINGS INC	COM	75524B104	28,090	73	SH	DFND	124,15	73	0	0
RBC BEARINGS INC	COM	75524B104	95,430	248	SH	OTR	15,119	248	0	0
RBC BEARINGS INC	COM	75524B104	35,399,291	91,994	SH	DFND	15	74,928	0	17,066
RBC BEARINGS INC	COM	75524B104	1,895,910	4,927	SH	DFND	15,123	4,927	0	0
RBC BEARINGS INC	COM	75524B104	5,737,368	14,910	SH	DFND	22	14,910	0	0
RBC BEARINGS INC	COM	75524B104	24,242	63	SH	DFND	4,15	63	0	0
RBC BEARINGS INC	COM	75524B104	28,860	75	SH	DFND	4	75	0	0
RBC BEARINGS INC	COM	75524B104	26,101,369	67,831	SH	DFND	48	67,831	0	0
RBC BEARINGS INC	COM	75524B104	499,470	1,298	SH	DFND	49	1,298	0	0
RBC BEARINGS INC	COM	75524B104	173,160	450	SH	DFND	49	5	0	445
RBC BEARINGS INC	COM	75524B104	2,901,007	7,539	SH	DFND	49,15	7,539	0	0
RBC BEARINGS INC	COM	75524B104	766,522	1,992	SH	OTR	59,127	1,992	0	0
RBC BEARINGS INC	COM	75524B104	451,755	1,174	SH	DFND	59	1,039	0	135
RBC BEARINGS INC	COM	75524B104	609	2	SH	DFND		2	0	0
RCI HOSPITALITY HOLDINGS INC	COM	74934Q108	1,833,877	48,108	SH	DFND	15	46,024	0	2,084
RCI HOSPITALITY HOLDINGS INC	COM	74934Q108	534,404	14,019	SH	DFND	48	14,019	0	0
RCI HOSPITALITY HOLDINGS INC	COM	74934Q108	22,681	595	SH	DFND	49,15	595	0	0
RCI HOSPITALITY HOLDINGS INC	COM	74934Q108	72	2	SH	DFND		2	0	0
RCM TECHNOLOGIES INC	COM	749360400	211,305	8,965	SH	DFND	15	8,773	0	192
RCM TECHNOLOGIES INC	COM	749360400	155,279	6,588	SH	DFND	48	6,588	0	0
RCM TECHNOLOGIES INC	COM	749360400	24	1	SH	DFND		1	0	0
RE/MAX HOLDINGS INC-CL A	CL A	75524W108	304,353	37,207	SH	DFND	15	26,137	0	11,070
RE/MAX HOLDINGS INC-CL A	CL A	75524W108	288,967	35,326	SH	DFND	48	35,326	0	0
RE/MAX HOLDINGS INC-CL A	CL A	75524W108	13,456	1,645	SH	DFND	49,15	1,645	0	0
RE/MAX HOLDINGS INC-CL A	CL A	75524W108	11	1	SH	DFND		1	0	0
READY CAPITAL CORP	COM	75574U101	39,802	9,108	SH	OTR	15,119	9,108	0	0
READY CAPITAL CORP	COM	75574U101	3,734,335	854,539	SH	DFND	15	759,898	0	94,641
READY CAPITAL CORP	COM	75574U101	766,795	175,468	SH	DFND	22	175,468	0	0
READY CAPITAL CORP	COM	75574U101	1,347,599	308,375	SH	DFND	48	308,375	0	0
READY CAPITAL CORP	COM	75574U101	2,845	651	SH	DFND	49,15	651	0	0
READY CAPITAL CORP	COM	75574U101	5	1	SH	DFND		1	0	0
REAL BROKERAGE INC/THE	COM	75585H206	470,596	104,345	SH	DFND	15	48,986	0	55,359
REAL BROKERAGE INC/THE	COM	75585H206	769,009	170,512	SH	DFND	48	170,512	0	0
REAL BROKERAGE INC/THE	COM	75585H206	5,317	1,179	SH	DFND	59	1,179	0	0
REAL BROKERAGE INC/THE	COM	75585H206	7	1	SH	DFND		1	0	0
REAL ESTATE SELECT SECT SPDR	RL E	81369Y860	323,407	7,808	SH	DFND	49	7,808	0	0
REAL ESTATE SELECT SECT SPDR	RL E	81369Y860	186,390	4,500	SH	DFND	49	4,500	0	0
REAL ESTATE SELECT SECT SPDR	RL E	81369Y860	79	2	SH	DFND		2	0	0
REALREAL INC/THE	COM	88339P101	705,059	147,194	SH	DFND	15	123,373	0	23,821
REALREAL INC/THE	COM	88339P101	880,881	183,900	SH	DFND	48	183,900	0	0
REALREAL INC/THE	COM	88339P101	23,854	4,980	SH	DFND	49	4,980	0	0

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REALREAL INC/THE	COM	88339P101	8	2	SH	DFND		2	0	0
REALTY INCOME CORP	COM	756109104	2,301,404	39,948	SH	DFND	124,15	39,948	0	0
REALTY INCOME CORP	COM	756109104	653,182	11,338	SH	OTR	15,119	11,338	0	0
REALTY INCOME CORP	COM	756109104	192,402,998	3,339,750	SH	DFND	15	1,928,599	0	1,411,151
REALTY INCOME CORP	COM	756109104	3,282,157	56,972	SH	DFND	15,123	56,972	0	0
REALTY INCOME CORP	COM	756109104	3,485,808	60,507	SH	DFND	15,22	60,507	0	0
REALTY INCOME CORP	COM	756109104	1,320,076	22,914	SH	OTR	15,118	22,914	0	0
REALTY INCOME CORP	COM	756109104	5,350,529	92,875	SH	DFND	22	92,875	0	0
REALTY INCOME CORP	COM	756109104	318,526	5,529	SH	DFND	4	5,499	30	0
REALTY INCOME CORP	COM	756109104	22,410	389	SH	DFND	4	389	0	0
REALTY INCOME CORP	COM	756109104	83,823	1,455	SH	DFND	4,15	1,455	0	0
REALTY INCOME CORP	COM	756109104	104,095,336	1,806,897	SH	DFND	48	1,806,897	0	0
REALTY INCOME CORP	COM	756109104	13,209,973	229,300	SH	DFND	49,15	229,300	0	0
REALTY INCOME CORP	COM	756109104	2,809,121	48,761	SH	DFND	49	48,586	175	0
REALTY INCOME CORP	COM	756109104	2,266,262	39,338	SH	DFND	49	38,854	484	0
REALTY INCOME CORP	COM	756109104	3,295,319	57,200	SH	DFND	59	53,135	0	4,065
REALTY INCOME CORP	COM	756109104	81	1	SH	DFND		1	0	0
RECURSION PHARMACEUTICALS-A	CL A	75629V104	84,942	16,787	SH	DFND	15,123	16,787	0	0
RECURSION PHARMACEUTICALS-A	CL A	75629V104	2,136,909	422,314	SH	DFND	15	317,546	0	104,768
RECURSION PHARMACEUTICALS-A	CL A	75629V104	3,189,141	630,265	SH	DFND	48	630,265	0	0
RECURSION PHARMACEUTICALS-A	CL A	75629V104	19,491	3,852	SH	DFND	49	3,852	0	0
RECURSION PHARMACEUTICALS-A	CL A	75629V104	22,795	4,505	SH	DFND	49,15	4,505	0	0
RECURSION PHARMACEUTICALS-A	CL A	75629V104	17,604	3,479	SH	DFND	59	3,479	0	0
RECURSION PHARMACEUTICALS-A	CL A	75629V104	6	1	SH	DFND		1	0	0
RED CAT HOLDINGS INC	COM	75644T100	272,359	37,412	SH	DFND	15	34,466	0	2,946
RED CAT HOLDINGS INC	COM	75644T100	886,165	121,726	SH	DFND	48	121,726	0	0
RED CAT HOLDINGS INC	COM	75644T100	36	5	SH	DFND		5	0	0
RED RIVER BANCSHARES INC	COM	75686R202	844,282	14,383	SH	DFND	15	13,004	0	1,379
RED RIVER BANCSHARES INC	COM	75686R202	434,321	7,399	SH	DFND	48	7,399	0	0
RED RIVER BANCSHARES INC	COM	75686R202	115	2	SH	DFND		2	0	0
RED ROCK RESORTS INC-CLASS A	CL A	75700L108	167,120	3,212	SH	DFND	15,123	3,212	0	0
RED ROCK RESORTS INC-CLASS A	CL A	75700L108	14,093,990	270,882	SH	DFND	15	246,976	0	23,906
RED ROCK RESORTS INC-CLASS A	CL A	75700L108	4,645,655	89,288	SH	DFND	48	89,288	0	0
RED ROCK RESORTS INC-CLASS A	CL A	75700L108	42,040	808	SH	DFND	49	808	0	0
RED ROCK RESORTS INC-CLASS A	CL A	75700L108	43,237	831	SH	DFND	49,15	831	0	0
RED ROCK RESORTS INC-CLASS A	CL A	75700L108	527,584	10,140	SH	OTR	59,127	10,140	0	0
RED ROCK RESORTS INC-CLASS A	CL A	75700L108	97	2	SH	DFND		2	0	0
RED VIOLET INC	COM	75704L104	396,060	8,050	SH	DFND	124	8,050	0	0
RED VIOLET INC	COM	75704L104	429,418	8,728	SH	DFND	15	8,319	0	409
RED VIOLET INC	COM	75704L104	904,985	18,394	SH	DFND	48	18,394	0	0
RED VIOLET INC	COM	75704L104	30	1	SH	DFND		1	0	0
REDDIT INC-CL A	CL A	75734B100	249,193	1,655	SH	DFND	124,123	1,655	0	0
REDDIT INC-CL A	CL A	75734B100	208,841	1,387	SH	DFND	124,15	1,387	0	0
REDDIT INC-CL A	CL A	75734B100	60,830	404	SH	DFND	124,48	404	0	0
REDDIT INC-CL A	CL A	75734B100	8,106,087	53,836	SH	DFND	124	8,783	0	45,053
REDDIT INC-CL A	CL A	75734B100	8,741,040	58,053	SH	DFND	124,22	58,053	0	0
REDDIT INC-CL A	CL A	75734B100	24,330,004	161,586	SH	DFND	15	53,174	0	108,412
REDDIT INC-CL A	CL A	75734B100	1,100,968	7,312	SH	DFND	15,123	7,312	0	0
REDDIT INC-CL A	CL A	75734B100	111,998	744	SH	DFND	42	744	0	0
REDDIT INC-CL A	CL A	75734B100	15,879,263	105,461	SH	DFND	48	105,461	0	0
REDDIT INC-CL A	CL A	75734B100	421,445	2,799	SH	DFND	49	2,799	0	0
REDDIT INC-CL A	CL A	75734B100	549,882	3,652	SH	DFND	49	3,652	0	0
REDDIT INC-CL A	CL A	75734B100	29,211	194	SH	DFND	49,15	194	0	0
REDDIT INC-CL A	CL A	75734B100	279,006	1,853	SH	DFND	59	1,853	0	0
REDDIT INC-CL A	CL A	75734B100	90,493	601	SH	OTR	59,127	601	0	0
REDDIT INC-CL A	CL A	75734B100	206	1	SH	DFND		1	0	0
REDFIN CORP	COM	75737F108	465,829	41,629	SH	DFND	15	4,144	0	37,485

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REDFIN CORP	COM	75737F108	502,789	44,932	SH	DFND	48	44,932	0	0
REDFIN CORP	COM	75737F108	27,113	2,423	SH	DFND	49	2,423	0	0
REDFIN CORP	COM	75737F108	45,420	4,059	SH	DFND	49,15	4,059	0	0
REDFIN CORP	COM	75737F108	7,721	690	SH	DFND	49	0	690	0
REDFIN CORP	COM	75737F108	15	1	SH	DFND		1	0	0
REDWIRE CORP	COM	75776W103	272,699	16,730	SH	DFND	15	15,404	0	1,326
REDWIRE CORP	COM	75776W103	899,711	55,197	SH	DFND	48	55,197	0	0
REDWIRE CORP	COM	75776W103	6,602	405	SH	DFND	49	0	405	0
REDWIRE CORP	COM	75776W103	23	1	SH	DFND		1	0	0
REDWOOD TRUST INC	COM	758075402	4,025,614	681,153	SH	DFND	15	598,381	0	82,772
REDWOOD TRUST INC	COM	758075402	819,888	138,729	SH	DFND	22	138,729	0	0
REDWOOD TRUST INC	COM	758075402	2,778	470	SH	DFND	4	470	0	0
REDWOOD TRUST INC	COM	758075402	1,478,014	250,087	SH	DFND	48	250,087	0	0
REDWOOD TRUST INC	COM	758075402	91,162	15,425	SH	DFND	49	15,425	0	0
REDWOOD TRUST INC	COM	758075402	463,894	78,493	SH	DFND	49,15	78,493	0	0
REDWOOD TRUST INC	COM	758075402	884	150	SH	DFND	59	150	0	0
REDWOOD TRUST INC	COM	758075402	9	2	SH	DFND		2	0	0
REGAL REXNORD CORP	COM	758750103	884,401	6,101	SH	DFND	124	3,683	0	2,418
REGAL REXNORD CORP	COM	758750103	35,978,492	248,196	SH	DFND	15	212,872	0	35,324
REGAL REXNORD CORP	COM	758750103	248,896	1,717	SH	OTR	15,119	1,717	0	0
REGAL REXNORD CORP	COM	758750103	1,532,082	10,569	SH	DFND	15,123	10,569	0	0
REGAL REXNORD CORP	COM	758750103	4,614,657	31,834	SH	DFND	22	31,834	0	0
REGAL REXNORD CORP	COM	758750103	5,653	39	SH	DFND	4	39	0	0
REGAL REXNORD CORP	COM	758750103	20,841,479	143,774	SH	DFND	48	143,774	0	0
REGAL REXNORD CORP	COM	758750103	2,231,224	15,392	SH	DFND	49,15	15,392	0	0
REGAL REXNORD CORP	COM	758750103	495,328	3,417	SH	DFND	49	3,169	0	248
REGAL REXNORD CORP	COM	758750103	715,957	4,939	SH	DFND	49	4,872	67	0
REGAL REXNORD CORP	COM	758750103	228,034	1,573	SH	DFND	59	1,457	0	116
REGAL REXNORD CORP	COM	758750103	400,162	2,761	SH	OTR	59,127	2,761	0	0
REGAL REXNORD CORP	COM	758750103	157	1	SH	DFND		1	0	0
REGENCY CENTERS CORP	COM	758849103	510,149	7,162	SH	DFND	124,15	7,162	0	0
REGENCY CENTERS CORP	COM	758849103	140,323	1,970	SH	DFND	124	1,970	0	0
REGENCY CENTERS CORP	COM	758849103	517,415	7,264	SH	DFND	124,22	7,264	0	0
REGENCY CENTERS CORP	COM	758849103	194,173	2,726	SH	OTR	15,119	2,726	0	0
REGENCY CENTERS CORP	COM	758849103	1,835,811	25,773	SH	DFND	15,123	25,773	0	0
REGENCY CENTERS CORP	COM	758849103	305,719	4,292	SH	OTR	15,118	4,292	0	0
REGENCY CENTERS CORP	COM	758849103	70,201,439	985,560	SH	DFND	15	709,788	0	275,772
REGENCY CENTERS CORP	COM	758849103	771,777	10,835	SH	DFND	15,22	10,835	0	0
REGENCY CENTERS CORP	COM	758849103	1,454,089	20,414	SH	DFND	22	20,414	0	0
REGENCY CENTERS CORP	COM	758849103	799,486	11,224	SH	OTR	22,80	11,224	0	0
REGENCY CENTERS CORP	COM	758849103	7,835	110	SH	DFND	4,15	110	0	0
REGENCY CENTERS CORP	COM	758849103	232,922	3,270	SH	DFND	4	3,270	0	0
REGENCY CENTERS CORP	COM	758849103	26,552,336	372,769	SH	DFND	48	372,769	0	0
REGENCY CENTERS CORP	COM	758849103	802,833	11,271	SH	DFND	49	11,271	0	0
REGENCY CENTERS CORP	COM	758849103	32,054	450	SH	DFND	49	180	270	0
REGENCY CENTERS CORP	COM	758849103	3,023,144	42,442	SH	DFND	49,15	42,442	0	0
REGENCY CENTERS CORP	COM	758849103	858,464	12,052	SH	DFND	59	12,052	0	0
REGENCY CENTERS CORP	COM	758849103	77	1	SH	DFND		1	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,349,900	4,476	SH	DFND	124,15	4,476	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	206,216,850	392,794	SH	DFND	15	254,992	0	137,802
REGENERON PHARMACEUTICALS	COM	75886F107	3,621,450	6,898	SH	DFND	15,123	6,898	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,616,725	6,889	SH	DFND	15,22	6,889	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,377,075	2,623	SH	OTR	15,118	2,623	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	623,175	1,187	SH	OTR	15,119	1,187	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,279,800	8,152	SH	DFND	22	8,152	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	66,150	126	SH	DFND	4,15	126	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	346,500	660	SH	DFND	4	660	0	0

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REGENERON PHARMACEUTICALS	COM	75886F107	1,575	3	SH	DFND	4	0	3	0
REGENERON PHARMACEUTICALS	COM	75886F107	106,184,400	202,256	SH	DFND	48	202,256	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,276,275	2,431	SH	DFND	49	2,059	372	0
REGENERON PHARMACEUTICALS	COM	75886F107	9,048,900	17,236	SH	DFND	49,15	17,236	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,850,875	7,335	SH	DFND	49	7,332	3	0
REGENERON PHARMACEUTICALS	COM	75886F107	496,125	945	SH	OTR	59,127	940	0	5
REGENERON PHARMACEUTICALS	COM	75886F107	1,371,472	2,612	SH	DFND	59	2,591	0	21
REGENERON PHARMACEUTICALS	COM	75886F107	772	1	SH	DFND		1	0	0
REGENXBIO INC	COM	75901B107	430,885	52,483	SH	DFND	15	25,548	0	26,935
REGENXBIO INC	COM	75901B107	732,545	89,226	SH	DFND	48	89,226	0	0
REGENXBIO INC	COM	75901B107	19,704	2,400	SH	DFND	49,15	2,400	0	0
REGENXBIO INC	COM	75901B107	10	1	SH	DFND		1	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	730,542	25,010	SH	DFND	124	25,010	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	1,695,348	58,040	SH	DFND	15	55,236	0	2,804
REGIONAL MANAGEMENT CORP	COM	75902K106	425,911	14,581	SH	DFND	48	14,581	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	8,442	289	SH	DFND	49,15	289	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	49	2	SH	DFND		2	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	923,466	39,263	SH	DFND	124,15	39,263	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	4,790,295	203,669	SH	DFND	124,22	203,669	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	533,010	22,662	SH	OTR	15,118	22,662	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	1,497,260	63,659	SH	DFND	15,123	63,659	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	1,429,310	60,770	SH	DFND	15,22	60,770	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	72,392,867	3,077,928	SH	DFND	15	1,963,849	0	1,114,079
REGIONS FINANCIAL CORP	COM	7591EP100	532,281	22,631	SH	OTR	15,119	22,631	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	2,836,771	120,611	SH	DFND	22	120,611	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	20,815	885	SH	DFND	4,15	885	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	2,916	124	SH	DFND	4	0	124	0
REGIONS FINANCIAL CORP	COM	7591EP100	242,185	10,297	SH	DFND	4	10,262	35	0
REGIONS FINANCIAL CORP	COM	7591EP100	41,893,895	1,781,203	SH	DFND	48	1,781,203	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	1,960,439	83,352	SH	DFND	49	82,227	0	1,125
REGIONS FINANCIAL CORP	COM	7591EP100	726,415	30,885	SH	DFND	49	18,504	12,381	0
REGIONS FINANCIAL CORP	COM	7591EP100	8,179,833	347,782	SH	DFND	49,15	347,782	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	411,271	17,486	SH	DFND	59	17,486	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	147,230	6,260	SH	DFND		6,260	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	6,153,524	31,022	SH	DFND	124	31,022	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	118,619	598	SH	DFND	124,48	598	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	6,153,127	31,020	SH	DFND	124,22	31,020	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	2,059,175	10,381	SH	DFND	15,123	10,381	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	53,036,307	267,374	SH	DFND	15	228,568	0	38,806
REINSURANCE GROUP OF AMERICA	COM	759351604	413,382	2,084	SH	OTR	15,119	2,084	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	7,054,475	35,564	SH	DFND	22	35,564	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	104,932	529	SH	DFND	4,15	529	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	37,490	189	SH	DFND	4	189	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	29,061,327	146,508	SH	DFND	48	146,508	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	6,629,786	33,423	SH	DFND	49,15	33,423	0	0
REINSURANCE GROUP OF AMERICA	COM	759351604	1,389	7	SH	DFND	49	5	2	0
REINSURANCE GROUP OF AMERICA	COM	759351604	2,675,480	13,488	SH	DFND	49	13,266	0	222
REINSURANCE GROUP OF AMERICA	COM	759351604	1,280,808	6,457	SH	DFND	59	5,894	0	563
REINSURANCE GROUP OF AMERICA	COM	759351604	4,277,243	21,563	SH	OTR	59,127	21,421	0	142
REINSURANCE GROUP OF AMERICA	COM	759351604	351	2	SH	DFND		2	0	0
REKOR SYSTEMS INC	COM	759419104	13,709	11,818	SH	DFND	48	11,818	0	0
REKOR SYSTEMS INC	COM	759419104	1	1	SH	DFND		1	0	0
RELAY THERAPEUTICS INC	COM	75943R102	430,472	124,414	SH	DFND	15	63,978	0	60,436
RELAY THERAPEUTICS INC	COM	75943R102	804,350	232,471	SH	DFND	48	232,471	0	0
RELAY THERAPEUTICS INC	COM	75943R102	5,138	1,485	SH	DFND	49,15	1,485	0	0
RELAY THERAPEUTICS INC	COM	75943R102	5	1	SH	DFND		1	0	0
RELIANCE INC	COM	759509102	811,118	2,584	SH	DFND	124,22	2,584	0	0

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RELIANCE INC	COM	759509102	944,525	3,009	SH	DFND	15,123	3,009	0	0
RELIANCE INC	COM	759509102	88,568,455	282,155	SH	DFND	15	218,257	0	63,898
RELIANCE INC	COM	759509102	446,994	1,424	SH	OTR	15,119	1,424	0	0
RELIANCE INC	COM	759509102	1,022,686	3,258	SH	OTR	22,80	3,258	0	0
RELIANCE INC	COM	759509102	8,571,353	27,306	SH	DFND	22	27,306	0	0
RELIANCE INC	COM	759509102	204,035	650	SH	DFND	4,15	650	0	0
RELIANCE INC	COM	759509102	75,336	240	SH	DFND	4	240	0	0
RELIANCE INC	COM	759509102	37,021,680	117,941	SH	DFND	48	117,941	0	0
RELIANCE INC	COM	759509102	9,269,467	29,530	SH	DFND	49,15	29,522	0	8
RELIANCE INC	COM	759509102	184,573	588	SH	DFND	49	549	39	0
RELIANCE INC	COM	759509102	1,733,356	5,522	SH	DFND	49	5,326	0	196
RELIANCE INC	COM	759509102	743,315	2,368	SH	DFND	59	2,366	0	2
RELIANCE INC	COM	759509102	520	2	SH	DFND		2	0	0
RELX PLC - SPON ADR	SPON	759530108	72,109	1,327	SH	DFND	4	1,327	0	0
RELX PLC - SPON ADR	SPON	759530108	2,474,170	45,531	SH	DFND	42	45,531	0	0
RELX PLC - SPON ADR	SPON	759530108	11,085	204	SH	DFND	49	204	0	0
RELX PLC - SPON ADR	SPON	759530108	759,673	13,980	SH	DFND	49	13,980	0	0
RELX PLC - SPON ADR	SPON	759530108	4,800,450	88,341	SH	DFND	49,15	88,341	0	0
RELX PLC - SPON ADR	SPON	759530108	20,812	383	SH	OTR	59,127	383	0	0
RELX PLC - SPON ADR	SPON	759530108	4,456,524	82,012	SH	DFND	59	79,065	0	2,947
RELX PLC - SPON ADR	SPON	759530108	85	2	SH	DFND		2	0	0
REMITLY GLOBAL INC	COM	75960P104	9,115,313	485,632	SH	DFND	15	435,087	0	50,545
REMITLY GLOBAL INC	COM	75960P104	178,559	9,513	SH	DFND	15,123	9,513	0	0
REMITLY GLOBAL INC	COM	75960P104	5,350,858	285,075	SH	DFND	48	285,075	0	0
REMITLY GLOBAL INC	COM	75960P104	2,496	133	SH	DFND	49	133	0	0
REMITLY GLOBAL INC	COM	75960P104	56,160	2,992	SH	DFND	49,15	2,992	0	0
REMITLY GLOBAL INC	COM	75960P104	27	1	SH	DFND		1	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	91,810,613	377,977	SH	DFND	124,22	377,977	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,412,969	9,934	SH	DFND	124,123	9,934	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,805,757	15,668	SH	DFND	124,15	15,668	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	84,627,575	348,405	SH	DFND	124	346,937	0	1,468
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,341,595	17,874	SH	OTR	124,118	17,874	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,602,955	18,950	SH	DFND	124,48	18,950	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	284,679	1,172	SH	OTR	15,119	1,172	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,852,841	7,628	SH	DFND	15,123	7,628	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	44,152,176	181,771	SH	DFND	15	154,390	0	27,381
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,662,728	23,313	SH	DFND	22	23,313	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	479,970	1,976	SH	OTR	22,80	1,976	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	20,647	85	SH	DFND	4	58	27	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,403,233	5,777	SH	DFND	4	5,777	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54,653	225	SH	DFND	4,15	225	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,036,424	49,553	SH	DFND	40,22	49,553	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	78,752,066	324,216	SH	DFND	40	324,216	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,935,788	24,437	SH	DFND	42	24,437	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	26,251,175	108,074	SH	DFND	48	108,074	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	56,140,748	231,127	SH	DFND	49	227,522	56	3,549
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,189,578	25,482	SH	DFND	49,15	25,482	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,646,619	6,779	SH	DFND	49	5,370	1,409	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11,416	47	SH	OTR	59,127	47	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	119,021	490	SH	DFND	59	490	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	670	3	SH	DFND		3	0	0
RENASANT CORP	COM	75970E107	16,659,376	463,662	SH	DFND	15	405,924	0	57,738
RENASANT CORP	COM	75970E107	212,095	5,903	SH	DFND	15,123	5,903	0	0
RENASANT CORP	COM	75970E107	3,412,667	94,981	SH	DFND	22	94,981	0	0
RENASANT CORP	COM	75970E107	7,366	205	SH	DFND	4	205	0	0
RENASANT CORP	COM	75970E107	6,286,708	174,971	SH	DFND	48	174,971	0	0
RENASANT CORP	COM	75970E107	40,170	1,118	SH	DFND	49	1,118	0	0

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RENASANT CORP	COM	75970E107	380,750	10,597	SH	DFND	49,15	10,597	0	0
RENASANT CORP	COM	75970E107	466,012	12,970	SH	DFND	49	12,970	0	0
RENASANT CORP	COM	75970E107	21,594	601	SH	DFND	59	601	0	0
RENASANT CORP	COM	75970E107	99	3	SH	DFND		3	0	0
RENOVARO INC	COM	29350E104	3,467	12,001	SH	DFND	48	12,001	0	0
RENTOKIL INITIAL PLC-SP ADR	SPON	760125104	1,560	65	SH	DFND	4	65	0	0
RENTOKIL INITIAL PLC-SP ADR	SPON	760125104	365,904	15,246	SH	DFND	49	13,934	1,312	0
RENTOKIL INITIAL PLC-SP ADR	SPON	760125104	17,208	717	SH	DFND	49	717	0	0
RENTOKIL INITIAL PLC-SP ADR	SPON	760125104	163,440	6,810	SH	DFND	49,15	6,810	0	0
RENTOKIL INITIAL PLC-SP ADR	SPON	760125104	73,938	3,081	SH	DFND	59	2,866	0	215
RENTOKIL INITIAL PLC-SP ADR	SPON	760125104	31	1	SH	DFND		1	0	0
REPAY HOLDINGS CORP	COM	76029L100	823,854	170,924	SH	DFND	15	134,714	0	36,210
REPAY HOLDINGS CORP	COM	76029L100	705,171	146,301	SH	DFND	48	146,301	0	0
REPAY HOLDINGS CORP	COM	76029L100	4,386	910	SH	DFND	49,15	910	0	0
REPAY HOLDINGS CORP	COM	76029L100	51,290	10,641	SH	OTR	59,127	10,641	0	0
REPLIGEN CORP	COM	759916109	37,164,993	298,802	SH	DFND	124	182,805	0	115,997
REPLIGEN CORP	COM	759916109	13,806	111	SH	DFND	124,15	111	0	0
REPLIGEN CORP	COM	759916109	427,370	3,436	SH	DFND	124,123	3,436	0	0
REPLIGEN CORP	COM	759916109	3,272,935	26,314	SH	DFND	124,48	26,314	0	0
REPLIGEN CORP	COM	759916109	42,166,561	339,014	SH	DFND	124,22	339,014	0	0
REPLIGEN CORP	COM	759916109	21,656,299	174,114	SH	DFND	15	145,425	0	28,689
REPLIGEN CORP	COM	759916109	51,120	411	SH	OTR	15,119	411	0	0
REPLIGEN CORP	COM	759916109	968,050	7,783	SH	DFND	15,123	7,783	0	0
REPLIGEN CORP	COM	759916109	1,263,328	10,157	SH	OTR	22,71	10,157	0	0
REPLIGEN CORP	COM	759916109	3,224,552	25,925	SH	DFND	22	25,925	0	0
REPLIGEN CORP	COM	759916109	10,697	86	SH	DFND	4,15	86	0	0
REPLIGEN CORP	COM	759916109	745,907	5,997	SH	DFND	4	5,997	0	0
REPLIGEN CORP	COM	759916109	16,543	133	SH	DFND	4	73	60	0
REPLIGEN CORP	COM	759916109	940,882	7,565	SH	DFND	42	7,565	0	0
REPLIGEN CORP	COM	759916109	14,342,880	115,315	SH	DFND	48	115,315	0	0
REPLIGEN CORP	COM	759916109	2,180,879	17,534	SH	DFND	49,15	17,534	0	0
REPLIGEN CORP	COM	759916109	34,442,812	276,916	SH	DFND	49	273,206	69	3,641
REPLIGEN CORP	COM	759916109	1,633,358	13,132	SH	DFND	49	10,354	2,178	600
REPLIGEN CORP	COM	759916109	252,616	2,031	SH	DFND	59	1,928	0	103
REPLIGEN CORP	COM	759916109	207	2	SH	DFND		2	0	0
REPLIGEN CORP	NOTE	759916AD1	248,325	250,000	SH	DFND	111	250,000	0	0
REPLIMUNE GROUP INC	COM	76029N106	678,700	73,057	SH	DFND	15	32,546	0	40,511
REPLIMUNE GROUP INC	COM	76029N106	1,240,243	133,503	SH	DFND	48	133,503	0	0
REPLIMUNE GROUP INC	COM	76029N106	18	2	SH	DFND		2	0	0
REPOSITRAK INC	COM	700215304	1,589,017	80,866	SH	DFND	15	80,436	0	430
REPOSITRAK INC	COM	700215304	377,496	19,211	SH	DFND	48	19,211	0	0
REPOSITRAK INC	COM	700215304	36	2	SH	DFND		2	0	0
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	4,064,624	55,596	SH	DFND	15	50,520	0	5,076
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1,117,559	15,286	SH	DFND	48	15,286	0	0
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	9,504	130	SH	DFND	49,15	130	0	0
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	133	2	SH	DFND		2	0	0
REPUBLIC SERVICES INC	COM	760759100	2,168,688	8,794	SH	DFND	124,15	8,794	0	0
REPUBLIC SERVICES INC	COM	760759100	1,245,134	5,049	SH	OTR	15,118	5,049	0	0
REPUBLIC SERVICES INC	COM	760759100	181,926,910	737,711	SH	DFND	15	451,540	0	286,171
REPUBLIC SERVICES INC	COM	760759100	393,590	1,596	SH	OTR	15,119	1,596	0	0
REPUBLIC SERVICES INC	COM	760759100	3,411,849	13,835	SH	DFND	15,22	13,835	0	0
REPUBLIC SERVICES INC	COM	760759100	3,288,051	13,333	SH	DFND	15,123	13,333	0	0
REPUBLIC SERVICES INC	COM	760759100	3,765,241	15,268	SH	DFND	22	15,268	0	0
REPUBLIC SERVICES INC	COM	760759100	58,447	237	SH	DFND	4,15	237	0	0
REPUBLIC SERVICES INC	COM	760759100	313,195	1,270	SH	DFND	4	1,262	8	0
REPUBLIC SERVICES INC	COM	760759100	100,528,347	407,641	SH	DFND	48	407,641	0	0
REPUBLIC SERVICES INC	COM	760759100	3,876,463	15,719	SH	DFND	49	8,689	7,030	0

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REPUBLIC SERVICES INC	COM	760759100	5,437,751	22,050	SH	DFND	49	20,949	5	1,096
REPUBLIC SERVICES INC	COM	760759100	11,353,678	46,039	SH	DFND	49,15	46,039	0	0
REPUBLIC SERVICES INC	COM	760759100	4,706,024	19,083	SH	DFND	59	16,978	0	2,105
REPUBLIC SERVICES INC	COM	760759100	377	2	SH	DFND		2	0	0
RESERVOIR MEDIA INC	COM	76119X105	109,021	14,214	SH	DFND	15	9,247	0	4,967
RESERVOIR MEDIA INC	COM	76119X105	242,456	31,611	SH	DFND	48	31,611	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	10,840,174	491,395	SH	DFND	15	410,676	0	80,719
RESIDEO TECHNOLOGIES INC	COM	76118Y104	108,315	4,910	SH	OTR	15,119	4,910	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	203,680	9,233	SH	DFND	15,123	9,233	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3,371,871	152,850	SH	DFND	22	152,850	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	424,059	19,223	SH	OTR	22,80	19,223	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,156,924	279,099	SH	DFND	48	279,099	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	383,844	17,400	SH	DFND	49	924	16,476	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	471,290	21,364	SH	DFND	49,15	21,364	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	168,252	7,627	SH	DFND	49	7,627	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	172,631	7,826	SH	OTR	59,127	7,826	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	38,362	1,739	SH	DFND	59	1,695	0	44
RESIDEO TECHNOLOGIES INC	COM	76118Y104	40	2	SH	DFND		2	0	0
RESMED INC	COM	761152107	1,737,372	6,734	SH	DFND	124,15	6,734	0	0
RESMED INC	COM	761152107	3,163,080	12,260	SH	DFND	124,22	12,260	0	0
RESMED INC	COM	761152107	3,624,900	14,050	SH	DFND	124	14,050	0	0
RESMED INC	COM	761152107	962,598	3,731	SH	OTR	15,118	3,731	0	0
RESMED INC	COM	761152107	228,846	887	SH	OTR	15,119	887	0	0
RESMED INC	COM	761152107	2,529,948	9,806	SH	DFND	15,22	9,806	0	0
RESMED INC	COM	761152107	139,458,288	540,536	SH	DFND	15	358,707	0	181,829
RESMED INC	COM	761152107	2,562,972	9,934	SH	DFND	15,123	9,934	0	0
RESMED INC	COM	761152107	4,220,106	16,357	SH	DFND	22	16,357	0	0
RESMED INC	COM	761152107	387,258	1,501	SH	DFND	4	1,496	5	0
RESMED INC	COM	761152107	110,682	429	SH	DFND	4,15	429	0	0
RESMED INC	COM	761152107	74,210,346	287,637	SH	DFND	48	287,637	0	0
RESMED INC	COM	761152107	15,372,930	59,585	SH	DFND	49,15	59,585	0	0
RESMED INC	COM	761152107	3,072,006	11,907	SH	DFND	49	11,564	28	315
RESMED INC	COM	761152107	262,902	1,019	SH	DFND	49	774	245	0
RESMED INC	COM	761152107	152,632,800	591,600	SH	DFND	51,22	591,600	0	0
RESMED INC	COM	761152107	847,803,222	3,286,059	SH	DFND	51	2,082,339	0	1,203,720
RESMED INC	COM	761152107	43,860,000	170,000	SH	DFND	51,48	170,000	0	0
RESMED INC	COM	761152107	1,542,324	5,978	SH	DFND	59	5,722	0	256
RESMED INC	COM	761152107	4,011,387	15,548	SH	OTR	59,127	15,408	0	140
RESMED INC	COM	761152107	265	1	SH	DFND		1	0	0
RESOLUTE HOLDINGS MANAG	COM	76134H101	156,737	4,918	SH	DFND	15	4,087	0	831
RESOLUTE HOLDINGS MANAG	COM	76134H101	201,068	6,309	SH	DFND	48	6,309	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,074,877	386,383	SH	DFND	15	365,800	0	20,583
RESOURCES CONNECTION INC	COM	76122Q105	281,130	52,352	SH	DFND	48	52,352	0	0
RESOURCES CONNECTION INC	COM	76122Q105	62,093	11,563	SH	DFND	49,15	11,563	0	0
RESOURCES CONNECTION INC	COM	76122Q105	7,604	1,416	SH	DFND	59	1,416	0	0
RESOURCES CONNECTION INC	COM	76122Q105	9	2	SH	DFND		2	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	160,024	2,414	SH	DFND	124,15	2,414	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	752,789	11,356	SH	DFND	15,123	11,356	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	29,155,336	439,815	SH	DFND	15	242,651	0	197,164
RESTAURANT BRANDS INTERN	COM	76131D103	1,075,025	16,217	SH	OTR	15,119	16,217	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	21,044,423	317,460	SH	DFND	48	317,460	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	63,837	963	SH	DFND	49,15	963	0	0
RESTAURANT BRANDS INTERN	COM	76131D103	3,134,854	47,290	SH	OTR	59,127	47,220	0	70
RESTAURANT BRANDS INTERN	COM	76131D103	382,836	5,775	SH	DFND	59	3,853	0	1,922
RESTAURANT BRANDS INTERN	COM	76131D103	131	2	SH	DFND		2	0	0
REV GROUP INC	COM	749527107	7,732,328	162,478	SH	DFND	15	147,651	0	14,827
REV GROUP INC	COM	749527107	4,628,223	97,252	SH	DFND	48	97,252	0	0

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REV GROUP INC	COM	749527107	38,167	802	SH	DFND	49,15	802	0	0
REV GROUP INC	COM	749527107	4,378	92	SH	DFND	49	92	0	0
REV GROUP INC	COM	749527107	174,043	3,657	SH	DFND	59	3,196	0	461
REV GROUP INC	COM	749527107	75	2	SH	DFND		2	0	0
REVOLUTION MEDICINES INC	COM	76155X100	10,305,909	280,128	SH	DFND	15	183,427	0	96,701
REVOLUTION MEDICINES INC	COM	76155X100	973,022	26,448	SH	DFND	15,123	26,448	0	0
REVOLUTION MEDICINES INC	COM	76155X100	6,702,034	182,170	SH	DFND	48	182,170	0	0
REVOLUTION MEDICINES INC	COM	76155X100	86,493	2,351	SH	DFND	49,15	2,351	0	0
REVOLUTION MEDICINES INC	COM	76155X100	127,293	3,460	SH	DFND	49	3,460	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,987	54	SH	DFND	49	54	0	0
REVOLUTION MEDICINES INC	COM	76155X100	91	2	SH	DFND		2	0	0
REVOLVE GROUP INC	CL A	76156B107	804,085	40,104	SH	DFND	15	29,501	0	10,603
REVOLVE GROUP INC	CL A	76156B107	1,508,241	75,224	SH	DFND	48	75,224	0	0
REVOLVE GROUP INC	CL A	76156B107	74,045	3,693	SH	DFND	49	3,693	0	0
REVOLVE GROUP INC	CL A	76156B107	60,872	3,036	SH	DFND	59	3,036	0	0
REVOLVE GROUP INC	CL A	76156B107	24	1	SH	DFND		1	0	0
REVVITY INC	COM	714046109	492,498	5,092	SH	DFND	124,15	5,092	0	0
REVVITY INC	COM	714046109	791,170	8,180	SH	DFND	15,22	8,180	0	0
REVVITY INC	COM	714046109	41,005,314	423,959	SH	DFND	15	274,226	0	149,733
REVVITY INC	COM	714046109	831,889	8,601	SH	DFND	15,123	8,601	0	0
REVVITY INC	COM	714046109	162,393	1,679	SH	OTR	15,119	1,679	0	0
REVVITY INC	COM	714046109	284,840	2,945	SH	OTR	15,118	2,945	0	0
REVVITY INC	COM	714046109	793,588	8,205	SH	DFND	22	8,205	0	0
REVVITY INC	COM	714046109	7,738	80	SH	DFND	4,15	80	0	0
REVVITY INC	COM	714046109	57,258	592	SH	DFND	4	587	5	0
REVVITY INC	COM	714046109	21,630,848	223,644	SH	DFND	48	223,644	0	0
REVVITY INC	COM	714046109	4,229,662	43,731	SH	DFND	49,15	43,731	0	0
REVVITY INC	COM	714046109	169,647	1,754	SH	DFND	49	1,726	28	0
REVVITY INC	COM	714046109	822,507	8,504	SH	DFND	49	8,494	10	0
REVVITY INC	COM	714046109	12,199	126	SH	DFND	59	126	0	0
REVVITY INC	COM	714046109	190	2	SH	DFND		2	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,667,262	54,758	SH	DFND	15	45,827	0	8,931
REX AMERICAN RESOURCES CORP	COM	761624105	747,163	15,339	SH	DFND	22	15,339	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,192	45	SH	DFND	4	45	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	1,344,542	27,603	SH	DFND	48	27,603	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	215,737	4,429	SH	DFND	49	4,429	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	423,241	8,689	SH	DFND	49,15	8,689	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	56,942	1,169	SH	DFND	49	0	1,169	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	183,541	5,160	SH	OTR	15,119	5,160	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	37,740,944	1,061,033	SH	DFND	15	852,175	0	208,858
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	1,196,646	33,642	SH	DFND	15,123	33,642	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	3,993,444	112,270	SH	DFND	22	112,270	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	18,674	525	SH	DFND	4	525	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	66,160	1,860	SH	DFND	4,15	1,860	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	18,727,854	526,507	SH	DFND	48	526,507	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	21,200	596	SH	DFND	49	596	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	489,443	13,760	SH	DFND	49	13,045	0	715
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	1,814,141	51,002	SH	DFND	49,15	51,002	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	597,861	16,808	SH	DFND	59	16,693	0	115
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	42	1	SH	DFND		1	0	0
REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	1,597,611	74,585	SH	DFND	124,22	74,585	0	0
REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	70,772	3,304	SH	DFND	15,123	3,304	0	0
REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	21,924,398	1,023,548	SH	DFND	15	928,341	0	95,207
REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	1,290,234	60,235	SH	DFND	48	60,235	0	0
REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	3,427	160	SH	DFND	49	160	0	0
REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	227,566	10,624	SH	DFND	49,15	10,624	0	0
REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	4,048	189	SH	DFND	59	189	0	0

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REYNOLDS CONSUMER PRODUCTS I	COM	76171L106	28	1	SH	DFND		1	0	0
REZOLUTE INC	COM	76200L309	158,357	35,506	SH	DFND	15	30,398	0	5,108
REZOLUTE INC	COM	76200L309	469,451	105,258	SH	DFND	48	105,258	0	0
REZOLUTE INC	COM	76200L309	13	3	SH	DFND		3	0	0
REZOLVE AI PLC	ORD	G75398100	134,430	43,717	SH	DFND	15	40,130	0	3,587
REZOLVE AI PLC	ORD	G75398100	406,346	132,145	SH	DFND	48	132,145	0	0
REZOLVE AI PLC	ORD	G75398100	6	2	SH	DFND		2	0	0
RGC RESOURCES INC	COM	74955L103	1,257,846	56,204	SH	DFND	15	53,871	0	2,333
RGC RESOURCES INC	COM	74955L103	299,019	13,361	SH	DFND	48	13,361	0	0
RGC RESOURCES INC	COM	74955L103	2,887	129	SH	DFND	49,15	129	0	0
RGC RESOURCES INC	COM	74955L103	41,672	1,862	SH	DFND	59	1,862	0	0
RGC RESOURCES INC	COM	74955L103	27	1	SH	DFND		1	0	0
RH	COM	74967X103	7,371	39	SH	DFND	124,15	39	0	0
RH	COM	74967X103	8,670,645	45,874	SH	DFND	15	37,716	0	8,158
RH	COM	74967X103	182,962	968	SH	DFND	15,123	968	0	0
RH	COM	74967X103	67,099	355	SH	OTR	15,119	355	0	0
RH	COM	74967X103	1,341,404	7,097	SH	DFND	22	7,097	0	0
RH	COM	74967X103	18,145	96	SH	DFND	4,15	96	0	0
RH	COM	74967X103	30,242	160	SH	DFND	4	160	0	0
RH	COM	74967X103	6,618,185	35,015	SH	DFND	48	35,015	0	0
RH	COM	74967X103	557,390	2,949	SH	DFND	49,15	2,949	0	0
RH	COM	74967X103	490,103	2,593	SH	DFND	49	2,516	0	77
RH	COM	74967X103	2,268	12	SH	DFND	49	0	12	0
RH	COM	74967X103	16,444	87	SH	DFND	59	86	0	1
RH	COM	74967X103	446	2	SH	DFND		2	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	4,917,509	77,821	SH	DFND	15	54,142	0	23,679
RHYTHM PHARMACEUTICALS INC	COM	76243J105	206,252	3,264	SH	DFND	15,123	3,264	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	6,469,013	102,374	SH	DFND	48	102,374	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	40,821	646	SH	DFND	49,15	646	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	253	4	SH	DFND	59	4	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	722,321	180,130	SH	DFND	15	122,949	0	57,181
RIBBON COMMUNICATIONS INC	COM	762544104	589,502	147,008	SH	DFND	48	147,008	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	4,010	1,000	SH	OTR	59,127	1,000	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	5	1	SH	DFND		1	0	0
RICHARDSON ELEC LTD	COM	763165107	549,982	56,993	SH	DFND	15	53,628	0	3,365
RICHARDSON ELEC LTD	COM	763165107	181,555	18,814	SH	DFND	48	18,814	0	0
RICHARDSON ELEC LTD	COM	763165107	1,834	190	SH	DFND	49,15	190	0	0
RICHARDSON ELEC LTD	COM	763165107	17	2	SH	DFND		2	0	0
RICHMOND MUTUAL BANCORPORATI	COM	76525P100	91,190	6,608	SH	DFND	15	4,133	0	2,475
RICHMOND MUTUAL BANCORPORATI	COM	76525P100	188,066	13,628	SH	DFND	48	13,628	0	0
RICHMOND MUTUAL BANCORPORATI	COM	76525P100	20	1	SH	DFND		1	0	0
RICHTECH ROBOTICS INC-CL B	CL B	765504105	71,994	36,920	SH	DFND	15	34,117	0	2,803
RICHTECH ROBOTICS INC-CL B	CL B	765504105	243,966	125,111	SH	DFND	48	125,111	0	0
RICHTECH ROBOTICS INC-CL B	CL B	765504105	3	2	SH	DFND		2	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	829,739	44,300	SH	DFND	124	44,300	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	377,185	20,138	SH	DFND	15	14,088	0	6,050
RIGEL PHARMACEUTICALS INC	COM	766559702	535,603	28,596	SH	DFND	48	28,596	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	20	1	SH	DFND		1	0	0
RIGETTI COMPUTING INC	COMM	76655K103	4,127,849	348,048	SH	DFND	15	240,277	0	107,771
RIGETTI COMPUTING INC	COMM	76655K103	203,873	17,190	SH	DFND	15,123	17,190	0	0
RIGETTI COMPUTING INC	COMM	76655K103	6,154,356	518,917	SH	DFND	48	518,917	0	0
RIGETTI COMPUTING INC	COMM	76655K103	20,399	1,720	SH	DFND	49,15	1,720	0	0
RIGETTI COMPUTING INC	COMM	76655K103	20	2	SH	DFND		2	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	5,657,706	215,696	SH	DFND	15	212,306	0	3,390
RILEY EXPLORATION PERMIAN IN	COM	76665T102	561,925	21,423	SH	DFND	48	21,423	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	30	1	SH	DFND		1	0	0
RIMINI STREET INC	COM	76674Q107	721,808	191,461	SH	DFND	15	176,250	0	15,211

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RIMINI STREET INC	COM	76674Q107	317,845	84,309	SH	DFND	48	84,309	0	0
RIMINI STREET INC	COM	76674Q107	622	165	SH	DFND	49,15	165	0	0
RING ENERGY INC	COM	76680V108	326,413	411,100	SH	DFND	124	411,100	0	0
RING ENERGY INC	COM	76680V108	248,589	313,085	SH	DFND	15	313,085	0	0
RING ENERGY INC	COM	76680V108	10,109	12,732	SH	DFND	48	12,732	0	0
RING ENERGY INC	COM	76680V108	1	1	SH	DFND		1	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	22,510	794	SH	DFND	124,15	794	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	746,994	26,349	SH	DFND	124,22	26,349	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	132,423	4,671	SH	DFND	15,123	4,671	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	10,400,169	366,849	SH	DFND	15	322,621	0	44,228
RINGCENTRAL INC-CLASS A	CL A	76680R206	4,536	160	SH	DFND	22	160	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	2,623,254	92,531	SH	DFND	48	92,531	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	2,155	76	SH	DFND	49	76	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	39,860	1,406	SH	DFND	49,15	1,406	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	2,183	77	SH	OTR	59,127	77	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	4,479	158	SH	DFND	59	158	0	0
RINGCENTRAL INC-CLASS A	CL A	76680R206	41	1	SH	DFND		1	0	0
RIO TINTO PLC-SPON ADR	SPON	767204100	30,623	525	SH	DFND	4	525	0	0
RIO TINTO PLC-SPON ADR	SPON	767204100	320,327	5,492	SH	DFND	42	5,492	0	0
RIO TINTO PLC-SPON ADR	SPON	767204100	95,953	1,645	SH	DFND	49	988	240	417
RIO TINTO PLC-SPON ADR	SPON	767204100	3,439,895	58,973	SH	DFND	49,15	58,973	0	0
RIO TINTO PLC-SPON ADR	SPON	767204100	148,683	2,549	SH	DFND	49	2,549	0	0
RIO TINTO PLC-SPON ADR	SPON	767204100	802,735	13,762	SH	DFND	59	13,545	0	217
RIO TINTO PLC-SPON ADR	SPON	767204100	114	2	SH	DFND		2	0	0
RIOT PLATFORMS INC	COM	767292105	3,747,973	331,679	SH	DFND	15	158,655	0	173,024
RIOT PLATFORMS INC	COM	767292105	241,967	21,413	SH	DFND	15,123	21,413	0	0
RIOT PLATFORMS INC	COM	767292105	6,675,995	590,796	SH	DFND	48	590,796	0	0
RIOT PLATFORMS INC	COM	767292105	120,763	10,687	SH	DFND	49	10,687	0	0
RIOT PLATFORMS INC	COM	767292105	67,698	5,991	SH	DFND	49,15	5,991	0	0
RIOT PLATFORMS INC	COM	767292105	94	8	SH	DFND		8	0	0
RITHM CAPITAL CORP	COM	64828T201	1,582,598	140,177	SH	DFND	124,22	140,177	0	0
RITHM CAPITAL CORP	COM	64828T201	373,304	33,065	SH	DFND	15,123	33,065	0	0
RITHM CAPITAL CORP	COM	64828T201	231,434	20,499	SH	OTR	15,119	20,499	0	0
RITHM CAPITAL CORP	COM	64828T201	11,737,750	1,039,659	SH	DFND	15	717,025	0	322,634
RITHM CAPITAL CORP	COM	64828T201	6,274,203	555,731	SH	DFND	48	555,731	0	0
RITHM CAPITAL CORP	COM	64828T201	85,262	7,552	SH	DFND	49	7,552	0	0
RITHM CAPITAL CORP	COM	64828T201	209,136	18,524	SH	DFND	49,15	18,524	0	0
RITHM CAPITAL CORP	COM	64828T201	154,278	13,665	SH	DFND	49	13,665	0	0
RITHM CAPITAL CORP	COM	64828T201	3,500	310	SH	OTR	59,127	310	0	0
RITHM CAPITAL CORP	COM	64828T201	17	2	SH	DFND		2	0	0
RITHM PROPERTY TRUST INC	COM	38983D300	58,790	21,774	SH	DFND	15	9,031	0	12,743
RITHM PROPERTY TRUST INC	COM	38983D300	191,670	70,989	SH	DFND	48	70,989	0	0
RITHM PROPERTY TRUST INC	COM	38983D300	4	2	SH	DFND		2	0	0
RIVERVIEW BANCORP INC	COM	769397100	58,399	10,618	SH	DFND	15	4,560	0	6,058
RIVERVIEW BANCORP INC	COM	769397100	182,155	33,119	SH	DFND	48	33,119	0	0
RIVERVIEW BANCORP INC	COM	769397100	9	2	SH	DFND		2	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	23,317,783	1,697,073	SH	DFND	15	790,418	0	906,655
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	1,653,073	120,311	SH	DFND	15,123	120,311	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	131,588	9,577	SH	OTR	15,119	9,577	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	207,543	15,105	SH	DFND	22	15,105	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	34,762	2,530	SH	DFND	4	2,530	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	12,100,117	880,649	SH	DFND	48	880,649	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	676,654	49,247	SH	DFND	49,15	49,247	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	103,023	7,498	SH	DFND	49	7,498	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	169,346	12,325	SH	DFND	49	12,325	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	18,329	1,334	SH	DFND	59	1,217	0	117
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	22	2	SH	DFND		2	0	0

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RLI CORP	COM	749607107	4,767	66	SH	DFND	124,15	66	0	0
RLI CORP	COM	749607107	877,545	12,151	SH	DFND	15,123	12,151	0	0
RLI CORP	COM	749607107	25,591,085	354,349	SH	DFND	15	306,609	0	47,740
RLI CORP	COM	749607107	118,657	1,643	SH	OTR	15,119	1,643	0	0
RLI CORP	COM	749607107	2,838,390	39,302	SH	DFND	22	39,302	0	0
RLI CORP	COM	749607107	18,633	258	SH	DFND	4	258	0	0
RLI CORP	COM	749607107	69,187	958	SH	DFND	4,15	958	0	0
RLI CORP	COM	749607107	13,137,035	181,903	SH	DFND	48	181,903	0	0
RLI CORP	COM	749607107	690,495	9,561	SH	DFND	49	9,269	0	292
RLI CORP	COM	749607107	3,634,544	50,326	SH	DFND	49,15	50,326	0	0
RLI CORP	COM	749607107	32,701	453	SH	DFND	59	453	0	0
RLI CORP	COM	749607107	142	2	SH	DFND		2	0	0
RLJ LODGING TRUST	COM	74965L101	152,094	20,892	SH	DFND	124	20,892	0	0
RLJ LODGING TRUST	COM	74965L101	4,285,183	588,624	SH	DFND	15	426,564	0	162,060
RLJ LODGING TRUST	COM	74965L101	2,086,725	286,638	SH	DFND	48	286,638	0	0
RLJ LODGING TRUST	COM	74965L101	2,330	320	SH	DFND	49	320	0	0
RLJ LODGING TRUST	COM	74965L101	72,822	10,003	SH	DFND	49,15	10,003	0	0
RLJ LODGING TRUST	COM	74965L101	49,053	6,738	SH	DFND	59	6,738	0	0
RLJ LODGING TRUST	COM	74965L101	10	1	SH	DFND		1	0	0
RMR GROUP INC/THE - A	CL A	74967R106	1,519,111	92,912	SH	DFND	15	80,445	0	12,467
RMR GROUP INC/THE - A	CL A	74967R106	441,434	26,999	SH	DFND	48	26,999	0	0
RMR GROUP INC/THE - A	CL A	74967R106	91,478	5,595	SH	DFND	49,15	5,595	0	0
RMR GROUP INC/THE - A	CL A	74967R106	1,177	72	SH	DFND	49	72	0	0
RMR GROUP INC/THE - A	CL A	74967R106	28	2	SH	DFND		2	0	0
ROBERT HALF INC	COM	770323103	583,403	14,212	SH	DFND	15,123	14,212	0	0
ROBERT HALF INC	COM	770323103	29,049,812	707,669	SH	DFND	15	646,340	0	61,329
ROBERT HALF INC	COM	770323103	88,791	2,163	SH	OTR	15,119	2,163	0	0
ROBERT HALF INC	COM	770323103	4,272,197	104,073	SH	DFND	22	104,073	0	0
ROBERT HALF INC	COM	770323103	2,463	60	SH	DFND	4,15	60	0	0
ROBERT HALF INC	COM	770323103	30,377	740	SH	DFND	4	740	0	0
ROBERT HALF INC	COM	770323103	4,738,976	115,444	SH	DFND	48	115,444	0	0
ROBERT HALF INC	COM	770323103	361,568	8,808	SH	DFND	49	8,398	0	410
ROBERT HALF INC	COM	770323103	1,907,799	46,475	SH	DFND	49,15	46,475	0	0
ROBERT HALF INC	COM	770323103	209,889	5,113	SH	DFND	49	4,488	625	0
ROBERT HALF INC	COM	770323103	62	1	SH	DFND		1	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	2,676,507	28,586	SH	DFND	124,22	28,586	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	167,317	1,787	SH	DFND	124	1,787	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	111,232	1,188	SH	DFND	124,15	1,188	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	122,416,356	1,307,448	SH	DFND	15	450,161	0	857,287
ROBINHOOD MARKETS INC - A	COM	770700102	145,033	1,549	SH	OTR	15,119	1,549	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	4,424,767	47,258	SH	DFND	15,123	47,258	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	1,481,695	15,825	SH	DFND	22	15,825	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	62,153,279	663,818	SH	DFND	48	663,818	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	1,822,040	19,460	SH	DFND	49,15	19,460	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	402,703	4,301	SH	DFND	49	4,180	121	0
ROBINHOOD MARKETS INC - A	COM	770700102	91,008	972	SH	DFND	49	972	0	0
ROBINHOOD MARKETS INC - A	COM	770700102	43,987,093	469,797	SH	OTR	59,127	466,147	0	3,650
ROBINHOOD MARKETS INC - A	COM	770700102	1,405,574	15,012	SH	DFND	59	14,872	0	140
ROBINHOOD MARKETS INC - A	COM	770700102	112	1	SH	DFND		1	0	0
ROBLOX CORP -CLASS A	CL A	771049103	706,734	6,718	SH	DFND	124,15	6,718	0	0
ROBLOX CORP -CLASS A	CL A	771049103	143,914	1,368	SH	DFND	124	1,368	0	0
ROBLOX CORP -CLASS A	CL A	771049103	889,887	8,459	SH	DFND	124,22	8,459	0	0
ROBLOX CORP -CLASS A	CL A	771049103	102,802,071	977,206	SH	DFND	15	336,113	0	641,093
ROBLOX CORP -CLASS A	CL A	771049103	3,824,020	36,350	SH	DFND	15,123	36,350	0	0
ROBLOX CORP -CLASS A	CL A	771049103	1,239,256	11,780	SH	DFND	22	11,780	0	0
ROBLOX CORP -CLASS A	CL A	771049103	24,722	235	SH	DFND	4	235	0	0
ROBLOX CORP -CLASS A	CL A	771049103	55,303,430	525,698	SH	DFND	48	525,698	0	0

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ROBLOX CORP -CLASS A	CL A	771049103	2,074,965	19,724	SH	DFND	49,15	19,724	0	0
ROBLOX CORP -CLASS A	CL A	771049103	190,622	1,812	SH	DFND	49	1,812	0	0
ROBLOX CORP -CLASS A	CL A	771049103	1,975,551	18,779	SH	DFND	49	11,635	7,144	0
ROBLOX CORP -CLASS A	CL A	771049103	679,697	6,461	SH	OTR	59,127	6,418	0	43
ROBLOX CORP -CLASS A	CL A	771049103	400,812	3,810	SH	DFND	59	3,780	0	30
ROBLOX CORP -CLASS A	CL A	771049103	187	2	SH	DFND		2	0	0
ROBO GLOBAL ROBOTICS AND AUT	ROBO	301505707	2,152	36	SH	DFND	49	36	0	0
ROBO GLOBAL ROBOTICS AND AUT	ROBO	301505707	777,140	13,000	SH	DFND	49	13,000	0	0
ROBO GLOBAL ROBOTICS AND AUT	ROBO	301505707	99	2	SH	DFND		2	0	0
ROCKEFELLER US SMALL-MID CAP	ROCK	45259A803	457,993	17,647	SH	DFND	49	17,647	0	0
ROCKET COS INC-CLASS A	COM	77311W101	8,124,998	572,990	SH	DFND	124	572,990	0	0
ROCKET COS INC-CLASS A	COM	77311W101	8,564,848	604,009	SH	DFND	124,22	604,009	0	0
ROCKET COS INC-CLASS A	COM	77311W101	171,323	12,082	SH	DFND	15,123	12,082	0	0
ROCKET COS INC-CLASS A	COM	77311W101	3,384,723	238,697	SH	DFND	15	168,676	0	70,021
ROCKET COS INC-CLASS A	COM	77311W101	39,633	2,795	SH	DFND	22	2,795	0	0
ROCKET COS INC-CLASS A	COM	77311W101	672,997	47,461	SH	OTR	22,80	47,461	0	0
ROCKET COS INC-CLASS A	COM	77311W101	1,846,435	130,214	SH	DFND	48	130,214	0	0
ROCKET COS INC-CLASS A	COM	77311W101	31,650	2,232	SH	DFND	49	2,232	0	0
ROCKET COS INC-CLASS A	COM	77311W101	297,227	20,961	SH	DFND	49,15	20,961	0	0
ROCKET COS INC-CLASS A	COM	77311W101	12,408	875	SH	DFND	49	875	0	0
ROCKET COS INC-CLASS A	COM	77311W101	26	2	SH	DFND		2	0	0
ROCKET LAB CORP	COM	773121108	166,617	4,658	SH	DFND	124,15	4,658	0	0
ROCKET LAB CORP	COM	773121108	17,218,033	481,354	SH	DFND	15	259,154	0	222,200
ROCKET LAB CORP	COM	773121108	2,283,843	63,848	SH	DFND	15,123	63,848	0	0
ROCKET LAB CORP	COM	773121108	15,254,117	426,450	SH	DFND	48	426,450	0	0
ROCKET LAB CORP	COM	773121108	5,580	156	SH	DFND	49	156	0	0
ROCKET LAB CORP	COM	773121108	272,925	7,630	SH	DFND	49,15	7,630	0	0
ROCKET LAB CORP	COM	773121108	133,744	3,739	SH	OTR	59,127	3,719	0	20
ROCKET LAB CORP	COM	773121108	53	1	SH	DFND		1	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	186,653	76,185	SH	DFND	15	39,224	0	36,961
ROCKET PHARMACEUTICALS INC	COM	77313F106	372,437	152,015	SH	DFND	48	152,015	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	7,056	2,880	SH	DFND	49,15	2,880	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,217	905	SH	DFND	49	905	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	3	1	SH	DFND		1	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,655,203	4,983	SH	DFND	124,15	4,983	0	0
ROCKWELL AUTOMATION INC	COM	773903109	102,973	310	SH	DFND	124	310	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,358,407	7,100	SH	DFND	124,22	7,100	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,501,904	7,532	SH	DFND	15,123	7,532	0	0
ROCKWELL AUTOMATION INC	COM	773903109	953,660	2,871	SH	OTR	15,118	2,871	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,516,520	7,576	SH	DFND	15,22	7,576	0	0
ROCKWELL AUTOMATION INC	COM	773903109	350,772	1,056	SH	OTR	15,119	1,056	0	0
ROCKWELL AUTOMATION INC	COM	773903109	130,981,274	394,320	SH	DFND	15	254,682	0	139,638
ROCKWELL AUTOMATION INC	COM	773903109	4,142,492	12,471	SH	DFND	22	12,471	0	0
ROCKWELL AUTOMATION INC	COM	773903109	112,938	340	SH	DFND	4,15	340	0	0
ROCKWELL AUTOMATION INC	COM	773903109	274,705	827	SH	DFND	4	823	4	0
ROCKWELL AUTOMATION INC	COM	773903109	36,871	111	SH	DFND	4	108	3	0
ROCKWELL AUTOMATION INC	COM	773903109	74,037,371	222,890	SH	DFND	48	222,890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,587,268	13,810	SH	DFND	49	7,030	6,773	7
ROCKWELL AUTOMATION INC	COM	773903109	8,469,006	25,496	SH	DFND	49,15	25,480	0	16
ROCKWELL AUTOMATION INC	COM	773903109	7,205,764	21,693	SH	DFND	49	21,473	4	216
ROCKWELL AUTOMATION INC	COM	773903109	765,320	2,304	SH	DFND	59	2,265	0	39
ROCKWELL AUTOMATION INC	COM	773903109	582	2	SH	DFND		2	0	0
ROCKY BRANDS INC	COM	774515100	1,368,058	61,652	SH	DFND	15	59,575	0	2,077
ROCKY BRANDS INC	COM	774515100	254,963	11,490	SH	DFND	48	11,490	0	0
ROCKY BRANDS INC	COM	774515100	37	2	SH	DFND		2	0	0
ROGERS COMMUNICATIONS INC-B	CL B	775109200	10,905,033	367,668	SH	DFND	15	136,169	0	231,499
ROGERS COMMUNICATIONS INC-B	CL B	775109200	457,446	15,423	SH	DFND	15,123	15,423	0	0

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ROGERS COMMUNICATIONS INC-B	CL B	775109200	559,684	18,870	SH	OTR	15,119	18,870	0	0
ROGERS COMMUNICATIONS INC-B	CL B	775109200	3,637,858	122,652	SH	DFND	48	122,652	0	0
ROGERS COMMUNICATIONS INC-B	CL B	775109200	59	2	SH	DFND		2	0	0
ROGERS CORP	COM	775133101	3,719,697	54,318	SH	DFND	15	42,798	0	11,520
ROGERS CORP	COM	775133101	1,194,497	17,443	SH	DFND	22	17,443	0	0
ROGERS CORP	COM	775133101	2,375,777	34,693	SH	DFND	48	34,693	0	0
ROGERS CORP	COM	775133101	27,118	396	SH	DFND	49	296	0	100
ROGERS CORP	COM	775133101	633,303	9,248	SH	DFND	49,15	9,248	0	0
ROGERS CORP	COM	775133101	23,283	340	SH	DFND	49	0	340	0
ROGERS CORP	COM	775133101	68	1	SH	DFND		1	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	656,342	58,238	SH	DFND	15,123	58,238	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	37,247	3,305	SH	OTR	15,119	3,305	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	34,490,178	3,060,353	SH	DFND	15	2,820,717	0	239,636
ROIVANT SCIENCES LTD	SHS	G76279101	2,315,771	205,481	SH	DFND	22	205,481	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	6,368	565	SH	DFND	4	565	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	13,186	1,170	SH	DFND	4,15	1,170	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	10,147,993	900,443	SH	DFND	48	900,443	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,541,385	225,500	SH	DFND	49,15	225,500	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	77,515	6,878	SH	DFND	49	6,595	283	0
ROIVANT SCIENCES LTD	SHS	G76279101	501,121	44,465	SH	DFND	49	44,465	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	21	2	SH	DFND		2	0	0
ROKU INC	COM	77543R102	843,744	9,600	SH	DFND	124	9,600	0	0
ROKU INC	COM	77543R102	1,447,021	16,464	SH	DFND	124,22	16,464	0	0
ROKU INC	COM	77543R102	18,281	208	SH	DFND	124,15	208	0	0
ROKU INC	COM	77543R102	16,309,659	185,569	SH	DFND	15	113,533	0	72,036
ROKU INC	COM	77543R102	1,792,956	20,400	SH	DFND	15,123	20,400	0	0
ROKU INC	COM	77543R102	190,721	2,170	SH	DFND	22	2,170	0	0
ROKU INC	COM	77543R102	12,166,085	138,424	SH	DFND	48	138,424	0	0
ROKU INC	COM	77543R102	374,324	4,259	SH	DFND	49,15	4,259	0	0
ROKU INC	COM	77543R102	6,592	75	SH	DFND	49	75	0	0
ROKU INC	COM	77543R102	49,834	567	SH	DFND	49	567	0	0
ROKU INC	COM	77543R102	75,849	863	SH	DFND	59	863	0	0
ROKU INC	COM	77543R102	88	1	SH	DFND		1	0	0
ROLLINS INC	COM	775711104	884,158	15,671	SH	DFND	124,15	15,671	0	0
ROLLINS INC	COM	775711104	74,521,003	1,320,826	SH	DFND	15	908,710	0	412,116
ROLLINS INC	COM	775711104	1,072,939	19,017	SH	DFND	15,22	19,017	0	0
ROLLINS INC	COM	775711104	1,131,954	20,063	SH	DFND	15,123	20,063	0	0
ROLLINS INC	COM	775711104	408,368	7,238	SH	OTR	15,118	7,238	0	0
ROLLINS INC	COM	775711104	17,772	315	SH	OTR	15,119	315	0	0
ROLLINS INC	COM	775711104	3,610,936	64,001	SH	OTR	22,71	64,001	0	0
ROLLINS INC	COM	775711104	1,274,302	22,586	SH	DFND	22	22,586	0	0
ROLLINS INC	COM	775711104	6,488	115	SH	DFND	4,15	115	0	0
ROLLINS INC	COM	775711104	22,004	390	SH	DFND	4	380	10	0
ROLLINS INC	COM	775711104	28,477,487	504,741	SH	DFND	48	504,741	0	0
ROLLINS INC	COM	775711104	2,047,651	36,293	SH	DFND	49,15	36,293	0	0
ROLLINS INC	COM	775711104	1,614,910	28,623	SH	DFND	49	28,578	45	0
ROLLINS INC	COM	775711104	2,130,476	37,761	SH	DFND	59	36,779	0	982
ROLLINS INC	COM	775711104	68	1	SH	DFND		1	0	0
ROOT INC/OH -CLASS A	CL A	77664L207	819,008	6,400	SH	DFND	124	6,400	0	0
ROOT INC/OH -CLASS A	CL A	77664L207	1,142,516	8,928	SH	DFND	15	5,242	0	3,686
ROOT INC/OH -CLASS A	CL A	77664L207	2,422,856	18,933	SH	DFND	48	18,933	0	0
ROOT INC/OH -CLASS A	CL A	77664L207	768	6	SH	DFND	49,15	6	0	0
ROOT INC/OH -CLASS A	CL A	77664L207	194	2	SH	DFND		2	0	0
ROPER TECHNOLOGIES INC	COM	776696106	12,366,181	21,816	SH	DFND	124	21,050	0	766
ROPER TECHNOLOGIES INC	COM	776696106	1,913,652	3,376	SH	DFND	124,22	3,376	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,633,539	4,646	SH	DFND	124,15	4,646	0	0
ROPER TECHNOLOGIES INC	COM	776696106	431,365	761	SH	OTR	15,119	761	0	0

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ROPER TECHNOLOGIES INC	COM	776696106	4,055,740	7,155	SH	DFND	15,123	7,155	0	0
ROPER TECHNOLOGIES INC	COM	776696106	201,855,692	356,107	SH	DFND	15	215,105	0	141,002
ROPER TECHNOLOGIES INC	COM	776696106	4,094,852	7,224	SH	DFND	15,22	7,224	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,515,163	2,673	SH	OTR	15,118	2,673	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,581,389	4,554	SH	OTR	22,71	4,554	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,707,606	8,305	SH	DFND	22	8,305	0	0
ROPER TECHNOLOGIES INC	COM	776696106	94,095	166	SH	DFND	4,15	166	0	0
ROPER TECHNOLOGIES INC	COM	776696106	444,403	784	SH	DFND	4	779	5	0
ROPER TECHNOLOGIES INC	COM	776696106	1,754,370	3,095	SH	DFND	40	3,095	0	0
ROPER TECHNOLOGIES INC	COM	776696106	28,842	51	SH	DFND	42	51	0	0
ROPER TECHNOLOGIES INC	COM	776696106	116,971,402	206,357	SH	DFND	48	206,357	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14,748,043	26,018	SH	DFND	49,15	26,018	0	0
ROPER TECHNOLOGIES INC	COM	776696106	663,770	1,171	SH	DFND	49	408	763	0
ROPER TECHNOLOGIES INC	COM	776696106	13,163,725	23,223	SH	DFND	49	23,074	12	137
ROPER TECHNOLOGIES INC	COM	776696106	935,853	1,651	SH	DFND	59	1,632	0	19
ROPER TECHNOLOGIES INC	COM	776696106	674	1	SH	DFND		1	0	0
ROSS STORES INC	COM	778296103	86,754	680	SH	DFND	124	680	0	0
ROSS STORES INC	COM	778296103	1,918,293	15,036	SH	DFND	124,15	15,036	0	0
ROSS STORES INC	COM	778296103	2,918,265	22,874	SH	DFND	124,22	22,874	0	0
ROSS STORES INC	COM	778296103	2,816,966	22,080	SH	DFND	15,22	22,080	0	0
ROSS STORES INC	COM	778296103	1,047,559	8,211	SH	OTR	15,118	8,211	0	0
ROSS STORES INC	COM	778296103	2,762,235	21,651	SH	DFND	15,123	21,651	0	0
ROSS STORES INC	COM	778296103	152,592,952	1,196,057	SH	DFND	15	784,739	0	411,318
ROSS STORES INC	COM	778296103	380,316	2,981	SH	OTR	15,119	2,981	0	0
ROSS STORES INC	COM	778296103	560,204	4,391	SH	OTR	22,80	4,391	0	0
ROSS STORES INC	COM	778296103	3,658,357	28,675	SH	DFND	22	28,675	0	0
ROSS STORES INC	COM	778296103	60,728	476	SH	DFND	4,15	476	0	0
ROSS STORES INC	COM	778296103	257,712	2,020	SH	DFND	4	2,010	10	0
ROSS STORES INC	COM	778296103	5,486	43	SH	DFND	42	43	0	0
ROSS STORES INC	COM	778296103	82,199,284	644,296	SH	DFND	48	644,296	0	0
ROSS STORES INC	COM	778296103	1,358,217	10,646	SH	DFND	49	7,855	2,791	0
ROSS STORES INC	COM	778296103	6,772,074	53,081	SH	DFND	49	52,434	41	606
ROSS STORES INC	COM	778296103	10,268,149	80,484	SH	DFND	49,15	80,439	0	45
ROSS STORES INC	COM	778296103	2,435,600	19,091	SH	DFND	59	16,574	0	2,517
ROSS STORES INC	COM	778296103	231,494	1,815	SH	OTR	59,127	1,775	0	40
ROSS STORES INC	COM	778296103	193	2	SH	DFND		2	0	0
ROYAL BANK OF CANADA	COM	780087102	9,691,420	73,671	SH	OTR	15,119	73,671	0	0
ROYAL BANK OF CANADA	COM	780087102	7,188,418	54,644	SH	DFND	15,123	54,644	0	0
ROYAL BANK OF CANADA	COM	780087102	96,386,027	732,695	SH	DFND	15	649,460	0	83,235
ROYAL BANK OF CANADA	COM	780087102	921	7	SH	DFND	4	7	0	0
ROYAL BANK OF CANADA	COM	780087102	62,916,813	478,273	SH	DFND	48	478,273	0	0
ROYAL BANK OF CANADA	COM	780087102	168,647	1,282	SH	DFND	49	1,282	0	0
ROYAL BANK OF CANADA	COM	780087102	395	3	SH	DFND	49	3	0	0
ROYAL BANK OF CANADA	COM	780087102	622,100	4,729	SH	DFND	49,15	4,729	0	0
ROYAL BANK OF CANADA	COM	780087102	80,234	610	SH	DFND	59	610	0	0
ROYAL BANK OF CANADA	COM	780087102	174	1	SH	DFND		1	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	217,131,276	693,400	SH	DFND	124	690,030	0	3,370
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,637,585	49,938	SH	DFND	124,15	49,938	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	185,648,494	592,861	SH	DFND	124,22	592,861	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11,913,098	38,044	SH	OTR	124,118	38,044	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,693,299	43,729	SH	DFND	124,48	43,729	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,212,240	23,032	SH	DFND	124,123	23,032	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,963,701	6,271	SH	OTR	15,118	6,271	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,801,062	15,332	SH	DFND	15,123	15,332	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	314,393	1,004	SH	OTR	15,119	1,004	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	194,957,519	622,589	SH	DFND	15	307,962	0	314,627
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,306,784	16,947	SH	DFND	15,22	16,947	0	0

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8,106,881	25,889	SH	DFND	22	25,889	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	282,765	903	SH	DFND	4,15	903	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	117,428	375	SH	DFND	4	342	33	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,243,479	3,971	SH	DFND	4	3,966	5	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,624,394	53,089	SH	DFND	42	53,089	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	153,944,321	491,615	SH	DFND	48	491,615	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	71,302,917	227,703	SH	DFND	49	225,230	70	2,403
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,760,329	8,815	SH	DFND	49	6,662	2,153	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,874,514	60,275	SH	DFND	49,15	60,275	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,956,651	9,442	SH	DFND	59	8,202	0	1,240
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10,356,792	33,074	SH	OTR	59,127	32,744	0	330
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	370	1	SH	DFND		1	0	0
ROYAL GOLD INC	COM	780287108	3,768,430	21,190	SH	DFND	124	21,190	0	0
ROYAL GOLD INC	COM	780287108	2,247,898	12,640	SH	DFND	124,22	12,640	0	0
ROYAL GOLD INC	COM	780287108	64,714,020	363,889	SH	DFND	15	329,482	0	34,407
ROYAL GOLD INC	COM	780287108	1,815,746	10,210	SH	DFND	15,123	10,210	0	0
ROYAL GOLD INC	COM	780287108	168,237	946	SH	OTR	15,119	946	0	0
ROYAL GOLD INC	COM	780287108	5,893,084	33,137	SH	DFND	22	33,137	0	0
ROYAL GOLD INC	COM	780287108	273,162	1,536	SH	DFND	4	1,536	0	0
ROYAL GOLD INC	COM	780287108	28,277	159	SH	DFND	4,15	159	0	0
ROYAL GOLD INC	COM	780287108	26,107,090	146,801	SH	DFND	48	146,801	0	0
ROYAL GOLD INC	COM	780287108	951,978	5,353	SH	DFND	49	5,109	0	244
ROYAL GOLD INC	COM	780287108	5,208,044	29,285	SH	DFND	49,15	29,285	0	0
ROYAL GOLD INC	COM	780287108	91,588	515	SH	DFND	49	515	0	0
ROYAL GOLD INC	COM	780287108	30,411	171	SH	DFND	59	171	0	0
ROYAL GOLD INC	COM	780287108	232	1	SH	DFND		1	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	902,876	25,059	SH	DFND	15,123	25,059	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	32,767,700	909,456	SH	DFND	15	455,916	0	453,540
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	135,040	3,748	SH	OTR	15,119	3,748	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	12,414,281	344,554	SH	DFND	48	344,554	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	479,559	13,310	SH	DFND	49	13,310	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	480,532	13,337	SH	DFND	49,15	13,337	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	2,846	79	SH	DFND	49	79	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	147,002	4,080	SH	OTR	59,127	4,080	0	0
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	301,616	8,371	SH	DFND	59	8,212	0	159
ROYALTY PHARMA PLC- CL A	SHS	G7709Q104	56	2	SH	DFND		2	0	0
RPC INC	COM	749660106	6,629,719	1,401,632	SH	DFND	15	1,348,340	0	53,292
RPC INC	COM	749660106	416,614	88,079	SH	DFND	22	88,079	0	0
RPC INC	COM	749660106	1,466	310	SH	DFND	4	310	0	0
RPC INC	COM	749660106	786,594	166,299	SH	DFND	48	166,299	0	0
RPC INC	COM	749660106	62,322	13,176	SH	DFND	49	13,176	0	0
RPC INC	COM	749660106	108,719	22,985	SH	DFND	49,15	22,985	0	0
RPC INC	COM	749660106	9	2	SH	DFND		2	0	0
RPM INTERNATIONAL INC	COM	749685103	2,973,588	27,072	SH	DFND	124,22	27,072	0	0
RPM INTERNATIONAL INC	COM	749685103	4,008,281	36,492	SH	DFND	124	36,492	0	0
RPM INTERNATIONAL INC	COM	749685103	2,192,406	19,960	SH	DFND	15,123	19,960	0	0
RPM INTERNATIONAL INC	COM	749685103	266,582	2,427	SH	OTR	15,119	2,427	0	0
RPM INTERNATIONAL INC	COM	749685103	89,171,078	811,827	SH	DFND	15	662,545	0	149,282
RPM INTERNATIONAL INC	COM	749685103	6,706,940	61,061	SH	DFND	22	61,061	0	0
RPM INTERNATIONAL INC	COM	749685103	50,197	457	SH	DFND	4	457	0	0
RPM INTERNATIONAL INC	COM	749685103	96,330	877	SH	DFND	4,15	877	0	0
RPM INTERNATIONAL INC	COM	749685103	30,941,489	281,696	SH	DFND	48	281,696	0	0
RPM INTERNATIONAL INC	COM	749685103	1,171,993	10,670	SH	DFND	49	10,006	664	0
RPM INTERNATIONAL INC	COM	749685103	6,672,560	60,748	SH	DFND	49,15	60,748	0	0
RPM INTERNATIONAL INC	COM	749685103	1,901,440	17,311	SH	DFND	49	16,898	0	413
RPM INTERNATIONAL INC	COM	749685103	668,706	6,088	SH	DFND	59	6,088	0	0
RPM INTERNATIONAL INC	COM	749685103	141	1	SH	DFND		1	0	0

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RTX CORP	COM	75513E101	8,472,518	58,023	SH	DFND	124,15	58,023	0	0
RTX CORP	COM	75513E101	2,365,524	16,200	SH	DFND	124	16,200	0	0
RTX CORP	COM	75513E101	12,780,693	87,527	SH	DFND	15,123	87,527	0	0
RTX CORP	COM	75513E101	13,009,214	89,092	SH	DFND	15,22	89,092	0	0
RTX CORP	COM	75513E101	496,538,820	3,400,485	SH	DFND	15	1,669,724	0	1,730,761
RTX CORP	COM	75513E101	2,631,426	18,021	SH	OTR	15,119	18,021	0	0
RTX CORP	COM	75513E101	4,874,878	33,385	SH	OTR	15,118	33,385	0	0
RTX CORP	COM	75513E101	15,409,929	105,533	SH	DFND	22	105,533	0	0
RTX CORP	COM	75513E101	5,043,969	34,543	SH	DFND	4	34,511	32	0
RTX CORP	COM	75513E101	705,131	4,829	SH	DFND	4	1,228	3,601	0
RTX CORP	COM	75513E101	471,645	3,230	SH	DFND	4,15	3,230	0	0
RTX CORP	COM	75513E101	7,485	51	SH	DFND	42	51	0	0
RTX CORP	COM	75513E101	384,431,965	2,632,735	SH	DFND	48	2,632,735	0	0
RTX CORP	COM	75513E101	31,814,108	217,875	SH	DFND	49	162,126	51,549	4,200
RTX CORP	COM	75513E101	97,279,838	666,209	SH	DFND	49	654,186	173	11,850
RTX CORP	COM	75513E101	57,747,552	395,477	SH	DFND	49,15	395,437	0	40
RTX CORP	COM	75513E101	35,126,423	240,559	SH	OTR	59,127	238,674	0	1,885
RTX CORP	COM	75513E101	18,599,590	127,377	SH	DFND	59	121,871	0	5,506
RTX CORP	COM	75513E101	227	2	SH	DFND		2	0	0
RUBRIK INC-A	CL A	781154109	62,892	702	SH	DFND	124,15	702	0	0
RUBRIK INC-A	CL A	781154109	1,196,295	13,353	SH	DFND	15,123	13,353	0	0
RUBRIK INC-A	CL A	781154109	33,474,408	373,640	SH	DFND	15	318,335	0	55,305
RUBRIK INC-A	CL A	781154109	10,110,411	112,852	SH	DFND	48	112,852	0	0
RUBRIK INC-A	CL A	781154109	36,284	405	SH	DFND	49,15	405	0	0
RUBRIK INC-A	CL A	781154109	702,923	7,846	SH	DFND	49	7,846	0	0
RUBRIK INC-A	CL A	781154109	98,370	1,098	SH	DFND	59	1,054	0	44
RUBRIK INC-A	CL A	781154109	598,864	6,685	SH	OTR	59,127	6,685	0	0
RUBRIK INC-A	CL A	781154109	157	2	SH	DFND		2	0	0
RUMBLE INC	COM	78137L105	51,348	5,718	SH	DFND	15,123	5,718	0	0
RUMBLE INC	COM	78137L105	541,934	60,349	SH	DFND	15	41,976	0	18,373
RUMBLE INC	COM	78137L105	1,481,763	165,007	SH	DFND	48	165,007	0	0
RUMBLE INC	COM	78137L105	15	2	SH	DFND		2	0	0
RUSH ENTERPRISES INC - CL B	CL B	781846308	3,034,813	57,828	SH	DFND	15	56,422	0	1,406
RUSH ENTERPRISES INC - CL B	CL B	781846308	754,872	14,384	SH	DFND	48	14,384	0	0
RUSH ENTERPRISES INC - CL B	CL B	781846308	525	10	SH	DFND	49,15	10	0	0
RUSH ENTERPRISES INC - CL B	CL B	781846308	81	2	SH	DFND		2	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	70,157	1,362	SH	OTR	15,119	1,362	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	195,790	3,801	SH	DFND	15,123	3,801	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	20,085,397	389,932	SH	DFND	15	360,565	0	29,367
RUSH ENTERPRISES INC-CL A	CL A	781846209	3,235,858	62,820	SH	DFND	22	62,820	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	5,955,123	115,611	SH	DFND	48	115,611	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	29,052	564	SH	DFND	49	564	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	192,132	3,730	SH	DFND	49,15	3,730	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	1,363	26	SH	DFND	59	26	0	0
RUSH ENTERPRISES INC-CL A	CL A	781846209	54	1	SH	DFND		1	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,215,900	81,604	SH	DFND	15	58,859	0	22,745
RUSH STREET INTERACTIVE INC	COM	782011100	82,695	5,550	SH	DFND	15,123	5,550	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	2,398,811	160,994	SH	DFND	48	160,994	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	27	2	SH	DFND		2	0	0
RXO INC	COMM	74982T103	53,967	3,433	SH	OTR	15,119	3,433	0	0
RXO INC	COMM	74982T103	162,199	10,318	SH	DFND	15,123	10,318	0	0
RXO INC	COMM	74982T103	7,118,063	452,803	SH	DFND	15	350,765	0	102,038
RXO INC	COMM	74982T103	2,310,636	146,987	SH	DFND	22	146,987	0	0
RXO INC	COMM	74982T103	1,352	86	SH	DFND	4,15	86	0	0
RXO INC	COMM	74982T103	18,628	1,185	SH	DFND	4	1,185	0	0
RXO INC	COMM	74982T103	4,819,972	306,614	SH	DFND	48	306,614	0	0
RXO INC	COMM	74982T103	440	28	SH	DFND	49	0	28	0

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RXO INC	COMM	74982T103	48,716	3,099	SH	DFND	49	1,261	0	1,838
RXO INC	COMM	74982T103	265,086	16,863	SH	DFND	49,15	16,863	0	0
RXO INC	COMM	74982T103	31	2	SH	DFND		2	0	0
RXSIGHT INC	COM	78349D107	472,602	36,354	SH	DFND	15	25,645	0	10,709
RXSIGHT INC	COM	78349D107	912,561	70,197	SH	DFND	48	70,197	0	0
RXSIGHT INC	COM	78349D107	130	10	SH	DFND	49,15	10	0	0
RXSIGHT INC	COM	78349D107	25	2	SH	DFND		2	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	83,832	1,233	SH	DFND	124,15	1,233	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	309,898	4,558	SH	DFND	15,123	4,558	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	58,743	864	SH	OTR	15,119	864	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	32,440,885	477,142	SH	DFND	15	415,030	0	62,112
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,498,153	51,451	SH	DFND	22	51,451	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,132,030	31,358	SH	OTR	22,71	31,358	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	15,903,677	233,912	SH	DFND	48	233,912	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	274,476	4,037	SH	DFND	49	3,647	0	390
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	456,009	6,707	SH	DFND	49,15	6,707	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	197,443	2,904	SH	DFND	59	2,428	0	476
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	103,821	1,527	SH	OTR	59,127	1,527	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	75	1	SH	DFND		1	0	0
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	2,185,751	37,901	SH	DFND	15	37,901	0	0
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	2,884	50	SH	DFND	4	50	0	0
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	865	15	SH	DFND	42	15	0	0
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	19,435	337	SH	DFND	49	7	0	330
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	411,418	7,134	SH	DFND	49,15	7,134	0	0
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	38,697	671	SH	DFND	49	671	0	0
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	1,151,958	19,975	SH	DFND	59	19,780	0	195
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513203	73	1	SH	DFND		1	0	0
RYDER SYSTEM INC	COM	783549108	394,161	2,479	SH	DFND	124,22	2,479	0	0
RYDER SYSTEM INC	COM	783549108	1,055,919	6,641	SH	DFND	15,123	6,641	0	0
RYDER SYSTEM INC	COM	783549108	48,112,923	302,597	SH	DFND	15	279,716	0	22,881
RYDER SYSTEM INC	COM	783549108	297,012	1,868	SH	OTR	15,119	1,868	0	0
RYDER SYSTEM INC	COM	783549108	3,962,916	24,924	SH	DFND	22	24,924	0	0
RYDER SYSTEM INC	COM	783549108	139,125	875	SH	DFND	4,15	875	0	0
RYDER SYSTEM INC	COM	783549108	56,922	358	SH	DFND	4	358	0	0
RYDER SYSTEM INC	COM	783549108	14,481,402	91,078	SH	DFND	48	91,078	0	0
RYDER SYSTEM INC	COM	783549108	21,783	137	SH	DFND	49	0	137	0
RYDER SYSTEM INC	COM	783549108	4,631,193	29,127	SH	DFND	49,15	29,127	0	0
RYDER SYSTEM INC	COM	783549108	2,594,562	16,318	SH	DFND	49	16,170	0	148
RYDER SYSTEM INC	COM	783549108	606,426	3,814	SH	DFND	59	3,796	0	18
RYDER SYSTEM INC	COM	783549108	263	2	SH	DFND		2	0	0
RYERSON HOLDING CORP	COM	783754104	3,747,205	173,723	SH	DFND	15	159,151	0	14,572
RYERSON HOLDING CORP	COM	783754104	1,110,531	51,485	SH	DFND	48	51,485	0	0
RYERSON HOLDING CORP	COM	783754104	30	1	SH	DFND		1	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	398,824	4,042	SH	DFND	124,48	4,042	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	2,926,848	29,663	SH	DFND	124,22	29,663	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	3,172,438	32,152	SH	DFND	124	32,152	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	29,754,728	301,558	SH	DFND	15	259,377	0	42,181
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	842,543	8,539	SH	DFND	15,123	8,539	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	6,098,497	61,807	SH	DFND	22	61,807	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	6,118	62	SH	DFND	4	62	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	30,588	310	SH	DFND	4,15	310	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	11,534,326	116,898	SH	DFND	48	116,898	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	279,335	2,831	SH	DFND	49	2,831	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	2,773,811	28,112	SH	DFND	49,15	28,112	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	9,291,557	94,168	SH	DFND	49	94,168	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	493,350	5,000	SH	DFND	59	5,000	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	108	1	SH	DFND		1	0	0

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S & T BANCORP INC	COM	783859101	8,997,151	237,894	SH	DFND	15	211,365	0	26,529
S & T BANCORP INC	COM	783859101	1,501,870	39,711	SH	DFND	22	39,711	0	0
S & T BANCORP INC	COM	783859101	62,214	1,645	SH	DFND	4,15	1,645	0	0
S & T BANCORP INC	COM	783859101	2,705,945	71,548	SH	DFND	48	71,548	0	0
S & T BANCORP INC	COM	783859101	1,144,168	30,253	SH	DFND	49,15	30,253	0	0
S & T BANCORP INC	COM	783859101	124,844	3,301	SH	DFND	49	3,301	0	0
S & T BANCORP INC	COM	783859101	167,467	4,428	SH	DFND	59	2,967	0	1,461
S & T BANCORP INC	COM	783859101	38	1	SH	DFND		1	0	0
S&P GLOBAL INC	COM	78409V104	770,371	1,461	SH	DFND	124	1,461	0	0
S&P GLOBAL INC	COM	78409V104	7,195,927	13,647	SH	DFND	124,15	13,647	0	0
S&P GLOBAL INC	COM	78409V104	10,841,610	20,561	SH	DFND	15,123	20,561	0	0
S&P GLOBAL INC	COM	78409V104	506,140,925	959,891	SH	DFND	15	539,508	0	420,383
S&P GLOBAL INC	COM	78409V104	992,887	1,883	SH	OTR	15,119	1,883	0	0
S&P GLOBAL INC	COM	78409V104	11,083,636	21,020	SH	DFND	15,22	21,020	0	0
S&P GLOBAL INC	COM	78409V104	4,140,808	7,853	SH	OTR	15,118	7,853	0	0
S&P GLOBAL INC	COM	78409V104	13,349,401	25,317	SH	DFND	22	25,317	0	0
S&P GLOBAL INC	COM	78409V104	21,092	40	SH	DFND	4	0	40	0
S&P GLOBAL INC	COM	78409V104	2,925,932	5,549	SH	DFND	4	5,542	7	0
S&P GLOBAL INC	COM	78409V104	358,030	679	SH	DFND	4,15	679	0	0
S&P GLOBAL INC	COM	78409V104	324,098,799	614,650	SH	DFND	48	614,650	0	0
S&P GLOBAL INC	COM	78409V104	6,199,349	11,757	SH	DFND	49	8,755	3,002	0
S&P GLOBAL INC	COM	78409V104	45,287,884	85,888	SH	DFND	49	84,696	79	1,113
S&P GLOBAL INC	COM	78409V104	52,582,941	99,723	SH	DFND	49,15	99,723	0	0
S&P GLOBAL INC	COM	78409V104	7,416,615	14,066	SH	DFND	59	12,660	0	1,405
S&P GLOBAL INC	COM	78409V104	3,286,489	6,233	SH	OTR	59,127	6,173	0	60
S&P GLOBAL INC	COM	78409V104	787	1	SH	DFND		1	0	0
SABLE OFFSHORE CORP	COM	78574H104	1,106,209	50,328	SH	DFND	15	33,710	0	16,618
SABLE OFFSHORE CORP	COM	78574H104	2,780,668	126,509	SH	DFND	48	126,509	0	0
SABLE OFFSHORE CORP	COM	78574H104	13,518	615	SH	DFND	49,15	615	0	0
SABLE OFFSHORE CORP	COM	78574H104	39	2	SH	DFND		2	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	18,150,363	984,293	SH	DFND	124	984,293	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	131,957	7,156	SH	OTR	15,119	7,156	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	38,648,451	2,095,903	SH	DFND	15	1,948,524	0	147,379
SABRA HEALTH CARE REIT INC	COM	78573L106	273,189	14,815	SH	DFND	15,123	14,815	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,097,624	113,754	SH	DFND	22	113,754	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	11,248	610	SH	DFND	4	610	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	79,384	4,305	SH	DFND	4,15	4,305	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	13,072,577	708,925	SH	DFND	48	708,925	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,695,136	200,387	SH	DFND	49,15	200,387	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,596	195	SH	DFND	49	0	195	0
SABRA HEALTH CARE REIT INC	COM	78573L106	575,826	31,227	SH	DFND	49	31,227	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	248,682	13,486	SH	DFND	59	13,486	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	36	2	SH	DFND		2	0	0
SABRE CORP	COM	78573M104	4,898,404	1,550,128	SH	DFND	15	1,355,065	0	195,063
SABRE CORP	COM	78573M104	1,271,995	402,530	SH	DFND	22	402,530	0	0
SABRE CORP	COM	78573M104	2,234,095	706,992	SH	DFND	48	706,992	0	0
SABRE CORP	COM	78573M104	27,666	8,755	SH	DFND	49	5,600	0	3,155
SABRE CORP	COM	78573M104	948	300	SH	DFND	49,15	300	0	0
SABRE CORP	COM	78573M104	4	1	SH	DFND		1	0	0
SAFE BULKERS INC	COM	Y7388L103	164,331	45,521	SH	DFND	15	28,358	0	17,163
SAFE BULKERS INC	COM	Y7388L103	389,544	107,907	SH	DFND	48	107,907	0	0
SAFE BULKERS INC	COM	Y7388L103	15,072	4,175	SH	DFND	49,15	4,175	0	0
SAFE BULKERS INC	COM	Y7388L103	7	2	SH	DFND		2	0	0
SAFEHOLD INC	COM	78646V107	3,980,201	255,797	SH	DFND	15	226,341	0	29,456
SAFEHOLD INC	COM	78646V107	735,677	47,280	SH	DFND	22	47,280	0	0
SAFEHOLD INC	COM	78646V107	1,167	75	SH	DFND	4	75	0	0
SAFEHOLD INC	COM	78646V107	33,532	2,155	SH	DFND	4,15	2,155	0	0

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SAFEHOLD INC	COM	78646V107	1,566,783	100,693	SH	DFND	48	100,693	0	0
SAFEHOLD INC	COM	78646V107	374,374	24,060	SH	DFND	49,15	24,060	0	0
SAFEHOLD INC	COM	78646V107	64,932	4,173	SH	DFND	49	4,173	0	0
SAFEHOLD INC	COM	78646V107	19	1	SH	DFND		1	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	12,534,173	157,881	SH	DFND	15	147,444	0	10,437
SAFETY INSURANCE GROUP INC	COM	78648T100	1,245,550	15,689	SH	DFND	22	15,689	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	2,202,676	27,745	SH	DFND	48	27,745	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	58,749	740	SH	DFND	49	740	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	616,940	7,771	SH	DFND	49,15	7,771	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	125	2	SH	DFND		2	0	0
SAGE THERAPEUTICS INC	COM	78667J108	799,149	87,626	SH	DFND	15	50,460	0	37,166
SAGE THERAPEUTICS INC	COM	78667J108	861,658	94,480	SH	DFND	48	94,480	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,414	155	SH	DFND	49,15	155	0	0
SAGE THERAPEUTICS INC	COM	78667J108	6,840	750	SH	DFND	49	0	750	0
SAGE THERAPEUTICS INC	COM	78667J108	9	1	SH	DFND		1	0	0
SAIA INC	COM	78709Y105	107,952	394	SH	OTR	15,119	394	0	0
SAIA INC	COM	78709Y105	1,067,191	3,895	SH	DFND	15,123	3,895	0	0
SAIA INC	COM	78709Y105	20,417,735	74,520	SH	DFND	15	61,277	0	13,243
SAIA INC	COM	78709Y105	3,434,191	12,534	SH	DFND	22	12,534	0	0
SAIA INC	COM	78709Y105	28,495	104	SH	DFND	4	104	0	0
SAIA INC	COM	78709Y105	93,431	341	SH	DFND	4,15	341	0	0
SAIA INC	COM	78709Y105	16,168,698	59,012	SH	DFND	48	59,012	0	0
SAIA INC	COM	78709Y105	729,087	2,661	SH	DFND	49	2,568	0	93
SAIA INC	COM	78709Y105	4,932	18	SH	DFND	49	7	11	0
SAIA INC	COM	78709Y105	3,611,188	13,180	SH	DFND	49,15	13,180	0	0
SAIA INC	COM	78709Y105	1,305,288	4,764	SH	DFND	59	4,638	0	126
SAIA INC	COM	78709Y105	493	2	SH	DFND		2	0	0
SAILPOINT INC	COM	78781J109	306,004	13,386	SH	DFND	15,123	13,386	0	0
SAILPOINT INC	COM	78781J109	8,945,072	391,298	SH	DFND	15	389,542	0	1,756
SAILPOINT INC	COM	78781J109	1,524,922	66,707	SH	DFND	48	66,707	0	0
SAILPOINT INC	COM	78781J109	5,189	227	SH	DFND	49	227	0	0
SAILPOINT INC	COM	78781J109	59,779	2,615	SH	DFND	49	2,615	0	0
SAILPOINT INC	COM	78781J109	157,094	6,872	SH	OTR	59,127	6,872	0	0
SAILPOINT INC	COM	78781J109	18,311	801	SH	DFND	59	782	0	19
SAILPOINT INC	COM	78781J109	35	2	SH	DFND		2	0	0
SALESFORCE INC	COM	79466L302	11,159,293	40,923	SH	DFND	124	38,826	0	2,097
SALESFORCE INC	COM	79466L302	11,765,483	43,146	SH	DFND	124,15	43,146	0	0
SALESFORCE INC	COM	79466L302	6,572,102	24,101	SH	OTR	15,118	24,101	0	0
SALESFORCE INC	COM	79466L302	1,501,977	5,508	SH	OTR	15,119	5,508	0	0
SALESFORCE INC	COM	79466L302	17,559,327	64,393	SH	DFND	15,22	64,393	0	0
SALESFORCE INC	COM	79466L302	775,044,154	2,842,217	SH	DFND	15	1,606,868	0	1,235,349
SALESFORCE INC	COM	79466L302	16,594,005	60,853	SH	DFND	15,123	60,853	0	0
SALESFORCE INC	COM	79466L302	20,495,108	75,159	SH	DFND	22	75,159	0	0
SALESFORCE INC	COM	79466L302	3,863,199	14,167	SH	DFND	4	180	13,987	0
SALESFORCE INC	COM	79466L302	380,948	1,397	SH	DFND	4,15	1,397	0	0
SALESFORCE INC	COM	79466L302	4,563,194	16,734	SH	DFND	4	16,220	514	0
SALESFORCE INC	COM	79466L302	508,121,547	1,863,367	SH	DFND	48	1,863,367	0	0
SALESFORCE INC	COM	79466L302	14,262,232	52,302	SH	DFND	49	31,760	20,520	22
SALESFORCE INC	COM	79466L302	72,648,634	266,415	SH	DFND	49,15	266,400	0	15
SALESFORCE INC	COM	79466L302	93,733,715	343,737	SH	DFND	49	334,865	112	8,760
SALESFORCE INC	COM	79466L302	13,536,048	49,639	SH	OTR	59,127	49,223	0	416
SALESFORCE INC	COM	79466L302	14,658,782	53,756	SH	DFND	59	51,836	0	1,920
SALESFORCE INC	COM	79466L302	434	2	SH	DFND		2	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	73,913	7,982	SH	OTR	15,119	7,982	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4,458,283	481,456	SH	DFND	15	404,176	0	77,280
SALLY BEAUTY HOLDINGS INC	COM	79546E104	970,207	104,774	SH	DFND	22	104,774	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1,735,935	187,466	SH	DFND	48	187,466	0	0

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SALLY BEAUTY HOLDINGS INC	COM	79546E104	27,224	2,940	SH	DFND	49,15	2,940	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2,315	250	SH	DFND	49	250	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2,945	318	SH	OTR	59,127	318	0	0
SAMSARA INC-CL A	COM	79589L106	128,529	3,231	SH	DFND	124,15	3,231	0	0
SAMSARA INC-CL A	COM	79589L106	31,388,449	789,051	SH	DFND	15	461,045	0	328,006
SAMSARA INC-CL A	COM	79589L106	751,404	18,889	SH	DFND	15,123	18,889	0	0
SAMSARA INC-CL A	COM	79589L106	10,128,704	254,618	SH	DFND	48	254,618	0	0
SAMSARA INC-CL A	COM	79589L106	5,967	150	SH	DFND	49,15	150	0	0
SAMSARA INC-CL A	COM	79589L106	1,491,710	37,499	SH	DFND	49	37,499	0	0
SAMSARA INC-CL A	COM	79589L106	438	11	SH	DFND	49	11	0	0
SAMSARA INC-CL A	COM	79589L106	3,626,385	91,161	SH	OTR	59,127	90,525	0	636
SAMSARA INC-CL A	COM	79589L106	63,568	1,598	SH	DFND	59	1,598	0	0
SAMSARA INC-CL A	COM	79589L106	52	1	SH	DFND		1	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	352,083	128,968	SH	DFND	15	79,070	0	49,898
SANA BIOTECHNOLOGY INC	COM	799566104	724,872	265,521	SH	DFND	48	265,521	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	1,365	500	SH	DFND	49	500	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	3	1	SH	DFND		1	0	0
SANARA MEDTECH INC	COM	79957L100	215,423	7,588	SH	DFND	15	7,441	0	147
SANARA MEDTECH INC	COM	79957L100	173,151	6,099	SH	DFND	48	6,099	0	0
SANARA MEDTECH INC	COM	79957L100	28	1	SH	DFND		1	0	0
SANDISK CORP	COM	80004C200	331,871	7,318	SH	DFND	15,123	7,318	0	0
SANDISK CORP	COM	80004C200	26,111,260	575,772	SH	DFND	15	508,220	0	67,552
SANDISK CORP	COM	80004C200	6,430,494	141,797	SH	DFND	22	141,797	0	0
SANDISK CORP	COM	80004C200	28,389	626	SH	DFND	4,15	626	0	0
SANDISK CORP	COM	80004C200	23,174	511	SH	DFND	4	511	0	0
SANDISK CORP	COM	80004C200	136	3	SH	DFND	42	3	0	0
SANDISK CORP	COM	80004C200	7,118,952	156,978	SH	DFND	48	156,978	0	0
SANDISK CORP	COM	80004C200	317,949	7,011	SH	DFND	49	6,011	0	1,000
SANDISK CORP	COM	80004C200	1,056,020	23,286	SH	DFND	49,15	23,286	0	0
SANDISK CORP	COM	80004C200	1,950	43	SH	DFND	49	6	37	0
SANDISK CORP	COM	80004C200	80	2	SH	DFND		2	0	0
SANDRIDGE ENERGY INC	COM	80007P869	3,964,567	366,411	SH	DFND	15	354,409	0	12,002
SANDRIDGE ENERGY INC	COM	80007P869	688,206	63,605	SH	DFND	48	63,605	0	0
SANDRIDGE ENERGY INC	COM	80007P869	37,762	3,490	SH	DFND	49,15	3,490	0	0
SANDRIDGE ENERGY INC	COM	80007P869	32	3	SH	DFND		3	0	0
SANDSTORM GOLD LTD	COM	80013R206	196,507	20,905	SH	DFND	15	20,905	0	0
SANDSTORM GOLD LTD	COM	80013R206	52,602	5,596	SH	DFND	48	5,596	0	0
SANDSTORM GOLD LTD	COM	80013R206	11	1	SH	DFND		1	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	12,053	22,266	SH	DFND	48	22,266	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	1	1	SH	DFND		1	0	0
SANMINA CORP	COM	801056102	27,066,822	276,672	SH	DFND	15	251,921	0	24,751
SANMINA CORP	COM	801056102	343,579	3,512	SH	DFND	15,123	3,512	0	0
SANMINA CORP	COM	801056102	155,452	1,589	SH	OTR	15,119	1,589	0	0
SANMINA CORP	COM	801056102	5,391,313	55,109	SH	DFND	22	55,109	0	0
SANMINA CORP	COM	801056102	40,110	410	SH	DFND	4	410	0	0
SANMINA CORP	COM	801056102	74,351	760	SH	DFND	4,15	760	0	0
SANMINA CORP	COM	801056102	9,872,221	100,912	SH	DFND	48	100,912	0	0
SANMINA CORP	COM	801056102	3,193,171	32,640	SH	DFND	49,15	32,640	0	0
SANMINA CORP	COM	801056102	118,766	1,214	SH	DFND	49	1,214	0	0
SANMINA CORP	COM	801056102	304,936	3,117	SH	DFND	59	2,263	0	854
SANMINA CORP	COM	801056102	192	2	SH	DFND		2	0	0
SANOFI-ADR	SPON	80105N105	384,741	7,964	SH	DFND	124	101	0	7,863
SANOFI-ADR	SPON	80105N105	13,527	280	SH	DFND	4	100	180	0
SANOFI-ADR	SPON	80105N105	966	20	SH	DFND	4,15	20	0	0
SANOFI-ADR	SPON	80105N105	498,559	10,320	SH	DFND	4	10,320	0	0
SANOFI-ADR	SPON	80105N105	1,864,244	38,589	SH	DFND	42	38,589	0	0
SANOFI-ADR	SPON	80105N105	6,218,608	128,723	SH	DFND	49	127,863	0	860

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SANOFI-ADR	SPON	80105N105	5,058,830	104,716	SH	DFND	49	11,406	3,310	90,000
SANOFI-ADR	SPON	80105N105	4,423,747	91,570	SH	DFND	49,15	91,570	0	0
SANOFI-ADR	SPON	80105N105	985,282	20,395	SH	OTR	59,127	20,198	0	197
SANOFI-ADR	SPON	80105N105	4,350,935	90,063	SH	DFND	59	88,163	0	1,900
SANOFI-ADR	SPON	80105N105	92	2	SH	DFND		2	0	0
SANUWAVE HEALTH INC	COM	80303D305	114,353	3,480	SH	DFND	15	3,205	0	275
SANUWAVE HEALTH INC	COM	80303D305	368,196	11,205	SH	DFND	48	11,205	0	0
SANUWAVE HEALTH INC	COM	80303D305	33	1	SH	DFND		1	0	0
SAP SE-SPONSORED ADR	SPON	803054204	10,554,703	34,708	SH	DFND	15	34,708	0	0
SAP SE-SPONSORED ADR	SPON	803054204	8,211	27	SH	DFND	4	27	0	0
SAP SE-SPONSORED ADR	SPON	803054204	602,422	1,981	SH	DFND	4	1,981	0	0
SAP SE-SPONSORED ADR	SPON	803054204	31,103,478	102,280	SH	DFND	42	102,280	0	0
SAP SE-SPONSORED ADR	SPON	803054204	1,344,426	4,421	SH	DFND	49	3,275	947	199
SAP SE-SPONSORED ADR	SPON	803054204	18,566,521	61,054	SH	DFND	49	60,540	0	514
SAP SE-SPONSORED ADR	SPON	803054204	14,372,678	47,263	SH	DFND	49,15	47,263	0	0
SAP SE-SPONSORED ADR	SPON	803054204	6,571,858	21,611	SH	DFND	59	20,851	0	760
SAP SE-SPONSORED ADR	SPON	803054204	31,931	105	SH	OTR	59,127	105	0	0
SAP SE-SPONSORED ADR	SPON	803054204	478	2	SH	DFND		2	0	0
SAPIENS INTERNATIONAL CORP	SHS	G7T16G103	2,881,096	98,499	SH	DFND	15	89,400	0	9,099
SAPIENS INTERNATIONAL CORP	SHS	G7T16G103	1,539,954	52,648	SH	DFND	48	52,648	0	0
SAPIENS INTERNATIONAL CORP	SHS	G7T16G103	293	10	SH	DFND	49,15	10	0	0
SAPIENS INTERNATIONAL CORP	SHS	G7T16G103	51	2	SH	DFND		2	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	18,656	1,091	SH	DFND	124,15	1,091	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	12,705	743	SH	OTR	15,119	743	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	218,162	12,758	SH	DFND	15,123	12,758	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,399,701	315,772	SH	DFND	15	261,684	0	54,088
SAREPTA THERAPEUTICS INC	COM	803607100	783,813	45,837	SH	DFND	22	45,837	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	71,375	4,174	SH	DFND	4	4,174	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	10,175	595	SH	DFND	4,15	595	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,608,425	211,019	SH	DFND	48	211,019	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	13,047	763	SH	DFND	49	488	275	0
SAREPTA THERAPEUTICS INC	COM	803607100	452,979	26,490	SH	DFND	49,15	26,490	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	510,931	29,879	SH	DFND	49	29,465	0	414
SAREPTA THERAPEUTICS INC	COM	803607100	2,668	156	SH	DFND	59	132	0	24
SAREPTA THERAPEUTICS INC	COM	803607100	25	1	SH	DFND		1	0	0
SATELLOGIC INC-A	COM	80401C100	138,534	38,269	SH	DFND	15	31,875	0	6,394
SATELLOGIC INC-A	COM	80401C100	375,104	103,620	SH	DFND	48	103,620	0	0
SATELLOGIC INC-A	COM	80401C100	4	1	SH	DFND		1	0	0
SAUL CENTERS INC	COM	804395101	2,461,972	72,114	SH	DFND	15	66,228	0	5,886
SAUL CENTERS INC	COM	804395101	429,106	12,569	SH	DFND	22	12,569	0	0
SAUL CENTERS INC	COM	804395101	7,511	220	SH	DFND	4	220	0	0
SAUL CENTERS INC	COM	804395101	46,260	1,355	SH	DFND	4,15	1,355	0	0
SAUL CENTERS INC	COM	804395101	780,918	22,874	SH	DFND	48	22,874	0	0
SAUL CENTERS INC	COM	804395101	636,301	18,638	SH	DFND	49,15	18,638	0	0
SAUL CENTERS INC	COM	804395101	46,430	1,360	SH	DFND	49	1,360	0	0
SAUL CENTERS INC	COM	804395101	854	25	SH	DFND	59	25	0	0
SAUL CENTERS INC	COM	804395101	39	1	SH	DFND		1	0	0
SAVARA INC	COM	805111101	142,951	62,698	SH	DFND	15	57,780	0	4,918
SAVARA INC	COM	805111101	471,456	206,779	SH	DFND	48	206,779	0	0
SAVARA INC	COM	805111101	22	10	SH	DFND		10	0	0
SAVERS VALUE VILLAGE INC	COM	80517M109	904,403	88,667	SH	DFND	15	87,160	0	1,507
SAVERS VALUE VILLAGE INC	COM	80517M109	425,218	41,688	SH	DFND	48	41,688	0	0
SB FINANCIAL GROUP INC	COM	78408D105	58,522	3,064	SH	DFND	15	1,303	0	1,761
SB FINANCIAL GROUP INC	COM	78408D105	185,671	9,721	SH	DFND	48	9,721	0	0
SB FINANCIAL GROUP INC	COM	78408D105	29	2	SH	DFND		2	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	1,078,150	4,591	SH	DFND	124,15	4,591	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	615,046	2,619	SH	OTR	15,118	2,619	0	0

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SBA COMMUNICATIONS CORP	CL A	78410G104	93,379,194	397,629	SH	DFND	15	264,678	0	132,951
SBA COMMUNICATIONS CORP	CL A	78410G104	1,630,964	6,945	SH	DFND	15,22	6,945	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	168,850	719	SH	OTR	15,119	719	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	1,697,424	7,228	SH	DFND	15,123	7,228	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	2,023,147	8,615	SH	DFND	22	8,615	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	163,683	697	SH	DFND	4	692	5	0
SBA COMMUNICATIONS CORP	CL A	78410G104	24,893	106	SH	DFND	4,15	106	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	49,791,012	212,021	SH	DFND	48	212,021	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	1,808,033	7,699	SH	DFND	49	7,693	6	0
SBA COMMUNICATIONS CORP	CL A	78410G104	7,869,019	33,508	SH	DFND	49,15	33,508	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	433,984	1,848	SH	DFND	49	1,498	350	0
SBA COMMUNICATIONS CORP	CL A	78410G104	1,318,058	5,613	SH	DFND	59	5,548	0	65
SBA COMMUNICATIONS CORP	CL A	78410G104	359,423	1,531	SH	OTR	59,127	1,531	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	441	2	SH	DFND		2	0	0
SCANSOURCE INC	COM	806037107	3,144,070	75,199	SH	DFND	15	62,922	0	12,277
SCANSOURCE INC	COM	806037107	886,539	21,204	SH	DFND	22	21,204	0	0
SCANSOURCE INC	COM	806037107	1,773,413	42,416	SH	DFND	48	42,416	0	0
SCANSOURCE INC	COM	806037107	71,495	1,710	SH	DFND	49,15	1,710	0	0
SCHLUMBERGER LTD	COM	806857108	2,008,565	59,425	SH	DFND	124,15	59,425	0	0
SCHLUMBERGER LTD	COM	806857108	1,291,464	38,209	SH	DFND	124	38,209	0	0
SCHLUMBERGER LTD	COM	806857108	152,251,492	4,504,482	SH	DFND	15	2,747,511	0	1,756,971
SCHLUMBERGER LTD	COM	806857108	3,074,414	90,959	SH	DFND	15,22	90,959	0	0
SCHLUMBERGER LTD	COM	806857108	2,800,600	82,858	SH	DFND	15,123	82,858	0	0
SCHLUMBERGER LTD	COM	806857108	1,154,507	34,157	SH	OTR	15,118	34,157	0	0
SCHLUMBERGER LTD	COM	806857108	878,766	25,999	SH	OTR	15,119	25,999	0	0
SCHLUMBERGER LTD	COM	806857108	3,629,613	107,385	SH	DFND	22	107,385	0	0
SCHLUMBERGER LTD	COM	806857108	1,123,106	33,228	SH	DFND	4	33,188	40	0
SCHLUMBERGER LTD	COM	806857108	44,109	1,305	SH	DFND	4,15	1,305	0	0
SCHLUMBERGER LTD	COM	806857108	130,637	3,865	SH	DFND	4	1,265	2,600	0
SCHLUMBERGER LTD	COM	806857108	1,383,941	40,945	SH	DFND	40,22	40,945	0	0
SCHLUMBERGER LTD	COM	806857108	86,387,189	2,555,834	SH	DFND	48	2,555,834	0	0
SCHLUMBERGER LTD	COM	806857108	9,009,086	266,541	SH	DFND	49,15	266,541	0	0
SCHLUMBERGER LTD	COM	806857108	8,950,679	264,813	SH	DFND	49	260,305	145	4,363
SCHLUMBERGER LTD	COM	806857108	2,141,805	63,367	SH	DFND	49	31,208	32,159	0
SCHLUMBERGER LTD	COM	806857108	800,676	23,689	SH	DFND	59	20,109	0	3,580
SCHLUMBERGER LTD	COM	806857108	1,713,254	50,688	SH	OTR	59,127	50,613	0	75
SCHLUMBERGER LTD	COM	806857108	53	2	SH	DFND		2	0	0
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	56,656	2,346	SH	DFND	15,123	2,346	0	0
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	12,245,499	507,060	SH	DFND	15	437,107	0	69,953
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	1,181,877	48,939	SH	DFND	22	48,939	0	0
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	1,173,473	48,591	SH	DFND	48	48,591	0	0
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	29,149	1,207	SH	DFND	49	1,207	0	0
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	66,678	2,761	SH	DFND	49,15	2,761	0	0
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	27,459	1,137	SH	DFND	59	1,137	0	0
SCHNEIDER NATIONAL INC-CL B	CL B	80689H102	34	1	SH	DFND		1	0	0
SCHOLAR ROCK HOLDING CORP	COM	80706P103	141,432	3,993	SH	DFND	15,123	3,993	0	0
SCHOLAR ROCK HOLDING CORP	COM	80706P103	2,492,753	70,377	SH	DFND	15	39,441	0	30,936
SCHOLAR ROCK HOLDING CORP	COM	80706P103	5,228,594	147,617	SH	DFND	48	147,617	0	0
SCHOLAR ROCK HOLDING CORP	COM	80706P103	10,236	289	SH	DFND	49	0	289	0
SCHOLAR ROCK HOLDING CORP	COM	80706P103	4,250	120	SH	DFND	49,15	120	0	0
SCHOLAR ROCK HOLDING CORP	COM	80706P103	1,169	33	SH	DFND	59	33	0	0
SCHOLAR ROCK HOLDING CORP	COM	80706P103	41	1	SH	DFND		1	0	0
SCHOLASTIC CORP	COM	807066105	5,421,568	258,416	SH	DFND	15	243,877	0	14,539
SCHOLASTIC CORP	COM	807066105	523,955	24,974	SH	DFND	22	24,974	0	0
SCHOLASTIC CORP	COM	807066105	1,574	75	SH	DFND	4	75	0	0
SCHOLASTIC CORP	COM	807066105	32,414	1,545	SH	DFND	4,15	1,545	0	0
SCHOLASTIC CORP	COM	807066105	833,892	39,747	SH	DFND	48	39,747	0	0

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SCHOLASTIC CORP	COM	807066105	70,703	3,370	SH	DFND	49	3,370	0	0
SCHOLASTIC CORP	COM	807066105	405,648	19,335	SH	DFND	49,15	19,335	0	0
SCHOLASTIC CORP	COM	807066105	30	1	SH	DFND		1	0	0
SCHRODINGER INC	COM	80810D103	3,041,842	151,185	SH	DFND	15	125,489	0	25,696
SCHRODINGER INC	COM	80810D103	1,164,083	57,857	SH	DFND	22	57,857	0	0
SCHRODINGER INC	COM	80810D103	40,642	2,020	SH	DFND	4	2,020	0	0
SCHRODINGER INC	COM	80810D103	18,309	910	SH	DFND	4,15	910	0	0
SCHRODINGER INC	COM	80810D103	2,243,279	111,495	SH	DFND	48	111,495	0	0
SCHRODINGER INC	COM	80810D103	597,946	29,719	SH	DFND	49,15	29,719	0	0
SCHRODINGER INC	COM	80810D103	53,620	2,665	SH	DFND	49	2,665	0	0
SCHRODINGER INC	COM	80810D103	38	2	SH	DFND		2	0	0
SCHWAB (CHARLES) CORP	COM	808513105	7,427,575	81,407	SH	OTR	124,118	81,407	0	0
SCHWAB (CHARLES) CORP	COM	808513105	117,432,176	1,287,069	SH	DFND	124,22	1,287,069	0	0
SCHWAB (CHARLES) CORP	COM	808513105	8,881,119	97,338	SH	DFND	124,48	97,338	0	0
SCHWAB (CHARLES) CORP	COM	808513105	14,297,764	156,705	SH	DFND	124,15	156,705	0	0
SCHWAB (CHARLES) CORP	COM	808513105	4,661,452	51,090	SH	DFND	124,123	51,090	0	0
SCHWAB (CHARLES) CORP	COM	808513105	135,330,544	1,483,237	SH	DFND	124	1,475,683	0	7,554
SCHWAB (CHARLES) CORP	COM	808513105	3,902,609	42,773	SH	OTR	15,118	42,773	0	0
SCHWAB (CHARLES) CORP	COM	808513105	10,398,623	113,970	SH	DFND	15,22	113,970	0	0
SCHWAB (CHARLES) CORP	COM	808513105	10,027,915	109,907	SH	DFND	15,123	109,907	0	0
SCHWAB (CHARLES) CORP	COM	808513105	1,251,448	13,716	SH	OTR	15,119	13,716	0	0
SCHWAB (CHARLES) CORP	COM	808513105	526,062,833	5,765,704	SH	DFND	15	3,544,953	0	2,220,751
SCHWAB (CHARLES) CORP	COM	808513105	12,246,233	134,220	SH	DFND	22	134,220	0	0
SCHWAB (CHARLES) CORP	COM	808513105	215,783	2,365	SH	DFND	4,15	2,365	0	0
SCHWAB (CHARLES) CORP	COM	808513105	18,339	201	SH	DFND	4	80	121	0
SCHWAB (CHARLES) CORP	COM	808513105	2,612,110	28,629	SH	DFND	4	28,584	45	0
SCHWAB (CHARLES) CORP	COM	808513105	11,057,896	121,196	SH	DFND	42	121,196	0	0
SCHWAB (CHARLES) CORP	COM	808513105	304,462,953	3,336,946	SH	DFND	48	3,336,946	0	0
SCHWAB (CHARLES) CORP	COM	808513105	35,143,914	385,181	SH	DFND	49,15	385,181	0	0
SCHWAB (CHARLES) CORP	COM	808513105	6,437,621	70,557	SH	DFND	49	51,972	18,585	0
SCHWAB (CHARLES) CORP	COM	808513105	67,682,836	741,811	SH	DFND	49	731,312	300	10,199
SCHWAB (CHARLES) CORP	COM	808513105	11,042,495	121,027	SH	DFND	59	117,497	0	3,530
SCHWAB (CHARLES) CORP	COM	808513105	3,383,270	37,081	SH	OTR	59,127	36,642	0	439
SCHWAB (CHARLES) CORP	COM	808513105	170	2	SH	DFND		2	0	0
SCHWAB EMRG MRKTS EQTY ETF	EMRG	808524706	121	4	SH	DFND	15	4	0	0
SCHWAB EMRG MRKTS EQTY ETF	EMRG	808524706	39,182	1,300	SH	DFND	49	1,300	0	0
SCHWAB EMRG MRKTS EQTY ETF	EMRG	808524706	3,004,237	99,676	SH	DFND	59	79,960	0	19,716
SCHWAB EMRG MRKTS EQTY ETF	EMRG	808524706	57	2	SH	DFND		2	0	0
SCHWAB FNDMNTL EM MRK EQ ETF	FUND	808524730	660,629	20,013	SH	DFND	49	20,013	0	0
SCHWAB FNDMNTL EM MRK EQ ETF	FUND	808524730	3,202	97	SH	DFND	59	97	0	0
SCHWAB FNDMNTL EM MRK EQ ETF	FUND	808524730	64	2	SH	DFND		2	0	0
SCHWAB FNDMNTL US LRG CO ETF	FUND	808524771	2,827,474	115,219	SH	DFND	49	115,219	0	0
SCHWAB FNDMNTL US LRG CO ETF	FUND	808524771	15,951	650	SH	OTR	59,127	650	0	0
SCHWAB FNDMNTL US LRG CO ETF	FUND	808524771	50	2	SH	DFND		2	0	0
SCHWAB INTL EQUITY ETF	INTL	808524805	101,925	4,612	SH	DFND	4	0	4,612	0
SCHWAB INTL EQUITY ETF	INTL	808524805	3,081,160	139,419	SH	DFND	49	139,419	0	0
SCHWAB INTL EQUITY ETF	INTL	808524805	4,961,576	224,506	SH	DFND	59	198,707	0	25,799
SCHWAB INTL EQUITY ETF	INTL	808524805	43	2	SH	DFND		2	0	0
SCHWAB LONG-TERM US TREASURY	LONG	808524680	4,763,537	149,374	SH	DFND	15	149,374	0	0
SCHWAB LONG-TERM US TREASURY	LONG	808524680	2,328	73	SH	DFND	59	73	0	0
SCHWAB LONG-TERM US TREASURY	LONG	808524680	49	2	SH	DFND		2	0	0
SCHWAB SHORT-TERM US TREAS	SHT	808524862	12,755,860	523,210	SH	DFND	15	523,210	0	0
SCHWAB SHORT-TERM US TREAS	SHT	808524862	4,535	186	SH	DFND	49	186	0	0
SCHWAB SHORT-TERM US TREAS	SHT	808524862	1,520,824	62,380	SH	DFND	59	47,609	0	14,771
SCHWAB SHORT-TERM US TREAS	SHT	808524862	31	1	SH	DFND		1	0	0
SCHWAB U.S. TIPS ETF	US T	808524870	667	25	SH	DFND	15	25	0	0
SCHWAB U.S. TIPS ETF	US T	808524870	25,479	955	SH	DFND	49	955	0	0

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SCHWAB U.S. TIPS ETF	US T	808524870	52,693	1,975	SH	OTR	59,127	1,975	0	0
SCHWAB U.S. TIPS ETF	US T	808524870	58,197,613	2,181,320	SH	DFND	59	2,150,255	0	31,065
SCHWAB U.S. TIPS ETF	US T	808524870	37	1	SH	DFND		1	0	0
SCHWAB US BROAD MARKET ETF	US B	808524102	1,985,825	83,333	SH	DFND	49	83,333	0	0
SCHWAB US BROAD MARKET ETF	US B	808524102	40	2	SH	DFND		2	0	0
SCHWAB US DVD EQUITY ETF	US D	808524797	1,140,746	43,047	SH	DFND	49	43,047	0	0
SCHWAB US DVD EQUITY ETF	US D	808524797	12,427,572	468,965	SH	DFND	59	452,935	0	16,030
SCHWAB US DVD EQUITY ETF	US D	808524797	17,223,119	649,929	SH	OTR	59,127	636,894	0	13,035
SCHWAB US DVD EQUITY ETF	US D	808524797	58	2	SH	DFND		2	0	0
SCHWAB US LARGE-CAP ETF	US L	808524201	3,846,880	157,401	SH	DFND	49	157,401	0	0
SCHWAB US LARGE-CAP ETF	US L	808524201	1,966,198	80,450	SH	DFND	59	80,450	0	0
SCHWAB US LARGE-CAP ETF	US L	808524201	40	2	SH	DFND		2	0	0
SCHWAB US LARGE-CAP GROWTH	US L	808524300	263	9	SH	DFND	15	9	0	0
SCHWAB US LARGE-CAP GROWTH	US L	808524300	4,760,617	162,979	SH	DFND	49	162,979	0	0
SCHWAB US LARGE-CAP GROWTH	US L	808524300	3,918,495	134,149	SH	DFND	59	128,217	0	5,932
SCHWAB US LARGE-CAP GROWTH	US L	808524300	49	2	SH	DFND		2	0	0
SCHWAB US LARGE-CAP VALUE	US L	808524409	1,427,025	51,573	SH	DFND	49	51,573	0	0
SCHWAB US LARGE-CAP VALUE	US L	808524409	667,843	24,136	SH	DFND	59	24,136	0	0
SCHWAB US LARGE-CAP VALUE	US L	808524409	47	2	SH	DFND		2	0	0
SCHWAB US MID CAP ETF	US M	808524508	739,707	26,371	SH	DFND	49	26,371	0	0
SCHWAB US MID CAP ETF	US M	808524508	77,642	2,768	SH	DFND	59	2,768	0	0
SCHWAB US MID CAP ETF	US M	808524508	39	1	SH	DFND		1	0	0
SCHWAB US REIT ETF	US R	808524847	389,704	18,417	SH	DFND	49	18,417	0	0
SCHWAB US REIT ETF	US R	808524847	94,162	4,450	SH	DFND	59	4,450	0	0
SCHWAB US REIT ETF	US R	808524847	30	1	SH	DFND		1	0	0
SCHWAB US SMALL-CAP ETF	US S	808524607	309,773	12,244	SH	DFND	49	12,244	0	0
SCHWAB US SMALL-CAP ETF	US S	808524607	6,060,005	239,526	SH	DFND	59	236,973	0	2,553
SCHWAB US SMALL-CAP ETF	US S	808524607	33	1	SH	DFND		1	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	180,739	1,605	SH	OTR	15,119	1,605	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	37,121,887	329,650	SH	DFND	15	302,588	0	27,062
SCIENCE APPLICATIONS INTE	COM	808625107	337,267	2,995	SH	DFND	15,123	2,995	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	291,322	2,587	SH	OTR	22,80	2,587	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	2,589,580	22,996	SH	DFND	22	22,996	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	7,545	67	SH	DFND	4	67	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	26,463	235	SH	DFND	4,15	235	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	11,746,349	104,310	SH	DFND	48	104,310	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	901	8	SH	DFND	49	8	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	2,685,974	23,852	SH	DFND	49,15	23,852	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	512,601	4,552	SH	DFND	49	4,552	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	218	2	SH	DFND		2	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	117,077	2,992	SH	DFND	15,123	2,992	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,976,300	50,506	SH	DFND	15	21,519	0	28,987
SCORPIO TANKERS INC	SHS	Y7542C130	2,764,965	70,661	SH	DFND	48	70,661	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	61,278	1,566	SH	DFND	49,15	1,566	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	60	2	SH	DFND		2	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,242,357	18,835	SH	DFND	124,22	18,835	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	189,437	2,872	SH	DFND	15,123	2,872	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	22,454,961	340,433	SH	DFND	15	314,689	0	25,744
SCOTTS MIRACLE-GRO CO	CL A	810186106	90,629	1,374	SH	OTR	15,119	1,374	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,455,539	22,067	SH	DFND	22	22,067	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,649	25	SH	DFND	4	25	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	64,311	975	SH	DFND	4,15	975	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,278,007	95,179	SH	DFND	48	95,179	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	31,331	475	SH	DFND	49	475	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	300,514	4,556	SH	DFND	49	4,350	0	206
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,845,561	27,980	SH	DFND	49,15	27,980	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	53,955	818	SH	DFND	59	818	0	0

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SCOTTS MIRACLE-GRO CO	CL A	810186106	126	2	SH	DFND		2	0	0
SCPHARMACEUTICALS INC	COM	810648105	70,169	18,417	SH	DFND	15	17,259	0	1,158
SCPHARMACEUTICALS INC	COM	810648105	240,182	63,040	SH	DFND	48	63,040	0	0
SCPHARMACEUTICALS INC	COM	810648105	5	1	SH	DFND		1	0	0
SCYNEXIS INC	COM	811292200	21,432	31,760	SH	DFND	124	31,760	0	0
SCYNEXIS INC	COM	811292200	2,225	3,298	SH	DFND	48	3,298	0	0
SCYNEXIS INC	COM	811292200	1	1	SH	DFND		1	0	0
SEA LTD-ADR	SPON	81141R100	3,187,604	19,930	SH	OTR	15,119	19,930	0	0
SEA LTD-ADR	SPON	81141R100	2,292,900	14,336	SH	DFND	15,123	14,336	0	0
SEA LTD-ADR	SPON	81141R100	33,052,561	206,656	SH	DFND	15	184,453	0	22,203
SEA LTD-ADR	SPON	81141R100	1,026,495	6,418	SH	DFND	22	6,418	0	0
SEA LTD-ADR	SPON	81141R100	28,309	177	SH	DFND	4	177	0	0
SEA LTD-ADR	SPON	81141R100	51,238,059	320,358	SH	DFND	48	320,358	0	0
SEA LTD-ADR	SPON	81141R100	2,603,663	16,279	SH	DFND	49,15	16,279	0	0
SEA LTD-ADR	SPON	81141R100	186,330	1,165	SH	DFND	49	1,165	0	0
SEA LTD-ADR	SPON	81141R100	1,809,561	11,314	SH	DFND	49	10,671	643	0
SEA LTD-ADR	SPON	81141R100	7,555,726	47,241	SH	OTR	59,127	47,020	0	221
SEA LTD-ADR	SPON	81141R100	1,048,407	6,555	SH	DFND	59	6,353	0	202
SEA LTD-ADR	SPON	81141R100	315	2	SH	DFND		2	0	0
SEABOARD CORP	COM	811543107	34,334	12	SH	DFND	15,123	12	0	0
SEABOARD CORP	COM	811543107	6,260,306	2,188	SH	DFND	15	1,041	0	1,147
SEABOARD CORP	COM	811543107	849,776	297	SH	DFND	48	297	0	0
SEABOARD CORP	COM	811543107	4,561	2	SH	DFND		2	0	0
SEACOAST BANKING CORP/FL	COM	811707801	790,181	28,609	SH	DFND	124,48	28,609	0	0
SEACOAST BANKING CORP/FL	COM	811707801	5,392,750	195,248	SH	DFND	124	195,248	0	0
SEACOAST BANKING CORP/FL	COM	811707801	11,195,077	405,325	SH	DFND	124,22	405,325	0	0
SEACOAST BANKING CORP/FL	COM	811707801	11,039,797	399,703	SH	DFND	15	349,623	0	50,080
SEACOAST BANKING CORP/FL	COM	811707801	2,422,164	87,696	SH	DFND	22	87,696	0	0
SEACOAST BANKING CORP/FL	COM	811707801	17,677	640	SH	DFND	4	640	0	0
SEACOAST BANKING CORP/FL	COM	811707801	4,419,062	159,995	SH	DFND	48	159,995	0	0
SEACOAST BANKING CORP/FL	COM	811707801	882,625	31,956	SH	DFND	49,15	31,956	0	0
SEACOAST BANKING CORP/FL	COM	811707801	75,430	2,731	SH	DFND	49	2,731	0	0
SEACOAST BANKING CORP/FL	COM	811707801	57,781	2,092	SH	DFND	49	0	2,092	0
SEACOAST BANKING CORP/FL	COM	811707801	156,229	5,656	SH	DFND	59	5,083	0	573
SEACOAST BANKING CORP/FL	COM	811707801	38	1	SH	DFND		1	0	0
SEACOR MARINE HOLDINGS INC	COM	78413P101	90,602	17,765	SH	DFND	15	10,873	0	6,892
SEACOR MARINE HOLDINGS INC	COM	78413P101	184,493	36,175	SH	DFND	48	36,175	0	0
SEACOR MARINE HOLDINGS INC	COM	78413P101	3,647	715	SH	DFND	49,15	715	0	0
SEADRILL LIMITED	COM	G7997W102	1,587,994	60,495	SH	DFND	15	31,567	0	28,928
SEADRILL LIMITED	COM	G7997W102	3,027,334	115,327	SH	DFND	48	115,327	0	0
SEADRILL LIMITED	COM	G7997W102	20,081	765	SH	DFND	49,15	765	0	0
SEADRILL LIMITED	COM	G7997W102	2,258	86	SH	DFND		86	0	0
SEAGATE HDD CAYMAN	NOTE	81180WBL4	1,162,538	650,000	SH	DFND	111	650,000	0	0
SEAGATE HDD CAYMAN	NOTE	81180WBL4	804,834	450,000	SH	DFND		450,000	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	1,315,568	9,115	SH	DFND	124,15	9,115	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	15,112,217	104,706	SH	DFND	124,22	104,706	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	781,980	5,418	SH	OTR	15,118	5,418	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	2,053,239	14,226	SH	DFND	15,22	14,226	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	434,289	3,009	SH	OTR	15,119	3,009	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	68,863,596	477,126	SH	DFND	15	332,210	0	144,916
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	1,937,919	13,427	SH	DFND	15,123	13,427	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	2,474,249	17,143	SH	DFND	22	17,143	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	631,588	4,376	SH	OTR	22,80	4,376	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	166,557	1,154	SH	DFND	4	1,144	10	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	95,546	662	SH	DFND	4,15	662	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	39,558,255	274,082	SH	DFND	48	274,082	0	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	7,334,706	50,819	SH	DFND	49,15	50,819	0	0

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SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	3,010,724	20,860	SH	DFND	49	20,600	40	220
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	951,135	6,590	SH	DFND	49	4,130	2,460	0
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	1,567,536	10,861	SH	DFND	59	10,809	0	52
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	810,557	5,616	SH	OTR	59,127	5,590	0	26
SEAGATE TECHNOLOGY HOLDINGS	ORD	G7997R103	245	2	SH	DFND		2	0	0
SEALED AIR CORP	COM	81211K100	319,081	10,283	SH	DFND	124	10,283	0	0
SEALED AIR CORP	COM	81211K100	27,986,795	901,927	SH	DFND	15	802,275	0	99,652
SEALED AIR CORP	COM	81211K100	284,700	9,175	SH	DFND	15,123	9,175	0	0
SEALED AIR CORP	COM	81211K100	112,639	3,630	SH	OTR	15,119	3,630	0	0
SEALED AIR CORP	COM	81211K100	5,049,388	162,726	SH	DFND	22	162,726	0	0
SEALED AIR CORP	COM	81211K100	23,738	765	SH	DFND	4,15	765	0	0
SEALED AIR CORP	COM	81211K100	8,688	280	SH	DFND	4	280	0	0
SEALED AIR CORP	COM	81211K100	5,080,170	163,718	SH	DFND	48	163,718	0	0
SEALED AIR CORP	COM	81211K100	334,224	10,771	SH	DFND	49	10,766	5	0
SEALED AIR CORP	COM	81211K100	218,327	7,036	SH	DFND	49	7,036	0	0
SEALED AIR CORP	COM	81211K100	2,109,885	67,995	SH	DFND	49,15	67,995	0	0
SEALED AIR CORP	COM	81211K100	294,164	9,480	SH	DFND	59	9,480	0	0
SEALED AIR CORP	COM	81211K100	46	1	SH	DFND		1	0	0
SEAPORT ENTERTAINMENT GROUP	COMM	812215200	136,891	7,340	SH	DFND	15	3,990	0	3,350
SEAPORT ENTERTAINMENT GROUP	COMM	812215200	255,524	13,701	SH	DFND	48	13,701	0	0
SEAPORT ENTERTAINMENT GROUP	COMM	812215200	746	40	SH	DFND	49	40	0	0
SEAPORT ENTERTAINMENT GROUP	COMM	812215200	11,843	635	SH	DFND	49,15	635	0	0
SEAPORT ENTERTAINMENT GROUP	COMM	812215200	9,698	520	SH	DFND	49	520	0	0
SEAPORT ENTERTAINMENT GROUP	COMM	812215200	37	2	SH	DFND		2	0	0
SECURITY NATL FINL CORP-CL A	CL A	814785309	102,243	10,380	SH	DFND	15	5,995	0	4,385
SECURITY NATL FINL CORP-CL A	CL A	814785309	225,861	22,930	SH	DFND	48	22,930	0	0
SECURITY NATL FINL CORP-CL A	CL A	814785309	42	4	SH	DFND		4	0	0
SEI INVESTMENTS COMPANY	COM	784117103	1,249,054	13,900	SH	DFND	124	13,900	0	0
SEI INVESTMENTS COMPANY	COM	784117103	2,878,845	32,037	SH	DFND	124,22	32,037	0	0
SEI INVESTMENTS COMPANY	COM	784117103	1,277,450	14,216	SH	DFND	15,123	14,216	0	0
SEI INVESTMENTS COMPANY	COM	784117103	143,327	1,595	SH	OTR	15,119	1,595	0	0
SEI INVESTMENTS COMPANY	COM	784117103	58,394,622	649,840	SH	DFND	15	575,309	0	74,531
SEI INVESTMENTS COMPANY	COM	784117103	4,013,417	44,663	SH	DFND	22	44,663	0	0
SEI INVESTMENTS COMPANY	COM	784117103	17,523	195	SH	DFND	4,15	195	0	0
SEI INVESTMENTS COMPANY	COM	784117103	19,540,057	217,450	SH	DFND	48	217,450	0	0
SEI INVESTMENTS COMPANY	COM	784117103	783,669	8,721	SH	DFND	49	8,353	0	368
SEI INVESTMENTS COMPANY	COM	784117103	3,200,184	35,613	SH	DFND	49,15	35,585	0	28
SEI INVESTMENTS COMPANY	COM	784117103	189,398	2,108	SH	DFND	59	2,108	0	0
SEI INVESTMENTS COMPANY	COM	784117103	118	1	SH	DFND		1	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	105,516	6,951	SH	DFND	15,123	6,951	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	13,964,052	919,898	SH	DFND	15	856,981	0	62,917
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1,634,628	107,683	SH	DFND	22	107,683	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	4,782	315	SH	DFND	4	315	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1,139	75	SH	DFND	4,15	75	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	3,092,925	203,750	SH	DFND	48	203,750	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	638,198	42,042	SH	DFND	49,15	42,042	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	81,046	5,339	SH	DFND	49	3,272	0	2,067
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	364,032	23,981	SH	DFND	59	23,981	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	28	2	SH	DFND		2	0	0
SELECT WATER SOLUTIONS INC	CL A	81617J301	4,384,463	507,461	SH	DFND	15	453,487	0	53,974
SELECT WATER SOLUTIONS INC	CL A	81617J301	1,394,073	161,351	SH	DFND	48	161,351	0	0
SELECT WATER SOLUTIONS INC	CL A	81617J301	11	1	SH	DFND		1	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	324,158	3,741	SH	DFND	15,123	3,741	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	137,340	1,585	SH	OTR	15,119	1,585	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	27,184,011	313,722	SH	DFND	15	293,916	0	19,806
SELECTIVE INSURANCE GROUP	COM	816300107	2,485,989	28,690	SH	DFND	22	28,690	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	23,396	270	SH	DFND	4	270	0	0

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SELECTIVE INSURANCE GROUP	COM	816300107	53,636	619	SH	DFND	4,15	619	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	15,681,744	180,978	SH	DFND	48	180,978	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	1,911,152	22,056	SH	DFND	49,15	22,056	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	235,515	2,718	SH	DFND	49	2,718	0	0
SELECTIVE INSURANCE GROUP	COM	816300107	555,340	6,409	SH	DFND	49	6,187	0	222
SELECTIVE INSURANCE GROUP	COM	816300107	231,529	2,672	SH	DFND	59	2,664	0	8
SELECTIVE INSURANCE GROUP	COM	816300107	137	2	SH	DFND		2	0	0
SELECTQUOTE INC	COM	816307300	308,684	129,699	SH	DFND	15	72,949	0	56,750
SELECTQUOTE INC	COM	816307300	597,539	251,067	SH	DFND	48	251,067	0	0
SELECTQUOTE INC	COM	816307300	2	1	SH	DFND		1	0	0
SELLAS LIFE SCIENCES GROUP I	COM	81642T209	108,256	49,432	SH	DFND	15	45,661	0	3,771
SELLAS LIFE SCIENCES GROUP I	COM	81642T209	332,939	152,027	SH	DFND	48	152,027	0	0
SELLAS LIFE SCIENCES GROUP I	COM	81642T209	3	1	SH	DFND		1	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	518,225	13,377	SH	DFND	15	11,272	0	2,105
SEMLER SCIENTIFIC INC	COM	81684M104	514,428	13,279	SH	DFND	48	13,279	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	3,293	85	SH	DFND	49,15	85	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	62	2	SH	DFND		2	0	0
SEMPRA	COM	816851109	2,136,335	28,195	SH	DFND	124,15	28,195	0	0
SEMPRA	COM	816851109	148,503,745	1,959,928	SH	DFND	15	1,120,748	0	839,180
SEMPRA	COM	816851109	1,227,474	16,200	SH	OTR	15,118	16,200	0	0
SEMPRA	COM	816851109	831,500	10,974	SH	OTR	15,119	10,974	0	0
SEMPRA	COM	816851109	3,220,301	42,501	SH	DFND	15,123	42,501	0	0
SEMPRA	COM	816851109	3,327,894	43,921	SH	DFND	15,22	43,921	0	0
SEMPRA	COM	816851109	3,717,125	49,058	SH	DFND	22	49,058	0	0
SEMPRA	COM	816851109	81,832	1,080	SH	DFND	4	0	1,080	0
SEMPRA	COM	816851109	60,464	798	SH	DFND	4,15	798	0	0
SEMPRA	COM	816851109	244,889	3,232	SH	DFND	4	3,207	25	0
SEMPRA	COM	816851109	100,277,655	1,323,448	SH	DFND	48	1,323,448	0	0
SEMPRA	COM	816851109	7,845,453	103,543	SH	DFND	49,15	103,513	0	30
SEMPRA	COM	816851109	5,493,249	72,499	SH	DFND	49	63,797	8,702	0
SEMPRA	COM	816851109	21,633,396	285,514	SH	DFND	49	273,271	45	12,198
SEMPRA	COM	816851109	79,798,604	1,053,169	SH	OTR	59,127	1,042,883	0	10,286
SEMPRA	COM	816851109	7,948,095	104,898	SH	DFND	59	103,052	0	1,846
SEMPRA	COM	816851109	134	2	SH	DFND		2	0	0
SEMRUSH HOLDINGS INC-A	CL A	81686C104	539,615	59,626	SH	DFND	15	45,457	0	14,169
SEMRUSH HOLDINGS INC-A	CL A	81686C104	665,600	73,547	SH	DFND	48	73,547	0	0
SEMRUSH HOLDINGS INC-A	CL A	81686C104	9	1	SH	DFND		1	0	0
SEMTECH CORP	COM	816850101	10,268,041	227,471	SH	DFND	15	201,050	0	26,421
SEMTECH CORP	COM	816850101	248,135	5,497	SH	DFND	15,123	5,497	0	0
SEMTECH CORP	COM	816850101	4,031,228	89,305	SH	DFND	22	89,305	0	0
SEMTECH CORP	COM	816850101	18,507	410	SH	DFND	4	410	0	0
SEMTECH CORP	COM	816850101	32,275	715	SH	DFND	4,15	715	0	0
SEMTECH CORP	COM	816850101	7,663,418	169,770	SH	DFND	48	169,770	0	0
SEMTECH CORP	COM	816850101	894,178	19,809	SH	DFND	49,15	19,809	0	0
SEMTECH CORP	COM	816850101	116,145	2,573	SH	DFND	49	2,573	0	0
SEMTECH CORP	COM	816850101	159,796	3,540	SH	DFND	59	3,540	0	0
SEMTECH CORP	COM	816850101	49	1	SH	DFND		1	0	0
SEMTECH CORP	NOTE	816850AF8	216,311	150,000	SH	DFND	111	150,000	0	0
SENECA FOODS CORP - CL A	CL A	817070501	678,567	6,690	SH	DFND	15	2,493	0	4,197
SENECA FOODS CORP - CL A	CL A	817070501	813,874	8,024	SH	DFND	48	8,024	0	0
SENECA FOODS CORP - CL A	CL A	817070501	105,791	1,043	SH	DFND	49	1,043	0	0
SENECA FOODS CORP - CL A	CL A	817070501	51,121	504	SH	DFND	49,15	504	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	346,867	11,520	SH	DFND	124,22	11,520	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	145,492	4,832	SH	OTR	15,119	4,832	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	24,634,858	818,162	SH	DFND	15	739,298	0	78,864
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	289,779	9,624	SH	DFND	15,123	9,624	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	2,145,006	71,239	SH	DFND	22	71,239	0	0

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SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	9,646,642	320,380	SH	DFND	48	320,380	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	664,016	22,053	SH	DFND	49,15	22,053	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	265,932	8,832	SH	DFND	49	8,172	0	660
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	59,979	1,992	SH	DFND	49	0	1,992	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	382,906	12,717	SH	DFND	59	12,717	0	0
SENSATA TECHNOLOGIES HOLDING	SHS	G8060N102	53	2	SH	DFND		2	0	0
SENSEONICS HOLDINGS INC	COM	81727U105	31,597	66,324	SH	DFND	48	66,324	0	0
SENSEONICS HOLDINGS INC	COM	81727U105	1	2	SH	DFND		2	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	258,418	2,623	SH	DFND	15,123	2,623	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28,178,887	286,022	SH	DFND	15	268,933	0	17,089
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,329,658	43,947	SH	DFND	22	43,947	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	107,879	1,095	SH	DFND	4,15	1,095	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	22,167	225	SH	DFND	4	225	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,057,261	81,783	SH	DFND	48	81,783	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	261,965	2,659	SH	DFND	49	2,659	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,533,442	25,715	SH	DFND	49,15	25,715	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	141,573	1,437	SH	DFND	59	1,437	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	195	2	SH	DFND		2	0	0
SENSUS HEALTHCARE INC	COM	81728J109	584,774	123,370	SH	DFND	124	123,370	0	0
SENSUS HEALTHCARE INC	COM	81728J109	92,937	19,607	SH	DFND	15	19,607	0	0
SENSUS HEALTHCARE INC	COM	81728J109	5,570	1,175	SH	DFND	48	1,175	0	0
SENSUS HEALTHCARE INC	COM	81728J109	5	1	SH	DFND		1	0	0
SENTINELONE INC -CLASS A	CL A	81730H109	48,716	2,665	SH	DFND	124,15	2,665	0	0
SENTINELONE INC -CLASS A	CL A	81730H109	807,793	44,190	SH	DFND	15,123	44,190	0	0
SENTINELONE INC -CLASS A	CL A	81730H109	26,660,027	1,458,426	SH	DFND	15	1,310,829	0	147,597
SENTINELONE INC -CLASS A	CL A	81730H109	35,372	1,935	SH	DFND	22	1,935	0	0
SENTINELONE INC -CLASS A	CL A	81730H109	5,817,062	318,220	SH	DFND	48	318,220	0	0
SENTINELONE INC -CLASS A	CL A	81730H109	169,382	9,266	SH	DFND	49,15	9,266	0	0
SENTINELONE INC -CLASS A	CL A	81730H109	10,511	575	SH	DFND	49	575	0	0
SENTINELONE INC -CLASS A	CL A	81730H109	26	1	SH	DFND		1	0	0
SEPTERNA INC	COM	81734D104	151,468	14,330	SH	DFND	15	8,172	0	6,158
SEPTERNA INC	COM	81734D104	339,392	32,109	SH	DFND	48	32,109	0	0
SEPTERNA INC	COM	81734D104	3,012	285	SH	DFND	49	285	0	0
SEPTERNA INC	COM	81734D104	18,656	1,765	SH	DFND	49,15	1,765	0	0
SERA PROGNOSTICS INC-A	CLAS	81749D107	203,041	73,300	SH	DFND	124	73,300	0	0
SERA PROGNOSTICS INC-A	CLAS	81749D107	5,449	1,967	SH	DFND	48	1,967	0	0
SERA PROGNOSTICS INC-A	CLAS	81749D107	4,127	1,490	SH	DFND	49,15	1,490	0	0
SERVE ROBOTICS INC	COM	81758H106	287,247	25,109	SH	DFND	15	21,929	0	3,180
SERVE ROBOTICS INC	COM	81758H106	1,083,757	94,734	SH	DFND	48	94,734	0	0
SERVE ROBOTICS INC	COM	81758H106	172	15	SH	DFND	49,15	15	0	0
SERVE ROBOTICS INC	COM	81758H106	16	1	SH	DFND		1	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	223,850	2,750	SH	OTR	15,119	2,750	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	63,573,156	780,997	SH	DFND	15	702,860	0	78,137
SERVICE CORP INTERNATIONAL	COM	817565104	1,712,982	21,044	SH	DFND	15,123	21,044	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	6,188,354	76,024	SH	DFND	22	76,024	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	103,297	1,269	SH	DFND	4,15	1,269	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	60,643	745	SH	DFND	4	745	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	25,284,712	310,623	SH	DFND	48	310,623	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	160,439	1,971	SH	DFND	49	18	1,953	0
SERVICE CORP INTERNATIONAL	COM	817565104	1,891,655	23,239	SH	DFND	49	22,666	0	573
SERVICE CORP INTERNATIONAL	COM	817565104	8,001,620	98,300	SH	DFND	49,15	98,300	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	180,260	2,215	SH	OTR	59,127	2,215	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	1,169,383	14,366	SH	DFND	59	11,943	0	2,423
SERVICE CORP INTERNATIONAL	COM	817565104	172	2	SH	DFND		2	0	0
SERVICE PROPERTIES TRUST	COM	81761L102	823,083	344,386	SH	DFND	15	173,806	0	170,580
SERVICE PROPERTIES TRUST	COM	81761L102	742,915	310,843	SH	DFND	48	310,843	0	0
SERVICE PROPERTIES TRUST	COM	81761L102	10,695	4,475	SH	DFND	49	4,475	0	0

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SERVICE PROPERTIES TRUST	COM	81761L102	5	2	SH	DFND		2	0	0
SERVICENOW INC	COM	81762P102	83,959,181	81,666	SH	DFND	124,22	81,666	0	0
SERVICENOW INC	COM	81762P102	228,234	222	SH	DFND	124,123	222	0	0
SERVICENOW INC	COM	81762P102	91,493,980	88,995	SH	DFND	124	70,251	0	18,744
SERVICENOW INC	COM	81762P102	170,661	166	SH	DFND	124,48	166	0	0
SERVICENOW INC	COM	81762P102	11,759,179	11,438	SH	DFND	124,15	11,438	0	0
SERVICENOW INC	COM	81762P102	13,719,728	13,345	SH	DFND	15,123	13,345	0	0
SERVICENOW INC	COM	81762P102	617,252,035	600,393	SH	DFND	15	323,496	0	276,897
SERVICENOW INC	COM	81762P102	14,259,470	13,870	SH	DFND	15,22	13,870	0	0
SERVICENOW INC	COM	81762P102	5,312,089	5,167	SH	OTR	15,118	5,167	0	0
SERVICENOW INC	COM	81762P102	472,917	460	SH	OTR	15,119	460	0	0
SERVICENOW INC	COM	81762P102	16,621,997	16,168	SH	DFND	22	16,168	0	0
SERVICENOW INC	COM	81762P102	3,564,353	3,467	SH	DFND	4	3,462	5	0
SERVICENOW INC	COM	81762P102	566,472	551	SH	DFND	4,15	551	0	0
SERVICENOW INC	COM	81762P102	1,068,175	1,039	SH	DFND	4	18	1,021	0
SERVICENOW INC	COM	81762P102	14,072,359	13,688	SH	DFND	40,22	13,688	0	0
SERVICENOW INC	COM	81762P102	22,308,308	21,699	SH	DFND	40	21,699	0	0
SERVICENOW INC	COM	81762P102	265,071	258	SH	DFND	42	258	0	0
SERVICENOW INC	COM	81762P102	420,726,319	409,235	SH	DFND	48	409,235	0	0
SERVICENOW INC	COM	81762P102	55,634,549	54,115	SH	DFND	49,15	54,111	0	4
SERVICENOW INC	COM	81762P102	17,378,664	16,904	SH	DFND	49	14,494	2,293	117
SERVICENOW INC	COM	81762P102	112,239,606	109,174	SH	DFND	49	106,615	43	2,516
SERVICENOW INC	COM	81762P102	14,193,672	13,806	SH	DFND	59	13,277	0	529
SERVICENOW INC	COM	81762P102	93,202,896	90,657	SH	OTR	59,127	88,923	0	1,734
SERVICENOW INC	COM	81762P102	2,565	2	SH	DFND		2	0	0
SERVICETITAN INC-A	SHS	81764X103	6,257,597	58,384	SH	DFND	15	58,384	0	0
SERVICETITAN INC-A	SHS	81764X103	716,605	6,686	SH	DFND	15,123	6,686	0	0
SERVICETITAN INC-A	SHS	81764X103	162,806	1,519	SH	DFND	48	1,519	0	0
SERVICETITAN INC-A	SHS	81764X103	12,111	113	SH	DFND	49,15	113	0	0
SERVICETITAN INC-A	SHS	81764X103	58,413	545	SH	DFND	49	545	0	0
SERVICETITAN INC-A	SHS	81764X103	932,037	8,696	SH	DFND	59	8,459	0	237
SERVICETITAN INC-A	SHS	81764X103	938,897	8,760	SH	OTR	59,127	8,737	0	23
SERVICETITAN INC-A	SHS	81764X103	107	1	SH	DFND		1	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	247,412	3,192	SH	DFND	15,123	3,192	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	20,393,501	263,108	SH	DFND	15	244,199	0	18,909
SERVISFIRST BANCSHARES INC	COM	81768T108	4,016,723	51,822	SH	DFND	22	51,822	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	7,578,540	97,775	SH	DFND	48	97,775	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,524,157	19,664	SH	DFND	49,15	19,664	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	64,101	827	SH	DFND	49	545	0	282
SERVISFIRST BANCSHARES INC	COM	81768T108	643,100	8,297	SH	DFND	59	8,297	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	80	1	SH	DFND		1	0	0
SES AI CORP	CL A	78397Q109	12,462	14,029	SH	DFND	48	14,029	0	0
SES AI CORP	CL A	78397Q109	1	2	SH	DFND		2	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	116,101	9,619	SH	DFND	15	5,942	0	3,677
SEVEN HILLS REALTY TRUST	COM	81784E101	253,204	20,978	SH	DFND	48	20,978	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	24	2	SH	DFND		2	0	0
SEZZLE INC	COM	78435P105	3,813,723	21,276	SH	DFND	15	15,513	0	5,763
SEZZLE INC	COM	78435P105	4,913,960	27,414	SH	DFND	48	27,414	0	0
SEZZLE INC	COM	78435P105	11,472	64	SH	DFND	49,15	64	0	0
SEZZLE INC	COM	78435P105	240	1	SH	DFND		1	0	0
SFL CORP LTD	SHS	G7738W106	8,217,912	986,544	SH	DFND	124	986,544	0	0
SFL CORP LTD	SHS	G7738W106	1,450,495	174,129	SH	DFND	124,123	174,129	0	0
SFL CORP LTD	SHS	G7738W106	1,076,927	129,283	SH	DFND	15	61,882	0	67,401
SFL CORP LTD	SHS	G7738W106	1,675,188	201,103	SH	DFND	48	201,103	0	0
SFL CORP LTD	SHS	G7738W106	3,765	452	SH	DFND	49	452	0	0
SFL CORP LTD	SHS	G7738W106	51,521	6,185	SH	DFND	49,15	6,185	0	0
SFL CORP LTD	SHS	G7738W106	5,298	636	SH	DFND	59	636	0	0

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SFL CORP LTD	SHS	G7738W106	15	2	SH	DFND		2	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	336,456	2,393	SH	DFND	15,123	2,393	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	16,546,230	117,683	SH	DFND	15	102,991	0	14,692
SHAKE SHACK INC - CLASS A	CL A	819047101	5,828,432	41,454	SH	DFND	22	41,454	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	26,714	190	SH	DFND	4,15	190	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	22,918	163	SH	DFND	4	163	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	10,516,599	74,798	SH	DFND	48	74,798	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	2,340,990	16,650	SH	DFND	49,15	16,650	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	205,276	1,460	SH	DFND	49	1,460	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	13,498	96	SH	DFND	59	96	0	0
SHAKE SHACK INC - CLASS A	CL A	819047101	218	2	SH	DFND		2	0	0
SHARKNINJA INC	COM	G8068L108	2,079	21	SH	DFND	124,15	21	0	0
SHARKNINJA INC	COM	G8068L108	700,849	7,080	SH	DFND	15,123	7,080	0	0
SHARKNINJA INC	COM	G8068L108	16,873,043	170,452	SH	DFND	15	136,518	0	33,934
SHARKNINJA INC	COM	G8068L108	5,800,418	58,596	SH	DFND	48	58,596	0	0
SHARKNINJA INC	COM	G8068L108	91,566	925	SH	DFND	49,15	925	0	0
SHARKNINJA INC	COM	G8068L108	184	2	SH	DFND		2	0	0
SHATTUCK LABS INC	COM	82024L103	83,456	105,400	SH	DFND	124	105,400	0	0
SHATTUCK LABS INC	COM	82024L103	3,954	4,994	SH	DFND	48	4,994	0	0
SHELL PLC-ADR	SPON	780259305	207,710	2,950	SH	DFND	4	2,950	0	0
SHELL PLC-ADR	SPON	780259305	197,148	2,800	SH	DFND	4	0	2,800	0
SHELL PLC-ADR	SPON	780259305	219,349	3,115	SH	DFND	42	3,115	0	0
SHELL PLC-ADR	SPON	780259305	7,504,509	106,583	SH	DFND	49	74,845	31,014	724
SHELL PLC-ADR	SPON	780259305	15,523,222	220,469	SH	DFND	49	216,659	0	3,810
SHELL PLC-ADR	SPON	780259305	8,352,034	118,620	SH	DFND	49,15	118,620	0	0
SHELL PLC-ADR	SPON	780259305	3,149,731	44,734	SH	DFND	59	43,409	0	1,325
SHELL PLC-ADR	SPON	780259305	2,887	41	SH	OTR	59,127	41	0	0
SHELL PLC-ADR	SPON	780259305	91	1	SH	DFND		1	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,599,943	263,539	SH	DFND	15	230,374	0	33,165
SHENANDOAH TELECOMMUNICATION	COM	82312B106	642,935	47,067	SH	DFND	22	47,067	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,279,997	93,704	SH	DFND	48	93,704	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	53,738	3,934	SH	DFND	49	3,934	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	563,817	41,275	SH	DFND	49,15	41,275	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	23	2	SH	DFND		2	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	4,310,541	12,554	SH	DFND	124,15	12,554	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	140,778	410	SH	DFND	124	410	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	531,178	1,547	SH	OTR	15,119	1,547	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	298,433,748	869,157	SH	DFND	15	562,332	0	306,825
SHERWIN-WILLIAMS CO/THE	COM	824348106	5,362,940	15,619	SH	DFND	15,123	15,619	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	5,298,045	15,430	SH	DFND	15,22	15,430	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	1,983,591	5,777	SH	OTR	15,118	5,777	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	6,213,099	18,095	SH	DFND	22	18,095	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	124,983	364	SH	DFND	4,15	364	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	413,749	1,205	SH	DFND	4	1,200	5	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	156,768,219	456,571	SH	DFND	48	456,571	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	3,494,375	10,177	SH	DFND	49	5,108	5,069	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	22,661,073	65,998	SH	DFND	49,15	65,998	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	9,019,037	26,267	SH	DFND	49	26,042	26	199
SHERWIN-WILLIAMS CO/THE	COM	824348106	3,279,762	9,552	SH	DFND	59	8,815	0	737
SHERWIN-WILLIAMS CO/THE	COM	824348106	5,984,197	17,428	SH	OTR	59,127	17,266	0	162
SHERWIN-WILLIAMS CO/THE	COM	824348106	474	1	SH	DFND		1	0	0
SHIFT4 PAYMENTS INC	NOTE	82452JAB5	251,080	200,000	SH	DFND	111	200,000	0	0
SHIFT4 PAYMENTS INC	NOTE	82452JAD1	214,584	200,000	SH	DFND	111	200,000	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	70,269	709	SH	DFND	124,15	709	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	73,143	738	SH	DFND	124	738	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	1,070,685	10,803	SH	DFND	124,22	10,803	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	52,033	525	SH	OTR	15,119	525	0	0

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SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	26,926,799	271,686	SH	DFND	15	236,512	0	35,174
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	965,827	9,745	SH	DFND	15,123	9,745	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	3,313,743	33,435	SH	DFND	22	33,435	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	6,938	70	SH	DFND	4,15	70	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	7,433	75	SH	DFND	4	75	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	14,451,626	145,814	SH	DFND	48	145,814	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	326,865	3,298	SH	DFND	49	3,008	0	290
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	965,827	9,745	SH	DFND	49,15	9,745	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	539,555	5,444	SH	OTR	59,127	5,444	0	0
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	276,517	2,790	SH	DFND	59	2,516	0	274
SHIFT4 PAYMENTS INC-CLASS A	CL A	82452J109	142	1	SH	DFND		1	0	0
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	31,671	701	SH	DFND	49	701	0	0
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	20,331	450	SH	DFND	49,15	450	0	0
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	362,728	8,028	SH	DFND	59	7,891	0	137
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	71	2	SH	DFND		2	0	0
SHOALS TECHNOLOGIES GROUP -A	CL A	82489W107	1,252,186	294,632	SH	DFND	15	191,598	0	103,034
SHOALS TECHNOLOGIES GROUP -A	CL A	82489W107	1,296,140	304,974	SH	DFND	48	304,974	0	0
SHOALS TECHNOLOGIES GROUP -A	CL A	82489W107	4,824	1,135	SH	DFND	49,15	1,135	0	0
SHOALS TECHNOLOGIES GROUP -A	CL A	82489W107	6	2	SH	DFND		2	0	0
SHOE CARNIVAL INC	COM	824889109	3,109,845	166,213	SH	DFND	15	157,168	0	9,045
SHOE CARNIVAL INC	COM	824889109	328,304	17,547	SH	DFND	22	17,547	0	0
SHOE CARNIVAL INC	COM	824889109	4,771	255	SH	DFND	4	255	0	0
SHOE CARNIVAL INC	COM	824889109	663,980	35,488	SH	DFND	48	35,488	0	0
SHOE CARNIVAL INC	COM	824889109	26,119	1,396	SH	DFND	49	1,396	0	0
SHOE CARNIVAL INC	COM	824889109	92,053	4,920	SH	DFND	49,15	4,920	0	0
SHOE CARNIVAL INC	COM	824889109	32	2	SH	DFND		2	0	0
SHOPIFY INC	NOTE	82509LAA5	203,682	200,000	SH	DFND		200,000	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	181,446	1,573	SH	DFND	124,48	1,573	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	750,467	6,506	SH	DFND	124,123	6,506	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	80,057,399	694,039	SH	DFND	124,22	694,039	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	78,635,133	681,709	SH	DFND	124	504,192	0	177,517
SHOPIFY INC - CLASS A	CL A	82509L107	144,151,280	1,249,686	SH	DFND	15	1,174,194	0	75,492
SHOPIFY INC - CLASS A	CL A	82509L107	7,318,265	63,444	SH	OTR	15,119	63,444	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	5,246,579	45,484	SH	DFND	15,123	45,484	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	1,417,652	12,290	SH	DFND	4	12,290	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	46,255	401	SH	DFND	4	122	279	0
SHOPIFY INC - CLASS A	CL A	82509L107	333,611	2,892	SH	DFND	42	2,892	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	47,474,715	411,571	SH	DFND	48	411,571	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	54,080,809	468,841	SH	DFND	49	461,577	115	7,149
SHOPIFY INC - CLASS A	CL A	82509L107	3,128,292	27,120	SH	DFND	49	20,079	7,041	0
SHOPIFY INC - CLASS A	CL A	82509L107	1,682,957	14,590	SH	DFND	49,15	14,590	0	0
SHOPIFY INC - CLASS A	CL A	82509L107	4,485,385	38,885	SH	DFND	59	37,649	0	1,236
SHOPIFY INC - CLASS A	CL A	82509L107	5,772,345	50,042	SH	OTR	59,127	49,790	0	252
SHOPIFY INC - CLASS A	CL A	82509L107	209	2	SH	DFND		2	0	0
SHORE BANCSHARES INC	COM	825107105	525,048	33,400	SH	DFND	124	33,400	0	0
SHORE BANCSHARES INC	COM	825107105	1,936,515	123,188	SH	DFND	15	115,444	0	7,744
SHORE BANCSHARES INC	COM	825107105	820,301	52,182	SH	DFND	48	52,182	0	0
SHORE BANCSHARES INC	COM	825107105	31	2	SH	DFND		2	0	0
SHUTTERSTOCK INC	COM	825690100	4,869,478	256,829	SH	DFND	15	241,294	0	15,535
SHUTTERSTOCK INC	COM	825690100	477,413	25,180	SH	DFND	22	25,180	0	0
SHUTTERSTOCK INC	COM	825690100	5,783	305	SH	DFND	4	305	0	0
SHUTTERSTOCK INC	COM	825690100	850,242	44,844	SH	DFND	48	44,844	0	0
SHUTTERSTOCK INC	COM	825690100	23,131	1,220	SH	DFND	49	1,220	0	0
SHUTTERSTOCK INC	COM	825690100	514,480	27,135	SH	DFND	49,15	27,135	0	0
SHUTTERSTOCK INC	COM	825690100	21	1	SH	DFND		1	0	0
SHYFT GROUP INC/THE	COM	825698103	2,324,377	185,357	SH	DFND	15	166,544	0	18,813
SHYFT GROUP INC/THE	COM	825698103	709,137	56,550	SH	DFND	48	56,550	0	0

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SHYFT GROUP INC/THE	COM	825698103	17	1	SH	DFND		1	0	0
SI-BONE INC	COM	825704109	584,060	31,034	SH	DFND	15	18,079	0	12,955
SI-BONE INC	COM	825704109	1,380,296	73,342	SH	DFND	48	73,342	0	0
SI-BONE INC	COM	825704109	31,335	1,665	SH	DFND	49	187	1,478	0
SI-BONE INC	COM	825704109	12	1	SH	DFND		1	0	0
SIEBERT FINANCIAL CORP	COM	826176109	21,008	4,753	SH	DFND	15	793	0	3,960
SIEBERT FINANCIAL CORP	COM	826176109	89,324	20,209	SH	DFND	48	20,209	0	0
SIEBERT FINANCIAL CORP	COM	826176109	4	1	SH	DFND		1	0	0
SIERRA BANCORP	COM	82620P102	694,746	23,400	SH	DFND	124	23,400	0	0
SIERRA BANCORP	COM	82620P102	1,753,996	59,077	SH	DFND	15	54,708	0	4,369
SIERRA BANCORP	COM	82620P102	742,606	25,012	SH	DFND	48	25,012	0	0
SIERRA BANCORP	COM	82620P102	55	2	SH	DFND		2	0	0
SIGA TECHNOLOGIES INC	COM	826917106	1,351,648	207,308	SH	DFND	15	175,663	0	31,645
SIGA TECHNOLOGIES INC	COM	826917106	548,756	84,165	SH	DFND	48	84,165	0	0
SIGA TECHNOLOGIES INC	COM	826917106	10	2	SH	DFND		2	0	0
SIGHT SCIENCES INC	COM	82657M105	68,946	16,694	SH	DFND	15	15,381	0	1,313
SIGHT SCIENCES INC	COM	82657M105	280,766	67,982	SH	DFND	48	67,982	0	0
SIGHT SCIENCES INC	COM	82657M105	10,676	2,585	SH	DFND	49,15	2,585	0	0
SIGHT SCIENCES INC	COM	82657M105	4	1	SH	DFND		1	0	0
SIGNET JEWELERS LTD	SHS	G81276100	168,726	2,121	SH	OTR	15,119	2,121	0	0
SIGNET JEWELERS LTD	SHS	G81276100	209,455	2,633	SH	DFND	15,123	2,633	0	0
SIGNET JEWELERS LTD	SHS	G81276100	12,475,508	156,826	SH	DFND	15	129,676	0	27,150
SIGNET JEWELERS LTD	SHS	G81276100	3,504,018	44,048	SH	DFND	22	44,048	0	0
SIGNET JEWELERS LTD	SHS	G81276100	19,490	245	SH	DFND	4	245	0	0
SIGNET JEWELERS LTD	SHS	G81276100	9,944	125	SH	DFND	4,15	125	0	0
SIGNET JEWELERS LTD	SHS	G81276100	6,506,554	81,792	SH	DFND	48	81,792	0	0
SIGNET JEWELERS LTD	SHS	G81276100	135,633	1,705	SH	DFND	49	1,479	0	226
SIGNET JEWELERS LTD	SHS	G81276100	1,551,464	19,503	SH	DFND	49,15	19,503	0	0
SIGNET JEWELERS LTD	SHS	G81276100	287,653	3,616	SH	DFND	49	2,309	1,307	0
SIGNET JEWELERS LTD	SHS	G81276100	116	1	SH	DFND		1	0	0
SILA REALTY TRUST INC	COMM	146280508	2,262,805	95,598	SH	DFND	15	55,476	0	40,122
SILA REALTY TRUST INC	COMM	146280508	2,464,970	104,139	SH	DFND	48	104,139	0	0
SILA REALTY TRUST INC	COMM	146280508	118	5	SH	DFND	59	5	0	0
SILA REALTY TRUST INC	COMM	146280508	26	1	SH	DFND		1	0	0
SILGAN HOLDINGS INC	COM	827048109	1,459,067	26,930	SH	DFND	124,22	26,930	0	0
SILGAN HOLDINGS INC	COM	827048109	375,142	6,924	SH	DFND	124	6,924	0	0
SILGAN HOLDINGS INC	COM	827048109	32,204,267	594,394	SH	DFND	15	546,860	0	47,534
SILGAN HOLDINGS INC	COM	827048109	270,250	4,988	SH	DFND	15,123	4,988	0	0
SILGAN HOLDINGS INC	COM	827048109	120,280	2,220	SH	OTR	15,119	2,220	0	0
SILGAN HOLDINGS INC	COM	827048109	2,066,046	38,133	SH	DFND	22	38,133	0	0
SILGAN HOLDINGS INC	COM	827048109	12,732	235	SH	DFND	4	235	0	0
SILGAN HOLDINGS INC	COM	827048109	3,522	65	SH	DFND	4,15	65	0	0
SILGAN HOLDINGS INC	COM	827048109	9,743,406	179,834	SH	DFND	48	179,834	0	0
SILGAN HOLDINGS INC	COM	827048109	1,973,290	36,421	SH	DFND	49,15	36,421	0	0
SILGAN HOLDINGS INC	COM	827048109	445,847	8,229	SH	DFND	49	7,842	0	387
SILGAN HOLDINGS INC	COM	827048109	358,961	6,625	SH	DFND	59	6,625	0	0
SILGAN HOLDINGS INC	COM	827048109	2,330	43	SH	OTR	59,127	43	0	0
SILGAN HOLDINGS INC	COM	827048109	79	1	SH	DFND		1	0	0
SILICON LABORATORIES INC	COM	826919102	4,209,191	28,564	SH	DFND	124	28,564	0	0
SILICON LABORATORIES INC	COM	826919102	299,878	2,035	SH	DFND	15,123	2,035	0	0
SILICON LABORATORIES INC	COM	826919102	37,724	256	SH	OTR	15,119	256	0	0
SILICON LABORATORIES INC	COM	826919102	21,483,320	145,788	SH	DFND	15	134,081	0	11,707
SILICON LABORATORIES INC	COM	826919102	2,269,786	15,403	SH	DFND	22	15,403	0	0
SILICON LABORATORIES INC	COM	826919102	15,325	104	SH	DFND	4	104	0	0
SILICON LABORATORIES INC	COM	826919102	23,578	160	SH	DFND	4,15	160	0	0
SILICON LABORATORIES INC	COM	826919102	14,246,912	96,681	SH	DFND	48	96,681	0	0
SILICON LABORATORIES INC	COM	826919102	1,246,371	8,458	SH	DFND	49,15	8,458	0	0

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SILICON LABORATORIES INC	COM	826919102	371,347	2,520	SH	DFND	49	2,385	0	135
SILICON LABORATORIES INC	COM	826919102	61,744	419	SH	DFND	49	419	0	0
SILICON LABORATORIES INC	COM	826919102	198,494	1,347	SH	DFND	59	1,347	0	0
SILICON LABORATORIES INC	COM	826919102	321,097	2,179	SH	OTR	59,127	2,179	0	0
SILICON LABORATORIES INC	COM	826919102	147	1	SH	DFND		1	0	0
SILICON MOTION TECHNOL-ADR	SPON	82706C108	902	12	SH	DFND	49,15	12	0	0
SILICON MOTION TECHNOL-ADR	SPON	82706C108	5,863	78	SH	DFND	49	78	0	0
SILICON MOTION TECHNOL-ADR	SPON	82706C108	341,272	4,540	SH	DFND	59	4,464	0	76
SILICON MOTION TECHNOL-ADR	SPON	82706C108	115	2	SH	DFND		2	0	0
SILVACO GROUP INC	COM	82728C102	13,282	2,814	SH	DFND	15	640	0	2,174
SILVACO GROUP INC	COM	82728C102	48,385	10,251	SH	DFND	48	10,251	0	0
SILVACO GROUP INC	COM	82728C102	3	1	SH	DFND		1	0	0
SILVERCREST ASSET MANAGEME-A	CL A	828359109	202,516	12,769	SH	DFND	15	10,148	0	2,621
SILVERCREST ASSET MANAGEME-A	CL A	828359109	216,933	13,678	SH	DFND	48	13,678	0	0
SILVERCREST ASSET MANAGEME-A	CL A	828359109	16	1	SH	DFND		1	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	67,744	3,573	SH	OTR	15,119	3,573	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	147,888	7,800	SH	DFND	15,123	7,800	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	15,049,671	793,759	SH	DFND	15	715,977	0	77,782
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2,457,500	129,615	SH	DFND	22	129,615	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2,560	135	SH	DFND	4,15	135	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2,654	140	SH	DFND	4	140	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	4,482,144	236,400	SH	DFND	48	236,400	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	557,898	29,425	SH	DFND	49,15	29,425	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	43,191	2,278	SH	DFND	49	2,278	0	0
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	46,122	2,433	SH	DFND		2,433	0	0
SIMON PROPERTY GROUP INC	COM	828806109	2,530,684	15,742	SH	DFND	124	15,742	0	0
SIMON PROPERTY GROUP INC	COM	828806109	13,319,448	82,853	SH	DFND	124,22	82,853	0	0
SIMON PROPERTY GROUP INC	COM	828806109	2,273,146	14,140	SH	DFND	124,15	14,140	0	0
SIMON PROPERTY GROUP INC	COM	828806109	3,487,527	21,694	SH	DFND	15,123	21,694	0	0
SIMON PROPERTY GROUP INC	COM	828806109	1,227,081	7,633	SH	OTR	15,118	7,633	0	0
SIMON PROPERTY GROUP INC	COM	828806109	3,284,327	20,430	SH	DFND	15,22	20,430	0	0
SIMON PROPERTY GROUP INC	COM	828806109	527,293	3,280	SH	OTR	15,119	3,280	0	0
SIMON PROPERTY GROUP INC	COM	828806109	210,569,396	1,309,837	SH	DFND	15	804,214	0	505,623
SIMON PROPERTY GROUP INC	COM	828806109	1,255,857	7,812	SH	OTR	22,80	7,812	0	0
SIMON PROPERTY GROUP INC	COM	828806109	5,140,944	31,979	SH	DFND	22	31,979	0	0
SIMON PROPERTY GROUP INC	COM	828806109	394,987	2,457	SH	DFND	4	2,447	10	0
SIMON PROPERTY GROUP INC	COM	828806109	72,824	453	SH	DFND	4,15	453	0	0
SIMON PROPERTY GROUP INC	COM	828806109	105,309,696	655,074	SH	DFND	48	655,074	0	0
SIMON PROPERTY GROUP INC	COM	828806109	3,465,182	21,555	SH	DFND	49	21,213	342	0
SIMON PROPERTY GROUP INC	COM	828806109	4,641,463	28,872	SH	DFND	49	27,631	36	1,205
SIMON PROPERTY GROUP INC	COM	828806109	14,847,794	92,360	SH	DFND	49,15	92,322	0	38
SIMON PROPERTY GROUP INC	COM	828806109	2,262,607	14,074	SH	DFND	59	13,923	0	151
SIMON PROPERTY GROUP INC	COM	828806109	261	2	SH	DFND		2	0	0
SIMPLIFY MBS ETF	MBS	82889N525	2,605	52	SH	DFND	49	52	0	0
SIMPLIFY MBS ETF	MBS	82889N525	13,221,367	263,952	SH	OTR	59,127	261,827	0	2,125
SIMPLIFY MBS ETF	MBS	82889N525	54,298	1,084	SH	DFND	59	1,019	0	65
SIMPLIFY MBS ETF	MBS	82889N525	74	1	SH	DFND		1	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	183,633	5,813	SH	DFND	15,123	5,813	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	10,046,726	318,035	SH	DFND	15	275,270	0	42,765
SIMPLY GOOD FOODS CO/THE	COM	82900L102	2,978,905	94,299	SH	DFND	22	94,299	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	22,587	715	SH	DFND	4,15	715	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	5,586,281	176,837	SH	DFND	48	176,837	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	331,000	10,478	SH	DFND	49	10,016	0	462
SIMPLY GOOD FOODS CO/THE	COM	82900L102	567,388	17,961	SH	DFND	49,15	17,961	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	354,977	11,237	SH	OTR	59,127	11,237	0	0
SIMPLY GOOD FOODS CO/THE	COM	82900L102	124,086	3,928	SH	DFND	59	3,904	0	24
SIMPLY GOOD FOODS CO/THE	COM	82900L102	45	1	SH	DFND		1	0	0

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SIMPSON MANUFACTURING CO INC	COM	829073105	7,766	50	SH	DFND	124,15	50	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,048,343	6,750	SH	DFND	15,123	6,750	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	51,252	330	SH	OTR	15,119	330	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	28,901,172	186,087	SH	DFND	15	160,450	0	25,637
SIMPSON MANUFACTURING CO INC	COM	829073105	3,089,427	19,892	SH	DFND	22	19,892	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	28,732	185	SH	DFND	4	185	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	9,319	60	SH	DFND	4,15	60	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	14,163,651	91,196	SH	DFND	48	91,196	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	413,746	2,664	SH	DFND	49	1,750	94	820
SIMPSON MANUFACTURING CO INC	COM	829073105	2,809,247	18,088	SH	DFND	49,15	18,088	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	465,930	3,000	SH	DFND	49	2,836	0	164
SIMPSON MANUFACTURING CO INC	COM	829073105	237,624	1,530	SH	DFND	59	1,530	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	172	1	SH	DFND		1	0	0
SIMULATIONS PLUS INC	COM	829214105	1,220,436	69,939	SH	DFND	15	62,783	0	7,156
SIMULATIONS PLUS INC	COM	829214105	305,340	17,498	SH	DFND	22	17,498	0	0
SIMULATIONS PLUS INC	COM	829214105	5,759	330	SH	DFND	4,15	330	0	0
SIMULATIONS PLUS INC	COM	829214105	560,145	32,100	SH	DFND	48	32,100	0	0
SIMULATIONS PLUS INC	COM	829214105	5,078	291	SH	DFND	49	291	0	0
SIMULATIONS PLUS INC	COM	829214105	117,613	6,740	SH	DFND	49,15	6,740	0	0
SIMULATIONS PLUS INC	COM	829214105	19,719	1,130	SH	DFND	49	0	0	1,130
SIMULATIONS PLUS INC	COM	829214105	23	1	SH	DFND		1	0	0
SINCLAIR INC	CL A	829242106	4,354,143	315,061	SH	DFND	15	285,796	0	29,265
SINCLAIR INC	CL A	829242106	1,026,522	74,278	SH	DFND	48	74,278	0	0
SINCLAIR INC	CL A	829242106	9,329	675	SH	DFND	49,15	675	0	0
SINCLAIR INC	CL A	829242106	18,242	1,320	SH	DFND	49	0	1,320	0
SINCLAIR INC	CL A	829242106	1,313	95	SH	DFND	49	95	0	0
SINCLAIR INC	CL A	829242106	26	2	SH	DFND		2	0	0
SIONNA THERAPEUTICS INC	COM	829401108	99,867	5,756	SH	DFND	15	5,269	0	487
SIONNA THERAPEUTICS INC	COM	829401108	318,806	18,375	SH	DFND	48	18,375	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	167,773	7,304	SH	OTR	15,119	7,304	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	657,149	28,609	SH	DFND	15,123	28,609	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	6,366,802	277,179	SH	DFND	15	177,549	0	99,630
SIRIUS XM HOLDINGS INC	COMM	829933100	186,539	8,121	SH	DFND	22	8,121	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	4,980,149	216,811	SH	DFND	48	216,811	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	138,004	6,008	SH	DFND	49,15	6,008	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	160,239	6,976	SH	DFND	49	6,976	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	24,899	1,084	SH	DFND	49	1,084	0	0
SIRIUS XM HOLDINGS INC	COMM	829933100	53	2	SH	DFND		2	0	0
SIRIUSPOINT LTD	COM	G8192H106	125,113	6,136	SH	DFND	15,123	6,136	0	0
SIRIUSPOINT LTD	COM	G8192H106	8,662,569	424,844	SH	DFND	15	363,174	0	61,670
SIRIUSPOINT LTD	COM	G8192H106	1,945,593	95,419	SH	DFND	22	95,419	0	0
SIRIUSPOINT LTD	COM	G8192H106	3,943,732	193,415	SH	DFND	48	193,415	0	0
SIRIUSPOINT LTD	COM	G8192H106	381,558	18,713	SH	DFND	49,15	18,713	0	0
SIRIUSPOINT LTD	COM	G8192H106	97,056	4,760	SH	DFND	49	4,760	0	0
SIRIUSPOINT LTD	COM	G8192H106	20	1	SH	DFND		1	0	0
SITE CENTERS CORP	COM	82981J851	5,245,103	463,758	SH	DFND	15	416,606	0	47,152
SITE CENTERS CORP	COM	82981J851	557,809	49,320	SH	DFND	22	49,320	0	0
SITE CENTERS CORP	COM	82981J851	5,259	465	SH	DFND	4,15	465	0	0
SITE CENTERS CORP	COM	82981J851	1,073,093	94,880	SH	DFND	48	94,880	0	0
SITE CENTERS CORP	COM	82981J851	9,161	810	SH	DFND	49	810	0	0
SITE CENTERS CORP	COM	82981J851	4,320	382	SH	DFND	49	0	382	0
SITE CENTERS CORP	COM	82981J851	134,521	11,894	SH	DFND	49,15	11,894	0	0
SITE CENTERS CORP	COM	82981J851	31	3	SH	DFND		3	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,928,872	15,949	SH	DFND	124,48	15,949	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	23,583	195	SH	DFND	124,15	195	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	15,347,165	126,899	SH	DFND	124,22	126,899	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	12,096,540	100,021	SH	DFND	124	79,986	0	20,035

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SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	802,437	6,635	SH	DFND	15,123	6,635	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,629,742	63,087	SH	DFND	15	38,857	0	24,230
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	67,485	558	SH	OTR	15,119	558	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	604,929	5,002	SH	DFND	42	5,002	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	5,922,311	48,969	SH	DFND	48	48,969	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	86,714	717	SH	DFND	49	717	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	203,300	1,681	SH	DFND	49,15	1,681	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	124,931	1,033	SH	DFND	49	0	198	835
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,164,894	9,632	SH	DFND	59	9,387	0	245
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	157	1	SH	DFND		1	0	0
SITIME CORP	COM	82982T106	19,537,092	91,689	SH	DFND	15	84,883	0	6,806
SITIME CORP	COM	82982T106	247,599	1,162	SH	DFND	15,123	1,162	0	0
SITIME CORP	COM	82982T106	4,579,089	21,490	SH	DFND	22	21,490	0	0
SITIME CORP	COM	82982T106	52,631	247	SH	DFND	4	247	0	0
SITIME CORP	COM	82982T106	8,468,652	39,744	SH	DFND	48	39,744	0	0
SITIME CORP	COM	82982T106	44,534	209	SH	DFND	49	0	209	0
SITIME CORP	COM	82982T106	542,076	2,544	SH	DFND	49,15	2,544	0	0
SITIME CORP	COM	82982T106	210,310	987	SH	DFND	49	885	0	102
SITIME CORP	COM	82982T106	116,981	549	SH	DFND	59	549	0	0
SITIME CORP	COM	82982T106	788,396	3,700	SH	OTR	59,127	3,700	0	0
SITIME CORP	COM	82982T106	316	1	SH	DFND		1	0	0
SITIO ROYALTIES CORP-A	CLAS	82983N108	97,414	5,300	SH	DFND	15,123	5,300	0	0
SITIO ROYALTIES CORP-A	CLAS	82983N108	1,724,044	93,800	SH	DFND	15	39,872	0	53,928
SITIO ROYALTIES CORP-A	CLAS	82983N108	2,703,257	147,076	SH	DFND	48	147,076	0	0
SITIO ROYALTIES CORP-A	CLAS	82983N108	29,629	1,612	SH	DFND	49,15	1,612	0	0
SITIO ROYALTIES CORP-A	CLAS	82983N108	2,132	116	SH	DFND	49	116	0	0
SITIO ROYALTIES CORP-A	CLAS	82983N108	53,412	2,906	SH	DFND	59	2,906	0	0
SITIO ROYALTIES CORP-A	CLAS	82983N108	25	1	SH	DFND		1	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,973,477	64,853	SH	DFND	124,22	64,853	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	203,485	6,687	SH	DFND	124	6,687	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	127,745	4,198	SH	DFND	124,48	4,198	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	179,902	5,912	SH	DFND	15,123	5,912	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	8,751,059	287,580	SH	DFND	15	247,047	0	40,533
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,946,020	96,813	SH	DFND	22	96,813	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,217	40	SH	DFND	4,15	40	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	5,509,534	181,056	SH	DFND	48	181,056	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	260,207	8,551	SH	DFND	49	8,535	16	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	433,597	14,249	SH	DFND	49,15	14,249	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	464,666	15,270	SH	DFND	49	14,953	0	317
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	13,450	442	SH	DFND	59	425	0	17
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	44	1	SH	DFND		1	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	26,429	1,110	SH	DFND	49	1,110	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	273,415	11,483	SH	DFND	59	10,370	0	1,113
SIXTH STREET SPECIALTY LENDI	COM	83012A109	59	2	SH	DFND		2	0	0
SKECHERS USA INC-CL A	CL A	830566105	8,566,267	135,757	SH	DFND	124	135,757	0	0
SKECHERS USA INC-CL A	CL A	830566105	208,609	3,306	SH	DFND	124,48	3,306	0	0
SKECHERS USA INC-CL A	CL A	830566105	7,837,209	124,203	SH	DFND	124,22	124,203	0	0
SKECHERS USA INC-CL A	CL A	830566105	1,317,844	20,885	SH	DFND	15,123	20,885	0	0
SKECHERS USA INC-CL A	CL A	830566105	205,264	3,253	SH	OTR	15,119	3,253	0	0
SKECHERS USA INC-CL A	CL A	830566105	28,207,025	447,021	SH	DFND	15	378,359	0	68,662
SKECHERS USA INC-CL A	CL A	830566105	4,031,459	63,890	SH	DFND	22	63,890	0	0
SKECHERS USA INC-CL A	CL A	830566105	36,598	580	SH	DFND	4	580	0	0
SKECHERS USA INC-CL A	CL A	830566105	53,004	840	SH	DFND	4,15	840	0	0
SKECHERS USA INC-CL A	CL A	830566105	66,107	1,048	SH	DFND	42	1,048	0	0
SKECHERS USA INC-CL A	CL A	830566105	17,788,016	281,902	SH	DFND	48	281,902	0	0
SKECHERS USA INC-CL A	CL A	830566105	4,770,297	75,599	SH	DFND	49,15	75,599	0	0
SKECHERS USA INC-CL A	CL A	830566105	4,480	71	SH	DFND	49	0	71	0

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SKECHERS USA INC-CL A	CL A	830566105	741,993	11,759	SH	DFND	49	11,759	0	0
SKECHERS USA INC-CL A	CL A	830566105	105,945	1,679	SH	DFND	59	1,679	0	0
SKECHERS USA INC-CL A	CL A	830566105	79	1	SH	DFND		1	0	0
SKY HARBOUR GROUP CORP	COM	83085C107	85,683	8,770	SH	DFND	15	7,929	0	841
SKY HARBOUR GROUP CORP	COM	83085C107	339,420	34,741	SH	DFND	48	34,741	0	0
SKYWARD SPECIALTY INSURANCE	COM	830940102	2,813,622	48,687	SH	DFND	15	36,869	0	11,818
SKYWARD SPECIALTY INSURANCE	COM	830940102	3,778,715	65,387	SH	DFND	48	65,387	0	0
SKYWARD SPECIALTY INSURANCE	COM	830940102	15,314	265	SH	DFND	49	265	0	0
SKYWARD SPECIALTY INSURANCE	COM	830940102	302,935	5,242	SH	DFND	59	5,030	0	212
SKYWARD SPECIALTY INSURANCE	COM	830940102	2,485	43	SH	OTR	59,127	43	0	0
SKYWARD SPECIALTY INSURANCE	COM	830940102	115	2	SH	DFND		2	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	241,198	24,512	SH	DFND	15	23,487	0	1,025
SKYWATER TECHNOLOGY INC	COM	83089J108	407,110	41,373	SH	DFND	48	41,373	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	3,444	350	SH	DFND	49,15	350	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	11	1	SH	DFND		1	0	0
SKYWEST INC	COM	830879102	9,173,906	89,093	SH	DFND	124,22	89,093	0	0
SKYWEST INC	COM	830879102	591,666	5,746	SH	DFND	124,48	5,746	0	0
SKYWEST INC	COM	830879102	1,045,763	10,156	SH	DFND	124	10,156	0	0
SKYWEST INC	COM	830879102	257,116	2,497	SH	DFND	15,123	2,497	0	0
SKYWEST INC	COM	830879102	14,527,317	141,083	SH	DFND	15	116,289	0	24,794
SKYWEST INC	COM	830879102	4,283,243	41,597	SH	DFND	22	41,597	0	0
SKYWEST INC	COM	830879102	66,416	645	SH	DFND	4,15	645	0	0
SKYWEST INC	COM	830879102	42,321	411	SH	DFND	4	411	0	0
SKYWEST INC	COM	830879102	8,265,093	80,267	SH	DFND	48	80,267	0	0
SKYWEST INC	COM	830879102	3,258,383	31,644	SH	DFND	49,15	31,644	0	0
SKYWEST INC	COM	830879102	887,292	8,617	SH	DFND	49	8,337	0	280
SKYWEST INC	COM	830879102	152,705	1,483	SH	DFND	59	1,471	0	12
SKYWEST INC	COM	830879102	3,192	31	SH	OTR	59,127	31	0	0
SKYWEST INC	COM	830879102	121	1	SH	DFND		1	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,181,780	42,697	SH	DFND	124	42,697	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	464,111	6,228	SH	DFND	124,15	6,228	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	7,609,535	102,114	SH	DFND	124,22	102,114	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	264,173	3,545	SH	OTR	15,118	3,545	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	293,832	3,943	SH	OTR	15,119	3,943	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	76,939,068	1,032,462	SH	DFND	15	938,109	0	94,353
SKYWORKS SOLUTIONS INC	COM	83088M102	728,060	9,770	SH	DFND	15,22	9,770	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,809,495	24,282	SH	DFND	15,123	24,282	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,496,734	20,085	SH	DFND	22	20,085	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,471	60	SH	DFND	4,15	60	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	93,746	1,258	SH	DFND	4	1,258	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	22,902,753	307,337	SH	DFND	48	307,337	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	279,972	3,757	SH	DFND	49	3,237	520	0
SKYWORKS SOLUTIONS INC	COM	83088M102	970,325	13,021	SH	DFND	49	13,006	15	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,676,295	49,333	SH	DFND	49,15	49,333	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,428	46	SH	DFND	59	46	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	134	2	SH	DFND		2	0	0
SKYX PLATFORMS CORP	COM	78471E105	8,893	8,510	SH	DFND	15	6,045	0	2,465
SKYX PLATFORMS CORP	COM	78471E105	81,941	78,412	SH	DFND	48	78,412	0	0
SKYX PLATFORMS CORP	COM	78471E105	5,330	5,100	SH	DFND	49	5,100	0	0
SL GREEN REALTY CORP	COM	78440X887	121,076	1,956	SH	OTR	15,119	1,956	0	0
SL GREEN REALTY CORP	COM	78440X887	274,712	4,438	SH	DFND	15,123	4,438	0	0
SL GREEN REALTY CORP	COM	78440X887	21,440,922	346,380	SH	DFND	15	276,489	0	69,891
SL GREEN REALTY CORP	COM	78440X887	4,524,209	73,089	SH	DFND	22	73,089	0	0
SL GREEN REALTY CORP	COM	78440X887	5,571	90	SH	DFND	4	90	0	0
SL GREEN REALTY CORP	COM	78440X887	53,853	870	SH	DFND	4,15	870	0	0
SL GREEN REALTY CORP	COM	78440X887	8,630,841	139,432	SH	DFND	48	139,432	0	0
SL GREEN REALTY CORP	COM	78440X887	124,976	2,019	SH	DFND	49	2,019	0	0

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SL GREEN REALTY CORP	COM	78440X887	513,584	8,297	SH	DFND	49	7,907	0	390
SL GREEN REALTY CORP	COM	78440X887	3,106,885	50,192	SH	DFND	49,15	50,192	0	0
SL GREEN REALTY CORP	COM	78440X887	352,768	5,699	SH	DFND	59	5,699	0	0
SL GREEN REALTY CORP	COM	78440X887	89	1	SH	DFND		1	0	0
SLEEP NUMBER CORP	COM	83125X103	204,974	30,344	SH	DFND	15	14,375	0	15,969
SLEEP NUMBER CORP	COM	83125X103	231,318	34,244	SH	DFND	48	34,244	0	0
SLM CORP	COM	78442P106	13,293,722	405,420	SH	DFND	124	405,420	0	0
SLM CORP	COM	78442P106	13,969	426	SH	DFND	124,15	426	0	0
SLM CORP	COM	78442P106	17,945,377	547,282	SH	DFND	124,22	547,282	0	0
SLM CORP	COM	78442P106	792,567	24,171	SH	DFND	124,48	24,171	0	0
SLM CORP	COM	78442P106	388,922	11,861	SH	DFND	15,123	11,861	0	0
SLM CORP	COM	78442P106	168,508	5,139	SH	OTR	15,119	5,139	0	0
SLM CORP	COM	78442P106	45,976,236	1,402,142	SH	DFND	15	1,297,956	0	104,186
SLM CORP	COM	78442P106	796,010	24,276	SH	OTR	22,80	24,276	0	0
SLM CORP	COM	78442P106	3,835,381	116,968	SH	DFND	22	116,968	0	0
SLM CORP	COM	78442P106	34,102	1,040	SH	DFND	4,15	1,040	0	0
SLM CORP	COM	78442P106	52,136	1,590	SH	DFND	4	1,590	0	0
SLM CORP	COM	78442P106	14,807,144	451,575	SH	DFND	48	451,575	0	0
SLM CORP	COM	78442P106	4,084,322	124,560	SH	DFND	49,15	124,560	0	0
SLM CORP	COM	78442P106	1,237,462	37,739	SH	DFND	49	37,532	207	0
SLM CORP	COM	78442P106	1,123,746	34,271	SH	DFND	49	32,856	0	1,415
SLM CORP	COM	78442P106	8,624	263	SH	DFND	59	263	0	0
SLM CORP	COM	78442P106	47	1	SH	DFND		1	0	0
SM ENERGY CO	COM	78454L100	165,359	6,692	SH	DFND	15,123	6,692	0	0
SM ENERGY CO	COM	78454L100	78,899	3,193	SH	OTR	15,119	3,193	0	0
SM ENERGY CO	COM	78454L100	16,962,155	686,449	SH	DFND	15	575,430	0	111,019
SM ENERGY CO	COM	78454L100	2,924,429	118,350	SH	DFND	22	118,350	0	0
SM ENERGY CO	COM	78454L100	1,853	75	SH	DFND	4,15	75	0	0
SM ENERGY CO	COM	78454L100	5,555,228	224,817	SH	DFND	48	224,817	0	0
SM ENERGY CO	COM	78454L100	219,499	8,883	SH	DFND	49	8,053	0	830
SM ENERGY CO	COM	78454L100	543,200	21,983	SH	DFND	49,15	21,983	0	0
SM ENERGY CO	COM	78454L100	281,500	11,392	SH	DFND	59	11,052	0	340
SM ENERGY CO	COM	78454L100	26	1	SH	DFND		1	0	0
SMARTFINANCIAL INC	COM	83190L208	263,484	7,800	SH	DFND	124	7,800	0	0
SMARTFINANCIAL INC	COM	83190L208	1,308,671	38,741	SH	DFND	15	35,056	0	3,685
SMARTFINANCIAL INC	COM	83190L208	921,721	27,286	SH	DFND	48	27,286	0	0
SMARTFINANCIAL INC	COM	83190L208	14,052	416	SH	DFND	49,15	416	0	0
SMARTFINANCIAL INC	COM	83190L208	59	2	SH	DFND		2	0	0
SMARTRENT INC	COM	83193G107	47,626	48,107	SH	DFND	48	48,107	0	0
SMARTRENT INC	COM	83193G107	1	1	SH	DFND		1	0	0
SMARTSTOP SELF STORAGE REIT	COMM	83192D402	836,116	23,078	SH	DFND	15	14,743	0	8,335
SMARTSTOP SELF STORAGE REIT	COMM	83192D402	1,827,441	50,440	SH	DFND	48	50,440	0	0
SMARTSTOP SELF STORAGE REIT	COMM	83192D402	906	25	SH	DFND	59	25	0	0
SMARTSTOP SELF STORAGE REIT	COMM	83192D402	42	1	SH	DFND		1	0	0
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	2,144	70	SH	DFND	4	70	0	0
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	337	11	SH	DFND	49	11	0	0
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	51,244	1,673	SH	DFND	49	1,673	0	0
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	413,658	13,505	SH	DFND	49,15	13,505	0	0
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	121,816	3,977	SH	DFND	59	3,977	0	0
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	58	2	SH	DFND		2	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,748,432	431,847	SH	DFND	15	413,067	0	18,780
SMITH & WESSON BRANDS INC	COM	831754106	742,444	85,535	SH	DFND	48	85,535	0	0
SMITH & WESSON BRANDS INC	COM	831754106	31,682	3,650	SH	DFND	49,15	3,650	0	0
SMITH & WESSON BRANDS INC	COM	831754106	12	1	SH	DFND		1	0	0
SMITH (A.O.) CORP	COM	831865209	325,424	4,963	SH	DFND	124,15	4,963	0	0
SMITH (A.O.) CORP	COM	831865209	46,237,997	705,170	SH	DFND	15	624,048	0	81,122
SMITH (A.O.) CORP	COM	831865209	185,366	2,827	SH	OTR	15,118	2,827	0	0

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SMITH (A.O.) CORP	COM	831865209	96,322	1,469	SH	OTR	15,119	1,469	0	0
SMITH (A.O.) CORP	COM	831865209	522,986	7,976	SH	DFND	15,22	7,976	0	0
SMITH (A.O.) CORP	COM	831865209	1,127,017	17,188	SH	DFND	15,123	17,188	0	0
SMITH (A.O.) CORP	COM	831865209	531,773	8,110	SH	DFND	22	8,110	0	0
SMITH (A.O.) CORP	COM	831865209	656	10	SH	DFND	4,15	10	0	0
SMITH (A.O.) CORP	COM	831865209	17,376	265	SH	DFND	4	265	0	0
SMITH (A.O.) CORP	COM	831865209	15,172,373	231,392	SH	DFND	48	231,392	0	0
SMITH (A.O.) CORP	COM	831865209	468,563	7,146	SH	DFND	49	7,146	0	0
SMITH (A.O.) CORP	COM	831865209	579,704	8,841	SH	DFND	49	8,695	146	0
SMITH (A.O.) CORP	COM	831865209	982,370	14,982	SH	DFND	49,15	14,982	0	0
SMITH (A.O.) CORP	COM	831865209	2,528,709	38,565	SH	DFND	59	36,908	0	1,657
SMITH (A.O.) CORP	COM	831865209	78	1	SH	DFND		1	0	0
SMITH DOUGLAS HOMES CORP	COM	83207R107	238,944	12,304	SH	DFND	15	12,304	0	0
SMITH DOUGLAS HOMES CORP	COM	83207R107	17,090	880	SH	DFND	48	880	0	0
SMITHFIELD FOODS INC	COM	832248207	263,065	11,180	SH	DFND	15	11,180	0	0
SMITHFIELD FOODS INC	COM	832248207	513,542	21,825	SH	DFND	48	21,825	0	0
SMITH-MIDLAND CORP	COM	832156103	127,998	3,814	SH	DFND	15	3,647	0	167
SMITH-MIDLAND CORP	COM	832156103	190,185	5,667	SH	DFND	48	5,667	0	0
SMITH-MIDLAND CORP	COM	832156103	34	1	SH	DFND		1	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	26,446,506	612,897	SH	DFND	124,22	612,897	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	17,431,694	403,979	SH	DFND	124	403,979	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	901,317	20,888	SH	DFND	124,15	20,888	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,465,892	33,972	SH	DFND	15,22	33,972	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	23,905	554	SH	OTR	15,119	554	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,424,036	33,002	SH	DFND	15,123	33,002	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	547,832	12,696	SH	OTR	15,118	12,696	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	52,541,986	1,217,659	SH	DFND	15	578,081	0	639,578
SMURFIT WESTROCK PLC	SHS	G8267P108	1,851,221	42,902	SH	DFND	22	42,902	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	17,907	415	SH	DFND	4,15	415	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	66,020	1,530	SH	DFND	4	1,510	20	0
SMURFIT WESTROCK PLC	SHS	G8267P108	2,920,392	67,680	SH	DFND	40,22	67,680	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	85,221	1,975	SH	DFND	40,48	1,975	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	215,101,671	4,984,975	SH	DFND	40	4,589,782	0	395,193
SMURFIT WESTROCK PLC	SHS	G8267P108	2,142,799	49,659	SH	DFND	42	49,659	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	40,240,439	932,571	SH	DFND	48	932,571	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,899,161	44,013	SH	DFND	49,15	44,013	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	385,675	8,938	SH	DFND	49	8,908	30	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,177,677	27,293	SH	DFND	59	27,264	0	29
SMURFIT WESTROCK PLC	SHS	G8267P108	140,367	3,253	SH	OTR	59,127	3,101	0	152
SMURFIT WESTROCK PLC	SHS	G8267P108	46	1	SH	DFND		1	0	0
SNAP INC	NOTE	83304AAH9	432,570	500,000	SH	DFND	111	500,000	0	0
SNAP INC - A	CL A	83304A106	712,528	81,994	SH	DFND	15,123	81,994	0	0
SNAP INC - A	CL A	83304A106	10,325,536	1,188,209	SH	DFND	15	522,511	0	665,698
SNAP INC - A	CL A	83304A106	2,240,630	257,840	SH	DFND	48	257,840	0	0
SNAP INC - A	CL A	83304A106	713	82	SH	DFND	49,15	82	0	0
SNAP INC - A	CL A	83304A106	956	110	SH	DFND	49	110	0	0
SNAP INC - A	CL A	83304A106	13	1	SH	DFND		1	0	0
SNAP-ON INC	COM	833034101	696,732	2,239	SH	DFND	124,15	2,239	0	0
SNAP-ON INC	COM	833034101	2,124,426	6,827	SH	DFND	124	6,827	0	0
SNAP-ON INC	COM	833034101	413,558	1,329	SH	OTR	15,118	1,329	0	0
SNAP-ON INC	COM	833034101	218,448	702	SH	OTR	15,119	702	0	0
SNAP-ON INC	COM	833034101	2,419,425	7,775	SH	DFND	15,123	7,775	0	0
SNAP-ON INC	COM	833034101	1,109,357	3,565	SH	DFND	15,22	3,565	0	0
SNAP-ON INC	COM	833034101	49,074,953	157,706	SH	DFND	15	93,979	0	63,727
SNAP-ON INC	COM	833034101	2,330,116	7,488	SH	DFND	22	7,488	0	0
SNAP-ON INC	COM	833034101	50,100	161	SH	DFND	4	161	0	0
SNAP-ON INC	COM	833034101	4,045	13	SH	DFND	4,15	13	0	0

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SNAP-ON INC	COM	833034101	33,852,961	108,789	SH	DFND	48	108,789	0	0
SNAP-ON INC	COM	833034101	4,742,383	15,240	SH	DFND	49,15	15,240	0	0
SNAP-ON INC	COM	833034101	1,547,809	4,974	SH	DFND	49	4,971	3	0
SNAP-ON INC	COM	833034101	941,320	3,025	SH	DFND	49	3,002	23	0
SNAP-ON INC	COM	833034101	4,340,875	13,950	SH	DFND	59	12,722	0	1,228
SNAP-ON INC	COM	833034101	493	2	SH	DFND		2	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	832,872	3,722	SH	DFND	124,15	3,722	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	104,948	469	SH	OTR	15,119	469	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	4,668,290	20,862	SH	DFND	15,123	20,862	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	154,574,498	690,774	SH	DFND	15	305,518	0	385,256
SNOWFLAKE INC-CLASS A	CL A	833445109	38,712	173	SH	DFND	4	173	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	65,917,719	294,578	SH	DFND	48	294,578	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	661,240	2,955	SH	DFND	49	5	2,950	0
SNOWFLAKE INC-CLASS A	CL A	833445109	1,895,108	8,469	SH	DFND	49,15	8,469	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	140,080	626	SH	DFND	49	626	0	0
SNOWFLAKE INC-CLASS A	CL A	833445109	1,757,601	7,855	SH	DFND	59	7,772	0	83
SNOWFLAKE INC-CLASS A	CL A	833445109	45,316,751	202,515	SH	OTR	59,127	197,914	0	4,601
SNOWFLAKE INC-CLASS A	CL A	833445109	433	2	SH	DFND		2	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	35,546	1,952	SH	DFND	124,15	1,952	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,938,275	161,355	SH	DFND	15,123	161,355	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	28,815,012	1,582,373	SH	DFND	15	988,735	0	593,638
SOFI TECHNOLOGIES INC	COM	83406F102	105,545	5,796	SH	OTR	15,119	5,796	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	369,299	20,280	SH	DFND	22	20,280	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	20,664,690	1,134,799	SH	DFND	48	1,134,799	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	61,040	3,352	SH	DFND	49	3,352	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,275	70	SH	DFND	49	70	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	910,646	50,008	SH	DFND	49,15	50,008	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	22	1	SH	DFND		1	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	2,067,520	101,349	SH	DFND	15	101,349	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	75,704	3,711	SH	OTR	15,119	3,711	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	1,258,802	61,706	SH	DFND	22	61,706	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	9,282	455	SH	DFND	4	455	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	11,322	555	SH	DFND	4,15	555	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	405,307	19,868	SH	DFND	48	19,868	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	37,801	1,853	SH	DFND	49	0	1,853	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	93,248	4,571	SH	DFND	49	4,571	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	834,258	40,895	SH	DFND	49,15	40,895	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	25	1	SH	DFND		1	0	0
SOLARIS ENERGY INFRASTRUCTUR	COM	83418M103	4,997,032	176,636	SH	DFND	15	165,812	0	10,824
SOLARIS ENERGY INFRASTRUCTUR	COM	83418M103	1,880,719	66,480	SH	DFND	48	66,480	0	0
SOLARIS ENERGY INFRASTRUCTUR	COM	83418M103	3,395	120	SH	DFND	49	120	0	0
SOLARIS ENERGY INFRASTRUCTUR	COM	83418M103	76,949	2,720	SH	DFND	49,15	2,720	0	0
SOLARIS ENERGY INFRASTRUCTUR	COM	83418M103	34	1	SH	DFND		1	0	0
SOLENO THERAPEUTICS INC	COM	834203309	18,253,065	217,869	SH	DFND	124,22	217,869	0	0
SOLENO THERAPEUTICS INC	COM	834203309	9,834,767	117,388	SH	DFND	124	95,454	0	21,934
SOLENO THERAPEUTICS INC	COM	834203309	1,977,208	23,600	SH	DFND	124,48	23,600	0	0
SOLENO THERAPEUTICS INC	COM	834203309	179,959	2,148	SH	DFND	15,123	2,148	0	0
SOLENO THERAPEUTICS INC	COM	834203309	3,896,775	46,512	SH	DFND	15	37,342	0	9,170
SOLENO THERAPEUTICS INC	COM	834203309	448,600	5,355	SH	DFND	42	5,355	0	0
SOLENO THERAPEUTICS INC	COM	834203309	6,099,687	72,806	SH	DFND	48	72,806	0	0
SOLENO THERAPEUTICS INC	COM	834203309	12,567	150	SH	DFND	49,15	150	0	0
SOLENO THERAPEUTICS INC	COM	834203309	2,932	35	SH	DFND	49	35	0	0
SOLENO THERAPEUTICS INC	COM	834203309	164	2	SH	DFND		2	0	0
SOLESENCE INC	COM	630079101	39,641	9,092	SH	DFND	15	8,378	0	714
SOLESENCE INC	COM	630079101	110,596	25,366	SH	DFND	48	25,366	0	0
SOLID BIOSCIENCES INC	COM	83422E204	241,523	49,594	SH	DFND	15	30,021	0	19,573
SOLID BIOSCIENCES INC	COM	83422E204	524,684	107,738	SH	DFND	48	107,738	0	0

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SOLID BIOSCIENCES INC	COM	83422E204	4,967	1,020	SH	DFND	49,15	1,020	0	0
SOLID BIOSCIENCES INC	COM	83422E204	7	2	SH	DFND		2	0	0
SOLID POWER INC	CLAS	83422N105	282,722	129,097	SH	DFND	15	82,731	0	46,366
SOLID POWER INC	CLAS	83422N105	573,712	261,969	SH	DFND	48	261,969	0	0
SOLID POWER INC	CLAS	83422N105	4	2	SH	DFND		2	0	0
SOLVENTUM CORP	COM	83444M101	436,156	5,751	SH	DFND	124,15	5,751	0	0
SOLVENTUM CORP	COM	83444M101	738,454	9,737	SH	DFND	15,22	9,737	0	0
SOLVENTUM CORP	COM	83444M101	274,996	3,626	SH	OTR	15,118	3,626	0	0
SOLVENTUM CORP	COM	83444M101	1,672,272	22,050	SH	DFND	15,123	22,050	0	0
SOLVENTUM CORP	COM	83444M101	31,869,333	420,218	SH	DFND	15	246,780	0	173,438
SOLVENTUM CORP	COM	83444M101	314,281	4,144	SH	OTR	15,119	4,144	0	0
SOLVENTUM CORP	COM	83444M101	911,521	12,019	SH	DFND	22	12,019	0	0
SOLVENTUM CORP	COM	83444M101	796,472	10,502	SH	OTR	22,80	10,502	0	0
SOLVENTUM CORP	COM	83444M101	17,064	225	SH	DFND	4,15	225	0	0
SOLVENTUM CORP	COM	83444M101	280,760	3,702	SH	DFND	4	3,702	0	0
SOLVENTUM CORP	COM	83444M101	33,370	440	SH	DFND	4	340	100	0
SOLVENTUM CORP	COM	83444M101	20,779,629	273,993	SH	DFND	48	273,993	0	0
SOLVENTUM CORP	COM	83444M101	2,943,654	38,814	SH	DFND	49	37,578	0	1,236
SOLVENTUM CORP	COM	83444M101	894,760	11,798	SH	DFND	49,15	11,798	0	0
SOLVENTUM CORP	COM	83444M101	1,124,025	14,821	SH	DFND	49	10,279	4,542	0
SOLVENTUM CORP	COM	83444M101	1,944,234	25,636	SH	DFND	59	21,630	0	4,006
SOLVENTUM CORP	COM	83444M101	142	2	SH	DFND		2	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	138,958	2,042	SH	DFND	124,15	2,042	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	910,985	13,387	SH	DFND	124,22	13,387	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	64,148,625	942,669	SH	DFND	15	833,260	0	109,409
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	207,212	3,045	SH	OTR	15,119	3,045	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	2,177,872	32,004	SH	DFND	15,123	32,004	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	6,703,265	98,505	SH	DFND	22	98,505	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,199,722	17,630	SH	OTR	22,80	17,630	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	55,121	810	SH	DFND	4	810	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	187,818	2,760	SH	DFND	4,15	2,760	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	30,916,000	454,313	SH	DFND	48	454,313	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,827,891	26,861	SH	DFND	49	26,313	0	548
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	817	12	SH	DFND	49	12	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	6,630,248	97,432	SH	DFND	49,15	97,432	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	47,091	692	SH	DFND	59	692	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	135	2	SH	DFND		2	0	0
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	12,475,474	156,080	SH	DFND	15	150,081	0	5,999
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1,209,501	15,132	SH	DFND	22	15,132	0	0
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2,388,069	29,877	SH	DFND	48	29,877	0	0
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	26,137	327	SH	DFND	49,15	313	0	14
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	49,716	622	SH	DFND	49	622	0	0
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	116	1	SH	DFND		1	0	0
SONIDA SENIOR LIVING INC	COM	140475203	155,189	6,220	SH	DFND	124	6,220	0	0
SONIDA SENIOR LIVING INC	COM	140475203	66,816	2,678	SH	DFND	15	1,940	0	738
SONIDA SENIOR LIVING INC	COM	140475203	224,974	9,017	SH	DFND	48	9,017	0	0
SONIDA SENIOR LIVING INC	COM	140475203	25	1	SH	DFND		1	0	0
SONOCO PRODUCTS CO	COM	835495102	175,329	4,025	SH	OTR	15,119	4,025	0	0
SONOCO PRODUCTS CO	COM	835495102	272,511	6,256	SH	DFND	15,123	6,256	0	0
SONOCO PRODUCTS CO	COM	835495102	30,054,745	689,962	SH	DFND	15	642,430	0	47,532
SONOCO PRODUCTS CO	COM	835495102	2,168,373	49,779	SH	DFND	22	49,779	0	0
SONOCO PRODUCTS CO	COM	835495102	9,148	210	SH	DFND	4	210	0	0
SONOCO PRODUCTS CO	COM	835495102	9,321,361	213,989	SH	DFND	48	213,989	0	0
SONOCO PRODUCTS CO	COM	835495102	148,104	3,400	SH	DFND	49	2,400	1,000	0
SONOCO PRODUCTS CO	COM	835495102	888,319	20,393	SH	DFND	49	20,008	0	385
SONOCO PRODUCTS CO	COM	835495102	1,914,854	43,959	SH	DFND	49,15	43,959	0	0
SONOCO PRODUCTS CO	COM	835495102	290,240	6,663	SH	DFND	59	6,634	0	29

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SONOCO PRODUCTS CO	COM	835495102	53	1	SH	DFND		1	0	0
SONOS INC	COM	83570H108	4,646,754	429,857	SH	DFND	15	354,601	0	75,256
SONOS INC	COM	83570H108	1,325,101	122,581	SH	DFND	22	122,581	0	0
SONOS INC	COM	83570H108	10,378	960	SH	DFND	4	960	0	0
SONOS INC	COM	83570H108	2,443,028	225,997	SH	DFND	48	225,997	0	0
SONOS INC	COM	83570H108	11,210	1,037	SH	DFND	49	1,037	0	0
SONOS INC	COM	83570H108	8,540	790	SH	DFND	49,15	790	0	0
SONOS INC	COM	83570H108	20	2	SH	DFND		2	0	0
SONY GROUP CORP - SP ADR	SPON	835699307	3,370,156	129,472	SH	DFND	124	129,472	0	0
SONY GROUP CORP - SP ADR	SPON	835699307	79,001	3,035	SH	DFND	4	3,035	0	0
SONY GROUP CORP - SP ADR	SPON	835699307	236,474	9,085	SH	DFND	42	9,085	0	0
SONY GROUP CORP - SP ADR	SPON	835699307	7,740,255	297,359	SH	DFND	49,15	297,359	0	0
SONY GROUP CORP - SP ADR	SPON	835699307	63,149	2,426	SH	DFND	49	457	0	1,969
SONY GROUP CORP - SP ADR	SPON	835699307	1,054,605	40,515	SH	DFND	49	40,515	0	0
SONY GROUP CORP - SP ADR	SPON	835699307	3,461,634	132,986	SH	DFND	59	129,024	0	3,962
SONY GROUP CORP - SP ADR	SPON	835699307	24,650	947	SH	OTR	59,127	947	0	0
SONY GROUP CORP - SP ADR	SPON	835699307	522,943	20,090	SH	DFND		0	20,090	0
SONY GROUP CORP - SP ADR	SPON	835699307	45	2	SH	DFND		2	0	0
SOTERA HEALTH CO	COM	83601L102	6,070,297	545,890	SH	DFND	15	461,779	0	84,111
SOTERA HEALTH CO	COM	83601L102	104,495	9,397	SH	DFND	15,123	9,397	0	0
SOTERA HEALTH CO	COM	83601L102	13,433	1,208	SH	OTR	15,119	1,208	0	0
SOTERA HEALTH CO	COM	83601L102	802,186	72,139	SH	DFND	22	72,139	0	0
SOTERA HEALTH CO	COM	83601L102	1,001	90	SH	DFND	4	90	0	0
SOTERA HEALTH CO	COM	83601L102	5,449	490	SH	DFND	4,15	490	0	0
SOTERA HEALTH CO	COM	83601L102	3,593,662	323,171	SH	DFND	48	323,171	0	0
SOTERA HEALTH CO	COM	83601L102	646,328	58,123	SH	DFND	49,15	58,123	0	0
SOTERA HEALTH CO	COM	83601L102	123,610	11,116	SH	DFND	49	9,036	0	2,080
SOTERA HEALTH CO	COM	83601L102	77,818	6,998	SH	DFND	59	6,998	0	0
SOUND FINANCIAL BANCORP INC	COM	83607A100	50,324	1,094	SH	DFND	15	465	0	629
SOUND FINANCIAL BANCORP INC	COM	83607A100	162,610	3,535	SH	DFND	48	3,535	0	0
SOUNDHOUND AI INC-A	CLAS	836100107	245,942	22,921	SH	DFND	15,123	22,921	0	0
SOUNDHOUND AI INC-A	CLAS	836100107	10,977,638	1,023,079	SH	DFND	15	906,676	0	116,403
SOUNDHOUND AI INC-A	CLAS	836100107	7,537,567	702,476	SH	DFND	48	702,476	0	0
SOUNDHOUND AI INC-A	CLAS	836100107	44,369	4,135	SH	DFND	49,15	4,135	0	0
SOUNDHOUND AI INC-A	CLAS	836100107	109,607	10,215	SH	DFND	49	10,215	0	0
SOUNDHOUND AI INC-A	CLAS	836100107	11	1	SH	DFND		1	0	0
SOUNDTHINKING INC	COM	82536T107	129,218	9,898	SH	DFND	15	4,279	0	5,619
SOUNDTHINKING INC	COM	82536T107	184,872	14,161	SH	DFND	48	14,161	0	0
SOUNDTHINKING INC	COM	82536T107	28,003	2,145	SH	DFND	49,15	2,145	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,235,343	34,277	SH	DFND	15	30,506	0	3,771
SOUTH PLAINS FINANCIAL INC	COM	83946P107	710,457	19,713	SH	DFND	48	19,713	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	70	2	SH	DFND		2	0	0
SOUTHERN CO	NOTE	842587DP9	553,665	500,000	SH	DFND	111	500,000	0	0
SOUTHERN CO	NOTE	842587DZ7	549,615	500,000	SH	DFND	111	500,000	0	0
SOUTHERN CO/THE	COM	842587107	4,402,514	47,942	SH	DFND	124,15	47,942	0	0
SOUTHERN CO/THE	COM	842587107	42,090,740	458,355	SH	DFND	124	458,355	0	0
SOUTHERN CO/THE	COM	842587107	348,455,363	3,794,570	SH	DFND	15	2,370,939	0	1,423,631
SOUTHERN CO/THE	COM	842587107	6,488,616	70,659	SH	DFND	15,123	70,659	0	0
SOUTHERN CO/THE	COM	842587107	6,774,299	73,770	SH	DFND	15,22	73,770	0	0
SOUTHERN CO/THE	COM	842587107	2,534,141	27,596	SH	OTR	15,118	27,596	0	0
SOUTHERN CO/THE	COM	842587107	1,741,280	18,962	SH	OTR	15,119	18,962	0	0
SOUTHERN CO/THE	COM	842587107	7,564,496	82,375	SH	DFND	22	82,375	0	0
SOUTHERN CO/THE	COM	842587107	166,671	1,815	SH	DFND	4,15	1,815	0	0
SOUTHERN CO/THE	COM	842587107	334,537	3,643	SH	DFND	4	3,608	35	0
SOUTHERN CO/THE	COM	842587107	195,371,172	2,127,531	SH	DFND	48	2,127,531	0	0
SOUTHERN CO/THE	COM	842587107	9,492,008	103,365	SH	DFND	49	100,401	55	2,909
SOUTHERN CO/THE	COM	842587107	18,640,388	202,988	SH	DFND	49,15	202,988	0	0

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SOUTHERN CO/THE	COM	842587107	6,161,977	67,102	SH	DFND	49	59,859	7,243	0
SOUTHERN CO/THE	COM	842587107	5,796,945	63,127	SH	DFND	59	62,250	0	877
SOUTHERN CO/THE	COM	842587107	918	10	SH	OTR	59,127	10	0	0
SOUTHERN CO/THE	COM	842587107	151	2	SH	DFND		2	0	0
SOUTHERN COPPER CORP	COM	84265V105	611,573	6,045	SH	DFND	15,123	6,045	0	0
SOUTHERN COPPER CORP	COM	84265V105	12,035,487	118,963	SH	DFND	15	67,614	0	51,349
SOUTHERN COPPER CORP	COM	84265V105	93,279	922	SH	OTR	15,119	922	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,606,931	114,727	SH	DFND	48	114,727	0	0
SOUTHERN COPPER CORP	COM	84265V105	608,335	6,013	SH	DFND	49,15	6,013	0	0
SOUTHERN COPPER CORP	COM	84265V105	241,392	2,386	SH	DFND	49	2,386	0	0
SOUTHERN COPPER CORP	COM	84265V105	272,220	2,691	SH	DFND	59	2,691	0	0
SOUTHERN COPPER CORP	COM	84265V105	191	2	SH	DFND		2	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	371,553	9,770	SH	DFND	15	7,587	0	2,183
SOUTHERN FIRST BANCSHARES	COM	842873101	468,492	12,319	SH	DFND	48	12,319	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	74	2	SH	DFND		2	0	0
SOUTHERN MISSOURI BANCORP	COM	843380106	299,647	5,470	SH	DFND	124	5,470	0	0
SOUTHERN MISSOURI BANCORP	COM	843380106	1,416,720	25,862	SH	DFND	15	23,033	0	2,829
SOUTHERN MISSOURI BANCORP	COM	843380106	844,872	15,423	SH	DFND	48	15,423	0	0
SOUTHERN MISSOURI BANCORP	COM	843380106	2,301	42	SH	OTR	59,127	42	0	0
SOUTHERN MISSOURI BANCORP	COM	843380106	65	1	SH	DFND		1	0	0
SOUTHERN STATES BANCSHARES	COM	843878307	837,928	23,039	SH	DFND	15	20,661	0	2,378
SOUTHERN STATES BANCSHARES	COM	843878307	457,353	12,575	SH	DFND	48	12,575	0	0
SOUTHERN STATES BANCSHARES	COM	843878307	71	2	SH	DFND		2	0	0
SOUTHLAND HOLDINGS INC	COM	84445C100	14,914	3,568	SH	DFND	15	131	0	3,437
SOUTHLAND HOLDINGS INC	COM	84445C100	60,844	14,556	SH	DFND	48	14,556	0	0
SOUTHLAND HOLDINGS INC	COM	84445C100	4	1	SH	DFND		1	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5,711,833	194,082	SH	DFND	15	173,818	0	20,264
SOUTHSIDE BANCSHARES INC	COM	84470P109	843,111	28,648	SH	DFND	22	28,648	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,679	125	SH	DFND	4	125	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,615,707	54,900	SH	DFND	48	54,900	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	376,586	12,796	SH	DFND	49,15	12,796	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	25,016	850	SH	DFND	49	850	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	36	1	SH	DFND		1	0	0
SOUTHSTATE CORP	COM	840441109	28,960,092	314,681	SH	DFND	124,22	314,681	0	0
SOUTHSTATE CORP	COM	840441109	2,903,731	31,552	SH	DFND	124,48	31,552	0	0
SOUTHSTATE CORP	COM	840441109	11,597,437	126,018	SH	DFND	124	89,069	0	36,949
SOUTHSTATE CORP	COM	840441109	187,649	2,039	SH	OTR	15,119	2,039	0	0
SOUTHSTATE CORP	COM	840441109	37,923,262	412,075	SH	DFND	15	355,535	0	56,540
SOUTHSTATE CORP	COM	840441109	1,325,692	14,405	SH	DFND	15,123	14,405	0	0
SOUTHSTATE CORP	COM	840441109	4,269,180	46,389	SH	DFND	22	46,389	0	0
SOUTHSTATE CORP	COM	840441109	3,221	35	SH	DFND	4,15	35	0	0
SOUTHSTATE CORP	COM	840441109	803,323	8,729	SH	DFND	42	8,729	0	0
SOUTHSTATE CORP	COM	840441109	19,719,360	214,271	SH	DFND	48	214,271	0	0
SOUTHSTATE CORP	COM	840441109	742,314	8,066	SH	DFND	49	7,794	0	272
SOUTHSTATE CORP	COM	840441109	390,667	4,245	SH	DFND	49	4,245	0	0
SOUTHSTATE CORP	COM	840441109	2,967,415	32,244	SH	DFND	49,15	32,244	0	0
SOUTHSTATE CORP	COM	840441109	228,510	2,483	SH	DFND	59	2,471	0	12
SOUTHSTATE CORP	COM	840441109	3,037	33	SH	OTR	59,127	33	0	0
SOUTHSTATE CORP	COM	840441109	206	2	SH	DFND		2	0	0
SOUTHWEST AIRLINES CO	COM	844741108	799,127	24,634	SH	DFND	124,15	24,634	0	0
SOUTHWEST AIRLINES CO	COM	844741108	38,771,574	1,195,178	SH	DFND	15	879,009	0	316,169
SOUTHWEST AIRLINES CO	COM	844741108	1,141,337	35,183	SH	DFND	15,22	35,183	0	0
SOUTHWEST AIRLINES CO	COM	844741108	1,277,260	39,373	SH	DFND	15,123	39,373	0	0
SOUTHWEST AIRLINES CO	COM	844741108	120,677	3,720	SH	OTR	15,119	3,720	0	0
SOUTHWEST AIRLINES CO	COM	844741108	463,081	14,275	SH	OTR	15,118	14,275	0	0
SOUTHWEST AIRLINES CO	COM	844741108	1,635,236	50,408	SH	DFND	22	50,408	0	0
SOUTHWEST AIRLINES CO	COM	844741108	22,384	690	SH	DFND	4,15	690	0	0

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SOUTHWEST AIRLINES CO	COM	844741108	152,208	4,692	SH	DFND	4	4,692	0	0
SOUTHWEST AIRLINES CO	COM	844741108	35,295,336	1,088,019	SH	DFND	48	1,088,019	0	0
SOUTHWEST AIRLINES CO	COM	844741108	232,076	7,154	SH	DFND	49	3,837	3,317	0
SOUTHWEST AIRLINES CO	COM	844741108	3,255,289	100,348	SH	DFND	49,15	100,341	0	7
SOUTHWEST AIRLINES CO	COM	844741108	991,788	30,573	SH	DFND	49	26,981	115	3,477
SOUTHWEST AIRLINES CO	COM	844741108	1,094,932	33,753	SH	DFND	59	33,635	0	118
SOUTHWEST AIRLINES CO	COM	844741108	1,197,523	36,915	SH	OTR	59,127	36,771	0	144
SOUTHWEST AIRLINES CO	COM	844741108	32	1	SH	DFND		1	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	1,391,539	18,706	SH	DFND	124,22	18,706	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	182,553	2,454	SH	DFND	124,48	2,454	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	3,474,385	46,705	SH	DFND	124	46,705	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	33,948,769	456,362	SH	DFND	15	419,437	0	36,925
SOUTHWEST GAS HOLDINGS INC	COM	844895102	265,647	3,571	SH	DFND	15,123	3,571	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	165,518	2,225	SH	OTR	15,119	2,225	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	2,117,363	28,463	SH	DFND	22	28,463	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	4,463	60	SH	DFND	4	60	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	13,762	185	SH	DFND	4,15	185	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	13,711,937	184,325	SH	DFND	48	184,325	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	1,323,175	17,787	SH	DFND	49,15	17,787	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	162,393	2,183	SH	DFND	49	2,183	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	21,573	290	SH	DFND	59	290	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	112	2	SH	DFND		2	0	0
SPARTANNASH CO	COM	847215100	8,910,680	336,379	SH	DFND	15	309,139	0	27,240
SPARTANNASH CO	COM	847215100	937,931	35,407	SH	DFND	22	35,407	0	0
SPARTANNASH CO	COM	847215100	22,517	850	SH	DFND	4,15	850	0	0
SPARTANNASH CO	COM	847215100	3,974	150	SH	DFND	4	150	0	0
SPARTANNASH CO	COM	847215100	1,771,651	66,880	SH	DFND	48	66,880	0	0
SPARTANNASH CO	COM	847215100	385,668	14,559	SH	DFND	49,15	14,559	0	0
SPARTANNASH CO	COM	847215100	74,093	2,797	SH	DFND	49	2,797	0	0
SPARTANNASH CO	COM	847215100	53	2	SH	DFND		2	0	0
SPDR BLACKSTONE SENIOR LOAN	BLAC	78467V608	9,650,045	232,028	SH	OTR	22,125	0	0	232,028
SPDR BLACKSTONE SENIOR LOAN	BLAC	78467V608	6,239	150	SH	DFND	49	150	0	0
SPDR BLACKSTONE SENIOR LOAN	BLAC	78467V608	15,193,145	365,308	SH	OTR	59,127	364,797	0	511
SPDR BLACKSTONE SENIOR LOAN	BLAC	78467V608	43,254	1,040	SH	DFND	59	1,040	0	0
SPDR BLACKSTONE SENIOR LOAN	BLAC	78467V608	60	1	SH	DFND		1	0	0
SPDR BLOOMBERG 1-3 MONTH T-B	BLOO	78468R663	269	3	SH	DFND	42	3	0	0
SPDR BLOOMBERG 1-3 MONTH T-B	BLOO	78468R663	279,868	3,051	SH	DFND	49	3,051	0	0
SPDR BLOOMBERG 1-3 MONTH T-B	BLOO	78468R663	16,178,237	176,368	SH	OTR	59,127	172,892	0	3,476
SPDR BLOOMBERG 1-3 MONTH T-B	BLOO	78468R663	1,473,551	16,064	SH	DFND	59	14,812	0	1,252
SPDR BLOOMBERG 1-3 MONTH T-B	BLOO	78468R663	104	1	SH	DFND		1	0	0
SPDR BLOOMBERG HIGH YIELD BO	BLOO	78468R622	8,216,105	84,467	SH	OTR	22,125	0	0	84,467
SPDR BLOOMBERG HIGH YIELD BO	BLOO	78468R622	907,918	9,334	SH	DFND	4	9,334	0	0
SPDR BLOOMBERG HIGH YIELD BO	BLOO	78468R622	150,769	1,550	SH	DFND	4	0	1,550	0
SPDR BLOOMBERG HIGH YIELD BO	BLOO	78468R622	93,997,156	966,353	SH	DFND	49	958,270	0	8,083
SPDR BLOOMBERG HIGH YIELD BO	BLOO	78468R622	3,305,235	33,980	SH	DFND	49	23,658	10,322	0
SPDR BLOOMBERG HIGH YIELD BO	BLOO	78468R622	1,531,516	15,745	SH	DFND	59	14,111	0	1,634
SPDR BLOOMBERG HIGH YIELD BO	BLOO	78468R622	183	2	SH	DFND		2	0	0
SPDR BLOOMBERG INVESTMENT GR	BLOO	78468R200	558,537	18,117	SH	DFND	59	18,117	0	0
SPDR BLOOMBERG INVESTMENT GR	BLOO	78468R200	32	1	SH	DFND		1	0	0
SPDR BLOOMBERG SHORT TERM HI	BLOO	78468R408	1,062,057	41,682	SH	DFND	4	41,682	0	0
SPDR BLOOMBERG SHORT TERM HI	BLOO	78468R408	515,155	20,218	SH	DFND	49	16,300	3,918	0
SPDR BLOOMBERG SHORT TERM HI	BLOO	78468R408	21,983,048	862,757	SH	DFND	49	862,757	0	0
SPDR BLOOMBERG SHORT TERM HI	BLOO	78468R408	4,025,493	157,986	SH	DFND	59	154,376	0	3,610
SPDR BLOOMBERG SHORT TERM HI	BLOO	78468R408	28	1	SH	DFND		1	0	0
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	43,478	985	SH	DFND	4	985	0	0
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	1,736,335	39,337	SH	DFND	4	39,337	0	0
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	719,173	16,293	SH	DFND	49	14,732	1,561	0

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SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	58,665,017	1,329,067	SH	DFND	49	1,311,226	0	17,841
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	33,767	765	SH	DFND	59	765	0	0
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	52	1	SH	DFND		1	0	0
SPDR DJIA TRUST	UT S	78467X109	881,300	2,000	SH	DFND	4	2,000	0	0
SPDR DJIA TRUST	UT S	78467X109	1,097,219	2,490	SH	DFND	49	1,043	1,447	0
SPDR DJIA TRUST	UT S	78467X109	25,216,196	57,225	SH	DFND	49	57,009	87	129
SPDR DJIA TRUST	UT S	78467X109	508	1	SH	DFND		1	0	0
SPDR DL EM FX IN ETF	SPDR	78470P309	993	23	SH	DFND	15	23	0	0
SPDR DL EM FX IN ETF	SPDR	78470P309	10,457,877	242,238	SH	DFND	59	235,151	0	7,087
SPDR DL EM FX IN ETF	SPDR	78470P309	59	1	SH	DFND		1	0	0
SPDR DOUBLELINE TR TACT ETF	SPDR	78467V848	2,888	72	SH	DFND	15	72	0	0
SPDR DOUBLELINE TR TACT ETF	SPDR	78467V848	70,273	1,752	SH	DFND	49	1,752	0	0
SPDR DOUBLELINE TR TACT ETF	SPDR	78467V848	32,094,627	800,165	SH	OTR	59,127	793,734	0	6,431
SPDR DOUBLELINE TR TACT ETF	SPDR	78467V848	30,885,603	770,023	SH	DFND	59	744,971	0	25,051
SPDR DOUBLELINE TR TACT ETF	SPDR	78467V848	61	2	SH	DFND		2	0	0
SPDR DOW JONES REIT ETF	DJ R	78464A607	443,624	4,600	SH	DFND	48	4,600	0	0
SPDR DOW JONES REIT ETF	DJ R	78464A607	12,055	125	SH	DFND	49	125	0	0
SPDR DOW JONES REIT ETF	DJ R	78464A607	943,665	9,785	SH	DFND	49	8,436	0	1,349
SPDR DOW JONES REIT ETF	DJ R	78464A607	116	1	SH	DFND		1	0	0
SPDR GOLD MINISHARES TRUST	SPDR	98149E303	1,114	17	SH	DFND	15	17	0	0
SPDR GOLD MINISHARES TRUST	SPDR	98149E303	991,711	15,136	SH	DFND	49	15,136	0	0
SPDR GOLD MINISHARES TRUST	SPDR	98149E303	18,243,061	278,435	SH	OTR	59,127	278,077	0	358
SPDR GOLD MINISHARES TRUST	SPDR	98149E303	46,450,244	708,948	SH	DFND	59	660,838	0	48,110
SPDR GOLD MINISHARES TRUST	SPDR	98149E303	120	2	SH	DFND		2	0	0
SPDR GOLD SHARES	GOLD	78463V107	50,297	165	SH	DFND	4	165	0	0
SPDR GOLD SHARES	GOLD	78463V107	5,320,198	17,453	SH	DFND	40,48	17,453	0	0
SPDR GOLD SHARES	GOLD	78463V107	12,176,739	39,946	SH	DFND	40,22	39,946	0	0
SPDR GOLD SHARES	GOLD	78463V107	13,462,207	44,163	SH	DFND	49	500	43,663	0
SPDR GOLD SHARES	GOLD	78463V107	4,573,060	15,002	SH	DFND	49	15,002	0	0
SPDR GOLD SHARES	GOLD	78463V107	9,318,592	30,570	SH	DFND	59	27,938	0	2,632
SPDR GOLD SHARES	GOLD	78463V107	7,926	26	SH	OTR	59,127	26	0	0
SPDR GOLD SHARES	GOLD	78463V107	1,054,712	3,460	SH	DFND		0	3,460	0
SPDR GOLD SHARES	GOLD	78463V107	564	2	SH	DFND		2	0	0
SPDR ICE PREFERRED SECURITIE	ICE	78464A292	34,739,857	1,093,824	SH	OTR	59,127	1,091,595	0	2,229
SPDR ICE PREFERRED SECURITIE	ICE	78464A292	32,681	1,029	SH	DFND	59	1,029	0	0
SPDR ICE PREFERRED SECURITIE	ICE	78464A292	33	1	SH	DFND		1	0	0
SPDR MSCI ACWI EX-US	MSCI	78463X848	508,124	15,558	SH	DFND	59	15,558	0	0
SPDR MSCI ACWI EX-US	MSCI	78463X848	48	1	SH	DFND		1	0	0
SPDR MSCI USA GENDER DIVERSI	SPDR	78468R747	455,598	3,650	SH	DFND	49	3,650	0	0
SPDR MSCI USA GENDER DIVERSI	SPDR	78468R747	138	1	SH	DFND		1	0	0
SPDR NUVEEN ICE HY MUNI BD	NUVE	78464A284	20,740,661	836,992	SH	DFND	59	773,313	0	63,679
SPDR NUVEEN ICE HY MUNI BD	NUVE	78464A284	28	1	SH	DFND		1	0	0
SPDR PORT INT CORP BOND ETF	PORT	78464A375	1,697,147	50,540	SH	DFND	59	35,986	0	14,554
SPDR PORT INT CORP BOND ETF	PORT	78464A375	36	1	SH	DFND		1	0	0
SPDR PORT INT TREASURY TERM	PORT	78464A672	3,426,264	119,092	SH	DFND	59	108,238	0	10,854
SPDR PORT INT TREASURY TERM	PORT	78464A672	49	2	SH	DFND		2	0	0
SPDR PORT LNG TRM CORP BND	PORT	78464A367	6,908,361	306,086	SH	DFND	49	306,086	0	0
SPDR PORT LNG TRM CORP BND	PORT	78464A367	108,919	4,826	SH	DFND	59	4,826	0	0
SPDR PORT LNG TRM CORP BND	PORT	78464A367	36	2	SH	DFND		2	0	0
SPDR PORT LNG TRM TRSRY	PORT	78464A664	852,500	32,073	SH	DFND	124,49	32,073	0	0
SPDR PORT LNG TRM TRSRY	PORT	78464A664	852,500	32,073	SH	DFND	49	0	0	32,073
SPDR PORT LNG TRM TRSRY	PORT	78464A664	848,154	31,909	SH	DFND	59	22,420	0	9,490
SPDR PORT LNG TRM TRSRY	PORT	78464A664	34	1	SH	DFND		1	0	0
SPDR PORT S&P 500 VALUE	PRTF	78464A508	3,954,863	75,561	SH	DFND	49	74,061	0	1,500
SPDR PORT S&P 500 VALUE	PRTF	78464A508	115,053,274	2,198,190	SH	OTR	59,127	2,176,431	0	21,759
SPDR PORT S&P 500 VALUE	PRTF	78464A508	11,864,087	226,673	SH	DFND	59	223,705	0	2,968
SPDR PORT S&P 500 VALUE	PRTF	78464A508	58	1	SH	DFND		1	0	0

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SPDR PORT SHRT TRM CORP BND	PORT	78464A474	504,777	16,720	SH	DFND	49	16,720	0	0
SPDR PORT SHRT TRM CORP BND	PORT	78464A474	21,263,696	704,329	SH	OTR	59,127	698,662	0	5,667
SPDR PORT SHRT TRM CORP BND	PORT	78464A474	20,348	674	SH	DFND	59	500	0	174
SPDR PORT SHRT TRM CORP BND	PORT	78464A474	42	1	SH	DFND		1	0	0
SPDR PORT SHRT TRM TRSRY	PORT	78468R101	1,423,208	48,590	SH	DFND	59	48,590	0	0
SPDR PORT SHRT TRM TRSRY	PORT	78468R101	45	2	SH	DFND		2	0	0
SPDR PORTFOLIO AGGREGATE BON	PORT	78464A649	7,680	300	SH	DFND	49	300	0	0
SPDR PORTFOLIO AGGREGATE BON	PORT	78464A649	1,481,417	57,868	SH	DFND	59	45,677	0	12,191
SPDR PORTFOLIO AGGREGATE BON	PORT	78464A649	50	2	SH	DFND		2	0	0
SPDR PORTFOLIO DEVELOPED WOR	PORT	78463X889	643,589	15,895	SH	DFND	49	15,895	0	0
SPDR PORTFOLIO DEVELOPED WOR	PORT	78463X889	1,047,517	25,871	SH	DFND	59	23,053	0	2,818
SPDR PORTFOLIO DEVELOPED WOR	PORT	78463X889	125,519,540	3,100,013	SH	OTR	59,127	3,079,410	0	20,603
SPDR PORTFOLIO DEVELOPED WOR	PORT	78463X889	73	2	SH	DFND		2	0	0
SPDR PORTFOLIO EMERGING MARK	PORT	78463X509	42,783	1,001	SH	DFND	49	1,001	0	0
SPDR PORTFOLIO EMERGING MARK	PORT	78463X509	105,834,487	2,476,240	SH	OTR	59,127	2,451,818	0	24,422
SPDR PORTFOLIO EMERGING MARK	PORT	78463X509	1,795	42	SH	DFND	59	0	0	42
SPDR PORTFOLIO EMERGING MARK	PORT	78463X509	77	2	SH	DFND		2	0	0
SPDR PORTFOLIO HIGH YIELD BO	PORT	78468R606	428,686	18,012	SH	OTR	59,127	18,012	0	0
SPDR PORTFOLIO HIGH YIELD BO	PORT	78468R606	3,692,672	155,154	SH	DFND	59	126,626	0	28,528
SPDR PORTFOLIO HIGH YIELD BO	PORT	78468R606	33	1	SH	DFND		1	0	0
SPDR PORTFOLIO MORTGAGE BACK	PORT	78464A383	951,986	43,076	SH	DFND	59	39,658	0	3,418
SPDR PORTFOLIO MORTGAGE BACK	PORT	78464A383	20	1	SH	DFND		1	0	0
SPDR PORTFOLIO S&P 1500 COMP	PORT	78464A805	40,890	546	SH	DFND	49	546	0	0
SPDR PORTFOLIO S&P 1500 COMP	PORT	78464A805	662,777	8,850	SH	DFND	59	8,599	0	251
SPDR PORTFOLIO S&P 1500 COMP	PORT	78464A805	89	1	SH	DFND		1	0	0
SPDR PORTFOLIO S&P 400 MID C	PORT	78464A847	50,302	925	SH	DFND	15	925	0	0
SPDR PORTFOLIO S&P 400 MID C	PORT	78464A847	1,284,292	23,617	SH	DFND	49	23,617	0	0
SPDR PORTFOLIO S&P 400 MID C	PORT	78464A847	745,264	13,705	SH	DFND	59	11,734	0	1,971
SPDR PORTFOLIO S&P 400 MID C	PORT	78464A847	69	1	SH	DFND		1	0	0
SPDR PORTFOLIO S&P 500 ETF	PORT	78464A854	624,843	8,596	SH	DFND	49	8,596	0	0
SPDR PORTFOLIO S&P 500 ETF	PORT	78464A854	2,976,147	40,943	SH	OTR	59,127	40,076	0	867
SPDR PORTFOLIO S&P 500 ETF	PORT	78464A854	22,783,317	313,431	SH	DFND	59	255,118	0	58,313
SPDR PORTFOLIO S&P 500 ETF	PORT	78464A854	841,049	11,570	SH	DFND		11,570	0	0
SPDR PORTFOLIO S&P 500 GROWT	PRTF	78464A409	522,449	5,481	SH	DFND	49	5,481	0	0
SPDR PORTFOLIO S&P 500 GROWT	PRTF	78464A409	332,147,685	3,484,554	SH	OTR	59,127	3,453,546	0	31,008
SPDR PORTFOLIO S&P 500 GROWT	PRTF	78464A409	6,469,711	67,874	SH	DFND	59	67,140	0	734
SPDR PORTFOLIO S&P 500 GROWT	PRTF	78464A409	182	2	SH	DFND		2	0	0
SPDR PORTFOLIO S&P 500 HIGH	PRTF	78468R788	23,676,300	557,877	SH	OTR	59,127	556,574	0	1,303
SPDR PORTFOLIO S&P 500 HIGH	PRTF	78468R788	71	2	SH	DFND		2	0	0
SPDR PORTFOLIO S&P 600 SMALL	PORT	78468R853	3,069,586	72,056	SH	DFND	49	72,056	0	0
SPDR PORTFOLIO S&P 600 SMALL	PORT	78468R853	213,511	5,012	SH	DFND	49	5,012	0	0
SPDR PORTFOLIO S&P 600 SMALL	PORT	78468R853	738,215	17,329	SH	OTR	59,127	17,220	0	109
SPDR PORTFOLIO S&P 600 SMALL	PORT	78468R853	537,919	12,627	SH	DFND	59	12,121	0	506
SPDR PORTFOLIO S&P 600 SMALL	PORT	78468R853	54	1	SH	DFND		1	0	0
SPDR PORTFOLIO TIPS ETF	PORT	78464A656	2,428,688	93,196	SH	DFND	49	93,196	0	0
SPDR PORTFOLIO TIPS ETF	PORT	78464A656	221,145	8,486	SH	DFND	59	7,655	0	831
SPDR PORTFOLIO TIPS ETF	PORT	78464A656	26	1	SH	DFND		1	0	0
SPDR RUSSELL 1000 YIELD FOCU	RUSS	78468R770	14,941	138	SH	DFND	49	138	0	0
SPDR RUSSELL 1000 YIELD FOCU	RUSS	78468R770	299,251	2,764	SH	DFND	59	2,188	0	576
SPDR RUSSELL 1000 YIELD FOCU	RUSS	78468R770	140	1	SH	DFND		1	0	0
SPDR S&P 400 MID CAP VALUE E	S&P	78464A839	62,035	781	SH	DFND	49	781	0	0
SPDR S&P 400 MID CAP VALUE E	S&P	78464A839	299,928	3,776	SH	DFND	59	3,595	0	181
SPDR S&P 400 MID CAP VALUE E	S&P	78464A839	118	1	SH	DFND		1	0	0
SPDR S&P 400 MID CAPGROWTH E	S&P	78464A821	21,891	252	SH	DFND	49	252	0	0
SPDR S&P 400 MID CAPGROWTH E	S&P	78464A821	222,822	2,565	SH	DFND	59	2,442	0	123
SPDR S&P 400 MID CAPGROWTH E	S&P	78464A821	154	2	SH	DFND		2	0	0
SPDR S&P 500 ESG ETF	S&P	78468R531	78,808	1,346	SH	DFND	59	1,222	0	124

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SPDR S&P 500 ESG ETF	S&P	78468R531	2,688,351	45,915	SH		OTR	59,127	45,808	0	107
SPDR S&P 500 ESG ETF	S&P	78468R531	71	1	SH		DFND		1	0	0
SPDR S&P 500 ETF TRUST	TR U	78462F103	3,296,230	5,335	SH		DFND	124	5,335	0	0
SPDR S&P 500 ETF TRUST	TR U	78462F103	1,417,966	2,295	SH		DFND	15	7	0	2,288
SPDR S&P 500 ETF TRUST	TR U	78462F103	19,007,537	30,764	SH		DFND	4	26,841	3,923	0
SPDR S&P 500 ETF TRUST	TR U	78462F103	46,137,331	74,674	SH		DFND	4	74,674	0	0
SPDR S&P 500 ETF TRUST	TR U	78462F103	61,740,515	99,928	SH		DFND	49	78,128	21,800	0
SPDR S&P 500 ETF TRUST	TR U	78462F103	11,074,961	17,925	SH		DFND	49,15	17,925	0	0
SPDR S&P 500 ETF TRUST	TR U	78462F103	1,571,246,921	2,543,088	SH		DFND	49	2,503,509	365	39,214
SPDR S&P 500 ETF TRUST	TR U	78462F103	1,501,376	2,430	SH		OTR	59,127	2,426	0	4
SPDR S&P 500 ETF TRUST	TR U	78462F103	11,405,996	18,461	SH		DFND	59	17,515	0	946
SPDR S&P 500 ETF TRUST	TR U	78462F103	432	1	SH		DFND		1	0	0
SPDR S&P 500 ETF TRUST	TR U	78462F103	28,791,810	46,600	SH	Call	DFND	124	0	0	0
SPDR S&P 500 FOSSIL FUEL RES	SPDR	78468R796	72,659,590	1,426,656	SH		DFND	49	1,189,656	0	237,000
SPDR S&P 500 FOSSIL FUEL RES	SPDR	78468R796	55	1	SH		DFND		1	0	0
SPDR S&P AEROSPACE & DEF ETF	AERO	78464A631	126,564	600	SH		DFND	49	600	0	0
SPDR S&P AEROSPACE & DEF ETF	AERO	78464A631	70,243	333	SH		DFND	49	333	0	0
SPDR S&P AEROSPACE & DEF ETF	AERO	78464A631	4,852	23	SH		DFND	59	23	0	0
SPDR S&P AEROSPACE & DEF ETF	AERO	78464A631	309	1	SH		DFND		1	0	0
SPDR S&P BANK ETF	S&P	78464A797	5,353	96	SH		DFND	49	96	0	0
SPDR S&P BANK ETF	S&P	78464A797	260,101	4,665	SH		DFND	59	4,665	0	0
SPDR S&P BANK ETF	S&P	78464A797	9,340,253	167,508	SH		OTR	59,127	167,229	0	279
SPDR S&P BANK ETF	S&P	78464A797	72	1	SH		DFND		1	0	0
SPDR S&P BIOTECH ETF	S&P	78464A870	169,343	2,042	SH		DFND	49	2,042	0	0
SPDR S&P BIOTECH ETF	S&P	78464A870	216,530	2,611	SH		DFND	59	2,611	0	0
SPDR S&P BIOTECH ETF	S&P	78464A870	2,073	25	SH		OTR	59,127	25	0	0
SPDR S&P BIOTECH ETF	S&P	78464A870	86	1	SH		DFND		1	0	0
SPDR S&P DIVIDEND ETF	S&P	78464A763	3,288,466	24,228	SH		DFND	4	24,228	0	0
SPDR S&P DIVIDEND ETF	S&P	78464A763	502,201	3,700	SH		DFND	4	3,700	0	0
SPDR S&P DIVIDEND ETF	S&P	78464A763	121,964,806	898,584	SH		DFND	49	894,019	0	4,565
SPDR S&P DIVIDEND ETF	S&P	78464A763	6,536,757	48,160	SH		DFND	49	26,894	21,266	0
SPDR S&P DIVIDEND ETF	S&P	78464A763	2,075,184	15,289	SH		DFND	59	15,175	0	114
SPDR S&P DIVIDEND ETF	S&P	78464A763	5,972	44	SH		OTR	59,127	44	0	0
SPDR S&P DIVIDEND ETF	S&P	78464A763	209	2	SH		DFND		2	0	0
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	249,547	4,023	SH		DFND	48	4,023	0	0
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	66	1	SH		DFND		1	0	0
SPDR S&P GL NAT RESOURCES	GLB	78463X541	475,142	8,760	SH		DFND	49	4,000	4,760	0
SPDR S&P GL NAT RESOURCES	GLB	78463X541	5,252,819	96,844	SH		DFND	49	96,844	0	0
SPDR S&P GL NAT RESOURCES	GLB	78463X541	9,811,365	180,888	SH		DFND	59	180,888	0	0
SPDR S&P GL NAT RESOURCES	GLB	78463X541	63	1	SH		DFND		1	0	0
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3,330,336	5,879	SH		DFND	124,22	5,879	0	0
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3,453,262	6,096	SH		DFND	4	5,555	541	0
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	5,936,710	10,480	SH		DFND	4	10,480	0	0
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	16,625,055	29,348	SH		DFND	49	25,323	3,811	214
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	68,022,352	120,079	SH		DFND	49	119,276	88	715
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	70,810	125	SH		DFND	59	125	0	0
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	679	1	SH		DFND		1	0	0
SPDR SSGA MULTI-ASSET REAL R	MULT	78467V103	1,210,879	41,625	SH		DFND	59	33,193	0	8,432
SPDR SSGA MULTI-ASSET REAL R	MULT	78467V103	49	2	SH		DFND		2	0	0
SPDR ULTRA SHORT-TERM BOND	ULT	78467V707	232,535	5,719	SH		DFND	59	4,162	0	1,557
SPDR ULTRA SHORT-TERM BOND	ULT	78467V707	46	1	SH		DFND		1	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	290,811	5,487	SH		DFND	124,48	5,487	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	454,846	8,582	SH		DFND	124	8,582	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	4,597,061	86,737	SH		DFND	124,22	86,737	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	83,740	1,580	SH		DFND	15,123	1,580	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	7,775,630	146,710	SH		DFND	15	132,674	0	14,036
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	50,774	958	SH		OTR	15,119	958	0	0

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SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	2,531,969	47,773	SH	DFND	48	47,773	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	226,522	4,274	SH	DFND	49,15	4,274	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	63,070	1,190	SH	DFND	49	1,190	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	48,389	913	SH	DFND	49	913	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	101	2	SH	DFND		2	0	0
SPECTRUM BRANDS INC	NOTE	84762LAZ8	363,040	400,000	SH	DFND	111	400,000	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	1,318,581	31,545	SH	DFND	15	13,305	0	18,240
SPHERE ENTERTAINMENT CO	CL A	55826T102	2,138,864	51,169	SH	DFND	48	51,169	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	7,942	190	SH	DFND	49,15	190	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	65	2	SH	DFND		2	0	0
SPIRE GLOBAL INC	COM	848560306	161,662	13,585	SH	DFND	15	12,452	0	1,133
SPIRE GLOBAL INC	COM	848560306	563,096	47,319	SH	DFND	48	47,319	0	0
SPIRE GLOBAL INC	COM	848560306	10,829	910	SH	DFND	49,15	910	0	0
SPIRE GLOBAL INC	COM	848560306	19	2	SH	DFND		2	0	0
SPIRE INC	COM	84857L101	2,725,593	37,342	SH	DFND	124,22	37,342	0	0
SPIRE INC	COM	84857L101	38,438,578	526,628	SH	DFND	15	489,733	0	36,895
SPIRE INC	COM	84857L101	263,056	3,604	SH	DFND	15,123	3,604	0	0
SPIRE INC	COM	84857L101	127,222	1,743	SH	OTR	15,119	1,743	0	0
SPIRE INC	COM	84857L101	2,083,646	28,547	SH	DFND	22	28,547	0	0
SPIRE INC	COM	84857L101	5,474	75	SH	DFND	4	75	0	0
SPIRE INC	COM	84857L101	12,404,067	169,942	SH	DFND	48	169,942	0	0
SPIRE INC	COM	84857L101	253,494	3,473	SH	DFND	49	3,104	0	369
SPIRE INC	COM	84857L101	1,863,508	25,531	SH	DFND	49,15	25,531	0	0
SPIRE INC	COM	84857L101	55,253	757	SH	DFND	59	757	0	0
SPIRE INC	COM	84857L101	133	2	SH	DFND		2	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	6,142	161	SH	DFND	124,15	161	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	6,442,047	168,861	SH	DFND	15	99,915	0	68,946
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	278,114	7,290	SH	DFND	15,123	7,290	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	56,653	1,485	SH	DFND	22	1,485	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4,743,495	124,338	SH	DFND	48	124,338	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	188,118	4,931	SH	DFND	49,15	4,931	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	31,283	820	SH	DFND	49	820	0	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3,853	101	SH	DFND	49	0	101	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	56	1	SH	DFND		1	0	0
SPIRIT AVIATION HOLDINGS INC	COM	84863V101	67,979	13,623	SH	DFND	15	9,013	0	4,610
SPIRIT AVIATION HOLDINGS INC	COM	84863V101	116,676	23,382	SH	DFND	48	23,382	0	0
SPIRIT AVIATION HOLDINGS INC	COM	84863V101	2,146	430	SH	DFND	49,15	430	0	0
SPIRIT AVIATION HOLDINGS INC	COM	84863V101	15	3	SH	DFND		3	0	0
SPOK HOLDINGS INC	COM	84863T106	2,663,298	150,639	SH	DFND	15	144,797	0	5,842
SPOK HOLDINGS INC	COM	84863T106	678,258	38,363	SH	DFND	48	38,363	0	0
SPOK HOLDINGS INC	COM	84863T106	114,566	6,480	SH	DFND	49,15	6,480	0	0
SPOK HOLDINGS INC	COM	84863T106	449	25	SH	DFND		25	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	29,659,226	38,652	SH	DFND	124,22	38,652	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	1,404,232	1,830	SH	DFND	124,15	1,830	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	43,692,340	56,940	SH	DFND	124	37,693	0	19,247
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	131,215	171	SH	DFND	124,48	171	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	162,523,379	211,801	SH	DFND	15	103,365	0	108,436
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	7,669,563	9,995	SH	DFND	15,123	9,995	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	6,276,074	8,179	SH	OTR	15,119	8,179	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	1,976,668	2,576	SH	DFND	22	2,576	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	669,888	873	SH	DFND	4	873	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	19,184	25	SH	DFND	4	14	11	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	53,313,249	69,478	SH	DFND	40	69,478	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	9,394,544	12,243	SH	DFND	40,22	12,243	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	4,600,203	5,995	SH	DFND	40,48	5,995	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	235,272	307	SH	DFND	42	307	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	173,999,716	226,757	SH	DFND	48	226,757	0	0

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SPOTIFY TECHNOLOGY SA	SHS	L8681T102	9,188,129	11,974	SH	DFND	49,15	11,974	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	35,192,514	45,863	SH	DFND	49	45,218	13	632
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	2,182,315	2,844	SH	DFND	49	2,569	275	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	15,928,444	20,758	SH	OTR	59,127	20,642	0	116
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	5,496,456	7,163	SH	DFND	59	6,714	0	449
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	1,318	2	SH	DFND		2	0	0
SPOTIFY USA INC	NOTE	84921RAB6	1,061,760	700,000	SH	DFND	111	700,000	0	0
SPOTIFY USA INC	NOTE	84921RAB6	1,365,120	900,000	SH	DFND		900,000	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,678,712	57,006	SH	DFND	15	35,796	0	21,210
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	208,448	4,436	SH	DFND	15,123	4,436	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	6,521,084	138,776	SH	DFND	48	138,776	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	19,501	415	SH	DFND	49,15	415	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	66	1	SH	DFND		1	0	0
SPRINKLR INC-A	CL A	85208T107	8,823,408	1,042,956	SH	DFND	15	1,005,184	0	37,772
SPRINKLR INC-A	CL A	85208T107	968,602	114,492	SH	DFND	22	114,492	0	0
SPRINKLR INC-A	CL A	85208T107	1,789,984	211,582	SH	DFND	48	211,582	0	0
SPRINKLR INC-A	CL A	85208T107	111,545	13,185	SH	DFND	49,15	13,185	0	0
SPRINKLR INC-A	CL A	85208T107	3,705	438	SH	DFND	49	438	0	0
SPROTT PHYSICAL GOLD AND SIL	TR U	85208R101	384,046	12,759	SH	DFND	49	12,759	0	0
SPROTT PHYSICAL GOLD AND SIL	TR U	85208R101	31	1	SH	DFND		1	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	456,300	18,000	SH	DFND	49	18,000	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	16,072	634	SH	DFND	59	634	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	49	2	SH	DFND		2	0	0
SPROUT SOCIAL INC - CLASS A	COM	85209W109	5,332,113	255,003	SH	DFND	15	237,838	0	17,165
SPROUT SOCIAL INC - CLASS A	COM	85209W109	1,944,254	92,982	SH	DFND	48	92,982	0	0
SPROUT SOCIAL INC - CLASS A	COM	85209W109	52,338	2,503	SH	DFND	59	2,503	0	0
SPROUT SOCIAL INC - CLASS A	COM	85209W109	30	1	SH	DFND		1	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	5,220,405	31,708	SH	DFND	124,22	31,708	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	191,641	1,164	SH	DFND	124,15	1,164	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	53,648,767	325,855	SH	DFND	15	269,992	0	55,863
SPROUTS FARMERS MARKET INC	COM	85208M102	2,436,837	14,801	SH	DFND	15,123	14,801	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	247,948	1,506	SH	OTR	15,119	1,506	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	7,669,096	46,581	SH	DFND	22	46,581	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	76,558	465	SH	DFND	4	465	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	170,567	1,036	SH	DFND	4,15	1,036	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	2,859,468	17,368	SH	DFND	40	17,368	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	36,130,577	219,452	SH	DFND	48	219,452	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	9,604,933	58,339	SH	DFND	49,15	58,339	0	0
SPROUTS FARMERS MARKET INC	COM	85208M102	28,153	171	SH	DFND	49	0	171	0
SPROUTS FARMERS MARKET INC	COM	85208M102	3,064,115	18,611	SH	DFND	49	18,320	0	291
SPROUTS FARMERS MARKET INC	COM	85208M102	5,295,152	32,162	SH	OTR	59,127	31,932	0	230
SPROUTS FARMERS MARKET INC	COM	85208M102	260,954	1,585	SH	DFND	59	1,574	0	11
SPROUTS FARMERS MARKET INC	COM	85208M102	213	1	SH	DFND		1	0	0
SPS COMMERCE INC	COM	78463M107	26,749,714	196,559	SH	DFND	15	183,957	0	12,602
SPS COMMERCE INC	COM	78463M107	742,915	5,459	SH	DFND	15,123	5,459	0	0
SPS COMMERCE INC	COM	78463M107	5,335,272	39,204	SH	DFND	22	39,204	0	0
SPS COMMERCE INC	COM	78463M107	12,384	91	SH	DFND	4	91	0	0
SPS COMMERCE INC	COM	78463M107	2,314	17	SH	DFND	4,15	17	0	0
SPS COMMERCE INC	COM	78463M107	9,861,354	72,462	SH	DFND	48	72,462	0	0
SPS COMMERCE INC	COM	78463M107	726,721	5,340	SH	DFND	49	4,390	40	910
SPS COMMERCE INC	COM	78463M107	2,855,168	20,980	SH	DFND	49,15	20,980	0	0
SPS COMMERCE INC	COM	78463M107	957,665	7,037	SH	DFND	49	6,889	0	148
SPS COMMERCE INC	COM	78463M107	287,014	2,109	SH	OTR	59,127	2,109	0	0
SPS COMMERCE INC	COM	78463M107	216,519	1,591	SH	DFND	59	1,585	0	6
SPS COMMERCE INC	COM	78463M107	238	2	SH	DFND		2	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,215,680	7,250	SH	DFND	15,123	7,250	0	0
SPX TECHNOLOGIES INC	COM	78473E103	21,778,781	129,883	SH	DFND	15	114,813	0	15,070

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SPX TECHNOLOGIES INC	COM	78473E103	8,053,503	48,029	SH	DFND	22	48,029	0	0
SPX TECHNOLOGIES INC	COM	78473E103	6,540	39	SH	DFND	4	39	0	0
SPX TECHNOLOGIES INC	COM	78473E103	104,968	626	SH	DFND	4,15	626	0	0
SPX TECHNOLOGIES INC	COM	78473E103	14,722,975	87,804	SH	DFND	48	87,804	0	0
SPX TECHNOLOGIES INC	COM	78473E103	296,961	1,771	SH	DFND	49	1,028	203	540
SPX TECHNOLOGIES INC	COM	78473E103	3,818,074	22,770	SH	DFND	49,15	22,770	0	0
SPX TECHNOLOGIES INC	COM	78473E103	836,220	4,987	SH	DFND	49	4,723	0	264
SPX TECHNOLOGIES INC	COM	78473E103	240,453	1,434	SH	DFND	59	1,408	0	26
SPX TECHNOLOGIES INC	COM	78473E103	299	2	SH	DFND		2	0	0
SPYRE THERAPEUTICS INC	COM	00773J202	613,321	40,970	SH	DFND	15	23,605	0	17,365
SPYRE THERAPEUTICS INC	COM	00773J202	1,362,120	90,990	SH	DFND	48	90,990	0	0
SPYRE THERAPEUTICS INC	COM	00773J202	2,844	190	SH	DFND	49,15	190	0	0
SR BANCORP INC	COM	85227J106	104,369	7,731	SH	DFND	15	1,811	0	5,920
SR BANCORP INC	COM	85227J106	184,910	13,697	SH	DFND	48	13,697	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	203,522	2,458	SH	OTR	15,119	2,458	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	59,842,789	722,739	SH	DFND	15	472,034	0	250,705
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1,206,313	14,569	SH	DFND	15,123	14,569	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	179,262	2,165	SH	DFND	22	2,165	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	729,385	8,809	SH	OTR	22,71	8,809	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	727,481	8,786	SH	OTR	22,80	8,786	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1,573	19	SH	DFND	4	0	19	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	15,606,144	188,480	SH	DFND	48	188,480	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	8,280	100	SH	DFND	49	100	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	787,842	9,515	SH	DFND	49	9,515	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	482,558	5,828	SH	DFND	49,15	5,828	0	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	2,967,321	35,837	SH	DFND	59	31,510	0	4,327
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	101	1	SH	DFND		1	0	0
SSR MINING INC	COM	784730103	3,291,927	258,393	SH	DFND	15	126,210	0	132,183
SSR MINING INC	COM	784730103	4,214,558	330,813	SH	DFND	48	330,813	0	0
SSR MINING INC	COM	784730103	12,765	1,002	SH	DFND	49	1,002	0	0
SSR MINING INC	COM	784730103	181,188	14,222	SH	DFND	49,15	14,222	0	0
SSR MINING INC	COM	784730103	18	1	SH	DFND		1	0	0
ST JOE CO/THE	COM	790148100	169,097	3,545	SH	DFND	15,123	3,545	0	0
ST JOE CO/THE	COM	790148100	9,599,482	201,247	SH	DFND	15	186,676	0	14,571
ST JOE CO/THE	COM	790148100	1,875,135	39,311	SH	DFND	22	39,311	0	0
ST JOE CO/THE	COM	790148100	10,017	210	SH	DFND	4	210	0	0
ST JOE CO/THE	COM	790148100	3,490,543	73,177	SH	DFND	48	73,177	0	0
ST JOE CO/THE	COM	790148100	31,959	670	SH	DFND	49	670	0	0
ST JOE CO/THE	COM	790148100	834,368	17,492	SH	DFND	49,15	17,492	0	0
ST JOE CO/THE	COM	790148100	5,867	123	SH	DFND	49	0	123	0
ST JOE CO/THE	COM	790148100	74	2	SH	DFND		2	0	0
STAAR SURGICAL CO	COM	852312305	2,519,735	150,163	SH	DFND	15	129,307	0	20,856
STAAR SURGICAL CO	COM	852312305	857,122	51,080	SH	DFND	22	51,080	0	0
STAAR SURGICAL CO	COM	852312305	8,222	490	SH	DFND	4,15	490	0	0
STAAR SURGICAL CO	COM	852312305	1,618,934	96,480	SH	DFND	48	96,480	0	0
STAAR SURGICAL CO	COM	852312305	24,482	1,459	SH	DFND	49	1,225	0	234
STAAR SURGICAL CO	COM	852312305	117,712	7,015	SH	DFND	49,15	7,015	0	0
STAAR SURGICAL CO	COM	852312305	20	1	SH	DFND		1	0	0
STAG INDUSTRIAL INC	COM	85254J102	3,132,814	86,351	SH	DFND	124,22	86,351	0	0
STAG INDUSTRIAL INC	COM	85254J102	2,073,765	57,160	SH	DFND	124	57,160	0	0
STAG INDUSTRIAL INC	COM	85254J102	175,922	4,849	SH	DFND	124,48	4,849	0	0
STAG INDUSTRIAL INC	COM	85254J102	158,906	4,380	SH	OTR	15,119	4,380	0	0
STAG INDUSTRIAL INC	COM	85254J102	1,097,216	30,243	SH	DFND	15,123	30,243	0	0
STAG INDUSTRIAL INC	COM	85254J102	30,788,333	848,631	SH	DFND	15	671,897	0	176,734
STAG INDUSTRIAL INC	COM	85254J102	3,239,078	89,280	SH	DFND	22	89,280	0	0
STAG INDUSTRIAL INC	COM	85254J102	7,437	205	SH	DFND	4	205	0	0
STAG INDUSTRIAL INC	COM	85254J102	33,559	925	SH	DFND	4,15	925	0	0

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STAG INDUSTRIAL INC	COM	85254J102	15,189,783	418,682	SH	DFND	48	418,682	0	0
STAG INDUSTRIAL INC	COM	85254J102	287,410	7,922	SH	DFND	49	7,922	0	0
STAG INDUSTRIAL INC	COM	85254J102	1,642,940	45,285	SH	DFND	49,15	45,285	0	0
STAG INDUSTRIAL INC	COM	85254J102	585,487	16,138	SH	DFND	49	15,512	0	626
STAG INDUSTRIAL INC	COM	85254J102	2,642,892	72,847	SH	OTR	59,127	72,354	0	493
STAG INDUSTRIAL INC	COM	85254J102	403,216	11,114	SH	DFND	59	11,059	0	55
STAG INDUSTRIAL INC	COM	85254J102	55	2	SH	DFND		2	0	0
STAGWELL INC	COM	85256A109	814,226	180,939	SH	DFND	15	154,804	0	26,135
STAGWELL INC	COM	85256A109	943,848	209,744	SH	DFND	48	209,744	0	0
STAGWELL INC	COM	85256A109	5,085	1,130	SH	DFND	49,15	1,130	0	0
STAGWELL INC	COM	85256A109	2	1	SH	DFND		1	0	0
STANDARD BIOTOOLS INC	COM	34385P108	274,758	228,965	SH	DFND	15	141,813	0	87,152
STANDARD BIOTOOLS INC	COM	34385P108	658,326	548,605	SH	DFND	48	548,605	0	0
STANDARD BIOTOOLS INC	COM	34385P108	199	166	SH	DFND	49	166	0	0
STANDARD BIOTOOLS INC	COM	34385P108	1	1	SH	DFND		1	0	0
STANDARD MOTOR PRODS	COM	853666105	7,371,418	239,955	SH	DFND	15	226,819	0	13,136
STANDARD MOTOR PRODS	COM	853666105	656,763	21,379	SH	DFND	22	21,379	0	0
STANDARD MOTOR PRODS	COM	853666105	18,432	600	SH	DFND	4,15	600	0	0
STANDARD MOTOR PRODS	COM	853666105	614	20	SH	DFND	4	20	0	0
STANDARD MOTOR PRODS	COM	853666105	1,237,371	40,279	SH	DFND	48	40,279	0	0
STANDARD MOTOR PRODS	COM	853666105	653,414	21,270	SH	DFND	49,15	21,270	0	0
STANDARD MOTOR PRODS	COM	853666105	106,445	3,465	SH	DFND	49	3,465	0	0
STANDARD MOTOR PRODS	COM	853666105	3,379	110	SH	OTR	59,127	110	0	0
STANDARD MOTOR PRODS	COM	853666105	46	2	SH	DFND		2	0	0
STANDARDAERO INC	COM	85423L103	1,013	32	SH	DFND	124,15	32	0	0
STANDARDAERO INC	COM	85423L103	584,892	18,480	SH	DFND	15,123	18,480	0	0
STANDARDAERO INC	COM	85423L103	4,988,167	157,604	SH	DFND	15	90,745	0	66,859
STANDARDAERO INC	COM	85423L103	4,623,337	146,077	SH	DFND	48	146,077	0	0
STANDARDAERO INC	COM	85423L103	190	6	SH	DFND	49,15	6	0	0
STANDARDAERO INC	COM	85423L103	295,579	9,339	SH	DFND	49	7,459	1,880	0
STANDARDAERO INC	COM	85423L103	28,548	902	SH	DFND	59	306	0	596
STANDEX INTERNATIONAL CORP	COM	854231107	8,133,830	51,980	SH	DFND	15	47,078	0	4,902
STANDEX INTERNATIONAL CORP	COM	854231107	1,932,372	12,349	SH	DFND	22	12,349	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	42,876	274	SH	DFND	4	274	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	3,494,824	22,334	SH	DFND	48	22,334	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	1,240,730	7,929	SH	DFND	49,15	7,929	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	213,752	1,366	SH	DFND	49	1,366	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	158,094	1,010	SH	DFND	59	1,010	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	275	2	SH	DFND		2	0	0
STANLEY BLACK & DECKER INC	COM	854502101	493,559	7,285	SH	DFND	124,15	7,285	0	0
STANLEY BLACK & DECKER INC	COM	854502101	322,626	4,762	SH	OTR	15,119	4,762	0	0
STANLEY BLACK & DECKER INC	COM	854502101	242,410	3,578	SH	OTR	15,118	3,578	0	0
STANLEY BLACK & DECKER INC	COM	854502101	717,540	10,591	SH	DFND	15,22	10,591	0	0
STANLEY BLACK & DECKER INC	COM	854502101	48,804,526	720,362	SH	DFND	15	620,924	0	99,438
STANLEY BLACK & DECKER INC	COM	854502101	1,646,461	24,302	SH	DFND	15,123	24,302	0	0
STANLEY BLACK & DECKER INC	COM	854502101	789,017	11,646	SH	DFND	22	11,646	0	0
STANLEY BLACK & DECKER INC	COM	854502101	50,813	750	SH	DFND	4	740	10	0
STANLEY BLACK & DECKER INC	COM	854502101	10,840	160	SH	DFND	4,15	160	0	0
STANLEY BLACK & DECKER INC	COM	854502101	22,013,059	324,916	SH	DFND	48	324,916	0	0
STANLEY BLACK & DECKER INC	COM	854502101	950,668	14,032	SH	DFND	49	14,032	0	0
STANLEY BLACK & DECKER INC	COM	854502101	488,749	7,214	SH	DFND	49	6,574	640	0
STANLEY BLACK & DECKER INC	COM	854502101	1,072,957	15,837	SH	DFND	49,15	15,837	0	0
STANLEY BLACK & DECKER INC	COM	854502101	163,023	2,406	SH	DFND	59	2,172	0	234
STANLEY BLACK & DECKER INC	COM	854502101	82	1	SH	DFND		1	0	0
STANTEC INC	COM	85472N109	485,039	4,463	SH	DFND	15,123	4,463	0	0
STANTEC INC	COM	85472N109	647,189	5,955	SH	OTR	15,119	5,955	0	0
STANTEC INC	COM	85472N109	8,521,381	78,408	SH	DFND	15	71,151	0	7,257

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STANTEC INC	COM	85472N109	4,189,505	38,549	SH	DFND	48	38,549	0	0
STANTEC INC	COM	85472N109	15,215	140	SH	DFND	49,15	140	0	0
STANTEC INC	COM	85472N109	174	2	SH	DFND		2	0	0
STAR HOLDINGS	SHS	85512G106	95,196	12,189	SH	DFND	15	12,189	0	0
STAR HOLDINGS	SHS	85512G106	9,427	1,207	SH	DFND	48	1,207	0	0
STAR HOLDINGS	SHS	85512G106	23,000	2,945	SH	DFND	49,15	2,945	0	0
STAR HOLDINGS	SHS	85512G106	15	2	SH	DFND		2	0	0
STARBUCKS CORP	COM	855244109	4,714,547	51,452	SH	DFND	124,15	51,452	0	0
STARBUCKS CORP	COM	855244109	324,671,938	3,543,293	SH	DFND	15	2,061,365	0	1,481,928
STARBUCKS CORP	COM	855244109	885,696	9,666	SH	OTR	15,119	9,666	0	0
STARBUCKS CORP	COM	855244109	6,708,874	73,217	SH	DFND	15,123	73,217	0	0
STARBUCKS CORP	COM	855244109	7,009,512	76,498	SH	DFND	15,22	76,498	0	0
STARBUCKS CORP	COM	855244109	2,619,702	28,590	SH	OTR	15,118	28,590	0	0
STARBUCKS CORP	COM	855244109	8,001,406	87,323	SH	DFND	22	87,323	0	0
STARBUCKS CORP	COM	855244109	468,229	5,110	SH	DFND	4	5,085	25	0
STARBUCKS CORP	COM	855244109	2,291	25	SH	DFND	4	0	25	0
STARBUCKS CORP	COM	855244109	165,484	1,806	SH	DFND	4,15	1,806	0	0
STARBUCKS CORP	COM	855244109	4,351,875	47,494	SH	DFND	40,22	47,494	0	0
STARBUCKS CORP	COM	855244109	115,931,742	1,265,216	SH	DFND	40	1,265,216	0	0
STARBUCKS CORP	COM	855244109	32,895	359	SH	DFND	42	359	0	0
STARBUCKS CORP	COM	855244109	204,086,216	2,227,286	SH	DFND	48	2,227,286	0	0
STARBUCKS CORP	COM	855244109	24,844,833	271,143	SH	DFND	49,15	271,079	0	64
STARBUCKS CORP	COM	855244109	13,525,046	147,605	SH	DFND	49	146,587	61	957
STARBUCKS CORP	COM	855244109	3,283,011	35,829	SH	DFND	49	29,538	6,291	0
STARBUCKS CORP	COM	855244109	7,601,707	82,961	SH	DFND	59	81,641	0	1,320
STARBUCKS CORP	COM	855244109	4,719,234	51,503	SH	OTR	59,127	51,108	0	395
STARBUCKS CORP	COM	855244109	117	1	SH	DFND		1	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	278,150	13,859	SH	OTR	15,119	13,859	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	1,039,686	51,803	SH	DFND	15,123	51,803	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	21,655,008	1,078,974	SH	DFND	15	896,383	0	182,591
STARWOOD PROPERTY TRUST INC	COM	85571B105	3,248,390	161,853	SH	DFND	22	161,853	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	70,646	3,520	SH	DFND	4,15	3,520	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	31,109	1,550	SH	DFND	4	1,550	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	55,995	2,790	SH	DFND	4	2,790	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	14,051,308	700,115	SH	DFND	48	700,115	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	5,383,497	268,236	SH	DFND	49,15	268,236	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	2,280,574	113,631	SH	DFND	49	112,465	0	1,166
STARWOOD PROPERTY TRUST INC	COM	85571B105	2,348,712	117,026	SH	DFND	49	115,275	1,751	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	5,359	267	SH	DFND	59	267	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	26	1	SH	DFND		1	0	0
STARZ ENTERTAINMENT CORP	COM	855919106	3,119,380	194,112	SH	DFND	124,22	194,112	0	0
STARZ ENTERTAINMENT CORP	COM	855919106	1,612,175	100,322	SH	DFND	124	100,322	0	0
STARZ ENTERTAINMENT CORP	COM	855919106	192,229	11,962	SH	DFND	124,48	11,962	0	0
STARZ ENTERTAINMENT CORP	COM	855919106	303,787	18,904	SH	DFND	15	10,417	0	8,487
STARZ ENTERTAINMENT CORP	COM	855919106	7,778	484	SH	OTR	15,119	484	0	0
STARZ ENTERTAINMENT CORP	COM	855919106	371,217	23,100	SH	DFND	48	23,100	0	0
STARZ ENTERTAINMENT CORP	COM	855919106	900	56	SH	DFND	49,15	56	0	0
STATE STREET CORP	COM	857477103	6,859,355	64,504	SH	DFND	124	64,504	0	0
STATE STREET CORP	COM	857477103	1,322,338	12,435	SH	DFND	124,15	12,435	0	0
STATE STREET CORP	COM	857477103	21,198,985	199,351	SH	DFND	124,22	199,351	0	0
STATE STREET CORP	COM	857477103	95,075,085	894,067	SH	DFND	15	534,481	0	359,586
STATE STREET CORP	COM	857477103	2,007,699	18,880	SH	DFND	15,22	18,880	0	0
STATE STREET CORP	COM	857477103	815,521	7,669	SH	OTR	15,119	7,669	0	0
STATE STREET CORP	COM	857477103	778,941	7,325	SH	OTR	15,118	7,325	0	0
STATE STREET CORP	COM	857477103	2,244,412	21,106	SH	DFND	15,123	21,106	0	0
STATE STREET CORP	COM	857477103	3,260,916	30,665	SH	DFND	22	30,665	0	0
STATE STREET CORP	COM	857477103	48,066	452	SH	DFND	4	452	0	0

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STATE STREET CORP	COM	857477103	43,387	408	SH	DFND	4,15	408	0	0
STATE STREET CORP	COM	857477103	309,768	2,913	SH	DFND	4	2,893	20	0
STATE STREET CORP	COM	857477103	60,716,099	570,962	SH	DFND	48	570,962	0	0
STATE STREET CORP	COM	857477103	11,455,051	107,721	SH	DFND	49	103,125	30	4,566
STATE STREET CORP	COM	857477103	2,976,457	27,990	SH	DFND	49	16,231	11,759	0
STATE STREET CORP	COM	857477103	6,823,412	64,166	SH	DFND	49,15	64,166	0	0
STATE STREET CORP	COM	857477103	915,363	8,608	SH	DFND	59	7,142	0	1,466
STATE STREET CORP	COM	857477103	190	2	SH	DFND		2	0	0
STEEL DYNAMICS INC	COM	858119100	786,749	6,146	SH	DFND	124,15	6,146	0	0
STEEL DYNAMICS INC	COM	858119100	76,865,269	600,463	SH	DFND	15	424,293	0	176,170
STEEL DYNAMICS INC	COM	858119100	435,746	3,404	SH	OTR	15,118	3,404	0	0
STEEL DYNAMICS INC	COM	858119100	402,591	3,145	SH	OTR	15,119	3,145	0	0
STEEL DYNAMICS INC	COM	858119100	1,129,944	8,827	SH	DFND	15,22	8,827	0	0
STEEL DYNAMICS INC	COM	858119100	1,284,196	10,032	SH	DFND	15,123	10,032	0	0
STEEL DYNAMICS INC	COM	858119100	2,232,494	17,440	SH	DFND	22	17,440	0	0
STEEL DYNAMICS INC	COM	858119100	81,158	634	SH	DFND	4	632	2	0
STEEL DYNAMICS INC	COM	858119100	184,974	1,445	SH	DFND	4,15	1,445	0	0
STEEL DYNAMICS INC	COM	858119100	32,469,352	253,647	SH	DFND	48	253,647	0	0
STEEL DYNAMICS INC	COM	858119100	72,326	565	SH	DFND	49	477	88	0
STEEL DYNAMICS INC	COM	858119100	1,282,020	10,015	SH	DFND	49	9,987	28	0
STEEL DYNAMICS INC	COM	858119100	9,893,765	77,289	SH	DFND	49,15	77,289	0	0
STEEL DYNAMICS INC	COM	858119100	105,895	827	SH	DFND	59	753	0	74
STEEL DYNAMICS INC	COM	858119100	161	1	SH	DFND		1	0	0
STEELCASE INC-CL A	CL A	858155203	51,566	4,944	SH	DFND	124	4,944	0	0
STEELCASE INC-CL A	CL A	858155203	5,507,770	528,070	SH	DFND	15	468,247	0	59,823
STEELCASE INC-CL A	CL A	858155203	1,629,688	156,250	SH	DFND	48	156,250	0	0
STEELCASE INC-CL A	CL A	858155203	44,651	4,281	SH	DFND	49,15	4,281	0	0
STEELCASE INC-CL A	CL A	858155203	1,043	100	SH	DFND	49	100	0	0
STEELCASE INC-CL A	CL A	858155203	152,320	14,604	SH	DFND	59	9,812	0	4,792
STEELCASE INC-CL A	CL A	858155203	15	1	SH	DFND		1	0	0
STELLANTIS NV	SHS	N82405106	14,144,727	1,410,242	SH	DFND	15	1,292,314	0	117,928
STELLANTIS NV	SHS	N82405106	781,518	77,918	SH	DFND	15,123	77,918	0	0
STELLANTIS NV	SHS	N82405106	1,054,023	105,087	SH	OTR	15,119	105,087	0	0
STELLANTIS NV	SHS	N82405106	342,224	34,120	SH	DFND	22	34,120	0	0
STELLANTIS NV	SHS	N82405106	2,106	210	SH	DFND	4	210	0	0
STELLANTIS NV	SHS	N82405106	15,843,910	1,579,652	SH	DFND	48	1,579,652	0	0
STELLANTIS NV	SHS	N82405106	762	76	SH	DFND	49	76	0	0
STELLANTIS NV	SHS	N82405106	14,945	1,490	SH	DFND	49	1,490	0	0
STELLANTIS NV	SHS	N82405106	671,248	66,924	SH	DFND	49,15	66,924	0	0
STELLANTIS NV	SHS	N82405106	60,461	6,028	SH	DFND	59	5,346	0	682
STELLANTIS NV	SHS	N82405106	6,910	689	SH	DFND		689	0	0
STEPAN CO	COM	858586100	8,398,498	153,875	SH	DFND	15	139,498	0	14,377
STEPAN CO	COM	858586100	1,195,520	21,904	SH	DFND	22	21,904	0	0
STEPAN CO	COM	858586100	2,456	45	SH	DFND	4,15	45	0	0
STEPAN CO	COM	858586100	2,217,749	40,633	SH	DFND	48	40,633	0	0
STEPAN CO	COM	858586100	88,420	1,620	SH	DFND	49	1,620	0	0
STEPAN CO	COM	858586100	914,215	16,750	SH	DFND	49,15	16,750	0	0
STEPAN CO	COM	858586100	105	2	SH	DFND		2	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	1,280,663	23,075	SH	DFND	124,22	23,075	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	3,065,598	55,236	SH	DFND	124	55,236	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	159,951	2,882	SH	DFND	124,48	2,882	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	16,876,329	304,078	SH	DFND	15	278,818	0	25,260
STEPSTONE GROUP INC-CLASS A	COM	85914M107	515,984	9,297	SH	DFND	15,123	9,297	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	3,771,281	67,951	SH	DFND	22	67,951	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	6,834,326	123,141	SH	DFND	48	123,141	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	55,223	995	SH	DFND	49	525	0	470
STEPSTONE GROUP INC-CLASS A	COM	85914M107	238,095	4,290	SH	DFND	49,15	4,290	0	0

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STEPSTONE GROUP INC-CLASS A	COM	85914M107	144,134	2,597	SH	DFND	59	2,597	0	0
STEPSTONE GROUP INC-CLASS A	COM	85914M107	122	2	SH	DFND		2	0	0
STEREOTAXIS INC	COM	85916J409	76,095	35,894	SH	DFND	15	32,627	0	3,267
STEREOTAXIS INC	COM	85916J409	327,913	154,676	SH	DFND	48	154,676	0	0
STEREOTAXIS INC	COM	85916J409	4	2	SH	DFND		2	0	0
STERIS PLC	SHS	G8473T100	1,042,074	4,338	SH	DFND	124	4,338	0	0
STERIS PLC	SHS	G8473T100	1,049,281	4,368	SH	DFND	124,15	4,368	0	0
STERIS PLC	SHS	G8473T100	1,658,239	6,903	SH	DFND	15,22	6,903	0	0
STERIS PLC	SHS	G8473T100	1,506,179	6,270	SH	DFND	15,123	6,270	0	0
STERIS PLC	SHS	G8473T100	63,640,524	264,926	SH	DFND	15	141,809	0	123,117
STERIS PLC	SHS	G8473T100	601,511	2,504	SH	OTR	15,118	2,504	0	0
STERIS PLC	SHS	G8473T100	222,924	928	SH	OTR	15,119	928	0	0
STERIS PLC	SHS	G8473T100	2,692,866	11,210	SH	OTR	22,71	11,210	0	0
STERIS PLC	SHS	G8473T100	2,007,519	8,357	SH	DFND	22	8,357	0	0
STERIS PLC	SHS	G8473T100	178,483	743	SH	DFND	4	739	4	0
STERIS PLC	SHS	G8473T100	86,239	359	SH	DFND	4,15	359	0	0
STERIS PLC	SHS	G8473T100	46,269,255	192,612	SH	DFND	48	192,612	0	0
STERIS PLC	SHS	G8473T100	325,258	1,354	SH	DFND	49	951	403	0
STERIS PLC	SHS	G8473T100	1,996,949	8,313	SH	DFND	49	8,313	0	0
STERIS PLC	SHS	G8473T100	5,974,992	24,873	SH	DFND	49,15	24,873	0	0
STERIS PLC	SHS	G8473T100	487,526	2,030	SH	OTR	59,127	2,030	0	0
STERIS PLC	SHS	G8473T100	2,188,120	9,109	SH	DFND	59	8,169	0	940
STERIS PLC	SHS	G8473T100	433	2	SH	DFND		2	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	424,082	1,838	SH	DFND	15,123	1,838	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	19,544,908	84,709	SH	DFND	15	74,620	0	10,089
STERLING INFRASTRUCTURE INC	COM	859241101	7,241,461	31,385	SH	DFND	22	31,385	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	5,076	22	SH	DFND	4	22	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	13,124,615	56,883	SH	DFND	48	56,883	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	275,953	1,196	SH	DFND	49,15	1,196	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	62,528	271	SH	DFND	49	271	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	285,874	1,239	SH	DFND	59	1,239	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	626	3	SH	DFND		3	0	0
STEVANATO GROUP SPA	ORD	T9224W109	388,046	15,884	SH	DFND	49	10,229	0	5,655
STEVANATO GROUP SPA	ORD	T9224W109	18,371	752	SH	DFND	49,15	752	0	0
STEVANATO GROUP SPA	ORD	T9224W109	100,407	4,110	SH	DFND	59	4,110	0	0
STEVANATO GROUP SPA	ORD	T9224W109	34	1	SH	DFND		1	0	0
STEVEN MADDEN LTD	COM	556269108	109,421	4,563	SH	DFND	15,123	4,563	0	0
STEVEN MADDEN LTD	COM	556269108	12,549,046	523,313	SH	DFND	15	483,301	0	40,012
STEVEN MADDEN LTD	COM	556269108	1,790,035	74,647	SH	DFND	22	74,647	0	0
STEVEN MADDEN LTD	COM	556269108	3,957	165	SH	DFND	4	165	0	0
STEVEN MADDEN LTD	COM	556269108	3,190,611	133,053	SH	DFND	48	133,053	0	0
STEVEN MADDEN LTD	COM	556269108	146,901	6,126	SH	DFND	49	6,126	0	0
STEVEN MADDEN LTD	COM	556269108	1,032,819	43,070	SH	DFND	49,15	43,070	0	0
STEVEN MADDEN LTD	COM	556269108	263,636	10,994	SH	OTR	59,127	10,994	0	0
STEVEN MADDEN LTD	COM	556269108	25,755	1,074	SH	DFND	59	1,074	0	0
STEVEN MADDEN LTD	COM	556269108	26	1	SH	DFND		1	0	0
STEWART INFORMATION SERVICES	COM	860372101	11,940,382	183,416	SH	DFND	15	166,827	0	16,589
STEWART INFORMATION SERVICES	COM	860372101	1,876,508	28,825	SH	DFND	22	28,825	0	0
STEWART INFORMATION SERVICES	COM	860372101	15,168	233	SH	DFND	4	233	0	0
STEWART INFORMATION SERVICES	COM	860372101	3,880,481	59,608	SH	DFND	48	59,608	0	0
STEWART INFORMATION SERVICES	COM	860372101	418,853	6,434	SH	DFND	49,15	6,434	0	0
STEWART INFORMATION SERVICES	COM	860372101	82,872	1,273	SH	DFND	49	1,273	0	0
STEWART INFORMATION SERVICES	COM	860372101	129	2	SH	DFND		2	0	0
STIFEL FINANCIAL CORP	COM	860630102	1,582,334	15,247	SH	DFND	15,123	15,247	0	0
STIFEL FINANCIAL CORP	COM	860630102	55,518,668	534,965	SH	DFND	15	480,302	0	54,663
STIFEL FINANCIAL CORP	COM	860630102	213,164	2,054	SH	OTR	15,119	2,054	0	0
STIFEL FINANCIAL CORP	COM	860630102	794,747	7,658	SH	OTR	22,80	7,658	0	0

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STIFEL FINANCIAL CORP	COM	860630102	5,099,542	49,138	SH	DFND	22	49,138	0	0
STIFEL FINANCIAL CORP	COM	860630102	21,275	205	SH	DFND	4,15	205	0	0
STIFEL FINANCIAL CORP	COM	860630102	27,190	262	SH	DFND	4	262	0	0
STIFEL FINANCIAL CORP	COM	860630102	23,195,764	223,509	SH	DFND	48	223,509	0	0
STIFEL FINANCIAL CORP	COM	860630102	12,869	124	SH	DFND	49	15	109	0
STIFEL FINANCIAL CORP	COM	860630102	5,578,486	53,753	SH	DFND	49,15	53,753	0	0
STIFEL FINANCIAL CORP	COM	860630102	1,679,679	16,185	SH	DFND	49	15,832	0	353
STIFEL FINANCIAL CORP	COM	860630102	402,148	3,875	SH	DFND	59	3,817	0	58
STIFEL FINANCIAL CORP	COM	860630102	4,994,063	48,122	SH	OTR	59,127	47,779	0	343
STIFEL FINANCIAL CORP	COM	860630102	187	2	SH	DFND		2	0	0
STITCH FIX INC-CLASS A	COM	860897107	398,453	107,690	SH	DFND	15	53,365	0	54,325
STITCH FIX INC-CLASS A	COM	860897107	654,530	176,900	SH	DFND	48	176,900	0	0
STITCH FIX INC-CLASS A	COM	860897107	29,989	8,105	SH	DFND	49	8,105	0	0
STITCH FIX INC-CLASS A	COM	860897107	5	1	SH	DFND		1	0	0
STMICROELECTRONICS NV-NY SHS	NY R	861012102	14,749	485	SH	DFND	4	485	0	0
STMICROELECTRONICS NV-NY SHS	NY R	861012102	44,946	1,478	SH	DFND	49	1,478	0	0
STMICROELECTRONICS NV-NY SHS	NY R	861012102	1,064	35	SH	DFND	49	35	0	0
STMICROELECTRONICS NV-NY SHS	NY R	861012102	1,061,583	34,909	SH	DFND	49,15	34,909	0	0
STMICROELECTRONICS NV-NY SHS	NY R	861012102	302,032	9,932	SH	DFND	59	9,812	0	120
STMICROELECTRONICS NV-NY SHS	NY R	861012102	4,561	150	SH	DFND		150	0	0
STOCK YARDS BANCORP INC	COM	861025104	6,137,457	77,709	SH	DFND	15	67,034	0	10,675
STOCK YARDS BANCORP INC	COM	861025104	3,870,573	49,007	SH	DFND	48	49,007	0	0
STOCK YARDS BANCORP INC	COM	861025104	54,259	687	SH	DFND	49,15	687	0	0
STOCK YARDS BANCORP INC	COM	861025104	34,356	435	SH	DFND	59	435	0	0
STOCK YARDS BANCORP INC	COM	861025104	2,914	37	SH	DFND		37	0	0
STOKE THERAPEUTICS INC	COM	86150R107	364,993	32,158	SH	DFND	15	24,116	0	8,042
STOKE THERAPEUTICS INC	COM	86150R107	754,310	66,459	SH	DFND	48	66,459	0	0
STOKE THERAPEUTICS INC	COM	86150R107	58,509	5,155	SH	DFND	49,15	5,155	0	0
STOKE THERAPEUTICS INC	COM	86150R107	11	1	SH	DFND		1	0	0
STONECO LTD-A	COM	G85158106	3,410,633	212,633	SH	DFND	15	120,023	0	92,610
STONECO LTD-A	COM	G85158106	156,647	9,766	SH	OTR	15,119	9,766	0	0
STONECO LTD-A	COM	G85158106	63,069	3,932	SH	DFND	15,123	3,932	0	0
STONECO LTD-A	COM	G85158106	6,554,361	408,626	SH	DFND	48	408,626	0	0
STONECO LTD-A	COM	G85158106	5,694	355	SH	DFND	49	355	0	0
STONECO LTD-A	COM	G85158106	34,759	2,167	SH	DFND	49,15	2,167	0	0
STONECO LTD-A	COM	G85158106	13,586	847	SH	DFND	59	847	0	0
STONECO LTD-A	COM	G85158106	10,580	660	SH	DFND		660	0	0
STONEX GROUP INC	COM	861896108	118,847	1,304	SH	OTR	15,119	1,304	0	0
STONEX GROUP INC	COM	861896108	14,374,236	157,716	SH	DFND	15	141,267	0	16,449
STONEX GROUP INC	COM	861896108	252,276	2,768	SH	DFND	15,123	2,768	0	0
STONEX GROUP INC	COM	861896108	4,106,768	45,060	SH	DFND	22	45,060	0	0
STONEX GROUP INC	COM	861896108	7,844,784	86,074	SH	DFND	48	86,074	0	0
STONEX GROUP INC	COM	861896108	40,831	448	SH	DFND	49	448	0	0
STONEX GROUP INC	COM	861896108	335,760	3,684	SH	DFND	49,15	3,684	0	0
STONEX GROUP INC	COM	861896108	88,132	967	SH	DFND	59	967	0	0
STONEX GROUP INC	COM	861896108	123	1	SH	DFND		1	0	0
STRATEGIC EDUCATION INC	COM	86272C103	15,359,580	180,425	SH	DFND	15	164,548	0	15,877
STRATEGIC EDUCATION INC	COM	86272C103	123,183	1,447	SH	DFND	15,123	1,447	0	0
STRATEGIC EDUCATION INC	COM	86272C103	2,091,899	24,573	SH	DFND	22	24,573	0	0
STRATEGIC EDUCATION INC	COM	86272C103	3,872,649	45,491	SH	DFND	48	45,491	0	0
STRATEGIC EDUCATION INC	COM	86272C103	119,012	1,398	SH	DFND	49	1,398	0	0
STRATEGIC EDUCATION INC	COM	86272C103	649,712	7,632	SH	DFND	49,15	7,632	0	0
STRATEGIC EDUCATION INC	COM	86272C103	191,457	2,249	SH	DFND	59	2,249	0	0
STRATEGIC EDUCATION INC	COM	86272C103	168	2	SH	DFND		2	0	0
STRATTEC SECURITY CORP	COM	863111100	170,580	2,742	SH	DFND	15	1,593	0	1,149
STRATTEC SECURITY CORP	COM	863111100	375,811	6,041	SH	DFND	48	6,041	0	0
STRATTEC SECURITY CORP	COM	863111100	84	1	SH	DFND		1	0	0

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STRATUS PROPERTIES INC	COM	863167201	81,562	4,320	SH	DFND	15	2,807	0	1,513
STRATUS PROPERTIES INC	COM	863167201	194,993	10,328	SH	DFND	48	10,328	0	0
STRAWBERRY FIELDS REIT INC	COM	863182101	55,377	5,254	SH	DFND	15	4,791	0	463
STRAWBERRY FIELDS REIT INC	COM	863182101	157,847	14,976	SH	DFND	48	14,976	0	0
STRAWBERRY FIELDS REIT INC	COM	863182101	264	25	SH	DFND	49,15	25	0	0
STRAWBERRY FIELDS REIT INC	COM	863182101	8	1	SH	DFND		1	0	0
STRIDE INC	COM	86333M108	381,269	2,626	SH	DFND	15,123	2,626	0	0
STRIDE INC	COM	86333M108	22,808,478	157,094	SH	DFND	15	141,059	0	16,035
STRIDE INC	COM	86333M108	6,426,545	44,263	SH	DFND	22	44,263	0	0
STRIDE INC	COM	86333M108	37,895	261	SH	DFND	4,15	261	0	0
STRIDE INC	COM	86333M108	11,912,694	82,049	SH	DFND	48	82,049	0	0
STRIDE INC	COM	86333M108	1,506,782	10,378	SH	DFND	49,15	10,378	0	0
STRIDE INC	COM	86333M108	98,584	679	SH	DFND	49	679	0	0
STRIDE INC	COM	86333M108	181,778	1,252	SH	DFND	59	1,137	0	115
STRIDE INC	COM	86333M108	271	2	SH	DFND		2	0	0
STRIDE INC	NOTE	86333MAA6	408,188	150,000	SH	DFND	111	150,000	0	0
STRIDE INC	NOTE	86333MAA6	272,125	100,000	SH	DFND		100,000	0	0
STRYKER CORP	COM	863667101	6,370,039	16,101	SH	DFND	124,15	16,101	0	0
STRYKER CORP	COM	863667101	3,067,319	7,753	SH	DFND	124	7,753	0	0
STRYKER CORP	COM	863667101	889,376	2,248	SH	OTR	15,119	2,248	0	0
STRYKER CORP	COM	863667101	9,030,650	22,826	SH	DFND	15,22	22,826	0	0
STRYKER CORP	COM	863667101	463,617,037	1,171,845	SH	DFND	15	722,051	0	449,794
STRYKER CORP	COM	863667101	8,655,989	21,879	SH	DFND	15,123	21,879	0	0
STRYKER CORP	COM	863667101	3,426,947	8,662	SH	OTR	15,118	8,662	0	0
STRYKER CORP	COM	863667101	10,704,561	27,057	SH	DFND	22	27,057	0	0
STRYKER CORP	COM	863667101	4,200,799	10,618	SH	DFND	4	0	10,618	0
STRYKER CORP	COM	863667101	1,374,814	3,475	SH	DFND	4	3,467	8	0
STRYKER CORP	COM	863667101	252,412	638	SH	DFND	4,15	638	0	0
STRYKER CORP	COM	863667101	264,018,933	667,338	SH	DFND	48	667,338	0	0
STRYKER CORP	COM	863667101	25,637,220	64,801	SH	DFND	49	63,314	53	1,434
STRYKER CORP	COM	863667101	36,257,907	91,646	SH	DFND	49,15	91,634	0	12
STRYKER CORP	COM	863667101	1,831,371	4,629	SH	DFND	49	3,986	643	0
STRYKER CORP	COM	863667101	872,923,966	2,206,415	SH	DFND	51	1,339,973	0	866,442
STRYKER CORP	COM	863667101	153,742,214	388,601	SH	DFND	51,22	388,601	0	0
STRYKER CORP	COM	863667101	42,371,973	107,100	SH	DFND	51,48	107,100	0	0
STRYKER CORP	COM	863667101	6,626,584	16,749	SH	DFND	59	16,232	0	517
STRYKER CORP	COM	863667101	25,050,762	63,319	SH	OTR	59,127	62,281	0	1,038
STRYKER CORP	COM	863667101	727	2	SH	DFND		2	0	0
STURM RUGER & CO INC	COM	864159108	4,612,612	128,485	SH	DFND	15	123,356	0	5,129
STURM RUGER & CO INC	COM	864159108	609,690	16,983	SH	DFND	22	16,983	0	0
STURM RUGER & CO INC	COM	864159108	1,048,890	29,217	SH	DFND	48	29,217	0	0
STURM RUGER & CO INC	COM	864159108	311,253	8,670	SH	DFND	49,15	8,670	0	0
STURM RUGER & CO INC	COM	864159108	17,735	494	SH	DFND	49	494	0	0
STURM RUGER & CO INC	COM	864159108	54	1	SH	DFND		1	0	0
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	44,877	2,970	SH	DFND	4	2,970	0	0
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	2,758,278	182,547	SH	DFND	42	182,547	0	0
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	42,444	2,809	SH	DFND	49	399	2,410	0
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4,827,041	319,460	SH	DFND	49,15	319,460	0	0
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	1,730,775	114,545	SH	DFND	49	114,545	0	0
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	242,892	16,075	SH	DFND	59	15,058	0	1,017
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	25	2	SH	DFND		2	0	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	2,725,461	535,454	SH	DFND	15	420,953	0	114,501
SUMMIT HOTEL PROPERTIES INC	COM	866082100	574,142	112,798	SH	DFND	22	112,798	0	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	1,091,316	214,404	SH	DFND	48	214,404	0	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	68,435	13,445	SH	DFND	49	13,445	0	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	218,712	42,969	SH	DFND	49,15	42,969	0	0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	5	1	SH	DFND		1	0	0

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SUMMIT MIDSTREAM CORP	COM	86614G101	178,799	7,289	SH	DFND	15	4,398	0	2,891
SUMMIT MIDSTREAM CORP	COM	86614G101	379,209	15,459	SH	DFND	48	15,459	0	0
SUMMIT MIDSTREAM CORP	COM	86614G101	31	1	SH	DFND		1	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	29,473	1,385	SH	DFND	124,15	1,385	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	408,555	19,199	SH	DFND	15,123	19,199	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	3,989,872	187,494	SH	DFND	15	127,642	0	59,852
SUMMIT THERAPEUTICS INC	COM	86627T108	2,845,689	133,726	SH	DFND	48	133,726	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	23,621	1,110	SH	DFND	49,15	1,110	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	12,960	609	SH	DFND	59	519	0	90
SUMMIT THERAPEUTICS INC	COM	86627T108	30	1	SH	DFND		1	0	0
SUN COMMUNITIES INC	COM	866674104	34,279	271	SH	DFND	124,15	271	0	0
SUN COMMUNITIES INC	COM	866674104	207,570	1,641	SH	OTR	15,119	1,641	0	0
SUN COMMUNITIES INC	COM	866674104	54,060,561	427,390	SH	DFND	15	238,486	0	188,904
SUN COMMUNITIES INC	COM	866674104	1,060,492	8,384	SH	DFND	15,123	8,384	0	0
SUN COMMUNITIES INC	COM	866674104	14,835,759	117,288	SH	DFND	48	117,288	0	0
SUN COMMUNITIES INC	COM	866674104	17,203	136	SH	DFND	49	136	0	0
SUN COMMUNITIES INC	COM	866674104	145,464	1,150	SH	DFND	49,15	1,150	0	0
SUN COMMUNITIES INC	COM	866674104	896,308	7,086	SH	DFND	59	7,086	0	0
SUN COMMUNITIES INC	COM	866674104	188	1	SH	DFND		1	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	440,743	37,510	SH	DFND	124,48	37,510	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	7,155,797	609,004	SH	DFND	124,22	609,004	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	3,665,166	311,929	SH	DFND	124	311,929	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	1,724,148	146,736	SH	DFND	15	120,546	0	26,190
SUN COUNTRY AIRLINES HOLDING	COM	866683105	466,546	39,706	SH	DFND	22	39,706	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	6,580	560	SH	DFND	4,15	560	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	16,156	1,375	SH	DFND	4	1,375	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	1,080,330	91,943	SH	DFND	48	91,943	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	109,158	9,290	SH	DFND	49,15	9,290	0	0
SUN COUNTRY AIRLINES HOLDING	COM	866683105	17,284	1,471	SH	DFND	49	1,471	0	0
SUN LIFE FINANCIAL INC	COM	866796105	1,456,850	21,924	SH	DFND	15,123	21,924	0	0
SUN LIFE FINANCIAL INC	COM	866796105	23,619,387	355,446	SH	DFND	15	306,948	0	48,498
SUN LIFE FINANCIAL INC	COM	866796105	1,983,067	29,843	SH	OTR	15,119	29,843	0	0
SUN LIFE FINANCIAL INC	COM	866796105	12,865,916	193,618	SH	DFND	48	193,618	0	0
SUN LIFE FINANCIAL INC	COM	866796105	115,955	1,745	SH	DFND	49	1,745	0	0
SUN LIFE FINANCIAL INC	COM	866796105	292,579	4,403	SH	DFND	49,15	4,403	0	0
SUN LIFE FINANCIAL INC	COM	866796105	119	2	SH	DFND		2	0	0
SUNCOKE ENERGY INC	COM	86722A103	6,237,714	726,160	SH	DFND	15	669,269	0	56,891
SUNCOKE ENERGY INC	COM	86722A103	767,912	89,396	SH	DFND	22	89,396	0	0
SUNCOKE ENERGY INC	COM	86722A103	1,438,181	167,425	SH	DFND	48	167,425	0	0
SUNCOKE ENERGY INC	COM	86722A103	71,898	8,370	SH	DFND	49	8,370	0	0
SUNCOKE ENERGY INC	COM	86722A103	71,237	8,293	SH	DFND	49,15	8,293	0	0
SUNCOKE ENERGY INC	COM	86722A103	11	1	SH	DFND		1	0	0
SUNCOR ENERGY INC	COM	867224107	28,865,599	770,777	SH	DFND	124	770,777	0	0
SUNCOR ENERGY INC	COM	867224107	43,972,816	1,174,174	SH	DFND	124,22	1,174,174	0	0
SUNCOR ENERGY INC	COM	867224107	1,794,679	47,922	SH	DFND	15,123	47,922	0	0
SUNCOR ENERGY INC	COM	867224107	2,412,117	64,409	SH	OTR	15,119	64,409	0	0
SUNCOR ENERGY INC	COM	867224107	25,659,205	685,159	SH	DFND	15	612,549	0	72,610
SUNCOR ENERGY INC	COM	867224107	12,684,390	338,702	SH	DFND	40	338,702	0	0
SUNCOR ENERGY INC	COM	867224107	423,011	11,295	SH	DFND	42	11,295	0	0
SUNCOR ENERGY INC	COM	867224107	15,659,118	418,134	SH	DFND	48	418,134	0	0
SUNCOR ENERGY INC	COM	867224107	36,177	966	SH	DFND	49	16	0	950
SUNCOR ENERGY INC	COM	867224107	143,209	3,824	SH	DFND	49,15	3,824	0	0
SUNCOR ENERGY INC	COM	867224107	768,179	20,512	SH	DFND	59	18,326	0	2,186
SUNCOR ENERGY INC	COM	867224107	88,345	2,359	SH	OTR	59,127	2,249	0	110
SUNCOR ENERGY INC	COM	867224107	903	24	SH	DFND		24	0	0
SUNOCO LP	COM	86765K109	21,918	409	SH	DFND	49	0	409	0
SUNOCO LP	COM	86765K109	241,584	4,508	SH	DFND	59	4,508	0	0

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SUNOCO LP	COM	86765K109	93	2	SH	DFND		2	0	0
SUNOPTA INC	COM	8676EP108	394,098	67,948	SH	DFND	15	44,588	0	23,360
SUNOPTA INC	COM	8676EP108	944,669	162,874	SH	DFND	48	162,874	0	0
SUNOPTA INC	COM	8676EP108	17,777	3,065	SH	DFND	49,15	3,065	0	0
SUNOPTA INC	COM	8676EP108	5	1	SH	DFND		1	0	0
SUNRISE REALTY TRUST INC	COM	867981102	75,960	7,166	SH	DFND	124	7,166	0	0
SUNRISE REALTY TRUST INC	COM	867981102	67,978	6,413	SH	DFND	15	3,339	0	3,074
SUNRISE REALTY TRUST INC	COM	867981102	162,975	15,375	SH	DFND	48	15,375	0	0
SUNRISE REALTY TRUST INC	COM	867981102	10,971	1,035	SH	DFND	49,15	1,035	0	0
SUNRUN INC	COM	86771W105	82,765	10,118	SH	OTR	15,119	10,118	0	0
SUNRUN INC	COM	86771W105	5,495,389	671,808	SH	DFND	15	538,568	0	133,240
SUNRUN INC	COM	86771W105	1,947,470	238,077	SH	DFND	22	238,077	0	0
SUNRUN INC	COM	86771W105	2,495	305	SH	DFND	4,15	305	0	0
SUNRUN INC	COM	86771W105	3,297,064	403,064	SH	DFND	48	403,064	0	0
SUNRUN INC	COM	86771W105	348,550	42,610	SH	DFND	49,15	42,610	0	0
SUNRUN INC	COM	86771W105	105,645	12,915	SH	DFND	49	11,982	0	933
SUNRUN INC	COM	86771W105	18,201	2,225	SH	DFND	49	0	2,225	0
SUNRUN INC	COM	86771W105	11	1	SH	DFND		1	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	9,463,127	1,090,222	SH	DFND	15	892,596	0	197,626
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1,768,151	203,704	SH	DFND	22	203,704	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	3,274,912	377,294	SH	DFND	48	377,294	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	18,801	2,166	SH	DFND	49	2,166	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	55,161	6,355	SH	DFND	49,15	6,355	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1,493	172	SH	DFND	49	0	172	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	9,643	1,111	SH	DFND	59	1,111	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	11	1	SH	DFND		1	0	0
SUPER GROUP SGHC LTD	ORD	G8588X103	1,693,614	154,386	SH	DFND	15	79,594	0	74,792
SUPER GROUP SGHC LTD	ORD	G8588X103	2,699,936	246,120	SH	DFND	48	246,120	0	0
SUPER GROUP SGHC LTD	ORD	G8588X103	21	2	SH	DFND		2	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	1,242,600	25,354	SH	DFND	124,15	25,354	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	103,215	2,106	SH	OTR	15,119	2,106	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	1,666,977	34,013	SH	DFND	15,22	34,013	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	71,090,769	1,450,536	SH	DFND	15	832,154	0	618,382
SUPER MICRO COMPUTER INC	COM	86800U302	642,668	13,113	SH	OTR	15,118	13,113	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	1,745,491	35,615	SH	DFND	15,123	35,615	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	2,564,448	52,325	SH	DFND	22	52,325	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	44,599	910	SH	DFND	4,15	910	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	128,651	2,625	SH	DFND	4	2,610	15	0
SUPER MICRO COMPUTER INC	COM	86800U302	49,445,307	1,008,882	SH	DFND	48	1,008,882	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	16,614	339	SH	DFND	49	140	199	0
SUPER MICRO COMPUTER INC	COM	86800U302	2,520,780	51,434	SH	DFND	49	51,374	60	0
SUPER MICRO COMPUTER INC	COM	86800U302	5,804,989	118,445	SH	DFND	49,15	118,445	0	0
SUPER MICRO COMPUTER INC	COM	86800U302	52	1	SH	DFND		1	0	0
SUPERIOR GROUP OF COS INC	COM	868358102	1,559,626	151,420	SH	DFND	15	148,256	0	3,164
SUPERIOR GROUP OF COS INC	COM	868358102	180,559	17,530	SH	DFND	48	17,530	0	0
SUPERIOR GROUP OF COS INC	COM	868358102	20	2	SH	DFND		2	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,696,676	212,458	SH	DFND	15	175,626	0	36,832
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,807,546	57,346	SH	DFND	22	57,346	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	24,743	785	SH	DFND	4,15	785	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,206,088	101,716	SH	DFND	48	101,716	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	657,287	20,853	SH	DFND	49,15	20,853	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	97,082	3,080	SH	DFND	49	2,460	0	620
SUPERNUS PHARMACEUTICALS INC	COM	868459108	35,901	1,139	SH	DFND	59	1,139	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	32	1	SH	DFND		1	0	0
SURGERY PARTNERS INC	COM	86881A100	101,124	4,549	SH	DFND	15,123	4,549	0	0
SURGERY PARTNERS INC	COM	86881A100	3,014,877	135,622	SH	DFND	15	89,452	0	46,170
SURGERY PARTNERS INC	COM	86881A100	3,088,236	138,922	SH	DFND	48	138,922	0	0

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SURGERY PARTNERS INC	COM	86881A100	2,445	110	SH	DFND	49	110	0	0
SURGERY PARTNERS INC	COM	86881A100	222	10	SH	DFND	49,15	10	0	0
SURGERY PARTNERS INC	COM	86881A100	558,907	25,142	SH	DFND	59	25,142	0	0
SURMODICS INC	COM	868873100	420,248	14,145	SH	DFND	15	6,944	0	7,201
SURMODICS INC	COM	868873100	812,450	27,346	SH	DFND	48	27,346	0	0
SURMODICS INC	COM	868873100	22,847	769	SH	DFND	49,15	769	0	0
SURMODICS INC	COM	868873100	15,182	511	SH	DFND	49	511	0	0
SWEETGREEN INC - CLASS A	COM	87043Q108	1,248,164	83,882	SH	DFND	15	50,955	0	32,927
SWEETGREEN INC - CLASS A	COM	87043Q108	92,970	6,248	SH	DFND	15,123	6,248	0	0
SWEETGREEN INC - CLASS A	COM	87043Q108	2,886,794	194,005	SH	DFND	48	194,005	0	0
SWEETGREEN INC - CLASS A	COM	87043Q108	10,862	730	SH	DFND	49,15	730	0	0
SWEETGREEN INC - CLASS A	COM	87043Q108	42,557	2,860	SH	DFND	59	2,860	0	0
SWEETGREEN INC - CLASS A	COM	87043Q108	28	2	SH	DFND		2	0	0
SYLVAMO CORP	COMM	871332102	111,573	2,227	SH	DFND	15,123	2,227	0	0
SYLVAMO CORP	COMM	871332102	12,660,871	252,712	SH	DFND	15	232,211	0	20,501
SYLVAMO CORP	COMM	871332102	1,777,849	35,486	SH	DFND	22	35,486	0	0
SYLVAMO CORP	COMM	871332102	3,106	62	SH	DFND	4	62	0	0
SYLVAMO CORP	COMM	871332102	22,144	442	SH	DFND	4,15	442	0	0
SYLVAMO CORP	COMM	871332102	3,319,225	66,252	SH	DFND	48	66,252	0	0
SYLVAMO CORP	COMM	871332102	25,952	518	SH	DFND	49	508	10	0
SYLVAMO CORP	COMM	871332102	32,415	647	SH	DFND	49	647	0	0
SYLVAMO CORP	COMM	871332102	96,443	1,925	SH	DFND	49,15	1,925	0	0
SYLVAMO CORP	COMM	871332102	55	1	SH	DFND		1	0	0
SYMBOTIC INC	CLAS	87151X101	1,373,619	35,357	SH	DFND	15	30,724	0	4,633
SYMBOTIC INC	CLAS	87151X101	297,280	7,652	SH	DFND	15,123	7,652	0	0
SYMBOTIC INC	CLAS	87151X101	320,513	8,250	SH	DFND	48	8,250	0	0
SYMBOTIC INC	CLAS	87151X101	78	2	SH	DFND	49	2	0	0
SYMBOTIC INC	CLAS	87151X101	77	2	SH	DFND		2	0	0
SYNAPTICS INC	COM	87157D109	25,263,465	389,748	SH	DFND	124	389,748	0	0
SYNAPTICS INC	COM	87157D109	517,847	7,989	SH	DFND	124,48	7,989	0	0
SYNAPTICS INC	COM	87157D109	14,992,672	231,297	SH	DFND	124,22	231,297	0	0
SYNAPTICS INC	COM	87157D109	19,511	301	SH	OTR	15,119	301	0	0
SYNAPTICS INC	COM	87157D109	150,966	2,329	SH	DFND	15,123	2,329	0	0
SYNAPTICS INC	COM	87157D109	10,021,042	154,598	SH	DFND	15	130,198	0	24,400
SYNAPTICS INC	COM	87157D109	1,171,946	18,080	SH	DFND	22	18,080	0	0
SYNAPTICS INC	COM	87157D109	26,900	415	SH	DFND	4	415	0	0
SYNAPTICS INC	COM	87157D109	7,439,067	114,765	SH	DFND	48	114,765	0	0
SYNAPTICS INC	COM	87157D109	182,922	2,822	SH	DFND	49	2,822	0	0
SYNAPTICS INC	COM	87157D109	781,146	12,051	SH	DFND	49,15	12,051	0	0
SYNAPTICS INC	COM	87157D109	65	1	SH	DFND		1	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B400	40,668	5,937	SH	DFND	15	5,455	0	482
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B400	82,104	11,986	SH	DFND	48	11,986	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B400	5,240	765	SH	DFND	49,15	765	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B400	7	1	SH	DFND		1	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,099,341	16,472	SH	DFND	124,15	16,472	0	0
SYNCHRONY FINANCIAL	COM	87165B103	717,722	10,754	SH	DFND	124	10,754	0	0
SYNCHRONY FINANCIAL	COM	87165B103	3,492,704	52,333	SH	DFND	124,22	52,333	0	0
SYNCHRONY FINANCIAL	COM	87165B103	871,691	13,061	SH	OTR	15,119	13,061	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,739,845	26,069	SH	DFND	15,22	26,069	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,674,373	25,088	SH	DFND	15,123	25,088	0	0
SYNCHRONY FINANCIAL	COM	87165B103	94,676,563	1,418,588	SH	DFND	15	907,169	0	511,419
SYNCHRONY FINANCIAL	COM	87165B103	641,038	9,605	SH	OTR	15,118	9,605	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,939,398	29,059	SH	DFND	22	29,059	0	0
SYNCHRONY FINANCIAL	COM	87165B103	972,869	14,577	SH	OTR	22,80	14,577	0	0
SYNCHRONY FINANCIAL	COM	87165B103	331,030	4,960	SH	DFND	4,15	4,960	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,571,660	23,549	SH	DFND	4	23,539	10	0
SYNCHRONY FINANCIAL	COM	87165B103	58,731	880	SH	DFND	4	600	280	0

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SYNCHRONY FINANCIAL	COM	87165B103	49,467,221	741,193	SH	DFND	48	741,193	0	0
SYNCHRONY FINANCIAL	COM	87165B103	17,133,026	256,713	SH	DFND	49,15	256,713	0	0
SYNCHRONY FINANCIAL	COM	87165B103	525,311	7,871	SH	DFND	49	6,789	1,082	0
SYNCHRONY FINANCIAL	COM	87165B103	19,916,484	298,419	SH	DFND	49	297,105	344	970
SYNCHRONY FINANCIAL	COM	87165B103	101,761	1,525	SH	DFND	59	1,361	0	164
SYNCHRONY FINANCIAL	COM	87165B103	123	2	SH	DFND		2	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	610,935	65,236	SH	DFND	15	40,950	0	24,286
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,496,490	159,796	SH	DFND	48	159,796	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	5,741	613	SH	DFND	49,15	613	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	107,276	11,455	SH	OTR	59,127	11,455	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	12	1	SH	DFND		1	0	0
SYNOPSYS INC	COM	871607107	43,708,021	85,254	SH	DFND	124	49,545	0	35,709
SYNOPSYS INC	COM	871607107	162,007	316	SH	DFND	124,48	316	0	0
SYNOPSYS INC	COM	871607107	4,263,447	8,316	SH	DFND	124,15	8,316	0	0
SYNOPSYS INC	COM	871607107	199,433	389	SH	DFND	124,123	389	0	0
SYNOPSYS INC	COM	871607107	53,625,815	104,599	SH	DFND	124,22	104,599	0	0
SYNOPSYS INC	COM	871607107	5,309,827	10,357	SH	DFND	15,22	10,357	0	0
SYNOPSYS INC	COM	871607107	5,125,775	9,998	SH	DFND	15,123	9,998	0	0
SYNOPSYS INC	COM	871607107	305,557	596	SH	OTR	15,119	596	0	0
SYNOPSYS INC	COM	871607107	1,975,869	3,854	SH	OTR	15,118	3,854	0	0
SYNOPSYS INC	COM	871607107	290,376,313	566,389	SH	DFND	15	364,455	0	201,934
SYNOPSYS INC	COM	871607107	6,177,281	12,049	SH	DFND	22	12,049	0	0
SYNOPSYS INC	COM	871607107	362,977	708	SH	DFND	4,15	708	0	0
SYNOPSYS INC	COM	871607107	18,456	36	SH	DFND	4	21	15	0
SYNOPSYS INC	COM	871607107	1,217,615	2,375	SH	DFND	4	2,374	1	0
SYNOPSYS INC	COM	871607107	10,320,248	20,130	SH	DFND	40,22	20,130	0	0
SYNOPSYS INC	COM	871607107	233,170	455	SH	DFND	42	455	0	0
SYNOPSYS INC	COM	871607107	154,924,718	302,186	SH	DFND	48	302,186	0	0
SYNOPSYS INC	COM	871607107	23,377,695	45,599	SH	DFND	49,15	45,575	0	24
SYNOPSYS INC	COM	871607107	1,311,948	2,559	SH	DFND	49	1,510	849	200
SYNOPSYS INC	COM	871607107	41,603,469	81,149	SH	DFND	49	79,893	37	1,219
SYNOPSYS INC	COM	871607107	2,884,338	5,626	SH	DFND	59	5,101	0	525
SYNOPSYS INC	COM	871607107	43,549,603	84,945	SH	OTR	59,127	83,102	0	1,843
SYNOPSYS INC	COM	871607107	998	2	SH	DFND		2	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	614,273	11,870	SH	DFND	124	11,870	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	7,234,133	139,790	SH	DFND	124,22	139,790	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	376,688	7,279	SH	DFND	124,48	7,279	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	201,463	3,893	SH	OTR	15,119	3,893	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	1,062,842	20,538	SH	DFND	15,123	20,538	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	46,461,616	897,809	SH	DFND	15	819,951	0	77,858
SYNOVUS FINANCIAL CORP	COM	87161C501	4,012,281	77,532	SH	DFND	22	77,532	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	32,913	636	SH	DFND	4	636	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	131,704	2,545	SH	DFND	4,15	2,545	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	15,697,431	303,332	SH	DFND	48	303,332	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	4,875,730	94,217	SH	DFND	49,15	94,217	0	0
SYNOVUS FINANCIAL CORP	COM	87161C501	1,206,551	23,315	SH	DFND	49	22,780	0	535
SYNOVUS FINANCIAL CORP	COM	87161C501	9,729	188	SH	DFND	49	0	188	0
SYNOVUS FINANCIAL CORP	COM	87161C501	167,515	3,237	SH	DFND	59	3,214	0	23
SYNOVUS FINANCIAL CORP	COM	87161C501	21,634	418	SH	DFND		418	0	0
SYSCO CORP	COM	871829107	420,736	5,555	SH	DFND	124	5,555	0	0
SYSCO CORP	COM	871829107	1,826,319	24,113	SH	DFND	124,15	24,113	0	0
SYSCO CORP	COM	871829107	4,225,762	55,793	SH	DFND	124,22	55,793	0	0
SYSCO CORP	COM	871829107	2,428,224	32,060	SH	DFND	15,22	32,060	0	0
SYSCO CORP	COM	871829107	2,556,225	33,750	SH	DFND	15,123	33,750	0	0
SYSCO CORP	COM	871829107	914,409	12,073	SH	OTR	15,118	12,073	0	0
SYSCO CORP	COM	871829107	921,074	12,161	SH	OTR	15,119	12,161	0	0
SYSCO CORP	COM	871829107	162,488,582	2,145,347	SH	DFND	15	1,540,390	0	604,957

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SYSCO CORP	COM	871829107	837,381	11,056	SH	OTR	22,80	11,056	0	0
SYSCO CORP	COM	871829107	3,088,450	40,777	SH	DFND	22	40,777	0	0
SYSCO CORP	COM	871829107	99,977	1,320	SH	DFND	4,15	1,320	0	0
SYSCO CORP	COM	871829107	372,868	4,923	SH	DFND	4	4,913	10	0
SYSCO CORP	COM	871829107	3,464,878	45,747	SH	DFND	40,22	45,747	0	0
SYSCO CORP	COM	871829107	95,216,314	1,257,147	SH	DFND	40	1,257,147	0	0
SYSCO CORP	COM	871829107	25,221	333	SH	DFND	42	333	0	0
SYSCO CORP	COM	871829107	72,736,076	960,339	SH	DFND	48	960,339	0	0
SYSCO CORP	COM	871829107	5,800,245	76,581	SH	DFND	49	73,834	75	2,672
SYSCO CORP	COM	871829107	8,214,836	108,461	SH	DFND	49,15	108,461	0	0
SYSCO CORP	COM	871829107	1,171,168	15,463	SH	DFND	49	12,600	2,863	0
SYSCO CORP	COM	871829107	2,733,952	36,097	SH	DFND	59	31,541	0	4,556
SYSCO CORP	COM	871829107	4,885,836	64,508	SH	OTR	59,127	63,940	0	568
SYSCO CORP	COM	871829107	101	1	SH	DFND		1	0	0
T ROWE PRC CAP APPRECIATION	CAP	87283Q867	63,639,899	1,803,852	SH	DFND	15	1,803,852	0	0
T ROWE PRC CAP APPRECIATION	CAP	87283Q867	875,085	24,804	SH	DFND	49	24,804	0	0
T ROWE PRC CAP APPRECIATION	CAP	87283Q867	60	2	SH	DFND		2	0	0
T ROWE PRICE GROUP INC	COM	74144T108	926,786	9,604	SH	DFND	124,15	9,604	0	0
T ROWE PRICE GROUP INC	COM	74144T108	10,824,598	112,172	SH	DFND	124,22	112,172	0	0
T ROWE PRICE GROUP INC	COM	74144T108	494,080	5,120	SH	OTR	15,119	5,120	0	0
T ROWE PRICE GROUP INC	COM	74144T108	545,515	5,653	SH	OTR	15,118	5,653	0	0
T ROWE PRICE GROUP INC	COM	74144T108	72,518,882	751,491	SH	DFND	15	470,727	0	280,764
T ROWE PRICE GROUP INC	COM	74144T108	1,426,560	14,783	SH	DFND	15,123	14,783	0	0
T ROWE PRICE GROUP INC	COM	74144T108	1,441,324	14,936	SH	DFND	15,22	14,936	0	0
T ROWE PRICE GROUP INC	COM	74144T108	1,990,023	20,622	SH	DFND	22	20,622	0	0
T ROWE PRICE GROUP INC	COM	74144T108	149,575	1,550	SH	DFND	4	0	1,550	0
T ROWE PRICE GROUP INC	COM	74144T108	21,134	219	SH	DFND	4,15	219	0	0
T ROWE PRICE GROUP INC	COM	74144T108	65,620	680	SH	DFND	4	665	15	0
T ROWE PRICE GROUP INC	COM	74144T108	41,497,895	430,030	SH	DFND	48	430,030	0	0
T ROWE PRICE GROUP INC	COM	74144T108	16,150,626	167,364	SH	DFND	49	2,739	10,360	154,265
T ROWE PRICE GROUP INC	COM	74144T108	3,972,230	41,163	SH	DFND	49,15	41,163	0	0
T ROWE PRICE GROUP INC	COM	74144T108	1,808,796	18,744	SH	DFND	49	18,714	30	0
T ROWE PRICE GROUP INC	COM	74144T108	491,822	5,097	SH	DFND	59	5,060	0	37
T ROWE PRICE GROUP INC	COM	74144T108	122	1	SH	DFND		1	0	0
T ROWE PRICE QM US BOND ETF	QM U	87283Q602	3,773,338	88,416	SH	DFND		88,416	0	0
T1 ENERGY INC	COM	35834F104	95,593	77,718	SH	DFND	15	45,613	0	32,105
T1 ENERGY INC	COM	35834F104	219,752	178,660	SH	DFND	48	178,660	0	0
T1 ENERGY INC	COM	35834F104	2	2	SH	DFND		2	0	0
TACTILE SYSTEMS TECHNOLOGY I	COM	87357P100	731,500	72,140	SH	DFND	124	72,140	0	0
TACTILE SYSTEMS TECHNOLOGY I	COM	87357P100	494,051	48,723	SH	DFND	15	34,982	0	13,741
TACTILE SYSTEMS TECHNOLOGY I	COM	87357P100	406,756	40,114	SH	DFND	48	40,114	0	0
TACTILE SYSTEMS TECHNOLOGY I	COM	87357P100	15,565	1,535	SH	DFND	49,15	1,535	0	0
TACTILE SYSTEMS TECHNOLOGY I	COM	87357P100	22,866	2,255	SH	DFND	49	2,255	0	0
TACTILE SYSTEMS TECHNOLOGY I	COM	87357P100	12	1	SH	DFND		1	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	43,730,236	193,078	SH	DFND	124,22	193,078	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	127,000,644	560,734	SH	DFND	124	560,734	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	38,781,430	171,228	SH	DFND	15	120,517	0	50,711
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	38,956	172	SH	DFND	4	172	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2,879,820	12,715	SH	DFND	4	12,715	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	5,663,156	25,004	SH	DFND	40,48	25,004	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	242,214,521	1,069,427	SH	DFND	40	871,734	0	197,693
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	11,547,366	50,984	SH	DFND	40,22	50,984	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	44,685,500	197,296	SH	DFND	42	197,296	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	19,956,713	88,113	SH	DFND	49	84,698	3,090	325
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	56,538,699	249,630	SH	DFND	49	245,705	0	3,925
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	4,361,291	19,256	SH	DFND	49,15	19,256	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	89,922,645	397,027	SH	DFND	51,48	397,027	0	0

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TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	638,783,563	2,820,361	SH	DFND	51,22	2,820,361	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9,562,408	42,220	SH	DFND	51,123	42,220	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2,483,600,103	10,965,606	SH	DFND	51	5,622,759	0	5,342,847
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	8,289,534	36,600	SH	DFND	51	36,600	0	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	14,412,607	63,635	SH	DFND	59	62,632	0	1,003
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9,424,858	41,613	SH	OTR	59,127	41,363	0	250
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	885,576	3,910	SH	DFND		0	3,910	0
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	242	1	SH	DFND		1	0	0
TAKEDA PHARMACEUTIC-SP ADR	SPON	874060205	23,267	1,505	SH	DFND	4	1,505	0	0
TAKEDA PHARMACEUTIC-SP ADR	SPON	874060205	30,379	1,965	SH	DFND	49	1,965	0	0
TAKEDA PHARMACEUTIC-SP ADR	SPON	874060205	2,026,497	131,080	SH	DFND	49,15	131,080	0	0
TAKEDA PHARMACEUTIC-SP ADR	SPON	874060205	2,458	159	SH	DFND	49	159	0	0
TAKEDA PHARMACEUTIC-SP ADR	SPON	874060205	93,440	6,044	SH	DFND	59	6,044	0	0
TAKEDA PHARMACEUTIC-SP ADR	SPON	874060205	26	2	SH	DFND		2	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1,988,456	8,188	SH	DFND	124,15	8,188	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	234,836	967	SH	OTR	15,119	967	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2,580,767	10,627	SH	DFND	15,123	10,627	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	126,819,670	522,214	SH	DFND	15	302,883	0	219,331
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2,772,618	11,417	SH	DFND	15,22	11,417	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1,039,155	4,279	SH	OTR	15,118	4,279	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	4,296,017	17,690	SH	DFND	22	17,690	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	227,065	935	SH	DFND	4	927	8	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	111,225	458	SH	DFND	4,15	458	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	83,350,006	343,216	SH	DFND	48	343,216	0	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	10,698,514	44,054	SH	DFND	49,15	44,052	0	2
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1,068,540	4,400	SH	DFND	49	4,203	197	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1,492,070	6,144	SH	DFND	49	6,118	26	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	220,022	906	SH	DFND	59	797	0	109
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	7,298,371	30,053	SH	OTR	59,127	29,848	0	205
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	382	2	SH	DFND		2	0	0
TAL EDUCATION GROUP- ADR	SPON	874080104	1,865,150	182,500	SH	DFND	15	180,067	0	2,433
TAL EDUCATION GROUP- ADR	SPON	874080104	65,561	6,415	SH	DFND	15,123	6,415	0	0
TAL EDUCATION GROUP- ADR	SPON	874080104	2,880,068	281,807	SH	DFND	48	281,807	0	0
TAL EDUCATION GROUP- ADR	SPON	874080104	10	1	SH	DFND		1	0	0
TALEN ENERGY CORP	COM	87422Q109	53,088,787	182,580	SH	DFND	15	157,506	0	25,074
TALEN ENERGY CORP	COM	87422Q109	2,027,830	6,974	SH	DFND	15,123	6,974	0	0
TALEN ENERGY CORP	COM	87422Q109	123,868	426	SH	OTR	15,119	426	0	0
TALEN ENERGY CORP	COM	87422Q109	14,050,297	48,321	SH	DFND	48	48,321	0	0
TALEN ENERGY CORP	COM	87422Q109	60,189	207	SH	DFND	49,15	207	0	0
TALEN ENERGY CORP	COM	87422Q109	142,187	489	SH	DFND	49	0	489	0
TALEN ENERGY CORP	COM	87422Q109	110,783	381	SH	DFND	59	374	0	7
TALEN ENERGY CORP	COM	87422Q109	485	2	SH	DFND		2	0	0
TALKSPACE INC	COM	87427V103	357,744	128,685	SH	DFND	15	124,094	0	4,591
TALKSPACE INC	COM	87427V103	551,913	198,530	SH	DFND	48	198,530	0	0
TALKSPACE INC	COM	87427V103	5	2	SH	DFND		2	0	0
TALOS ENERGY INC	COM	87484T108	120,263	14,182	SH	DFND	124	14,182	0	0
TALOS ENERGY INC	COM	87484T108	59,258	6,988	SH	OTR	15,119	6,988	0	0
TALOS ENERGY INC	COM	87484T108	3,164,973	373,228	SH	DFND	15	290,432	0	82,796
TALOS ENERGY INC	COM	87484T108	1,069,625	126,135	SH	DFND	22	126,135	0	0
TALOS ENERGY INC	COM	87484T108	1,919,770	226,388	SH	DFND	48	226,388	0	0
TALOS ENERGY INC	COM	87484T108	28,959	3,415	SH	DFND	49,15	3,415	0	0
TALOS ENERGY INC	COM	87484T108	13,331	1,572	SH	DFND	49	1,572	0	0
TALOS ENERGY INC	COM	87484T108	11	1	SH	DFND		1	0	0
TANDEM DIABETES CARE INC	COM	875372203	3,427,430	183,875	SH	DFND	15	164,002	0	19,873
TANDEM DIABETES CARE INC	COM	875372203	1,281,071	68,727	SH	DFND	22	68,727	0	0
TANDEM DIABETES CARE INC	COM	875372203	29,172	1,565	SH	DFND	4,15	1,565	0	0
TANDEM DIABETES CARE INC	COM	875372203	2,362,117	126,723	SH	DFND	48	126,723	0	0

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TANDEM DIABETES CARE INC	COM	875372203	10,215	548	SH	DFND	49	0	548	0
TANDEM DIABETES CARE INC	COM	875372203	55,808	2,994	SH	DFND	49	2,663	0	331
TANDEM DIABETES CARE INC	COM	875372203	271,585	14,570	SH	DFND	49,15	14,570	0	0
TANDEM DIABETES CARE INC	COM	875372203	24	1	SH	DFND		1	0	0
TANDEM DIABETES CARE INC	NOTE	875372AD6	193,148	200,000	SH	DFND	111	200,000	0	0
TANGER INC	COM	875465106	204,458	6,686	SH	DFND	15,123	6,686	0	0
TANGER INC	COM	875465106	17,913,825	585,802	SH	DFND	15	507,653	0	78,149
TANGER INC	COM	875465106	3,549,574	116,075	SH	DFND	22	116,075	0	0
TANGER INC	COM	875465106	6,892,151	225,381	SH	DFND	48	225,381	0	0
TANGER INC	COM	875465106	267,086	8,734	SH	DFND	49,15	8,734	0	0
TANGER INC	COM	875465106	403,289	13,188	SH	DFND	49	12,448	0	740
TANGER INC	COM	875465106	140,699	4,601	SH	DFND	59	4,561	0	40
TANGER INC	COM	875465106	50	2	SH	DFND		2	0	0
TANGO THERAPEUTICS INC	COM	87583X109	301,522	58,891	SH	DFND	15	35,056	0	23,835
TANGO THERAPEUTICS INC	COM	87583X109	659,277	128,765	SH	DFND	48	128,765	0	0
TANGO THERAPEUTICS INC	COM	87583X109	1,741	340	SH	DFND	49,15	340	0	0
TANGO THERAPEUTICS INC	COM	87583X109	6	1	SH	DFND		1	0	0
TAPESTRY INC	COM	876030107	1,023,426	11,655	SH	DFND	124,15	11,655	0	0
TAPESTRY INC	COM	876030107	2,658,097	30,271	SH	DFND	124,22	30,271	0	0
TAPESTRY INC	COM	876030107	100,191	1,141	SH	DFND	124	1,141	0	0
TAPESTRY INC	COM	876030107	206,178	2,348	SH	OTR	15,119	2,348	0	0
TAPESTRY INC	COM	876030107	112,270,354	1,278,560	SH	DFND	15	1,144,798	0	133,762
TAPESTRY INC	COM	876030107	453,187	5,161	SH	OTR	15,118	5,161	0	0
TAPESTRY INC	COM	876030107	1,233,906	14,052	SH	DFND	15,22	14,052	0	0
TAPESTRY INC	COM	876030107	2,830,116	32,230	SH	DFND	15,123	32,230	0	0
TAPESTRY INC	COM	876030107	2,496,702	28,433	SH	DFND	22	28,433	0	0
TAPESTRY INC	COM	876030107	25,465	290	SH	DFND	4,15	290	0	0
TAPESTRY INC	COM	876030107	490,946	5,591	SH	DFND	4	5,586	5	0
TAPESTRY INC	COM	876030107	1,801,422	20,515	SH	DFND	4	7,115	13,400	0
TAPESTRY INC	COM	876030107	39,356,266	448,198	SH	DFND	48	448,198	0	0
TAPESTRY INC	COM	876030107	1,172,176	13,349	SH	DFND	49	12,704	645	0
TAPESTRY INC	COM	876030107	1,675,415	19,080	SH	DFND	49	19,045	35	0
TAPESTRY INC	COM	876030107	7,349,434	83,697	SH	DFND	49,15	83,697	0	0
TAPESTRY INC	COM	876030107	1,433,217	16,322	SH	DFND	59	16,156	0	166
TAPESTRY INC	COM	876030107	9,168,590	104,414	SH	OTR	59,127	103,686	0	728
TAPESTRY INC	COM	876030107	123	1	SH	DFND		1	0	0
TARGA RESOURCES CORP	COM	87612G101	85,299	490	SH	DFND	124	490	0	0
TARGA RESOURCES CORP	COM	87612G101	2,086,697	11,987	SH	DFND	124,15	11,987	0	0
TARGA RESOURCES CORP	COM	87612G101	2,357,217	13,541	SH	DFND	15,123	13,541	0	0
TARGA RESOURCES CORP	COM	87612G101	139,447,480	801,054	SH	DFND	15	532,568	0	268,486
TARGA RESOURCES CORP	COM	87612G101	938,813	5,393	SH	OTR	15,118	5,393	0	0
TARGA RESOURCES CORP	COM	87612G101	355,123	2,040	SH	OTR	15,119	2,040	0	0
TARGA RESOURCES CORP	COM	87612G101	2,606,152	14,971	SH	DFND	15,22	14,971	0	0
TARGA RESOURCES CORP	COM	87612G101	4,176,527	23,992	SH	DFND	22	23,992	0	0
TARGA RESOURCES CORP	COM	87612G101	57,446	330	SH	DFND	4,15	330	0	0
TARGA RESOURCES CORP	COM	87612G101	109,496	629	SH	DFND	4	626	3	0
TARGA RESOURCES CORP	COM	87612G101	67,891	390	SH	DFND	4	390	0	0
TARGA RESOURCES CORP	COM	87612G101	75,053,199	431,142	SH	DFND	48	431,142	0	0
TARGA RESOURCES CORP	COM	87612G101	8,971,213	51,535	SH	DFND	49,15	51,535	0	0
TARGA RESOURCES CORP	COM	87612G101	3,133	18	SH	DFND	49	18	0	0
TARGA RESOURCES CORP	COM	87612G101	1,116,723	6,415	SH	DFND	49	6,380	35	0
TARGA RESOURCES CORP	COM	87612G101	1,245,542	7,155	SH	DFND	59	7,134	0	21
TARGA RESOURCES CORP	COM	87612G101	267	2	SH	DFND		2	0	0
TARGET CORP	COM	87612E106	1,823,940	18,489	SH	DFND	124	18,489	0	0
TARGET CORP	COM	87612E106	1,957,413	19,842	SH	DFND	124,15	19,842	0	0
TARGET CORP	COM	87612E106	2,137,055	21,663	SH	DFND	124,22	21,663	0	0
TARGET CORP	COM	87612E106	224,371,928	2,274,424	SH	DFND	15	1,680,627	0	593,797

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TARGET CORP	COM	87612E106	1,370,742	13,895	SH	OTR	15,119	13,895	0	0
TARGET CORP	COM	87612E106	2,804,028	28,424	SH	DFND	15,123	28,424	0	0
TARGET CORP	COM	87612E106	3,009,318	30,505	SH	DFND	15,22	30,505	0	0
TARGET CORP	COM	87612E106	1,122,834	11,382	SH	OTR	15,118	11,382	0	0
TARGET CORP	COM	87612E106	3,460,149	35,075	SH	DFND	22	35,075	0	0
TARGET CORP	COM	87612E106	31,667	321	SH	DFND	4	0	321	0
TARGET CORP	COM	87612E106	409,891	4,155	SH	DFND	4	4,140	15	0
TARGET CORP	COM	87612E106	51,791	525	SH	DFND	4,15	525	0	0
TARGET CORP	COM	87612E106	88,626,765	898,396	SH	DFND	48	898,396	0	0
TARGET CORP	COM	87612E106	8,793,562	89,139	SH	DFND	49	89,018	13	108
TARGET CORP	COM	87612E106	8,891,522	90,132	SH	DFND	49,15	90,132	0	0
TARGET CORP	COM	87612E106	3,104,022	31,465	SH	DFND	49	24,362	7,103	0
TARGET CORP	COM	87612E106	117,689	1,193	SH	OTR	59,127	1,193	0	0
TARGET CORP	COM	87612E106	1,570,198	15,917	SH	DFND	59	15,378	0	539
TARGET CORP	COM	87612E106	164	2	SH	DFND		2	0	0
TARGET HOSPITALITY CORP	COM	87615L107	961,506	135,043	SH	DFND	15	124,854	0	10,189
TARGET HOSPITALITY CORP	COM	87615L107	729,893	102,513	SH	DFND	48	102,513	0	0
TARGET HOSPITALITY CORP	COM	87615L107	961	135	SH	DFND	49	135	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,257,511	31,042	SH	DFND	15	18,346	0	12,696
TARSUS PHARMACEUTICALS INC	COM	87650L103	3,065,797	75,680	SH	DFND	48	75,680	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,823	45	SH	DFND	49,15	45	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	972	24	SH	DFND	59	24	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	54	1	SH	DFND		1	0	0
TASKUS INC-A	CLAS	87652V109	514,180	30,679	SH	DFND	15	30,679	0	0
TASKUS INC-A	CLAS	87652V109	30,403	1,814	SH	DFND	48	1,814	0	0
TASKUS INC-A	CLAS	87652V109	17	1	SH	DFND		1	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	23,306,372	379,459	SH	DFND	15	320,255	0	59,204
TAYLOR MORRISON HOME CORP	COM	87724P106	380,435	6,194	SH	DFND	15,123	6,194	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	244,636	3,983	SH	OTR	15,119	3,983	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,003,315	48,898	SH	DFND	22	48,898	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	28,499	464	SH	DFND	4	464	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	91,516	1,490	SH	DFND	4,15	1,490	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	17,881,327	291,132	SH	DFND	48	291,132	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	839,550	13,669	SH	DFND	49	13,191	0	478
TAYLOR MORRISON HOME CORP	COM	87724P106	2,598,005	42,299	SH	DFND	49,15	42,299	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	32,430	528	SH	DFND	49	0	528	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,562	58	SH	OTR	59,127	58	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	34,948	569	SH	DFND	59	569	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	111	2	SH	DFND		2	0	0
TAYSHA GENE THERAPIES INC	COM	877619106	416,343	180,235	SH	DFND	15	173,026	0	7,209
TAYSHA GENE THERAPIES INC	COM	877619106	643,157	278,423	SH	DFND	48	278,423	0	0
TAYSHA GENE THERAPIES INC	COM	877619106	3	1	SH	DFND		1	0	0
TC ENERGY CORP	COM	87807B107	2,641,588	54,142	SH	OTR	15,119	54,142	0	0
TC ENERGY CORP	COM	87807B107	1,949,795	39,963	SH	DFND	15,123	39,963	0	0
TC ENERGY CORP	COM	87807B107	22,156,564	454,121	SH	DFND	15	394,150	0	59,971
TC ENERGY CORP	COM	87807B107	17,137,975	351,260	SH	DFND	48	351,260	0	0
TC ENERGY CORP	COM	87807B107	6,391	131	SH	DFND	49,15	131	0	0
TC ENERGY CORP	COM	87807B107	911,113	18,674	SH	DFND	59	18,448	0	226
TC ENERGY CORP	COM	87807B107	97	2	SH	DFND		2	0	0
TCW TRANSFORM 500 ETF	TRAN	29287L106	3,001,562	41,264	SH	OTR	59,127	41,169	0	95
TCW TRANSFORM 500 ETF	TRAN	29287L106	108	1	SH	DFND		1	0	0
TD SYNNEX CORP	COM	87162W100	63,372,714	467,006	SH	DFND	15	421,280	0	45,726
TD SYNNEX CORP	COM	87162W100	1,590,540	11,721	SH	DFND	15,123	11,721	0	0
TD SYNNEX CORP	COM	87162W100	432,340	3,186	SH	OTR	15,119	3,186	0	0
TD SYNNEX CORP	COM	87162W100	4,918,718	36,247	SH	DFND	22	36,247	0	0
TD SYNNEX CORP	COM	87162W100	49,123	362	SH	DFND	4,15	362	0	0
TD SYNNEX CORP	COM	87162W100	26,869	198	SH	DFND	4	198	0	0

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TD SYNNEX CORP	COM	87162W100	22,599,207	166,538	SH	DFND	48	166,538	0	0
TD SYNNEX CORP	COM	87162W100	672,801	4,958	SH	DFND	49	4,717	0	241
TD SYNNEX CORP	COM	87162W100	2,960,431	21,816	SH	DFND	49,15	21,816	0	0
TD SYNNEX CORP	COM	87162W100	71,921	530	SH	DFND	49	530	0	0
TD SYNNEX CORP	COM	87162W100	680,264	5,013	SH	DFND	59	4,986	0	27
TD SYNNEX CORP	COM	87162W100	146	1	SH	DFND		1	0	0
TE CONNECTIVITY PLC	ORD	G87052109	3,478,987	20,626	SH	DFND	124,123	20,626	0	0
TE CONNECTIVITY PLC	ORD	G87052109	164,765,796	976,853	SH	DFND	124	970,272	0	6,581
TE CONNECTIVITY PLC	ORD	G87052109	7,733,182	45,848	SH	OTR	124,118	45,848	0	0
TE CONNECTIVITY PLC	ORD	G87052109	7,626,583	45,216	SH	DFND	124,15	45,216	0	0
TE CONNECTIVITY PLC	ORD	G87052109	6,587,070	39,053	SH	DFND	124,48	39,053	0	0
TE CONNECTIVITY PLC	ORD	G87052109	87,658,642	519,705	SH	DFND	124,22	519,705	0	0
TE CONNECTIVITY PLC	ORD	G87052109	3,329,883	19,742	SH	DFND	15,123	19,742	0	0
TE CONNECTIVITY PLC	ORD	G87052109	3,365,641	19,954	SH	DFND	15,22	19,954	0	0
TE CONNECTIVITY PLC	ORD	G87052109	1,252,712	7,427	SH	OTR	15,118	7,427	0	0
TE CONNECTIVITY PLC	ORD	G87052109	632,850	3,752	SH	OTR	15,119	3,752	0	0
TE CONNECTIVITY PLC	ORD	G87052109	107,905,114	639,741	SH	DFND	15	436,910	0	202,831
TE CONNECTIVITY PLC	ORD	G87052109	3,964,420	23,504	SH	DFND	22	23,504	0	0
TE CONNECTIVITY PLC	ORD	G87052109	683,788	4,054	SH	OTR	22,80	4,054	0	0
TE CONNECTIVITY PLC	ORD	G87052109	259,077	1,536	SH	DFND	4	1,529	7	0
TE CONNECTIVITY PLC	ORD	G87052109	96,311	571	SH	DFND	4,15	571	0	0
TE CONNECTIVITY PLC	ORD	G87052109	84,672	502	SH	DFND	40,48	502	0	0
TE CONNECTIVITY PLC	ORD	G87052109	162,766,719	965,001	SH	DFND	40	864,805	0	100,196
TE CONNECTIVITY PLC	ORD	G87052109	11,243,880	66,662	SH	DFND	40,22	66,662	0	0
TE CONNECTIVITY PLC	ORD	G87052109	9,711,512	57,577	SH	DFND	42	57,577	0	0
TE CONNECTIVITY PLC	ORD	G87052109	64,083,468	379,934	SH	DFND	48	379,934	0	0
TE CONNECTIVITY PLC	ORD	G87052109	1,380,227	8,183	SH	DFND	49	3,723	4,460	0
TE CONNECTIVITY PLC	ORD	G87052109	12,145,927	72,010	SH	DFND	49	70,967	39	1,004
TE CONNECTIVITY PLC	ORD	G87052109	9,490,218	56,265	SH	DFND	49,15	56,265	0	0
TE CONNECTIVITY PLC	ORD	G87052109	17,792,614	105,488	SH	OTR	59,127	104,909	0	579
TE CONNECTIVITY PLC	ORD	G87052109	9,654,952	57,242	SH	DFND	59	56,349	0	893
TE CONNECTIVITY PLC	ORD	G87052109	180	1	SH	DFND		1	0	0
TEADS HOLDING CO	COM	69002R103	129,860	52,363	SH	DFND	15	41,436	0	10,927
TEADS HOLDING CO	COM	69002R103	143,203	57,743	SH	DFND	48	57,743	0	0
TEADS HOLDING CO	COM	69002R103	4	2	SH	DFND		2	0	0
TECHNIPFMC PLC	COM	G87110105	156,117	4,533	SH	DFND	124	4,533	0	0
TECHNIPFMC PLC	COM	G87110105	2,271,180	65,946	SH	DFND	15,123	65,946	0	0
TECHNIPFMC PLC	COM	G87110105	34,522,690	1,002,401	SH	DFND	15	769,257	0	233,144
TECHNIPFMC PLC	COM	G87110105	167,241	4,856	SH	OTR	15,119	4,856	0	0
TECHNIPFMC PLC	COM	G87110105	1,034,474	30,037	SH	OTR	22,80	30,037	0	0
TECHNIPFMC PLC	COM	G87110105	15,352,835	445,785	SH	DFND	48	445,785	0	0
TECHNIPFMC PLC	COM	G87110105	239,599	6,957	SH	DFND	49,15	6,957	0	0
TECHNIPFMC PLC	COM	G87110105	114,306	3,319	SH	DFND	49	3,319	0	0
TECHNIPFMC PLC	COM	G87110105	1,053,037	30,576	SH	DFND	49	30,576	0	0
TECHNIPFMC PLC	COM	G87110105	5,282,850	153,393	SH	OTR	59,127	152,325	0	1,068
TECHNIPFMC PLC	COM	G87110105	302,660	8,788	SH	DFND	59	7,152	0	1,636
TECHNIPFMC PLC	COM	G87110105	35	1	SH	DFND		1	0	0
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	139,277	550	SH	DFND	49	550	0	0
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	3,854,667	15,222	SH	DFND	49	15,222	0	0
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	7,890,459	31,159	SH	DFND	59	29,863	0	1,296
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	461	2	SH	DFND		2	0	0
TECHTARGET INC	COM	87874R308	740,932	95,358	SH	DFND	15	78,469	0	16,889
TECHTARGET INC	COM	87874R308	232,525	29,926	SH	DFND	22	29,926	0	0
TECHTARGET INC	COM	87874R308	416,791	53,641	SH	DFND	48	53,641	0	0
TECHTARGET INC	COM	87874R308	971	125	SH	DFND	49,15	125	0	0
TECHTARGET INC	COM	87874R308	60,039	7,727	SH	DFND	59	5,039	0	2,688
TECHTARGET INC	COM	87874R308	9	1	SH	DFND		1	0	0

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TECK RESOURCES LTD-CLS B	CL B	878742204	27,487,877	680,730	SH	DFND	124,22	680,730	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	20,466,886	506,857	SH	DFND	124	506,857	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	989,108	24,495	SH	OTR	15,119	24,495	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	11,027,374	273,090	SH	DFND	15	246,256	0	26,834
TECK RESOURCES LTD-CLS B	CL B	878742204	686,500	17,001	SH	DFND	15,123	17,001	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	1,055,008	26,127	SH	DFND	40	26,127	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	264,030	6,539	SH	DFND	42	6,539	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	6,416,220	158,896	SH	DFND	48	158,896	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	32,829	813	SH	DFND	49	813	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	136,888	3,390	SH	DFND	49,15	3,390	0	0
TECK RESOURCES LTD-CLS B	CL B	878742204	2,235,281	55,356	SH	DFND	59	47,251	0	8,105
TECK RESOURCES LTD-CLS B	CL B	878742204	45	1	SH	DFND		1	0	0
TECNOGLASS INC	ORD	G87264100	105,442	1,363	SH	DFND	15,123	1,363	0	0
TECNOGLASS INC	ORD	G87264100	1,966,955	25,426	SH	DFND	15	17,860	0	7,566
TECNOGLASS INC	ORD	G87264100	3,537,054	45,722	SH	DFND	48	45,722	0	0
TECNOGLASS INC	ORD	G87264100	20,975	271	SH	DFND	59	271	0	0
TECNOGLASS INC	ORD	G87264100	133	2	SH	DFND		2	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	158,900	7,997	SH	DFND	15	5,233	0	2,764
TECTONIC THERAPEUTIC INC	COM	878972108	342,976	17,261	SH	DFND	48	17,261	0	0
TEEKAY CORP LTD	SHS	G8726T105	362,381	43,925	SH	DFND	15	27,654	0	16,271
TEEKAY CORP LTD	SHS	G8726T105	682,646	82,745	SH	DFND	48	82,745	0	0
TEEKAY CORP LTD	SHS	G8726T105	7,466	905	SH	DFND	49,15	905	0	0
TEEKAY CORP LTD	SHS	G8726T105	12	1	SH	DFND		1	0	0
TEEKAY TANKERS LTD-CLASS A	CL A	G8726X106	1,007,830	24,157	SH	DFND	15	11,854	0	12,303
TEEKAY TANKERS LTD-CLASS A	CL A	G8726X106	1,627,372	39,007	SH	DFND	48	39,007	0	0
TEEKAY TANKERS LTD-CLASS A	CL A	G8726X106	3,379	81	SH	DFND	49	81	0	0
TEEKAY TANKERS LTD-CLASS A	CL A	G8726X106	12,975	311	SH	DFND	49,15	311	0	0
TEEKAY TANKERS LTD-CLASS A	CL A	G8726X106	1,711	41	SH	OTR	59,127	41	0	0
TEEKAY TANKERS LTD-CLASS A	CL A	G8726X106	77	2	SH	DFND		2	0	0
TEGNA INC	COM	87901J105	171,723	10,246	SH	DFND	124,22	10,246	0	0
TEGNA INC	COM	87901J105	168,756	10,069	SH	DFND	15,123	10,069	0	0
TEGNA INC	COM	87901J105	114,571	6,836	SH	OTR	15,119	6,836	0	0
TEGNA INC	COM	87901J105	23,693,210	1,413,676	SH	DFND	15	1,311,432	0	102,244
TEGNA INC	COM	87901J105	2,770,160	165,284	SH	DFND	22	165,284	0	0
TEGNA INC	COM	87901J105	2,682	160	SH	DFND	4	160	0	0
TEGNA INC	COM	87901J105	12,151	725	SH	DFND	4,15	725	0	0
TEGNA INC	COM	87901J105	5,033,363	300,320	SH	DFND	48	300,320	0	0
TEGNA INC	COM	87901J105	1,874,003	111,814	SH	DFND	49,15	111,814	0	0
TEGNA INC	COM	87901J105	243,355	14,520	SH	DFND	49	13,412	0	1,108
TEGNA INC	COM	87901J105	270,456	16,137	SH	DFND	49	14,930	1,207	0
TEGNA INC	COM	87901J105	1,774	106	SH	DFND		106	0	0
TEJON RANCH CO	COM	879080109	466,570	27,510	SH	DFND	15	11,693	0	15,817
TEJON RANCH CO	COM	879080109	695,801	41,026	SH	DFND	48	41,026	0	0
TELADOC HEALTH INC	COM	87918A105	155,970	17,907	SH	DFND	124,22	17,907	0	0
TELADOC HEALTH INC	COM	87918A105	2,024,849	232,474	SH	DFND	15	131,234	0	101,240
TELADOC HEALTH INC	COM	87918A105	2,763,700	317,302	SH	DFND	48	317,302	0	0
TELADOC HEALTH INC	COM	87918A105	14,851	1,705	SH	DFND	49	1,705	0	0
TELADOC HEALTH INC	COM	87918A105	63,688	7,312	SH	DFND	49,15	7,312	0	0
TELADOC HEALTH INC	COM	87918A105	10	1	SH	DFND		1	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,059,969	2,069	SH	DFND	124,15	2,069	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,115,811	2,178	SH	DFND	124,22	2,178	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,639,392	3,200	SH	DFND	15,22	3,200	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	68,572,694	133,850	SH	DFND	15	73,857	0	59,993
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,548,201	3,022	SH	DFND	15,123	3,022	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	269,475	526	SH	OTR	15,119	526	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	616,821	1,204	SH	OTR	15,118	1,204	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,912,966	3,734	SH	DFND	22	3,734	0	0

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TELEDYNE TECHNOLOGIES INC	COM	879360105	52,256	102	SH	DFND	4	101	1	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	89,654	175	SH	DFND	4,15	175	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	44,144,216	86,167	SH	DFND	48	86,167	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,330,469	2,597	SH	DFND	49	2,595	2	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,132,292	8,066	SH	DFND	49,15	8,066	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	30,739	60	SH	DFND	49	34	26	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,320,852	10,386	SH	DFND	59	10,110	0	276
TELEDYNE TECHNOLOGIES INC	COM	879360105	566,359	1,106	SH	OTR	59,127	1,106	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	737	1	SH	DFND		1	0	0
TELEFLEX INC	COM	879369106	471,665	3,985	SH	DFND	124,22	3,985	0	0
TELEFLEX INC	COM	879369106	19,244,981	162,597	SH	DFND	15	135,225	0	27,372
TELEFLEX INC	COM	879369106	763,304	6,449	SH	DFND	15,123	6,449	0	0
TELEFLEX INC	COM	879369106	76,934	650	SH	OTR	15,119	650	0	0
TELEFLEX INC	COM	879369106	5,384,433	45,492	SH	DFND	22	45,492	0	0
TELEFLEX INC	COM	879369106	13,730	116	SH	DFND	4	116	0	0
TELEFLEX INC	COM	879369106	42,255	357	SH	DFND	4,15	357	0	0
TELEFLEX INC	COM	879369106	6,020,145	50,863	SH	DFND	48	50,863	0	0
TELEFLEX INC	COM	879369106	1,761,552	14,883	SH	DFND	49,15	14,872	0	11
TELEFLEX INC	COM	879369106	1,262,901	10,670	SH	DFND	49	7,421	3,249	0
TELEFLEX INC	COM	879369106	620,325	5,241	SH	DFND	49	5,061	0	180
TELEFLEX INC	COM	879369106	15,058	127	SH	DFND	59	127	0	0
TELEFLEX INC	COM	879369106	185	2	SH	DFND		2	0	0
TELEFONICA BRASIL-ADR	SPON	87936R205	14,774	1,296	SH	DFND	49,15	1,296	0	0
TELEFONICA BRASIL-ADR	SPON	87936R205	113,521	9,958	SH	DFND	59	9,958	0	0
TELEFONICA BRASIL-ADR	SPON	87936R205	12	1	SH	DFND		1	0	0
TELEFONICA SA-SPON ADR	SPON	879382208	13,546	2,590	SH	DFND	4	2,590	0	0
TELEFONICA SA-SPON ADR	SPON	879382208	14,539	2,780	SH	DFND	49	2,780	0	0
TELEFONICA SA-SPON ADR	SPON	879382208	715,563	136,819	SH	DFND	49,15	136,819	0	0
TELEFONICA SA-SPON ADR	SPON	879382208	6	1	SH	DFND		1	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	16,697,338	469,290	SH	DFND	15	405,647	0	63,643
TELEPHONE AND DATA SYSTEMS	COM	879433829	134,386	3,777	SH	OTR	15,119	3,777	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	217,394	6,110	SH	DFND	15,123	6,110	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	3,598,739	101,145	SH	DFND	22	101,145	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	24,550	690	SH	DFND	4,15	690	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	9,607	270	SH	DFND	4	270	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	6,451,721	181,330	SH	DFND	48	181,330	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	630,869	17,731	SH	DFND	49	17,101	0	630
TELEPHONE AND DATA SYSTEMS	COM	879433829	3,746,289	105,292	SH	DFND	49,15	105,292	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	98	3	SH	DFND		3	0	0
TELKOM INDONESIA PERSERO-ADR	SPON	715684106	4,608	272	SH	DFND	49	272	0	0
TELKOM INDONESIA PERSERO-ADR	SPON	715684106	16,466	972	SH	DFND	49	0	0	972
TELKOM INDONESIA PERSERO-ADR	SPON	715684106	1,622,852	95,800	SH	DFND	51	95,800	0	0
TELKOM INDONESIA PERSERO-ADR	SPON	715684106	1,577,114	93,100	SH	DFND	51,22	93,100	0	0
TELKOM INDONESIA PERSERO-ADR	SPON	715684106	183,731	10,846	SH	DFND	59	10,607	0	239
TELKOM INDONESIA PERSERO-ADR	SPON	715684106	35	2	SH	DFND		2	0	0
TELOMIR PHARMACEUTICALS INC	COM	87975F104	3,340	2,672	SH	DFND	48	2,672	0	0
TELOMIR PHARMACEUTICALS INC	COM	87975F104	60,976	48,781	SH	DFND	49	48,781	0	0
TELOS CORPORATION	COM	87969B101	133,137	41,999	SH	DFND	15	26,390	0	15,609
TELOS CORPORATION	COM	87969B101	261,164	82,386	SH	DFND	48	82,386	0	0
TELOS CORPORATION	COM	87969B101	22,032	6,950	SH	DFND	49	0	6,950	0
TELOS CORPORATION	COM	87969B101	5	2	SH	DFND		2	0	0
TELUS CORP	COM	87971M103	6,087,061	379,020	SH	DFND	15	351,549	0	27,471
TELUS CORP	COM	87971M103	425,959	26,523	SH	OTR	15,119	26,523	0	0
TELUS CORP	COM	87971M103	946,255	58,920	SH	DFND	15,123	58,920	0	0
TELUS CORP	COM	87971M103	2,711,924	168,862	SH	DFND	48	168,862	0	0
TELUS CORP	COM	87971M103	128,480	8,000	SH	DFND	49	8,000	0	0
TELUS CORP	COM	87971M103	14,550	906	SH	DFND	49,15	906	0	0

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TELUS CORP	COM	87971M103	64,401	4,010	SH	DFND	59	4,010	0	0
TELUS CORP	COM	87971M103	27	2	SH	DFND		2	0	0
TEMPUS AI INC	CL A	88023B103	62,333	981	SH	DFND	124,15	981	0	0
TEMPUS AI INC	CL A	88023B103	8,970,005	141,171	SH	DFND	15	93,051	0	48,120
TEMPUS AI INC	CL A	88023B103	1,018,800	16,034	SH	DFND	15,123	16,034	0	0
TEMPUS AI INC	CL A	88023B103	4,618,151	72,681	SH	DFND	48	72,681	0	0
TEMPUS AI INC	CL A	88023B103	1,334	21	SH	DFND	49	21	0	0
TEMPUS AI INC	CL A	88023B103	63,222	995	SH	DFND	49,15	995	0	0
TEMPUS AI INC	CL A	88023B103	54,454	857	SH	DFND	59	857	0	0
TEMPUS AI INC	CL A	88023B103	77	1	SH	DFND		1	0	0
TENABLE HOLDINGS INC	COM	88025T102	269,936	7,991	SH	DFND	15,123	7,991	0	0
TENABLE HOLDINGS INC	COM	88025T102	21,009,235	621,943	SH	DFND	15	579,863	0	42,080
TENABLE HOLDINGS INC	COM	88025T102	7,460,549	220,857	SH	DFND	48	220,857	0	0
TENABLE HOLDINGS INC	COM	88025T102	15,843	469	SH	DFND	49,15	469	0	0
TENABLE HOLDINGS INC	COM	88025T102	27,024	800	SH	DFND	49	0	800	0
TENABLE HOLDINGS INC	COM	88025T102	64,722	1,916	SH	DFND	59	1,916	0	0
TENABLE HOLDINGS INC	COM	88025T102	67	2	SH	DFND		2	0	0
TENARIS SA-ADR	SPON	88031M109	3,927	105	SH	DFND	4	105	0	0
TENARIS SA-ADR	SPON	88031M109	25,357	678	SH	DFND	49	678	0	0
TENARIS SA-ADR	SPON	88031M109	411,924	11,014	SH	DFND	49,15	11,014	0	0
TENARIS SA-ADR	SPON	88031M109	1,571	42	SH	DFND	49	42	0	0
TENARIS SA-ADR	SPON	88031M109	56	1	SH	DFND		1	0	0
TENCENT MUSIC ENTERTAINM-ADR	SPON	88034P109	5,119,321	262,664	SH	DFND	15	249,558	0	13,106
TENCENT MUSIC ENTERTAINM-ADR	SPON	88034P109	5,332,893	273,622	SH	DFND	40	273,622	0	0
TENCENT MUSIC ENTERTAINM-ADR	SPON	88034P109	10,141,388	520,338	SH	DFND	48	520,338	0	0
TENCENT MUSIC ENTERTAINM-ADR	SPON	88034P109	9,499,426	487,400	SH	DFND	51,22	487,400	0	0
TENCENT MUSIC ENTERTAINM-ADR	SPON	88034P109	9,579,335	491,500	SH	DFND	51	491,500	0	0
TENCENT MUSIC ENTERTAINM-ADR	SPON	88034P109	26,506	1,360	SH	DFND	59	1,360	0	0
TENCENT MUSIC ENTERTAINM-ADR	SPON	88034P109	21	1	SH	DFND		1	0	0
TENET HEALTHCARE CORP	COM	88033G407	3,123,648	17,748	SH	DFND	124,22	17,748	0	0
TENET HEALTHCARE CORP	COM	88033G407	2,532,288	14,388	SH	DFND	124	14,388	0	0
TENET HEALTHCARE CORP	COM	88033G407	2,406,448	13,673	SH	DFND	15,123	13,673	0	0
TENET HEALTHCARE CORP	COM	88033G407	653,136	3,711	SH	OTR	15,119	3,711	0	0
TENET HEALTHCARE CORP	COM	88033G407	67,721,104	384,779	SH	DFND	15	335,094	0	49,685
TENET HEALTHCARE CORP	COM	88033G407	992,816	5,641	SH	OTR	22,80	5,641	0	0
TENET HEALTHCARE CORP	COM	88033G407	8,066,960	45,835	SH	DFND	22	45,835	0	0
TENET HEALTHCARE CORP	COM	88033G407	166,320	945	SH	DFND	4,15	945	0	0
TENET HEALTHCARE CORP	COM	88033G407	79,728	453	SH	DFND	4	453	0	0
TENET HEALTHCARE CORP	COM	88033G407	35,671,504	202,679	SH	DFND	48	202,679	0	0
TENET HEALTHCARE CORP	COM	88033G407	125,488	713	SH	DFND	49	674	39	0
TENET HEALTHCARE CORP	COM	88033G407	1,894,992	10,767	SH	DFND	49	10,767	0	0
TENET HEALTHCARE CORP	COM	88033G407	9,332,048	53,023	SH	DFND	49,15	53,023	0	0
TENET HEALTHCARE CORP	COM	88033G407	424,072	2,410	SH	OTR	59,127	2,410	0	0
TENET HEALTHCARE CORP	COM	88033G407	575,520	3,270	SH	DFND	59	2,847	0	423
TENET HEALTHCARE CORP	COM	88033G407	244	1	SH	DFND		1	0	0
TENNANT CO	COM	880345103	8,128,969	104,917	SH	DFND	15	91,287	0	13,630
TENNANT CO	COM	880345103	1,488,236	19,208	SH	DFND	22	19,208	0	0
TENNANT CO	COM	880345103	2,636,877	34,033	SH	DFND	48	34,033	0	0
TENNANT CO	COM	880345103	616,973	7,963	SH	DFND	49,15	7,963	0	0
TENNANT CO	COM	880345103	35,486	458	SH	DFND	49	458	0	0
TENNANT CO	COM	880345103	62,294	804	SH	DFND	49	0	804	0
TENNANT CO	COM	880345103	81	1	SH	DFND		1	0	0
TERADATA CORP	COM	88076W103	5,354	240	SH	DFND	124,15	240	0	0
TERADATA CORP	COM	88076W103	9,030,686	404,782	SH	DFND	15	352,464	0	52,318
TERADATA CORP	COM	88076W103	150,236	6,734	SH	DFND	15,123	6,734	0	0
TERADATA CORP	COM	88076W103	2,187,072	98,031	SH	DFND	22	98,031	0	0
TERADATA CORP	COM	88076W103	2,269,172	101,711	SH	DFND	48	101,711	0	0

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TERADATA CORP	COM	88076W103	212,034	9,504	SH	DFND	49,15	9,504	0	0
TERADATA CORP	COM	88076W103	56,489	2,532	SH	DFND	49	2,120	412	0
TERADATA CORP	COM	88076W103	42,835	1,920	SH	DFND	49	1,543	0	377
TERADATA CORP	COM	88076W103	14,301	641	SH	DFND	59	641	0	0
TERADATA CORP	COM	88076W103	27	1	SH	DFND		1	0	0
TERADYNE INC	COM	880770102	207,535	2,308	SH	DFND	124	2,308	0	0
TERADYNE INC	COM	880770102	623,865	6,938	SH	DFND	124,15	6,938	0	0
TERADYNE INC	COM	880770102	368,672	4,100	SH	DFND	124,22	4,100	0	0
TERADYNE INC	COM	880770102	816,923	9,085	SH	DFND	15,123	9,085	0	0
TERADYNE INC	COM	880770102	86,071,244	957,198	SH	DFND	15	758,143	0	199,055
TERADYNE INC	COM	880770102	347,001	3,859	SH	OTR	15,118	3,859	0	0
TERADYNE INC	COM	880770102	101,520	1,129	SH	OTR	15,119	1,129	0	0
TERADYNE INC	COM	880770102	1,016,815	11,308	SH	DFND	15,22	11,308	0	0
TERADYNE INC	COM	880770102	1,233,612	13,719	SH	DFND	22	13,719	0	0
TERADYNE INC	COM	880770102	71,037	790	SH	DFND	4,15	790	0	0
TERADYNE INC	COM	880770102	57,189	636	SH	DFND	4	631	5	0
TERADYNE INC	COM	880770102	27,233,351	302,862	SH	DFND	48	302,862	0	0
TERADYNE INC	COM	880770102	4,766	53	SH	DFND	49	0	53	0
TERADYNE INC	COM	880770102	5,206,638	57,903	SH	DFND	49,15	57,903	0	0
TERADYNE INC	COM	880770102	909,811	10,118	SH	DFND	49	10,083	35	0
TERADYNE INC	COM	880770102	64,563	718	SH	DFND	59	576	0	142
TERADYNE INC	COM	880770102	119	1	SH	DFND		1	0	0
TERAWULF INC	COM	88080T104	1,130,544	258,115	SH	DFND	15	183,638	0	74,477
TERAWULF INC	COM	88080T104	2,395,540	546,927	SH	DFND	48	546,927	0	0
TERAWULF INC	COM	88080T104	6,811	1,555	SH	DFND	49,15	1,555	0	0
TERAWULF INC	COM	88080T104	2,794	638	SH	DFND	49	0	638	0
TERAWULF INC	COM	88080T104	683	156	SH	DFND	59	156	0	0
TERAWULF INC	COM	88080T104	6	1	SH	DFND		1	0	0
TEREX CORP	COM	880779103	104,119	2,230	SH	OTR	15,119	2,230	0	0
TEREX CORP	COM	880779103	197,405	4,228	SH	DFND	15,123	4,228	0	0
TEREX CORP	COM	880779103	19,239,875	412,077	SH	DFND	15	369,807	0	42,270
TEREX CORP	COM	880779103	1,440,153	30,845	SH	DFND	22	30,845	0	0
TEREX CORP	COM	880779103	8,404	180	SH	DFND	4,15	180	0	0
TEREX CORP	COM	880779103	11,439	245	SH	DFND	4	245	0	0
TEREX CORP	COM	880779103	9,085,407	194,590	SH	DFND	48	194,590	0	0
TEREX CORP	COM	880779103	2,320,166	49,693	SH	DFND	49,15	49,693	0	0
TEREX CORP	COM	880779103	513,870	11,006	SH	DFND	49	10,680	0	326
TEREX CORP	COM	880779103	5,369	115	SH	DFND	49	0	115	0
TEREX CORP	COM	880779103	2,661	57	SH	OTR	59,127	57	0	0
TEREX CORP	COM	880779103	1,374	29	SH	DFND	59	29	0	0
TEREX CORP	COM	880779103	87	2	SH	DFND		2	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	308,602	82,735	SH	DFND	15	33,151	0	49,584
TERNS PHARMACEUTICALS INC	COM	880881107	434,664	116,532	SH	DFND	48	116,532	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	10,985	2,945	SH	DFND	49,15	2,945	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	6	2	SH	DFND		2	0	0
TERRENO REALTY CORP	COM	88146M101	118,924	2,121	SH	DFND	124,48	2,121	0	0
TERRENO REALTY CORP	COM	88146M101	551,785	9,841	SH	DFND	124,22	9,841	0	0
TERRENO REALTY CORP	COM	88146M101	2,263,378	40,367	SH	DFND	124	40,367	0	0
TERRENO REALTY CORP	COM	88146M101	359,240	6,407	SH	DFND	15,123	6,407	0	0
TERRENO REALTY CORP	COM	88146M101	26,437,566	471,510	SH	DFND	15	374,155	0	97,355
TERRENO REALTY CORP	COM	88146M101	5,962,035	106,332	SH	DFND	22	106,332	0	0
TERRENO REALTY CORP	COM	88146M101	6,728	120	SH	DFND	4	120	0	0
TERRENO REALTY CORP	COM	88146M101	11,142,174	198,719	SH	DFND	48	198,719	0	0
TERRENO REALTY CORP	COM	88146M101	578,250	10,313	SH	DFND	49,15	10,313	0	0
TERRENO REALTY CORP	COM	88146M101	85,507	1,525	SH	DFND	49	1,135	0	390
TERRENO REALTY CORP	COM	88146M101	657,008	11,718	SH	DFND	59	11,490	0	228
TERRENO REALTY CORP	COM	88146M101	100	2	SH	DFND		2	0	0

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TESLA INC	COM	88160R101	249,681	786	SH	DFND	124,123	786	0	0
TESLA INC	COM	88160R101	29,898,159	94,120	SH	DFND	124,22	94,120	0	0
TESLA INC	COM	88160R101	16,390,938	51,599	SH	DFND	124	49,441	0	2,158
TESLA INC	COM	88160R101	49,395,495	155,498	SH	DFND	124,15	155,498	0	0
TESLA INC	COM	88160R101	59,704,832	187,952	SH	DFND	15,22	187,952	0	0
TESLA INC	COM	88160R101	22,295,285	70,186	SH	OTR	15,118	70,186	0	0
TESLA INC	COM	88160R101	2,717,264	8,554	SH	OTR	15,119	8,554	0	0
TESLA INC	COM	88160R101	58,134,004	183,007	SH	DFND	15,123	183,007	0	0
TESLA INC	COM	88160R101	2,543,155,147	8,005,903	SH	DFND	15	4,267,196	0	3,738,707
TESLA INC	COM	88160R101	70,086,279	220,633	SH	DFND	22	220,633	0	0
TESLA INC	COM	88160R101	31,766	100	SH	DFND	4	60	40	0
TESLA INC	COM	88160R101	5,138,786	16,177	SH	DFND	4	16,115	62	0
TESLA INC	COM	88160R101	1,622,290	5,107	SH	DFND	4,15	5,107	0	0
TESLA INC	COM	88160R101	1,768,137,809	5,566,133	SH	DFND	48	5,566,133	0	0
TESLA INC	COM	88160R101	214,278,506	674,553	SH	DFND	49,15	674,490	0	63
TESLA INC	COM	88160R101	63,961,794	201,353	SH	DFND	49	197,211	340	3,802
TESLA INC	COM	88160R101	8,079,364	25,434	SH	DFND	49	19,879	5,555	0
TESLA INC	COM	88160R101	7,701,984	24,246	SH	DFND	59	23,996	0	250
TESLA INC	COM	88160R101	20,408,960	64,248	SH	OTR	59,127	63,694	0	554
TESLA INC	COM	88160R101	547	2	SH	DFND		2	0	0
TETRA TECH INC	COM	88162G103	23,554	655	SH	DFND	124,15	655	0	0
TETRA TECH INC	COM	88162G103	38,314,301	1,065,470	SH	DFND	15	910,808	0	154,662
TETRA TECH INC	COM	88162G103	75,588	2,102	SH	OTR	15,119	2,102	0	0
TETRA TECH INC	COM	88162G103	1,424,304	39,608	SH	DFND	15,123	39,608	0	0
TETRA TECH INC	COM	88162G103	4,856,686	135,058	SH	DFND	22	135,058	0	0
TETRA TECH INC	COM	88162G103	76,415	2,125	SH	DFND	4,15	2,125	0	0
TETRA TECH INC	COM	88162G103	88,821	2,470	SH	DFND	4	2,470	0	0
TETRA TECH INC	COM	88162G103	17,398,275	483,823	SH	DFND	40	483,823	0	0
TETRA TECH INC	COM	88162G103	20,723,892	576,304	SH	DFND	48	576,304	0	0
TETRA TECH INC	COM	88162G103	5,551,001	154,366	SH	DFND	49,15	154,366	0	0
TETRA TECH INC	COM	88162G103	964,375	26,818	SH	DFND	49	25,988	0	830
TETRA TECH INC	COM	88162G103	8,271	230	SH	DFND	49	0	230	0
TETRA TECH INC	COM	88162G103	404,190	11,240	SH	DFND	59	11,240	0	0
TETRA TECH INC	COM	88162G103	70	2	SH	DFND		2	0	0
TETRA TECH INC	DBCV	88162GAB9	1,349,736	1,200,000	SH	DFND	111	1,200,000	0	0
TETRA TECH INC	DBCV	88162GAB9	1,237,258	1,100,000	SH	DFND		1,100,000	0	0
TETRA TECHNOLOGIES INC	COM	88162F105	682,476	203,118	SH	DFND	15	112,081	0	91,037
TETRA TECHNOLOGIES INC	COM	88162F105	700,832	208,581	SH	DFND	48	208,581	0	0
TETRA TECHNOLOGIES INC	COM	88162F105	289	86	SH	DFND	49	86	0	0
TETRA TECHNOLOGIES INC	COM	88162F105	6	2	SH	DFND		2	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	10,678,014	637,113	SH	DFND	15	568,938	0	68,175
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	1,001,075	59,730	SH	OTR	15,119	59,730	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	322,345	19,233	SH	DFND	22	19,233	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	11,564	690	SH	DFND	4	690	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	15,056,497	898,359	SH	DFND	48	898,359	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	654	39	SH	DFND	49	39	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	57,638	3,439	SH	DFND	49	3,439	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	945,633	56,422	SH	DFND	49,15	56,422	0	0
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	130,896	7,810	SH	DFND	59	7,371	0	439
TEVA PHARMACEUTICAL-SP ADR	SPON	881624209	27	2	SH	DFND		2	0	0
TEVOGEN BIO HOLDINGS INC	COM	88165K101	6,668	5,334	SH	DFND	15	0	0	5,334
TEVOGEN BIO HOLDINGS INC	COM	88165K101	52,104	41,683	SH	DFND	48	41,683	0	0
TEVOGEN BIO HOLDINGS INC	COM	88165K101	2	1	SH	DFND		1	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9,711,652	122,313	SH	DFND	124	122,313	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,275,005	16,058	SH	DFND	124,48	16,058	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	16,030,304	201,893	SH	DFND	124,22	201,893	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	230,498	2,903	SH	DFND	15,123	2,903	0	0

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TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	11,398,823	143,562	SH	DFND	15	113,443	0	30,119
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	105,523	1,329	SH	OTR	15,119	1,329	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,712,420	21,567	SH	DFND	22	21,567	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19,532	246	SH	DFND	4	246	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10,820,870	136,283	SH	DFND	48	136,283	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	743,899	9,369	SH	DFND	49,15	9,369	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	159,118	2,004	SH	DFND	49	1,664	0	340
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,352	80	SH	DFND	49	0	80	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,429	18	SH	DFND	59	18	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	79	1	SH	DFND		1	0	0
TEXAS INSTRUMENTS INC	COM	882508104	176,685	851	SH	DFND	124,123	851	0	0
TEXAS INSTRUMENTS INC	COM	882508104	22,169,871	106,781	SH	DFND	124	106,781	0	0
TEXAS INSTRUMENTS INC	COM	882508104	9,104,760	43,853	SH	DFND	124,15	43,853	0	0
TEXAS INSTRUMENTS INC	COM	882508104	12,206,395	58,792	SH	DFND	15,123	58,792	0	0
TEXAS INSTRUMENTS INC	COM	882508104	648,568,754	3,123,826	SH	DFND	15	1,936,235	0	1,187,591
TEXAS INSTRUMENTS INC	COM	882508104	12,640,528	60,883	SH	DFND	15,22	60,883	0	0
TEXAS INSTRUMENTS INC	COM	882508104	4,711,936	22,695	SH	OTR	15,118	22,695	0	0
TEXAS INSTRUMENTS INC	COM	882508104	1,826,641	8,798	SH	OTR	15,119	8,798	0	0
TEXAS INSTRUMENTS INC	COM	882508104	14,758,875	71,086	SH	DFND	22	71,086	0	0
TEXAS INSTRUMENTS INC	COM	882508104	2,530,888	12,190	SH	DFND	4	616	11,574	0
TEXAS INSTRUMENTS INC	COM	882508104	713,798	3,438	SH	DFND	4,15	3,438	0	0
TEXAS INSTRUMENTS INC	COM	882508104	5,635,222	27,142	SH	DFND	4	27,119	23	0
TEXAS INSTRUMENTS INC	COM	882508104	65,354,208	314,778	SH	DFND	40	314,778	0	0
TEXAS INSTRUMENTS INC	COM	882508104	2,292,332	11,041	SH	DFND	40,22	11,041	0	0
TEXAS INSTRUMENTS INC	COM	882508104	29,274	141	SH	DFND	42	141	0	0
TEXAS INSTRUMENTS INC	COM	882508104	372,208,264	1,792,738	SH	DFND	48	1,792,738	0	0
TEXAS INSTRUMENTS INC	COM	882508104	18,628,289	89,723	SH	DFND	49	68,693	21,030	0
TEXAS INSTRUMENTS INC	COM	882508104	47,005,168	226,400	SH	DFND	49,15	226,344	0	56
TEXAS INSTRUMENTS INC	COM	882508104	51,263,662	246,911	SH	DFND	49	242,996	89	3,826
TEXAS INSTRUMENTS INC	COM	882508104	141,601,823	682,024	SH	DFND	51,22	682,024	0	0
TEXAS INSTRUMENTS INC	COM	882508104	36,955,530	177,996	SH	DFND	51,48	177,996	0	0
TEXAS INSTRUMENTS INC	COM	882508104	754,647,418	3,634,753	SH	DFND	51	2,367,462	0	1,267,291
TEXAS INSTRUMENTS INC	COM	882508104	10,974,598	52,859	SH	OTR	59,127	52,406	0	453
TEXAS INSTRUMENTS INC	COM	882508104	21,361,568	102,888	SH	DFND	59	99,665	0	3,222
TEXAS INSTRUMENTS INC	COM	882508104	349	2	SH	DFND		2	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	1,135,619	1,075	SH	DFND	124,15	1,075	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	1,380,702	1,307	SH	DFND	15,123	1,307	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	22,184	21	SH	OTR	15,119	21	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	1,343,728	1,272	SH	DFND	15,22	1,272	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	70,512,976	66,749	SH	DFND	15	43,100	0	23,649
TEXAS PACIFIC LAND CORP	COM	88262P102	481,714	456	SH	OTR	15,118	456	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	1,781,074	1,686	SH	DFND	22	1,686	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	6,179,882	5,850	SH	DFND	4	0	5,850	0
TEXAS PACIFIC LAND CORP	COM	88262P102	2,113	2	SH	DFND	4,15	2	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	51,763	49	SH	DFND	4	49	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	38,859,306	36,785	SH	DFND	48	36,785	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	7,865,880	7,446	SH	DFND	49	36	6,525	885
TEXAS PACIFIC LAND CORP	COM	88262P102	2,631,467	2,491	SH	DFND	49,15	2,491	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	813,420	770	SH	DFND	49	769	1	0
TEXAS PACIFIC LAND CORP	COM	88262P102	1,056	1	SH	DFND	59	1	0	0
TEXAS PACIFIC LAND CORP	COM	88262P102	1,263	1	SH	DFND		1	0	0
TEXAS ROADHOUSE INC	COM	882681109	142,057	758	SH	DFND	124,15	758	0	0
TEXAS ROADHOUSE INC	COM	882681109	66,844,462	356,675	SH	DFND	15	315,061	0	41,614
TEXAS ROADHOUSE INC	COM	882681109	1,967,243	10,497	SH	DFND	15,123	10,497	0	0
TEXAS ROADHOUSE INC	COM	882681109	190,783	1,018	SH	OTR	15,119	1,018	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,919,345	31,585	SH	DFND	22	31,585	0	0
TEXAS ROADHOUSE INC	COM	882681109	46,853	250	SH	DFND	4	250	0	0

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TEXAS ROADHOUSE INC	COM	882681109	73,277	391	SH	DFND	4,15	391	0	0
TEXAS ROADHOUSE INC	COM	882681109	27,603,244	147,288	SH	DFND	48	147,288	0	0
TEXAS ROADHOUSE INC	COM	882681109	431,605	2,303	SH	DFND	49	2,257	46	0
TEXAS ROADHOUSE INC	COM	882681109	1,396,205	7,450	SH	DFND	49	7,450	0	0
TEXAS ROADHOUSE INC	COM	882681109	7,863,349	41,958	SH	DFND	49,15	41,958	0	0
TEXAS ROADHOUSE INC	COM	882681109	627,824	3,350	SH	OTR	59,127	3,350	0	0
TEXAS ROADHOUSE INC	COM	882681109	439,289	2,344	SH	DFND	59	2,340	0	4
TEXAS ROADHOUSE INC	COM	882681109	10,862	58	SH	DFND		58	0	0
TEXTRON INC	COM	883203101	635,415	7,914	SH	DFND	124,15	7,914	0	0
TEXTRON INC	COM	883203101	2,289,871	28,520	SH	DFND	15,123	28,520	0	0
TEXTRON INC	COM	883203101	375,275	4,674	SH	OTR	15,118	4,674	0	0
TEXTRON INC	COM	883203101	277,081	3,451	SH	OTR	15,119	3,451	0	0
TEXTRON INC	COM	883203101	939,794	11,705	SH	DFND	15,22	11,705	0	0
TEXTRON INC	COM	883203101	50,701,369	631,478	SH	DFND	15	404,411	0	227,067
TEXTRON INC	COM	883203101	1,911,143	23,803	SH	DFND	22	23,803	0	0
TEXTRON INC	COM	883203101	1,321,493	16,459	SH	OTR	22,80	16,459	0	0
TEXTRON INC	COM	883203101	26,415	329	SH	DFND	4	329	0	0
TEXTRON INC	COM	883203101	2,730	34	SH	DFND	4	0	34	0
TEXTRON INC	COM	883203101	8,029	100	SH	DFND	4,15	100	0	0
TEXTRON INC	COM	883203101	31,087,726	387,193	SH	DFND	48	387,193	0	0
TEXTRON INC	COM	883203101	3,802,454	47,359	SH	DFND	49	47,359	0	0
TEXTRON INC	COM	883203101	3,762,149	46,857	SH	DFND	49,15	46,857	0	0
TEXTRON INC	COM	883203101	2,394,007	29,817	SH	DFND	49	26,528	3,289	0
TEXTRON INC	COM	883203101	117,384	1,462	SH	DFND	59	1,436	0	26
TEXTRON INC	COM	883203101	1,121	14	SH	DFND		14	0	0
TFI INTERNATIONAL INC	COM	87241L109	261,119	2,912	SH	DFND	15,123	2,912	0	0
TFI INTERNATIONAL INC	COM	87241L109	3,417,682	38,114	SH	DFND	15	33,309	0	4,805
TFI INTERNATIONAL INC	COM	87241L109	377,959	4,215	SH	OTR	15,119	4,215	0	0
TFI INTERNATIONAL INC	COM	87241L109	2,417,593	26,961	SH	DFND	48	26,961	0	0
TFI INTERNATIONAL INC	COM	87241L109	3,407	38	SH	DFND	49	38	0	0
TFI INTERNATIONAL INC	COM	87241L109	581,714	6,487	SH	DFND	59	6,487	0	0
TFI INTERNATIONAL INC	COM	87241L109	174	2	SH	DFND		2	0	0
TFS FINANCIAL CORP	COM	87240R107	44,690	3,451	SH	DFND	15,123	3,451	0	0
TFS FINANCIAL CORP	COM	87240R107	18,770,442	1,449,455	SH	DFND	15	1,413,821	0	35,634
TFS FINANCIAL CORP	COM	87240R107	874,501	67,529	SH	DFND	48	67,529	0	0
TFS FINANCIAL CORP	COM	87240R107	208,858	16,128	SH	DFND	49,15	16,128	0	0
TFS FINANCIAL CORP	COM	87240R107	2,072	160	SH	DFND	49	160	0	0
TFS FINANCIAL CORP	COM	87240R107	52,771	4,075	SH	DFND	49	4,075	0	0
TFS FINANCIAL CORP	COM	87240R107	18	1	SH	DFND		1	0	0
TG THERAPEUTICS INC	COM	88322Q108	15,493,227	430,487	SH	DFND	15	383,293	0	47,194
TG THERAPEUTICS INC	COM	88322Q108	333,339	9,262	SH	DFND	15,123	9,262	0	0
TG THERAPEUTICS INC	COM	88322Q108	5,024,204	139,600	SH	DFND	22	139,600	0	0
TG THERAPEUTICS INC	COM	88322Q108	29,872	830	SH	DFND	4,15	830	0	0
TG THERAPEUTICS INC	COM	88322Q108	3,959	110	SH	DFND	4	110	0	0
TG THERAPEUTICS INC	COM	88322Q108	10,059,529	279,509	SH	DFND	48	279,509	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,198,935	33,313	SH	DFND	49,15	33,313	0	0
TG THERAPEUTICS INC	COM	88322Q108	371,885	10,333	SH	DFND	49	9,723	0	610
TG THERAPEUTICS INC	COM	88322Q108	108,942	3,027	SH	DFND	59	3,003	0	24
TG THERAPEUTICS INC	COM	88322Q108	150	4	SH	DFND		4	0	0
THE CAMPBELL'S COMPANY	COM	134429109	270,578	8,828	SH	DFND	124,15	8,828	0	0
THE CAMPBELL'S COMPANY	COM	134429109	411,292	13,419	SH	DFND	15,22	13,419	0	0
THE CAMPBELL'S COMPANY	COM	134429109	137,343	4,481	SH	OTR	15,119	4,481	0	0
THE CAMPBELL'S COMPANY	COM	134429109	147,580	4,815	SH	OTR	15,118	4,815	0	0
THE CAMPBELL'S COMPANY	COM	134429109	947,759	30,922	SH	DFND	15,123	30,922	0	0
THE CAMPBELL'S COMPANY	COM	134429109	49,953,523	1,629,805	SH	DFND	15	1,385,779	0	244,026
THE CAMPBELL'S COMPANY	COM	134429109	485,006	15,824	SH	DFND	22	15,824	0	0
THE CAMPBELL'S COMPANY	COM	134429109	35,401	1,155	SH	DFND	4	1,135	20	0

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THE CAMPBELL'S COMPANY	COM	134429109	3,372	110	SH	DFND	4,15	110	0	0
THE CAMPBELL'S COMPANY	COM	134429109	11,536,139	376,383	SH	DFND	48	376,383	0	0
THE CAMPBELL'S COMPANY	COM	134429109	1,578,199	51,491	SH	DFND	49,15	51,491	0	0
THE CAMPBELL'S COMPANY	COM	134429109	33,233,611	1,084,294	SH	DFND	49	6,260	1,078,034	0
THE CAMPBELL'S COMPANY	COM	134429109	476,301	15,540	SH	DFND	49	14,895	45	600
THE CAMPBELL'S COMPANY	COM	134429109	147,525	4,813	SH	DFND	59	4,727	0	86
THE CAMPBELL'S COMPANY	COM	134429109	59	2	SH	DFND		2	0	0
THE CIGNA GROUP	COM	125523100	3,927,621	11,881	SH	DFND	124,15	11,881	0	0
THE CIGNA GROUP	COM	125523100	2,211,250	6,689	SH	OTR	15,118	6,689	0	0
THE CIGNA GROUP	COM	125523100	5,912,093	17,884	SH	DFND	15,22	17,884	0	0
THE CIGNA GROUP	COM	125523100	5,910,440	17,879	SH	DFND	15,123	17,879	0	0
THE CIGNA GROUP	COM	125523100	275,566,529	833,585	SH	DFND	15	483,702	0	349,883
THE CIGNA GROUP	COM	125523100	2,874,724	8,696	SH	OTR	15,119	8,696	0	0
THE CIGNA GROUP	COM	125523100	6,981,188	21,118	SH	DFND	22	21,118	0	0
THE CIGNA GROUP	COM	125523100	259,836	786	SH	DFND	4,15	786	0	0
THE CIGNA GROUP	COM	125523100	114,711	347	SH	DFND	4	76	271	0
THE CIGNA GROUP	COM	125523100	791,739	2,395	SH	DFND	4	2,386	9	0
THE CIGNA GROUP	COM	125523100	174,089,048	526,617	SH	DFND	48	526,617	0	0
THE CIGNA GROUP	COM	125523100	40,792,911	123,398	SH	DFND	49	121,990	35	1,373
THE CIGNA GROUP	COM	125523100	6,562,674	19,852	SH	DFND	49	10,303	9,549	0
THE CIGNA GROUP	COM	125523100	31,944,937	96,633	SH	DFND	49,15	96,633	0	0
THE CIGNA GROUP	COM	125523100	5,887,111	17,808	SH	DFND	59	16,915	0	893
THE CIGNA GROUP	COM	125523100	620	2	SH	DFND		2	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	458,131	41,535	SH	DFND	15	18,027	0	23,508
THERAVANCE BIOPHARMA INC	COM	G8807B106	750,205	68,015	SH	DFND	48	68,015	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,268	115	SH	DFND	49	115	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	9,717	881	SH	DFND	49,15	881	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,962,425	12,239	SH	DFND	124	12,239	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,673,872	16,460	SH	DFND	124,15	16,460	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	450,759,613	1,111,724	SH	DFND	15	620,210	0	491,514
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,840,923	9,473	SH	OTR	15,118	9,473	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,242,325	25,261	SH	DFND	15,22	25,261	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,995,805	24,653	SH	DFND	15,123	24,653	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,183,943	2,920	SH	OTR	15,119	2,920	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,208,401	30,110	SH	DFND	22	30,110	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,493,174	6,149	SH	DFND	4	6,041	108	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	353,561	872	SH	DFND	4,15	872	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	175,564	433	SH	DFND	4	30	403	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	297,814,019	734,509	SH	DFND	48	734,509	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	58,094,714	143,281	SH	DFND	49	142,568	80	633
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,583,317	26,102	SH	DFND	49	19,918	6,184	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	43,270,691	106,720	SH	DFND	49,15	106,703	0	17
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,689,283	26,363	SH	DFND	59	24,999	0	1,364
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,607,498	31,094	SH	OTR	59,127	30,799	0	295
THERMO FISHER SCIENTIFIC INC	COM	883556102	600	1	SH	DFND		1	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	213,272	526	SH	DFND		0	526	0
THERMON GROUP HOLDINGS INC	COM	88362T103	1,474,284	52,503	SH	DFND	15	31,601	0	20,902
THERMON GROUP HOLDINGS INC	COM	88362T103	1,728,071	61,541	SH	DFND	48	61,541	0	0
THERMON GROUP HOLDINGS INC	COM	88362T103	2,583	92	SH	DFND	49,15	92	0	0
THERMON GROUP HOLDINGS INC	COM	88362T103	51,386	1,830	SH	DFND	49	0	1,830	0
THERMON GROUP HOLDINGS INC	COM	88362T103	27	1	SH	DFND		1	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	640,528	19,606	SH	DFND	15	15,871	0	3,735
THIRD COAST BANCSHARES INC	COM	88422P109	659,934	20,200	SH	DFND	48	20,200	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	2,124	65	SH	OTR	59,127	65	0	0
THIRD HARMONIC BIO INC	COM	88427A107	79,077	14,563	SH	DFND	15	8,961	0	5,602
THIRD HARMONIC BIO INC	COM	88427A107	207,915	38,290	SH	DFND	48	38,290	0	0
THIRD HARMONIC BIO INC	COM	88427A107	2,742	505	SH	DFND	49,15	505	0	0

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THOMSON REUTERS CORP	COM	884903808	1,650,473	8,206	SH	OTR	15,119	8,206	0	0
THOMSON REUTERS CORP	COM	884903808	1,055,128	5,246	SH	DFND	15,123	5,246	0	0
THOMSON REUTERS CORP	COM	884903808	17,604,507	87,528	SH	DFND	15	78,502	0	9,026
THOMSON REUTERS CORP	COM	884903808	10,709,368	53,246	SH	DFND	48	53,246	0	0
THOMSON REUTERS CORP	COM	884903808	10,043,225	49,934	SH	DFND	49	0	0	49,934
THOMSON REUTERS CORP	COM	884903808	77,435	385	SH	DFND	49	385	0	0
THOMSON REUTERS CORP	COM	884903808	571,410	2,841	SH	DFND	49,15	2,841	0	0
THOMSON REUTERS CORP	COM	884903808	1,378,782	6,855	SH	DFND	59	6,059	0	796
THOMSON REUTERS CORP	COM	884903808	12,269	61	SH	OTR	59,127	61	0	0
THOMSON REUTERS CORP	COM	884903808	341	2	SH	DFND		2	0	0
THOR INDUSTRIES INC	COM	885160101	287,656	3,239	SH	DFND	15,123	3,239	0	0
THOR INDUSTRIES INC	COM	885160101	196,181	2,209	SH	OTR	15,119	2,209	0	0
THOR INDUSTRIES INC	COM	885160101	30,173,730	339,756	SH	DFND	15	312,450	0	27,306
THOR INDUSTRIES INC	COM	885160101	2,619,806	29,499	SH	DFND	22	29,499	0	0
THOR INDUSTRIES INC	COM	885160101	4,885	55	SH	DFND	4,15	55	0	0
THOR INDUSTRIES INC	COM	885160101	18,206	205	SH	DFND	4	205	0	0
THOR INDUSTRIES INC	COM	885160101	10,046,098	113,119	SH	DFND	48	113,119	0	0
THOR INDUSTRIES INC	COM	885160101	606,128	6,825	SH	DFND	49	6,595	0	230
THOR INDUSTRIES INC	COM	885160101	4,085	46	SH	DFND	49	0	46	0
THOR INDUSTRIES INC	COM	885160101	2,090,587	23,540	SH	DFND	49,15	23,540	0	0
THOR INDUSTRIES INC	COM	885160101	1,076,304	12,119	SH	DFND	59	11,817	0	302
THOR INDUSTRIES INC	COM	885160101	176	2	SH	DFND		2	0	0
THORNBURG INTERNTIN EQTY ETF	INTL	88521L306	1,219,045	41,250	SH	DFND	59	37,921	0	3,329
THORNBURG INTERNTIN EQTY ETF	INTL	88521L306	28	1	SH	DFND		1	0	0
THREDUP INC - CLASS A	CL A	88556E102	343,581	45,872	SH	DFND	15	42,313	0	3,559
THREDUP INC - CLASS A	CL A	88556E102	1,409,401	188,171	SH	DFND	48	188,171	0	0
THREDUP INC - CLASS A	CL A	88556E102	11	1	SH	DFND		1	0	0
THRYV HOLDINGS INC	COM	886029206	1,082,118	88,990	SH	DFND	15	86,819	0	2,171
THRYV HOLDINGS INC	COM	886029206	513,626	42,239	SH	DFND	22	42,239	0	0
THRYV HOLDINGS INC	COM	886029206	823,597	67,730	SH	DFND	48	67,730	0	0
THRYV HOLDINGS INC	COM	886029206	10,968	902	SH	DFND	49	902	0	0
THRYV HOLDINGS INC	COM	886029206	21,584	1,775	SH	DFND	49,15	1,775	0	0
TIDEWATER INC	COM	88642R109	6,895,097	149,471	SH	DFND	15	132,588	0	16,883
TIDEWATER INC	COM	88642R109	143,280	3,106	SH	DFND	15,123	3,106	0	0
TIDEWATER INC	COM	88642R109	2,151,734	46,645	SH	DFND	22	46,645	0	0
TIDEWATER INC	COM	88642R109	2,307	50	SH	DFND	4	50	0	0
TIDEWATER INC	COM	88642R109	1,845	40	SH	DFND	4,15	40	0	0
TIDEWATER INC	COM	88642R109	4,791,523	103,870	SH	DFND	48	103,870	0	0
TIDEWATER INC	COM	88642R109	201,819	4,375	SH	DFND	49	4,375	0	0
TIDEWATER INC	COM	88642R109	1,037,879	22,499	SH	DFND	49,15	22,499	0	0
TIDEWATER INC	COM	88642R109	46	1	SH	DFND		1	0	0
TILE SHOP HLDGS INC	COM	88677Q109	210,293	33,065	SH	DFND	15	27,823	0	5,242
TILE SHOP HLDGS INC	COM	88677Q109	284,655	44,757	SH	DFND	48	44,757	0	0
TILE SHOP HLDGS INC	COM	88677Q109	4	1	SH	DFND		1	0	0
TIMBERLAND BANCORP INC	COM	887098101	174,970	5,608	SH	DFND	15	3,479	0	2,129
TIMBERLAND BANCORP INC	COM	887098101	359,518	11,523	SH	DFND	48	11,523	0	0
TIMBERLAND BANCORP INC	COM	887098101	46	1	SH	DFND		1	0	0
TIMKEN CO	COM	887389104	20,370,299	280,776	SH	DFND	124,22	280,776	0	0
TIMKEN CO	COM	887389104	2,416,641	33,310	SH	DFND	124,48	33,310	0	0
TIMKEN CO	COM	887389104	7,171,640	98,851	SH	DFND	124	49,465	0	49,386
TIMKEN CO	COM	887389104	30,862,407	425,395	SH	DFND	15	387,602	0	37,793
TIMKEN CO	COM	887389104	291,288	4,015	SH	DFND	15,123	4,015	0	0
TIMKEN CO	COM	887389104	130,663	1,801	SH	OTR	15,119	1,801	0	0
TIMKEN CO	COM	887389104	2,802,752	38,632	SH	DFND	22	38,632	0	0
TIMKEN CO	COM	887389104	163,600	2,255	SH	DFND	4	2,255	0	0
TIMKEN CO	COM	887389104	36,275	500	SH	DFND	4,15	500	0	0
TIMKEN CO	COM	887389104	788,528	10,869	SH	DFND	42	10,869	0	0

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TIMKEN CO	COM	887389104	10,233,903	141,060	SH	DFND	48	141,060	0	0
TIMKEN CO	COM	887389104	3,544,866	48,861	SH	DFND	49,15	48,861	0	0
TIMKEN CO	COM	887389104	1,047,259	14,435	SH	DFND	49	14,136	0	299
TIMKEN CO	COM	887389104	14,292	197	SH	DFND	49	35	162	0
TIMKEN CO	COM	887389104	494,718	6,819	SH	DFND	59	6,799	0	20
TIMKEN CO	COM	887389104	121	2	SH	DFND		2	0	0
TIPTREE INC	COM	88822Q103	1,138,513	48,283	SH	DFND	15	42,417	0	5,866
TIPTREE INC	COM	88822Q103	955,509	40,522	SH	DFND	48	40,522	0	0
TIPTREE INC	COM	88822Q103	46	2	SH	DFND		2	0	0
TITAN AMERICA SA	COMM	B9151N105	141,086	11,305	SH	DFND	15	10,313	0	992
TITAN AMERICA SA	COMM	B9151N105	469,136	37,591	SH	DFND	48	37,591	0	0
TITAN AMERICA SA	COMM	B9151N105	78,050	6,254	SH	OTR	59,127	6,254	0	0
TITAN INTERNATIONAL INC	COM	88830M102	1,465,950	142,741	SH	DFND	15	108,873	0	33,868
TITAN INTERNATIONAL INC	COM	88830M102	482,423	46,974	SH	DFND	22	46,974	0	0
TITAN INTERNATIONAL INC	COM	88830M102	901,706	87,800	SH	DFND	48	87,800	0	0
TITAN INTERNATIONAL INC	COM	88830M102	41,029	3,995	SH	DFND	49	3,995	0	0
TITAN INTERNATIONAL INC	COM	88830M102	37,075	3,610	SH	DFND	49,15	3,610	0	0
TITAN INTERNATIONAL INC	COM	88830M102	17	2	SH	DFND		2	0	0
TITAN MACHINERY INC	COM	88830R101	895,769	45,218	SH	DFND	15	32,339	0	12,879
TITAN MACHINERY INC	COM	88830R101	684,059	34,531	SH	DFND	48	34,531	0	0
TITAN MACHINERY INC	COM	88830R101	4,953	250	SH	DFND	49,15	250	0	0
TITAN MACHINERY INC	COM	88830R101	1,407	71	SH	DFND	49	71	0	0
TITAN MACHINERY INC	COM	88830R101	20	1	SH	DFND		1	0	0
TJX COMPANIES INC	COM	872540109	44,557,168	360,816	SH	DFND	124,22	360,816	0	0
TJX COMPANIES INC	COM	872540109	6,844,186	55,423	SH	DFND	124,15	55,423	0	0
TJX COMPANIES INC	COM	872540109	18,740,595	151,758	SH	DFND	124	58,023	0	93,735
TJX COMPANIES INC	COM	872540109	177,826	1,440	SH	DFND	124,123	1,440	0	0
TJX COMPANIES INC	COM	872540109	102,620	831	SH	DFND	124,48	831	0	0
TJX COMPANIES INC	COM	872540109	1,074,857	8,704	SH	OTR	15,119	8,704	0	0
TJX COMPANIES INC	COM	872540109	9,232,236	74,761	SH	DFND	15,123	74,761	0	0
TJX COMPANIES INC	COM	872540109	3,460,931	28,026	SH	OTR	15,118	28,026	0	0
TJX COMPANIES INC	COM	872540109	9,259,774	74,984	SH	DFND	15,22	74,984	0	0
TJX COMPANIES INC	COM	872540109	480,295,338	3,889,346	SH	DFND	15	2,429,090	0	1,460,256
TJX COMPANIES INC	COM	872540109	10,848,597	87,850	SH	DFND	22	87,850	0	0
TJX COMPANIES INC	COM	872540109	1,252,559	10,143	SH	DFND	4	10,125	18	0
TJX COMPANIES INC	COM	872540109	1,166,240	9,444	SH	DFND	4	475	8,969	0
TJX COMPANIES INC	COM	872540109	212,403	1,720	SH	DFND	4,15	1,720	0	0
TJX COMPANIES INC	COM	872540109	165,681	1,342	SH	DFND	42	1,342	0	0
TJX COMPANIES INC	COM	872540109	273,107,273	2,211,574	SH	DFND	48	2,211,574	0	0
TJX COMPANIES INC	COM	872540109	37,727,430	305,510	SH	DFND	49,15	305,434	0	76
TJX COMPANIES INC	COM	872540109	24,054,000	194,785	SH	DFND	49	161,107	33,678	0
TJX COMPANIES INC	COM	872540109	27,952,455	226,354	SH	DFND	49	222,167	135	4,052
TJX COMPANIES INC	COM	872540109	145,284,009	1,176,484	SH	DFND	51,22	1,176,484	0	0
TJX COMPANIES INC	COM	872540109	45,827,139	371,100	SH	DFND	51,48	371,100	0	0
TJX COMPANIES INC	COM	872540109	992,684,862	8,038,585	SH	DFND	51	4,801,583	0	3,237,002
TJX COMPANIES INC	COM	872540109	8,629,211	69,878	SH	DFND	59	67,545	0	2,333
TJX COMPANIES INC	COM	872540109	11,537,455	93,428	SH	OTR	59,127	92,650	0	778
TJX COMPANIES INC	COM	872540109	151	1	SH	DFND		1	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	615,719	3,384	SH	DFND	124,15	3,384	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	811,315	4,459	SH	DFND	15,22	4,459	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	311,680	1,713	SH	OTR	15,118	1,713	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	823,688	4,527	SH	DFND	15,123	4,527	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	20,314,899	111,651	SH	DFND	15	66,417	0	45,234
TKO GROUP HOLDINGS INC	CL A	87256C101	13,464	74	SH	OTR	15,119	74	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	888,098	4,881	SH	DFND	22	4,881	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	160,480	882	SH	DFND	4,15	882	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	20,196	111	SH	DFND	4	111	0	0

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TKO GROUP HOLDINGS INC	CL A	87256C101	22,286,146	122,485	SH	DFND	48	122,485	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	650,835	3,577	SH	DFND	49	3,577	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	6,317,668	34,722	SH	DFND	49,15	34,722	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	128,457	706	SH	DFND	49	706	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,961,054	16,274	SH	OTR	59,127	16,223	0	51
TKO GROUP HOLDINGS INC	CL A	87256C101	1,109,411	6,097	SH	DFND	59	5,336	0	761
TKO GROUP HOLDINGS INC	CL A	87256C101	328	2	SH	DFND		2	0	0
T-MOBILE US INC	COM	872590104	8,826,580	37,046	SH	DFND	124	37,046	0	0
T-MOBILE US INC	COM	872590104	4,949,613	20,774	SH	DFND	124,15	20,774	0	0
T-MOBILE US INC	COM	872590104	703,555,333	2,952,889	SH	DFND	15	2,350,864	0	602,025
T-MOBILE US INC	COM	872590104	7,634,327	32,042	SH	DFND	15,22	32,042	0	0
T-MOBILE US INC	COM	872590104	997,595	4,187	SH	OTR	15,119	4,187	0	0
T-MOBILE US INC	COM	872590104	7,609,310	31,937	SH	DFND	15,123	31,937	0	0
T-MOBILE US INC	COM	872590104	2,848,398	11,955	SH	OTR	15,118	11,955	0	0
T-MOBILE US INC	COM	872590104	9,126,311	38,304	SH	DFND	22	38,304	0	0
T-MOBILE US INC	COM	872590104	283,053	1,188	SH	DFND	4,15	1,188	0	0
T-MOBILE US INC	COM	872590104	42,649	179	SH	DFND	4	0	179	0
T-MOBILE US INC	COM	872590104	1,789,571	7,511	SH	DFND	4	7,499	12	0
T-MOBILE US INC	COM	872590104	59,950	252	SH	DFND	42	252	0	0
T-MOBILE US INC	COM	872590104	220,339,512	924,786	SH	DFND	48	924,786	0	0
T-MOBILE US INC	COM	872590104	39,864,472	167,315	SH	DFND	49,15	167,315	0	0
T-MOBILE US INC	COM	872590104	41,806,529	175,466	SH	DFND	49	173,064	100	2,302
T-MOBILE US INC	COM	872590104	2,111,222	8,861	SH	DFND	49	3,748	5,113	0
T-MOBILE US INC	COM	872590104	26,413,830	110,861	SH	OTR	59,127	110,055	0	806
T-MOBILE US INC	COM	872590104	10,393,105	43,621	SH	DFND	59	41,045	0	2,576
T-MOBILE US INC	COM	872590104	375	2	SH	DFND		2	0	0
TOAST INC-CLASS A	CL A	888787108	237,084	5,353	SH	DFND	124,15	5,353	0	0
TOAST INC-CLASS A	CL A	888787108	1,291,275	29,155	SH	DFND	15,123	29,155	0	0
TOAST INC-CLASS A	CL A	888787108	51,449,301	1,161,646	SH	DFND	15	647,573	0	514,073
TOAST INC-CLASS A	CL A	888787108	485,861	10,970	SH	DFND	22	10,970	0	0
TOAST INC-CLASS A	CL A	888787108	18,620,003	420,411	SH	DFND	48	420,411	0	0
TOAST INC-CLASS A	CL A	888787108	680,782	15,371	SH	DFND	49	15,371	0	0
TOAST INC-CLASS A	CL A	888787108	52,351	1,182	SH	DFND	49	1,182	0	0
TOAST INC-CLASS A	CL A	888787108	345,683	7,805	SH	DFND	49,15	7,805	0	0
TOAST INC-CLASS A	CL A	888787108	619,218	13,981	SH	DFND	59	13,723	0	258
TOAST INC-CLASS A	CL A	888787108	4,485,071	101,266	SH	OTR	59,127	100,561	0	705
TOAST INC-CLASS A	CL A	888787108	67	2	SH	DFND		2	0	0
TOLL BROTHERS INC	COM	889478103	370,808	3,249	SH	DFND	124,22	3,249	0	0
TOLL BROTHERS INC	COM	889478103	303,358	2,658	SH	OTR	15,119	2,658	0	0
TOLL BROTHERS INC	COM	889478103	1,789,558	15,680	SH	DFND	15,123	15,680	0	0
TOLL BROTHERS INC	COM	889478103	48,189,681	422,235	SH	DFND	15	364,114	0	58,121
TOLL BROTHERS INC	COM	889478103	6,126,042	53,676	SH	DFND	22	53,676	0	0
TOLL BROTHERS INC	COM	889478103	94,728	830	SH	DFND	4,15	830	0	0
TOLL BROTHERS INC	COM	889478103	36,636	321	SH	DFND	4	321	0	0
TOLL BROTHERS INC	COM	889478103	23,585,649	206,656	SH	DFND	40	206,656	0	0
TOLL BROTHERS INC	COM	889478103	24,936,378	218,491	SH	DFND	48	218,491	0	0
TOLL BROTHERS INC	COM	889478103	1,654,657	14,498	SH	DFND	49	14,197	0	301
TOLL BROTHERS INC	COM	889478103	1,484	13	SH	DFND	49	13	0	0
TOLL BROTHERS INC	COM	889478103	6,997,539	61,312	SH	DFND	49,15	61,312	0	0
TOLL BROTHERS INC	COM	889478103	204,863	1,795	SH	DFND	59	1,765	0	30
TOLL BROTHERS INC	COM	889478103	183	2	SH	DFND		2	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	4,979,507	79,380	SH	DFND	15	69,584	0	9,796
TOMPKINS FINANCIAL CORP	COM	890110109	840,645	13,401	SH	DFND	22	13,401	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	33,247	530	SH	DFND	4,15	530	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	1,576,279	25,128	SH	DFND	48	25,128	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	74,649	1,190	SH	DFND	49	1,190	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	777,538	12,395	SH	DFND	49,15	12,395	0	0

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TOMPKINS FINANCIAL CORP	COM	890110109	91	1	SH	DFND		1	0	0
TONIX PHARMACEUTICALS HOLDIN	COM	890260839	204,618	5,687	SH	DFND	15	3,440	0	2,247
TONIX PHARMACEUTICALS HOLDIN	COM	890260839	431,364	11,989	SH	DFND	48	11,989	0	0
TONIX PHARMACEUTICALS HOLDIN	COM	890260839	2,519	70	SH	DFND	49,15	70	0	0
TONIX PHARMACEUTICALS HOLDIN	COM	890260839	63	2	SH	DFND		2	0	0
TOOTSIE ROLL INDS	COM	890516107	3,834,407	114,631	SH	DFND	15	113,923	0	708
TOOTSIE ROLL INDS	COM	890516107	35,424	1,059	SH	DFND	15,123	1,059	0	0
TOOTSIE ROLL INDS	COM	890516107	565,974	16,920	SH	DFND	22	16,920	0	0
TOOTSIE ROLL INDS	COM	890516107	1,028,855	30,758	SH	DFND	48	30,758	0	0
TOOTSIE ROLL INDS	COM	890516107	188,324	5,630	SH	DFND	49,15	5,630	0	0
TOOTSIE ROLL INDS	COM	890516107	38,133	1,140	SH	DFND	49	1,140	0	0
TOOTSIE ROLL INDS	COM	890516107	62	2	SH	DFND		2	0	0
TOPBUILD CORP	COM	89055F103	3,674,449	11,350	SH	DFND	124	11,350	0	0
TOPBUILD CORP	COM	89055F103	3,022,113	9,335	SH	DFND	124,22	9,335	0	0
TOPBUILD CORP	COM	89055F103	9,712	30	SH	DFND	124,15	30	0	0
TOPBUILD CORP	COM	89055F103	1,507,333	4,656	SH	DFND	15,123	4,656	0	0
TOPBUILD CORP	COM	89055F103	33,995,290	105,008	SH	DFND	15	87,986	0	17,022
TOPBUILD CORP	COM	89055F103	192,949	596	SH	OTR	15,119	596	0	0
TOPBUILD CORP	COM	89055F103	4,379,555	13,528	SH	DFND	22	13,528	0	0
TOPBUILD CORP	COM	89055F103	710,933	2,196	SH	OTR	22,80	2,196	0	0
TOPBUILD CORP	COM	89055F103	41,439	128	SH	DFND	4	128	0	0
TOPBUILD CORP	COM	89055F103	108,453	335	SH	DFND	4,15	335	0	0
TOPBUILD CORP	COM	89055F103	20,824,899	64,326	SH	DFND	48	64,326	0	0
TOPBUILD CORP	COM	89055F103	4,844,769	14,965	SH	DFND	49,15	14,965	0	0
TOPBUILD CORP	COM	89055F103	307,229	949	SH	DFND	49	923	26	0
TOPBUILD CORP	COM	89055F103	1,123,702	3,471	SH	DFND	49	3,373	0	98
TOPBUILD CORP	COM	89055F103	35,611	110	SH	DFND	59	101	0	9
TOPBUILD CORP	COM	89055F103	626	2	SH	DFND		2	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	3,527,768	438,232	SH	DFND	15	347,219	0	91,013
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,173,835	145,818	SH	DFND	22	145,818	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	9,177	1,140	SH	DFND	4	1,140	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	443	55	SH	DFND	4,15	55	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,030,355	252,218	SH	DFND	48	252,218	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	130,394	16,198	SH	DFND	49	16,198	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	617,757	76,740	SH	DFND	49,15	76,740	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	12	2	SH	DFND		2	0	0
TORM PLC-A	SHS	G89479102	954,068	57,267	SH	DFND	15	52,386	0	4,881
TORM PLC-A	SHS	G89479102	18,792	1,128	SH	DFND	48	1,128	0	0
TORM PLC-A	SHS	G89479102	29	2	SH	DFND		2	0	0
TORO CO	COM	891092108	2,544,692	36,003	SH	DFND	124,22	36,003	0	0
TORO CO	COM	891092108	125,457	1,775	SH	DFND	124	1,775	0	0
TORO CO	COM	891092108	1,031,999	14,601	SH	DFND	15,123	14,601	0	0
TORO CO	COM	891092108	47,604,606	673,523	SH	DFND	15	617,121	0	56,402
TORO CO	COM	891092108	143,127	2,025	SH	OTR	15,119	2,025	0	0
TORO CO	COM	891092108	3,361,187	47,555	SH	DFND	22	47,555	0	0
TORO CO	COM	891092108	25,445	360	SH	DFND	4,15	360	0	0
TORO CO	COM	891092108	15,424,002	218,223	SH	DFND	48	218,223	0	0
TORO CO	COM	891092108	580,636	8,215	SH	DFND	49	7,860	0	355
TORO CO	COM	891092108	3,087,797	43,687	SH	DFND	49,15	43,687	0	0
TORO CO	COM	891092108	281,306	3,980	SH	DFND	49	3,980	0	0
TORO CO	COM	891092108	402,947	5,701	SH	DFND	59	5,701	0	0
TORO CO	COM	891092108	94	1	SH	DFND		1	0	0
TORONTO-DOMINION BANK	COM	891160509	4,950,530	67,400	SH	DFND	15,123	67,400	0	0
TORONTO-DOMINION BANK	COM	891160509	65,849,467	896,521	SH	DFND	15	739,926	0	156,595
TORONTO-DOMINION BANK	COM	891160509	6,700,623	91,227	SH	OTR	15,119	91,227	0	0
TORONTO-DOMINION BANK	COM	891160509	43,477,846	591,938	SH	DFND	48	591,938	0	0
TORONTO-DOMINION BANK	COM	891160509	274,850	3,742	SH	DFND	49,15	3,742	0	0

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TORONTO-DOMINION BANK	COM	891160509	494,980	6,739	SH	DFND	49	6,677	0	62
TORONTO-DOMINION BANK	COM	891160509	21,815	297	SH	DFND	49	0	297	0
TORONTO-DOMINION BANK	COM	891160509	20,493	279	SH	DFND	59	279	0	0
TORONTO-DOMINION BANK	COM	891160509	99	1	SH	DFND		1	0	0
TORRID HOLDINGS INC	COM	89142B107	48,244	16,354	SH	DFND	15	9,286	0	7,068
TORRID HOLDINGS INC	COM	89142B107	95,055	32,222	SH	DFND	48	32,222	0	0
TOTALENERGIES SE -SPON ADR	SPON	89151E109	5,955	97	SH	DFND	4	80	17	0
TOTALENERGIES SE -SPON ADR	SPON	89151E109	413,953	6,743	SH	DFND	4	6,743	0	0
TOTALENERGIES SE -SPON ADR	SPON	89151E109	19,888,758	323,974	SH	DFND	42	323,974	0	0
TOTALENERGIES SE -SPON ADR	SPON	89151E109	12,041,280	196,144	SH	DFND	49	193,708	0	2,436
TOTALENERGIES SE -SPON ADR	SPON	89151E109	532,558	8,675	SH	DFND	49	7,065	1,610	0
TOTALENERGIES SE -SPON ADR	SPON	89151E109	4,951,963	80,664	SH	DFND	49,15	80,664	0	0
TOTALENERGIES SE -SPON ADR	SPON	89151E109	4,658,041	75,876	SH	DFND	59	74,464	0	1,412
TOTALENERGIES SE -SPON ADR	SPON	89151E109	95	2	SH	DFND		2	0	0
TOTALENERGIES SE -SPON ADR	SPON	89151E109	146,415	2,385	SH	DFND		0	2,385	0
TOURMALINE BIO INC	COM	89157D105	409,088	25,584	SH	DFND	15	11,304	0	14,280
TOURMALINE BIO INC	COM	89157D105	490,813	30,695	SH	DFND	48	30,695	0	0
TOURMALINE BIO INC	COM	89157D105	6,268	392	SH	DFND	49,15	392	0	0
TOWER SEMICONDUCTOR LTD	SHS	M87915274	187,532	4,326	SH	DFND	15,123	4,326	0	0
TOWER SEMICONDUCTOR LTD	SHS	M87915274	1,454,609	33,555	SH	DFND	15	33,555	0	0
TOWER SEMICONDUCTOR LTD	SHS	M87915274	96,454	2,225	SH	DFND	48	2,225	0	0
TOWER SEMICONDUCTOR LTD	SHS	M87915274	3,078	71	SH	DFND	49,15	71	0	0
TOWER SEMICONDUCTOR LTD	SHS	M87915274	40,272	929	SH	DFND	59	871	0	58
TOWER SEMICONDUCTOR LTD	SHS	M87915274	58	1	SH	DFND		1	0	0
TOWNE BANK	COM	89214P109	142,223	4,161	SH	DFND	15,123	4,161	0	0
TOWNE BANK	COM	89214P109	12,968,268	379,411	SH	DFND	15	330,672	0	48,739
TOWNE BANK	COM	89214P109	4,360,069	127,562	SH	DFND	48	127,562	0	0
TOWNE BANK	COM	89214P109	482,041	14,103	SH	DFND	49	12,323	1,780	0
TOWNE BANK	COM	89214P109	14,219	416	SH	DFND	49,15	416	0	0
TOWNE BANK	COM	89214P109	52,979	1,550	SH	DFND	59	1,530	0	20
TOWNE BANK	COM	89214P109	45	1	SH	DFND		1	0	0
TOWNSQUARE MEDIA INC - CL A	CL A	892231101	293,461	37,100	SH	DFND	124	37,100	0	0
TOWNSQUARE MEDIA INC - CL A	CL A	892231101	527,676	66,710	SH	DFND	15	66,710	0	0
TOWNSQUARE MEDIA INC - CL A	CL A	892231101	9,144	1,156	SH	DFND	48	1,156	0	0
TOWNSQUARE MEDIA INC - CL A	CL A	892231101	5,379	680	SH	DFND	49,15	680	0	0
TOWNSQUARE MEDIA INC - CL A	CL A	892231101	8	1	SH	DFND		1	0	0
TOYOTA MOTOR CORP -SPON ADR	ADS	892331307	69,593	404	SH	DFND	4	404	0	0
TOYOTA MOTOR CORP -SPON ADR	ADS	892331307	726,076	4,215	SH	DFND	49	4,215	0	0
TOYOTA MOTOR CORP -SPON ADR	ADS	892331307	7,235	42	SH	DFND	49	42	0	0
TOYOTA MOTOR CORP -SPON ADR	ADS	892331307	6,969,984	40,462	SH	DFND	49,15	40,462	0	0
TOYOTA MOTOR CORP -SPON ADR	ADS	892331307	1,002,048	5,817	SH	DFND	59	5,755	0	62
TOYOTA MOTOR CORP -SPON ADR	ADS	892331307	323	2	SH	DFND		2	0	0
TPG INC	COM	872657101	76,157	1,452	SH	DFND	124,15	1,452	0	0
TPG INC	COM	872657101	19,090,541	363,976	SH	DFND	15	285,975	0	78,001
TPG INC	COM	872657101	217,353	4,144	SH	DFND	15,123	4,144	0	0
TPG INC	COM	872657101	7,048,493	134,385	SH	DFND	48	134,385	0	0
TPG INC	COM	872657101	373,811	7,127	SH	DFND	49	7,127	0	0
TPG INC	COM	872657101	38,551	735	SH	DFND	49	735	0	0
TPG INC	COM	872657101	8,130	155	SH	DFND	49,15	155	0	0
TPG INC	COM	872657101	62	1	SH	DFND		1	0	0
TPG RE FINANCE TRUST INC	COM	87266M107	555,933	72,012	SH	DFND	15	30,406	0	41,606
TPG RE FINANCE TRUST INC	COM	87266M107	944,658	122,365	SH	DFND	48	122,365	0	0
TPG RE FINANCE TRUST INC	COM	87266M107	11,503	1,490	SH	DFND	49,15	1,490	0	0
TPG RE FINANCE TRUST INC	COM	87266M107	12	2	SH	DFND		2	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	1,539,459	29,173	SH	DFND	124,15	29,173	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	105,255,886	1,994,616	SH	DFND	15	1,280,565	0	714,051
TRACTOR SUPPLY COMPANY	COM	892356106	270,763	5,131	SH	OTR	15,119	5,131	0	0

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TRACTOR SUPPLY COMPANY	COM	892356106	1,895,973	35,929	SH	DFND	15,123	35,929	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	1,844,364	34,951	SH	DFND	15,22	34,951	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	690,021	13,076	SH	OTR	15,118	13,076	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	3,307,149	62,671	SH	DFND	22	62,671	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	16,095	305	SH	DFND	4,15	305	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	127,070	2,408	SH	DFND	4	2,393	15	0
TRACTOR SUPPLY COMPANY	COM	892356106	54,935,628	1,041,039	SH	DFND	48	1,041,039	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	6,620,735	125,464	SH	DFND	49,15	125,464	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	84,696	1,605	SH	DFND	49	270	1,335	0
TRACTOR SUPPLY COMPANY	COM	892356106	1,817,240	34,437	SH	DFND	49	34,327	65	45
TRACTOR SUPPLY COMPANY	COM	892356106	3,971,998	75,270	SH	DFND	51	75,270	0	0
TRACTOR SUPPLY COMPANY	COM	892356106	2,430,862	46,065	SH	DFND	59	42,452	0	3,614
TRACTOR SUPPLY COMPANY	COM	892356106	2,215,337	41,981	SH	OTR	59,127	41,850	0	131
TRACTOR SUPPLY COMPANY	COM	892356106	61	1	SH	DFND		1	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	2,409,721	33,473	SH	DFND	124,22	33,473	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	386,298	5,366	SH	DFND	124,15	5,366	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	1,986,564	27,595	SH	DFND	15,123	27,595	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	87,475,121	1,215,101	SH	DFND	15	684,092	0	531,009
TRADE DESK INC/THE -CLASS A	COM	88339J105	672,747	9,345	SH	DFND	22	9,345	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	181,127	2,516	SH	DFND	4	2,516	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	30,121,408	418,411	SH	DFND	48	418,411	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	2,254,871	31,322	SH	DFND	49,15	31,322	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	3,939,653	54,725	SH	DFND	49	53,725	0	1,000
TRADE DESK INC/THE -CLASS A	COM	88339J105	1,153,208	16,019	SH	DFND	49	15,919	100	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	2,215,852	30,780	SH	DFND	59	30,157	0	623
TRADE DESK INC/THE -CLASS A	COM	88339J105	194,661	2,704	SH	OTR	59,127	2,704	0	0
TRADE DESK INC/THE -CLASS A	COM	88339J105	75	1	SH	DFND		1	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	897,432	6,130	SH	DFND	124,48	6,130	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	8,895,264	60,760	SH	DFND	124,22	60,760	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	18,007	123	SH	DFND	124,15	123	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	2,660,674	18,174	SH	DFND	124	9,073	0	9,101
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	38,924,539	265,878	SH	DFND	15	125,856	0	140,022
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	1,053,348	7,195	SH	DFND	15,123	7,195	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	329,565	2,251	SH	DFND	42	2,251	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	14,897,078	101,756	SH	DFND	48	101,756	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	25,474	174	SH	DFND	49	174	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	432,173	2,952	SH	DFND	49	2,905	47	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	10,687	73	SH	DFND	49,15	73	0	0
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	8,733,936	59,658	SH	OTR	59,127	59,258	0	400
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	191,494	1,308	SH	DFND	59	1,208	0	100
TRADEWEB MARKETS INC-CLASS A	CL A	892672106	180	1	SH	DFND		1	0	0
TRAEGER INC	COMM	89269P103	27,552	16,112	SH	DFND	15	7,790	0	8,322
TRAEGER INC	COMM	89269P103	101,359	59,274	SH	DFND	48	59,274	0	0
TRAEGER INC	COMM	89269P103	2	1	SH	DFND		1	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	69,208,760	158,224	SH	DFND	124,22	158,224	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	417,289	954	SH	DFND	124,123	954	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,409,012	12,366	SH	DFND	124,15	12,366	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	130,786	299	SH	DFND	124,48	299	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	40,643,700	92,919	SH	DFND	124	59,128	0	33,791
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,363,441	14,548	SH	DFND	15,123	14,548	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,459,556	5,623	SH	OTR	15,118	5,623	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	226,534,202	517,899	SH	DFND	15	223,337	0	294,562
TRANE TECHNOLOGIES PLC	SHS	G8994E103	642,555	1,469	SH	OTR	15,119	1,469	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,537,530	14,946	SH	DFND	15,22	14,946	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,897,438	18,055	SH	DFND	22	18,055	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	467,154	1,068	SH	DFND	4,15	1,068	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,813,340	8,718	SH	DFND	4	3,320	5,398	0

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TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,605,086	21,959	SH		DFND	4	21,253	706	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	249,010,514	569,284	SH		DFND	40	525,324	0	43,960
TRANE TECHNOLOGIES PLC	SHS	G8994E103	94,481	216	SH		DFND	40,48	216	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	16,757,177	38,310	SH		DFND	40,22	38,310	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,462,317	5,629	SH		DFND	42	5,629	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	193,935,347	443,372	SH		DFND	48	443,372	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	193,749,885	442,948	SH		DFND	49	430,119	121	12,708
TRANE TECHNOLOGIES PLC	SHS	G8994E103	24,369,423	55,713	SH		DFND	49	47,200	6,492	2,021
TRANE TECHNOLOGIES PLC	SHS	G8994E103	56,823,496	129,909	SH		DFND	49,15	129,909	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	103,666	237	SH		OTR	59,127	237	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,273,248	7,483	SH		DFND	59	6,893	0	590
TRANE TECHNOLOGIES PLC	SHS	G8994E103	916	2	SH		DFND		2	0	0
TRANSCAT INC	COM	893529107	932,924	10,853	SH		DFND	15	6,684	0	4,169
TRANSCAT INC	COM	893529107	1,334,013	15,519	SH		DFND	48	15,519	0	0
TRANSCAT INC	COM	893529107	391,548	4,555	SH		DFND	49	3,610	0	945
TRANSCAT INC	COM	893529107	13,410	156	SH		DFND	49,15	156	0	0
TRANSCAT INC	COM	893529107	4,814	56	SH		DFND	59	56	0	0
TRANSDIGM GROUP INC	COM	893641100	304,128	200	SH	Put	DFND	49	0	0	0
TRANSDIGM GROUP INC	COM	893641100	3,870,029	2,545	SH		DFND	124,15	2,545	0	0
TRANSDIGM GROUP INC	COM	893641100	26,320,758	17,309	SH		DFND	124,22	17,309	0	0
TRANSDIGM GROUP INC	COM	893641100	203,618,258	133,903	SH		DFND	15	61,187	0	72,716
TRANSDIGM GROUP INC	COM	893641100	521,580	343	SH		OTR	15,119	343	0	0
TRANSDIGM GROUP INC	COM	893641100	5,369,380	3,531	SH		DFND	15,123	3,531	0	0
TRANSDIGM GROUP INC	COM	893641100	2,125,855	1,398	SH		OTR	15,118	1,398	0	0
TRANSDIGM GROUP INC	COM	893641100	5,673,508	3,731	SH		DFND	15,22	3,731	0	0
TRANSDIGM GROUP INC	COM	893641100	6,751,642	4,440	SH		DFND	22	4,440	0	0
TRANSDIGM GROUP INC	COM	893641100	68,429	45	SH		DFND	4,15	45	0	0
TRANSDIGM GROUP INC	COM	893641100	279,798	184	SH		DFND	4	182	2	0
TRANSDIGM GROUP INC	COM	893641100	1,521	1	SH		DFND	4	0	1	0
TRANSDIGM GROUP INC	COM	893641100	163,085,599	107,248	SH		DFND	48	107,248	0	0
TRANSDIGM GROUP INC	COM	893641100	4,012,969	2,639	SH		DFND	49	2,633	6	0
TRANSDIGM GROUP INC	COM	893641100	869,806	572	SH		DFND	49	18	554	0
TRANSDIGM GROUP INC	COM	893641100	19,935,590	13,110	SH		DFND	49,15	13,110	0	0
TRANSDIGM GROUP INC	COM	893641100	86,676	57	SH		OTR	59,127	57	0	0
TRANSDIGM GROUP INC	COM	893641100	3,315,407	2,180	SH		DFND	59	2,173	0	7
TRANSDIGM GROUP INC	COM	893641100	2,878	2	SH		DFND		2	0	0
TRANSMEDICS GROUP INC	COM	89377M109	184,532	1,377	SH		DFND	124,123	1,377	0	0
TRANSMEDICS GROUP INC	COM	89377M109	12,378,906	92,373	SH		DFND	15	81,489	0	10,884
TRANSMEDICS GROUP INC	COM	89377M109	273,916	2,044	SH		DFND	15,123	2,044	0	0
TRANSMEDICS GROUP INC	COM	89377M109	4,665,826	34,817	SH		DFND	22	34,817	0	0
TRANSMEDICS GROUP INC	COM	89377M109	25,864	193	SH		DFND	4	193	0	0
TRANSMEDICS GROUP INC	COM	89377M109	39,131	292	SH		DFND	4,15	292	0	0
TRANSMEDICS GROUP INC	COM	89377M109	8,730,349	65,147	SH		DFND	48	65,147	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,414,994	18,021	SH		DFND	49,15	18,021	0	0
TRANSMEDICS GROUP INC	COM	89377M109	706,903	5,275	SH		DFND	49	5,275	0	0
TRANSMEDICS GROUP INC	COM	89377M109	232,641	1,736	SH		DFND	59	1,725	0	11
TRANSMEDICS GROUP INC	COM	89377M109	168	1	SH		DFND		1	0	0
TRANSOCEAN LTD	REGI	H8817H100	125,548	48,474	SH		DFND	15,123	48,474	0	0
TRANSOCEAN LTD	REGI	H8817H100	2,540,143	980,750	SH		DFND	15	455,768	0	524,982
TRANSOCEAN LTD	REGI	H8817H100	145,286	56,095	SH		OTR	15,119	56,095	0	0
TRANSOCEAN LTD	REGI	H8817H100	3,515,816	1,357,458	SH		DFND	48	1,357,458	0	0
TRANSOCEAN LTD	REGI	H8817H100	47	18	SH		DFND	49,15	18	0	0
TRANSOCEAN LTD	REGI	H8817H100	1,152,071	444,815	SH		DFND	59	438,676	0	6,139
TRANSOCEAN LTD	REGI	H8817H100	34	13	SH		DFND		13	0	0
TRANSUNION	COM	89400J107	1,133,088	12,876	SH		DFND	15,123	12,876	0	0
TRANSUNION	COM	89400J107	132,880	1,510	SH		OTR	15,119	1,510	0	0
TRANSUNION	COM	89400J107	75,953,240	863,105	SH		DFND	15	617,058	0	246,047

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TRANSUNION	COM	89400J107	11,440	130	SH	DFND	4	130	0	0
TRANSUNION	COM	89400J107	15,588,496	177,142	SH	DFND	48	177,142	0	0
TRANSUNION	COM	89400J107	288,200	3,275	SH	DFND	49,15	3,275	0	0
TRANSUNION	COM	89400J107	981,728	11,156	SH	DFND	49	11,156	0	0
TRANSUNION	COM	89400J107	511,368	5,811	SH	DFND	49	5,811	0	0
TRANSUNION	COM	89400J107	1,826,813	20,759	SH	DFND	59	19,770	0	989
TRANSUNION	COM	89400J107	135	2	SH	DFND		2	0	0
TRAVEL LEISURE CO	COM	894164102	936,618	18,148	SH	DFND	124,22	18,148	0	0
TRAVEL LEISURE CO	COM	894164102	14,038	272	SH	DFND	124,15	272	0	0
TRAVEL LEISURE CO	COM	894164102	30,540,992	591,765	SH	DFND	15	560,137	0	31,628
TRAVEL LEISURE CO	COM	894164102	104,097	2,017	SH	OTR	15,119	2,017	0	0
TRAVEL LEISURE CO	COM	894164102	214,440	4,155	SH	DFND	15,123	4,155	0	0
TRAVEL LEISURE CO	COM	894164102	1,774,610	34,385	SH	DFND	22	34,385	0	0
TRAVEL LEISURE CO	COM	894164102	51,868	1,005	SH	DFND	4,15	1,005	0	0
TRAVEL LEISURE CO	COM	894164102	9,290	180	SH	DFND	4	180	0	0
TRAVEL LEISURE CO	COM	894164102	7,115,626	137,873	SH	DFND	48	137,873	0	0
TRAVEL LEISURE CO	COM	894164102	2,547,108	49,353	SH	DFND	49,15	49,353	0	0
TRAVEL LEISURE CO	COM	894164102	779,466	15,103	SH	DFND	49	14,567	0	536
TRAVEL LEISURE CO	COM	894164102	228,219	4,422	SH	DFND	49	4,260	162	0
TRAVEL LEISURE CO	COM	894164102	92,227	1,787	SH	DFND	59	1,787	0	0
TRAVEL LEISURE CO	COM	894164102	65	1	SH	DFND		1	0	0
TRAVELERS COS INC/THE	COM	89417E109	2,627,778	9,822	SH	DFND	124,15	9,822	0	0
TRAVELERS COS INC/THE	COM	89417E109	1,076,849	4,025	SH	OTR	15,119	4,025	0	0
TRAVELERS COS INC/THE	COM	89417E109	3,874,782	14,483	SH	DFND	15,123	14,483	0	0
TRAVELERS COS INC/THE	COM	89417E109	4,025,942	15,048	SH	DFND	15,22	15,048	0	0
TRAVELERS COS INC/THE	COM	89417E109	1,512,136	5,652	SH	OTR	15,118	5,652	0	0
TRAVELERS COS INC/THE	COM	89417E109	222,894,263	833,125	SH	DFND	15	535,516	0	297,609
TRAVELERS COS INC/THE	COM	89417E109	602,500	2,252	SH	OTR	22,80	2,252	0	0
TRAVELERS COS INC/THE	COM	89417E109	4,921,131	18,394	SH	DFND	22	18,394	0	0
TRAVELERS COS INC/THE	COM	89417E109	138,051	516	SH	DFND	4,15	516	0	0
TRAVELERS COS INC/THE	COM	89417E109	756,068	2,826	SH	DFND	4	2,820	6	0
TRAVELERS COS INC/THE	COM	89417E109	123,887,072	463,060	SH	DFND	48	463,060	0	0
TRAVELERS COS INC/THE	COM	89417E109	19,025,304	71,112	SH	DFND	49	69,554	20	1,538
TRAVELERS COS INC/THE	COM	89417E109	3,785,691	14,150	SH	DFND	49	12,439	1,711	0
TRAVELERS COS INC/THE	COM	89417E109	16,546,279	61,846	SH	DFND	49,15	61,841	0	5
TRAVELERS COS INC/THE	COM	89417E109	23,790,690	88,924	SH	OTR	59,127	88,218	0	706
TRAVELERS COS INC/THE	COM	89417E109	6,827,396	25,519	SH	DFND	59	25,021	0	498
TRAVELERS COS INC/THE	COM	89417E109	559	2	SH	DFND		2	0	0
TRAVELZOO	COM	89421Q205	823,249	64,670	SH	DFND	124	64,670	0	0
TRAVELZOO	COM	89421Q205	34,218	2,688	SH	DFND	15	2,432	0	256
TRAVELZOO	COM	89421Q205	102,897	8,083	SH	DFND	48	8,083	0	0
TRAVELZOO	COM	89421Q205	1,146	90	SH	DFND	49,15	90	0	0
TRAVELZOO	COM	89421Q205	13	1	SH	DFND		1	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	976,652	65,990	SH	DFND	15	41,382	0	24,608
TRAVERE THERAPEUTICS INC	COM	89422G107	2,422,212	163,663	SH	DFND	48	163,663	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	4,188	283	SH	DFND	49	283	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	17,878	1,208	SH	DFND	49,15	1,208	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	15	1	SH	DFND		1	0	0
TREACE MEDICAL CONCEPTS INC	COM	89455T109	241,321	41,041	SH	DFND	15	23,494	0	17,547
TREACE MEDICAL CONCEPTS INC	COM	89455T109	471,405	80,171	SH	DFND	48	80,171	0	0
TREACE MEDICAL CONCEPTS INC	COM	89455T109	1,176	200	SH	DFND	49,15	200	0	0
TREACE MEDICAL CONCEPTS INC	COM	89455T109	6	1	SH	DFND		1	0	0
TREDEGAR CORP	COM	894650100	316,457	35,961	SH	DFND	15	15,227	0	20,734
TREDEGAR CORP	COM	894650100	383,434	43,572	SH	DFND	48	43,572	0	0
TREDEGAR CORP	COM	894650100	3,256	370	SH	DFND	49,15	370	0	0
TREDEGAR CORP	COM	894650100	10	1	SH	DFND		1	0	0
TREEHOUSE FOODS INC	COM	89469A104	45,540	2,345	SH	OTR	15,119	2,345	0	0

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TREEHOUSE FOODS INC	COM	89469A104	3,631,851	187,016	SH	DFND	15	153,950	0	33,066
TREEHOUSE FOODS INC	COM	89469A104	921,945	47,474	SH	DFND	22	47,474	0	0
TREEHOUSE FOODS INC	COM	89469A104	21,750	1,120	SH	DFND	4,15	1,120	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,794,194	92,389	SH	DFND	48	92,389	0	0
TREEHOUSE FOODS INC	COM	89469A104	79,622	4,100	SH	DFND	49	3,772	0	328
TREEHOUSE FOODS INC	COM	89469A104	235,565	12,130	SH	DFND	49	12,130	0	0
TREEHOUSE FOODS INC	COM	89469A104	237,410	12,225	SH	DFND	49,15	12,225	0	0
TREEHOUSE FOODS INC	COM	89469A104	12,176	627	SH	DFND	59	608	0	19
TREVI THERAPEUTICS INC	COM	89532M101	197,319	36,073	SH	DFND	15	33,362	0	2,711
TREVI THERAPEUTICS INC	COM	89532M101	701,724	128,286	SH	DFND	48	128,286	0	0
TREVI THERAPEUTICS INC	COM	89532M101	3,583	655	SH	DFND	49	655	0	0
TREVI THERAPEUTICS INC	COM	89532M101	6,838	1,250	SH	DFND	49,15	1,250	0	0
TREVI THERAPEUTICS INC	COM	89532M101	6	1	SH	DFND		1	0	0
TREX COMPANY INC	COM	89531P105	17,458,155	321,040	SH	DFND	15	256,316	0	64,724
TREX COMPANY INC	COM	89531P105	46,712	859	SH	OTR	15,119	859	0	0
TREX COMPANY INC	COM	89531P105	844,630	15,532	SH	DFND	15,123	15,532	0	0
TREX COMPANY INC	COM	89531P105	2,783,223	51,181	SH	DFND	22	51,181	0	0
TREX COMPANY INC	COM	89531P105	34,803	640	SH	DFND	4,15	640	0	0
TREX COMPANY INC	COM	89531P105	14,846	273	SH	DFND	4	273	0	0
TREX COMPANY INC	COM	89531P105	13,088,505	240,686	SH	DFND	48	240,686	0	0
TREX COMPANY INC	COM	89531P105	755,338	13,890	SH	DFND	49	13,479	0	411
TREX COMPANY INC	COM	89531P105	3,014,066	55,426	SH	DFND	49,15	55,426	0	0
TREX COMPANY INC	COM	89531P105	228,396	4,200	SH	DFND	49	2,900	0	1,300
TREX COMPANY INC	COM	89531P105	199,629	3,671	SH	DFND	59	3,634	0	37
TREX COMPANY INC	COM	89531P105	94,784	1,743	SH	OTR	59,127	1,743	0	0
TREX COMPANY INC	COM	89531P105	77	1	SH	DFND		1	0	0
TRI POINTE HOMES INC	COM	87265H109	112,528	3,522	SH	OTR	15,119	3,522	0	0
TRI POINTE HOMES INC	COM	87265H109	10,930,287	342,106	SH	DFND	15	281,039	0	61,067
TRI POINTE HOMES INC	COM	87265H109	186,045	5,823	SH	DFND	15,123	5,823	0	0
TRI POINTE HOMES INC	COM	87265H109	2,982,820	93,359	SH	DFND	22	93,359	0	0
TRI POINTE HOMES INC	COM	87265H109	4,313	135	SH	DFND	4	135	0	0
TRI POINTE HOMES INC	COM	87265H109	32,110	1,005	SH	DFND	4,15	1,005	0	0
TRI POINTE HOMES INC	COM	87265H109	5,337,695	167,064	SH	DFND	48	167,064	0	0
TRI POINTE HOMES INC	COM	87265H109	292,790	9,164	SH	DFND	49	8,444	0	720
TRI POINTE HOMES INC	COM	87265H109	283,237	8,865	SH	DFND	49	8,865	0	0
TRI POINTE HOMES INC	COM	87265H109	2,559,035	80,095	SH	DFND	49,15	80,095	0	0
TRI POINTE HOMES INC	COM	87265H109	70,673	2,212	SH	DFND	59	2,191	0	21
TRI POINTE HOMES INC	COM	87265H109	232,085	7,264	SH	OTR	59,127	7,264	0	0
TRI POINTE HOMES INC	COM	87265H109	34	1	SH	DFND		1	0	0
TRICO BANCSHARES	COM	896095106	4,413,693	109,007	SH	DFND	15	89,004	0	20,003
TRICO BANCSHARES	COM	896095106	2,313,153	57,129	SH	DFND	48	57,129	0	0
TRICO BANCSHARES	COM	896095106	89,807	2,218	SH	DFND	49,15	2,218	0	0
TRICO BANCSHARES	COM	896095106	49	1	SH	DFND		1	0	0
TRILLER GROUP INC	COM	895970101	28,902	31,061	SH	DFND	15	5,026	0	26,035
TRILLER GROUP INC	COM	895970101	125,778	135,172	SH	DFND	48	135,172	0	0
TRIMAS CORP	COM	896215209	4,445,565	155,385	SH	DFND	15	128,302	0	27,083
TRIMAS CORP	COM	896215209	1,867,117	65,261	SH	DFND	48	65,261	0	0
TRIMAS CORP	COM	896215209	384,375	13,435	SH	DFND	49	13,435	0	0
TRIMAS CORP	COM	896215209	19,684	688	SH	DFND	59	663	0	25
TRIMAS CORP	COM	896215209	56	2	SH	DFND		2	0	0
TRIMBLE INC	COM	896239100	779,707	10,262	SH	DFND	124,15	10,262	0	0
TRIMBLE INC	COM	896239100	17,179,458	226,105	SH	DFND	124	226,105	0	0
TRIMBLE INC	COM	896239100	1,281,555	16,867	SH	DFND	15,22	16,867	0	0
TRIMBLE INC	COM	896239100	64,207,279	845,055	SH	DFND	15	543,794	0	301,261
TRIMBLE INC	COM	896239100	1,256,025	16,531	SH	DFND	15,123	16,531	0	0
TRIMBLE INC	COM	896239100	170,195	2,240	SH	OTR	15,119	2,240	0	0
TRIMBLE INC	COM	896239100	446,914	5,882	SH	OTR	15,118	5,882	0	0

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TRIMBLE INC	COM	896239100	2,111,864	27,795	SH	DFND	22	27,795	0	0
TRIMBLE INC	COM	896239100	838,667	11,038	SH	OTR	22,71	11,038	0	0
TRIMBLE INC	COM	896239100	49,463	651	SH	DFND	4	651	0	0
TRIMBLE INC	COM	896239100	26,213	345	SH	DFND	4,15	345	0	0
TRIMBLE INC	COM	896239100	2,084,435	27,434	SH	DFND	40	27,434	0	0
TRIMBLE INC	COM	896239100	32,998,114	434,300	SH	DFND	48	434,300	0	0
TRIMBLE INC	COM	896239100	99,458	1,309	SH	DFND	49	18	1,291	0
TRIMBLE INC	COM	896239100	5,104,944	67,188	SH	DFND	49,15	67,188	0	0
TRIMBLE INC	COM	896239100	1,015,549	13,366	SH	DFND	49	13,341	25	0
TRIMBLE INC	COM	896239100	227,028	2,988	SH	DFND	59	2,576	0	412
TRIMBLE INC	COM	896239100	137	2	SH	DFND		2	0	0
TRINET GROUP INC	COM	896288107	11,691,575	159,852	SH	DFND	15	148,688	0	11,164
TRINET GROUP INC	COM	896288107	145,402	1,988	SH	DFND	15,123	1,988	0	0
TRINET GROUP INC	COM	896288107	4,187,192	57,249	SH	DFND	48	57,249	0	0
TRINET GROUP INC	COM	896288107	6,436	88	SH	DFND	49,15	88	0	0
TRINET GROUP INC	COM	896288107	2,121	29	SH	DFND	49	29	0	0
TRINET GROUP INC	COM	896288107	11,044	151	SH	DFND	59	151	0	0
TRINET GROUP INC	COM	896288107	83	1	SH	DFND		1	0	0
TRINITY INDUSTRIES INC	COM	896522109	67,282	2,491	SH	OTR	15,119	2,491	0	0
TRINITY INDUSTRIES INC	COM	896522109	143,180	5,301	SH	DFND	15,123	5,301	0	0
TRINITY INDUSTRIES INC	COM	896522109	15,197,420	562,659	SH	DFND	15	517,516	0	45,143
TRINITY INDUSTRIES INC	COM	896522109	2,274,188	84,198	SH	DFND	22	84,198	0	0
TRINITY INDUSTRIES INC	COM	896522109	3,241	120	SH	DFND	4	120	0	0
TRINITY INDUSTRIES INC	COM	896522109	4,353,634	161,186	SH	DFND	48	161,186	0	0
TRINITY INDUSTRIES INC	COM	896522109	936,707	34,680	SH	DFND	49,15	34,680	0	0
TRINITY INDUSTRIES INC	COM	896522109	73,656	2,727	SH	DFND	49	2,147	0	580
TRINITY INDUSTRIES INC	COM	896522109	145,314	5,380	SH	DFND	49	5,380	0	0
TRINITY INDUSTRIES INC	COM	896522109	86,054	3,186	SH	DFND	59	3,063	0	123
TRINITY INDUSTRIES INC	COM	896522109	45	2	SH	DFND		2	0	0
TRINSEO PLC	SHS	G9059U107	86,564	27,745	SH	DFND	15	17,615	0	10,130
TRINSEO PLC	SHS	G9059U107	167,372	53,645	SH	DFND	48	53,645	0	0
TRINSEO PLC	SHS	G9059U107	5	2	SH	DFND		2	0	0
TRIP.COM GROUP LTD-ADR	ADS	89677Q107	130,943	2,233	SH	DFND	15	2,233	0	0
TRIP.COM GROUP LTD-ADR	ADS	89677Q107	1,771,808	30,215	SH	DFND	40	30,215	0	0
TRIP.COM GROUP LTD-ADR	ADS	89677Q107	1,994	34	SH	DFND	49	34	0	0
TRIP.COM GROUP LTD-ADR	ADS	89677Q107	5,512	94	SH	DFND	49,15	94	0	0
TRIP.COM GROUP LTD-ADR	ADS	89677Q107	180,685	3,081	SH	DFND	59	2,918	0	163
TRIP.COM GROUP LTD-ADR	ADS	89677Q107	86	1	SH	DFND		1	0	0
TRIPADVISOR INC	COM	896945201	85,582	6,558	SH	DFND	15,123	6,558	0	0
TRIPADVISOR INC	COM	896945201	5,821,266	446,074	SH	DFND	15	388,849	0	57,225
TRIPADVISOR INC	COM	896945201	1,596,681	122,351	SH	DFND	22	122,351	0	0
TRIPADVISOR INC	COM	896945201	2,815,290	215,731	SH	DFND	48	215,731	0	0
TRIPADVISOR INC	COM	896945201	92,629	7,098	SH	DFND	49,15	7,098	0	0
TRIPADVISOR INC	COM	896945201	22,916	1,756	SH	DFND	49	1,756	0	0
TRIPADVISOR INC	COM	896945201	15	1	SH	DFND		1	0	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	69,215	12,700	SH	DFND	15	9,000	0	3,700
TRISALUS LIFE SCIENCES INC	COM	89680M101	158,595	29,100	SH	DFND	48	29,100	0	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	4	1	SH	DFND		1	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,623,207	65,745	SH	DFND	15	53,126	0	12,619
TRIUMPH FINANCIAL INC	COM	89679E300	1,254,083	22,756	SH	DFND	22	22,756	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	12,951	235	SH	DFND	4	235	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,402,080	43,587	SH	DFND	48	43,587	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	5,235	95	SH	DFND	49	0	95	0
TRIUMPH FINANCIAL INC	COM	89679E300	12,675	230	SH	DFND	49	230	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	19,344	351	SH	DFND	49,15	351	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	123,061	2,233	SH	DFND	59	1,551	0	682
TRIUMPH GROUP INC	COM	896818101	5,663,841	219,955	SH	DFND	15	181,333	0	38,622

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TRIUMPH GROUP INC	COM	896818101	2,066,386	80,248	SH	DFND	22	80,248	0	0
TRIUMPH GROUP INC	COM	896818101	3,774,976	146,601	SH	DFND	48	146,601	0	0
TRIUMPH GROUP INC	COM	896818101	16,969	659	SH	DFND	49	659	0	0
TRIUMPH GROUP INC	COM	896818101	137,454	5,338	SH	DFND	49,15	5,338	0	0
TRIUMPH GROUP INC	COM	896818101	34	1	SH	DFND		1	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,212,506	239,153	SH	DFND	124,22	239,153	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	79,787	15,737	SH	DFND	124,48	15,737	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	133,914	26,413	SH	DFND	124	26,413	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	832,818	164,264	SH	DFND	15	87,648	0	76,616
TRONOX HOLDINGS PLC	SHS	G9087Q102	40,768	8,041	SH	OTR	15,119	8,041	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,091,348	215,256	SH	DFND	48	215,256	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	152,759	30,130	SH	DFND	49,15	30,130	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,128	617	SH	OTR	59,127	617	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	8	2	SH	DFND		2	0	0
TRUBRIDGE INC	COM	205306103	189,140	8,076	SH	DFND	15	7,673	0	403
TRUBRIDGE INC	COM	205306103	389,685	16,639	SH	DFND	48	16,639	0	0
TRUBRIDGE INC	COM	205306103	49,416	2,110	SH	DFND	49,15	2,110	0	0
TRUBRIDGE INC	COM	205306103	12	1	SH	DFND		1	0	0
TRUEBLUE INC	COM	89785X101	240,330	37,088	SH	DFND	15	16,680	0	20,408
TRUEBLUE INC	COM	89785X101	327,104	50,479	SH	DFND	48	50,479	0	0
TRUEBLUE INC	COM	89785X101	21,773	3,360	SH	DFND	49,15	3,360	0	0
TRUEBLUE INC	COM	89785X101	1,393	215	SH	DFND	49	215	0	0
TRUECAR INC	COM	89785L107	198,814	104,639	SH	DFND	15	44,113	0	60,526
TRUECAR INC	COM	89785L107	282,973	148,933	SH	DFND	48	148,933	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	2,450,903	57,011	SH	DFND	124,15	57,011	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	177,007,155	4,117,403	SH	DFND	15	2,416,712	0	1,700,691
TRUIST FINANCIAL CORP	COM	89832Q109	1,632,717	37,979	SH	OTR	15,119	37,979	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	3,778,520	87,893	SH	DFND	15,22	87,893	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	3,570,277	83,049	SH	DFND	15,123	83,049	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	1,410,029	32,799	SH	OTR	15,118	32,799	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	4,303,858	100,113	SH	DFND	22	100,113	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	15,777	367	SH	DFND	4	367	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	1,077,888	25,073	SH	DFND	4	25,013	60	0
TRUIST FINANCIAL CORP	COM	89832Q109	52,018	1,210	SH	DFND	4,15	1,210	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	11,735	273	SH	DFND	42	273	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	105,660,994	2,457,804	SH	DFND	48	2,457,804	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	2,038,758	47,424	SH	DFND	49	24,365	23,059	0
TRUIST FINANCIAL CORP	COM	89832Q109	11,188,362	260,255	SH	DFND	49,15	260,255	0	0
TRUIST FINANCIAL CORP	COM	89832Q109	11,954,659	278,080	SH	DFND	49	271,030	150	6,900
TRUIST FINANCIAL CORP	COM	89832Q109	2,860,943	66,549	SH	DFND	59	65,133	0	1,417
TRUIST FINANCIAL CORP	COM	89832Q109	3,224,508	75,006	SH	OTR	59,127	74,896	0	110
TRUIST FINANCIAL CORP	COM	89832Q109	77	2	SH	DFND		2	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	8,749	485	SH	DFND	124,15	485	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,980,197	109,767	SH	DFND	15	74,501	0	35,266
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	115,925	6,426	SH	DFND	15,123	6,426	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	42,845	2,375	SH	DFND	22	2,375	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,738,082	96,346	SH	DFND	48	96,346	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	10,229	567	SH	DFND	49	567	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	117,440	6,510	SH	DFND	49	6,510	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	32,923	1,825	SH	DFND	49,15	1,825	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	31	2	SH	DFND		2	0	0
TRUPANION INC	COM	898202106	4,869,140	87,970	SH	DFND	15	75,109	0	12,861
TRUPANION INC	COM	898202106	1,938,578	35,024	SH	DFND	22	35,024	0	0
TRUPANION INC	COM	898202106	20,756	375	SH	DFND	4	375	0	0
TRUPANION INC	COM	898202106	3,945,459	71,282	SH	DFND	48	71,282	0	0
TRUPANION INC	COM	898202106	6,421	116	SH	DFND	49	0	116	0
TRUPANION INC	COM	898202106	137,323	2,481	SH	DFND	49	2,481	0	0

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TRUPANION INC	COM	898202106	163,836	2,960	SH	DFND	49,15	2,960	0	0
TRUPANION INC	COM	898202106	498	9	SH	DFND	59	9	0	0
TRUPANION INC	COM	898202106	75	1	SH	DFND		1	0	0
TRUSTCO BANK CORP NY	COM	898349204	3,976,312	118,980	SH	DFND	15	104,689	0	14,291
TRUSTCO BANK CORP NY	COM	898349204	671,274	20,086	SH	DFND	22	20,086	0	0
TRUSTCO BANK CORP NY	COM	898349204	8,021	240	SH	DFND	4	240	0	0
TRUSTCO BANK CORP NY	COM	898349204	3,509	105	SH	DFND	4,15	105	0	0
TRUSTCO BANK CORP NY	COM	898349204	1,209,771	36,199	SH	DFND	48	36,199	0	0
TRUSTCO BANK CORP NY	COM	898349204	42,076	1,259	SH	DFND	49	1,259	0	0
TRUSTCO BANK CORP NY	COM	898349204	555,875	16,633	SH	DFND	49,15	16,633	0	0
TRUSTCO BANK CORP NY	COM	898349204	8,735	261	SH	DFND		261	0	0
TRUSTMARK CORP	COM	898402102	11,530,803	316,259	SH	DFND	15	273,103	0	43,156
TRUSTMARK CORP	COM	898402102	2,251,004	61,739	SH	DFND	22	61,739	0	0
TRUSTMARK CORP	COM	898402102	4,375	120	SH	DFND	4	120	0	0
TRUSTMARK CORP	COM	898402102	4,052,420	111,147	SH	DFND	48	111,147	0	0
TRUSTMARK CORP	COM	898402102	926,740	25,418	SH	DFND	49,15	25,418	0	0
TRUSTMARK CORP	COM	898402102	37,627	1,032	SH	DFND	49	1,032	0	0
TRUSTMARK CORP	COM	898402102	69	2	SH	DFND		2	0	0
TSS INC	COM	87288V101	254,194	8,817	SH	DFND	15	8,100	0	717
TSS INC	COM	87288V101	846,449	29,360	SH	DFND	48	29,360	0	0
TSS INC	COM	87288V101	721	25	SH	DFND	49,15	25	0	0
TSS INC	COM	87288V101	37	1	SH	DFND		1	0	0
TTEC HOLDINGS INC	COM	89854H102	151,794	31,558	SH	DFND	15	17,547	0	14,011
TTEC HOLDINGS INC	COM	89854H102	151,159	31,426	SH	DFND	48	31,426	0	0
TTEC HOLDINGS INC	COM	89854H102	69,072	14,360	SH	DFND	49,15	14,360	0	0
TTEC HOLDINGS INC	COM	89854H102	6	1	SH	DFND		1	0	0
TTM TECHNOLOGIES	COM	87305R109	14,754,062	361,442	SH	DFND	15	305,322	0	56,120
TTM TECHNOLOGIES	COM	87305R109	146,054	3,578	SH	OTR	15,119	3,578	0	0
TTM TECHNOLOGIES	COM	87305R109	4,262,424	104,420	SH	DFND	22	104,420	0	0
TTM TECHNOLOGIES	COM	87305R109	7,731,798	189,412	SH	DFND	48	189,412	0	0
TTM TECHNOLOGIES	COM	87305R109	17,716	434	SH	DFND	49	434	0	0
TTM TECHNOLOGIES	COM	87305R109	500,861	12,270	SH	DFND	49,15	12,270	0	0
TTM TECHNOLOGIES	COM	87305R109	70,741	1,733	SH	DFND	59	1,733	0	0
TTM TECHNOLOGIES	COM	87305R109	3,266	80	SH	OTR	59,127	80	0	0
TTM TECHNOLOGIES	COM	87305R109	68	2	SH	DFND		2	0	0
TUCOWS INC-CLASS A	COM	898697206	164,362	8,339	SH	DFND	15	3,605	0	4,734
TUCOWS INC-CLASS A	COM	898697206	283,390	14,378	SH	DFND	48	14,378	0	0
TUCOWS INC-CLASS A	COM	898697206	296	15	SH	DFND	49,15	15	0	0
TUCOWS INC-CLASS A	COM	898697206	10	1	SH	DFND		1	0	0
TUHURA BIOSCIENCES INC	COM	898920103	6,083	2,728	SH	DFND	15	1,469	0	1,259
TUHURA BIOSCIENCES INC	COM	898920103	77,138	34,591	SH	DFND	48	34,591	0	0
TUHURA BIOSCIENCES INC	COM	898920103	478,977	214,788	SH	DFND	49	214,788	0	0
TUHURA BIOSCIENCES INC	COM	898920103	4	2	SH	DFND		2	0	0
TURNING POINT BRANDS INC	COM	90041L105	4,365,943	57,621	SH	DFND	15	53,663	0	3,958
TURNING POINT BRANDS INC	COM	90041L105	2,516,928	33,218	SH	DFND	48	33,218	0	0
TURNING POINT BRANDS INC	COM	90041L105	65,541	865	SH	DFND	49,15	865	0	0
TURNING POINT BRANDS INC	COM	90041L105	2,652	35	SH	OTR	59,127	35	0	0
TURNING POINT BRANDS INC	COM	90041L105	115	2	SH	DFND		2	0	0
TURTLE BEACH CORP	COM	900450206	294,565	21,299	SH	DFND	15	13,043	0	8,256
TURTLE BEACH CORP	COM	900450206	364,490	26,355	SH	DFND	48	26,355	0	0
TURTLE BEACH CORP	COM	900450206	23	2	SH	DFND		2	0	0
TUTOR PERINI CORP	COM	901109108	2,623,750	56,087	SH	DFND	15	25,345	0	30,742
TUTOR PERINI CORP	COM	901109108	3,846,392	82,223	SH	DFND	48	82,223	0	0
TUTOR PERINI CORP	COM	901109108	49,025	1,048	SH	DFND	49	0	1,048	0
TUTOR PERINI CORP	COM	901109108	2,573	55	SH	OTR	59,127	55	0	0
TUTOR PERINI CORP	COM	901109108	75	2	SH	DFND		2	0	0
TWILIO INC - A	CL A	90138F102	315,004	2,533	SH	DFND	124	2,533	0	0

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TWILIO INC - A	CL A	90138F102	1,570,916	12,632	SH	DFND	124,22	12,632	0	0
TWILIO INC - A	CL A	90138F102	47,008	378	SH	DFND	124,15	378	0	0
TWILIO INC - A	CL A	90138F102	2,820,734	22,682	SH	DFND	15,123	22,682	0	0
TWILIO INC - A	CL A	90138F102	168,632	1,356	SH	OTR	15,119	1,356	0	0
TWILIO INC - A	CL A	90138F102	62,893,951	505,741	SH	DFND	15	337,064	0	168,677
TWILIO INC - A	CL A	90138F102	651,646	5,240	SH	DFND	22	5,240	0	0
TWILIO INC - A	CL A	90138F102	399,817	3,215	SH	DFND	4	3,215	0	0
TWILIO INC - A	CL A	90138F102	16,565,001	133,202	SH	DFND	48	133,202	0	0
TWILIO INC - A	CL A	90138F102	3,663,273	29,457	SH	DFND	49	29,417	0	40
TWILIO INC - A	CL A	90138F102	2,104,669	16,924	SH	DFND	49,15	16,924	0	0
TWILIO INC - A	CL A	90138F102	2,300,163	18,496	SH	DFND	49	17,464	1,032	0
TWILIO INC - A	CL A	90138F102	1,500,652	12,067	SH	OTR	59,127	11,884	0	183
TWILIO INC - A	CL A	90138F102	1,005,824	8,088	SH	DFND	59	7,459	0	629
TWILIO INC - A	CL A	90138F102	188	2	SH	DFND		2	0	0
TWIN DISC INC	COM	901476101	537,818	60,908	SH	DFND	15	60,908	0	0
TWIN DISC INC	COM	901476101	9,457	1,071	SH	DFND	48	1,071	0	0
TWIN DISC INC	COM	901476101	70,640	8,000	SH	DFND	49	8,000	0	0
TWIN DISC INC	COM	901476101	9	1	SH	DFND		1	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	899,368	24,446	SH	DFND	124,48	24,446	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	7,136,230	193,972	SH	DFND	124,22	193,972	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	4,224,669	114,832	SH	DFND	124	84,356	0	30,476
TWIST BIOSCIENCE CORP	COM	90184D100	151,722	4,124	SH	DFND	124,123	4,124	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,814,446	49,319	SH	DFND	15	29,939	0	19,380
TWIST BIOSCIENCE CORP	COM	90184D100	134,835	3,665	SH	DFND	15,123	3,665	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	486,916	13,235	SH	DFND	40	13,235	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	277,013	7,530	SH	DFND	42	7,530	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	4,154,216	112,917	SH	DFND	48	112,917	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	4,415	120	SH	DFND	49	120	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	11,699	318	SH	DFND	49	0	318	0
TWIST BIOSCIENCE CORP	COM	90184D100	54,780	1,489	SH	DFND	49,15	1,489	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	61,329	1,667	SH	OTR	59,127	1,667	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	18,432	501	SH	DFND	59	501	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	42	1	SH	DFND		1	0	0
TWO HARBORS INVESTMENT CORP	COM	90187B804	4,832,197	448,672	SH	DFND	15	402,832	0	45,840
TWO HARBORS INVESTMENT CORP	COM	90187B804	1,154,587	107,204	SH	DFND	22	107,204	0	0
TWO HARBORS INVESTMENT CORP	COM	90187B804	2,117,931	196,651	SH	DFND	48	196,651	0	0
TWO HARBORS INVESTMENT CORP	COM	90187B804	2,036	189	SH	DFND	49,15	189	0	0
TWO HARBORS INVESTMENT CORP	COM	90187B804	15,078	1,400	SH	DFND	49	1,400	0	0
TWO HARBORS INVESTMENT CORP	COM	90187B804	11	1	SH	DFND		1	0	0
TXNM ENERGY INC	COM	69349H107	6,488,515	115,208	SH	DFND	124,22	115,208	0	0
TXNM ENERGY INC	COM	69349H107	563,482	10,005	SH	DFND	124,48	10,005	0	0
TXNM ENERGY INC	COM	69349H107	5,419,336	96,224	SH	DFND	124	96,224	0	0
TXNM ENERGY INC	COM	69349H107	161,469	2,867	SH	OTR	15,119	2,867	0	0
TXNM ENERGY INC	COM	69349H107	322,319	5,723	SH	DFND	15,123	5,723	0	0
TXNM ENERGY INC	COM	69349H107	33,525,381	595,266	SH	DFND	15	537,710	0	57,556
TXNM ENERGY INC	COM	69349H107	2,490,527	44,221	SH	DFND	22	44,221	0	0
TXNM ENERGY INC	COM	69349H107	108,979	1,935	SH	DFND	4,15	1,935	0	0
TXNM ENERGY INC	COM	69349H107	7,322	130	SH	DFND	4	130	0	0
TXNM ENERGY INC	COM	69349H107	15,210,230	270,068	SH	DFND	48	270,068	0	0
TXNM ENERGY INC	COM	69349H107	763,023	13,548	SH	DFND	49	13,088	0	460
TXNM ENERGY INC	COM	69349H107	3,961,549	70,340	SH	DFND	49,15	70,340	0	0
TXNM ENERGY INC	COM	69349H107	24,781	440	SH	DFND	59	440	0	0
TXNM ENERGY INC	COM	69349H107	98	2	SH	DFND		2	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,370,646	2,312	SH	DFND	124,15	2,312	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,738,800	2,933	SH	DFND	15,22	2,933	0	0
TYLER TECHNOLOGIES INC	COM	902252105	644,417	1,087	SH	OTR	15,118	1,087	0	0
TYLER TECHNOLOGIES INC	COM	902252105	107,304	181	SH	OTR	15,119	181	0	0

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TYLER TECHNOLOGIES INC	COM	902252105	1,587,626	2,678	SH	DFND	15,123	2,678	0	0
TYLER TECHNOLOGIES INC	COM	902252105	76,830,878	129,598	SH	DFND	15	74,707	0	54,891
TYLER TECHNOLOGIES INC	COM	902252105	2,198,844	3,709	SH	DFND	22	3,709	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,565,340	6,014	SH	OTR	22,71	6,014	0	0
TYLER TECHNOLOGIES INC	COM	902252105	38,535	65	SH	DFND	4,15	65	0	0
TYLER TECHNOLOGIES INC	COM	902252105	88,926	150	SH	DFND	4	148	2	0
TYLER TECHNOLOGIES INC	COM	902252105	48,721,963	82,184	SH	DFND	48	82,184	0	0
TYLER TECHNOLOGIES INC	COM	902252105	5,011,277	8,453	SH	DFND	49,15	8,453	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,105,647	1,865	SH	DFND	49	1,829	36	0
TYLER TECHNOLOGIES INC	COM	902252105	1,036,877	1,749	SH	DFND	49	1,746	3	0
TYLER TECHNOLOGIES INC	COM	902252105	2,451,393	4,135	SH	DFND	59	3,955	0	180
TYLER TECHNOLOGIES INC	COM	902252105	959,808	1,619	SH	OTR	59,127	1,608	0	11
TYLER TECHNOLOGIES INC	COM	902252105	640	1	SH	DFND		1	0	0
TYLER TECHNOLOGIES INC	NOTE	902252AB1	369,630	300,000	SH	DFND	111	300,000	0	0
TYRA BIOSCIENCES INC	COM	90240B106	158,651	16,578	SH	DFND	15	9,652	0	6,926
TYRA BIOSCIENCES INC	COM	90240B106	358,502	37,461	SH	DFND	48	37,461	0	0
TYSON FOODS INC-CL A	CL A	902494103	4,856,711	86,820	SH	DFND	124,22	86,820	0	0
TYSON FOODS INC-CL A	CL A	902494103	4,728,496	84,528	SH	DFND	124	84,528	0	0
TYSON FOODS INC-CL A	CL A	902494103	721,290	12,894	SH	DFND	124,15	12,894	0	0
TYSON FOODS INC-CL A	CL A	902494103	70,529,320	1,260,803	SH	DFND	15	1,068,705	0	192,098
TYSON FOODS INC-CL A	CL A	902494103	677,154	12,105	SH	OTR	15,119	12,105	0	0
TYSON FOODS INC-CL A	CL A	902494103	406,180	7,261	SH	OTR	15,118	7,261	0	0
TYSON FOODS INC-CL A	CL A	902494103	1,123,443	20,083	SH	DFND	15,123	20,083	0	0
TYSON FOODS INC-CL A	CL A	902494103	1,077,796	19,267	SH	DFND	15,22	19,267	0	0
TYSON FOODS INC-CL A	CL A	902494103	2,173,884	38,861	SH	DFND	22	38,861	0	0
TYSON FOODS INC-CL A	CL A	902494103	1,902	34	SH	DFND	4	0	34	0
TYSON FOODS INC-CL A	CL A	902494103	47,773	854	SH	DFND	4	854	0	0
TYSON FOODS INC-CL A	CL A	902494103	9,790	175	SH	DFND	4,15	175	0	0
TYSON FOODS INC-CL A	CL A	902494103	29,735,746	531,565	SH	DFND	48	531,565	0	0
TYSON FOODS INC-CL A	CL A	902494103	3,056,450	54,638	SH	DFND	49,15	54,576	0	62
TYSON FOODS INC-CL A	CL A	902494103	867,685	15,511	SH	DFND	49	15,466	45	0
TYSON FOODS INC-CL A	CL A	902494103	931,345	16,649	SH	DFND	49	16,473	176	0
TYSON FOODS INC-CL A	CL A	902494103	1,808,507	32,329	SH	DFND	59	27,631	0	4,698
TYSON FOODS INC-CL A	CL A	902494103	92	2	SH	DFND		2	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	6,196,568	79,240	SH	DFND	15	71,683	0	7,557
U.S. PHYSICAL THERAPY INC	COM	90337L108	1,213,742	15,521	SH	DFND	22	15,521	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	2,300,097	29,413	SH	DFND	48	29,413	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	479,835	6,136	SH	DFND	49,15	6,136	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	1,720	22	SH	DFND	49	22	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	58,181	744	SH	DFND	49	744	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	37,462	479	SH	DFND	59	479	0	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	111	1	SH	DFND		1	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,486,331	48,085	SH	DFND	124	40,650	0	7,435
UBER TECHNOLOGIES INC	COM	90353T100	10,725,955	114,962	SH	DFND	124,15	114,962	0	0
UBER TECHNOLOGIES INC	COM	90353T100	151,053	1,619	SH	DFND	124,123	1,619	0	0
UBER TECHNOLOGIES INC	COM	90353T100	497,313,165	5,330,259	SH	DFND	15	2,755,268	0	2,574,991
UBER TECHNOLOGIES INC	COM	90353T100	12,336,126	132,220	SH	DFND	15,123	132,220	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,887,147	52,381	SH	OTR	15,118	52,381	0	0
UBER TECHNOLOGIES INC	COM	90353T100	13,147,743	140,919	SH	DFND	15,22	140,919	0	0
UBER TECHNOLOGIES INC	COM	90353T100	672,693	7,210	SH	OTR	15,119	7,210	0	0
UBER TECHNOLOGIES INC	COM	90353T100	15,151,920	162,400	SH	DFND	22	162,400	0	0
UBER TECHNOLOGIES INC	COM	90353T100	154,878	1,660	SH	DFND	4,15	1,660	0	0
UBER TECHNOLOGIES INC	COM	90353T100	7,091	76	SH	DFND	4	48	28	0
UBER TECHNOLOGIES INC	COM	90353T100	1,799,291	19,285	SH	DFND	4	19,225	60	0
UBER TECHNOLOGIES INC	COM	90353T100	380,119,688	4,074,166	SH	DFND	48	4,074,166	0	0
UBER TECHNOLOGIES INC	COM	90353T100	19,830,635	212,547	SH	DFND	49	205,327	185	7,035
UBER TECHNOLOGIES INC	COM	90353T100	22,162,575	237,541	SH	DFND	49	169,539	68,002	0

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UBER TECHNOLOGIES INC	COM	90353T100	37,508,186	402,017	SH	DFND	49,15	402,017	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8,044,606	86,223	SH	DFND	59	80,790	0	5,433
UBER TECHNOLOGIES INC	COM	90353T100	92,306,315	989,350	SH	OTR	59,127	970,794	0	18,556
UBER TECHNOLOGIES INC	COM	90353T100	163	2	SH	DFND		2	0	0
UBER TECHNOLOGIES INC	NOTE	90353TAJ9	719,646	600,000	SH	DFND	111	600,000	0	0
UBER TECHNOLOGIES INC	NOTE	90353TAM2	568,980	400,000	SH	DFND	111	400,000	0	0
UBER TECHNOLOGIES INC	NOTE	90353TAM2	426,735	300,000	SH	DFND		300,000	0	0
UBIQUITI INC	COM	90353W103	21,406	52	SH	DFND	124,15	52	0	0
UBIQUITI INC	COM	90353W103	87,681	213	SH	DFND	124	213	0	0
UBIQUITI INC	COM	90353W103	20,805,614	50,542	SH	DFND	15	48,911	0	1,631
UBIQUITI INC	COM	90353W103	68,334	166	SH	DFND	15,123	166	0	0
UBIQUITI INC	COM	90353W103	69,157	168	SH	DFND	22	168	0	0
UBIQUITI INC	COM	90353W103	2,136,875	5,191	SH	DFND	48	5,191	0	0
UBIQUITI INC	COM	90353W103	108,676	264	SH	DFND	49,15	264	0	0
UBIQUITI INC	COM	90353W103	16,878	41	SH	DFND	49	41	0	0
UBIQUITI INC	COM	90353W103	618	2	SH	DFND		2	0	0
UBS GROUP AG-REG	SHS	H42097107	5,796,072	171,380	SH	OTR	15,119	171,380	0	0
UBS GROUP AG-REG	SHS	H42097107	4,205,010	124,335	SH	DFND	15,123	124,335	0	0
UBS GROUP AG-REG	SHS	H42097107	173,202,163	5,121,294	SH	DFND	15	4,929,230	0	192,064
UBS GROUP AG-REG	SHS	H42097107	1,866,188	55,180	SH	DFND	22	55,180	0	0
UBS GROUP AG-REG	SHS	H42097107	47,517	1,405	SH	DFND	4	1,405	0	0
UBS GROUP AG-REG	SHS	H42097107	26,086	771	SH	DFND	42	771	0	0
UBS GROUP AG-REG	SHS	H42097107	87,684,810	2,592,691	SH	DFND	48	2,592,691	0	0
UBS GROUP AG-REG	SHS	H42097107	5,412,079	160,026	SH	DFND	49,15	160,026	0	0
UBS GROUP AG-REG	SHS	H42097107	3,585	106	SH	DFND	49	106	0	0
UBS GROUP AG-REG	SHS	H42097107	318,956	9,431	SH	DFND	49	9,431	0	0
UBS GROUP AG-REG	SHS	H42097107	358,154	10,590	SH	DFND	59	9,743	0	847
UBS GROUP AG-REG	SHS	H42097107	131	4	SH	DFND		4	0	0
UDEMY INC	COM	902685106	755,936	107,530	SH	DFND	15	68,884	0	38,646
UDEMY INC	COM	902685106	1,243,825	176,931	SH	DFND	48	176,931	0	0
UDR INC	COM	902653104	543,529	13,312	SH	DFND	124,15	13,312	0	0
UDR INC	COM	902653104	54,426	1,333	SH	DFND	124	1,333	0	0
UDR INC	COM	902653104	1,972,946	48,321	SH	DFND	15,123	48,321	0	0
UDR INC	COM	902653104	882,091	21,604	SH	DFND	15,22	21,604	0	0
UDR INC	COM	902653104	199,577	4,888	SH	OTR	15,119	4,888	0	0
UDR INC	COM	902653104	316,351	7,748	SH	OTR	15,118	7,748	0	0
UDR INC	COM	902653104	58,131,957	1,423,756	SH	DFND	15	915,750	0	508,006
UDR INC	COM	902653104	1,207,180	29,566	SH	DFND	22	29,566	0	0
UDR INC	COM	902653104	8,778	215	SH	DFND	4,15	215	0	0
UDR INC	COM	902653104	23,273	570	SH	DFND	4	570	0	0
UDR INC	COM	902653104	24,787,485	607,090	SH	DFND	48	607,090	0	0
UDR INC	COM	902653104	1,415,086	34,658	SH	DFND	49,15	34,658	0	0
UDR INC	COM	902653104	249,185	6,103	SH	DFND	49	6,088	15	0
UDR INC	COM	902653104	21,436	525	SH	DFND	49	417	108	0
UDR INC	COM	902653104	838,893	20,546	SH	DFND	59	20,546	0	0
UDR INC	COM	902653104	73	2	SH	DFND		2	0	0
UFP INDUSTRIES INC	COM	90278Q108	159,274	1,603	SH	OTR	15,119	1,603	0	0
UFP INDUSTRIES INC	COM	90278Q108	849,131	8,546	SH	DFND	15,123	8,546	0	0
UFP INDUSTRIES INC	COM	90278Q108	30,156,157	303,504	SH	DFND	15	268,194	0	35,310
UFP INDUSTRIES INC	COM	90278Q108	2,867,728	28,862	SH	DFND	22	28,862	0	0
UFP INDUSTRIES INC	COM	90278Q108	589,205	5,930	SH	OTR	22,80	5,930	0	0
UFP INDUSTRIES INC	COM	90278Q108	25,337	255	SH	DFND	4,15	255	0	0
UFP INDUSTRIES INC	COM	90278Q108	25,337	255	SH	DFND	4	255	0	0
UFP INDUSTRIES INC	COM	90278Q108	17,730,494	178,447	SH	DFND	48	178,447	0	0
UFP INDUSTRIES INC	COM	90278Q108	483,386	4,865	SH	DFND	49	4,633	0	232
UFP INDUSTRIES INC	COM	90278Q108	2,856,004	28,744	SH	DFND	49,15	28,744	0	0
UFP INDUSTRIES INC	COM	90278Q108	45,109	454	SH	DFND	59	435	0	19

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UFP INDUSTRIES INC	COM	90278Q108	160	2	SH	DFND		2	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,988,189	20,430	SH	DFND	15	18,159	0	2,271
UFP TECHNOLOGIES INC	COM	902673102	1,840,478	7,538	SH	DFND	22	7,538	0	0
UFP TECHNOLOGIES INC	COM	902673102	3,525,426	14,439	SH	DFND	48	14,439	0	0
UFP TECHNOLOGIES INC	COM	902673102	156,995	643	SH	DFND	49,15	643	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,883	20	SH	DFND	49	20	0	0
UFP TECHNOLOGIES INC	COM	902673102	24,172	99	SH	DFND	59	99	0	0
UFP TECHNOLOGIES INC	COM	902673102	305	1	SH	DFND		1	0	0
UGI CORP	COM	902681105	494,001	13,564	SH	DFND	124	13,564	0	0
UGI CORP	COM	902681105	3,118,972	85,639	SH	DFND	124,22	85,639	0	0
UGI CORP	COM	902681105	59,532,788	1,634,618	SH	DFND	15	1,521,615	0	113,003
UGI CORP	COM	902681105	1,172,724	32,200	SH	DFND	15,123	32,200	0	0
UGI CORP	COM	902681105	319,185	8,764	SH	OTR	15,119	8,764	0	0
UGI CORP	COM	902681105	3,858,371	105,941	SH	DFND	22	105,941	0	0
UGI CORP	COM	902681105	32,778	900	SH	DFND	4	900	0	0
UGI CORP	COM	902681105	138,578	3,805	SH	DFND	4,15	3,805	0	0
UGI CORP	COM	902681105	43,704	1,200	SH	DFND	4	1,200	0	0
UGI CORP	COM	902681105	17,318,584	475,524	SH	DFND	48	475,524	0	0
UGI CORP	COM	902681105	6,223,522	170,882	SH	DFND	49,15	170,882	0	0
UGI CORP	COM	902681105	1,044,708	28,685	SH	DFND	49	27,945	0	740
UGI CORP	COM	902681105	4,625	127	SH	DFND	49	16	111	0
UGI CORP	COM	902681105	57,544	1,580	SH	DFND	59	1,580	0	0
UGI CORP	COM	902681105	40,758	1,119	SH	DFND		1,119	0	0
UGI CORP	NOTE	902681AB1	828,834	600,000	SH	DFND	111	600,000	0	0
UGI CORP	NOTE	902681AB1	552,556	400,000	SH	DFND		400,000	0	0
U-HAUL HOLDING CO	COM	023586100	128,690	2,125	SH	DFND	15,123	2,125	0	0
U-HAUL HOLDING CO	COM	023586100	10,053	166	SH	OTR	15,119	166	0	0
U-HAUL HOLDING CO	COM	023586100	686,750	11,340	SH	DFND	15	5,963	0	5,377
U-HAUL HOLDING CO	COM	023586100	394,609	6,516	SH	DFND	48	6,516	0	0
U-HAUL HOLDING CO	COM	023586100	20,106	332	SH	DFND	49,15	332	0	0
U-HAUL HOLDING CO	COM	023586100	93	2	SH	DFND		2	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	30,447	560	SH	DFND	124,15	560	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	890,581	16,380	SH	DFND	15,123	16,380	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	11,035,751	202,975	SH	DFND	15	84,937	0	118,038
U-HAUL HOLDING CO-NON VOTING	COM	023586506	90,852	1,671	SH	OTR	15,119	1,671	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	6,044,911	111,181	SH	DFND	48	111,181	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	78,565	1,445	SH	DFND	49	1,445	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	196,765	3,619	SH	DFND	49,15	3,619	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	3,697	68	SH	DFND	49	68	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	425,228	7,821	SH	DFND	59	7,821	0	0
U-HAUL HOLDING CO-NON VOTING	COM	023586506	65	1	SH	DFND		1	0	0
UIPATH INC - CLASS A	CL A	90364P105	1,254,349	97,996	SH	DFND	124	97,996	0	0
UIPATH INC - CLASS A	CL A	90364P105	797,030	62,268	SH	DFND	15,123	62,268	0	0
UIPATH INC - CLASS A	CL A	90364P105	20,593,702	1,608,883	SH	DFND	15	1,367,271	0	241,612
UIPATH INC - CLASS A	CL A	90364P105	5,744,666	448,802	SH	DFND	48	448,802	0	0
UIPATH INC - CLASS A	CL A	90364P105	141,184	11,030	SH	DFND	49,15	11,030	0	0
UIPATH INC - CLASS A	CL A	90364P105	68,160	5,325	SH	DFND	49	5,325	0	0
UIPATH INC - CLASS A	CL A	90364P105	4,864	380	SH	DFND	49	380	0	0
UIPATH INC - CLASS A	CL A	90364P105	1,216	95	SH	DFND	59	95	0	0
UIPATH INC - CLASS A	CL A	90364P105	18	1	SH	DFND		1	0	0
UL SOLUTIONS INC - CLASS A	CLAS	903731107	635,485	8,722	SH	DFND	15,123	8,722	0	0
UL SOLUTIONS INC - CLASS A	CLAS	903731107	10,858,982	149,039	SH	DFND	15	149,039	0	0
UL SOLUTIONS INC - CLASS A	CLAS	903731107	906,233	12,438	SH	DFND	48	12,438	0	0
UL SOLUTIONS INC - CLASS A	CLAS	903731107	115,702	1,588	SH	DFND	49	1,588	0	0
UL SOLUTIONS INC - CLASS A	CLAS	903731107	281,968	3,870	SH	DFND	49	2,855	0	1,015
UL SOLUTIONS INC - CLASS A	CLAS	903731107	201,822	2,770	SH	DFND	59	2,721	0	49
UL SOLUTIONS INC - CLASS A	CLAS	903731107	73	1	SH	DFND		1	0	0

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ULTA BEAUTY INC	COM	90384S303	4,698,784	10,044	SH	DFND	124	10,044	0	0
ULTA BEAUTY INC	COM	90384S303	4,852,697	10,373	SH	DFND	124,22	10,373	0	0
ULTA BEAUTY INC	COM	90384S303	951,078	2,033	SH	DFND	124,15	2,033	0	0
ULTA BEAUTY INC	COM	90384S303	1,399,250	2,991	SH	DFND	15,123	2,991	0	0
ULTA BEAUTY INC	COM	90384S303	531,911	1,137	SH	OTR	15,118	1,137	0	0
ULTA BEAUTY INC	COM	90384S303	1,474,101	3,151	SH	DFND	15,22	3,151	0	0
ULTA BEAUTY INC	COM	90384S303	291,920	624	SH	OTR	15,119	624	0	0
ULTA BEAUTY INC	COM	90384S303	61,246,994	130,920	SH	DFND	15	74,228	0	56,692
ULTA BEAUTY INC	COM	90384S303	2,250,214	4,810	SH	DFND	22	4,810	0	0
ULTA BEAUTY INC	COM	90384S303	1,042,303	2,228	SH	OTR	22,71	2,228	0	0
ULTA BEAUTY INC	COM	90384S303	90,757	194	SH	DFND	4	192	2	0
ULTA BEAUTY INC	COM	90384S303	8,889	19	SH	DFND	4,15	19	0	0
ULTA BEAUTY INC	COM	90384S303	41,732,351	89,206	SH	DFND	48	89,206	0	0
ULTA BEAUTY INC	COM	90384S303	566,062	1,210	SH	DFND	49	1,085	125	0
ULTA BEAUTY INC	COM	90384S303	5,163,797	11,038	SH	DFND	49,15	11,038	0	0
ULTA BEAUTY INC	COM	90384S303	899,618	1,923	SH	DFND	49	1,918	5	0
ULTA BEAUTY INC	COM	90384S303	2,214,660	4,734	SH	DFND	59	4,677	0	57
ULTA BEAUTY INC	COM	90384S303	799	2	SH	DFND		2	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	2,121,445	93,994	SH	DFND	124,22	93,994	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	1,096,428	48,579	SH	DFND	124	48,579	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	130,680	5,790	SH	DFND	124,48	5,790	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	3,127,976	138,590	SH	DFND	15	112,998	0	25,592
ULTRA CLEAN HOLDINGS INC	COM	90385V107	1,054,628	46,727	SH	DFND	22	46,727	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	1,913,620	84,786	SH	DFND	48	84,786	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	295,960	13,113	SH	DFND	49,15	13,113	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	308,193	13,655	SH	DFND	49	13,655	0	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	25,843	1,145	SH	DFND	49	0	1,145	0
ULTRA CLEAN HOLDINGS INC	COM	90385V107	134,404	5,955	SH	DFND	59	5,904	0	51
ULTRA CLEAN HOLDINGS INC	COM	90385V107	23	1	SH	DFND		1	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	506,349	13,926	SH	DFND	124,48	13,926	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	37,342	1,027	SH	DFND	124,15	1,027	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,845,634	50,760	SH	DFND	124	32,088	0	18,672
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,119,515	113,298	SH	DFND	124,22	113,298	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,644,490	155,239	SH	DFND	15	101,703	0	53,536
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	209,543	5,763	SH	DFND	15,123	5,763	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	47,450	1,305	SH	DFND	22	1,305	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,727	185	SH	DFND	4	185	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	169,221	4,654	SH	DFND	42	4,654	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,587,932	98,678	SH	DFND	48	98,678	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	550,381	15,137	SH	DFND	49	14,737	400	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	363,055	9,985	SH	DFND	49,15	9,985	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	23,125	636	SH	DFND	49	636	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	38,105	1,048	SH	DFND	59	1,036	0	12
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	81,610	2,245	SH	OTR	59,127	2,245	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	40	1	SH	DFND		1	0	0
ULTRALIFE CORP	COM	903899102	106,817	11,895	SH	DFND	124	11,895	0	0
ULTRALIFE CORP	COM	903899102	98,493	10,968	SH	DFND	15	10,968	0	0
ULTRALIFE CORP	COM	903899102	7,489	834	SH	DFND	48	834	0	0
ULTRALIFE CORP	COM	903899102	9	1	SH	DFND		1	0	0
UMB FINANCIAL CORP	COM	902788108	999,335	9,503	SH	DFND	124,22	9,503	0	0
UMB FINANCIAL CORP	COM	902788108	1,756,277	16,701	SH	DFND	124	16,701	0	0
UMB FINANCIAL CORP	COM	902788108	92,225	877	SH	DFND	124,48	877	0	0
UMB FINANCIAL CORP	COM	902788108	28,549,152	271,483	SH	DFND	15	228,120	0	43,363
UMB FINANCIAL CORP	COM	902788108	1,151,923	10,954	SH	DFND	15,123	10,954	0	0
UMB FINANCIAL CORP	COM	902788108	131,871	1,254	SH	OTR	15,119	1,254	0	0
UMB FINANCIAL CORP	COM	902788108	3,572,390	33,971	SH	DFND	22	33,971	0	0
UMB FINANCIAL CORP	COM	902788108	2,103	20	SH	DFND	4,15	20	0	0

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UMB FINANCIAL CORP	COM	902788108	19,980	190	SH	DFND	4	190	0	0
UMB FINANCIAL CORP	COM	902788108	22,245,967	211,544	SH	DFND	48	211,544	0	0
UMB FINANCIAL CORP	COM	902788108	1,722,310	16,378	SH	DFND	49,15	16,378	0	0
UMB FINANCIAL CORP	COM	902788108	249,860	2,376	SH	DFND	49	2,044	0	332
UMB FINANCIAL CORP	COM	902788108	47,532	452	SH	DFND	59	452	0	0
UMB FINANCIAL CORP	COM	902788108	3,050	29	SH	OTR	59,127	29	0	0
UMB FINANCIAL CORP	COM	902788108	5,216	50	SH	DFND		50	0	0
UMH PROPERTIES INC	COM	903002103	3,470,426	206,696	SH	DFND	15	165,644	0	41,052
UMH PROPERTIES INC	COM	903002103	2,525,132	150,395	SH	DFND	48	150,395	0	0
UMH PROPERTIES INC	COM	903002103	62,711	3,735	SH	DFND	49,15	3,735	0	0
UMH PROPERTIES INC	COM	903002103	2,485	148	SH	OTR	59,127	148	0	0
UMH PROPERTIES INC	COM	903002103	17	1	SH	DFND		1	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	58,758	8,603	SH	OTR	15,119	8,603	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	5,119,481	749,558	SH	DFND	15	683,698	0	65,860
UNDER ARMOUR INC-CLASS A	CL A	904311107	68,280	9,997	SH	DFND	15,123	9,997	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	705,566	103,304	SH	DFND	22	103,304	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	5,703	835	SH	DFND	4,15	835	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	2,493	365	SH	DFND	4	365	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	2,653,585	388,519	SH	DFND	48	388,519	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	189,061	27,681	SH	DFND	49,15	27,681	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	105,387	15,430	SH	DFND	49	15,430	0	0
UNDER ARMOUR INC-CLASS A	CL A	904311107	10	2	SH	DFND		2	0	0
UNDER ARMOUR INC-CLASS C	CL C	904311206	73,064	11,258	SH	DFND	15,123	11,258	0	0
UNDER ARMOUR INC-CLASS C	CL C	904311206	2,740,922	422,330	SH	DFND	15	301,711	0	120,619
UNDER ARMOUR INC-CLASS C	CL C	904311206	66,970	10,319	SH	OTR	15,119	10,319	0	0
UNDER ARMOUR INC-CLASS C	CL C	904311206	371,682	57,270	SH	DFND	22	57,270	0	0
UNDER ARMOUR INC-CLASS C	CL C	904311206	396	61	SH	DFND	4	0	61	0
UNDER ARMOUR INC-CLASS C	CL C	904311206	2,106,836	324,628	SH	DFND	48	324,628	0	0
UNDER ARMOUR INC-CLASS C	CL C	904311206	6,003	925	SH	DFND	49	925	0	0
UNDER ARMOUR INC-CLASS C	CL C	904311206	11	2	SH	DFND		2	0	0
UNIFIRST CORP/MA	COM	904708104	12,871,801	68,387	SH	DFND	15	58,881	0	9,506
UNIFIRST CORP/MA	COM	904708104	170,904	908	SH	DFND	15,123	908	0	0
UNIFIRST CORP/MA	COM	904708104	2,907,623	15,448	SH	DFND	22	15,448	0	0
UNIFIRST CORP/MA	COM	904708104	7,717	41	SH	DFND	4,15	41	0	0
UNIFIRST CORP/MA	COM	904708104	5,338,107	28,361	SH	DFND	48	28,361	0	0
UNIFIRST CORP/MA	COM	904708104	91,851	488	SH	DFND	49	377	0	111
UNIFIRST CORP/MA	COM	904708104	322,421	1,713	SH	DFND	49	1,713	0	0
UNIFIRST CORP/MA	COM	904708104	1,235,100	6,562	SH	DFND	49,15	6,562	0	0
UNIFIRST CORP/MA	COM	904708104	73,085	388	SH	DFND	59	384	0	4
UNIFIRST CORP/MA	COM	904708104	239	1	SH	DFND		1	0	0
UNILEVER PLC-SPONSORED ADR	SPON	904767704	58,723	960	SH	DFND	4	0	960	0
UNILEVER PLC-SPONSORED ADR	SPON	904767704	83,803	1,370	SH	DFND	4	1,370	0	0
UNILEVER PLC-SPONSORED ADR	SPON	904767704	3,136,706	51,279	SH	DFND	42	51,279	0	0
UNILEVER PLC-SPONSORED ADR	SPON	904767704	10,961,970	179,205	SH	DFND	49	39,130	29,675	110,400
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8,435,159	137,897	SH	DFND	49	137,897	0	0
UNILEVER PLC-SPONSORED ADR	SPON	904767704	5,721,475	93,534	SH	DFND	49,15	93,534	0	0
UNILEVER PLC-SPONSORED ADR	SPON	904767704	5,912,621	96,659	SH	DFND	59	92,917	0	3,742
UNILEVER PLC-SPONSORED ADR	SPON	904767704	17,895,511	292,554	SH	OTR	59,127	290,662	0	1,892
UNILEVER PLC-SPONSORED ADR	SPON	904767704	103	2	SH	DFND		2	0	0
UNION PACIFIC CORP	COM	907818108	6,103,562	26,528	SH	DFND	124,15	26,528	0	0
UNION PACIFIC CORP	COM	907818108	9,166,617	39,841	SH	DFND	15,22	39,841	0	0
UNION PACIFIC CORP	COM	907818108	539,045,459	2,342,861	SH	DFND	15	1,565,062	0	777,799
UNION PACIFIC CORP	COM	907818108	9,248,986	40,199	SH	DFND	15,123	40,199	0	0
UNION PACIFIC CORP	COM	907818108	1,566,385	6,808	SH	OTR	15,119	6,808	0	0
UNION PACIFIC CORP	COM	907818108	3,440,156	14,952	SH	OTR	15,118	14,952	0	0
UNION PACIFIC CORP	COM	907818108	10,997,134	47,797	SH	DFND	22	47,797	0	0
UNION PACIFIC CORP	COM	907818108	1,599,746	6,953	SH	DFND	4	1,450	5,503	0

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UNION PACIFIC CORP	COM	907818108	202,700	881	SH	DFND	4,15	881	0	0
UNION PACIFIC CORP	COM	907818108	1,933,592	8,404	SH	DFND	4	8,396	8	0
UNION PACIFIC CORP	COM	907818108	274,254,440	1,191,996	SH	DFND	48	1,191,996	0	0
UNION PACIFIC CORP	COM	907818108	74,888,509	325,489	SH	DFND	49	314,031	59	11,399
UNION PACIFIC CORP	COM	907818108	38,682,660	168,127	SH	DFND	49	144,689	22,788	650
UNION PACIFIC CORP	COM	907818108	38,735,579	168,357	SH	DFND	49,15	168,329	0	28
UNION PACIFIC CORP	COM	907818108	6,406,066	27,843	SH	DFND	59	27,223	0	620
UNION PACIFIC CORP	COM	907818108	15,619,879	67,889	SH	OTR	59,127	67,320	0	569
UNION PACIFIC CORP	COM	907818108	523	2	SH	DFND		2	0	0
UNIQURE NV	SHS	N90064101	2,677,163	192,049	SH	DFND	124,22	192,049	0	0
UNIQURE NV	SHS	N90064101	347,008	24,893	SH	DFND	124,48	24,893	0	0
UNIQURE NV	SHS	N90064101	1,556,373	111,648	SH	DFND	124	82,969	0	28,679
UNIQURE NV	SHS	N90064101	21,969	1,576	SH	DFND	15	1,576	0	0
UNIQURE NV	SHS	N90064101	90,073	6,461	SH	DFND	42	6,461	0	0
UNIQURE NV	SHS	N90064101	163,084	11,699	SH	DFND	48	11,699	0	0
UNIQURE NV	SHS	N90064101	27	2	SH	DFND		2	0	0
UNISYS CORP	COM	909214306	474,123	104,663	SH	DFND	15	71,770	0	32,893
UNISYS CORP	COM	909214306	485,983	107,281	SH	DFND	48	107,281	0	0
UNISYS CORP	COM	909214306	52	11	SH	DFND		11	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	319	4	SH	DFND	111	4	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	1,163,554	14,612	SH	DFND	124,15	14,612	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	398,150	5,000	SH	DFND	124	5,000	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	170,567	2,142	SH	OTR	15,119	2,142	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	647,631	8,133	SH	OTR	15,118	8,133	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	45,442,691	570,673	SH	DFND	15	310,767	0	259,906
UNITED AIRLINES HOLDINGS INC	COM	910047109	1,682,582	21,130	SH	DFND	15,123	21,130	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	1,801,469	22,623	SH	DFND	15,22	22,623	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	2,892,560	36,325	SH	DFND	22	36,325	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	21,898	275	SH	DFND	4,15	275	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	106,625	1,339	SH	DFND	4	1,329	10	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	49,625,177	623,197	SH	DFND	48	623,197	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	5,892,540	73,999	SH	DFND	49,15	73,999	0	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	1,217,065	15,284	SH	DFND	49	15,259	25	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	55,821	701	SH	DFND	49	174	527	0
UNITED AIRLINES HOLDINGS INC	COM	910047109	367,970	4,621	SH	DFND	59	4,494	0	127
UNITED AIRLINES HOLDINGS INC	COM	910047109	80	1	SH	DFND		1	0	0
UNITED BANKSHARES INC	COM	909907107	159,090	4,367	SH	OTR	15,119	4,367	0	0
UNITED BANKSHARES INC	COM	909907107	320,475	8,797	SH	DFND	15,123	8,797	0	0
UNITED BANKSHARES INC	COM	909907107	30,251,618	830,404	SH	DFND	15	745,179	0	85,225
UNITED BANKSHARES INC	COM	909907107	2,493,889	68,457	SH	DFND	22	68,457	0	0
UNITED BANKSHARES INC	COM	909907107	15,118	415	SH	DFND	4	415	0	0
UNITED BANKSHARES INC	COM	909907107	10,565	290	SH	DFND	4,15	290	0	0
UNITED BANKSHARES INC	COM	909907107	14,985,262	411,344	SH	DFND	48	411,344	0	0
UNITED BANKSHARES INC	COM	909907107	991,297	27,211	SH	DFND	49	27,013	198	0
UNITED BANKSHARES INC	COM	909907107	2,222,849	61,017	SH	DFND	49,15	61,017	0	0
UNITED BANKSHARES INC	COM	909907107	156,430	4,294	SH	DFND	49	3,736	0	558
UNITED BANKSHARES INC	COM	909907107	51,621	1,417	SH	DFND	59	1,417	0	0
UNITED BANKSHARES INC	COM	909907107	73,370	2,014	SH	DFND		2,014	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	1,172,088	39,345	SH	DFND	124,22	39,345	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	2,471,021	82,948	SH	DFND	124	82,948	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	129,855	4,359	SH	DFND	124,48	4,359	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	19,397,490	651,141	SH	DFND	15	574,727	0	76,414
UNITED COMMUNITY BANKS/GA	COM	90984P303	57,524	1,931	SH	OTR	15,119	1,931	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	224,736	7,544	SH	DFND	15,123	7,544	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	3,710,345	124,550	SH	DFND	22	124,550	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	27,258	915	SH	DFND	4	915	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	79,390	2,665	SH	DFND	4,15	2,665	0	0

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UNITED COMMUNITY BANKS/GA	COM	90984P303	6,724,050	225,715	SH		DFND	48	225,715	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	262,480	8,811	SH		DFND	49	8,811	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	309,816	10,400	SH		DFND	49	10,400	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	1,859,998	62,437	SH		DFND	49,15	62,437	0	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	15,967	536	SH		DFND	59	514	0	22
UNITED COMMUNITY BANKS/GA	COM	90984P303	289	10	SH		DFND		10	0	0
UNITED FIRE GROUP INC	COM	910340108	3,015,624	105,074	SH		DFND	15	87,347	0	17,727
UNITED FIRE GROUP INC	COM	910340108	625,861	21,807	SH		DFND	22	21,807	0	0
UNITED FIRE GROUP INC	COM	910340108	1,031,650	35,946	SH		DFND	48	35,946	0	0
UNITED FIRE GROUP INC	COM	910340108	243,233	8,475	SH		DFND	49,15	8,475	0	0
UNITED FIRE GROUP INC	COM	910340108	72,898	2,540	SH		DFND	49	2,540	0	0
UNITED FIRE GROUP INC	COM	910340108	103,460	3,605	SH		DFND	59	2,404	0	1,201
UNITED FIRE GROUP INC	COM	910340108	40	1	SH		DFND		1	0	0
UNITED NATURAL FOODS INC	COM	911163103	1,076,922	46,200	SH	Put	DFND	49	0	0	0
UNITED NATURAL FOODS INC	COM	911163103	4,680,252	200,783	SH		DFND	15	161,366	0	39,417
UNITED NATURAL FOODS INC	COM	911163103	77,785	3,337	SH		OTR	15,119	3,337	0	0
UNITED NATURAL FOODS INC	COM	911163103	1,447,388	62,093	SH		DFND	22	62,093	0	0
UNITED NATURAL FOODS INC	COM	911163103	70,163	3,010	SH		DFND	4,15	3,010	0	0
UNITED NATURAL FOODS INC	COM	911163103	32,005	1,373	SH		DFND	4	1,373	0	0
UNITED NATURAL FOODS INC	COM	911163103	2,727,713	117,019	SH		DFND	48	117,019	0	0
UNITED NATURAL FOODS INC	COM	911163103	120,559	5,172	SH		DFND	49	5,172	0	0
UNITED NATURAL FOODS INC	COM	911163103	4,359	187	SH		DFND	49	0	187	0
UNITED NATURAL FOODS INC	COM	911163103	814,195	34,929	SH		DFND	49,15	34,929	0	0
UNITED NATURAL FOODS INC	COM	911163103	41	2	SH		DFND		2	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	3,264,601	32,342	SH		DFND	124,15	32,342	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	1,840,439	18,233	SH		OTR	15,118	18,233	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	5,010,258	49,636	SH		DFND	15,22	49,636	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	4,582,676	45,400	SH		DFND	15,123	45,400	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	1,871,629	18,542	SH		OTR	15,119	18,542	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	197,418,048	1,955,796	SH		DFND	15	1,005,525	0	950,271
UNITED PARCEL SERVICE-CL B	CL B	911312106	5,556,848	55,051	SH		DFND	22	55,051	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	45,928	455	SH		DFND	4	0	455	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	374,386	3,709	SH		DFND	4	3,688	21	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	32,402	321	SH		DFND	4,15	321	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	144,423,236	1,430,783	SH		DFND	48	1,430,783	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	12,904,170	127,840	SH		DFND	49,15	127,840	0	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	5,700,082	56,470	SH		DFND	49	54,852	73	1,545
UNITED PARCEL SERVICE-CL B	CL B	911312106	16,012,415	158,633	SH		DFND	49	146,814	11,819	0
UNITED PARCEL SERVICE-CL B	CL B	911312106	2,879,449	28,526	SH		DFND	59	26,818	0	1,708
UNITED PARCEL SERVICE-CL B	CL B	911312106	60,001,421	594,427	SH		OTR	59,127	587,751	0	6,676
UNITED PARCEL SERVICE-CL B	CL B	911312106	165	2	SH		DFND		2	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	82,182	1,743	SH		DFND	15,123	1,743	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	2,931,881	62,182	SH		DFND	15	50,685	0	11,497
UNITED PARKS & RESORTS INC	COM	81282V100	2,536,764	53,802	SH		DFND	48	53,802	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	76,383	1,620	SH		DFND	49	0	1,620	0
UNITED PARKS & RESORTS INC	COM	81282V100	17,446	370	SH		DFND	49,15	370	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	83	2	SH		DFND		2	0	0
UNITED RENTALS INC	COM	911363109	2,131,369	2,829	SH		DFND	124,15	2,829	0	0
UNITED RENTALS INC	COM	911363109	3,192,156	4,237	SH		DFND	15,22	4,237	0	0
UNITED RENTALS INC	COM	911363109	145,041,554	192,516	SH		DFND	15	110,854	0	81,662
UNITED RENTALS INC	COM	911363109	554,502	736	SH		OTR	15,119	736	0	0
UNITED RENTALS INC	COM	911363109	3,284,824	4,360	SH		DFND	15,123	4,360	0	0
UNITED RENTALS INC	COM	911363109	1,223,522	1,624	SH		OTR	15,118	1,624	0	0
UNITED RENTALS INC	COM	911363109	5,976,722	7,933	SH		DFND	22	7,933	0	0
UNITED RENTALS INC	COM	911363109	310,401	412	SH		DFND	4	411	1	0
UNITED RENTALS INC	COM	911363109	131,092	174	SH		DFND	4,15	174	0	0
UNITED RENTALS INC	COM	911363109	97,019,085	128,775	SH		DFND	48	128,775	0	0

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UNITED RENTALS INC	COM	911363109	319,442	424	SH	DFND	49	333	91	0
UNITED RENTALS INC	COM	911363109	4,364,446	5,793	SH	DFND	49	5,785	8	0
UNITED RENTALS INC	COM	911363109	14,045,636	18,643	SH	DFND	49,15	18,643	0	0
UNITED RENTALS INC	COM	911363109	2,942,985	3,906	SH	DFND	59	3,866	0	40
UNITED RENTALS INC	COM	911363109	1,134,620	1,506	SH	OTR	59,127	1,502	0	4
UNITED RENTALS INC	COM	911363109	1,368	2	SH	DFND		2	0	0
UNITED SECURITY BANCSHARE/CA	COM	911460103	89,476	10,344	SH	DFND	15	6,242	0	4,102
UNITED SECURITY BANCSHARE/CA	COM	911460103	186,408	21,550	SH	DFND	48	21,550	0	0
UNITED SECURITY BANCSHARE/CA	COM	911460103	13	1	SH	DFND		1	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	101,451	46,537	SH	DFND	15	43,024	0	3,513
UNITED STATES ANTIMONY CORP	COM	911549103	321,081	147,285	SH	DFND	48	147,285	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	2	1	SH	DFND		1	0	0
UNITED STATES LIME & MINERAL	COM	911922102	3,458,469	34,654	SH	DFND	15	30,337	0	4,317
UNITED STATES LIME & MINERAL	COM	911922102	65,269	654	SH	DFND	15,123	654	0	0
UNITED STATES LIME & MINERAL	COM	911922102	2,013,465	20,175	SH	DFND	48	20,175	0	0
UNITED STATES LIME & MINERAL	COM	911922102	13,972	140	SH	DFND	49	140	0	0
UNITED STATES LIME & MINERAL	COM	911922102	159	2	SH	DFND		2	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	416,658	1,450	SH	DFND	124,22	1,450	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	1,779,559	6,193	SH	DFND	15,123	6,193	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	57,215,983	199,116	SH	DFND	15	147,279	0	51,837
UNITED THERAPEUTICS CORP	COM	91307C102	222,122	773	SH	OTR	15,119	773	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	6,295,839	21,910	SH	DFND	22	21,910	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	52,298	182	SH	DFND	4	182	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	156,031	543	SH	DFND	4,15	543	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	28,615,175	99,583	SH	DFND	48	99,583	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	7,920,515	27,564	SH	DFND	49,15	27,564	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	95,688	333	SH	DFND	49	312	21	0
UNITED THERAPEUTICS CORP	COM	91307C102	1,217,789	4,238	SH	DFND	49	4,054	0	184
UNITED THERAPEUTICS CORP	COM	91307C102	167,812	584	SH	DFND	59	584	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	564	2	SH	DFND		2	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,371,363	20,423	SH	DFND	124,123	20,423	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	22,307,103	71,504	SH	DFND	124,15	71,504	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,084,782	38,737	SH	DFND	124,48	38,737	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,167,414	32,591	SH	OTR	124,118	32,591	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	188,916,865	605,561	SH	DFND	124	601,256	0	4,305
UNITEDHEALTH GROUP INC	COM	91324P102	188,187,791	603,224	SH	DFND	124,22	603,224	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	18,563,463	59,504	SH	DFND	15,123	59,504	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,077,975	22,688	SH	OTR	15,118	22,688	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	18,982,751	60,848	SH	DFND	15,22	60,848	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,093,022,148	3,503,613	SH	DFND	15	2,305,996	0	1,197,617
UNITEDHEALTH GROUP INC	COM	91324P102	4,212,531	13,503	SH	OTR	15,119	13,503	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	22,225,055	71,241	SH	DFND	22	71,241	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,971,378	12,730	SH	DFND	4	12,706	24	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,215,475	10,307	SH	DFND	4	193	10,114	0
UNITEDHEALTH GROUP INC	COM	91324P102	546,883	1,753	SH	DFND	4,15	1,753	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,219,025	29,551	SH	DFND	40,22	29,551	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	53,648,857	171,968	SH	DFND	40	171,968	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	13,106,709	42,013	SH	DFND	42	42,013	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	551,187,972	1,766,798	SH	DFND	48	1,766,798	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	105,582,191	338,437	SH	DFND	49	334,079	136	4,222
UNITEDHEALTH GROUP INC	COM	91324P102	11,742,239	37,639	SH	DFND	49	27,074	10,565	0
UNITEDHEALTH GROUP INC	COM	91324P102	76,593,627	245,516	SH	DFND	49,15	245,515	0	1
UNITEDHEALTH GROUP INC	COM	91324P102	22,772,553	72,996	SH	OTR	59,127	72,492	0	504
UNITEDHEALTH GROUP INC	COM	91324P102	14,148,220	45,351	SH	DFND	59	43,242	0	2,109
UNITEDHEALTH GROUP INC	COM	91324P102	573	2	SH	DFND		2	0	0
UNITI GROUP INC	COM	91325V108	43,541	10,079	SH	OTR	15,119	10,079	0	0
UNITI GROUP INC	COM	91325V108	3,832,752	887,211	SH	DFND	15	743,948	0	143,263

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UNITI GROUP INC	COM	91325V108	1,106,127	256,048	SH	DFND	22	256,048	0	0
UNITI GROUP INC	COM	91325V108	1,933,152	447,489	SH	DFND	48	447,489	0	0
UNITI GROUP INC	COM	91325V108	22,334	5,170	SH	DFND	49	350	4,820	0
UNITI GROUP INC	COM	91325V108	3,387	784	SH	DFND	49	784	0	0
UNITI GROUP INC	COM	91325V108	23,436	5,425	SH	DFND	49,15	5,425	0	0
UNITI GROUP INC	COM	91325V108	150	35	SH	DFND		35	0	0
UNITIL CORP	COM	913259107	7,046,977	135,129	SH	DFND	15	123,274	0	11,855
UNITIL CORP	COM	913259107	877,789	16,832	SH	DFND	22	16,832	0	0
UNITIL CORP	COM	913259107	1,822,434	34,946	SH	DFND	48	34,946	0	0
UNITIL CORP	COM	913259107	89,907	1,724	SH	DFND	49	1,724	0	0
UNITIL CORP	COM	913259107	452,818	8,683	SH	DFND	49,15	8,683	0	0
UNITIL CORP	COM	913259107	2,086	40	SH	OTR	59,127	40	0	0
UNITIL CORP	COM	913259107	9,335	179	SH	DFND	59	179	0	0
UNITIL CORP	COM	913259107	62	1	SH	DFND		1	0	0
UNITY BANCORP INC	COM	913290102	1,396,299	29,658	SH	DFND	15	28,369	0	1,289
UNITY BANCORP INC	COM	913290102	524,377	11,138	SH	DFND	48	11,138	0	0
UNITY BANCORP INC	COM	913290102	83	2	SH	DFND		2	0	0
UNITY SOFTWARE INC	COM	91332U101	1,018,094	42,070	SH	DFND	124,22	42,070	0	0
UNITY SOFTWARE INC	COM	91332U101	6,147	254	SH	DFND	124,15	254	0	0
UNITY SOFTWARE INC	COM	91332U101	1,099,091	45,417	SH	DFND	15,123	45,417	0	0
UNITY SOFTWARE INC	COM	91332U101	19,839,983	819,834	SH	DFND	15	632,622	0	187,212
UNITY SOFTWARE INC	COM	91332U101	136,246	5,630	SH	DFND	22	5,630	0	0
UNITY SOFTWARE INC	COM	91332U101	8,261,106	341,368	SH	DFND	48	341,368	0	0
UNITY SOFTWARE INC	COM	91332U101	476,958	19,709	SH	DFND	49,15	19,709	0	0
UNITY SOFTWARE INC	COM	91332U101	15,270	631	SH	DFND	49	631	0	0
UNITY SOFTWARE INC	COM	91332U101	750	31	SH	DFND	49	31	0	0
UNITY SOFTWARE INC	COM	91332U101	17,303	715	SH	DFND	59	715	0	0
UNITY SOFTWARE INC	COM	91332U101	100	4	SH	DFND		4	0	0
UNIVERSAL CORP/VA	COM	913456109	14,029,550	240,892	SH	DFND	15	230,801	0	10,091
UNIVERSAL CORP/VA	COM	913456109	1,495,487	25,678	SH	DFND	22	25,678	0	0
UNIVERSAL CORP/VA	COM	913456109	89,981	1,545	SH	DFND	4,15	1,545	0	0
UNIVERSAL CORP/VA	COM	913456109	13,686	235	SH	DFND	4	235	0	0
UNIVERSAL CORP/VA	COM	913456109	2,637,165	45,281	SH	DFND	48	45,281	0	0
UNIVERSAL CORP/VA	COM	913456109	3,535,576	60,707	SH	DFND	49,15	60,707	0	0
UNIVERSAL CORP/VA	COM	913456109	349,731	6,005	SH	DFND	49	6,005	0	0
UNIVERSAL CORP/VA	COM	913456109	95	2	SH	DFND		2	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,094,040	7,083	SH	DFND	15,123	7,083	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	41,994,585	271,880	SH	DFND	15	244,480	0	27,400
UNIVERSAL DISPLAY CORP	COM	91347P105	53,598	347	SH	OTR	15,119	347	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,396,884	21,992	SH	DFND	22	21,992	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	20,080	130	SH	DFND	4	130	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	34,445	223	SH	DFND	4,15	223	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	14,899,984	96,465	SH	DFND	48	96,465	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	854,318	5,531	SH	DFND	49	5,371	0	160
UNIVERSAL DISPLAY CORP	COM	91347P105	2,479,701	16,054	SH	DFND	49,15	16,054	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	326,992	2,117	SH	DFND	49	33	2,084	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,462,556	15,943	SH	DFND	59	15,561	0	382
UNIVERSAL DISPLAY CORP	COM	91347P105	395	3	SH	DFND		3	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	12,142,846	303,799	SH	DFND	124	303,799	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2,418,665	60,512	SH	DFND	15	50,447	0	10,065
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	557,582	13,950	SH	DFND	22	13,950	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	47,964	1,200	SH	DFND	4,15	1,200	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2,998	75	SH	DFND	4	75	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1,073,554	26,859	SH	DFND	48	26,859	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1,262,572	31,588	SH	DFND	49,15	31,588	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	153,924	3,851	SH	DFND	49	3,851	0	0
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	78	2	SH	DFND		2	0	0

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UNIVERSAL HEALTH SERVICES-B	CL B	913903100	431,862	2,384	SH	DFND	124,15	2,384	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	716,811	3,957	SH	DFND	124,22	3,957	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2,688,809	14,843	SH	DFND	124	14,843	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	54,137,764	298,856	SH	DFND	15	231,261	0	67,595
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	1,501,552	8,289	SH	DFND	15,123	8,289	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	260,675	1,439	SH	OTR	15,118	1,439	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	231,147	1,276	SH	OTR	15,119	1,276	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	698,152	3,854	SH	DFND	15,22	3,854	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	818,073	4,516	SH	DFND	22	4,516	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	75,177	415	SH	DFND	4	415	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	5,072	28	SH	DFND	4,15	28	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	22,476,186	124,075	SH	DFND	48	124,075	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	498,163	2,750	SH	DFND	49	2,742	8	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2,140,287	11,815	SH	DFND	49,15	11,815	0	0
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	173,619	958	SH	DFND	59	882	0	76
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	208	1	SH	DFND		1	0	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	2,504,019	90,300	SH	DFND	124	90,300	0	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	3,036,352	109,497	SH	DFND	15	93,475	0	16,022
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	1,417,391	51,114	SH	DFND	48	51,114	0	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	99,994	3,606	SH	DFND	49,15	3,606	0	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	18,912	682	SH	DFND	49	682	0	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	32	1	SH	DFND		1	0	0
UNIVERSAL LOGISTICS HOLDINGS	COM	91388P105	2,100,576	82,765	SH	DFND	15	74,827	0	7,938
UNIVERSAL LOGISTICS HOLDINGS	COM	91388P105	278,342	10,967	SH	DFND	48	10,967	0	0
UNIVERSAL LOGISTICS HOLDINGS	COM	91388P105	97	4	SH	DFND		4	0	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1,934,611	57,085	SH	DFND	15	36,957	0	20,128
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2,722,621	80,337	SH	DFND	48	80,337	0	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	11,760	347	SH	DFND	49	347	0	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	237	7	SH	DFND	59	7	0	0
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	34	1	SH	DFND		1	0	0
UNIVEST FINANCIAL CORP	COM	915271100	2,746,858	91,440	SH	DFND	15	73,013	0	18,427
UNIVEST FINANCIAL CORP	COM	915271100	1,551,536	51,649	SH	DFND	48	51,649	0	0
UNIVEST FINANCIAL CORP	COM	915271100	168,464	5,608	SH	DFND	49,15	5,608	0	0
UNIVEST FINANCIAL CORP	COM	915271100	9,493	316	SH	DFND	59	316	0	0
UNIVEST FINANCIAL CORP	COM	915271100	56	2	SH	DFND		2	0	0
UNUM GROUP	COM	91529Y106	1,413,219	17,499	SH	DFND	124,22	17,499	0	0
UNUM GROUP	COM	91529Y106	463,401	5,738	SH	OTR	15,119	5,738	0	0
UNUM GROUP	COM	91529Y106	1,947,447	24,114	SH	DFND	15,123	24,114	0	0
UNUM GROUP	COM	91529Y106	94,916,743	1,175,294	SH	DFND	15	1,071,861	0	103,433
UNUM GROUP	COM	91529Y106	6,834,638	84,629	SH	DFND	22	84,629	0	0
UNUM GROUP	COM	91529Y106	144,964	1,795	SH	DFND	4,15	1,795	0	0
UNUM GROUP	COM	91529Y106	256,898	3,181	SH	DFND	4	3,181	0	0
UNUM GROUP	COM	91529Y106	29,494,440	365,211	SH	DFND	48	365,211	0	0
UNUM GROUP	COM	91529Y106	11,073,246	137,113	SH	DFND	49,15	137,113	0	0
UNUM GROUP	COM	91529Y106	118,152	1,463	SH	DFND	49	819	644	0
UNUM GROUP	COM	91529Y106	2,173,736	26,916	SH	DFND	49	26,303	0	613
UNUM GROUP	COM	91529Y106	67,930	841	SH	DFND	59	764	0	77
UNUM GROUP	COM	91529Y106	111	1	SH	DFND		1	0	0
UPBOUND GROUP INC	COM	76009N100	59,713	2,379	SH	OTR	15,119	2,379	0	0
UPBOUND GROUP INC	COM	76009N100	15,604,068	621,676	SH	DFND	15	591,778	0	29,898
UPBOUND GROUP INC	COM	76009N100	1,328,945	52,946	SH	DFND	22	52,946	0	0
UPBOUND GROUP INC	COM	76009N100	13,178	525	SH	DFND	4,15	525	0	0
UPBOUND GROUP INC	COM	76009N100	2,518,835	100,352	SH	DFND	48	100,352	0	0
UPBOUND GROUP INC	COM	76009N100	39,507	1,574	SH	DFND	49	1,574	0	0
UPBOUND GROUP INC	COM	76009N100	305,517	12,172	SH	DFND	49,15	12,172	0	0
UPBOUND GROUP INC	COM	76009N100	44	2	SH	DFND		2	0	0
UPSTART HOLDINGS INC	COM	91680M107	338,859	5,239	SH	DFND	15,123	5,239	0	0

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UPSTART HOLDINGS INC	COM	91680M107	6,034,191	93,293	SH	DFND	15	64,560	0	28,733
UPSTART HOLDINGS INC	COM	91680M107	10,129,794	156,614	SH	DFND	48	156,614	0	0
UPSTART HOLDINGS INC	COM	91680M107	87,318	1,350	SH	DFND	49	1,350	0	0
UPSTART HOLDINGS INC	COM	91680M107	53,361	825	SH	DFND	49,15	825	0	0
UPSTART HOLDINGS INC	COM	91680M107	85	1	SH	DFND		1	0	0
UPSTREAM BIO INC	COM	91678A107	285,129	25,968	SH	DFND	15	15,689	0	10,279
UPSTREAM BIO INC	COM	91678A107	586,420	53,408	SH	DFND	48	53,408	0	0
UPSTREAM BIO INC	COM	91678A107	4,282	390	SH	DFND	49,15	390	0	0
UPWORK INC	COM	91688F104	130,502	9,710	SH	DFND	124	9,710	0	0
UPWORK INC	COM	91688F104	2,316,895	172,388	SH	DFND	15	125,806	0	46,582
UPWORK INC	COM	91688F104	3,142,044	233,783	SH	DFND	48	233,783	0	0
UPWORK INC	COM	91688F104	6,935	516	SH	DFND	49,15	516	0	0
UPWORK INC	COM	91688F104	3,427	255	SH	DFND	49	255	0	0
UPWORK INC	COM	91688F104	6,720	500	SH	DFND	59	424	0	76
UPWORK INC	COM	91688F104	20	1	SH	DFND		1	0	0
URANIUM ENERGY CORP	COM	916896103	177,956	26,170	SH	DFND	15,123	26,170	0	0
URANIUM ENERGY CORP	COM	916896103	2,539,263	373,421	SH	DFND	15	205,866	0	167,555
URANIUM ENERGY CORP	COM	916896103	5,561,298	817,838	SH	DFND	48	817,838	0	0
URANIUM ENERGY CORP	COM	916896103	25,398	3,735	SH	DFND	49,15	3,735	0	0
URANIUM ENERGY CORP	COM	916896103	25,160	3,700	SH	DFND	49	3,700	0	0
URANIUM ENERGY CORP	COM	916896103	35,972	5,290	SH	DFND	49	0	5,290	0
URANIUM ENERGY CORP	COM	916896103	9	1	SH	DFND		1	0	0
URBAN EDGE PROPERTIES	COM	91704F104	1,673,149	89,665	SH	DFND	124	89,665	0	0
URBAN EDGE PROPERTIES	COM	91704F104	698,201	37,417	SH	DFND	124,22	37,417	0	0
URBAN EDGE PROPERTIES	COM	91704F104	87,329	4,680	SH	DFND	124,48	4,680	0	0
URBAN EDGE PROPERTIES	COM	91704F104	151,221	8,104	SH	DFND	15,123	8,104	0	0
URBAN EDGE PROPERTIES	COM	91704F104	13,076,685	700,787	SH	DFND	15	580,204	0	120,583
URBAN EDGE PROPERTIES	COM	91704F104	2,417,851	129,574	SH	DFND	22	129,574	0	0
URBAN EDGE PROPERTIES	COM	91704F104	25,284	1,355	SH	DFND	4,15	1,355	0	0
URBAN EDGE PROPERTIES	COM	91704F104	26,124	1,400	SH	DFND	4	1,400	0	0
URBAN EDGE PROPERTIES	COM	91704F104	4,531,674	242,855	SH	DFND	48	242,855	0	0
URBAN EDGE PROPERTIES	COM	91704F104	8,173	438	SH	DFND	49	243	195	0
URBAN EDGE PROPERTIES	COM	91704F104	211,007	11,308	SH	DFND	49	11,308	0	0
URBAN EDGE PROPERTIES	COM	91704F104	2,186,504	117,176	SH	DFND	49,15	117,176	0	0
URBAN EDGE PROPERTIES	COM	91704F104	267,715	14,347	SH	DFND	59	14,347	0	0
URBAN EDGE PROPERTIES	COM	91704F104	22	1	SH	DFND		1	0	0
URBAN OUTFITTERS INC	COM	917047102	108,375	1,494	SH	OTR	15,119	1,494	0	0
URBAN OUTFITTERS INC	COM	917047102	289,797	3,995	SH	DFND	15,123	3,995	0	0
URBAN OUTFITTERS INC	COM	917047102	18,047,807	248,798	SH	DFND	15	215,218	0	33,580
URBAN OUTFITTERS INC	COM	917047102	4,221,175	58,191	SH	DFND	22	58,191	0	0
URBAN OUTFITTERS INC	COM	917047102	3,627	50	SH	DFND	4	50	0	0
URBAN OUTFITTERS INC	COM	917047102	8,577,637	118,247	SH	DFND	48	118,247	0	0
URBAN OUTFITTERS INC	COM	917047102	1,886	26	SH	DFND	49	26	0	0
URBAN OUTFITTERS INC	COM	917047102	1,532,117	21,121	SH	DFND	49,15	21,121	0	0
URBAN OUTFITTERS INC	COM	917047102	193,827	2,672	SH	DFND	49	2,672	0	0
URBAN OUTFITTERS INC	COM	917047102	1,233	17	SH	DFND	59	17	0	0
URBAN OUTFITTERS INC	COM	917047102	139	2	SH	DFND		2	0	0
UR-ENERGY INC	COM	91688R108	42,729	40,694	SH	DFND	48	40,694	0	0
UR-ENERGY INC	COM	91688R108	2	2	SH	DFND		2	0	0
UROGEN PHARMA LTD	COM	M96088105	475,952	34,741	SH	DFND	15	17,886	0	16,855
UROGEN PHARMA LTD	COM	M96088105	801,409	58,497	SH	DFND	48	58,497	0	0
UROGEN PHARMA LTD	COM	M96088105	2,603	190	SH	DFND	49,15	190	0	0
UROGEN PHARMA LTD	COM	M96088105	25	2	SH	DFND		2	0	0
US BANCORP	COM	902973304	7,214,570	159,438	SH	DFND	124,22	159,438	0	0
US BANCORP	COM	902973304	3,058,176	67,584	SH	DFND	124,15	67,584	0	0
US BANCORP	COM	902973304	145,705	3,220	SH	DFND	124	3,220	0	0
US BANCORP	COM	902973304	1,759,863	38,892	SH	OTR	15,118	38,892	0	0

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US BANCORP	COM	902973304	4,242,731	93,762	SH	DFND	15,123	93,762	0	0
US BANCORP	COM	902973304	1,857,422	41,048	SH	OTR	15,119	41,048	0	0
US BANCORP	COM	902973304	4,746,092	104,886	SH	DFND	15,22	104,886	0	0
US BANCORP	COM	902973304	242,200,173	5,352,490	SH	DFND	15	3,279,943	0	2,072,547
US BANCORP	COM	902973304	5,316,875	117,500	SH	DFND	22	117,500	0	0
US BANCORP	COM	902973304	1,051,882	23,246	SH	DFND	4	23,201	45	0
US BANCORP	COM	902973304	54,300	1,200	SH	DFND	4	0	1,200	0
US BANCORP	COM	902973304	41,268	912	SH	DFND	4,15	912	0	0
US BANCORP	COM	902973304	78,019	1,724	SH	DFND	42	1,724	0	0
US BANCORP	COM	902973304	137,145,058	3,030,830	SH	DFND	48	3,030,830	0	0
US BANCORP	COM	902973304	12,989,646	287,064	SH	DFND	49,15	287,064	0	0
US BANCORP	COM	902973304	11,649,386	257,445	SH	DFND	49	249,171	190	8,084
US BANCORP	COM	902973304	1,665,698	36,811	SH	DFND	49	23,904	12,907	0
US BANCORP	COM	902973304	12,484,772	275,907	SH	DFND	59	257,576	0	18,331
US BANCORP	COM	902973304	637,301	14,084	SH	OTR	59,127	14,023	0	61
US BANCORP	COM	902973304	62	1	SH	DFND		1	0	0
US CELLULAR CORP	COM	911684108	496,791	7,766	SH	DFND	15	7,766	0	0
US CELLULAR CORP	COM	911684108	55,270	864	SH	DFND	15,123	864	0	0
US CELLULAR CORP	COM	911684108	189,351	2,960	SH	DFND	48	2,960	0	0
US FOODS HOLDING CORP	COM	912008109	148,398	1,927	SH	DFND	124	1,927	0	0
US FOODS HOLDING CORP	COM	912008109	5,314,614	69,012	SH	DFND	124,22	69,012	0	0
US FOODS HOLDING CORP	COM	912008109	577,190	7,495	SH	OTR	15,119	7,495	0	0
US FOODS HOLDING CORP	COM	912008109	76,162,813	988,999	SH	DFND	15	822,792	0	166,207
US FOODS HOLDING CORP	COM	912008109	2,559,350	33,234	SH	DFND	15,123	33,234	0	0
US FOODS HOLDING CORP	COM	912008109	1,156,767	15,021	SH	OTR	22,80	15,021	0	0
US FOODS HOLDING CORP	COM	912008109	9,260,992	120,257	SH	DFND	22	120,257	0	0
US FOODS HOLDING CORP	COM	912008109	28,494	370	SH	DFND	4,15	370	0	0
US FOODS HOLDING CORP	COM	912008109	34,269	445	SH	DFND	4	445	0	0
US FOODS HOLDING CORP	COM	912008109	38,799,717	503,827	SH	DFND	48	503,827	0	0
US FOODS HOLDING CORP	COM	912008109	4,781,166	62,085	SH	DFND	49,15	62,085	0	0
US FOODS HOLDING CORP	COM	912008109	988,423	12,835	SH	DFND	49	11,906	0	929
US FOODS HOLDING CORP	COM	912008109	604,374	7,848	SH	DFND	59	7,628	0	220
US FOODS HOLDING CORP	COM	912008109	135	2	SH	DFND		2	0	0
US GOLD CORP	COM	90291C201	69,211	5,673	SH	DFND	15	5,254	0	419
US GOLD CORP	COM	90291C201	218,966	17,948	SH	DFND	48	17,948	0	0
US GOLD CORP	COM	90291C201	4,087	335	SH	DFND	49,15	335	0	0
US GOLD CORP	COM	90291C201	13	1	SH	DFND		1	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,341,549	43,942	SH	DFND	15	35,860	0	8,082
USANA HEALTH SCIENCES INC	COM	90328M107	329,388	10,789	SH	DFND	22	10,789	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,290	75	SH	DFND	4	75	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	10,380	340	SH	DFND	4,15	340	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	661,768	21,676	SH	DFND	48	21,676	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	347,584	11,385	SH	DFND	49,15	11,385	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	21,371	700	SH	DFND	49	700	0	0
USCB FINANCIAL HOLDINGS INC	CLAS	90355N101	129,971	7,858	SH	DFND	15	5,311	0	2,547
USCB FINANCIAL HOLDINGS INC	CLAS	90355N101	273,704	16,548	SH	DFND	48	16,548	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	893,644	15,700	SH	DFND	124	15,700	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	1,539,914	27,054	SH	DFND	15	24,672	0	2,382
UTAH MEDICAL PRODUCTS INC	COM	917488108	299,058	5,254	SH	DFND	48	5,254	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	23,053	405	SH	DFND	49,15	405	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	41,039	721	SH	DFND	59	721	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	111	2	SH	DFND		2	0	0
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	188,145	2,304	SH	DFND	49	2,304	0	0
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	880,213	10,779	SH	DFND	49	10,342	437	0
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	817	10	SH	OTR	59,127	10	0	0
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	553,818	6,782	SH	DFND	59	6,782	0	0
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	120	1	SH	DFND		1	0	0

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UTZ BRANDS INC	COM	918090101	3,395,390	270,549	SH	DFND	15	228,714	0	41,835
UTZ BRANDS INC	COM	918090101	58,797	4,685	SH	DFND	15,123	4,685	0	0
UTZ BRANDS INC	COM	918090101	1,634,424	130,233	SH	DFND	48	130,233	0	0
UTZ BRANDS INC	COM	918090101	58,546	4,665	SH	DFND	49,15	4,665	0	0
UTZ BRANDS INC	COM	918090101	14,684	1,170	SH	DFND	49	1,170	0	0
UTZ BRANDS INC	COM	918090101	18,738	1,493	SH	DFND	59	1,493	0	0
UTZ BRANDS INC	COM	918090101	16	1	SH	DFND		1	0	0
UWM HOLDINGS CORP	COM	91823B109	3,898,493	941,665	SH	DFND	15	906,290	0	35,375
UWM HOLDINGS CORP	COM	91823B109	27,746	6,702	SH	DFND	15,123	6,702	0	0
UWM HOLDINGS CORP	COM	91823B109	509,208	122,997	SH	DFND	48	122,997	0	0
UWM HOLDINGS CORP	COM	91823B109	683,783	165,165	SH	DFND	49,15	165,165	0	0
UWM HOLDINGS CORP	COM	91823B109	20,928	5,055	SH	DFND	49	5,055	0	0
UWM HOLDINGS CORP	COM	91823B109	22,749	5,495	SH	DFND	59	5,495	0	0
UWM HOLDINGS CORP	COM	91823B109	6	2	SH	DFND		2	0	0
V2X INC	COM	92242T101	1,833,199	37,759	SH	DFND	15	27,366	0	10,393
V2X INC	COM	92242T101	1,627,105	33,514	SH	DFND	48	33,514	0	0
V2X INC	COM	92242T101	2,719	56	SH	DFND	49	56	0	0
V2X INC	COM	92242T101	8,545	176	SH	DFND	49	176	0	0
V2X INC	COM	92242T101	2,428	50	SH	OTR	59,127	50	0	0
V2X INC	COM	92242T101	49	1	SH	DFND		1	0	0
VAALCO ENERGY INC	COM	91851C201	4,277,316	1,184,852	SH	DFND	15	1,152,465	0	32,387
VAALCO ENERGY INC	COM	91851C201	685,229	189,814	SH	DFND	48	189,814	0	0
VAALCO ENERGY INC	COM	91851C201	25,108	6,955	SH	DFND	49,15	6,955	0	0
VAALCO ENERGY INC	COM	91851C201	6	2	SH	DFND		2	0	0
VAIL RESORTS INC	COM	91879Q109	54,367	346	SH	DFND	124,15	346	0	0
VAIL RESORTS INC	COM	91879Q109	246,066	1,566	SH	DFND	124,22	1,566	0	0
VAIL RESORTS INC	COM	91879Q109	823,204	5,239	SH	DFND	15,123	5,239	0	0
VAIL RESORTS INC	COM	91879Q109	149,588	952	SH	OTR	15,119	952	0	0
VAIL RESORTS INC	COM	91879Q109	40,561,538	258,140	SH	DFND	15	237,635	0	20,505
VAIL RESORTS INC	COM	91879Q109	2,774,759	17,659	SH	DFND	22	17,659	0	0
VAIL RESORTS INC	COM	91879Q109	6,914	44	SH	DFND	4	44	0	0
VAIL RESORTS INC	COM	91879Q109	15,399	98	SH	DFND	4,15	98	0	0
VAIL RESORTS INC	COM	91879Q109	12,966,368	82,520	SH	DFND	48	82,520	0	0
VAIL RESORTS INC	COM	91879Q109	1,704,232	10,846	SH	DFND	49,15	10,846	0	0
VAIL RESORTS INC	COM	91879Q109	146,288	931	SH	DFND	49	931	0	0
VAIL RESORTS INC	COM	91879Q109	389,840	2,481	SH	DFND	49	2,321	0	160
VAIL RESORTS INC	COM	91879Q109	122,404	779	SH	DFND	59	779	0	0
VAIL RESORTS INC	COM	91879Q109	214	1	SH	DFND		1	0	0
VALARIS LTD	CL A	G9460G101	151,764	3,604	SH	DFND	15,123	3,604	0	0
VALARIS LTD	CL A	G9460G101	20,844	495	SH	OTR	15,119	495	0	0
VALARIS LTD	CL A	G9460G101	12,010,362	285,214	SH	DFND	15	248,445	0	36,769
VALARIS LTD	CL A	G9460G101	1,277,533	30,338	SH	DFND	22	30,338	0	0
VALARIS LTD	CL A	G9460G101	2,527	60	SH	DFND	4	60	0	0
VALARIS LTD	CL A	G9460G101	15,370	365	SH	DFND	4,15	365	0	0
VALARIS LTD	CL A	G9460G101	7,895,372	187,494	SH	DFND	48	187,494	0	0
VALARIS LTD	CL A	G9460G101	193,243	4,589	SH	DFND	49	3,723	0	866
VALARIS LTD	CL A	G9460G101	1,379,481	32,759	SH	DFND	49,15	32,759	0	0
VALARIS LTD	CL A	G9460G101	1,053	25	SH	DFND	59	25	0	0
VALARIS LTD	CL A	G9460G101	44	1	SH	DFND		1	0	0
VALE SA-SP ADR	SPON	91912E105	204,124	21,022	SH	DFND	15	21,022	0	0
VALE SA-SP ADR	SPON	91912E105	10,098	1,040	SH	DFND	49	1,040	0	0
VALE SA-SP ADR	SPON	91912E105	40,219	4,142	SH	DFND	49,15	4,142	0	0
VALE SA-SP ADR	SPON	91912E105	368,584	37,959	SH	DFND	59	36,607	0	1,352
VALE SA-SP ADR	SPON	91912E105	19	2	SH	DFND		2	0	0
VALERO ENERGY CORP	COM	91913Y100	16,740,398	124,538	SH	DFND	124	124,538	0	0
VALERO ENERGY CORP	COM	91913Y100	30,582,029	227,511	SH	DFND	124,22	227,511	0	0
VALERO ENERGY CORP	COM	91913Y100	1,863,868	13,866	SH	DFND	124,15	13,866	0	0

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VALERO ENERGY CORP	COM	91913Y100	161,868,967	1,204,203	SH	DFND	15	815,123	0	389,080
VALERO ENERGY CORP	COM	91913Y100	2,749,830	20,457	SH	DFND	15,123	20,457	0	0
VALERO ENERGY CORP	COM	91913Y100	2,044,528	15,210	SH	OTR	15,119	15,210	0	0
VALERO ENERGY CORP	COM	91913Y100	1,056,004	7,856	SH	OTR	15,118	7,856	0	0
VALERO ENERGY CORP	COM	91913Y100	2,814,620	20,939	SH	DFND	15,22	20,939	0	0
VALERO ENERGY CORP	COM	91913Y100	3,290,736	24,481	SH	DFND	22	24,481	0	0
VALERO ENERGY CORP	COM	91913Y100	1,444,612	10,747	SH	DFND	4	9,737	1,010	0
VALERO ENERGY CORP	COM	91913Y100	78,232	582	SH	DFND	4,15	582	0	0
VALERO ENERGY CORP	COM	91913Y100	273,410	2,034	SH	DFND	4	440	1,594	0
VALERO ENERGY CORP	COM	91913Y100	117,348	873	SH	DFND	42	873	0	0
VALERO ENERGY CORP	COM	91913Y100	85,181,013	633,693	SH	DFND	48	633,693	0	0
VALERO ENERGY CORP	COM	91913Y100	19,847,516	147,653	SH	DFND	49,15	147,623	0	30
VALERO ENERGY CORP	COM	91913Y100	12,263,002	91,229	SH	DFND	49	79,566	11,663	0
VALERO ENERGY CORP	COM	91913Y100	46,741,598	347,728	SH	DFND	49	335,765	18	11,945
VALERO ENERGY CORP	COM	91913Y100	978,630	7,280	SH	DFND	59	7,233	0	47
VALERO ENERGY CORP	COM	91913Y100	716,459	5,330	SH	OTR	59,127	5,250	0	80
VALERO ENERGY CORP	COM	91913Y100	212	2	SH	DFND		2	0	0
VALHI INC	COM	918905209	1,703,167	105,394	SH	DFND	15	104,608	0	786
VALHI INC	COM	918905209	55,671	3,445	SH	DFND	48	3,445	0	0
VALHI INC	COM	918905209	27	2	SH	DFND		2	0	0
VALLEY NATIONAL BANCORP	COM	919794107	267,275	29,930	SH	DFND	15,123	29,930	0	0
VALLEY NATIONAL BANCORP	COM	919794107	166,437	18,638	SH	OTR	15,119	18,638	0	0
VALLEY NATIONAL BANCORP	COM	919794107	37,300,789	4,177,020	SH	DFND	15	3,921,274	0	255,746
VALLEY NATIONAL BANCORP	COM	919794107	1,983,791	222,149	SH	DFND	22	222,149	0	0
VALLEY NATIONAL BANCORP	COM	919794107	9,734	1,090	SH	DFND	4,15	1,090	0	0
VALLEY NATIONAL BANCORP	COM	919794107	17,056	1,910	SH	DFND	4	1,910	0	0
VALLEY NATIONAL BANCORP	COM	919794107	12,585,335	1,409,332	SH	DFND	48	1,409,332	0	0
VALLEY NATIONAL BANCORP	COM	919794107	1,325,373	148,418	SH	DFND	49,15	148,418	0	0
VALLEY NATIONAL BANCORP	COM	919794107	442,883	49,595	SH	DFND	49	47,261	0	2,334
VALLEY NATIONAL BANCORP	COM	919794107	2,384	267	SH	OTR	59,127	267	0	0
VALLEY NATIONAL BANCORP	COM	919794107	21,819	2,443	SH	DFND		2,443	0	0
VALMONT INDUSTRIES	COM	920253101	457,525	1,401	SH	DFND	124,48	1,401	0	0
VALMONT INDUSTRIES	COM	920253101	9,560,337	29,275	SH	DFND	124,22	29,275	0	0
VALMONT INDUSTRIES	COM	920253101	3,682,077	11,275	SH	DFND	124	11,275	0	0
VALMONT INDUSTRIES	COM	920253101	134,547	412	SH	OTR	15,119	412	0	0
VALMONT INDUSTRIES	COM	920253101	401,028	1,228	SH	DFND	15,123	1,228	0	0
VALMONT INDUSTRIES	COM	920253101	28,645,741	87,717	SH	DFND	15	76,840	0	10,877
VALMONT INDUSTRIES	COM	920253101	3,309,460	10,134	SH	DFND	22	10,134	0	0
VALMONT INDUSTRIES	COM	920253101	1,959	6	SH	DFND	4,15	6	0	0
VALMONT INDUSTRIES	COM	920253101	21,227	65	SH	DFND	4	65	0	0
VALMONT INDUSTRIES	COM	920253101	14,187,834	43,445	SH	DFND	48	43,445	0	0
VALMONT INDUSTRIES	COM	920253101	1,041,105	3,188	SH	DFND	49	3,097	0	91
VALMONT INDUSTRIES	COM	920253101	72,499	222	SH	DFND	49	0	222	0
VALMONT INDUSTRIES	COM	920253101	3,287,907	10,068	SH	DFND	49,15	10,068	0	0
VALMONT INDUSTRIES	COM	920253101	402,987	1,234	SH	DFND	59	1,228	0	6
VALMONT INDUSTRIES	COM	920253101	401	1	SH	DFND		1	0	0
VALVOLINE INC	COM	92047W101	53,700	1,418	SH	DFND	124,15	1,418	0	0
VALVOLINE INC	COM	92047W101	37,037	978	SH	OTR	15,119	978	0	0
VALVOLINE INC	COM	92047W101	16,424,787	433,715	SH	DFND	15	360,238	0	73,477
VALVOLINE INC	COM	92047W101	302,809	7,996	SH	DFND	15,123	7,996	0	0
VALVOLINE INC	COM	92047W101	492,878	13,015	SH	OTR	22,80	13,015	0	0
VALVOLINE INC	COM	92047W101	2,737,168	72,278	SH	DFND	22	72,278	0	0
VALVOLINE INC	COM	92047W101	41,278	1,090	SH	DFND	4,15	1,090	0	0
VALVOLINE INC	COM	92047W101	29,728	785	SH	DFND	4	785	0	0
VALVOLINE INC	COM	92047W101	10,839,227	286,222	SH	DFND	48	286,222	0	0
VALVOLINE INC	COM	92047W101	2,097,809	55,395	SH	DFND	49,15	55,395	0	0
VALVOLINE INC	COM	92047W101	486,327	12,842	SH	DFND	49	12,766	76	0

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VALVOLINE INC	COM	92047W101	636,027	16,795	SH	DFND	49	16,213	0	582
VALVOLINE INC	COM	92047W101	208,323	5,501	SH	DFND	59	5,436	0	65
VALVOLINE INC	COM	92047W101	41	1	SH	DFND		1	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	314,451	66,621	SH	DFND	15	30,596	0	36,025
VANDA PHARMACEUTICALS INC	COM	921659108	488,916	103,584	SH	DFND	48	103,584	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	17,110	3,625	SH	DFND	49	3,625	0	0
VANECK FALLEN ANGEL HIGH YLD	FALL	92189F437	545,486	18,630	SH	DFND	59	18,630	0	0
VANECK FALLEN ANGEL HIGH YLD	FALL	92189F437	40	1	SH	DFND		1	0	0
VANECK GOLD MINERS ETF	GOLD	92189F106	486,657	9,348	SH	DFND	49	9,348	0	0
VANECK GOLD MINERS ETF	GOLD	92189F106	83	2	SH	DFND		2	0	0
VANECK HIGH YIELD MUNI ETF	HIGH	92189H409	194,062	3,865	SH	DFND	49	3,865	0	0
VANECK HIGH YIELD MUNI ETF	HIGH	92189H409	18,155,082	361,583	SH	OTR	59,127	358,942	0	2,641
VANECK HIGH YIELD MUNI ETF	HIGH	92189H409	61	1	SH	DFND		1	0	0
VANECK JPM EM LOCAL CURR BND	JP M	92189H300	3,216,890	126,899	SH	DFND	124,48	126,899	0	0
VANECK JPM EM LOCAL CURR BND	JP M	92189H300	3,613,389	142,540	SH	DFND	124,22	142,540	0	0
VANECK JPM EM LOCAL CURR BND	JP M	92189H300	659	26	SH	DFND	49	26	0	0
VANECK JPM EM LOCAL CURR BND	JP M	92189H300	70,650	2,787	SH	DFND	59	2,787	0	0
VANECK JPM EM LOCAL CURR BND	JP M	92189H300	19,720,792	777,941	SH	OTR	59,127	775,764	0	2,177
VANECK JPM EM LOCAL CURR BND	JP M	92189H300	49	2	SH	DFND		2	0	0
VANECK JUNIOR GOLD MINERS	JUNI	92189F791	471,102	6,970	SH	DFND	49	6,970	0	0
VANECK JUNIOR GOLD MINERS	JUNI	92189F791	267,724	3,961	SH	DFND	59	3,961	0	0
VANECK JUNIOR GOLD MINERS	JUNI	92189F791	75	1	SH	DFND		1	0	0
VANECK LONG MUNI ETF	LONG	92189F536	118,230	7,000	SH	DFND	4	0	7,000	0
VANECK LONG MUNI ETF	LONG	92189F536	23,178,113	1,372,298	SH	DFND	49	1,360,298	0	12,000
VANECK LONG MUNI ETF	LONG	92189F536	1,368,935	81,050	SH	DFND	49	58,050	23,000	0
VANECK LONG MUNI ETF	LONG	92189F536	1,351,573	80,022	SH	OTR	59,127	79,642	0	380
VANECK LONG MUNI ETF	LONG	92189F536	31	2	SH	DFND		2	0	0
VANECK MORNINGSTAR WIDE MOAT	MRNG	92189F643	17,611,605	187,777	SH	DFND	15	187,777	0	0
VANECK MORNINGSTAR WIDE MOAT	MRNG	92189F643	93,790	1,000	SH	DFND	4	0	1,000	0
VANECK MORNINGSTAR WIDE MOAT	MRNG	92189F643	42,206	450	SH	DFND	49	0	450	0
VANECK MORNINGSTAR WIDE MOAT	MRNG	92189F643	991,454	10,571	SH	DFND	49	10,571	0	0
VANECK MORNINGSTAR WIDE MOAT	MRNG	92189F643	273,679	2,918	SH	DFND	59	2,918	0	0
VANECK MORNINGSTAR WIDE MOAT	MRNG	92189F643	621,453	6,626	SH	OTR	59,127	6,583	0	43
VANECK MORNINGSTAR WIDE MOAT	MRNG	92189F643	101	1	SH	DFND		1	0	0
VANECK SEMICONDUCTOR ETF	SEMI	92189F676	235,654	845	SH	DFND	49	845	0	0
VANECK SEMICONDUCTOR ETF	SEMI	92189F676	83,664	300	SH	DFND	59	300	0	0
VANECK SEMICONDUCTOR ETF	SEMI	92189F676	411	1	SH	DFND		1	0	0
VANGUARD COMMUNICATION SERVI	COMM	92204A884	477,174	2,790	SH	DFND	49	2,790	0	0
VANGUARD COMMUNICATION SERVI	COMM	92204A884	610,172	3,568	SH	DFND	59	2,692	0	876
VANGUARD COMMUNICATION SERVI	COMM	92204A884	317,432	1,856	SH	OTR	59,127	1,843	0	13
VANGUARD COMMUNICATION SERVI	COMM	92204A884	304	2	SH	DFND		2	0	0
VANGUARD CONSUMER DISCRE ETF	CONS	92204A108	507,248	1,400	SH	DFND	49	0	1,400	0
VANGUARD CONSUMER DISCRE ETF	CONS	92204A108	887,684	2,450	SH	DFND	49	2,450	0	0
VANGUARD CONSUMER DISCRE ETF	CONS	92204A108	341,755	943	SH	DFND	59	547	0	396
VANGUARD CONSUMER DISCRE ETF	CONS	92204A108	784	2	SH	DFND		2	0	0
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	176,514	806	SH	DFND	49	806	0	0
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	347,607	1,587	SH	DFND	59	938	0	649
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	242	1	SH	DFND		1	0	0
VANGUARD CORE BOND ETF	CORE	922020748	1,318,239	16,992	SH	OTR	59,127	16,904	0	88
VANGUARD CORE BOND ETF	CORE	922020748	651,362	8,396	SH	DFND	59	8,396	0	0
VANGUARD CORE BOND ETF	CORE	922020748	89	1	SH	DFND		1	0	0
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	187,485,907	916,040	SH	DFND	15	916,040	0	0
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1,511,488	7,385	SH	DFND	4	7,385	0	0
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	102,335	500	SH	DFND	4	0	500	0
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	13,546,903	66,189	SH	DFND	49	66,189	0	0
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1,291,877	6,312	SH	DFND	49	760	5,552	0
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	26,402	129	SH	OTR	59,127	129	0	0

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VANGUARD DIVIDEND APPREC ETF	DIV	921908844	24,481,294	119,613	SH	DFND	59	109,178	0	10,435
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	219	1	SH	DFND		1	0	0
VANGUARD EMERG MKTS GOV BND	EM M	921946885	87,226,043	1,334,752	SH	DFND	15	1,334,752	0	0
VANGUARD EMERG MKTS GOV BND	EM M	921946885	23,918	366	SH	DFND	49	366	0	0
VANGUARD EMERG MKTS GOV BND	EM M	921946885	46,725	715	SH	OTR	59,127	715	0	0
VANGUARD EMERG MKTS GOV BND	EM M	921946885	1,625,516	24,874	SH	DFND	59	24,085	0	789
VANGUARD EMERG MKTS GOV BND	EM M	921946885	68	1	SH	DFND		1	0	0
VANGUARD ENERGY ETF	ENER	92204A306	217,394	1,825	SH	DFND	49	1,825	0	0
VANGUARD ENERGY ETF	ENER	92204A306	2,469,926	20,735	SH	DFND	59	19,980	0	755
VANGUARD ENERGY ETF	ENER	92204A306	241	2	SH	DFND		2	0	0
VANGUARD ESG INTL STOCK ETF	ESG	921910725	921,651	14,071	SH	DFND	49	14,071	0	0
VANGUARD ESG INTL STOCK ETF	ESG	921910725	2,616,660	39,949	SH	DFND	59	39,949	0	0
VANGUARD ESG INTL STOCK ETF	ESG	921910725	106	2	SH	DFND		2	0	0
VANGUARD ESG US STOCK ETF	ESG	921910733	2,318,776	21,149	SH	DFND	49	21,149	0	0
VANGUARD ESG US STOCK ETF	ESG	921910733	2,754,705	25,125	SH	OTR	59,127	25,067	0	58
VANGUARD ESG US STOCK ETF	ESG	921910733	29,274	267	SH	DFND	59	267	0	0
VANGUARD ESG US STOCK ETF	ESG	921910733	125	1	SH	DFND		1	0	0
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	348,034	1,806	SH	DFND	48	1,806	0	0
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	10,029,592	52,045	SH	DFND	49	52,045	0	0
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	289,065	1,500	SH	DFND	49	0	1,500	0
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	141,256	733	SH	DFND	59	733	0	0
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	490	3	SH	DFND		3	0	0
VANGUARD FINANCIALS ETF	FINA	92204A405	717,336	5,635	SH	DFND	49	5,635	0	0
VANGUARD FINANCIALS ETF	FINA	92204A405	164,217	1,290	SH	OTR	59,127	1,279	0	11
VANGUARD FINANCIALS ETF	FINA	92204A405	426,502	3,350	SH	DFND	59	2,196	0	1,154
VANGUARD FINANCIALS ETF	FINA	92204A405	179	1	SH	DFND		1	0	0
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	20,159	150	SH	DFND	49	150	0	0
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	1,164,061	8,662	SH	DFND	59	7,574	0	1,088
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	5,913	44	SH	OTR	59,127	44	0	0
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	252	2	SH	DFND		2	0	0
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	874	13	SH	DFND	15	13	0	0
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	359,560	5,349	SH	DFND	42	5,349	0	0
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	12,940,119	192,504	SH	DFND	49	192,504	0	0
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	6,631,253	98,650	SH	DFND	49	96,400	2,250	0
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	8,873,163	132,002	SH	DFND	59	125,195	0	6,807
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	13,175	196	SH	OTR	59,127	196	0	0
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	121	2	SH	DFND		2	0	0
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	3,559,077	62,429	SH	DFND	111	0	0	62,429
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	380,003,177	6,665,553	SH	DFND	15	6,665,553	0	0
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	2,927,406	51,349	SH	DFND	4	51,349	0	0
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	3,213,939	56,375	SH	DFND	4	48,611	7,764	0
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	8,859,529	155,403	SH	DFND	42	155,403	0	0
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	9,481,755	166,317	SH	DFND	49	48,444	117,873	0
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	43,932,248	770,606	SH	DFND	49	769,106	0	1,500
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	2,834,936	49,727	SH	OTR	59,127	49,409	0	318
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	348,095,654	6,105,870	SH	DFND	59	5,724,822	0	381,048
VANGUARD FTSE DEVELOPED ETF	VAN	921943858	69	1	SH	DFND		1	0	0
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	218,704,553	4,421,847	SH	DFND	15	4,421,847	0	0
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	4,893,919	98,947	SH	DFND	4	98,947	0	0
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	1,856,976	37,545	SH	DFND	4	27,381	10,164	0
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	17,001,479	343,742	SH	DFND	49	262,853	80,889	0
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	168,461,403	3,406,013	SH	DFND	49	3,386,486	4,000	15,527
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	892,061	18,036	SH	OTR	59,127	17,895	0	141
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	132,200,381	2,672,875	SH	DFND	59	2,508,124	0	164,751
VANGUARD FTSE EMERGING MARKE	FTSE	922042858	142	3	SH	DFND		3	0	0
VANGUARD FTSE EUROPE ETF	FTSE	922042874	1,850,080	23,872	SH	DFND	4	23,872	0	0
VANGUARD FTSE EUROPE ETF	FTSE	922042874	1,974,855	25,482	SH	DFND	49	25,482	0	0

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VANGUARD FTSE EUROPE ETF	FTSE	922042874	26,583	343	SH	DFND	59	343	0	0
VANGUARD FTSE EUROPE ETF	FTSE	922042874	141	2	SH	DFND		2	0	0
VANGUARD FTSE PACIFIC ETF	FTSE	922042866	847,029	10,307	SH	DFND	59	10,307	0	0
VANGUARD FTSE PACIFIC ETF	FTSE	922042866	106	1	SH	DFND		1	0	0
VANGUARD GLBL EX-US REAL EST	GLB	922042676	87,454	1,895	SH	DFND	4	1,895	0	0
VANGUARD GLBL EX-US REAL EST	GLB	922042676	11,999	260	SH	DFND	49	260	0	0
VANGUARD GLBL EX-US REAL EST	GLB	922042676	2,202,232	47,719	SH	DFND	49	47,719	0	0
VANGUARD GLBL EX-US REAL EST	GLB	922042676	3,964,516	85,905	SH	DFND	59	85,423	0	482
VANGUARD GLBL EX-US REAL EST	GLB	922042676	85	2	SH	DFND		2	0	0
VANGUARD GROWTH ETF	GROW	922908736	328,939,850	750,319	SH	DFND	15	750,319	0	0
VANGUARD GROWTH ETF	GROW	922908736	5,444,928	12,420	SH	DFND	4	12,420	0	0
VANGUARD GROWTH ETF	GROW	922908736	1,490,560	3,400	SH	DFND	49	3,400	0	0
VANGUARD GROWTH ETF	GROW	922908736	15,037,120	34,300	SH	DFND	49	34,300	0	0
VANGUARD GROWTH ETF	GROW	922908736	439,073,816	1,001,537	SH	DFND	59	936,230	0	65,307
VANGUARD GROWTH ETF	GROW	922908736	67,617,069	154,236	SH	OTR	59,127	154,040	0	196
VANGUARD GROWTH ETF	GROW	922908736	781	2	SH	DFND		2	0	0
VANGUARD HEALTH CARE ETF	HEAL	92204A504	142,796	575	SH	DFND	4	0	575	0
VANGUARD HEALTH CARE ETF	HEAL	92204A504	177,563	715	SH	DFND	49	715	0	0
VANGUARD HEALTH CARE ETF	HEAL	92204A504	42,714	172	SH	DFND	49	86	86	0
VANGUARD HEALTH CARE ETF	HEAL	92204A504	206,475	831	SH	DFND	59	475	0	356
VANGUARD HEALTH CARE ETF	HEAL	92204A504	384	2	SH	DFND		2	0	0
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	75,853	569	SH	DFND	15	569	0	0
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	280,084	2,101	SH	DFND	4	2,101	0	0
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	237,292	1,780	SH	DFND	4	0	1,780	0
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	4,159,939	31,205	SH	DFND	49	31,205	0	0
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	3,973,704	29,808	SH	DFND	49	29,033	775	0
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	7,856,381	58,933	SH	DFND	59	56,949	0	1,985
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	182	1	SH	DFND		1	0	0
VANGUARD INDUSTRIALS ETF	INDU	92204A603	351,045	1,253	SH	DFND	59	734	0	519
VANGUARD INDUSTRIALS ETF	INDU	92204A603	623	2	SH	DFND		2	0	0
VANGUARD INFO TECH ETF	INF	92204A702	321,691	485	SH	DFND	4	0	485	0
VANGUARD INFO TECH ETF	INF	92204A702	258,679	390	SH	DFND	4	390	0	0
VANGUARD INFO TECH ETF	INF	92204A702	139,289	210	SH	DFND	49	210	0	0
VANGUARD INFO TECH ETF	INF	92204A702	7,059,289	10,643	SH	DFND	49	10,643	0	0
VANGUARD INFO TECH ETF	INF	92204A702	393,370	593	SH	DFND	59	336	0	257
VANGUARD INFO TECH ETF	INF	92204A702	1,692	3	SH	DFND		3	0	0
VANGUARD INT DIV APP INDX FD	INTL	921946810	166,219,671	1,844,426	SH	DFND	15	1,844,426	0	0
VANGUARD INT DIV APP INDX FD	INTL	921946810	384,993	4,272	SH	DFND	49	4,272	0	0
VANGUARD INT DIV APP INDX FD	INTL	921946810	104	1	SH	DFND		1	0	0
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	160,481	2,075	SH	DFND	49	2,075	0	0
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	102,146,251	1,320,743	SH	DFND	59	1,239,744	0	80,999
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	99	1	SH	DFND		1	0	0
VANGUARD INTERMEDIATE-TERM T	INTE	92206C706	96,140,807	1,607,437	SH	DFND	15	1,607,437	0	0
VANGUARD INTERMEDIATE-TERM T	INTE	92206C706	62,501	1,045	SH	DFND	49	1,045	0	0
VANGUARD INTERMEDIATE-TERM T	INTE	92206C706	990,579	16,562	SH	DFND	59	16,562	0	0
VANGUARD INTERMEDIATE-TERM T	INTE	92206C706	529,199	8,848	SH	OTR	59,127	8,784	0	64
VANGUARD INTERMEDIATE-TERM T	INTE	92206C706	92	2	SH	DFND		2	0	0
VANGUARD INT-TERM CORPORATE	INT-	92206C870	81,232,827	979,653	SH	DFND	15	979,653	0	0
VANGUARD INT-TERM CORPORATE	INT-	92206C870	1,553,340	18,733	SH	DFND	49	18,733	0	0
VANGUARD INT-TERM CORPORATE	INT-	92206C870	68,242,755	822,995	SH	DFND	59	779,721	0	43,274
VANGUARD INT-TERM CORPORATE	INT-	92206C870	130	2	SH	DFND		2	0	0
VANGUARD LARGE-CAP ETF	LARG	922908637	2,885,810	10,115	SH	DFND	4	0	10,115	0
VANGUARD LARGE-CAP ETF	LARG	922908637	12,253,920	42,951	SH	DFND	49	42,951	0	0
VANGUARD LARGE-CAP ETF	LARG	922908637	2,518,664	8,828	SH	DFND	59	8,433	0	395
VANGUARD LARGE-CAP ETF	LARG	922908637	303	1	SH	DFND		1	0	0
VANGUARD LONG-TERM BOND ETF	LONG	921937793	93,595,342	1,345,921	SH	DFND	59	1,266,286	0	79,635
VANGUARD LONG-TERM BOND ETF	LONG	921937793	124	2	SH	DFND		2	0	0

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VANGUARD LONG-TERM CORP BOND	LG-T	92206C813	2,561,625	33,750	SH	DFND	15	33,750	0	0
VANGUARD LONG-TERM CORP BOND	LG-T	92206C813	11,385	150	SH	DFND	49	150	0	0
VANGUARD LONG-TERM CORP BOND	LG-T	92206C813	1,207,326	15,907	SH	DFND	59	14,173	0	1,734
VANGUARD LONG-TERM CORP BOND	LG-T	92206C813	80	1	SH	DFND		1	0	0
VANGUARD LONG-TERM TREASURY	LONG	92206C847	2,301	41	SH	DFND	49	41	0	0
VANGUARD LONG-TERM TREASURY	LONG	92206C847	44,447	792	SH	OTR	59,127	792	0	0
VANGUARD LONG-TERM TREASURY	LONG	92206C847	31,149,118	555,045	SH	DFND	59	527,766	0	27,279
VANGUARD LONG-TERM TREASURY	LONG	92206C847	80	1	SH	DFND		1	0	0
VANGUARD MATERIALS ETF	MATE	92204A801	53,773	276	SH	DFND	49	276	0	0
VANGUARD MATERIALS ETF	MATE	92204A801	203,709	1,046	SH	DFND	59	594	0	452
VANGUARD MATERIALS ETF	MATE	92204A801	333	2	SH	DFND		2	0	0
VANGUARD MEGA CAP ETF	MEGA	921910873	1,834,223	8,155	SH	DFND	4	8,155	0	0
VANGUARD MEGA CAP ETF	MEGA	921910873	7,761,539	34,508	SH	DFND	49	34,508	0	0
VANGUARD MEGA CAP ETF	MEGA	921910873	235	1	SH	DFND		1	0	0
VANGUARD MEGA CAP GROWTH ETF	MEGA	921910816	10,942,624	29,884	SH	DFND	4	29,884	0	0
VANGUARD MEGA CAP GROWTH ETF	MEGA	921910816	1,391,812	3,801	SH	DFND	49	3,801	0	0
VANGUARD MEGA CAP GROWTH ETF	MEGA	921910816	679,612	1,856	SH	DFND	59	1,433	0	423
VANGUARD MEGA CAP GROWTH ETF	MEGA	921910816	641	2	SH	DFND		2	0	0
VANGUARD MEGA CAP VALUE ETF	MEGA	921910840	28,864	220	SH	DFND	49	220	0	0
VANGUARD MEGA CAP VALUE ETF	MEGA	921910840	245,213	1,869	SH	DFND	49	0	1,869	0
VANGUARD MEGA CAP VALUE ETF	MEGA	921910840	237	2	SH	DFND		2	0	0
VANGUARD MID-CAP ETF	MID	922908629	5,721,964	20,448	SH	DFND	111	0	0	20,448
VANGUARD MID-CAP ETF	MID	922908629	221,309,712	790,872	SH	DFND	15	790,872	0	0
VANGUARD MID-CAP ETF	MID	922908629	3,715,863	13,279	SH	DFND	4	0	13,279	0
VANGUARD MID-CAP ETF	MID	922908629	9,025,917	32,255	SH	DFND	49	28,855	3,400	0
VANGUARD MID-CAP ETF	MID	922908629	44,566,006	159,261	SH	DFND	49	159,261	0	0
VANGUARD MID-CAP ETF	MID	922908629	6,446,649	23,038	SH	DFND	59	22,799	0	239
VANGUARD MID-CAP ETF	MID	922908629	315	1	SH	DFND		1	0	0
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	3,622	13	SH	DFND	42	13	0	0
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	1,505,276	5,293	SH	DFND	49	5,293	0	0
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	569,918	2,004	SH	DFND	59	1,755	0	249
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	460	2	SH	DFND		2	0	0
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	951,237	5,784	SH	DFND	49	5,767	17	0
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	2,102,950	12,787	SH	DFND	49	12,787	0	0
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	875,206	5,322	SH	DFND	59	4,652	0	670
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	261	2	SH	DFND		2	0	0
VANGUARD MORTGAGE-BACKED SEC	MTG-	92206C771	285,194,803	6,154,398	SH	DFND	15	6,154,398	0	0
VANGUARD MORTGAGE-BACKED SEC	MTG-	92206C771	30,955	668	SH	DFND	49	668	0	0
VANGUARD MORTGAGE-BACKED SEC	MTG-	92206C771	287,586	6,206	SH	OTR	59,127	6,169	0	37
VANGUARD MORTGAGE-BACKED SEC	MTG-	92206C771	181,707,841	3,921,188	SH	DFND	59	3,713,264	0	207,924
VANGUARD MORTGAGE-BACKED SEC	MTG-	92206C771	48	1	SH	DFND		1	0	0
VANGUARD REAL ESTATE ETF	REAL	922908553	1,560,509	17,522	SH	DFND	111	0	0	17,522
VANGUARD REAL ESTATE ETF	REAL	922908553	68,007,552	763,615	SH	DFND	15	763,615	0	0
VANGUARD REAL ESTATE ETF	REAL	922908553	4,778,960	53,660	SH	DFND	4	53,660	0	0
VANGUARD REAL ESTATE ETF	REAL	922908553	159,863	1,795	SH	DFND	4	0	1,795	0
VANGUARD REAL ESTATE ETF	REAL	922908553	151,313,474	1,699,006	SH	DFND	49	1,686,170	600	12,236
VANGUARD REAL ESTATE ETF	REAL	922908553	5,329,439	59,841	SH	DFND	49	43,699	16,142	0
VANGUARD REAL ESTATE ETF	REAL	922908553	11,510,116	129,240	SH	DFND	59	127,628	0	1,612
VANGUARD REAL ESTATE ETF	REAL	922908553	4,223,136	47,419	SH	OTR	59,127	47,347	0	72
VANGUARD REAL ESTATE ETF	REAL	922908553	164	2	SH	DFND		2	0	0
VANGUARD RUSSELL 1000	VNG	92206C730	57,576	205	SH	DFND	4	0	205	0
VANGUARD RUSSELL 1000	VNG	92206C730	224,688	800	SH	DFND	4	800	0	0
VANGUARD RUSSELL 1000	VNG	92206C730	138,874,316	494,461	SH	DFND	49	493,111	0	1,350
VANGUARD RUSSELL 1000	VNG	92206C730	6,915,335	24,622	SH	DFND	49	18,860	5,762	0
VANGUARD RUSSELL 1000	VNG	92206C730	444	2	SH	DFND		2	0	0
VANGUARD RUSSELL 1000 GROWTH	VNG	92206C680	43,227,694	395,858	SH	DFND	124	395,858	0	0
VANGUARD RUSSELL 1000 GROWTH	VNG	92206C680	541,195	4,956	SH	DFND	49	4,956	0	0

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VANGUARD RUSSELL 1000 GROWTH	VNG	92206C680	807,894	7,398	SH	DFND	59	7,295	0	103
VANGUARD RUSSELL 1000 GROWTH	VNG	92206C680	194	2	SH	DFND		2	0	0
VANGUARD RUSSELL 1000 VALUE	VNG	92206C714	624,845	7,333	SH	DFND	49	7,333	0	0
VANGUARD RUSSELL 1000 VALUE	VNG	92206C714	161	2	SH	DFND		2	0	0
VANGUARD RUSSELL 2000 ETF	VNG	92206C664	3,431,671	39,345	SH	DFND	111	0	0	39,345
VANGUARD RUSSELL 2000 ETF	VNG	92206C664	1,077,429	12,353	SH	DFND	49	12,353	0	0
VANGUARD RUSSELL 2000 ETF	VNG	92206C664	364,056	4,174	SH	DFND	59	4,174	0	0
VANGUARD RUSSELL 2000 ETF	VNG	92206C664	138	2	SH	DFND		2	0	0
VANGUARD RUSSELL 2000 GROWTH	VNG	92206C623	284,562	1,365	SH	DFND	4	1,365	0	0
VANGUARD RUSSELL 2000 GROWTH	VNG	92206C623	15,635	75	SH	DFND	49	75	0	0
VANGUARD RUSSELL 2000 GROWTH	VNG	92206C623	356	2	SH	DFND		2	0	0
VANGUARD RUSSELL 2000 VALUE	VNG	92206C649	118,922	855	SH	DFND	4	855	0	0
VANGUARD RUSSELL 2000 VALUE	VNG	92206C649	118,783	854	SH	DFND	49	854	0	0
VANGUARD RUSSELL 2000 VALUE	VNG	92206C649	180	1	SH	DFND		1	0	0
VANGUARD RUSSELL 3000	VNG	92206C599	7,989,120	29,291	SH	DFND	49	29,291	0	0
VANGUARD RUSSELL 3000	VNG	92206C599	486	2	SH	DFND		2	0	0
VANGUARD S&P 500 ETF	S&P	922908363	14,611,436	25,723	SH	DFND	111	0	0	25,723
VANGUARD S&P 500 ETF	S&P	922908363	213,684,366	376,185	SH	DFND	124	376,185	0	0
VANGUARD S&P 500 ETF	S&P	922908363	6,871,459	12,097	SH	DFND	124,49	12,097	0	0
VANGUARD S&P 500 ETF	S&P	922908363	25,734,599	45,305	SH	DFND	4	45,305	0	0
VANGUARD S&P 500 ETF	S&P	922908363	74,647,094	131,414	SH	DFND	49	119,317	0	12,097
VANGUARD S&P 500 ETF	S&P	922908363	25,885,127	45,570	SH	DFND	49	26,470	19,100	0
VANGUARD S&P 500 ETF	S&P	922908363	11,661,656	20,530	SH	DFND	49,15	20,530	0	0
VANGUARD S&P 500 ETF	S&P	922908363	3,485,462	6,136	SH	DFND	59	5,376	0	760
VANGUARD S&P 500 ETF	S&P	922908363	5,680	10	SH	OTR	59,127	10	0	0
VANGUARD S&P 500 ETF	S&P	922908363	1,134	2	SH	DFND		2	0	0
VANGUARD S&P 500 GROWTH ETF	500	921932505	1,109,122	2,797	SH	DFND	49	2,797	0	0
VANGUARD S&P 500 GROWTH ETF	500	921932505	856	2	SH	DFND		2	0	0
VANGUARD S&P 500 VALUE ETF	500	921932703	277,404	1,470	SH	DFND	49	1,470	0	0
VANGUARD S&P 500 VALUE ETF	500	921932703	398	2	SH	DFND		2	0	0
VANGUARD S&P MID-CAP 400 ETF	MIDC	921932885	462,437	4,405	SH	DFND	49	4,405	0	0
VANGUARD S&P MID-CAP 400 ETF	MIDC	921932885	436,173	4,155	SH	DFND	59	2,823	0	1,332
VANGUARD S&P MID-CAP 400 ETF	MIDC	921932885	221	2	SH	DFND		2	0	0
VANGUARD S&P SMALL-CAP 600 E	SMLL	921932828	867,339	8,568	SH	DFND	4	8,568	0	0
VANGUARD S&P SMALL-CAP 600 E	SMLL	921932828	922,003	9,108	SH	DFND	49	9,108	0	0
VANGUARD S&P SMALL-CAP 600 E	SMLL	921932828	221,086	2,184	SH	DFND	59	1,477	0	707
VANGUARD S&P SMALL-CAP 600 E	SMLL	921932828	168	2	SH	DFND		2	0	0
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	109,820,903	1,381,395	SH	DFND	15	1,381,395	0	0
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	7,166,846	90,149	SH	DFND	49	90,149	0	0
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	90,037,102	1,132,542	SH	DFND	59	1,077,894	0	54,649
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	92	1	SH	DFND		1	0	0
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	475,584	6,043	SH	DFND	49	6,043	0	0
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	7,477	95	SH	DFND	49,15	95	0	0
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	293,630	3,731	SH	OTR	59,127	3,731	0	0
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	195,640,913	2,485,907	SH	DFND	59	2,342,391	0	143,517
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	144	2	SH	DFND		2	0	0
VANGUARD SHORT-TERM TIPS	STRM	922020805	47,899,820	952,851	SH	DFND	15	952,851	0	0
VANGUARD SHORT-TERM TIPS	STRM	922020805	618,773	12,309	SH	DFND	49	12,309	0	0
VANGUARD SHORT-TERM TIPS	STRM	922020805	611,647	12,167	SH	DFND	59	7,241	0	4,926
VANGUARD SHORT-TERM TIPS	STRM	922020805	65	1	SH	DFND		1	0	0
VANGUARD SHORT-TERM TREASURY	SHOR	92206C102	58,780	1,000	SH	DFND	49	1,000	0	0
VANGUARD SHORT-TERM TREASURY	SHOR	92206C102	471,474	8,021	SH	DFND	49	8,021	0	0
VANGUARD SHORT-TERM TREASURY	SHOR	92206C102	80,293	1,366	SH	DFND	59	1,366	0	0
VANGUARD SHORT-TERM TREASURY	SHOR	92206C102	89	2	SH	DFND		2	0	0
VANGUARD SMALL-CAP ETF	SMAL	922908751	136,459,719	575,828	SH	DFND	15	575,828	0	0
VANGUARD SMALL-CAP ETF	SMAL	922908751	526,096	2,220	SH	DFND	4	400	1,820	0
VANGUARD SMALL-CAP ETF	SMAL	922908751	3,406,114	14,373	SH	DFND	4	14,373	0	0

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VANGUARD SMALL-CAP ETF	SMAL	922908751	16,971,323	71,615	SH	DFND	49	61,670	9,945	0
VANGUARD SMALL-CAP ETF	SMAL	922908751	186,332,397	786,279	SH	DFND	49	781,198	0	5,081
VANGUARD SMALL-CAP ETF	SMAL	922908751	87,729,783	370,199	SH	DFND	59	351,157	0	19,042
VANGUARD SMALL-CAP ETF	SMAL	922908751	389	2	SH	DFND		2	0	0
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	684,873	2,473	SH	DFND	49	2,473	0	0
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	3,551,573	12,824	SH	DFND	59	12,256	0	568
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	508	2	SH	DFND		2	0	0
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	195,010	1,000	SH	DFND	4	0	1,000	0
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1,509,572	7,741	SH	DFND	49	316	7,425	0
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	4,630,902	23,747	SH	DFND	49	23,747	0	0
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	5,244,089	26,891	SH	DFND	59	25,876	0	1,015
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	256	1	SH	DFND		1	0	0
VANGUARD TAX-EXEMPT BOND ETF	TAX	922907746	6,607,283	134,760	SH	DFND	49	104,646	30,114	0
VANGUARD TAX-EXEMPT BOND ETF	TAX	922907746	8,205,563	167,358	SH	DFND	49	167,358	0	0
VANGUARD TAX-EXEMPT BOND ETF	TAX	922907746	46,013,940	938,485	SH	DFND	59	864,479	0	74,006
VANGUARD TAX-EXEMPT BOND ETF	TAX	922907746	2,159,249	44,039	SH	OTR	59,127	43,829	0	210
VANGUARD TAX-EXEMPT BOND ETF	TAX	922907746	88	2	SH	DFND		2	0	0
VANGUARD TOT WORLD STK ETF	TT W	922042742	57,262	446	SH	DFND	42	446	0	0
VANGUARD TOT WORLD STK ETF	TT W	922042742	1,347,918	10,488	SH	DFND	49	10,488	0	0
VANGUARD TOT WORLD STK ETF	TT W	922042742	20,763,691	161,560	SH	DFND	49	0	161,560	0
VANGUARD TOT WORLD STK ETF	TT W	922042742	152	1	SH	DFND		1	0	0
VANGUARD TOTAL BOND MARKET	TOTA	921937835	323,165,089	4,389,041	SH	DFND	15	4,389,041	0	0
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1,059,241	14,386	SH	DFND	49	14,386	0	0
VANGUARD TOTAL BOND MARKET	TOTA	921937835	54,106,906	734,849	SH	DFND	59	679,300	0	55,549
VANGUARD TOTAL BOND MARKET	TOTA	921937835	2,964,197	40,258	SH	OTR	59,127	39,999	0	259
VANGUARD TOTAL BOND MARKET	TOTA	921937835	127	2	SH	DFND		2	0	0
VANGUARD TOTAL INTL BOND ETF	TOTA	92203J407	588,228	11,881	SH	DFND	49	11,881	0	0
VANGUARD TOTAL INTL BOND ETF	TOTA	92203J407	206,972,271	4,180,413	SH	DFND	59	3,944,319	0	236,094
VANGUARD TOTAL INTL BOND ETF	TOTA	92203J407	26,487,613	534,995	SH	OTR	59,127	530,689	0	4,306
VANGUARD TOTAL INTL BOND ETF	TOTA	92203J407	97	2	SH	DFND		2	0	0
VANGUARD TOTAL INTL STOCK	VG T	921909768	52,577	761	SH	DFND	49	761	0	0
VANGUARD TOTAL INTL STOCK	VG T	921909768	1,773,402	25,668	SH	DFND	49	25,668	0	0
VANGUARD TOTAL INTL STOCK	VG T	921909768	1,827,569	26,452	SH	DFND	59	26,340	0	112
VANGUARD TOTAL INTL STOCK	VG T	921909768	77	1	SH	DFND		1	0	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	543,113,792	1,786,970	SH	DFND	15	1,786,970	0	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	254,693	838	SH	DFND	4	838	0	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	16,494,281	54,270	SH	DFND	49,15	54,270	0	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	591,144	1,945	SH	DFND	49	0	1,945	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	1,216	4	SH	DFND	49,15	4	0	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	75,140,614	247,230	SH	DFND	49	247,230	0	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	6,007,970	19,768	SH	DFND	59	19,768	0	0
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	7,035,372	23,148	SH	OTR	59,127	23,004	0	144
VANGUARD TOTAL STOCK MKT ETF	TOTA	922908769	596	2	SH	DFND		2	0	0
VANGUARD ULTRA SHORT BOND ET	VANG	92203C303	84,072	1,686	SH	DFND	49	1,686	0	0
VANGUARD ULTRA SHORT BOND ET	VANG	92203C303	12,959,925	259,900	SH	DFND		259,900	0	0
VANGUARD UTILITIES ETF	UTIL	92204A876	62,132	352	SH	DFND	49	352	0	0
VANGUARD UTILITIES ETF	UTIL	92204A876	355,834	2,016	SH	DFND	59	1,193	0	823
VANGUARD UTILITIES ETF	UTIL	92204A876	339	2	SH	DFND		2	0	0
VANGUARD VALUE ETF	VALU	922908744	325,067,631	1,839,242	SH	DFND	15	1,839,242	0	0
VANGUARD VALUE ETF	VALU	922908744	663,482	3,754	SH	DFND	4	3,754	0	0
VANGUARD VALUE ETF	VALU	922908744	693,986	3,927	SH	DFND	42	3,927	0	0
VANGUARD VALUE ETF	VALU	922908744	9,842,827	55,691	SH	DFND	49	55,691	0	0
VANGUARD VALUE ETF	VALU	922908744	2,087,476	11,811	SH	DFND	49	7,561	4,250	0
VANGUARD VALUE ETF	VALU	922908744	286,092,387	1,618,719	SH	DFND	59	1,524,021	0	94,698
VANGUARD VALUE ETF	VALU	922908744	3,535	20	SH	OTR	59,127	20	0	0
VANGUARD VALUE ETF	VALU	922908744	178	1	SH	DFND		1	0	0
VAREX IMAGING CORP	COM	92214X106	421,605	48,628	SH	DFND	15	19,011	0	29,617

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VAREX IMAGING CORP	COM	92214X106	650,181	74,992	SH	DFND	48	74,992	0	0
VAREX IMAGING CORP	COM	92214X106	7,274	839	SH	DFND	49,15	839	0	0
VAREX IMAGING CORP	COM	92214X106	12	1	SH	DFND		1	0	0
VARONIS SYSTEMS INC	COM	922280102	355,149	6,998	SH	DFND	15,123	6,998	0	0
VARONIS SYSTEMS INC	COM	922280102	18,090,294	356,459	SH	DFND	15	318,288	0	38,171
VARONIS SYSTEMS INC	COM	922280102	10,730,783	211,444	SH	DFND	48	211,444	0	0
VARONIS SYSTEMS INC	COM	922280102	4,060	80	SH	DFND	49	0	80	0
VARONIS SYSTEMS INC	COM	922280102	29,334	578	SH	DFND	49,15	578	0	0
VARONIS SYSTEMS INC	COM	922280102	64,097	1,263	SH	DFND	59	1,263	0	0
VAXART INC	COM	92243A200	6,592	14,584	SH	DFND	48	14,584	0	0
VAXART INC	COM	92243A200	3	7	SH	DFND		7	0	0
VAXCYTE INC	COM	92243G108	6,481,909	199,382	SH	DFND	15	125,442	0	73,940
VAXCYTE INC	COM	92243G108	258,324	7,946	SH	DFND	15,123	7,946	0	0
VAXCYTE INC	COM	92243G108	7,407,534	227,854	SH	DFND	48	227,854	0	0
VAXCYTE INC	COM	92243G108	127,797	3,931	SH	DFND	49	3,690	241	0
VAXCYTE INC	COM	92243G108	2,048	63	SH	DFND	49	63	0	0
VAXCYTE INC	COM	92243G108	85,501	2,630	SH	DFND	49,15	2,630	0	0
VAXCYTE INC	COM	92243G108	149,936	4,612	SH	DFND	59	4,588	0	24
VAXCYTE INC	COM	92243G108	106,470	3,275	SH	OTR	59,127	3,275	0	0
VAXCYTE INC	COM	92243G108	44	1	SH	DFND		1	0	0
VEECO INSTRUMENTS INC	COM	922417100	3,938,422	193,820	SH	DFND	15	161,086	0	32,734
VEECO INSTRUMENTS INC	COM	922417100	1,247,831	61,409	SH	DFND	22	61,409	0	0
VEECO INSTRUMENTS INC	COM	922417100	2,309,327	113,648	SH	DFND	48	113,648	0	0
VEECO INSTRUMENTS INC	COM	922417100	249,083	12,258	SH	DFND	49	12,258	0	0
VEECO INSTRUMENTS INC	COM	922417100	713,781	35,127	SH	DFND	49,15	35,127	0	0
VEECO INSTRUMENTS INC	COM	922417100	262,697	12,928	SH	DFND	59	12,882	0	46
VEECO INSTRUMENTS INC	COM	922417100	30	1	SH	DFND		1	0	0
VEECO INSTRUMENTS INC	NOTE	922417AJ9	638,412	600,000	SH	DFND	111	600,000	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	402,308	1,397	SH	DFND	124,15	1,397	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	1,621,903	5,632	SH	DFND	124,22	5,632	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	126,711	440	SH	OTR	15,119	440	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	2,868,281	9,960	SH	DFND	15,123	9,960	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	131,009,877	454,927	SH	DFND	15	277,738	0	177,189
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	1,387,776	4,819	SH	DFND	22	4,819	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	15,551	54	SH	DFND	4	54	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	39,712,442	137,900	SH	DFND	48	137,900	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	411,523	1,429	SH	DFND	49	1,429	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	1,461,211	5,074	SH	DFND	49,15	5,074	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	1,413,694	4,909	SH	DFND	49	4,909	0	0
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	1,951,640	6,777	SH	DFND	59	6,470	0	307
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	759,403	2,637	SH	OTR	59,127	2,619	0	18
VEEVA SYSTEMS INC-CLASS A	CL A	922475108	540	2	SH	DFND		2	0	0
VELOCITY FINANCIAL INC	COM	92262D101	652,627	35,201	SH	DFND	15	32,013	0	3,188
VELOCITY FINANCIAL INC	COM	92262D101	322,948	17,419	SH	DFND	48	17,419	0	0
VELOCITY FINANCIAL INC	COM	92262D101	556	30	SH	DFND	49,15	30	0	0
VENTAS INC	COM	92276F100	12,713,169	201,317	SH	DFND	124	201,317	0	0
VENTAS INC	COM	92276F100	1,265,273	20,036	SH	DFND	124,15	20,036	0	0
VENTAS INC	COM	92276F100	1,674,485	26,516	SH	DFND	15,123	26,516	0	0
VENTAS INC	COM	92276F100	726,036	11,497	SH	OTR	15,118	11,497	0	0
VENTAS INC	COM	92276F100	394,182	6,242	SH	OTR	15,119	6,242	0	0
VENTAS INC	COM	92276F100	95,133,517	1,506,469	SH	DFND	15	818,656	0	687,813
VENTAS INC	COM	92276F100	1,868,103	29,582	SH	DFND	15,22	29,582	0	0
VENTAS INC	COM	92276F100	2,455,588	38,885	SH	DFND	22	38,885	0	0
VENTAS INC	COM	92276F100	17,682	280	SH	DFND	4,15	280	0	0
VENTAS INC	COM	92276F100	197,028	3,120	SH	DFND	4	3,115	5	0
VENTAS INC	COM	92276F100	56,155,190	889,235	SH	DFND	48	889,235	0	0
VENTAS INC	COM	92276F100	106,345	1,684	SH	DFND	49	1,113	571	0

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VENTAS INC	COM	92276F100	6,952,436	110,094	SH	DFND	49,15	110,094	0	0
VENTAS INC	COM	92276F100	1,406,982	22,280	SH	DFND	49	22,220	60	0
VENTAS INC	COM	92276F100	834,726	13,218	SH	DFND	59	13,142	0	76
VENTAS INC	COM	92276F100	81	1	SH	DFND		1	0	0
VENTAS REALTY LP	NOTE	92277GAZ0	591,640	500,000	SH	DFND	111	500,000	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	9,211,176	591,218	SH	DFND	124,22	591,218	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	6,064,499	389,249	SH	DFND	124	389,249	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	335,640	21,543	SH	DFND	15,123	21,543	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	1,709,048	109,695	SH	DFND	15	109,695	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	93,729	6,016	SH	DFND	42	6,016	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	117,380	7,534	SH	DFND	48	7,534	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	151,734	9,739	SH	DFND	49	9,739	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	463,972	29,780	SH	DFND	49	29,780	0	0
VENTURE GLOBAL INC-CL A	COM	92333F101	24	2	SH	DFND		2	0	0
VERA BRADLEY INC	COM	92335C106	27,362	12,381	SH	DFND	15	12,381	0	0
VERA BRADLEY INC	COM	92335C106	4,813	2,178	SH	DFND	48	2,178	0	0
VERA THERAPEUTICS INC	CL A	92337R101	997,766	42,350	SH	DFND	15	26,005	0	16,345
VERA THERAPEUTICS INC	CL A	92337R101	2,289,490	97,177	SH	DFND	48	97,177	0	0
VERA THERAPEUTICS INC	CL A	92337R101	2,003	85	SH	DFND	49,15	85	0	0
VERA THERAPEUTICS INC	CL A	92337R101	458,949	19,480	SH	DFND	49	19,480	0	0
VERA THERAPEUTICS INC	CL A	92337R101	34	1	SH	DFND		1	0	0
VERACYTE INC	COM	92337F107	2,411,725	89,224	SH	DFND	15	63,005	0	26,219
VERACYTE INC	COM	92337F107	128,284	4,746	SH	DFND	15,123	4,746	0	0
VERACYTE INC	COM	92337F107	3,875,021	143,360	SH	DFND	48	143,360	0	0
VERACYTE INC	COM	92337F107	11,704	433	SH	DFND	49,15	433	0	0
VERACYTE INC	COM	92337F107	11,947	442	SH	DFND	59	442	0	0
VERACYTE INC	COM	92337F107	3,406	126	SH	OTR	59,127	126	0	0
VERACYTE INC	COM	92337F107	44	2	SH	DFND		2	0	0
VERALTO CORP	COM	92338C103	2,980,145	29,521	SH	DFND	124,123	29,521	0	0
VERALTO CORP	COM	92338C103	106,485,391	1,054,833	SH	DFND	124,22	1,054,833	0	0
VERALTO CORP	COM	92338C103	5,432,220	53,811	SH	DFND	124,15	53,811	0	0
VERALTO CORP	COM	92338C103	5,255,255	52,058	SH	DFND	124,48	52,058	0	0
VERALTO CORP	COM	92338C103	44,215,696	437,996	SH	DFND	124	300,402	0	137,594
VERALTO CORP	COM	92338C103	1,383,722	13,707	SH	DFND	15,123	13,707	0	0
VERALTO CORP	COM	92338C103	168,385	1,668	SH	OTR	15,119	1,668	0	0
VERALTO CORP	COM	92338C103	65,587,720	649,705	SH	DFND	15	321,535	0	328,170
VERALTO CORP	COM	92338C103	638,004	6,320	SH	OTR	15,118	6,320	0	0
VERALTO CORP	COM	92338C103	1,645,687	16,302	SH	DFND	15,22	16,302	0	0
VERALTO CORP	COM	92338C103	2,361,826	23,396	SH	DFND	22	23,396	0	0
VERALTO CORP	COM	92338C103	1,707,771	16,917	SH	DFND	4	16,912	5	0
VERALTO CORP	COM	92338C103	55,422	549	SH	DFND	4	324	225	0
VERALTO CORP	COM	92338C103	46,033	456	SH	DFND	4,15	456	0	0
VERALTO CORP	COM	92338C103	12,556,767	124,386	SH	DFND	40,22	124,386	0	0
VERALTO CORP	COM	92338C103	1,202,214	11,909	SH	DFND	40	11,909	0	0
VERALTO CORP	COM	92338C103	6,444,958	63,843	SH	DFND	42	63,843	0	0
VERALTO CORP	COM	92338C103	47,629,522	471,813	SH	DFND	48	471,813	0	0
VERALTO CORP	COM	92338C103	3,885,263	38,487	SH	DFND	49	30,532	6,989	966
VERALTO CORP	COM	92338C103	64,690,173	640,814	SH	DFND	49	631,237	163	9,414
VERALTO CORP	COM	92338C103	5,578,598	55,261	SH	DFND	49,15	55,261	0	0
VERALTO CORP	COM	92338C103	428,028	4,240	SH	OTR	59,127	4,213	0	27
VERALTO CORP	COM	92338C103	683,741	6,773	SH	DFND	59	6,720	0	53
VERALTO CORP	COM	92338C103	200	2	SH	DFND		2	0	0
VERASTEM INC	COM	92337C203	103,642	24,974	SH	DFND	15	18,142	0	6,832
VERASTEM INC	COM	92337C203	325,812	78,509	SH	DFND	48	78,509	0	0
VERASTEM INC	COM	92337C203	7,968	1,920	SH	DFND	49,15	1,920	0	0
VERASTEM INC	COM	92337C203	6	1	SH	DFND		1	0	0
VERICEL CORP	COM	92346J108	5,857,944	137,672	SH	DFND	15	120,183	0	17,489

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VERICEL CORP	COM	92346J108	130,501	3,067	SH	DFND	15,123	3,067	0	0
VERICEL CORP	COM	92346J108	2,230,173	52,413	SH	DFND	22	52,413	0	0
VERICEL CORP	COM	92346J108	638	15	SH	DFND	4,15	15	0	0
VERICEL CORP	COM	92346J108	4,077,524	95,829	SH	DFND	48	95,829	0	0
VERICEL CORP	COM	92346J108	74,037	1,740	SH	DFND	49	1,210	0	530
VERICEL CORP	COM	92346J108	92,759	2,180	SH	DFND	49	0	0	2,180
VERICEL CORP	COM	92346J108	326,359	7,670	SH	DFND	49,15	7,670	0	0
VERICEL CORP	COM	92346J108	138,670	3,259	SH	DFND	59	3,259	0	0
VERICEL CORP	COM	92346J108	362	9	SH	DFND		9	0	0
VERINT SYSTEMS INC	COM	92343X100	2,471,949	125,671	SH	DFND	15	86,210	0	39,461
VERINT SYSTEMS INC	COM	92343X100	2,260,791	114,936	SH	DFND	48	114,936	0	0
VERINT SYSTEMS INC	COM	92343X100	265,309	13,488	SH	DFND	49	13,488	0	0
VERINT SYSTEMS INC	COM	92343X100	3,147	160	SH	DFND	49,15	160	0	0
VERINT SYSTEMS INC	COM	92343X100	551	28	SH	DFND	49	28	0	0
VERINT SYSTEMS INC	COM	92343X100	190,189	9,669	SH	DFND	59	9,610	0	59
VERINT SYSTEMS INC	COM	92343X100	36	2	SH	DFND		2	0	0
VERIS RESIDENTIAL INC	COM	554489104	6,119,567	410,985	SH	DFND	15	324,428	0	86,557
VERIS RESIDENTIAL INC	COM	554489104	1,224,971	82,268	SH	DFND	22	82,268	0	0
VERIS RESIDENTIAL INC	COM	554489104	5,956	400	SH	DFND	4,15	400	0	0
VERIS RESIDENTIAL INC	COM	554489104	6,194	416	SH	DFND	4	416	0	0
VERIS RESIDENTIAL INC	COM	554489104	2,251,710	151,223	SH	DFND	48	151,223	0	0
VERIS RESIDENTIAL INC	COM	554489104	240,965	16,183	SH	DFND	49,15	16,183	0	0
VERIS RESIDENTIAL INC	COM	554489104	82,803	5,561	SH	DFND	49	5,561	0	0
VERIS RESIDENTIAL INC	COM	554489104	28	2	SH	DFND		2	0	0
VERISIGN INC	COM	92343E102	75,088	260	SH	DFND	124	260	0	0
VERISIGN INC	COM	92343E102	1,008,778	3,493	SH	DFND	124,15	3,493	0	0
VERISIGN INC	COM	92343E102	1,466,526	5,078	SH	DFND	124,22	5,078	0	0
VERISIGN INC	COM	92343E102	1,562,408	5,410	SH	DFND	15,123	5,410	0	0
VERISIGN INC	COM	92343E102	576,156	1,995	SH	OTR	15,118	1,995	0	0
VERISIGN INC	COM	92343E102	1,555,188	5,385	SH	DFND	15,22	5,385	0	0
VERISIGN INC	COM	92343E102	26,570	92	SH	OTR	15,119	92	0	0
VERISIGN INC	COM	92343E102	101,470,169	351,351	SH	DFND	15	242,708	0	108,643
VERISIGN INC	COM	92343E102	2,618,550	9,067	SH	DFND	22	9,067	0	0
VERISIGN INC	COM	92343E102	35,234	122	SH	DFND	4,15	122	0	0
VERISIGN INC	COM	92343E102	281,002	973	SH	DFND	4	970	3	0
VERISIGN INC	COM	92343E102	47,608,391	164,849	SH	DFND	48	164,849	0	0
VERISIGN INC	COM	92343E102	1,390,861	4,816	SH	DFND	49	4,815	1	0
VERISIGN INC	COM	92343E102	92,994	322	SH	DFND	49	281	41	0
VERISIGN INC	COM	92343E102	6,739,726	23,337	SH	DFND	49,15	23,337	0	0
VERISIGN INC	COM	92343E102	27,147	94	SH	DFND	59	94	0	0
VERISIGN INC	COM	92343E102	359	1	SH	DFND		1	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,216,011	7,114	SH	DFND	124,15	7,114	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,949,990	6,260	SH	DFND	124	6,260	0	0
VERISK ANALYTICS INC	COM	92345Y106	177,555	570	SH	OTR	15,119	570	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,979,498	9,565	SH	DFND	15,22	9,565	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,091,496	3,504	SH	OTR	15,118	3,504	0	0
VERISK ANALYTICS INC	COM	92345Y106	157,004,099	504,026	SH	DFND	15	320,735	0	183,291
VERISK ANALYTICS INC	COM	92345Y106	2,881,064	9,249	SH	DFND	15,123	9,249	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,717,441	11,934	SH	OTR	22,71	11,934	0	0
VERISK ANALYTICS INC	COM	92345Y106	5,005,182	16,068	SH	DFND	22	16,068	0	0
VERISK ANALYTICS INC	COM	92345Y106	86,597	278	SH	DFND	4,15	278	0	0
VERISK ANALYTICS INC	COM	92345Y106	119,616	384	SH	DFND	4	381	3	0
VERISK ANALYTICS INC	COM	92345Y106	85,390,561	274,127	SH	DFND	48	274,127	0	0
VERISK ANALYTICS INC	COM	92345Y106	503,384	1,616	SH	DFND	49	1,053	563	0
VERISK ANALYTICS INC	COM	92345Y106	1,834,735	5,890	SH	DFND	49	5,564	11	315
VERISK ANALYTICS INC	COM	92345Y106	9,142,214	29,349	SH	DFND	49,15	29,349	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,284,420	4,123	SH	DFND	59	4,047	0	76

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VERISK ANALYTICS INC	COM	92345Y106	176,932	568	SH	OTR	59,127	568	0	0
VERISK ANALYTICS INC	COM	92345Y106	728	2	SH	DFND		2	0	0
VERITEX HOLDINGS INC	COM	923451108	6,879,516	263,583	SH	DFND	15	231,186	0	32,397
VERITEX HOLDINGS INC	COM	923451108	1,462,409	56,031	SH	DFND	22	56,031	0	0
VERITEX HOLDINGS INC	COM	923451108	16,782	643	SH	DFND	4	643	0	0
VERITEX HOLDINGS INC	COM	923451108	2,624,851	100,569	SH	DFND	48	100,569	0	0
VERITEX HOLDINGS INC	COM	923451108	1,483,315	56,832	SH	DFND	49,15	56,832	0	0
VERITEX HOLDINGS INC	COM	923451108	199,247	7,634	SH	DFND	49	7,634	0	0
VERITEX HOLDINGS INC	COM	923451108	1,775	68	SH	DFND	49	68	0	0
VERITEX HOLDINGS INC	COM	923451108	6,264	240	SH	DFND	59	240	0	0
VERITEX HOLDINGS INC	COM	923451108	47	2	SH	DFND		2	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	50,702,358	1,171,767	SH	DFND	124,22	1,171,767	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,936,324	183,414	SH	DFND	124,15	183,414	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,186,347	50,528	SH	DFND	124	50,528	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,653,875	130,665	SH	OTR	15,119	130,665	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,182,366	281,543	SH	DFND	15,22	281,543	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	484,314,230	11,192,841	SH	DFND	15	5,636,794	0	5,556,047
VERIZON COMMUNICATIONS INC	COM	92343V104	11,908,207	275,207	SH	DFND	15,123	275,207	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,581,341	105,878	SH	OTR	15,118	105,878	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	14,432,492	333,545	SH	DFND	22	333,545	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	404,531	9,349	SH	DFND	4	5,219	4,130	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,705,401	39,413	SH	DFND	4	39,323	90	0
VERIZON COMMUNICATIONS INC	COM	92343V104	236,254	5,460	SH	DFND	4,15	5,460	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	351,190,397	8,116,256	SH	DFND	48	8,116,256	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	38,169,938	882,134	SH	DFND	49,15	882,134	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,477,415	427,026	SH	DFND	49	299,463	122,971	4,592
VERIZON COMMUNICATIONS INC	COM	92343V104	41,264,998	953,663	SH	DFND	49	933,005	1,544	19,114
VERIZON COMMUNICATIONS INC	COM	92343V104	8,531,057	197,159	SH	DFND	59	184,877	0	12,282
VERIZON COMMUNICATIONS INC	COM	92343V104	3,981	92	SH	OTR	59,127	92	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	59	1	SH	DFND		1	0	0
VERONA PHARMA PLC - ADR	SPON	925050106	6,426,806	67,951	SH	DFND	124,22	67,951	0	0
VERONA PHARMA PLC - ADR	SPON	925050106	761,464	8,051	SH	DFND	124,48	8,051	0	0
VERONA PHARMA PLC - ADR	SPON	925050106	2,260,840	23,904	SH	DFND	124	11,952	0	11,952
VERONA PHARMA PLC - ADR	SPON	925050106	281,313	2,974	SH	DFND	42	2,974	0	0
VERONA PHARMA PLC - ADR	SPON	925050106	7,188	76	SH	DFND	49,15	76	0	0
VERONA PHARMA PLC - ADR	SPON	925050106	1,892	20	SH	DFND	59	20	0	0
VERONA PHARMA PLC - ADR	SPON	925050106	140	1	SH	DFND		1	0	0
VERRA MOBILITY CORP	CL A	92511U102	19,018,633	749,060	SH	DFND	15	694,615	0	54,445
VERRA MOBILITY CORP	CL A	92511U102	253,189	9,972	SH	DFND	15,123	9,972	0	0
VERRA MOBILITY CORP	CL A	92511U102	4,170,866	164,272	SH	DFND	22	164,272	0	0
VERRA MOBILITY CORP	CL A	92511U102	16,504	650	SH	DFND	4	650	0	0
VERRA MOBILITY CORP	CL A	92511U102	7,841,981	308,861	SH	DFND	48	308,861	0	0
VERRA MOBILITY CORP	CL A	92511U102	116,439	4,586	SH	DFND	49	4,586	0	0
VERRA MOBILITY CORP	CL A	92511U102	789,299	31,087	SH	DFND	49,15	31,087	0	0
VERRA MOBILITY CORP	CL A	92511U102	85,666	3,374	SH	DFND	59	3,374	0	0
VERRA MOBILITY CORP	CL A	92511U102	47	2	SH	DFND		2	0	0
VERTEX INC - CLASS A	CL A	92538J106	303,598	8,592	SH	DFND	15,123	8,592	0	0
VERTEX INC - CLASS A	CL A	92538J106	2,439,493	69,039	SH	DFND	15	46,858	0	22,181
VERTEX INC - CLASS A	CL A	92538J106	4,090,062	115,751	SH	DFND	48	115,751	0	0
VERTEX INC - CLASS A	CL A	92538J106	67,137	1,900	SH	DFND	49,15	1,900	0	0
VERTEX INC - CLASS A	CL A	92538J106	12,579	356	SH	DFND	49	356	0	0
VERTEX INC - CLASS A	CL A	92538J106	110,563	3,129	SH	DFND	49	79	0	3,050
VERTEX INC - CLASS A	CL A	92538J106	106,994	3,028	SH	DFND	59	2,714	0	314
VERTEX INC - CLASS A	CL A	92538J106	56	2	SH	DFND		2	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,312,046	14,178	SH	DFND	124,15	14,178	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	388,552,752	872,760	SH	DFND	15	523,287	0	349,473
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,747,370	17,402	SH	DFND	15,22	17,402	0	0

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VERTEX PHARMACEUTICALS INC	COM	92532F100	7,474,463	16,789	SH	DFND	15,123	16,789	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,875,102	6,458	SH	OTR	15,118	6,458	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	615,712	1,383	SH	OTR	15,119	1,383	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,095,436	20,430	SH	DFND	22	20,430	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	666,464	1,497	SH	DFND	4	1,493	4	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	197,669	444	SH	DFND	4,15	444	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,226	5	SH	DFND	4	0	5	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	223,916,011	502,956	SH	DFND	48	502,956	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,442,004	27,947	SH	DFND	49	27,916	30	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,699,612	8,310	SH	DFND	49	8,029	281	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	29,980,658	67,342	SH	DFND	49,15	67,334	0	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,754,736	10,680	SH	DFND	51	10,680	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,640,987	10,425	SH	DFND	59	10,252	0	173
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,092,765	20,424	SH	OTR	59,127	20,326	0	98
VERTEX PHARMACEUTICALS INC	COM	92532F100	651	1	SH	DFND		1	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	463,898	1,042	SH	DFND		0	1,042	0
VERTIV HOLDINGS CO-A	COM	92537N108	2,565,247	19,977	SH	DFND	124,48	19,977	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	581,569	4,529	SH	DFND	124,15	4,529	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	43,677,249	340,139	SH	DFND	124,22	340,139	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	49,908,087	388,662	SH	DFND	124	256,355	0	132,307
VERTIV HOLDINGS CO-A	COM	92537N108	107,864	840	SH	OTR	15,119	840	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	97,094,140	756,126	SH	DFND	15	323,016	0	433,110
VERTIV HOLDINGS CO-A	COM	92537N108	2,902,323	22,602	SH	DFND	15,123	22,602	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	982,337	7,650	SH	DFND	22	7,650	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	1,106,775	8,619	SH	DFND	42	8,619	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	45,133,675	351,481	SH	DFND	48	351,481	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	642	5	SH	DFND	49	5	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	1,955,299	15,227	SH	DFND	49,15	15,227	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	200,191	1,559	SH	DFND	49	1,559	0	0
VERTIV HOLDINGS CO-A	COM	92537N108	2,196,589	17,106	SH	DFND	59	14,917	0	2,189
VERTIV HOLDINGS CO-A	COM	92537N108	22,540,088	175,532	SH	OTR	59,127	174,380	0	1,152
VERTIV HOLDINGS CO-A	COM	92537N108	164	1	SH	DFND		1	0	0
VERVE THERAPEUTICS INC	COM	92539P101	972,383	86,588	SH	DFND	15	44,069	0	42,519
VERVE THERAPEUTICS INC	COM	92539P101	1,447,087	128,859	SH	DFND	48	128,859	0	0
VERVE THERAPEUTICS INC	COM	92539P101	48,738	4,340	SH	DFND	49,15	4,340	0	0
VERVE THERAPEUTICS INC	COM	92539P101	11,230	1,000	SH	DFND	49	1,000	0	0
VERVE THERAPEUTICS INC	COM	92539P101	13	1	SH	DFND		1	0	0
VESTIS CORP	COM	29430C102	3,572,827	623,530	SH	DFND	15	551,000	0	72,530
VESTIS CORP	COM	29430C102	683,990	119,370	SH	DFND	22	119,370	0	0
VESTIS CORP	COM	29430C102	4,842	845	SH	DFND	4	845	0	0
VESTIS CORP	COM	29430C102	1,263,402	220,489	SH	DFND	48	220,489	0	0
VESTIS CORP	COM	29430C102	4,212	735	SH	DFND	49	199	0	536
VESTIS CORP	COM	29430C102	11,489	2,005	SH	DFND	49,15	2,005	0	0
VESTIS CORP	COM	29430C102	13,741	2,398	SH	DFND	59	2,398	0	0
VESTIS CORP	COM	29430C102	6	1	SH	DFND		1	0	0
VF CORP	COM	918204108	553,660	47,120	SH	DFND	124,22	47,120	0	0
VF CORP	COM	918204108	19,218,559	1,635,622	SH	DFND	15	1,429,581	0	206,041
VF CORP	COM	918204108	619,554	52,728	SH	DFND	15,123	52,728	0	0
VF CORP	COM	918204108	160,364	13,648	SH	OTR	15,119	13,648	0	0
VF CORP	COM	918204108	1,902,654	161,928	SH	DFND	22	161,928	0	0
VF CORP	COM	918204108	6,815	580	SH	DFND	4	580	0	0
VF CORP	COM	918204108	705	60	SH	DFND	4,15	60	0	0
VF CORP	COM	918204108	8,584,350	730,583	SH	DFND	48	730,583	0	0
VF CORP	COM	918204108	646,896	55,055	SH	DFND	49,15	55,055	0	0
VF CORP	COM	918204108	163,172	13,887	SH	DFND	49	13,887	0	0
VF CORP	COM	918204108	461,728	39,296	SH	DFND	49	37,866	0	1,430
VF CORP	COM	918204108	17,461	1,486	SH	DFND	59	1,486	0	0

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VF CORP	COM	918204108	23	2	SH	DFND		2	0	0
VIANT TECHNOLOGY INC-A	COM	92557A101	146,734	11,091	SH	DFND	15	10,525	0	566
VIANT TECHNOLOGY INC-A	COM	92557A101	345,078	26,083	SH	DFND	48	26,083	0	0
VIANT TECHNOLOGY INC-A	COM	92557A101	8,798	665	SH	DFND	49,15	665	0	0
VIANT TECHNOLOGY INC-A	COM	92557A101	20	2	SH	DFND		2	0	0
VIASAT INC	COM	92552V100	201,787	13,821	SH	OTR	15,119	13,821	0	0
VIASAT INC	COM	92552V100	4,745,336	325,023	SH	DFND	15	252,894	0	72,129
VIASAT INC	COM	92552V100	1,295,575	88,738	SH	DFND	22	88,738	0	0
VIASAT INC	COM	92552V100	17,593	1,205	SH	DFND	4	1,205	0	0
VIASAT INC	COM	92552V100	2,921,591	200,109	SH	DFND	48	200,109	0	0
VIASAT INC	COM	92552V100	35,040	2,400	SH	DFND	49	2,400	0	0
VIASAT INC	COM	92552V100	69,350	4,750	SH	DFND	49,15	4,750	0	0
VIASAT INC	COM	92552V100	21	1	SH	DFND		1	0	0
VIATRIS INC	COM	92556V106	426,229	47,730	SH	DFND	124,15	47,730	0	0
VIATRIS INC	COM	92556V106	266,302	29,821	SH	OTR	15,118	29,821	0	0
VIATRIS INC	COM	92556V106	56,842,727	6,365,367	SH	DFND	15	5,578,607	0	786,760
VIATRIS INC	COM	92556V106	695,067	77,835	SH	DFND	15,22	77,835	0	0
VIATRIS INC	COM	92556V106	1,689,985	189,248	SH	DFND	15,123	189,248	0	0
VIATRIS INC	COM	92556V106	444,142	49,736	SH	OTR	15,119	49,736	0	0
VIATRIS INC	COM	92556V106	1,015,100	113,673	SH	DFND	22	113,673	0	0
VIATRIS INC	COM	92556V106	21,861	2,448	SH	DFND	4,15	2,448	0	0
VIATRIS INC	COM	92556V106	2,661	298	SH	DFND	4	0	298	0
VIATRIS INC	COM	92556V106	179,377	20,087	SH	DFND	4	19,997	90	0
VIATRIS INC	COM	92556V106	21,321,473	2,387,623	SH	DFND	48	2,387,623	0	0
VIATRIS INC	COM	92556V106	4,789,463	536,334	SH	DFND	49,15	536,334	0	0
VIATRIS INC	COM	92556V106	752,933	84,315	SH	DFND	49	84,140	175	0
VIATRIS INC	COM	92556V106	1,058,259	118,506	SH	DFND	49	116,955	1,551	0
VIATRIS INC	COM	92556V106	2,559,014	286,564	SH	DFND	59	246,992	0	39,572
VIATRIS INC	COM	92556V106	34	4	SH	DFND		4	0	0
VIAVI SOLUTIONS INC	COM	925550105	5,875,321	583,448	SH	DFND	124,22	583,448	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,971,506	295,085	SH	DFND	124	295,085	0	0
VIAVI SOLUTIONS INC	COM	925550105	359,056	35,656	SH	DFND	124,48	35,656	0	0
VIAVI SOLUTIONS INC	COM	925550105	7,113,811	706,436	SH	DFND	15	612,915	0	93,521
VIAVI SOLUTIONS INC	COM	925550105	140,023	13,905	SH	DFND	15,123	13,905	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,323,522	230,737	SH	DFND	22	230,737	0	0
VIAVI SOLUTIONS INC	COM	925550105	4,364,308	433,397	SH	DFND	48	433,397	0	0
VIAVI SOLUTIONS INC	COM	925550105	330,095	32,780	SH	DFND	49,15	32,780	0	0
VIAVI SOLUTIONS INC	COM	925550105	57,903	5,750	SH	DFND	49	5,750	0	0
VIAVI SOLUTIONS INC	COM	925550105	19,385	1,925	SH	DFND	49	1,925	0	0
VIAVI SOLUTIONS INC	COM	925550105	92,775	9,213	SH	DFND	59	6,186	0	3,027
VIAVI SOLUTIONS INC	COM	925550105	192	19	SH	DFND		19	0	0
VICI PROPERTIES INC	COM	925652109	1,477,008	45,307	SH	DFND	124,15	45,307	0	0
VICI PROPERTIES INC	COM	925652109	500,443	15,351	SH	OTR	15,119	15,351	0	0
VICI PROPERTIES INC	COM	925652109	2,329,237	71,449	SH	DFND	15,22	71,449	0	0
VICI PROPERTIES INC	COM	925652109	2,171,421	66,608	SH	DFND	15,123	66,608	0	0
VICI PROPERTIES INC	COM	925652109	95,537,690	2,930,604	SH	DFND	15	2,188,322	0	742,282
VICI PROPERTIES INC	COM	925652109	872,572	26,766	SH	OTR	15,118	26,766	0	0
VICI PROPERTIES INC	COM	925652109	468,332	14,366	SH	OTR	22,80	14,366	0	0
VICI PROPERTIES INC	COM	925652109	4,033,794	123,736	SH	DFND	22	123,736	0	0
VICI PROPERTIES INC	COM	925652109	124,369	3,815	SH	DFND	4	3,805	10	0
VICI PROPERTIES INC	COM	925652109	19,560	600	SH	DFND	4,15	600	0	0
VICI PROPERTIES INC	COM	925652109	66,998,053	2,055,155	SH	DFND	48	2,055,155	0	0
VICI PROPERTIES INC	COM	925652109	572,586	17,564	SH	DFND	49	17,439	125	0
VICI PROPERTIES INC	COM	925652109	4,488,335	137,679	SH	DFND	49,15	137,679	0	0
VICI PROPERTIES INC	COM	925652109	386,310	11,850	SH	DFND	49	11,230	620	0
VICI PROPERTIES INC	COM	925652109	2,978,072	91,352	SH	DFND	59	90,648	0	704
VICI PROPERTIES INC	COM	925652109	1,159,321	35,562	SH	OTR	59,127	35,150	0	412

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VICI PROPERTIES INC	COM	925652109	52	2	SH	DFND		2	0	0
VICOR CORP	COM	925815102	66,498	1,466	SH	DFND	15,123	1,466	0	0
VICOR CORP	COM	925815102	2,926,809	64,524	SH	DFND	15	56,267	0	8,257
VICOR CORP	COM	925815102	1,088,504	23,997	SH	DFND	22	23,997	0	0
VICOR CORP	COM	925815102	2,001,102	44,116	SH	DFND	48	44,116	0	0
VICOR CORP	COM	925815102	31,979	705	SH	DFND	49	0	705	0
VICOR CORP	COM	925815102	84,370	1,860	SH	DFND	49	1,860	0	0
VICOR CORP	COM	925815102	211,378	4,660	SH	DFND	49,15	4,660	0	0
VICOR CORP	COM	925815102	55	1	SH	DFND		1	0	0
VICTORIA'S SECRET & CO	COMM	926400102	69,969	3,778	SH	OTR	15,119	3,778	0	0
VICTORIA'S SECRET & CO	COMM	926400102	83,044	4,484	SH	DFND	15,123	4,484	0	0
VICTORIA'S SECRET & CO	COMM	926400102	5,312,277	286,840	SH	DFND	15	246,435	0	40,405
VICTORIA'S SECRET & CO	COMM	926400102	1,524,918	82,339	SH	DFND	22	82,339	0	0
VICTORIA'S SECRET & CO	COMM	926400102	3,074	166	SH	DFND	4	166	0	0
VICTORIA'S SECRET & CO	COMM	926400102	2,398,229	129,494	SH	DFND	48	129,494	0	0
VICTORIA'S SECRET & CO	COMM	926400102	57,782	3,120	SH	DFND	49,15	3,120	0	0
VICTORIA'S SECRET & CO	COMM	926400102	110,175	5,949	SH	DFND	49	5,949	0	0
VICTORIA'S SECRET & CO	COMM	926400102	38,966	2,104	SH	DFND	49	1,604	0	500
VICTORIA'S SECRET & CO	COMM	926400102	5,408	292	SH	DFND	59	292	0	0
VICTORIA'S SECRET & CO	COMM	926400102	28	1	SH	DFND		1	0	0
VICTORY CAPITAL HOLDING - A	COM	92645B103	167,006	2,623	SH	DFND	15,123	2,623	0	0
VICTORY CAPITAL HOLDING - A	COM	92645B103	22,428,140	352,256	SH	DFND	15	340,005	0	12,251
VICTORY CAPITAL HOLDING - A	COM	92645B103	5,286,775	83,034	SH	DFND	48	83,034	0	0
VICTORY CAPITAL HOLDING - A	COM	92645B103	6,494	102	SH	DFND	49	102	0	0
VICTORY CAPITAL HOLDING - A	COM	92645B103	62,651	984	SH	DFND	59	984	0	0
VICTORY CAPITAL HOLDING - A	COM	92645B103	88	1	SH	DFND		1	0	0
VICTORYSHARES FREE CASH FLOW	SHAR	92647X830	486,805	13,771	SH	DFND	59	13,381	0	390
VICTORYSHARES FREE CASH FLOW	SHAR	92647X830	64	2	SH	DFND		2	0	0
VIEMED HEALTHCARE INC	COM	92663R105	198,704	28,756	SH	DFND	15	27,491	0	1,265
VIEMED HEALTHCARE INC	COM	92663R105	374,183	54,151	SH	DFND	48	54,151	0	0
VIEMED HEALTHCARE INC	COM	92663R105	14	2	SH	DFND		2	0	0
VIKING HOLDINGS LTD	ORD	G93A5A101	128,642	2,414	SH	DFND	124,15	2,414	0	0
VIKING HOLDINGS LTD	ORD	G93A5A101	208,417	3,911	SH	DFND	15,123	3,911	0	0
VIKING HOLDINGS LTD	ORD	G93A5A101	7,166,919	134,489	SH	DFND	15	23,427	0	111,062
VIKING HOLDINGS LTD	ORD	G93A5A101	7,218,397	135,455	SH	DFND	48	135,455	0	0
VIKING HOLDINGS LTD	ORD	G93A5A101	733,910	13,772	SH	DFND	49	13,772	0	0
VIKING HOLDINGS LTD	ORD	G93A5A101	8,473	159	SH	DFND	59	159	0	0
VIKING HOLDINGS LTD	ORD	G93A5A101	131,893	2,475	SH	OTR	59,127	2,475	0	0
VIKING HOLDINGS LTD	ORD	G93A5A101	64	1	SH	DFND		1	0	0
VIKING THERAPEUTICS INC	COM	92686J106	2,756	104	SH	DFND	124,15	104	0	0
VIKING THERAPEUTICS INC	COM	92686J106	179,140	6,760	SH	DFND	15,123	6,760	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4,673,540	176,360	SH	DFND	15	116,003	0	60,357
VIKING THERAPEUTICS INC	COM	92686J106	80,163	3,025	SH	DFND	22	3,025	0	0
VIKING THERAPEUTICS INC	COM	92686J106	3,056,351	115,334	SH	DFND	48	115,334	0	0
VIKING THERAPEUTICS INC	COM	92686J106	89,040	3,360	SH	DFND	49	3,360	0	0
VIKING THERAPEUTICS INC	COM	92686J106	59,546	2,247	SH	DFND	49,15	2,247	0	0
VIKING THERAPEUTICS INC	COM	92686J106	54,537	2,058	SH	DFND	59	2,025	0	33
VIKING THERAPEUTICS INC	COM	92686J106	3,535,763	133,425	SH	OTR	59,127	130,238	0	3,187
VIKING THERAPEUTICS INC	COM	92686J106	49	2	SH	DFND		2	0	0
VILLAGE FARMS INTERNATIONAL	COM	92707Y108	149,013	135,466	SH	DFND	49	135,466	0	0
VILLAGE FARMS INTERNATIONAL	COM	92707Y108	1	1	SH	DFND		1	0	0
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	2,886,615	74,977	SH	DFND	15	72,269	0	2,708
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	542,812	14,099	SH	DFND	48	14,099	0	0
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	7,123	185	SH	DFND	49	185	0	0
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1,925	50	SH	DFND	49,15	50	0	0
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	72	2	SH	DFND		2	0	0
VIMEO INC	COMM	92719V100	754,131	186,666	SH	DFND	15	112,221	0	74,445

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VIMEO INC	COMM	92719V100	1,324,183	327,768	SH	DFND	48	327,768	0	0
VIMEO INC	COMM	92719V100	230	57	SH	DFND	49	57	0	0
VIMEO INC	COMM	92719V100	26,826	6,640	SH	DFND	49,15	6,640	0	0
VIMEO INC	COMM	92719V100	17,404	4,308	SH	DFND	49	0	4,308	0
VIMEO INC	COMM	92719V100	7	2	SH	DFND		2	0	0
VIPER ENERGY INC	CL A	927959106	7,792,971	204,379	SH	DFND	124,22	204,379	0	0
VIPER ENERGY INC	CL A	927959106	566,345	14,853	SH	DFND	124,48	14,853	0	0
VIPER ENERGY INC	CL A	927959106	2,738,649	71,824	SH	DFND	124	71,824	0	0
VIPER ENERGY INC	CL A	927959106	39,236	1,029	SH	OTR	15,119	1,029	0	0
VIPER ENERGY INC	CL A	927959106	721,687	18,927	SH	DFND	15,123	18,927	0	0
VIPER ENERGY INC	CL A	927959106	18,296,147	479,836	SH	DFND	15	410,897	0	68,939
VIPER ENERGY INC	CL A	927959106	2,360,247	61,900	SH	DFND	22	61,900	0	0
VIPER ENERGY INC	CL A	927959106	10,831,513	284,068	SH	DFND	48	284,068	0	0
VIPER ENERGY INC	CL A	927959106	428,772	11,245	SH	DFND	49	10,695	0	550
VIPER ENERGY INC	CL A	927959106	524,859	13,765	SH	DFND	49,15	13,765	0	0
VIPER ENERGY INC	CL A	927959106	131,739	3,455	SH	DFND	49	3,455	0	0
VIPER ENERGY INC	CL A	927959106	72	2	SH	DFND		2	0	0
VIPSHOP HOLDINGS LTD - ADR	SPON	92763W103	4,822,592	320,438	SH	DFND	15	314,718	0	5,720
VIPSHOP HOLDINGS LTD - ADR	SPON	92763W103	82,188	5,461	SH	DFND	15,123	5,461	0	0
VIPSHOP HOLDINGS LTD - ADR	SPON	92763W103	3,397,793	225,767	SH	DFND	48	225,767	0	0
VIPSHOP HOLDINGS LTD - ADR	SPON	92763W103	25	2	SH	DFND		2	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,419,370	281,621	SH	DFND	15	234,153	0	47,468
VIR BIOTECHNOLOGY INC	COM	92764N102	467,621	92,782	SH	DFND	22	92,782	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	781	155	SH	DFND	4	155	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	877,434	174,094	SH	DFND	48	174,094	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	283,374	56,225	SH	DFND	49,15	56,225	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	38,264	7,592	SH	DFND	49	6,755	0	837
VIR BIOTECHNOLOGY INC	COM	92764N102	7	1	SH	DFND		1	0	0
VIRCO MFG CORPORATION	COM	927651109	1,008,010	126,317	SH	DFND	15	123,674	0	2,643
VIRCO MFG CORPORATION	COM	927651109	126,778	15,887	SH	DFND	48	15,887	0	0
VIRCO MFG CORPORATION	COM	927651109	9	1	SH	DFND		1	0	0
VIRGINIA NATIONAL BANKSHARES	COM	928031103	210,271	5,683	SH	DFND	15	4,360	0	1,323
VIRGINIA NATIONAL BANKSHARES	COM	928031103	267,732	7,236	SH	DFND	48	7,236	0	0
VIRGINIA NATIONAL BANKSHARES	COM	928031103	72	2	SH	DFND		2	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	849,061	60,734	SH	DFND	15	34,256	0	26,478
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,834,847	131,248	SH	DFND	48	131,248	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	7,549	540	SH	DFND	49,15	540	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	27	2	SH	DFND		2	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	229,370	5,121	SH	DFND	15,123	5,121	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	89,401	1,996	SH	OTR	15,119	1,996	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	24,229,016	540,947	SH	DFND	15	499,343	0	41,604
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	3,725,856	83,185	SH	DFND	22	83,185	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	4,082,385	91,145	SH	DFND	48	91,145	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	79,010	1,764	SH	DFND	49,15	1,764	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	41,431	925	SH	DFND	49	925	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	325,713	7,272	SH	DFND	59	7,272	0	0
VIRTU FINANCIAL INC-CLASS A	CL A	928254101	50	1	SH	DFND		1	0	0
VIRTUS INFRACAP US PREF STCK	VIRT	26923G822	301,318	14,466	SH	DFND	59	10,291	0	4,175
VIRTUS INFRACAP US PREF STCK	VIRT	26923G822	31	1	SH	DFND		1	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	11,169,161	61,572	SH	DFND	15	56,662	0	4,910
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1,230,073	6,781	SH	DFND	22	6,781	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	15,056	83	SH	DFND	4,15	83	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2,244,281	12,372	SH	DFND	48	12,372	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	86,346	476	SH	DFND	49	476	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	30,294	167	SH	DFND	49	0	167	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1,571,287	8,662	SH	DFND	49,15	8,662	0	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	54,783	302	SH	DFND	59	302	0	0

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VIRTUS INVESTMENT PARTNERS	COM	92828Q109	247	1	SH		DFND		1	0	0
VISA INC-CLASS A SHARES	COM	92826C839	923,130	2,600	SH	Put	DFND	49	0	0	0
VISA INC-CLASS A SHARES	COM	92826C839	4,440,610	12,507	SH		DFND	124,22	12,507	0	0
VISA INC-CLASS A SHARES	COM	92826C839	33,674,007	94,843	SH		DFND	124,15	94,843	0	0
VISA INC-CLASS A SHARES	COM	92826C839	6,713,640	18,909	SH		DFND	124	18,909	0	0
VISA INC-CLASS A SHARES	COM	92826C839	15,228,805	42,892	SH		OTR	15,118	42,892	0	0
VISA INC-CLASS A SHARES	COM	92826C839	39,915,076	112,421	SH		DFND	15,123	112,421	0	0
VISA INC-CLASS A SHARES	COM	92826C839	1,950,153,311	5,492,616	SH		DFND	15	3,241,703	0	2,250,913
VISA INC-CLASS A SHARES	COM	92826C839	2,153,378	6,065	SH		OTR	15,119	6,065	0	0
VISA INC-CLASS A SHARES	COM	92826C839	40,760,450	114,802	SH		DFND	15,22	114,802	0	0
VISA INC-CLASS A SHARES	COM	92826C839	47,921,099	134,970	SH		DFND	22	134,970	0	0
VISA INC-CLASS A SHARES	COM	92826C839	7,243,020	20,400	SH		DFND	4	20,355	45	0
VISA INC-CLASS A SHARES	COM	92826C839	1,413,099	3,980	SH		DFND	4,15	3,980	0	0
VISA INC-CLASS A SHARES	COM	92826C839	1,991,120	5,608	SH		DFND	4	628	4,980	0
VISA INC-CLASS A SHARES	COM	92826C839	1,200,149,241	3,380,226	SH		DFND	48	3,380,226	0	0
VISA INC-CLASS A SHARES	COM	92826C839	43,905,838	123,661	SH		DFND	49	101,165	22,496	0
VISA INC-CLASS A SHARES	COM	92826C839	149,606,708	421,368	SH		DFND	49	411,448	227	9,693
VISA INC-CLASS A SHARES	COM	92826C839	174,509,205	491,506	SH		DFND	49,15	491,506	0	0
VISA INC-CLASS A SHARES	COM	92826C839	660,740,949	1,860,980	SH		DFND	51	1,179,530	0	681,450
VISA INC-CLASS A SHARES	COM	92826C839	38,345,400	108,000	SH		DFND	51,48	108,000	0	0
VISA INC-CLASS A SHARES	COM	92826C839	124,835,580	351,600	SH		DFND	51,22	351,600	0	0
VISA INC-CLASS A SHARES	COM	92826C839	22,825,670	64,289	SH		DFND	59	60,841	0	3,448
VISA INC-CLASS A SHARES	COM	92826C839	112,142,293	315,849	SH		OTR	59,127	310,243	0	5,606
VISA INC-CLASS A SHARES	COM	92826C839	368	1	SH		DFND		1	0	0
VISA INC-CLASS A SHARES	COM	92826C839	573,406	1,615	SH		DFND		0	1,615	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	116,845	7,358	SH		DFND	15,123	7,358	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	67,903	4,276	SH		OTR	15,119	4,276	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	14,407,702	907,286	SH		DFND	15	832,699	0	74,587
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,827,248	115,066	SH		DFND	22	115,066	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	15,165	955	SH		DFND	4,15	955	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	25,408	1,600	SH		DFND	4	1,600	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,656,831	230,279	SH		DFND	48	230,279	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,036,329	65,260	SH		DFND	49,15	65,260	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	67,728	4,265	SH		DFND	49	3,160	1,105	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	96,884	6,101	SH		DFND	49	5,264	0	837
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,763	174	SH		OTR	59,127	174	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	23	1	SH		DFND		1	0	0
VISHAY PRECISION GROUP	COM	92835K103	588,470	20,942	SH		DFND	15	14,038	0	6,904
VISHAY PRECISION GROUP	COM	92835K103	548,709	19,527	SH		DFND	48	19,527	0	0
VISHAY PRECISION GROUP	COM	92835K103	47,152	1,678	SH		DFND	49,15	1,678	0	0
VISHAY PRECISION GROUP	COM	92835K103	47	2	SH		DFND		2	0	0
VISTEON CORP	COM	92839U206	19,575,366	209,811	SH		DFND	124	209,811	0	0
VISTEON CORP	COM	92839U206	409,214	4,386	SH		DFND	124,48	4,386	0	0
VISTEON CORP	COM	92839U206	4,412,530	47,294	SH		DFND	124,22	47,294	0	0
VISTEON CORP	COM	92839U206	149,280	1,600	SH		DFND	15,123	1,600	0	0
VISTEON CORP	COM	92839U206	12,035,607	128,999	SH		DFND	15	106,501	0	22,498
VISTEON CORP	COM	92839U206	83,410	894	SH		OTR	15,119	894	0	0
VISTEON CORP	COM	92839U206	1,182,018	12,669	SH		DFND	22	12,669	0	0
VISTEON CORP	COM	92839U206	12,596	135	SH		DFND	4,15	135	0	0
VISTEON CORP	COM	92839U206	5,598	60	SH		DFND	4	60	0	0
VISTEON CORP	COM	92839U206	7,572,228	81,160	SH		DFND	48	81,160	0	0
VISTEON CORP	COM	92839U206	1,414,055	15,156	SH		DFND	49,15	15,156	0	0
VISTEON CORP	COM	92839U206	327,110	3,506	SH		DFND	49	3,506	0	0
VISTEON CORP	COM	92839U206	417,704	4,477	SH		DFND	49	4,358	119	0
VISTEON CORP	COM	92839U206	22,112	237	SH		DFND	59	229	0	8
VISTEON CORP	COM	92839U206	142	2	SH		DFND		2	0	0
VISTRA CORP	COM	92840M102	3,636,845	18,765	SH		DFND	124,15	18,765	0	0

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VISTRA CORP	COM	92840M102	6,191,842	31,948	SH	DFND	124,123	31,948	0	0
VISTRA CORP	COM	92840M102	34,102,032	175,956	SH	DFND	124	175,956	0	0
VISTRA CORP	COM	92840M102	1,375,663	7,098	SH	DFND	124,22	7,098	0	0
VISTRA CORP	COM	92840M102	231,251,185	1,193,185	SH	DFND	15	773,130	0	420,055
VISTRA CORP	COM	92840M102	4,272,735	22,046	SH	DFND	15,123	22,046	0	0
VISTRA CORP	COM	92840M102	4,379,912	22,599	SH	DFND	15,22	22,599	0	0
VISTRA CORP	COM	92840M102	597,516	3,083	SH	OTR	15,119	3,083	0	0
VISTRA CORP	COM	92840M102	1,643,896	8,482	SH	OTR	15,118	8,482	0	0
VISTRA CORP	COM	92840M102	6,728,696	34,718	SH	DFND	22	34,718	0	0
VISTRA CORP	COM	92840M102	352,153	1,817	SH	DFND	4	1,808	9	0
VISTRA CORP	COM	92840M102	181,600	937	SH	DFND	4,15	937	0	0
VISTRA CORP	COM	92840M102	21,513	111	SH	DFND	42	111	0	0
VISTRA CORP	COM	92840M102	128,574,911	663,407	SH	DFND	48	663,407	0	0
VISTRA CORP	COM	92840M102	17,538,836	90,495	SH	DFND	49,15	90,495	0	0
VISTRA CORP	COM	92840M102	1,722,002	8,885	SH	DFND	49	2,475	6,410	0
VISTRA CORP	COM	92840M102	4,364,407	22,519	SH	DFND	49	21,347	12	1,160
VISTRA CORP	COM	92840M102	3,588,586	18,516	SH	OTR	59,127	18,469	0	47
VISTRA CORP	COM	92840M102	630,309	3,252	SH	DFND	59	2,926	0	326
VISTRA CORP	COM	92840M102	303	2	SH	DFND		2	0	0
VITA COCO CO INC/THE	COM	92846Q107	1,810,884	50,163	SH	DFND	15	32,401	0	17,762
VITA COCO CO INC/THE	COM	92846Q107	2,633,639	72,954	SH	DFND	48	72,954	0	0
VITA COCO CO INC/THE	COM	92846Q107	131,946	3,655	SH	DFND	49	3,655	0	0
VITA COCO CO INC/THE	COM	92846Q107	207,828	5,757	SH	DFND	59	5,365	0	392
VITA COCO CO INC/THE	COM	92846Q107	70	2	SH	DFND		2	0	0
VITAL ENERGY INC	COM	516806205	37,699	2,343	SH	OTR	15,119	2,343	0	0
VITAL ENERGY INC	COM	516806205	1,244,690	77,358	SH	DFND	15	65,218	0	12,140
VITAL ENERGY INC	COM	516806205	467,382	29,048	SH	DFND	22	29,048	0	0
VITAL ENERGY INC	COM	516806205	903,293	56,140	SH	DFND	48	56,140	0	0
VITAL ENERGY INC	COM	516806205	90,732	5,639	SH	DFND	49,15	5,639	0	0
VITAL ENERGY INC	COM	516806205	31,520	1,959	SH	DFND	49	1,959	0	0
VITAL ENERGY INC	COM	516806205	23	1	SH	DFND		1	0	0
VITAL FARMS INC	COM	92847W103	1,687,869	43,818	SH	DFND	15	28,922	0	14,896
VITAL FARMS INC	COM	92847W103	2,465,896	64,016	SH	DFND	48	64,016	0	0
VITAL FARMS INC	COM	92847W103	4,622	120	SH	DFND	49,15	120	0	0
VITAL FARMS INC	COM	92847W103	12,134	315	SH	DFND	49	315	0	0
VITAL FARMS INC	COM	92847W103	130,775	3,395	SH	DFND	59	3,395	0	0
VITAL FARMS INC	COM	92847W103	68	2	SH	DFND		2	0	0
VITESSE ENERGY INC	COMM	92852X103	4,652,596	210,620	SH	DFND	15	194,703	0	15,917
VITESSE ENERGY INC	COMM	92852X103	1,209,339	54,746	SH	DFND	48	54,746	0	0
VITESSE ENERGY INC	COMM	92852X103	21,405	969	SH	DFND	49	969	0	0
VITESSE ENERGY INC	COMM	92852X103	22,642	1,025	SH	DFND	49,15	1,025	0	0
VITESSE ENERGY INC	COMM	92852X103	29	1	SH	DFND		1	0	0
VIVID SEATS INC - CLASS A	COM	92854T100	73,420	43,444	SH	DFND	15	34,792	0	8,652
VIVID SEATS INC - CLASS A	COM	92854T100	202,748	119,969	SH	DFND	48	119,969	0	0
VIVID SEATS INC - CLASS A	COM	92854T100	277	164	SH	DFND	59	164	0	0
VODAFONE GROUP PLC-SP ADR	SPON	92857W308	4,477	420	SH	DFND	4	420	0	0
VODAFONE GROUP PLC-SP ADR	SPON	92857W308	787,731	73,896	SH	DFND	49,15	73,896	0	0
VODAFONE GROUP PLC-SP ADR	SPON	92857W308	28,196	2,645	SH	DFND	49	1,909	736	0
VODAFONE GROUP PLC-SP ADR	SPON	92857W308	10,788	1,012	SH	DFND	49	1,012	0	0
VODAFONE GROUP PLC-SP ADR	SPON	92857W308	61,092	5,731	SH	DFND	59	5,731	0	0
VODAFONE GROUP PLC-SP ADR	SPON	92857W308	14	1	SH	DFND		1	0	0
VOLITIONRX LTD	COM	928661107	6,001	7,896	SH	DFND	48	7,896	0	0
VOLITIONRX LTD	COM	928661107	17,252	22,700	SH	DFND	49	22,700	0	0
VONTIER CORP	COM	928881101	127,084	3,444	SH	DFND	124,22	3,444	0	0
VONTIER CORP	COM	928881101	35,046,729	949,776	SH	DFND	15	865,355	0	84,421
VONTIER CORP	COM	928881101	346,934	9,402	SH	DFND	15,123	9,402	0	0
VONTIER CORP	COM	928881101	123,689	3,352	SH	OTR	15,119	3,352	0	0

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VONTIER CORP	COM	928881101	2,578,572	69,880	SH	DFND	22	69,880	0	0
VONTIER CORP	COM	928881101	25,424	689	SH	DFND	4	689	0	0
VONTIER CORP	COM	928881101	23,247	630	SH	DFND	4,15	630	0	0
VONTIER CORP	COM	928881101	12,018,072	325,693	SH	DFND	48	325,693	0	0
VONTIER CORP	COM	928881101	1,051,133	28,486	SH	DFND	49	27,543	0	943
VONTIER CORP	COM	928881101	1,636,441	44,348	SH	DFND	49,15	44,348	0	0
VONTIER CORP	COM	928881101	662,540	17,955	SH	DFND	49	17,801	154	0
VONTIER CORP	COM	928881101	614,201	16,645	SH	OTR	59,127	16,645	0	0
VONTIER CORP	COM	928881101	71,861	1,947	SH	DFND	59	1,947	0	0
VONTIER CORP	COM	928881101	66	2	SH	DFND		2	0	0
VORNADO REALTY TRUST	SH B	929042109	572,720	14,977	SH	DFND	124,22	14,977	0	0
VORNADO REALTY TRUST	SH B	929042109	26,684,943	697,828	SH	DFND	15	534,624	0	163,204
VORNADO REALTY TRUST	SH B	929042109	972,940	25,443	SH	DFND	15,123	25,443	0	0
VORNADO REALTY TRUST	SH B	929042109	211,467	5,530	SH	OTR	15,119	5,530	0	0
VORNADO REALTY TRUST	SH B	929042109	3,001,955	78,503	SH	DFND	22	78,503	0	0
VORNADO REALTY TRUST	SH B	929042109	32,657	854	SH	DFND	4	854	0	0
VORNADO REALTY TRUST	SH B	929042109	3,059	80	SH	DFND	4,15	80	0	0
VORNADO REALTY TRUST	SH B	929042109	14,704,351	384,528	SH	DFND	48	384,528	0	0
VORNADO REALTY TRUST	SH B	929042109	832,905	21,781	SH	DFND	49	21,121	0	660
VORNADO REALTY TRUST	SH B	929042109	12,046	315	SH	DFND	49	0	315	0
VORNADO REALTY TRUST	SH B	929042109	3,358,428	87,825	SH	DFND	49,15	87,825	0	0
VORNADO REALTY TRUST	SH B	929042109	140,914	3,685	SH	DFND	59	3,685	0	0
VORNADO REALTY TRUST	SH B	929042109	50	1	SH	DFND		1	0	0
VOX ROYALTY CORP	COM	92919F103	63,949	20,237	SH	DFND	15	18,854	0	1,383
VOX ROYALTY CORP	COM	92919F103	166,826	52,793	SH	DFND	48	52,793	0	0
VOX ROYALTY CORP	COM	92919F103	5	2	SH	DFND		2	0	0
VOYA FINANCIAL INC	COM	929089100	5,704,069	80,339	SH	OTR	124,118	80,339	0	0
VOYA FINANCIAL INC	COM	929089100	7,440,658	104,798	SH	DFND	124,48	104,798	0	0
VOYA FINANCIAL INC	COM	929089100	105,616,689	1,487,559	SH	DFND	124,22	1,487,559	0	0
VOYA FINANCIAL INC	COM	929089100	116,107,081	1,635,311	SH	DFND	124	1,622,811	0	12,500
VOYA FINANCIAL INC	COM	929089100	3,590,612	50,572	SH	DFND	124,123	50,572	0	0
VOYA FINANCIAL INC	COM	929089100	5,617,591	79,121	SH	DFND	124,15	79,121	0	0
VOYA FINANCIAL INC	COM	929089100	216,408	3,048	SH	OTR	15,119	3,048	0	0
VOYA FINANCIAL INC	COM	929089100	43,735,219	615,989	SH	DFND	15	558,046	0	57,943
VOYA FINANCIAL INC	COM	929089100	1,097,660	15,460	SH	DFND	15,123	15,460	0	0
VOYA FINANCIAL INC	COM	929089100	3,249,244	45,764	SH	DFND	22	45,764	0	0
VOYA FINANCIAL INC	COM	929089100	611,168	8,608	SH	OTR	22,80	8,608	0	0
VOYA FINANCIAL INC	COM	929089100	34,435	485	SH	DFND	4,15	485	0	0
VOYA FINANCIAL INC	COM	929089100	2,222,797	31,307	SH	DFND	4	31,307	0	0
VOYA FINANCIAL INC	COM	929089100	34,790	490	SH	DFND	4	360	130	0
VOYA FINANCIAL INC	COM	929089100	7,896,191	111,214	SH	DFND	42	111,214	0	0
VOYA FINANCIAL INC	COM	929089100	15,195,917	214,027	SH	DFND	48	214,027	0	0
VOYA FINANCIAL INC	COM	929089100	8,343,991	117,521	SH	DFND	49,15	117,521	0	0
VOYA FINANCIAL INC	COM	929089100	62,022,050	873,550	SH	DFND	49	861,949	140	11,461
VOYA FINANCIAL INC	COM	929089100	4,440,340	62,540	SH	DFND	49	36,903	22,197	3,440
VOYA FINANCIAL INC	COM	929089100	77,603	1,093	SH	DFND	59	1,093	0	0
VOYA FINANCIAL INC	COM	929089100	14,981	211	SH	OTR	59,127	211	0	0
VOYA FINANCIAL INC	COM	929089100	124	2	SH	DFND		2	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	278,958	89,697	SH	DFND	15	76,665	0	13,032
VOYAGER THERAPEUTICS INC	COM	92915B106	304,024	97,757	SH	DFND	48	97,757	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	3,732	1,200	SH	DFND	49,15	1,200	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	5	2	SH	DFND		2	0	0
VSE CORP	COM	918284100	6,215,918	47,457	SH	DFND	15	39,128	0	8,329
VSE CORP	COM	918284100	147,483	1,126	SH	DFND	15,123	1,126	0	0
VSE CORP	COM	918284100	4,830,149	36,877	SH	DFND	48	36,877	0	0
VSE CORP	COM	918284100	31,173	238	SH	DFND	49,15	238	0	0
VSE CORP	COM	918284100	251,875	1,923	SH	DFND	59	1,923	0	0

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VSE CORP	COM	918284100	179	1	SH	DFND		1	0	0
VTEX -CLASS A	SHS	G9470A102	186,028	28,186	SH	DFND	15	25,878	0	2,308
VTEX -CLASS A	SHS	G9470A102	563,495	85,378	SH	DFND	48	85,378	0	0
VTEX -CLASS A	SHS	G9470A102	11	2	SH	DFND		2	0	0
VULCAN MATERIALS CO	COM	929160109	192,485	738	SH	DFND	124	738	0	0
VULCAN MATERIALS CO	COM	929160109	1,522,928	5,839	SH	DFND	124,15	5,839	0	0
VULCAN MATERIALS CO	COM	929160109	2,261,831	8,672	SH	DFND	15,123	8,672	0	0
VULCAN MATERIALS CO	COM	929160109	96,156,249	368,669	SH	DFND	15	204,562	0	164,107
VULCAN MATERIALS CO	COM	929160109	2,310,344	8,858	SH	DFND	15,22	8,858	0	0
VULCAN MATERIALS CO	COM	929160109	282,990	1,085	SH	OTR	15,119	1,085	0	0
VULCAN MATERIALS CO	COM	929160109	875,051	3,355	SH	OTR	15,118	3,355	0	0
VULCAN MATERIALS CO	COM	929160109	1,449,116	5,556	SH	OTR	22,71	5,556	0	0
VULCAN MATERIALS CO	COM	929160109	3,612,096	13,849	SH	DFND	22	13,849	0	0
VULCAN MATERIALS CO	COM	929160109	247,518	949	SH	DFND	4	946	3	0
VULCAN MATERIALS CO	COM	929160109	7,042	27	SH	DFND	4,15	27	0	0
VULCAN MATERIALS CO	COM	929160109	8,396	32	SH	DFND	42	32	0	0
VULCAN MATERIALS CO	COM	929160109	66,016,150	253,110	SH	DFND	48	253,110	0	0
VULCAN MATERIALS CO	COM	929160109	8,375,973	32,114	SH	DFND	49,15	32,114	0	0
VULCAN MATERIALS CO	COM	929160109	695,346	2,666	SH	DFND	49	166	2,500	0
VULCAN MATERIALS CO	COM	929160109	3,069,851	11,770	SH	DFND	49	11,536	2	232
VULCAN MATERIALS CO	COM	929160109	3,450,431	13,229	SH	DFND	59	13,104	0	125
VULCAN MATERIALS CO	COM	929160109	15,622,508	59,898	SH	OTR	59,127	59,422	0	476
VULCAN MATERIALS CO	COM	929160109	272,557	1,045	SH	DFND		0	1,045	0
VULCAN MATERIALS CO	COM	929160109	470	2	SH	DFND		2	0	0
VUZIX CORP	COM	92921W300	94,220	32,267	SH	DFND	15	29,640	0	2,627
VUZIX CORP	COM	92921W300	289,156	99,026	SH	DFND	48	99,026	0	0
VUZIX CORP	COM	92921W300	5	2	SH	DFND		2	0	0
W&T OFFSHORE INC	COM	92922P106	1,711,679	1,037,381	SH	DFND	15	928,633	0	108,748
W&T OFFSHORE INC	COM	92922P106	331,858	201,126	SH	DFND	48	201,126	0	0
W&T OFFSHORE INC	COM	92922P106	2	1	SH	DFND		1	0	0
WABASH NATIONAL CORP	COM	929566107	634,271	59,668	SH	DFND	15	32,794	0	26,874
WABASH NATIONAL CORP	COM	929566107	5,368	505	SH	DFND	4	505	0	0
WABASH NATIONAL CORP	COM	929566107	944,720	88,873	SH	DFND	48	88,873	0	0
WABASH NATIONAL CORP	COM	929566107	19,187	1,805	SH	DFND	49	1,805	0	0
WABASH NATIONAL CORP	COM	929566107	21,685	2,040	SH	DFND	49,15	2,040	0	0
WABASH NATIONAL CORP	COM	929566107	519	49	SH	DFND	59	49	0	0
WABASH NATIONAL CORP	COM	929566107	14	1	SH	DFND		1	0	0
WABTEC CORP	COM	929740108	3,481,909	16,632	SH	DFND	124	16,632	0	0
WABTEC CORP	COM	929740108	4,497,466	21,483	SH	DFND	124,22	21,483	0	0
WABTEC CORP	COM	929740108	1,539,351	7,353	SH	DFND	124,15	7,353	0	0
WABTEC CORP	COM	929740108	882,829	4,217	SH	OTR	15,118	4,217	0	0
WABTEC CORP	COM	929740108	344,590	1,646	SH	OTR	15,119	1,646	0	0
WABTEC CORP	COM	929740108	2,353,513	11,242	SH	DFND	15,22	11,242	0	0
WABTEC CORP	COM	929740108	82,295,485	393,100	SH	DFND	15	179,031	0	214,069
WABTEC CORP	COM	929740108	2,430,554	11,610	SH	DFND	15,123	11,610	0	0
WABTEC CORP	COM	929740108	4,414,563	21,087	SH	DFND	22	21,087	0	0
WABTEC CORP	COM	929740108	8,793	42	SH	DFND	4,15	42	0	0
WABTEC CORP	COM	929740108	122,679	586	SH	DFND	4	582	4	0
WABTEC CORP	COM	929740108	67,266,877	321,313	SH	DFND	48	321,313	0	0
WABTEC CORP	COM	929740108	1,802,085	8,608	SH	DFND	49	7,945	0	663
WABTEC CORP	COM	929740108	5,206,116	24,868	SH	DFND	49,15	24,868	0	0
WABTEC CORP	COM	929740108	514,164	2,456	SH	DFND	49	2,024	432	0
WABTEC CORP	COM	929740108	1,131,120	5,403	SH	DFND	59	5,047	0	356
WABTEC CORP	COM	929740108	262	1	SH	DFND		1	0	0
WAFD INC	COM	938824109	13,017,449	444,585	SH	DFND	15	393,494	0	51,091
WAFD INC	COM	938824109	150,821	5,151	SH	DFND	15,123	5,151	0	0
WAFD INC	COM	938824109	2,407,197	82,213	SH	DFND	22	82,213	0	0

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WAFD INC	COM	938824109	4,462,653	152,413	SH	DFND	48	152,413	0	0
WAFD INC	COM	938824109	49,542	1,692	SH	DFND	49	1,692	0	0
WAFD INC	COM	938824109	694,814	23,730	SH	DFND	49,15	23,730	0	0
WAFD INC	COM	938824109	42	1	SH	DFND		1	0	0
WALDENCAST PLC-A	CLAS	G9503X103	60,520	24,702	SH	DFND	15	16,432	0	8,270
WALDENCAST PLC-A	CLAS	G9503X103	149,195	60,896	SH	DFND	48	60,896	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	335,985	29,267	SH	DFND	124,15	29,267	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,318,214	114,827	SH	DFND	15,123	114,827	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	540,352	47,069	SH	DFND	15,22	47,069	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	207,363	18,063	SH	OTR	15,118	18,063	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,295,438	112,843	SH	OTR	15,119	112,843	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	29,710,722	2,588,042	SH	DFND	15	2,153,285	0	434,757
WALGREENS BOOTS ALLIANCE INC	COM	931427108	905,037	78,836	SH	DFND	22	78,836	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	207	18	SH	DFND	4	0	18	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	47,814	4,165	SH	DFND	4,15	4,165	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	100,967	8,795	SH	DFND	4	8,795	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	18,505,175	1,611,949	SH	DFND	48	1,611,949	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,502,709	392,222	SH	DFND	49,15	392,222	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	910,777	79,336	SH	DFND	49	78,054	160	1,122
WALGREENS BOOTS ALLIANCE INC	COM	931427108	142,352	12,400	SH	DFND	49	12,310	90	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	17	1	SH	DFND		1	0	0
WALKER & DUNLOP INC	COM	93148P102	136,943	1,943	SH	DFND	15,123	1,943	0	0
WALKER & DUNLOP INC	COM	93148P102	14,257,540	202,292	SH	DFND	15	181,191	0	21,101
WALKER & DUNLOP INC	COM	93148P102	2,343,601	33,252	SH	DFND	22	33,252	0	0
WALKER & DUNLOP INC	COM	93148P102	44,050	625	SH	DFND	4,15	625	0	0
WALKER & DUNLOP INC	COM	93148P102	10,220	145	SH	DFND	4	145	0	0
WALKER & DUNLOP INC	COM	93148P102	4,331,137	61,452	SH	DFND	48	61,452	0	0
WALKER & DUNLOP INC	COM	93148P102	149,700	2,124	SH	DFND	49	2,124	0	0
WALKER & DUNLOP INC	COM	93148P102	1,245,452	17,671	SH	DFND	49,15	17,671	0	0
WALKER & DUNLOP INC	COM	93148P102	2,819	40	SH	OTR	59,127	40	0	0
WALKER & DUNLOP INC	COM	93148P102	124	2	SH	DFND		2	0	0
WALMART INC	COM	931142103	279,553	2,859	SH	DFND	124,123	2,859	0	0
WALMART INC	COM	931142103	14,257,791	145,815	SH	DFND	124	137,855	0	7,960
WALMART INC	COM	931142103	47,091,826	481,610	SH	DFND	124,22	481,610	0	0
WALMART INC	COM	931142103	18,881,709	193,104	SH	DFND	124,15	193,104	0	0
WALMART INC	COM	931142103	1,582,003,643	16,179,215	SH	DFND	15	10,400,454	0	5,778,761
WALMART INC	COM	931142103	5,260,662	53,801	SH	OTR	15,119	53,801	0	0
WALMART INC	COM	931142103	28,261,940	289,036	SH	DFND	15,22	289,036	0	0
WALMART INC	COM	931142103	27,835,619	284,676	SH	DFND	15,123	284,676	0	0
WALMART INC	COM	931142103	10,574,809	108,149	SH	OTR	15,118	108,149	0	0
WALMART INC	COM	931142103	33,544,993	343,066	SH	DFND	22	343,066	0	0
WALMART INC	COM	931142103	591,276	6,047	SH	DFND	4,15	6,047	0	0
WALMART INC	COM	931142103	691,891	7,076	SH	DFND	4	1,266	5,810	0
WALMART INC	COM	931142103	2,853,612	29,184	SH	DFND	4	29,079	105	0
WALMART INC	COM	931142103	15,543,500	158,964	SH	DFND	40,22	158,964	0	0
WALMART INC	COM	931142103	1,455,846	14,889	SH	DFND	40	14,889	0	0
WALMART INC	COM	931142103	823,497,391	8,421,941	SH	DFND	48	8,421,941	0	0
WALMART INC	COM	931142103	87,475,064	894,611	SH	DFND	49	884,605	1,336	8,670
WALMART INC	COM	931142103	32,579,025	333,187	SH	DFND	49	190,580	141,530	1,077
WALMART INC	COM	931142103	103,286,676	1,056,317	SH	DFND	49,15	1,056,174	0	143
WALMART INC	COM	931142103	28,606,776	292,563	SH	OTR	59,127	289,549	0	3,014
WALMART INC	COM	931142103	23,626,851	241,633	SH	DFND	59	230,918	0	10,715
WALMART INC	COM	931142103	155	2	SH	DFND		2	0	0
WALT DISNEY CO/THE	COM	254687106	9,267,639	74,733	SH	OTR	124,118	74,733	0	0
WALT DISNEY CO/THE	COM	254687106	20,279,727	163,533	SH	DFND	124,15	163,533	0	0
WALT DISNEY CO/THE	COM	254687106	206,529,726	1,665,428	SH	DFND	124	1,536,132	0	129,296
WALT DISNEY CO/THE	COM	254687106	12,927,174	104,243	SH	DFND	124,48	104,243	0	0

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WALT DISNEY CO/THE	COM	254687106	217,848,987	1,756,705	SH	DFND	124,22	1,756,705	0	0
WALT DISNEY CO/THE	COM	254687106	7,057,657	56,912	SH	DFND	124,123	56,912	0	0
WALT DISNEY CO/THE	COM	254687106	2,892,905	23,328	SH	OTR	15,119	23,328	0	0
WALT DISNEY CO/THE	COM	254687106	605,938,902	4,886,210	SH	DFND	15	2,534,215	0	2,351,995
WALT DISNEY CO/THE	COM	254687106	14,993,305	120,904	SH	DFND	15,22	120,904	0	0
WALT DISNEY CO/THE	COM	254687106	14,666,415	118,268	SH	DFND	15,123	118,268	0	0
WALT DISNEY CO/THE	COM	254687106	5,589,007	45,069	SH	OTR	15,118	45,069	0	0
WALT DISNEY CO/THE	COM	254687106	17,141,034	138,223	SH	DFND	22	138,223	0	0
WALT DISNEY CO/THE	COM	254687106	251,368	2,027	SH	DFND	4,15	2,027	0	0
WALT DISNEY CO/THE	COM	254687106	3,858,819	31,117	SH	DFND	4	10,931	20,186	0
WALT DISNEY CO/THE	COM	254687106	5,084,162	40,998	SH	DFND	4	40,951	47	0
WALT DISNEY CO/THE	COM	254687106	115,500,558	931,381	SH	DFND	40	671,240	0	260,141
WALT DISNEY CO/THE	COM	254687106	156,625	1,263	SH	DFND	40,48	1,263	0	0
WALT DISNEY CO/THE	COM	254687106	18,805,011	151,641	SH	DFND	42	151,641	0	0
WALT DISNEY CO/THE	COM	254687106	433,532,015	3,495,944	SH	DFND	48	3,495,944	0	0
WALT DISNEY CO/THE	COM	254687106	180,617,304	1,456,474	SH	DFND	49	1,433,122	366	22,986
WALT DISNEY CO/THE	COM	254687106	50,554,785	407,667	SH	DFND	49,15	407,588	0	79
WALT DISNEY CO/THE	COM	254687106	36,329,970	292,960	SH	DFND	49	203,064	87,770	2,126
WALT DISNEY CO/THE	COM	254687106	7,119,318	57,409	SH	DFND	59	53,863	0	3,546
WALT DISNEY CO/THE	COM	254687106	39,339,224	317,226	SH	OTR	59,127	312,024	0	5,202
WALT DISNEY CO/THE	COM	254687106	131	1	SH	DFND		1	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	17,051,562	777,545	SH	DFND	124	573,968	0	203,577
WARBY PARKER INC-CLASS A	CL A	93403J106	28,137,813	1,283,074	SH	DFND	124,22	1,283,074	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	3,526,190	160,793	SH	DFND	124,48	160,793	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	3,236,342	147,576	SH	DFND	15	67,203	0	80,373
WARBY PARKER INC-CLASS A	CL A	93403J106	122,216	5,573	SH	DFND	15,123	5,573	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	1,058,037	48,246	SH	DFND	42	48,246	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	3,924,483	178,955	SH	DFND	48	178,955	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	8,509	388	SH	DFND	49,15	388	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	67,939	3,098	SH	DFND	59	3,098	0	0
WARBY PARKER INC-CLASS A	CL A	93403J106	35	2	SH	DFND		2	0	0
WARNER BROS DISCOVERY INC	COM	934423104	1,153,025	100,613	SH	DFND	124,15	100,613	0	0
WARNER BROS DISCOVERY INC	COM	934423104	1,755,810	153,212	SH	DFND	15,22	153,212	0	0
WARNER BROS DISCOVERY INC	COM	934423104	649,473	56,673	SH	OTR	15,118	56,673	0	0
WARNER BROS DISCOVERY INC	COM	934423104	1,864,290	162,678	SH	DFND	15,123	162,678	0	0
WARNER BROS DISCOVERY INC	COM	934423104	1,584,379	138,253	SH	OTR	15,119	138,253	0	0
WARNER BROS DISCOVERY INC	COM	934423104	77,498,995	6,762,565	SH	DFND	15	3,917,845	0	2,844,720
WARNER BROS DISCOVERY INC	COM	934423104	2,559,029	223,301	SH	DFND	22	223,301	0	0
WARNER BROS DISCOVERY INC	COM	934423104	34,094	2,975	SH	DFND	4,15	2,975	0	0
WARNER BROS DISCOVERY INC	COM	934423104	234,162	20,433	SH	DFND	4	20,413	20	0
WARNER BROS DISCOVERY INC	COM	934423104	9,065	791	SH	DFND	4	759	32	0
WARNER BROS DISCOVERY INC	COM	934423104	50,313,629	4,390,369	SH	DFND	48	4,390,369	0	0
WARNER BROS DISCOVERY INC	COM	934423104	264,096	23,045	SH	DFND	49	13,544	9,211	290
WARNER BROS DISCOVERY INC	COM	934423104	1,967,911	171,720	SH	DFND	49	169,889	550	1,281
WARNER BROS DISCOVERY INC	COM	934423104	5,221,165	455,599	SH	DFND	49,15	455,599	0	0
WARNER BROS DISCOVERY INC	COM	934423104	264,176	23,052	SH	DFND	59	23,052	0	0
WARNER BROS DISCOVERY INC	COM	934423104	18	2	SH	DFND		2	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	23,144,139	849,638	SH	DFND	15	849,638	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	227,508	8,352	SH	DFND	15,123	8,352	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	31,953	1,173	SH	OTR	15,119	1,173	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	1,891,110	69,424	SH	DFND	22	69,424	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	3,541	130	SH	DFND	4,15	130	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	5,242,910	192,471	SH	DFND	48	192,471	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	185,940	6,826	SH	DFND	49	6,056	0	770
WARNER MUSIC GROUP CORP-CL A	COM	934550203	249,382	9,155	SH	DFND	49,15	9,155	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	276,639	10,156	SH	DFND	59	10,156	0	0
WARNER MUSIC GROUP CORP-CL A	COM	934550203	37	1	SH	DFND		1	0	0

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WARRIOR MET COAL INC	COM	93627C101	12,479,097	272,291	SH	DFND	15	241,915	0	30,376
WARRIOR MET COAL INC	COM	93627C101	70,395	1,536	SH	OTR	15,119	1,536	0	0
WARRIOR MET COAL INC	COM	93627C101	151,606	3,308	SH	DFND	15,123	3,308	0	0
WARRIOR MET COAL INC	COM	93627C101	2,467,808	53,847	SH	DFND	22	53,847	0	0
WARRIOR MET COAL INC	COM	93627C101	16,270	355	SH	DFND	4	355	0	0
WARRIOR MET COAL INC	COM	93627C101	4,505,776	98,315	SH	DFND	48	98,315	0	0
WARRIOR MET COAL INC	COM	93627C101	808,808	17,648	SH	DFND	49,15	17,648	0	0
WARRIOR MET COAL INC	COM	93627C101	136,207	2,972	SH	DFND	49	2,472	0	500
WARRIOR MET COAL INC	COM	93627C101	599	13	SH	DFND	59	13	0	0
WARRIOR MET COAL INC	COM	93627C101	64	1	SH	DFND		1	0	0
WASHINGTON TRUST BANCORP	COM	940610108	2,992,476	105,816	SH	DFND	15	93,064	0	12,752
WASHINGTON TRUST BANCORP	COM	940610108	1,085,556	38,386	SH	DFND	48	38,386	0	0
WASHINGTON TRUST BANCORP	COM	940610108	2,687	95	SH	DFND	49,15	95	0	0
WASHINGTON TRUST BANCORP	COM	940610108	33	1	SH	DFND		1	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,896,690	36,936	SH	DFND	124,22	36,936	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,621,465	35,462	SH	DFND	124	35,462	0	0
WASTE CONNECTIONS INC	COM	94106B101	37,055,331	198,454	SH	DFND	15	41,440	0	157,014
WASTE CONNECTIONS INC	COM	94106B101	1,893,901	10,143	SH	DFND	15,123	10,143	0	0
WASTE CONNECTIONS INC	COM	94106B101	831,091	4,451	SH	DFND	48	4,451	0	0
WASTE CONNECTIONS INC	COM	94106B101	16,274,889	87,162	SH	DFND	49	80,528	6,634	0
WASTE CONNECTIONS INC	COM	94106B101	1,481,063	7,932	SH	DFND	49	7,932	0	0
WASTE CONNECTIONS INC	COM	94106B101	402,008	2,153	SH	DFND	49,15	2,153	0	0
WASTE CONNECTIONS INC	COM	94106B101	77,862	417	SH	OTR	59,127	417	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,313,310	7,034	SH	DFND	59	6,708	0	326
WASTE CONNECTIONS INC	COM	94106B101	231	1	SH	DFND		1	0	0
WASTE MANAGEMENT INC	COM	94106L109	4,693,327	20,511	SH	DFND	124,15	20,511	0	0
WASTE MANAGEMENT INC	COM	94106L109	751,445	3,284	SH	OTR	15,119	3,284	0	0
WASTE MANAGEMENT INC	COM	94106L109	5,671,304	24,785	SH	DFND	15,22	24,785	0	0
WASTE MANAGEMENT INC	COM	94106L109	5,986,160	26,161	SH	DFND	15,123	26,161	0	0
WASTE MANAGEMENT INC	COM	94106L109	285,381,329	1,247,187	SH	DFND	15	744,890	0	502,297
WASTE MANAGEMENT INC	COM	94106L109	2,122,992	9,278	SH	OTR	15,118	9,278	0	0
WASTE MANAGEMENT INC	COM	94106L109	6,583,609	28,772	SH	DFND	22	28,772	0	0
WASTE MANAGEMENT INC	COM	94106L109	175,047	765	SH	DFND	4,15	765	0	0
WASTE MANAGEMENT INC	COM	94106L109	1,679,768	7,341	SH	DFND	4	7,328	13	0
WASTE MANAGEMENT INC	COM	94106L109	14,692,990	64,212	SH	DFND	40,22	64,212	0	0
WASTE MANAGEMENT INC	COM	94106L109	168,765,276	737,546	SH	DFND	48	737,546	0	0
WASTE MANAGEMENT INC	COM	94106L109	14,258,689	62,314	SH	DFND	49	61,486	43	785
WASTE MANAGEMENT INC	COM	94106L109	29,831,263	130,370	SH	DFND	49	123,785	6,585	0
WASTE MANAGEMENT INC	COM	94106L109	20,643,454	90,217	SH	DFND	49,15	90,217	0	0
WASTE MANAGEMENT INC	COM	94106L109	6,250,445	27,316	SH	DFND	59	25,858	0	1,458
WASTE MANAGEMENT INC	COM	94106L109	14,795,630	64,661	SH	OTR	59,127	64,089	0	572
WASTE MANAGEMENT INC	COM	94106L109	336	1	SH	DFND		1	0	0
WATERS CORP	COM	941848103	1,042,932	2,988	SH	DFND	124,15	2,988	0	0
WATERS CORP	COM	941848103	1,093,891	3,134	SH	DFND	124,22	3,134	0	0
WATERS CORP	COM	941848103	1,334,729	3,824	SH	DFND	124	3,824	0	0
WATERS CORP	COM	941848103	125,654	360	SH	OTR	15,119	360	0	0
WATERS CORP	COM	941848103	1,367,190	3,917	SH	DFND	15,22	3,917	0	0
WATERS CORP	COM	941848103	525,654	1,506	SH	OTR	15,118	1,506	0	0
WATERS CORP	COM	941848103	56,586,016	162,119	SH	DFND	15	88,701	0	73,418
WATERS CORP	COM	941848103	1,453,403	4,164	SH	DFND	15,123	4,164	0	0
WATERS CORP	COM	941848103	2,415,008	6,919	SH	DFND	22	6,919	0	0
WATERS CORP	COM	941848103	5,585	16	SH	DFND	4,15	16	0	0
WATERS CORP	COM	941848103	125,654	360	SH	DFND	4	358	2	0
WATERS CORP	COM	941848103	41,888,988	120,012	SH	DFND	48	120,012	0	0
WATERS CORP	COM	941848103	1,266,317	3,628	SH	DFND	49	3,618	10	0
WATERS CORP	COM	941848103	7,346,943	21,049	SH	DFND	49	1	48	21,000
WATERS CORP	COM	941848103	5,976,961	17,124	SH	DFND	49,15	17,124	0	0

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WATERS CORP	COM	941848103	17,088,998	48,960	SH	DFND	51,48	48,960	0	0
WATERS CORP	COM	941848103	396,666,508	1,136,450	SH	DFND	51	726,357	0	410,093
WATERS CORP	COM	941848103	78,199,969	224,043	SH	DFND	51,22	224,043	0	0
WATERS CORP	COM	941848103	236,649	678	SH	DFND	59	676	0	2
WATERS CORP	COM	941848103	381	1	SH	DFND		1	0	0
WATERSTONE FINANCIAL INC	COM	94188P101	613,785	44,445	SH	DFND	15	28,750	0	15,695
WATERSTONE FINANCIAL INC	COM	94188P101	469,940	34,029	SH	DFND	48	34,029	0	0
WATERSTONE FINANCIAL INC	COM	94188P101	12,360	895	SH	DFND	49,15	895	0	0
WATERSTONE FINANCIAL INC	COM	94188P101	25	2	SH	DFND		2	0	0
WATSCO INC	COM	942622200	887,215	2,009	SH	DFND	15,123	2,009	0	0
WATSCO INC	COM	942622200	79,388,261	179,766	SH	DFND	15	138,368	0	41,398
WATSCO INC	COM	942622200	252,165	571	SH	OTR	15,119	571	0	0
WATSCO INC	COM	942622200	7,821,090	17,710	SH	DFND	22	17,710	0	0
WATSCO INC	COM	942622200	1,970,950	4,463	SH	OTR	22,71	4,463	0	0
WATSCO INC	COM	942622200	151,917	344	SH	DFND	4	344	0	0
WATSCO INC	COM	942622200	113,938	258	SH	DFND	4,15	258	0	0
WATSCO INC	COM	942622200	33,806,894	76,552	SH	DFND	48	76,552	0	0
WATSCO INC	COM	942622200	1,633,552	3,699	SH	DFND	49	3,592	0	107
WATSCO INC	COM	942622200	8,449,515	19,133	SH	DFND	49,15	19,133	0	0
WATSCO INC	COM	942622200	5,741	13	SH	DFND	49	1	12	0
WATSCO INC	COM	942622200	4,781,570	10,827	SH	DFND	59	9,672	0	1,156
WATSCO INC	COM	942622200	663	2	SH	DFND		2	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3,186,489	12,959	SH	DFND	124,22	12,959	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	977,413	3,975	SH	DFND	15,123	3,975	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	52,375	213	SH	OTR	15,119	213	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	26,224,169	106,650	SH	DFND	15	97,662	0	8,988
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3,256,567	13,244	SH	DFND	22	13,244	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	713,327	2,901	SH	OTR	22,80	2,901	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	1,721	7	SH	DFND	4,15	7	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	14,753	60	SH	DFND	4	60	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	20,181,914	82,077	SH	DFND	48	82,077	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	715,786	2,911	SH	DFND	49	2,793	0	118
WATTS WATER TECHNOLOGIES-A	CL A	942749102	4,204,965	17,101	SH	DFND	49,15	17,101	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	49,178	200	SH	DFND	59	200	0	0
WATTS WATER TECHNOLOGIES-A	CL A	942749102	430	2	SH	DFND		2	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	509,275	78,350	SH	DFND	15	56,889	0	21,461
WAVE LIFE SCIENCES LTD	SHS	Y95308105	1,370,239	210,806	SH	DFND	48	210,806	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	813	125	SH	DFND	49,15	125	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	7	1	SH	DFND		1	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	13,808	270	SH	DFND	124,15	270	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	7,629,116	149,181	SH	DFND	15	92,704	0	56,477
WAYFAIR INC- CLASS A	CL A	94419L101	120,384	2,354	SH	OTR	15,119	2,354	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	310,982	6,081	SH	DFND	15,123	6,081	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	74,664	1,460	SH	DFND	22	1,460	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	5,045,268	98,656	SH	DFND	48	98,656	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	18,410	360	SH	DFND	49,15	360	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	563	11	SH	DFND	49	11	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	6,444	126	SH	DFND	59	126	0	0
WAYFAIR INC- CLASS A	CL A	94419L101	87	2	SH	DFND		2	0	0
WAYSTAR HOLDING CORP	COM	946784105	5,526,319	135,217	SH	DFND	15	105,268	0	29,949
WAYSTAR HOLDING CORP	COM	946784105	450,347	11,019	SH	DFND	15,123	11,019	0	0
WAYSTAR HOLDING CORP	COM	946784105	6,874,171	168,196	SH	DFND	48	168,196	0	0
WAYSTAR HOLDING CORP	COM	946784105	6,784	166	SH	DFND	49	166	0	0
WAYSTAR HOLDING CORP	COM	946784105	11,239	275	SH	DFND	59	275	0	0
WAYSTAR HOLDING CORP	COM	946784105	41	1	SH	DFND		1	0	0
WBI BULLBEAR QUALITY 3000 ET	WBI	00400R809	263,531	8,100	SH	DFND	59	8,100	0	0
WBI BULLBEAR QUALITY 3000 ET	WBI	00400R809	57	2	SH	DFND		2	0	0

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WBI BULLBEAR VALUE 3000 ETF	WBI	00400R601	250,391	8,701	SH	DFND	59	8,701	0	0
WBI BULLBEAR VALUE 3000 ETF	WBI	00400R601	32	1	SH	DFND		1	0	0
WBI BULLBEAR YIELD 3000 ETF	WBI	00400R700	461,821	21,078	SH	DFND	59	21,078	0	0
WBI BULLBEAR YIELD 3000 ETF	WBI	00400R700	39	2	SH	DFND		2	0	0
WD-40 CO	COM	929236107	195,245	856	SH	DFND	15,123	856	0	0
WD-40 CO	COM	929236107	17,014,145	74,594	SH	DFND	15	70,008	0	4,586
WD-40 CO	COM	929236107	3,189,154	13,982	SH	DFND	22	13,982	0	0
WD-40 CO	COM	929236107	59,075	259	SH	DFND	4,15	259	0	0
WD-40 CO	COM	929236107	7,527	33	SH	DFND	4	33	0	0
WD-40 CO	COM	929236107	5,889,056	25,819	SH	DFND	48	25,819	0	0
WD-40 CO	COM	929236107	218,282	957	SH	DFND	49	847	0	110
WD-40 CO	COM	929236107	63,865	280	SH	DFND	49	0	0	280
WD-40 CO	COM	929236107	1,861,442	8,161	SH	DFND	49,15	8,161	0	0
WD-40 CO	COM	929236107	190,773	836	SH	DFND	59	836	0	0
WD-40 CO	COM	929236107	342	2	SH	DFND		2	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	274,089	5,448	SH	DFND	124,22	5,448	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	15,085,353	299,848	SH	DFND	15	256,251	0	43,597
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	108,217	2,151	SH	OTR	15,119	2,151	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	231,074	4,593	SH	DFND	15,123	4,593	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	1,712,603	34,041	SH	DFND	22	34,041	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	3,773	75	SH	DFND	4	75	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	7,797,346	154,986	SH	DFND	48	154,986	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	363,238	7,220	SH	DFND	49	6,910	0	310
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	1,028,588	20,445	SH	DFND	49,15	20,445	0	0
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	3,823,761	76,004	SH	OTR	59,127	75,476	0	528
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	95,991	1,908	SH	DFND	59	1,899	0	9
WEATHERFORD INTERNATIONAL PL	ORD	G48833118	192	4	SH	DFND		4	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	3,747,228	450,388	SH	DFND	15	448,081	0	2,307
WEAVE COMMUNICATIONS INC	COM	94724R108	784,027	94,234	SH	DFND	48	94,234	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	8	1	SH	DFND		1	0	0
WEBSTER FINANCIAL CORP	COM	947890109	258,586	4,736	SH	OTR	15,119	4,736	0	0
WEBSTER FINANCIAL CORP	COM	947890109	46,829,110	857,676	SH	DFND	15	766,291	0	91,385
WEBSTER FINANCIAL CORP	COM	947890109	1,481,462	27,133	SH	DFND	15,123	27,133	0	0
WEBSTER FINANCIAL CORP	COM	947890109	4,860,710	89,024	SH	DFND	22	89,024	0	0
WEBSTER FINANCIAL CORP	COM	947890109	39,148	717	SH	DFND	4	717	0	0
WEBSTER FINANCIAL CORP	COM	947890109	144,253	2,642	SH	DFND	4,15	2,642	0	0
WEBSTER FINANCIAL CORP	COM	947890109	20,290,725	371,625	SH	DFND	48	371,625	0	0
WEBSTER FINANCIAL CORP	COM	947890109	1,741,795	31,901	SH	DFND	49	31,314	0	587
WEBSTER FINANCIAL CORP	COM	947890109	5,960,245	109,162	SH	DFND	49,15	109,162	0	0
WEBSTER FINANCIAL CORP	COM	947890109	222,495	4,075	SH	DFND	49	3,872	203	0
WEBSTER FINANCIAL CORP	COM	947890109	588,424	10,777	SH	DFND	59	10,725	0	52
WEBSTER FINANCIAL CORP	COM	947890109	106	2	SH	DFND		2	0	0
WEBTOON ENTERTAINMENT INC	COM	94845U105	114,172	12,574	SH	DFND	15	7,500	0	5,074
WEBTOON ENTERTAINMENT INC	COM	94845U105	247,584	27,267	SH	DFND	48	27,267	0	0
WEBTOON ENTERTAINMENT INC	COM	94845U105	3,950	435	SH	DFND	49,15	435	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,421,080	13,638	SH	DFND	124,15	13,638	0	0
WEC ENERGY GROUP INC	COM	92939U106	605,715	5,813	SH	DFND	124	5,813	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,287,503	21,953	SH	DFND	15,123	21,953	0	0
WEC ENERGY GROUP INC	COM	92939U106	112,692,196	1,081,499	SH	DFND	15	688,385	0	393,114
WEC ENERGY GROUP INC	COM	92939U106	549,968	5,278	SH	OTR	15,119	5,278	0	0
WEC ENERGY GROUP INC	COM	92939U106	840,790	8,069	SH	OTR	15,118	8,069	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,186,324	20,982	SH	DFND	15,22	20,982	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,546,239	34,033	SH	DFND	22	34,033	0	0
WEC ENERGY GROUP INC	COM	92939U106	17,193	165	SH	DFND	4,15	165	0	0
WEC ENERGY GROUP INC	COM	92939U106	201,002	1,929	SH	DFND	4	1,919	10	0
WEC ENERGY GROUP INC	COM	92939U106	75,170,818	721,409	SH	DFND	48	721,409	0	0
WEC ENERGY GROUP INC	COM	92939U106	8,870,859	85,133	SH	DFND	49,15	85,133	0	0

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WEC ENERGY GROUP INC	COM	92939U106	172,243	1,653	SH	DFND	49	1,653	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,237,390	31,069	SH	DFND	49	30,371	35	663
WEC ENERGY GROUP INC	COM	92939U106	856,551	8,220	SH	OTR	59,127	8,140	0	80
WEC ENERGY GROUP INC	COM	92939U106	8,488,767	81,466	SH	DFND	59	76,446	0	5,020
WEC ENERGY GROUP INC	COM	92939U106	155	1	SH	DFND		1	0	0
WEC ENERGY GROUP INC	NOTE	92939UAR7	345,756	300,000	SH	DFND	111	300,000	0	0
WEIS MARKETS INC	COM	948849104	6,196,083	85,475	SH	DFND	15	74,544	0	10,931
WEIS MARKETS INC	COM	948849104	2,179,629	30,068	SH	DFND	48	30,068	0	0
WEIS MARKETS INC	COM	948849104	65,676	906	SH	DFND	49,15	906	0	0
WEIS MARKETS INC	COM	948849104	725,190	10,004	SH	DFND	49	10,004	0	0
WEIS MARKETS INC	COM	948849104	10,733,957	148,075	SH	DFND	49	0	148,075	0
WEIS MARKETS INC	COM	948849104	104	1	SH	DFND		1	0	0
WELLS FARGO & CO	COM	949746101	156,234	1,950	SH	DFND	124	1,950	0	0
WELLS FARGO & CO	COM	949746101	11,336,019	141,488	SH	DFND	124,15	141,488	0	0
WELLS FARGO & CO	COM	949746101	5,388,951	67,261	SH	OTR	15,119	67,261	0	0
WELLS FARGO & CO	COM	949746101	728,034,336	9,086,799	SH	DFND	15	4,859,032	0	4,227,767
WELLS FARGO & CO	COM	949746101	17,233,251	215,093	SH	DFND	15,123	215,093	0	0
WELLS FARGO & CO	COM	949746101	6,528,578	81,485	SH	OTR	15,118	81,485	0	0
WELLS FARGO & CO	COM	949746101	17,467,843	218,021	SH	DFND	15,22	218,021	0	0
WELLS FARGO & CO	COM	949746101	20,503,109	255,905	SH	DFND	22	255,905	0	0
WELLS FARGO & CO	COM	949746101	833,088	10,398	SH	DFND	4	3,836	6,562	0
WELLS FARGO & CO	COM	949746101	1,920,797	23,974	SH	DFND	4	23,904	70	0
WELLS FARGO & CO	COM	949746101	833,969	10,409	SH	DFND	4,15	10,409	0	0
WELLS FARGO & CO	COM	949746101	511,174,974	6,380,117	SH	DFND	48	6,380,117	0	0
WELLS FARGO & CO	COM	949746101	58,030,515	724,295	SH	DFND	49,15	724,244	0	51
WELLS FARGO & CO	COM	949746101	13,695,152	170,933	SH	DFND	49	125,128	45,805	0
WELLS FARGO & CO	COM	949746101	41,446,477	517,305	SH	DFND	49	508,832	405	8,068
WELLS FARGO & CO	COM	949746101	11,333,188	141,453	SH	DFND	59	135,190	0	6,263
WELLS FARGO & CO	COM	949746101	13,754,045	171,668	SH	OTR	59,127	170,516	0	1,152
WELLS FARGO & CO	COM	949746101	86	1	SH	DFND		1	0	0
WELLTOWER INC	COM	95040Q104	4,127,189	26,847	SH	DFND	124,15	26,847	0	0
WELLTOWER INC	COM	95040Q104	8,882,058	57,777	SH	DFND	124	57,777	0	0
WELLTOWER INC	COM	95040Q104	6,179,177	40,195	SH	DFND	15,123	40,195	0	0
WELLTOWER INC	COM	95040Q104	774,031	5,035	SH	OTR	15,119	5,035	0	0
WELLTOWER INC	COM	95040Q104	346,339,393	2,252,907	SH	DFND	15	1,199,677	0	1,053,230
WELLTOWER INC	COM	95040Q104	6,399,011	41,625	SH	DFND	15,22	41,625	0	0
WELLTOWER INC	COM	95040Q104	2,377,896	15,468	SH	OTR	15,118	15,468	0	0
WELLTOWER INC	COM	95040Q104	7,490,341	48,724	SH	DFND	22	48,724	0	0
WELLTOWER INC	COM	95040Q104	90,854	591	SH	DFND	4,15	591	0	0
WELLTOWER INC	COM	95040Q104	406,616	2,645	SH	DFND	4	2,628	17	0
WELLTOWER INC	COM	95040Q104	4,109,510	26,732	SH	DFND	40	26,732	0	0
WELLTOWER INC	COM	95040Q104	194,161,605	1,263,004	SH	DFND	48	1,263,004	0	0
WELLTOWER INC	COM	95040Q104	4,065,390	26,445	SH	DFND	49	25,569	46	830
WELLTOWER INC	COM	95040Q104	97,004	631	SH	DFND	49	107	524	0
WELLTOWER INC	COM	95040Q104	18,747,681	121,952	SH	DFND	49,15	121,952	0	0
WELLTOWER INC	COM	95040Q104	13,125,449	85,380	SH	DFND	59	83,617	0	1,763
WELLTOWER INC	COM	95040Q104	161	1	SH	DFND		1	0	0
WENDY'S CO/THE	COM	95058W100	3,088,516	270,448	SH	DFND	124,22	270,448	0	0
WENDY'S CO/THE	COM	95058W100	13,750	1,204	SH	DFND	124,15	1,204	0	0
WENDY'S CO/THE	COM	95058W100	18,214,089	1,594,929	SH	DFND	15	1,494,787	0	100,142
WENDY'S CO/THE	COM	95058W100	108,787	9,526	SH	DFND	15,123	9,526	0	0
WENDY'S CO/THE	COM	95058W100	15,291	1,339	SH	OTR	15,119	1,339	0	0
WENDY'S CO/THE	COM	95058W100	854,227	74,801	SH	DFND	22	74,801	0	0
WENDY'S CO/THE	COM	95058W100	27,408	2,400	SH	DFND	4,15	2,400	0	0
WENDY'S CO/THE	COM	95058W100	3,369	295	SH	DFND	4	295	0	0
WENDY'S CO/THE	COM	95058W100	4,296,958	376,266	SH	DFND	48	376,266	0	0
WENDY'S CO/THE	COM	95058W100	231,004	20,228	SH	DFND	49	19,164	0	1,064

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WENDY'S CO/THE	COM	95058W100	144,223	12,629	SH	DFND	49	12,629	0	0
WENDY'S CO/THE	COM	95058W100	804,196	70,420	SH	DFND	49,15	70,420	0	0
WENDY'S CO/THE	COM	95058W100	17,895	1,567	SH	DFND	59	1,567	0	0
WENDY'S CO/THE	COM	95058W100	22	2	SH	DFND		2	0	0
WERNER ENTERPRISES INC	COM	950755108	92,997	3,399	SH	DFND	15,123	3,399	0	0
WERNER ENTERPRISES INC	COM	950755108	64,159	2,345	SH	OTR	15,119	2,345	0	0
WERNER ENTERPRISES INC	COM	950755108	10,391,082	379,791	SH	DFND	15	342,517	0	37,274
WERNER ENTERPRISES INC	COM	950755108	1,749,207	63,933	SH	DFND	22	63,933	0	0
WERNER ENTERPRISES INC	COM	950755108	5,198	190	SH	DFND	4	190	0	0
WERNER ENTERPRISES INC	COM	950755108	3,094,224	113,093	SH	DFND	48	113,093	0	0
WERNER ENTERPRISES INC	COM	950755108	32,367	1,183	SH	DFND	49	1,183	0	0
WERNER ENTERPRISES INC	COM	950755108	1,143,265	41,786	SH	DFND	49,15	41,786	0	0
WERNER ENTERPRISES INC	COM	950755108	316,856	11,581	SH	DFND	49	10,281	1,300	0
WERNER ENTERPRISES INC	COM	950755108	14,501	530	SH	DFND	59	505	0	25
WERNER ENTERPRISES INC	COM	950755108	44	2	SH	DFND		2	0	0
WESBANCO INC	COM	950810101	190,065	6,009	SH	DFND	15,123	6,009	0	0
WESBANCO INC	COM	950810101	19,177,079	606,294	SH	DFND	15	553,428	0	52,866
WESBANCO INC	COM	950810101	62,786	1,985	SH	OTR	15,119	1,985	0	0
WESBANCO INC	COM	950810101	5,486,318	173,453	SH	DFND	48	173,453	0	0
WESBANCO INC	COM	950810101	31,219	987	SH	DFND	49,15	987	0	0
WESBANCO INC	COM	950810101	981	31	SH	DFND	49	31	0	0
WESBANCO INC	COM	950810101	201,009	6,355	SH	DFND	59	4,574	0	1,781
WESBANCO INC	COM	950810101	66,620	2,106	SH	DFND		2,106	0	0
WESCO INTERNATIONAL INC	COM	95082P105	40,108,764	216,570	SH	DFND	124	195,454	0	21,116
WESCO INTERNATIONAL INC	COM	95082P105	3,072,653	16,591	SH	DFND	124,48	16,591	0	0
WESCO INTERNATIONAL INC	COM	95082P105	28,448,757	153,611	SH	DFND	124,22	153,611	0	0
WESCO INTERNATIONAL INC	COM	95082P105	1,317,513	7,114	SH	DFND	15,123	7,114	0	0
WESCO INTERNATIONAL INC	COM	95082P105	274,281	1,481	SH	OTR	15,119	1,481	0	0
WESCO INTERNATIONAL INC	COM	95082P105	46,442,974	250,772	SH	DFND	15	226,623	0	24,149
WESCO INTERNATIONAL INC	COM	95082P105	3,899,386	21,055	SH	DFND	22	21,055	0	0
WESCO INTERNATIONAL INC	COM	95082P105	20,557	111	SH	DFND	4	111	0	0
WESCO INTERNATIONAL INC	COM	95082P105	8,704	47	SH	DFND	4,15	47	0	0
WESCO INTERNATIONAL INC	COM	95082P105	967,902	5,226	SH	DFND	42	5,226	0	0
WESCO INTERNATIONAL INC	COM	95082P105	18,539,446	100,105	SH	DFND	48	100,105	0	0
WESCO INTERNATIONAL INC	COM	95082P105	245,575	1,326	SH	DFND	49	7	1,319	0
WESCO INTERNATIONAL INC	COM	95082P105	1,611,610	8,702	SH	DFND	49,15	8,702	0	0
WESCO INTERNATIONAL INC	COM	95082P105	541,154	2,922	SH	DFND	49	2,755	0	167
WESCO INTERNATIONAL INC	COM	95082P105	1,850,889	9,994	SH	DFND	59	8,401	0	1,593
WESCO INTERNATIONAL INC	COM	95082P105	459	2	SH	DFND		2	0	0
WEST BANCORPORATION	CAP	95123P106	1,835,719	93,516	SH	DFND	15	80,009	0	13,507
WEST BANCORPORATION	CAP	95123P106	510,517	26,007	SH	DFND	48	26,007	0	0
WEST BANCORPORATION	CAP	95123P106	28	1	SH	DFND		1	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	2,096,747	28,605	SH	DFND	15	25,173	0	3,432
WEST FRASER TIMBER CO LTD	COM	952845105	142,862	1,949	SH	DFND	15,123	1,949	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	202,675	2,765	SH	OTR	15,119	2,765	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	1,340,510	18,288	SH	DFND	48	18,288	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	130	2	SH	DFND		2	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	666,465	3,046	SH	DFND	124,15	3,046	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	72,410,328	330,943	SH	DFND	15	242,313	0	88,630
WEST PHARMACEUTICAL SERVICES	COM	955306105	1,075,402	4,915	SH	DFND	15,22	4,915	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	944,122	4,315	SH	DFND	15,123	4,315	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	389,245	1,779	SH	OTR	15,118	1,779	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	108,962	498	SH	OTR	15,119	498	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	1,631,373	7,456	SH	DFND	22	7,456	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	78,330	358	SH	DFND	4	358	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	124,716	570	SH	DFND	4,15	570	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	30,943,134	141,422	SH	DFND	48	141,422	0	0

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WEST PHARMACEUTICAL SERVICES	COM	955306105	928,368	4,243	SH	DFND	49	3,666	9	568
WEST PHARMACEUTICAL SERVICES	COM	955306105	4,539,225	20,746	SH	DFND	49,15	20,746	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	136,312	623	SH	DFND	49	550	73	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	479,041,158	2,189,402	SH	DFND	51	1,445,622	0	743,780
WEST PHARMACEUTICAL SERVICES	COM	955306105	2,341,160	10,700	SH	DFND	51	10,700	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	77,818,408	355,660	SH	DFND	51,22	355,660	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	27,035,147	123,561	SH	DFND	51,48	123,561	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	1,344,109	6,143	SH	DFND	59	5,985	0	158
WEST PHARMACEUTICAL SERVICES	COM	955306105	312	1	SH	DFND		1	0	0
WESTAMERICA BANCORPORATION	COM	957090103	7,097,574	146,523	SH	DFND	15	129,434	0	17,089
WESTAMERICA BANCORPORATION	COM	957090103	1,320,620	27,263	SH	DFND	22	27,263	0	0
WESTAMERICA BANCORPORATION	COM	957090103	11,868	245	SH	DFND	4,15	245	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,289,226	47,259	SH	DFND	48	47,259	0	0
WESTAMERICA BANCORPORATION	COM	957090103	39,575	817	SH	DFND	49	817	0	0
WESTAMERICA BANCORPORATION	COM	957090103	629,672	12,999	SH	DFND	49,15	12,999	0	0
WESTAMERICA BANCORPORATION	COM	957090103	81	2	SH	DFND		2	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	21,445	275	SH	DFND	124,15	275	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	197,835	2,537	SH	OTR	15,119	2,537	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	46,658,397	598,338	SH	DFND	15	542,425	0	55,913
WESTERN ALLIANCE BANCORP	COM	957638109	1,361,375	17,458	SH	DFND	15,123	17,458	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,022,052	51,578	SH	DFND	22	51,578	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	18,468,315	236,834	SH	DFND	48	236,834	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,339,930	17,183	SH	DFND	49,15	17,183	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	78,214	1,003	SH	DFND	49	683	0	320
WESTERN ALLIANCE BANCORP	COM	957638109	409,161	5,247	SH	DFND	59	5,247	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	292,347	3,749	SH	OTR	59,127	3,749	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	145	2	SH	DFND		2	0	0
WESTERN ASSET INTERMEDIATE	COM	958435109	550,712	73,233	SH	DFND	49	0	73,233	0
WESTERN ASSET INTERMEDIATE	COM	958435109	3,488	464	SH	DFND		464	0	0
WESTERN ASSET MANAGED MUNICI	COM	95766M105	9,197	929	SH	DFND	49	929	0	0
WESTERN ASSET MANAGED MUNICI	COM	95766M105	1,136,718	114,820	SH	DFND	49	0	114,820	0
WESTERN ASSET MANAGED MUNICI	COM	95766M105	4,689	474	SH	DFND		474	0	0
WESTERN DIGITAL CORP	COM	958102105	964,201	15,068	SH	DFND	124,15	15,068	0	0
WESTERN DIGITAL CORP	COM	958102105	1,538,512	24,043	SH	DFND	15,22	24,043	0	0
WESTERN DIGITAL CORP	COM	958102105	523,438	8,180	SH	OTR	15,119	8,180	0	0
WESTERN DIGITAL CORP	COM	958102105	72,565,556	1,134,014	SH	DFND	15	703,279	0	430,735
WESTERN DIGITAL CORP	COM	958102105	1,581,385	24,713	SH	DFND	15,123	24,713	0	0
WESTERN DIGITAL CORP	COM	958102105	580,453	9,071	SH	OTR	15,118	9,071	0	0
WESTERN DIGITAL CORP	COM	958102105	2,118,645	33,109	SH	DFND	22	33,109	0	0
WESTERN DIGITAL CORP	COM	958102105	38,394	600	SH	DFND	4,15	600	0	0
WESTERN DIGITAL CORP	COM	958102105	132,971	2,078	SH	DFND	4	2,053	25	0
WESTERN DIGITAL CORP	COM	958102105	740	12	SH	DFND	42	12	0	0
WESTERN DIGITAL CORP	COM	958102105	42,413,404	662,813	SH	DFND	48	662,813	0	0
WESTERN DIGITAL CORP	COM	958102105	229,596	3,588	SH	DFND	49	3,475	113	0
WESTERN DIGITAL CORP	COM	958102105	1,680,057	26,255	SH	DFND	49	24,675	80	1,500
WESTERN DIGITAL CORP	COM	958102105	5,310,402	82,988	SH	DFND	49,15	82,988	0	0
WESTERN DIGITAL CORP	COM	958102105	680,372	10,632	SH	DFND	59	9,403	0	1,229
WESTERN DIGITAL CORP	COM	958102105	114	2	SH	DFND		2	0	0
WESTERN DIGITAL CORP	NOTE	958102AT2	539,001	300,000	SH	DFND	111	300,000	0	0
WESTERN DIGITAL CORP	NOTE	958102AT2	449,168	250,000	SH	DFND		250,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM	958669103	30,960	800	SH	DFND	49	0	800	0
WESTERN MIDSTREAM PARTNERS L	COM	958669103	330,305	8,535	SH	DFND	59	8,535	0	0
WESTERN MIDSTREAM PARTNERS L	COM	958669103	63	2	SH	DFND		2	0	0
WESTERN NEW ENGLAND BANCORP	COM	958892101	231,673	25,100	SH	DFND	124	25,100	0	0
WESTERN NEW ENGLAND BANCORP	COM	958892101	159,125	17,240	SH	DFND	15	9,580	0	7,660
WESTERN NEW ENGLAND BANCORP	COM	958892101	277,223	30,035	SH	DFND	48	30,035	0	0
WESTERN NEW ENGLAND BANCORP	COM	958892101	17	2	SH	DFND		2	0	0

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WESTERN UNION CO	COM	959802109	3,694,443	438,770	SH	DFND	124,22	438,770	0	0
WESTERN UNION CO	COM	959802109	37,369,206	4,438,148	SH	DFND	15	4,271,525	0	166,623
WESTERN UNION CO	COM	959802109	158,549	18,830	SH	OTR	15,119	18,830	0	0
WESTERN UNION CO	COM	959802109	181,560	21,563	SH	DFND	15,123	21,563	0	0
WESTERN UNION CO	COM	959802109	1,324,466	157,300	SH	DFND	22	157,300	0	0
WESTERN UNION CO	COM	959802109	13,177	1,565	SH	DFND	4	1,565	0	0
WESTERN UNION CO	COM	959802109	8,925	1,060	SH	DFND	4,15	1,060	0	0
WESTERN UNION CO	COM	959802109	5,990,788	711,495	SH	DFND	48	711,495	0	0
WESTERN UNION CO	COM	959802109	937,500	111,342	SH	DFND	49,15	111,342	0	0
WESTERN UNION CO	COM	959802109	390,570	46,386	SH	DFND	49	44,518	0	1,868
WESTERN UNION CO	COM	959802109	23,197	2,755	SH	DFND	49	2,755	0	0
WESTERN UNION CO	COM	959802109	19	2	SH	DFND		2	0	0
WESTLAKE CORP	COM	960413102	6,570,451	86,533	SH	DFND	15	68,981	0	17,552
WESTLAKE CORP	COM	960413102	80,790	1,064	SH	DFND	15,123	1,064	0	0
WESTLAKE CORP	COM	960413102	82,080	1,081	SH	OTR	15,119	1,081	0	0
WESTLAKE CORP	COM	960413102	1,220,651	16,076	SH	DFND	22	16,076	0	0
WESTLAKE CORP	COM	960413102	835	11	SH	DFND	4	0	11	0
WESTLAKE CORP	COM	960413102	10,251	135	SH	DFND	4,15	135	0	0
WESTLAKE CORP	COM	960413102	5,194,675	68,414	SH	DFND	48	68,414	0	0
WESTLAKE CORP	COM	960413102	762,033	10,036	SH	DFND	49,15	10,036	0	0
WESTLAKE CORP	COM	960413102	72,969	961	SH	DFND	49	961	0	0
WESTLAKE CORP	COM	960413102	76	1	SH	DFND		1	0	0
WESTROCK COFFEE CO	COM	96145W103	99,519	17,368	SH	DFND	15	16,083	0	1,285
WESTROCK COFFEE CO	COM	96145W103	346,923	60,545	SH	DFND	48	60,545	0	0
WESTROCK COFFEE CO	COM	96145W103	9	2	SH	DFND		2	0	0
WESTWATER RESOURCES INC	COM	961684206	7,904	13,147	SH	DFND	48	13,147	0	0
WESTWATER RESOURCES INC	COM	961684206	3	6	SH	DFND		6	0	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	60,044	3,849	SH	DFND	15	1,604	0	2,245
WESTWOOD HOLDINGS GROUP INC	COM	961765104	235,888	15,121	SH	DFND	48	15,121	0	0
WESTWOOD HOLDINGS GROUP INC	COM	961765104	9	1	SH	DFND		1	0	0
WEX INC	COM	96208T104	959,045	6,529	SH	DFND	124,22	6,529	0	0
WEX INC	COM	96208T104	8,226	56	SH	DFND	124,15	56	0	0
WEX INC	COM	96208T104	24,316,905	165,545	SH	DFND	15	143,996	0	21,549
WEX INC	COM	96208T104	294,514	2,005	SH	DFND	15,123	2,005	0	0
WEX INC	COM	96208T104	129,557	882	SH	OTR	15,119	882	0	0
WEX INC	COM	96208T104	410,558	2,795	SH	OTR	22,80	2,795	0	0
WEX INC	COM	96208T104	2,364,048	16,094	SH	DFND	22	16,094	0	0
WEX INC	COM	96208T104	57,434	391	SH	DFND	4,15	391	0	0
WEX INC	COM	96208T104	31,728	216	SH	DFND	4	216	0	0
WEX INC	COM	96208T104	11,478,425	78,143	SH	DFND	48	78,143	0	0
WEX INC	COM	96208T104	922,029	6,277	SH	DFND	49	6,129	0	148
WEX INC	COM	96208T104	2,791	19	SH	DFND	49	0	19	0
WEX INC	COM	96208T104	1,688,501	11,495	SH	DFND	49,15	11,495	0	0
WEX INC	COM	96208T104	320,073	2,179	SH	DFND	59	2,170	0	9
WEX INC	COM	96208T104	256	2	SH	DFND		2	0	0
WEYCO GROUP INC	COM	962149100	1,734,069	52,294	SH	DFND	15	50,583	0	1,711
WEYCO GROUP INC	COM	962149100	318,999	9,620	SH	DFND	48	9,620	0	0
WEYCO GROUP INC	COM	962149100	1,658	50	SH	DFND	49,15	50	0	0
WEYCO GROUP INC	COM	962149100	57	2	SH	DFND		2	0	0
WEYERHAEUSER CO	COM	962166104	96,037,544	3,738,324	SH	DFND	124,22	3,738,324	0	0
WEYERHAEUSER CO	COM	962166104	6,112,062	237,916	SH	OTR	124,118	237,916	0	0
WEYERHAEUSER CO	COM	962166104	3,530,705	137,435	SH	DFND	124,123	137,435	0	0
WEYERHAEUSER CO	COM	962166104	6,336,670	246,659	SH	DFND	124,15	246,659	0	0
WEYERHAEUSER CO	COM	962166104	6,805,795	264,920	SH	DFND	124,48	264,920	0	0
WEYERHAEUSER CO	COM	962166104	119,708,695	4,659,739	SH	DFND	124	4,639,663	0	20,076
WEYERHAEUSER CO	COM	962166104	462,060	17,986	SH	OTR	15,119	17,986	0	0
WEYERHAEUSER CO	COM	962166104	1,240,082	48,271	SH	DFND	15,123	48,271	0	0

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WEYERHAEUSER CO	COM	962166104	47,191,965	1,836,978	SH	DFND	15	937,381	0	899,597
WEYERHAEUSER CO	COM	962166104	1,247,763	48,570	SH	DFND	15,22	48,570	0	0
WEYERHAEUSER CO	COM	962166104	461,598	17,968	SH	OTR	15,118	17,968	0	0
WEYERHAEUSER CO	COM	962166104	1,890,090	73,573	SH	DFND	22	73,573	0	0
WEYERHAEUSER CO	COM	962166104	52,202	2,032	SH	DFND	4	2,032	0	0
WEYERHAEUSER CO	COM	962166104	20,038	780	SH	DFND	4,15	780	0	0
WEYERHAEUSER CO	COM	962166104	176,619	6,875	SH	DFND	4	6,855	20	0
WEYERHAEUSER CO	COM	962166104	8,046,920	313,232	SH	DFND	42	313,232	0	0
WEYERHAEUSER CO	COM	962166104	35,850,087	1,395,488	SH	DFND	48	1,395,488	0	0
WEYERHAEUSER CO	COM	962166104	2,522,501	98,190	SH	DFND	49,15	98,190	0	0
WEYERHAEUSER CO	COM	962166104	8,012,428	311,889	SH	DFND	49	307,739	30	4,120
WEYERHAEUSER CO	COM	962166104	1,095,473	42,642	SH	DFND	49	34,459	8,183	0
WEYERHAEUSER CO	COM	962166104	1,295,470	50,427	SH	DFND	59	50,127	0	300
WEYERHAEUSER CO	COM	962166104	14,643	570	SH	OTR	59,127	570	0	0
WEYERHAEUSER CO	COM	962166104	41	2	SH	DFND		2	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	22,002,257	245,014	SH	DFND	15	205,610	0	39,404
WHEATON PRECIOUS METALS CORP	COM	962879102	1,582,815	17,626	SH	DFND	15,123	17,626	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,125,476	23,669	SH	OTR	15,119	23,669	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	13,770,291	153,344	SH	DFND	48	153,344	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	62,860	700	SH	DFND	49	700	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	315,916	3,518	SH	DFND	49,15	3,518	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	199,895	2,226	SH	DFND	49	2,226	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	84,861	945	SH	DFND	59	945	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	100	1	SH	DFND		1	0	0
WHEELS UP EXPERIENCE INC	COM	96328L205	12,067	11,278	SH	DFND	48	11,278	0	0
WHIRLPOOL CORP	COM	963320106	347,769	3,429	SH	DFND	15,123	3,429	0	0
WHIRLPOOL CORP	COM	963320106	404,362	3,987	SH	OTR	15,119	3,987	0	0
WHIRLPOOL CORP	COM	963320106	42,989,098	423,872	SH	DFND	15	391,262	0	32,610
WHIRLPOOL CORP	COM	963320106	2,655,886	26,187	SH	DFND	22	26,187	0	0
WHIRLPOOL CORP	COM	963320106	1,521	15	SH	DFND	4,15	15	0	0
WHIRLPOOL CORP	COM	963320106	14,604	144	SH	DFND	4	144	0	0
WHIRLPOOL CORP	COM	963320106	12,163,503	119,932	SH	DFND	48	119,932	0	0
WHIRLPOOL CORP	COM	963320106	986,614	9,728	SH	DFND	49	9,468	0	260
WHIRLPOOL CORP	COM	963320106	238,337	2,350	SH	DFND	49	2,350	0	0
WHIRLPOOL CORP	COM	963320106	1,579,617	15,575	SH	DFND	49,15	15,575	0	0
WHIRLPOOL CORP	COM	963320106	172	2	SH	DFND		2	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	59,259	33	SH	OTR	15,119	33	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	290,907	162	SH	DFND	15,123	162	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	11,248,390	6,264	SH	DFND	15	4,734	0	1,530
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5,151,921	2,869	SH	DFND	48	2,869	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	269,358	150	SH	DFND	49	120	30	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	1,592,804	887	SH	DFND	49,15	887	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	423,790	236	SH	DFND	49	236	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	463,296	258	SH	DFND	59	258	0	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2,089	1	SH	DFND		1	0	0
WHITESTONE REIT	COM	966084204	2,830,177	226,777	SH	DFND	15	195,367	0	31,410
WHITESTONE REIT	COM	966084204	583,939	46,790	SH	DFND	22	46,790	0	0
WHITESTONE REIT	COM	966084204	24,274	1,945	SH	DFND	4	1,945	0	0
WHITESTONE REIT	COM	966084204	1,043,278	83,596	SH	DFND	48	83,596	0	0
WHITESTONE REIT	COM	966084204	974,563	78,090	SH	DFND	49,15	78,090	0	0
WHITESTONE REIT	COM	966084204	151,170	12,113	SH	DFND	49	12,113	0	0
WHITESTONE REIT	COM	966084204	25	2	SH	DFND	59	2	0	0
WHITESTONE REIT	COM	966084204	16	1	SH	DFND		1	0	0
WIDEOPENWEST INC	COM	96758W101	221,270	54,500	SH	DFND	15	22,998	0	31,502
WIDEOPENWEST INC	COM	96758W101	353,744	87,129	SH	DFND	48	87,129	0	0
WIDEOPENWEST INC	COM	96758W101	11,855	2,920	SH	DFND	49,15	2,920	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	9,146,740	204,946	SH	DFND	124,22	204,946	0	0

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WILEY (JOHN) & SONS-CLASS A	CL A	968223206	683,018	15,304	SH	DFND	124,48	15,304	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4,921,305	110,269	SH	DFND	124	110,269	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	12,352,736	276,781	SH	DFND	15	257,134	0	19,647
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	115,145	2,580	SH	DFND	15,123	2,580	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1,874,505	42,001	SH	DFND	22	42,001	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	47,977	1,075	SH	DFND	4,15	1,075	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	5,802	130	SH	DFND	4	130	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	3,599,320	80,648	SH	DFND	48	80,648	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	31,018	695	SH	DFND	49	695	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	944,058	21,153	SH	DFND	49,15	21,153	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	80,200	1,797	SH	DFND	49	0	1,797	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	138,442	3,102	SH	DFND	59	3,102	0	0
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	87	2	SH	DFND		2	0	0
WILLDAN GROUP INC	COM	96924N100	1,343,965	21,500	SH	DFND	124	21,500	0	0
WILLDAN GROUP INC	COM	96924N100	1,214,132	19,423	SH	DFND	15	13,168	0	6,255
WILLDAN GROUP INC	COM	96924N100	1,435,042	22,957	SH	DFND	48	22,957	0	0
WILLDAN GROUP INC	COM	96924N100	75	1	SH	DFND		1	0	0
WILLIAMS COS INC	COM	969457100	9,948,664	158,393	SH	DFND	124,22	158,393	0	0
WILLIAMS COS INC	COM	969457100	3,363,413	53,549	SH	DFND	124,15	53,549	0	0
WILLIAMS COS INC	COM	969457100	1,044,719	16,633	SH	OTR	15,119	16,633	0	0
WILLIAMS COS INC	COM	969457100	5,070,651	80,730	SH	DFND	15,123	80,730	0	0
WILLIAMS COS INC	COM	969457100	5,177,240	82,427	SH	DFND	15,22	82,427	0	0
WILLIAMS COS INC	COM	969457100	1,908,796	30,390	SH	OTR	15,118	30,390	0	0
WILLIAMS COS INC	COM	969457100	277,511,978	4,418,277	SH	DFND	15	2,834,361	0	1,583,916
WILLIAMS COS INC	COM	969457100	7,561,822	120,392	SH	DFND	22	120,392	0	0
WILLIAMS COS INC	COM	969457100	89,504	1,425	SH	DFND	4,15	1,425	0	0
WILLIAMS COS INC	COM	969457100	387,538	6,170	SH	DFND	4	6,140	30	0
WILLIAMS COS INC	COM	969457100	86,427	1,376	SH	DFND	4	1,376	0	0
WILLIAMS COS INC	COM	969457100	145,587,299	2,317,900	SH	DFND	48	2,317,900	0	0
WILLIAMS COS INC	COM	969457100	3,578,977	56,981	SH	DFND	49	53,066	3,915	0
WILLIAMS COS INC	COM	969457100	8,560,249	136,288	SH	DFND	49	133,904	175	2,209
WILLIAMS COS INC	COM	969457100	21,382,220	340,427	SH	DFND	49,15	340,427	0	0
WILLIAMS COS INC	COM	969457100	14,555,666	231,741	SH	DFND	59	226,296	0	5,445
WILLIAMS COS INC	COM	969457100	22,759,645	362,357	SH	OTR	59,127	359,970	0	2,387
WILLIAMS COS INC	COM	969457100	112	2	SH	DFND		2	0	0
WILLIAMS-SONOMA INC	COM	969904101	2,309,562	14,137	SH	DFND	124,22	14,137	0	0
WILLIAMS-SONOMA INC	COM	969904101	885,792	5,422	SH	DFND	124,15	5,422	0	0
WILLIAMS-SONOMA INC	COM	969904101	39,209	240	SH	DFND	124	240	0	0
WILLIAMS-SONOMA INC	COM	969904101	172,845	1,058	SH	OTR	15,119	1,058	0	0
WILLIAMS-SONOMA INC	COM	969904101	1,288,499	7,887	SH	DFND	15,123	7,887	0	0
WILLIAMS-SONOMA INC	COM	969904101	483,739	2,961	SH	OTR	15,118	2,961	0	0
WILLIAMS-SONOMA INC	COM	969904101	83,097,987	508,649	SH	DFND	15	356,131	0	152,518
WILLIAMS-SONOMA INC	COM	969904101	1,355,154	8,295	SH	DFND	15,22	8,295	0	0
WILLIAMS-SONOMA INC	COM	969904101	2,249,605	13,770	SH	DFND	22	13,770	0	0
WILLIAMS-SONOMA INC	COM	969904101	189,836	1,162	SH	DFND	4,15	1,162	0	0
WILLIAMS-SONOMA INC	COM	969904101	153,404	939	SH	DFND	4	934	5	0
WILLIAMS-SONOMA INC	COM	969904101	37,423,329	229,071	SH	DFND	48	229,071	0	0
WILLIAMS-SONOMA INC	COM	969904101	224,144	1,372	SH	DFND	49	1,176	196	0
WILLIAMS-SONOMA INC	COM	969904101	2,006,510	12,282	SH	DFND	49	12,267	15	0
WILLIAMS-SONOMA INC	COM	969904101	12,932,206	79,159	SH	DFND	49,15	79,159	0	0
WILLIAMS-SONOMA INC	COM	969904101	960,942	5,882	SH	DFND	59	5,875	0	7
WILLIAMS-SONOMA INC	COM	969904101	278	2	SH	DFND		2	0	0
WILLIS LEASE FINANCE CORP	COM	970646105	1,792,175	12,552	SH	DFND	15	11,591	0	961
WILLIS LEASE FINANCE CORP	COM	970646105	1,083,272	7,587	SH	DFND	48	7,587	0	0
WILLIS LEASE FINANCE CORP	COM	970646105	143	1	SH	DFND		1	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	1,310,594	4,276	SH	DFND	124,15	4,276	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	510,016	1,664	SH	DFND	124	0	0	1,664

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WILLIS TOWERS WATSON PLC	SHS	G96629103	350,636	1,144	SH	OTR	15,119	1,144	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	1,982,442	6,468	SH	DFND	15,123	6,468	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	751,845	2,453	SH	OTR	15,118	2,453	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	2,108,414	6,879	SH	DFND	15,22	6,879	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	74,560,723	243,265	SH	DFND	15	121,154	0	122,111
WILLIS TOWERS WATSON PLC	SHS	G96629103	2,425,948	7,915	SH	DFND	22	7,915	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	308,033	1,005	SH	DFND	4	1,002	3	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	13,180	43	SH	DFND	4,15	43	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	115,709	378	SH	DFND	42	378	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	59,693,940	194,760	SH	DFND	48	194,760	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	4,956,718	16,172	SH	DFND	49,15	16,172	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	2,530,771	8,257	SH	DFND	49	8,223	20	14
WILLIS TOWERS WATSON PLC	SHS	G96629103	920,420	3,003	SH	DFND	49	2,934	69	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	444,142	1,449	SH	DFND	59	1,449	0	0
WILLIS TOWERS WATSON PLC	SHS	G96629103	436	1	SH	DFND		1	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	7,371	269	SH	DFND	124,15	269	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	58,855	2,148	SH	OTR	15,119	2,148	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	16,019,355	584,648	SH	DFND	15	477,393	0	107,255
WILLSCOT HOLDINGS CORP	COM	971378104	700,892	25,580	SH	DFND	15,123	25,580	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	5,235,017	191,059	SH	DFND	22	191,059	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	3,836	140	SH	DFND	4	140	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	10,960	400	SH	DFND	4,15	400	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	5,541,431	202,242	SH	DFND	48	202,242	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	271,041	9,892	SH	DFND	49	9,892	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	1,069,806	39,044	SH	DFND	49,15	39,044	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	63,239	2,308	SH	DFND	49	1,448	0	860
WILLSCOT HOLDINGS CORP	COM	971378104	288,787	10,540	SH	DFND	59	10,481	0	59
WILLSCOT HOLDINGS CORP	COM	971378104	539,136	19,677	SH	OTR	59,127	19,677	0	0
WILLSCOT HOLDINGS CORP	COM	971378104	39	1	SH	DFND		1	0	0
WINGSTOP INC	COM	974155103	1,724,109	5,120	SH	DFND	124,22	5,120	0	0
WINGSTOP INC	COM	974155103	1,043,894	3,100	SH	DFND	124	3,100	0	0
WINGSTOP INC	COM	974155103	112,808	335	SH	DFND	124,15	335	0	0
WINGSTOP INC	COM	974155103	33,914,096	100,713	SH	DFND	15	85,143	0	15,570
WINGSTOP INC	COM	974155103	74,083	220	SH	OTR	15,119	220	0	0
WINGSTOP INC	COM	974155103	1,489,064	4,422	SH	DFND	15,123	4,422	0	0
WINGSTOP INC	COM	974155103	4,639,940	13,779	SH	DFND	22	13,779	0	0
WINGSTOP INC	COM	974155103	48,154	143	SH	DFND	4	143	0	0
WINGSTOP INC	COM	974155103	90,920	270	SH	DFND	4,15	270	0	0
WINGSTOP INC	COM	974155103	21,031,433	62,456	SH	DFND	48	62,456	0	0
WINGSTOP INC	COM	974155103	1,224,050	3,635	SH	DFND	49	3,509	0	126
WINGSTOP INC	COM	974155103	186,891	555	SH	DFND	49	555	0	0
WINGSTOP INC	COM	974155103	7,966,932	23,659	SH	DFND	49,15	23,659	0	0
WINGSTOP INC	COM	974155103	238,749	709	SH	DFND	59	572	0	137
WINGSTOP INC	COM	974155103	714,562	2,122	SH	OTR	59,127	2,122	0	0
WINGSTOP INC	COM	974155103	476	1	SH	DFND		1	0	0
WINMARK CORP	COM	974250102	5,469,303	14,484	SH	DFND	15	12,690	0	1,794
WINMARK CORP	COM	974250102	2,009,263	5,321	SH	DFND	48	5,321	0	0
WINMARK CORP	COM	974250102	2,266	6	SH	DFND	49	6	0	0
WINMARK CORP	COM	974250102	127,255	337	SH	DFND	59	337	0	0
WINMARK CORP	COM	974250102	701	2	SH	DFND		2	0	0
WINNEBAGO INDUSTRIES	COM	974637100	5,675,561	195,709	SH	DFND	15	176,224	0	19,485
WINNEBAGO INDUSTRIES	COM	974637100	853,180	29,420	SH	DFND	22	29,420	0	0
WINNEBAGO INDUSTRIES	COM	974637100	9,715	335	SH	DFND	4,15	335	0	0
WINNEBAGO INDUSTRIES	COM	974637100	1,828,305	63,045	SH	DFND	48	63,045	0	0
WINNEBAGO INDUSTRIES	COM	974637100	811,565	27,985	SH	DFND	49,15	27,985	0	0
WINNEBAGO INDUSTRIES	COM	974637100	166,982	5,758	SH	DFND	49	5,758	0	0
WINNEBAGO INDUSTRIES	COM	974637100	55	2	SH	DFND		2	0	0

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WINTRUST FINANCIAL CORP	COM	97650W108	2,197,669	17,726	SH	DFND	124	17,726	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	34,135,413	275,330	SH	DFND	15	241,083	0	34,247
WINTRUST FINANCIAL CORP	COM	97650W108	196,384	1,584	SH	OTR	15,119	1,584	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,193,060	9,623	SH	DFND	15,123	9,623	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	4,861,008	39,208	SH	DFND	22	39,208	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,719	30	SH	DFND	4,15	30	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	33,847	273	SH	DFND	4	273	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	18,089,426	145,906	SH	DFND	48	145,906	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,736	14	SH	DFND	49	14	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,766,760	30,382	SH	DFND	49,15	30,382	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,253,810	10,113	SH	DFND	49	9,833	0	280
WINTRUST FINANCIAL CORP	COM	97650W108	1,755,937	14,163	SH	DFND	59	13,897	0	266
WINTRUST FINANCIAL CORP	COM	97650W108	203	2	SH	DFND		2	0	0
WIPRO LTD-ADR	SPON	97651M109	123,068	40,751	SH	DFND	15	40,751	0	0
WIPRO LTD-ADR	SPON	97651M109	8,438	2,794	SH	DFND	49	2,794	0	0
WIPRO LTD-ADR	SPON	97651M109	4	1	SH	DFND		1	0	0
WISDMTREE EMERG MKT EX-ST OW	EM E	97717X578	5,217,339	151,315	SH	DFND	59	139,251	0	12,064
WISDMTREE EMERG MKT EX-ST OW	EM E	97717X578	53	2	SH	DFND		2	0	0
WISDOMTREE BITCOIN FUND	SHS	97720F101	13,722,048	120,137	SH	DFND	124	120,137	0	0
WISDOMTREE BITCOIN FUND	SHS	97720F101	166	1	SH	DFND		1	0	0
WISDOMTREE EMERGING MARKETS	EMER	97717W315	811,008	17,907	SH	DFND	15	17,907	0	0
WISDOMTREE EMERGING MARKETS	EMER	97717W315	34,058	752	SH	DFND	49	752	0	0
WISDOMTREE EMERGING MARKETS	EMER	97717W315	671,415	14,825	SH	DFND	59	10,462	0	4,363
WISDOMTREE EMERGING MARKETS	EMER	97717W315	64	1	SH	DFND		1	0	0
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	3,461,057	123,786	SH	DFND	15	123,786	0	0
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	49	2	SH	DFND		2	0	0
WISDOMTREE EUROPE HEDGED EQU	EURO	97717X701	391,119	8,128	SH	DFND	4	8,128	0	0
WISDOMTREE EUROPE HEDGED EQU	EURO	97717X701	23,595,979	490,357	SH	DFND	49	488,157	0	2,200
WISDOMTREE EUROPE HEDGED EQU	EURO	97717X701	85	2	SH	DFND		2	0	0
WISDOMTREE FLOATING RATE TRE	FLOA	97717Y527	23,938,756	475,825	SH	DFND	124	475,825	0	0
WISDOMTREE FLOATING RATE TRE	FLOA	97717Y527	7,777,222	154,586	SH	DFND	15	154,586	0	0
WISDOMTREE FLOATING RATE TRE	FLOA	97717Y527	15,596	310	SH	DFND	49	310	0	0
WISDOMTREE FLOATING RATE TRE	FLOA	97717Y527	2,138,604	42,509	SH	DFND	59	34,190	0	8,319
WISDOMTREE FLOATING RATE TRE	FLOA	97717Y527	57	1	SH	DFND		1	0	0
WISDOMTREE GLOBAL HIGH DIVID	GLB	97717W877	378,885	6,634	SH	DFND	15	6,634	0	0
WISDOMTREE GLOBAL HIGH DIVID	GLB	97717W877	100	2	SH	DFND		2	0	0
WISDOMTREE INC	COM	97717P104	1,682,808	146,204	SH	DFND	124,22	146,204	0	0
WISDOMTREE INC	COM	97717P104	206,351	17,928	SH	DFND	124,48	17,928	0	0
WISDOMTREE INC	COM	97717P104	6,606,728	573,999	SH	DFND	124	573,999	0	0
WISDOMTREE INC	COM	97717P104	3,633,523	315,684	SH	DFND	15	258,916	0	56,768
WISDOMTREE INC	COM	97717P104	1,374,432	119,412	SH	DFND	22	119,412	0	0
WISDOMTREE INC	COM	97717P104	2,767,062	240,405	SH	DFND	48	240,405	0	0
WISDOMTREE INC	COM	97717P104	120,164	10,440	SH	DFND	49,15	10,440	0	0
WISDOMTREE INC	COM	97717P104	5,007	435	SH	DFND	49	435	0	0
WISDOMTREE INC	COM	97717P104	15,114	1,313	SH	DFND	59	1,313	0	0
WISDOMTREE INC	COM	97717P104	18	2	SH	DFND		2	0	0
WISDOMTREE INTERNATIONAL HED	ITL	97717X594	1,666,850	37,000	SH	DFND	49	37,000	0	0
WISDOMTREE INTERNATIONAL HED	ITL	97717X594	55	1	SH	DFND		1	0	0
WISDOMTREE INTERNATIONAL HIG	ITL	97717W802	202,432	4,369	SH	DFND	15	4,369	0	0
WISDOMTREE INTERNATIONAL HIG	ITL	97717W802	81	2	SH	DFND		2	0	0
WISDOMTREE INTL QLTY DVD GRW	INTL	97717X131	282,792	7,134	SH	DFND	15	7,134	0	0
WISDOMTREE INTL QLTY DVD GRW	INTL	97717X131	59	1	SH	DFND		1	0	0
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	209,857	2,794	SH	DFND	59	2,187	0	607
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	87	1	SH	DFND		1	0	0
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	1,101,791	9,642	SH	DFND	15	9,642	0	0
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	12,697,911	111,122	SH	DFND	49	111,122	0	0
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	76,332	668	SH	DFND	59	668	0	0

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WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	163	1	SH	DFND		1	0	0
WISDOMTREE MTGE PLUS BOND	MORT	97717Y725	224,537	5,056	SH	DFND	15	5,056	0	0
WISDOMTREE MTGE PLUS BOND	MORT	97717Y725	48	1	SH	DFND		1	0	0
WISDOMTREE U.S. QUALITY DIVI	US Q	97717X669	221,241	2,642	SH	DFND	15	2,642	0	0
WISDOMTREE U.S. QUALITY DIVI	US Q	97717X669	401,937	4,800	SH	DFND	59	4,800	0	0
WISDOMTREE U.S. QUALITY DIVI	US Q	97717X669	18,038,852	215,415	SH	OTR	59,127	211,122	0	4,293
WISDOMTREE U.S. QUALITY DIVI	US Q	97717X669	87	1	SH	DFND		1	0	0
WISDOMTREE US HIGH DIVIDEND	US H	97717W208	313,951	3,271	SH	DFND	15	3,271	0	0
WISDOMTREE US HIGH DIVIDEND	US H	97717W208	146	2	SH	DFND		2	0	0
WISDOMTREE US LARGECAP DIVID	US L	97717W307	665,663	8,104	SH	DFND	49	8,104	0	0
WISDOMTREE US LARGECAP DIVID	US L	97717W307	118	1	SH	DFND		1	0	0
WISDOMTREE US MIDCAP DIVIDEN	US M	97717W505	1,129,655	22,539	SH	DFND	15	22,539	0	0
WISDOMTREE US MIDCAP DIVIDEN	US M	97717W505	21,652	432	SH	DFND	49	432	0	0
WISDOMTREE US MIDCAP DIVIDEN	US M	97717W505	4,374,192	87,274	SH	DFND	59	84,335	0	2,939
WISDOMTREE US MIDCAP DIVIDEN	US M	97717W505	86	2	SH	DFND		2	0	0
WISDOMTREE US SHORT TERM COR	US S	97717X156	207,071	4,245	SH	DFND	15	4,245	0	0
WISDOMTREE US SHORT TERM COR	US S	97717X156	75	2	SH	DFND		2	0	0
WISDOMTREE US SMALLCAP DIVID	US S	97717W604	78,797	2,481	SH	DFND	49	2,481	0	0
WISDOMTREE US SMALLCAP DIVID	US S	97717W604	4,673,692	147,157	SH	DFND	59	139,887	0	7,270
WISDOMTREE US SMALLCAP DIVID	US S	97717W604	52	2	SH	DFND		2	0	0
WISDOMTREE US TOTAL DIVIDEND	US T	97717W109	146,873	1,847	SH	DFND	15	1,847	0	0
WISDOMTREE US TOTAL DIVIDEND	US T	97717W109	203,571	2,560	SH	DFND	49	2,560	0	0
WISDOMTREE US TOTAL DIVIDEND	US T	97717W109	4,135	52	SH	DFND	59	0	0	52
WISDOMTREE US TOTAL DIVIDEND	US T	97717W109	85	1	SH	DFND		1	0	0
WISDOMTREE YIELD ENHANCED US	YIEL	97717X511	61,649	1,413	SH	DFND	15	1,413	0	0
WISDOMTREE YIELD ENHANCED US	YIEL	97717X511	327,381	7,504	SH	DFND	59	7,504	0	0
WISDOMTREE YIELD ENHANCED US	YIEL	97717X511	55	1	SH	DFND		1	0	0
WIX.COM LTD	SHS	M98068105	9,415,852	59,421	SH	DFND	15	56,630	0	2,791
WIX.COM LTD	SHS	M98068105	446,065	2,815	SH	OTR	15,119	2,815	0	0
WIX.COM LTD	SHS	M98068105	321,832	2,031	SH	DFND	15,123	2,031	0	0
WIX.COM LTD	SHS	M98068105	139,445	880	SH	DFND	22	880	0	0
WIX.COM LTD	SHS	M98068105	5,705	36	SH	DFND	4	36	0	0
WIX.COM LTD	SHS	M98068105	6,541,229	41,280	SH	DFND	48	41,280	0	0
WIX.COM LTD	SHS	M98068105	409,778	2,586	SH	DFND	49,15	2,586	0	0
WIX.COM LTD	SHS	M98068105	27,255	172	SH	DFND	49	172	0	0
WIX.COM LTD	SHS	M98068105	475	3	SH	DFND	49	3	0	0
WIX.COM LTD	SHS	M98068105	625,125	3,945	SH	DFND	59	3,698	0	247
WIX.COM LTD	SHS	M98068105	186	1	SH	DFND		1	0	0
WK KELLOGG CO	COM	92942W107	13,412,729	841,451	SH	DFND	15	815,672	0	25,779
WK KELLOGG CO	COM	92942W107	1,109,472	69,603	SH	DFND	22	69,603	0	0
WK KELLOGG CO	COM	92942W107	13,788	865	SH	DFND	4,15	865	0	0
WK KELLOGG CO	COM	92942W107	845	53	SH	DFND	4	53	0	0
WK KELLOGG CO	COM	92942W107	1,931,115	121,149	SH	DFND	48	121,149	0	0
WK KELLOGG CO	COM	92942W107	2,136	134	SH	DFND	49	118	16	0
WK KELLOGG CO	COM	92942W107	186,928	11,727	SH	DFND	49,15	11,727	0	0
WK KELLOGG CO	COM	92942W107	19,160	1,202	SH	DFND	49	1,202	0	0
WK KELLOGG CO	COM	92942W107	17,279	1,084	SH	DFND	59	1,084	0	0
WK KELLOGG CO	COM	92942W107	17	1	SH	DFND		1	0	0
WM TECHNOLOGY INC	COM	92971A109	87,543	97,704	SH	DFND	15	94,608	0	3,096
WM TECHNOLOGY INC	COM	92971A109	114,625	127,930	SH	DFND	48	127,930	0	0
WM TECHNOLOGY INC	COM	92971A109	2	2	SH	DFND		2	0	0
WNS HOLDINGS LTD	COM	G98196101	4,469,993	70,683	SH	DFND	15	54,274	0	16,409
WNS HOLDINGS LTD	COM	G98196101	4,169,160	65,926	SH	DFND	48	65,926	0	0
WNS HOLDINGS LTD	COM	G98196101	37,754	597	SH	DFND	49,15	597	0	0
WNS HOLDINGS LTD	COM	G98196101	118,701	1,877	SH	DFND	59	1,756	0	121
WNS HOLDINGS LTD	COM	G98196101	65	1	SH	DFND		1	0	0
WOLFSPEED INC	COM	977852102	191	479	SH	DFND	124,22	479	0	0

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WOLFSPEED INC	COM	977852102	62,022	155,522	SH	DFND	15	71,458	0	84,064
WOLFSPEED INC	COM	977852102	97,067	243,397	SH	DFND	48	243,397	0	0
WOLFSPEED INC	COM	977852102	278	698	SH	DFND	49	224	0	474
WOLFSPEED INC	COM	977852102	1	2	SH	DFND		2	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,974,414	385,753	SH	DFND	15	354,551	0	31,202
WOLVERINE WORLD WIDE INC	COM	978097103	1,514,706	83,778	SH	DFND	22	83,778	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,955	440	SH	DFND	4,15	440	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,674,140	147,906	SH	DFND	48	147,906	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	380,494	21,045	SH	DFND	49,15	21,045	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	65,269	3,610	SH	DFND	49	3,610	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	81,487	4,507	SH	DFND	59	4,507	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	32	2	SH	DFND		2	0	0
WOODSIDE ENERGY GROUP-ADR	SPON	980228308	17,328	1,123	SH	DFND	4	1,123	0	0
WOODSIDE ENERGY GROUP-ADR	SPON	980228308	1,275,290	82,650	SH	DFND	49,15	82,650	0	0
WOODSIDE ENERGY GROUP-ADR	SPON	980228308	33,884	2,196	SH	DFND	49	2,196	0	0
WOODSIDE ENERGY GROUP-ADR	SPON	980228308	849	55	SH	DFND	49	55	0	0
WOODSIDE ENERGY GROUP-ADR	SPON	980228308	29	2	SH	DFND		2	0	0
WOODWARD INC	COM	980745103	17,694,273	72,195	SH	DFND	124	57,372	0	14,823
WOODWARD INC	COM	980745103	2,452,616	10,007	SH	DFND	124,48	10,007	0	0
WOODWARD INC	COM	980745103	21,674,044	88,433	SH	DFND	124,22	88,433	0	0
WOODWARD INC	COM	980745103	2,250,661	9,183	SH	DFND	15,123	9,183	0	0
WOODWARD INC	COM	980745103	222,052	906	SH	OTR	15,119	906	0	0
WOODWARD INC	COM	980745103	62,117,815	253,449	SH	DFND	15	219,846	0	33,603
WOODWARD INC	COM	980745103	6,962,272	28,407	SH	DFND	22	28,407	0	0
WOODWARD INC	COM	980745103	45,587	186	SH	DFND	4	186	0	0
WOODWARD INC	COM	980745103	76,958	314	SH	DFND	4,15	314	0	0
WOODWARD INC	COM	980745103	773,503	3,156	SH	DFND	42	3,156	0	0
WOODWARD INC	COM	980745103	31,819,790	129,829	SH	DFND	48	129,829	0	0
WOODWARD INC	COM	980745103	7,678,425	31,329	SH	DFND	49,15	31,329	0	0
WOODWARD INC	COM	980745103	44,361	181	SH	DFND	49	44	137	0
WOODWARD INC	COM	980745103	1,905,330	7,774	SH	DFND	49	7,774	0	0
WOODWARD INC	COM	980745103	928,401	3,788	SH	DFND	59	3,774	0	14
WOODWARD INC	COM	980745103	374	2	SH	DFND		2	0	0
WORKDAY INC-CLASS A	CL A	98138H101	369,360	1,539	SH	DFND	124	1,539	0	0
WORKDAY INC-CLASS A	CL A	98138H101	2,884,560	12,019	SH	DFND	124,15	12,019	0	0
WORKDAY INC-CLASS A	CL A	98138H101	3,529,920	14,708	SH	DFND	15,22	14,708	0	0
WORKDAY INC-CLASS A	CL A	98138H101	3,307,680	13,782	SH	DFND	15,123	13,782	0	0
WORKDAY INC-CLASS A	CL A	98138H101	1,305,120	5,438	SH	OTR	15,118	5,438	0	0
WORKDAY INC-CLASS A	CL A	98138H101	193,724,880	807,187	SH	DFND	15	524,961	0	282,226
WORKDAY INC-CLASS A	CL A	98138H101	191,040	796	SH	OTR	15,119	796	0	0
WORKDAY INC-CLASS A	CL A	98138H101	3,864,000	16,100	SH	DFND	22	16,100	0	0
WORKDAY INC-CLASS A	CL A	98138H101	112,560	469	SH	DFND	4	469	0	0
WORKDAY INC-CLASS A	CL A	98138H101	8,640	36	SH	DFND	4,15	36	0	0
WORKDAY INC-CLASS A	CL A	98138H101	3,600,000	15,000	SH	DFND	4	0	15,000	0
WORKDAY INC-CLASS A	CL A	98138H101	100,854,960	420,229	SH	DFND	48	420,229	0	0
WORKDAY INC-CLASS A	CL A	98138H101	244,080	1,017	SH	DFND	49	2	1,015	0
WORKDAY INC-CLASS A	CL A	98138H101	3,390,720	14,128	SH	DFND	49	14,121	7	0
WORKDAY INC-CLASS A	CL A	98138H101	4,015,200	16,730	SH	DFND	49,15	16,730	0	0
WORKDAY INC-CLASS A	CL A	98138H101	2,660,040	11,084	SH	DFND	59	10,353	0	731
WORKDAY INC-CLASS A	CL A	98138H101	9,370,018	39,042	SH	OTR	59,127	38,680	0	362
WORKDAY INC-CLASS A	CL A	98138H101	387	2	SH	DFND		2	0	0
WORKIVA INC	COM	98139A105	214,796	3,138	SH	DFND	15,123	3,138	0	0
WORKIVA INC	COM	98139A105	15,275,507	223,163	SH	DFND	15	205,438	0	17,725
WORKIVA INC	COM	98139A105	6,546,626	95,641	SH	DFND	48	95,641	0	0
WORKIVA INC	COM	98139A105	68,655	1,003	SH	DFND	49	1,003	0	0
WORKIVA INC	COM	98139A105	18,482	270	SH	DFND	49,15	270	0	0
WORKIVA INC	COM	98139A105	514,881	7,522	SH	DFND	49	6,657	45	820

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WORKIVA INC	COM	98139A105	185,020	2,703	SH	DFND	59	2,557	0	146
WORKIVA INC	COM	98139A105	72	1	SH	DFND		1	0	0
WORKIVA INC	NOTE	98139AAD7	278,907	300,000	SH	DFND	111	300,000	0	0
WORLD ACCEPTANCE CORP	COM	981419104	2,694,263	16,317	SH	DFND	15	13,186	0	3,131
WORLD ACCEPTANCE CORP	COM	981419104	530,200	3,211	SH	DFND	22	3,211	0	0
WORLD ACCEPTANCE CORP	COM	981419104	1,373,468	8,318	SH	DFND	48	8,318	0	0
WORLD ACCEPTANCE CORP	COM	981419104	86,193	522	SH	DFND	49	522	0	0
WORLD ACCEPTANCE CORP	COM	981419104	548,198	3,320	SH	DFND	49,15	3,320	0	0
WORLD KINECT CORP	COM	981475106	95,511	3,369	SH	OTR	15,119	3,369	0	0
WORLD KINECT CORP	COM	981475106	10,795,964	380,810	SH	DFND	15	342,916	0	37,894
WORLD KINECT CORP	COM	981475106	1,644,017	57,990	SH	DFND	22	57,990	0	0
WORLD KINECT CORP	COM	981475106	3,205,166	113,057	SH	DFND	48	113,057	0	0
WORLD KINECT CORP	COM	981475106	341,901	12,060	SH	DFND	49,15	12,060	0	0
WORLD KINECT CORP	COM	981475106	127,688	4,504	SH	DFND	49	4,504	0	0
WORLD KINECT CORP	COM	981475106	105,746	3,730	SH	DFND	59	3,730	0	0
WORLD KINECT CORP	COM	981475106	49	2	SH	DFND		2	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	126,389	1,986	SH	DFND	15,123	1,986	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	17,401,785	273,441	SH	DFND	15	257,445	0	15,996
WORTHINGTON ENTERPRISES INC	COM	981811102	2,034,953	31,976	SH	DFND	22	31,976	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	3,865,430	60,739	SH	DFND	48	60,739	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	845,330	13,283	SH	DFND	49,15	13,283	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	636,400	10,000	SH	DFND	49	0	10,000	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,117,709	17,563	SH	DFND	49	17,563	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	117	2	SH	DFND		2	0	0
WORTHINGTON STEEL INC	COM	982104101	6,238,109	209,122	SH	DFND	15	188,863	0	20,259
WORTHINGTON STEEL INC	COM	982104101	1,087,154	36,445	SH	DFND	22	36,445	0	0
WORTHINGTON STEEL INC	COM	982104101	1,867,895	62,618	SH	DFND	48	62,618	0	0
WORTHINGTON STEEL INC	COM	982104101	326,519	10,946	SH	DFND	49,15	10,946	0	0
WORTHINGTON STEEL INC	COM	982104101	298,300	10,000	SH	DFND	49	0	10,000	0
WORTHINGTON STEEL INC	COM	982104101	395,218	13,249	SH	DFND	49	12,926	0	323
WORTHINGTON STEEL INC	COM	982104101	30	1	SH	DFND		1	0	0
WP CAREY INC	COM	92936U109	95,489,370	1,530,769	SH	DFND	15	1,201,625	0	329,144
WP CAREY INC	COM	92936U109	339,659	5,445	SH	OTR	15,119	5,445	0	0
WP CAREY INC	COM	92936U109	2,141,069	34,323	SH	DFND	15,123	34,323	0	0
WP CAREY INC	COM	92936U109	6,483,652	103,938	SH	DFND	22	103,938	0	0
WP CAREY INC	COM	92936U109	11,228	180	SH	DFND	4	180	0	0
WP CAREY INC	COM	92936U109	53,335	855	SH	DFND	4,15	855	0	0
WP CAREY INC	COM	92936U109	28,171,245	451,607	SH	DFND	48	451,607	0	0
WP CAREY INC	COM	92936U109	266,675	4,275	SH	DFND	49	2,475	1,800	0
WP CAREY INC	COM	92936U109	3,797,632	60,879	SH	DFND	49,15	60,879	0	0
WP CAREY INC	COM	92936U109	946,554	15,174	SH	DFND	49	14,354	0	820
WP CAREY INC	COM	92936U109	1,855,109	29,739	SH	DFND	59	27,642	0	2,097
WP CAREY INC	COM	92936U109	101	2	SH	DFND		2	0	0
WPP PLC-SPONSORED ADR	ADR	92937A102	310,574	8,871	SH	DFND	49,15	8,871	0	0
WPP PLC-SPONSORED ADR	ADR	92937A102	840	24	SH	DFND	49	24	0	0
WPP PLC-SPONSORED ADR	ADR	92937A102	21,111	603	SH	DFND	49	603	0	0
WPP PLC-SPONSORED ADR	ADR	92937A102	122,885	3,510	SH	DFND	59	3,510	0	0
WPP PLC-SPONSORED ADR	ADR	92937A102	56	2	SH	DFND		2	0	0
WR BERKLEY CORP	COM	084423102	2,564,176	34,901	SH	DFND	124,22	34,901	0	0
WR BERKLEY CORP	COM	084423102	981,927	13,365	SH	DFND	124,15	13,365	0	0
WR BERKLEY CORP	COM	084423102	19,690	268	SH	DFND	124	268	0	0
WR BERKLEY CORP	COM	084423102	285,872	3,891	SH	OTR	15,119	3,891	0	0
WR BERKLEY CORP	COM	084423102	59,180,893	805,511	SH	DFND	15	406,045	0	399,466
WR BERKLEY CORP	COM	084423102	1,545,441	21,035	SH	DFND	15,22	21,035	0	0
WR BERKLEY CORP	COM	084423102	546,103	7,433	SH	OTR	15,118	7,433	0	0
WR BERKLEY CORP	COM	084423102	1,415,546	19,267	SH	DFND	15,123	19,267	0	0
WR BERKLEY CORP	COM	084423102	3,051,723	41,537	SH	DFND	22	41,537	0	0

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WR BERKLEY CORP	COM	084423102	157,667	2,146	SH	DFND	4	2,131	15	0
WR BERKLEY CORP	COM	084423102	72,294	984	SH	DFND	4,15	984	0	0
WR BERKLEY CORP	COM	084423102	42,573,808	579,472	SH	DFND	48	579,472	0	0
WR BERKLEY CORP	COM	084423102	1,273,896	17,339	SH	DFND	49	11,446	5,893	0
WR BERKLEY CORP	COM	084423102	1,196,900	16,291	SH	DFND	49	16,224	67	0
WR BERKLEY CORP	COM	084423102	6,597,533	89,799	SH	DFND	49,15	89,763	0	36
WR BERKLEY CORP	COM	084423102	4,928,894	67,087	SH	DFND	59	62,772	0	4,316
WR BERKLEY CORP	COM	084423102	60,772	827	SH	DFND		827	0	0
WSDMTREE YLD EN US ST AGG	YIEL	97717Y808	308,666	6,448	SH	DFND	15	6,448	0	0
WSDMTREE YLD EN US ST AGG	YIEL	97717Y808	91	2	SH	DFND		2	0	0
WSFS FINANCIAL CORP	COM	929328102	202,400	3,680	SH	DFND	15,123	3,680	0	0
WSFS FINANCIAL CORP	COM	929328102	13,671,240	248,568	SH	DFND	15	216,965	0	31,603
WSFS FINANCIAL CORP	COM	929328102	3,208,150	58,330	SH	DFND	22	58,330	0	0
WSFS FINANCIAL CORP	COM	929328102	3,300	60	SH	DFND	4,15	60	0	0
WSFS FINANCIAL CORP	COM	929328102	2,750	50	SH	DFND	4	50	0	0
WSFS FINANCIAL CORP	COM	929328102	5,950,505	108,191	SH	DFND	48	108,191	0	0
WSFS FINANCIAL CORP	COM	929328102	38,060	692	SH	DFND	49	692	0	0
WSFS FINANCIAL CORP	COM	929328102	387,475	7,045	SH	DFND	49,15	7,045	0	0
WSFS FINANCIAL CORP	COM	929328102	134,365	2,443	SH	DFND	49	0	2,443	0
WSFS FINANCIAL CORP	COM	929328102	554,783	10,087	SH	DFND	59	8,835	0	1,252
WSFS FINANCIAL CORP	COM	929328102	80	1	SH	DFND		1	0	0
WW GRAINGER INC	COM	384802104	2,466,409	2,371	SH	DFND	124,15	2,371	0	0
WW GRAINGER INC	COM	384802104	2,263,562	2,176	SH	DFND	124	2,176	0	0
WW GRAINGER INC	COM	384802104	4,224,415	4,061	SH	DFND	124,22	4,061	0	0
WW GRAINGER INC	COM	384802104	150,600,746	144,775	SH	DFND	15	82,854	0	61,921
WW GRAINGER INC	COM	384802104	347,440	334	SH	OTR	15,119	334	0	0
WW GRAINGER INC	COM	384802104	2,971,966	2,857	SH	DFND	15,22	2,857	0	0
WW GRAINGER INC	COM	384802104	1,145,304	1,101	SH	OTR	15,118	1,101	0	0
WW GRAINGER INC	COM	384802104	2,866,901	2,756	SH	DFND	15,123	2,756	0	0
WW GRAINGER INC	COM	384802104	4,818,392	4,632	SH	DFND	22	4,632	0	0
WW GRAINGER INC	COM	384802104	53,052	51	SH	DFND	4,15	51	0	0
WW GRAINGER INC	COM	384802104	136,271	131	SH	DFND	4	129	2	0
WW GRAINGER INC	COM	384802104	93,045,307	89,446	SH	DFND	48	89,446	0	0
WW GRAINGER INC	COM	384802104	10,689,506	10,276	SH	DFND	49,15	10,276	0	0
WW GRAINGER INC	COM	384802104	2,707,745	2,603	SH	DFND	49	2,447	156	0
WW GRAINGER INC	COM	384802104	10,500,183	10,094	SH	DFND	49	9,914	0	180
WW GRAINGER INC	COM	384802104	7,095,515	6,821	SH	OTR	59,127	6,769	0	52
WW GRAINGER INC	COM	384802104	2,320,042	2,230	SH	DFND	59	2,027	0	203
WW GRAINGER INC	COM	384802104	1,176	1	SH	DFND		1	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	63,831	786	SH	DFND	124,15	786	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	38,954,407	479,675	SH	DFND	15	435,712	0	43,963
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	93,554	1,152	SH	OTR	15,119	1,152	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	993,604	12,235	SH	DFND	15,123	12,235	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,433,802	42,283	SH	DFND	22	42,283	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	485,392	5,977	SH	OTR	22,80	5,977	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	26,393	325	SH	DFND	4	325	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	64,968	800	SH	DFND	4,15	800	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	13,618,267	167,692	SH	DFND	48	167,692	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	791,716	9,749	SH	DFND	49	9,359	0	390
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,037,355	49,715	SH	DFND	49,15	49,715	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	349,041	4,298	SH	DFND	49	4,260	38	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,760,129	58,615	SH	OTR	59,127	58,211	0	404
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	205	3	SH	DFND		3	0	0
WYNN RESORTS LTD	COM	983134107	356,695	3,808	SH	DFND	124,15	3,808	0	0
WYNN RESORTS LTD	COM	983134107	34,309,073	366,276	SH	DFND	15	315,464	0	50,812
WYNN RESORTS LTD	COM	983134107	108,095	1,154	SH	OTR	15,119	1,154	0	0
WYNN RESORTS LTD	COM	983134107	571,574	6,102	SH	DFND	15,22	6,102	0	0

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WYNN RESORTS LTD	COM	983134107	199,611	2,131	SH	OTR	15,118	2,131	0	0
WYNN RESORTS LTD	COM	983134107	1,286,557	13,735	SH	DFND	15,123	13,735	0	0
WYNN RESORTS LTD	COM	983134107	723,039	7,719	SH	DFND	22	7,719	0	0
WYNN RESORTS LTD	COM	983134107	40,278	430	SH	DFND	4	430	0	0
WYNN RESORTS LTD	COM	983134107	5,620	60	SH	DFND	4,15	60	0	0
WYNN RESORTS LTD	COM	983134107	17,567,996	187,552	SH	DFND	48	187,552	0	0
WYNN RESORTS LTD	COM	983134107	17,891	191	SH	DFND	49	191	0	0
WYNN RESORTS LTD	COM	983134107	1,119,450	11,951	SH	DFND	49,15	11,951	0	0
WYNN RESORTS LTD	COM	983134107	417,487	4,457	SH	DFND	49	4,457	0	0
WYNN RESORTS LTD	COM	983134107	48,240	515	SH	DFND	59	183	0	332
WYNN RESORTS LTD	COM	983134107	178	2	SH	DFND		2	0	0
XBIOTECH INC	COM	98400H102	138,090	46,495	SH	DFND	124	46,495	0	0
XBIOTECH INC	COM	98400H102	5,809	1,956	SH	DFND	48	1,956	0	0
XCEL ENERGY INC	COM	98389B100	1,730,693	25,414	SH	DFND	124,15	25,414	0	0
XCEL ENERGY INC	COM	98389B100	728,942	10,704	SH	OTR	15,119	10,704	0	0
XCEL ENERGY INC	COM	98389B100	140,157,700	2,058,116	SH	DFND	15	1,342,772	0	715,344
XCEL ENERGY INC	COM	98389B100	993,647	14,591	SH	OTR	15,118	14,591	0	0
XCEL ENERGY INC	COM	98389B100	2,586,983	37,988	SH	DFND	15,123	37,988	0	0
XCEL ENERGY INC	COM	98389B100	2,653,517	38,965	SH	DFND	15,22	38,965	0	0
XCEL ENERGY INC	COM	98389B100	4,924,788	72,317	SH	DFND	22	72,317	0	0
XCEL ENERGY INC	COM	98389B100	37,796	555	SH	DFND	4,15	555	0	0
XCEL ENERGY INC	COM	98389B100	88,939	1,306	SH	DFND	4	1,301	5	0
XCEL ENERGY INC	COM	98389B100	76,051,901	1,116,768	SH	DFND	48	1,116,768	0	0
XCEL ENERGY INC	COM	98389B100	5,873,625	86,250	SH	DFND	49,15	86,250	0	0
XCEL ENERGY INC	COM	98389B100	1,839,245	27,008	SH	DFND	49	26,122	55	831
XCEL ENERGY INC	COM	98389B100	1,382,907	20,307	SH	DFND	49	20,307	0	0
XCEL ENERGY INC	COM	98389B100	1,780,969	26,152	SH	DFND	59	26,049	0	103
XCEL ENERGY INC	COM	98389B100	82	1	SH	DFND		1	0	0
XENCOR INC	COM	98401F105	1,543,327	196,352	SH	DFND	15	153,654	0	42,698
XENCOR INC	COM	98401F105	582,112	74,060	SH	DFND	22	74,060	0	0
XENCOR INC	COM	98401F105	1,061,257	135,020	SH	DFND	48	135,020	0	0
XENCOR INC	COM	98401F105	35,967	4,576	SH	DFND	49	3,820	0	756
XENCOR INC	COM	98401F105	539,746	68,670	SH	DFND	49,15	68,670	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	6,401,411	509,261	SH	DFND	15	408,019	0	101,242
XENIA HOTELS & RESORTS INC	COM	984017103	1,276,659	101,564	SH	DFND	22	101,564	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	35,385	2,815	SH	DFND	4	2,815	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	2,482,927	197,528	SH	DFND	48	197,528	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	45,617	3,629	SH	DFND	49	3,629	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	342,495	27,247	SH	DFND	49,15	27,247	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	19	2	SH	DFND		2	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	58,813	1,879	SH	DFND	124,123	1,879	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,213,818	70,729	SH	DFND	124	47,951	0	22,778
XENON PHARMACEUTICALS INC	COM	98420N105	562,023	17,956	SH	DFND	124,48	17,956	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	4,485,321	143,301	SH	DFND	124,22	143,301	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,255,009	72,045	SH	DFND	15	38,526	0	33,519
XENON PHARMACEUTICALS INC	COM	98420N105	161,485	5,159	SH	DFND	42	5,159	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	3,902,860	124,692	SH	DFND	48	124,692	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	470	15	SH	DFND	49,15	15	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	7,575	242	SH	DFND	59	205	0	37
XENON PHARMACEUTICALS INC	COM	98420N105	49	2	SH	DFND		2	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	377,074	80,744	SH	DFND	15	69,978	0	10,766
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	1,384,006	296,361	SH	DFND	48	296,361	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	101	22	SH	DFND		22	0	0
XEROX HOLDINGS CORP	COM	98421M106	15,994	3,035	SH	DFND	124,22	3,035	0	0
XEROX HOLDINGS CORP	COM	98421M106	2,093,613	397,270	SH	DFND	15	336,578	0	60,692
XEROX HOLDINGS CORP	COM	98421M106	87,909	16,681	SH	OTR	15,119	16,681	0	0
XEROX HOLDINGS CORP	COM	98421M106	642,508	121,918	SH	DFND	22	121,918	0	0

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XEROX HOLDINGS CORP	COM	98421M106	1,160,096	220,132	SH	DFND	48	220,132	0	0
XEROX HOLDINGS CORP	COM	98421M106	105	20	SH	DFND	49	20	0	0
XEROX HOLDINGS CORP	COM	98421M106	1,818	345	SH	DFND	49,15	345	0	0
XEROX HOLDINGS CORP	COM	98421M106	84,636	16,060	SH	DFND	49	16,000	60	0
XEROX HOLDINGS CORP	COM	98421M106	8	2	SH	DFND		2	0	0
XOMA ROYALTY CORPORATION	COM	98419J206	911,509	36,171	SH	DFND	124	36,171	0	0
XOMA ROYALTY CORPORATION	COM	98419J206	125,824	4,993	SH	DFND	15	3,766	0	1,227
XOMA ROYALTY CORPORATION	COM	98419J206	469,274	18,622	SH	DFND	48	18,622	0	0
XOMA ROYALTY CORPORATION	COM	98419J206	101	4	SH	DFND		4	0	0
XOMETRY INC-A	CLAS	98423F109	1,059,925	31,368	SH	DFND	15	21,767	0	9,601
XOMETRY INC-A	CLAS	98423F109	2,962,437	87,672	SH	DFND	48	87,672	0	0
XOMETRY INC-A	CLAS	98423F109	3,176	94	SH	DFND	59	94	0	0
XOMETRY INC-A	CLAS	98423F109	37	1	SH	DFND		1	0	0
XP INC - CLASS A	CL A	G98239109	5,818	288	SH	DFND	124,15	288	0	0
XP INC - CLASS A	CL A	G98239109	1,408,425	69,724	SH	DFND	124	69,724	0	0
XP INC - CLASS A	CL A	G98239109	123,462	6,112	SH	DFND	15,123	6,112	0	0
XP INC - CLASS A	CL A	G98239109	128,209	6,347	SH	OTR	15,119	6,347	0	0
XP INC - CLASS A	CL A	G98239109	11,428,514	565,768	SH	DFND	15	331,511	0	234,257
XP INC - CLASS A	CL A	G98239109	196,243	9,715	SH	DFND	22	9,715	0	0
XP INC - CLASS A	CL A	G98239109	19,081	945	SH	DFND	42	945	0	0
XP INC - CLASS A	CL A	G98239109	11,970,419	592,595	SH	DFND	48	592,595	0	0
XP INC - CLASS A	CL A	G98239109	143,420	7,100	SH	DFND	49	7,100	0	0
XP INC - CLASS A	CL A	G98239109	20,402	1,010	SH	DFND	49,15	1,010	0	0
XP INC - CLASS A	CL A	G98239109	24	1	SH	DFND		1	0	0
XPEL INC	COM	98379L100	2,424,255	67,528	SH	DFND	15	59,988	0	7,540
XPEL INC	COM	98379L100	847,814	23,616	SH	DFND	22	23,616	0	0
XPEL INC	COM	98379L100	1,660,914	46,265	SH	DFND	48	46,265	0	0
XPEL INC	COM	98379L100	5,708	159	SH	DFND	49	159	0	0
XPEL INC	COM	98379L100	16,694	465	SH	DFND	49,15	465	0	0
XPEL INC	COM	98379L100	54	1	SH	DFND		1	0	0
XPERI INC	COMM	98423J101	629,027	79,523	SH	DFND	15	47,799	0	31,724
XPERI INC	COMM	98423J101	572,937	72,432	SH	DFND	48	72,432	0	0
XPERI INC	COMM	98423J101	34,488	4,360	SH	DFND	49,15	4,360	0	0
XPERI INC	COMM	98423J101	4,129	522	SH	DFND	59	522	0	0
XPERI INC	COMM	98423J101	11	1	SH	DFND		1	0	0
XPO INC	COM	983793100	35,866	284	SH	DFND	124,15	284	0	0
XPO INC	COM	983793100	41,354,418	327,456	SH	DFND	15	266,620	0	60,836
XPO INC	COM	983793100	238,688	1,890	SH	OTR	15,119	1,890	0	0
XPO INC	COM	983793100	2,225,609	17,623	SH	DFND	15,123	17,623	0	0
XPO INC	COM	983793100	7,185,017	56,893	SH	DFND	22	56,893	0	0
XPO INC	COM	983793100	46,096	365	SH	DFND	4	365	0	0
XPO INC	COM	983793100	28,036	222	SH	DFND	4,15	222	0	0
XPO INC	COM	983793100	32,414,854	256,670	SH	DFND	48	256,670	0	0
XPO INC	COM	983793100	5,708,308	45,200	SH	DFND	49,15	45,200	0	0
XPO INC	COM	983793100	357,148	2,828	SH	DFND	49	2,797	31	0
XPO INC	COM	983793100	1,306,975	10,349	SH	DFND	49	9,947	0	402
XPO INC	COM	983793100	77,668	615	SH	DFND	59	388	0	227
XPO INC	COM	983793100	846,774	6,705	SH	OTR	59,127	6,672	0	33
XPO INC	COM	983793100	231	2	SH	DFND		2	0	0
XPONENTIAL FITNESS INC-A	COM	98422X101	151,687	20,252	SH	DFND	15	18,728	0	1,524
XPONENTIAL FITNESS INC-A	COM	98422X101	329,230	43,956	SH	DFND	48	43,956	0	0
XTRACKERS HARVEST CSI 300 CH	XTRA	233051879	5,199,552	188,800	SH	DFND	15	188,800	0	0
XTRACKERS HARVEST CSI 300 CH	XTRA	233051879	46	2	SH	DFND		2	0	0
XTRACKERS MSCI EAFE HEDGED E	XTRA	233051200	355,556	8,127	SH	DFND	49	8,127	0	0
XTRACKERS MSCI EAFE HEDGED E	XTRA	233051200	83	2	SH	DFND		2	0	0
XTRACKERS MSCI JAPAN HEDGED	XTRA	233051507	267,645	3,500	SH	DFND	49	3,500	0	0
XTRACKERS MSCI JAPAN HEDGED	XTRA	233051507	91	1	SH	DFND		1	0	0

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XTRACKERS MUNICIPAL INFRASTR	XTRA	233051705	8,357,155	348,360	SH	DFND	59	311,906	0	36,454
XTRACKERS MUNICIPAL INFRASTR	XTRA	233051705	3,801,048	158,443	SH	OTR	59,127	157,271	0	1,172
XTRACKERS MUNICIPAL INFRASTR	XTRA	233051705	38	2	SH	DFND		2	0	0
XYLEM INC	COM	98419M100	1,414,552	10,935	SH	DFND	124,15	10,935	0	0
XYLEM INC	COM	98419M100	276,313	2,136	SH	OTR	15,119	2,136	0	0
XYLEM INC	COM	98419M100	798,669	6,174	SH	OTR	15,118	6,174	0	0
XYLEM INC	COM	98419M100	2,047,639	15,829	SH	DFND	15,22	15,829	0	0
XYLEM INC	COM	98419M100	96,286,917	744,333	SH	DFND	15	445,304	0	299,029
XYLEM INC	COM	98419M100	2,070,924	16,009	SH	DFND	15,123	16,009	0	0
XYLEM INC	COM	98419M100	3,624,667	28,020	SH	DFND	22	28,020	0	0
XYLEM INC	COM	98419M100	104,005	804	SH	DFND	4	801	3	0
XYLEM INC	COM	98419M100	13,453	104	SH	DFND	4,15	104	0	0
XYLEM INC	COM	98419M100	61,280,031	473,717	SH	DFND	48	473,717	0	0
XYLEM INC	COM	98419M100	6,273,960	48,500	SH	DFND	49,15	48,500	0	0
XYLEM INC	COM	98419M100	1,443,270	11,157	SH	DFND	49	7,799	3,358	0
XYLEM INC	COM	98419M100	3,109,426	24,037	SH	DFND	49	23,166	25	846
XYLEM INC	COM	98419M100	189,512	1,465	SH	DFND	59	1,441	0	24
XYLEM INC	COM	98419M100	163	1	SH	DFND		1	0	0
YELP INC	CL A	985817105	7,531,312	219,764	SH	DFND	15	196,175	0	23,589
YELP INC	CL A	985817105	136,395	3,980	SH	DFND	15,123	3,980	0	0
YELP INC	CL A	985817105	2,251,950	65,712	SH	DFND	22	65,712	0	0
YELP INC	CL A	985817105	14,907	435	SH	DFND	4,15	435	0	0
YELP INC	CL A	985817105	4,089,919	119,344	SH	DFND	48	119,344	0	0
YELP INC	CL A	985817105	1,090,471	31,820	SH	DFND	49,15	31,820	0	0
YELP INC	CL A	985817105	140,610	4,103	SH	DFND	49	4,103	0	0
YELP INC	CL A	985817105	27,519	803	SH	DFND	59	803	0	0
YELP INC	CL A	985817105	50	1	SH	DFND		1	0	0
YETI HOLDINGS INC	COM	98585X104	343,663	10,903	SH	DFND	124,48	10,903	0	0
YETI HOLDINGS INC	COM	98585X104	3,079,977	97,715	SH	DFND	124	97,715	0	0
YETI HOLDINGS INC	COM	98585X104	5,671,394	179,930	SH	DFND	124,22	179,930	0	0
YETI HOLDINGS INC	COM	98585X104	157,033	4,982	SH	DFND	15,123	4,982	0	0
YETI HOLDINGS INC	COM	98585X104	20,520	651	SH	OTR	15,119	651	0	0
YETI HOLDINGS INC	COM	98585X104	8,583,526	272,320	SH	DFND	15	222,535	0	49,785
YETI HOLDINGS INC	COM	98585X104	1,241,699	39,394	SH	DFND	22	39,394	0	0
YETI HOLDINGS INC	COM	98585X104	5,523,407	175,235	SH	DFND	48	175,235	0	0
YETI HOLDINGS INC	COM	98585X104	45,515	1,444	SH	DFND	49	0	1,444	0
YETI HOLDINGS INC	COM	98585X104	194,794	6,180	SH	DFND	49	5,774	0	406
YETI HOLDINGS INC	COM	98585X104	502,996	15,958	SH	DFND	49,15	15,958	0	0
YETI HOLDINGS INC	COM	98585X104	182,438	5,788	SH	DFND	59	5,788	0	0
YETI HOLDINGS INC	COM	98585X104	40	1	SH	DFND		1	0	0
YEXT INC	COM	98585N106	1,166,039	137,181	SH	DFND	15	91,168	0	46,013
YEXT INC	COM	98585N106	1,668,406	196,283	SH	DFND	48	196,283	0	0
YEXT INC	COM	98585N106	11,263	1,325	SH	DFND	59	1,325	0	0
YEXT INC	COM	98585N106	4	1	SH	DFND		1	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	168,065	37,265	SH	DFND	15	17,922	0	19,343
Y-MABS THERAPEUTICS INC	COM	984241109	279,083	61,881	SH	DFND	48	61,881	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	925	205	SH	DFND	49,15	205	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	5	1	SH	DFND		1	0	0
YORK WATER CO	COM	987184108	2,676,267	84,692	SH	DFND	15	76,376	0	8,316
YORK WATER CO	COM	987184108	746,803	23,633	SH	DFND	48	23,633	0	0
YORK WATER CO	COM	987184108	45,978	1,455	SH	DFND	49,15	1,455	0	0
YORK WATER CO	COM	987184108	31,600	1,000	SH	DFND	49	1,000	0	0
YORK WATER CO	COM	987184108	5,972	189	SH	DFND	49	0	0	189
YORK WATER CO	COM	987184108	43	1	SH	DFND		1	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	2,555,579	57,159	SH	DFND	15,123	57,159	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	13,518,829	302,367	SH	DFND	15	296,775	0	5,592
YUM CHINA HOLDINGS INC	COM	98850P109	96,082	2,149	SH	DFND	40,48	2,149	0	0

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YUM CHINA HOLDINGS INC	COM	98850P109	146,574,716	3,278,343	SH	DFND	40	2,847,018	0	431,325
YUM CHINA HOLDINGS INC	COM	98850P109	2,038,067	45,584	SH	DFND	42	45,584	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	11,629,295	260,105	SH	DFND	48	260,105	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	536,699	12,004	SH	DFND	49	11,424	0	580
YUM CHINA HOLDINGS INC	COM	98850P109	460,155	10,292	SH	DFND	49	9,181	1,111	0
YUM CHINA HOLDINGS INC	COM	98850P109	360,541	8,064	SH	DFND	49,15	8,064	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	28,606	640	SH	DFND	59	640	0	0
YUM CHINA HOLDINGS INC	COM	98850P109	54	1	SH	DFND		1	0	0
YUM! BRANDS INC	COM	988498101	1,951,531	13,170	SH	DFND	124,15	13,170	0	0
YUM! BRANDS INC	COM	988498101	1,024,220	6,912	SH	OTR	15,118	6,912	0	0
YUM! BRANDS INC	COM	988498101	163,631,766	1,104,277	SH	DFND	15	754,203	0	350,074
YUM! BRANDS INC	COM	988498101	333,850	2,253	SH	OTR	15,119	2,253	0	0
YUM! BRANDS INC	COM	988498101	2,699,691	18,219	SH	DFND	15,22	18,219	0	0
YUM! BRANDS INC	COM	988498101	2,753,481	18,582	SH	DFND	15,123	18,582	0	0
YUM! BRANDS INC	COM	988498101	3,673,234	24,789	SH	DFND	22	24,789	0	0
YUM! BRANDS INC	COM	988498101	1,540,035	10,393	SH	DFND	4	10,386	7	0
YUM! BRANDS INC	COM	988498101	108,912	735	SH	DFND	4,15	735	0	0
YUM! BRANDS INC	COM	988498101	315,920	2,132	SH	DFND	4	332	1,800	0
YUM! BRANDS INC	COM	988498101	83,142,020	561,088	SH	DFND	48	561,088	0	0
YUM! BRANDS INC	COM	988498101	30,592,650	206,456	SH	DFND	49	196,119	19	10,318
YUM! BRANDS INC	COM	988498101	9,695,269	65,429	SH	DFND	49	57,251	8,178	0
YUM! BRANDS INC	COM	988498101	14,169,268	95,622	SH	DFND	49,15	95,622	0	0
YUM! BRANDS INC	COM	988498101	974,276	6,575	SH	DFND	59	6,505	0	70
YUM! BRANDS INC	COM	988498101	170	1	SH	DFND		1	0	0
ZAI LAB LTD-ADR	ADR	98887Q104	15,177	434	SH	DFND	15	434	0	0
ZAI LAB LTD-ADR	ADR	98887Q104	3,987	114	SH	DFND	49	114	0	0
ZAI LAB LTD-ADR	ADR	98887Q104	8,812	252	SH	OTR	59,127	252	0	0
ZAI LAB LTD-ADR	ADR	98887Q104	235,243	6,727	SH	DFND	59	6,479	0	248
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	2,113,808	6,855	SH	DFND	124,22	6,855	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	686,101	2,225	SH	DFND	124,15	2,225	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3,442,223	11,163	SH	DFND	124	11,163	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	47,728,269	154,781	SH	DFND	15	91,005	0	63,776
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	390,384	1,266	SH	OTR	15,118	1,266	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	933,714	3,028	SH	DFND	15,123	3,028	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	182,549	592	SH	OTR	15,119	592	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1,084,810	3,518	SH	DFND	15,22	3,518	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1,481,361	4,804	SH	DFND	22	4,804	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	934,331	3,030	SH	OTR	22,80	3,030	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	105,767	343	SH	DFND	4	343	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	42,862	139	SH	DFND	4,15	139	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	912,437	2,959	SH	DFND	40	2,959	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1,265	4	SH	DFND	42	4	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	30,370,993	98,492	SH	DFND	48	98,492	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4,122,773	13,370	SH	DFND	49,15	13,370	0	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	994,769	3,226	SH	DFND	49	3,220	6	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	201,051	652	SH	DFND	49	568	84	0
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1,999,715	6,485	SH	DFND	59	6,336	0	149
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	594	2	SH	DFND		2	0	0
ZEDGE INC-CL B	CL B	98923T104	310,334	77,390	SH	DFND	124	77,390	0	0
ZEDGE INC-CL B	CL B	98923T104	3,966	989	SH	DFND	48	989	0	0
ZENAS BIOPHARMA INC	COM	98937L105	127,986	13,208	SH	DFND	15	8,499	0	4,709
ZENAS BIOPHARMA INC	COM	98937L105	239,149	24,680	SH	DFND	48	24,680	0	0
ZENAS BIOPHARMA INC	COM	98937L105	5,281	545	SH	DFND	49,15	545	0	0
ZETA GLOBAL HOLDINGS CORP-A	CL A	98956A105	195,639	12,630	SH	DFND	15,123	12,630	0	0
ZETA GLOBAL HOLDINGS CORP-A	CL A	98956A105	6,713,505	433,409	SH	DFND	15	373,182	0	60,227
ZETA GLOBAL HOLDINGS CORP-A	CL A	98956A105	5,616,906	362,615	SH	DFND	48	362,615	0	0
ZETA GLOBAL HOLDINGS CORP-A	CL A	98956A105	3,795	245	SH	DFND	49,15	245	0	0

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ZETA GLOBAL HOLDINGS CORP-A	CL A	98956A105	1,317	85	SH	DFND	59	85	0	0
ZETA GLOBAL HOLDINGS CORP-A	CL A	98956A105	24	2	SH	DFND		2	0	0
ZEVIA PBC-A	CL A	98955K104	61,689	19,158	SH	DFND	15	17,862	0	1,296
ZEVIA PBC-A	CL A	98955K104	168,367	52,288	SH	DFND	48	52,288	0	0
ZEVIA PBC-A	CL A	98955K104	4	1	SH	DFND		1	0	0
ZEVRA THERAPEUTICS INC	COM	488445206	241,711	27,436	SH	DFND	15	25,435	0	2,001
ZEVRA THERAPEUTICS INC	COM	488445206	799,481	90,747	SH	DFND	48	90,747	0	0
ZEVRA THERAPEUTICS INC	COM	488445206	4,361	495	SH	DFND	49	495	0	0
ZEVRA THERAPEUTICS INC	COM	488445206	2,599	295	SH	DFND	49,15	295	0	0
ZEVRA THERAPEUTICS INC	COM	488445206	20	2	SH	DFND		2	0	0
ZIFF DAVIS INC	COM	48123V102	235,077	7,766	SH	DFND	124,22	7,766	0	0
ZIFF DAVIS INC	COM	48123V102	6,319,226	208,762	SH	DFND	15	180,248	0	28,514
ZIFF DAVIS INC	COM	48123V102	74,434	2,459	SH	DFND	15,123	2,459	0	0
ZIFF DAVIS INC	COM	48123V102	1,319,621	43,595	SH	DFND	22	43,595	0	0
ZIFF DAVIS INC	COM	48123V102	2,500,484	82,606	SH	DFND	48	82,606	0	0
ZIFF DAVIS INC	COM	48123V102	323,102	10,674	SH	DFND	49,15	10,674	0	0
ZIFF DAVIS INC	COM	48123V102	49,976	1,651	SH	DFND	49	1,392	0	259
ZIFF DAVIS INC	COM	48123V102	63,234	2,089	SH	DFND	59	2,089	0	0
ZIFF DAVIS INC	COM	48123V102	52	2	SH	DFND		2	0	0
ZIFF DAVIS INC	DEBT	48123VAH5	187,896	200,000	SH	DFND	111	200,000	0	0
ZILLOW GROUP INC - A	CL A	98954M101	21,780	318	SH	OTR	15,119	318	0	0
ZILLOW GROUP INC - A	CL A	98954M101	538,674	7,865	SH	DFND	15,123	7,865	0	0
ZILLOW GROUP INC - A	CL A	98954M101	4,703,756	68,678	SH	DFND	15	40,029	0	28,649
ZILLOW GROUP INC - A	CL A	98954M101	3,855,987	56,300	SH	DFND	48	56,300	0	0
ZILLOW GROUP INC - A	CL A	98954M101	1,370	20	SH	DFND	49	20	0	0
ZILLOW GROUP INC - A	CL A	98954M101	6,438	94	SH	DFND	49,15	94	0	0
ZILLOW GROUP INC - A	CL A	98954M101	62,668	915	SH	DFND	59	915	0	0
ZILLOW GROUP INC - A	CL A	98954M101	118	2	SH	DFND		2	0	0
ZILLOW GROUP INC - C	CL C	98954M200	25,908,623	369,859	SH	DFND	15	179,654	0	190,205
ZILLOW GROUP INC - C	CL C	98954M200	76,635	1,094	SH	OTR	15,119	1,094	0	0
ZILLOW GROUP INC - C	CL C	98954M200	1,801,546	25,718	SH	DFND	15,123	25,718	0	0
ZILLOW GROUP INC - C	CL C	98954M200	175,826	2,510	SH	DFND	22	2,510	0	0
ZILLOW GROUP INC - C	CL C	98954M200	9,107	130	SH	DFND	4	130	0	0
ZILLOW GROUP INC - C	CL C	98954M200	12,209,225	174,293	SH	DFND	48	174,293	0	0
ZILLOW GROUP INC - C	CL C	98954M200	723,546	10,329	SH	DFND	49,15	10,329	0	0
ZILLOW GROUP INC - C	CL C	98954M200	841	12	SH	DFND	49	12	0	0
ZILLOW GROUP INC - C	CL C	98954M200	80,137	1,144	SH	DFND	49	1,144	0	0
ZILLOW GROUP INC - C	CL C	98954M200	8,826	126	SH	DFND	59	126	0	0
ZILLOW GROUP INC - C	CL C	98954M200	135	2	SH	DFND		2	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	60,659	3,770	SH	DFND	15,123	3,770	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	250,698	15,581	SH	OTR	15,119	15,581	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	163,394	10,155	SH	DFND	15	0	0	10,155
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	38,326	2,382	SH	DFND	48	2,382	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	370	23	SH	DFND	49,15	23	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	26	2	SH	DFND		2	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	216,441	2,373	SH	DFND	124	2,373	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	802,922	8,803	SH	DFND	124,15	8,803	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,242,827	13,626	SH	DFND	15,22	13,626	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,227,139	13,454	SH	DFND	15,123	13,454	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	84,233,347	923,510	SH	DFND	15	685,092	0	238,418
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	297,071	3,257	SH	OTR	15,119	3,257	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	460,975	5,054	SH	OTR	15,118	5,054	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,751,050	19,198	SH	DFND	22	19,198	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	167,279	1,834	SH	DFND	4	1,824	10	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,736	30	SH	DFND	4,15	30	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	730	8	SH	DFND	4	0	8	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	33,686,954	369,334	SH	DFND	48	369,334	0	0

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ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,379,278	15,122	SH	DFND	49,15	15,122	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	461,340	5,058	SH	DFND	49	4,584	474	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,211,504	35,210	SH	DFND	49	33,233	10	1,967
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,258,060	13,793	SH	DFND	59	13,309	0	484
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	136	1	SH	DFND		1	0	0
ZIMVIE INC	COM	98888T107	427,342	45,705	SH	DFND	15	30,156	0	15,549
ZIMVIE INC	COM	98888T107	428,707	45,851	SH	DFND	48	45,851	0	0
ZIMVIE INC	COM	98888T107	206	22	SH	DFND	49	20	2	0
ZIMVIE INC	COM	98888T107	17,129	1,832	SH	DFND	49,15	1,832	0	0
ZIMVIE INC	COM	98888T107	1,599	171	SH	DFND	49	171	0	0
ZIMVIE INC	COM	98888T107	15	2	SH	DFND		2	0	0
ZIONS BANCORP NA	COM	989701107	1,102,842	21,233	SH	DFND	124,22	21,233	0	0
ZIONS BANCORP NA	COM	989701107	39,026,418	751,375	SH	DFND	15	671,535	0	79,840
ZIONS BANCORP NA	COM	989701107	264,998	5,102	SH	OTR	15,119	5,102	0	0
ZIONS BANCORP NA	COM	989701107	1,208,904	23,275	SH	DFND	15,123	23,275	0	0
ZIONS BANCORP NA	COM	989701107	4,213,581	81,124	SH	DFND	22	81,124	0	0
ZIONS BANCORP NA	COM	989701107	79,572	1,532	SH	DFND	4	1,532	0	0
ZIONS BANCORP NA	COM	989701107	6,493	125	SH	DFND	4,15	125	0	0
ZIONS BANCORP NA	COM	989701107	16,699,957	321,524	SH	DFND	48	321,524	0	0
ZIONS BANCORP NA	COM	989701107	192,178	3,700	SH	DFND	49	3,285	415	0
ZIONS BANCORP NA	COM	989701107	1,166,105	22,451	SH	DFND	49	21,621	0	830
ZIONS BANCORP NA	COM	989701107	3,319,278	63,906	SH	DFND	49,15	63,906	0	0
ZIONS BANCORP NA	COM	989701107	9,297	179	SH	DFND	59	179	0	0
ZIONS BANCORP NA	COM	989701107	68	1	SH	DFND		1	0	0
ZIPRECRUITER INC-A	CL A	98980B103	371,096	74,071	SH	DFND	15	51,883	0	22,188
ZIPRECRUITER INC-A	CL A	98980B103	655,248	130,788	SH	DFND	48	130,788	0	0
ZIPRECRUITER INC-A	CL A	98980B103	2,330	465	SH	DFND	49	465	0	0
ZIPRECRUITER INC-A	CL A	98980B103	5	1	SH	DFND		1	0	0
ZOETIS INC	CL A	98978V103	30,276,913	194,145	SH	DFND	124	104,268	0	89,877
ZOETIS INC	CL A	98978V103	124,136	796	SH	DFND	124,48	796	0	0
ZOETIS INC	CL A	98978V103	44,405,203	284,740	SH	DFND	124,22	284,740	0	0
ZOETIS INC	CL A	98978V103	3,684,007	23,623	SH	DFND	124,15	23,623	0	0
ZOETIS INC	CL A	98978V103	152,831	980	SH	DFND	124,123	980	0	0
ZOETIS INC	CL A	98978V103	4,602,396	29,512	SH	DFND	15,22	29,512	0	0
ZOETIS INC	CL A	98978V103	239,776,868	1,537,524	SH	DFND	15	953,755	0	583,769
ZOETIS INC	CL A	98978V103	4,582,123	29,382	SH	DFND	15,123	29,382	0	0
ZOETIS INC	CL A	98978V103	419,350	2,689	SH	OTR	15,119	2,689	0	0
ZOETIS INC	CL A	98978V103	1,741,026	11,164	SH	OTR	15,118	11,164	0	0
ZOETIS INC	CL A	98978V103	5,563,516	35,675	SH	DFND	22	35,675	0	0
ZOETIS INC	CL A	98978V103	1,199,567	7,692	SH	DFND	4	7,686	6	0
ZOETIS INC	CL A	98978V103	189,011	1,212	SH	DFND	4,15	1,212	0	0
ZOETIS INC	CL A	98978V103	40,079	257	SH	DFND	4	69	188	0
ZOETIS INC	CL A	98978V103	18,945,898	121,487	SH	DFND	40,22	121,487	0	0
ZOETIS INC	CL A	98978V103	2,681,872	17,197	SH	DFND	40,48	17,197	0	0
ZOETIS INC	CL A	98978V103	186,255,296	1,194,327	SH	DFND	40	1,088,075	0	106,252
ZOETIS INC	CL A	98978V103	1,915,825	12,285	SH	DFND	42	12,285	0	0
ZOETIS INC	CL A	98978V103	137,392,106	881,001	SH	DFND	48	881,001	0	0
ZOETIS INC	CL A	98978V103	1,342,262	8,607	SH	DFND	49	6,353	2,254	0
ZOETIS INC	CL A	98978V103	45,451,939	291,452	SH	DFND	49	285,895	124	5,433
ZOETIS INC	CL A	98978V103	18,284,826	117,248	SH	DFND	49,15	117,248	0	0
ZOETIS INC	CL A	98978V103	11,609,841	74,446	SH	OTR	59,127	73,873	0	573
ZOETIS INC	CL A	98978V103	6,235,636	39,985	SH	DFND	59	37,115	0	2,870
ZOETIS INC	CL A	98978V103	236	2	SH	DFND		2	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	228,871	2,935	SH	DFND	124	2,935	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,223,974	15,696	SH	DFND	124,22	15,696	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,351,081	17,326	SH	DFND	15,123	17,326	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	57,800,570	741,223	SH	DFND	15	435,014	0	306,209

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ZOOM COMMUNICATIONS INC	CL A	98980L101	155,648	1,996	SH	OTR	15,119	1,996	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	221,073	2,835	SH	DFND	22	2,835	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	18,299,411	234,668	SH	DFND	48	234,668	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	14,426	185	SH	DFND	49	185	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	255,073	3,271	SH	DFND	49,15	3,271	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	611,753	7,845	SH	DFND	49	7,845	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	308,879	3,961	SH	DFND	59	3,482	0	479
ZOOM COMMUNICATIONS INC	CL A	98980L101	115	1	SH	DFND		1	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	151,577	14,978	SH	DFND	124,22	14,978	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	15,238,281	1,505,759	SH	DFND	15	1,335,511	0	170,248
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	179,256	17,713	SH	DFND	15,123	17,713	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	20,169	1,993	SH	OTR	15,119	1,993	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	1,310,479	129,494	SH	DFND	22	129,494	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	6,036,479	596,490	SH	DFND	48	596,490	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	167,577	16,559	SH	DFND	49	13,060	0	3,499
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	118,708	11,730	SH	DFND	49,15	11,730	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	259,234	25,616	SH	OTR	59,127	25,616	0	0
ZOOMINFO TECHNOLOGIES INC	COMM	98980F104	17	2	SH	DFND		2	0	0
ZSCALER INC	COM	98980G102	366,682	1,168	SH	DFND	124,15	1,168	0	0
ZSCALER INC	COM	98980G102	1,065,826	3,395	SH	DFND	124,22	3,395	0	0
ZSCALER INC	COM	98980G102	2,033,703	6,478	SH	DFND	15,123	6,478	0	0
ZSCALER INC	COM	98980G102	119,091,883	379,346	SH	DFND	15	262,227	0	117,119
ZSCALER INC	COM	98980G102	1,121,080	3,571	SH	DFND	22	3,571	0	0
ZSCALER INC	COM	98980G102	28,329,632	90,239	SH	DFND	48	90,239	0	0
ZSCALER INC	COM	98980G102	812,477	2,588	SH	DFND	49	2,554	34	0
ZSCALER INC	COM	98980G102	1,410,846	4,494	SH	DFND	49,15	4,494	0	0
ZSCALER INC	COM	98980G102	49,289	157	SH	DFND	49	157	0	0
ZSCALER INC	COM	98980G102	1,743,937	5,555	SH	DFND	59	5,398	0	157
ZSCALER INC	COM	98980G102	316	1	SH	DFND		1	0	0
ZUMIEZ INC	COM	989817101	333,396	25,143	SH	DFND	15	10,786	0	14,357
ZUMIEZ INC	COM	989817101	355,196	26,787	SH	DFND	48	26,787	0	0
ZUMIEZ INC	COM	989817101	12,862	970	SH	DFND	49,15	970	0	0
ZUMIEZ INC	COM	989817101	9	1	SH	DFND		1	0	0
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	322,986	8,832	SH	DFND	15,123	8,832	0	0
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	20,197,062	552,285	SH	DFND	15	501,936	0	50,349
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	5,314,864	145,334	SH	DFND	22	145,334	0	0
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	10,432,836	285,284	SH	DFND	48	285,284	0	0
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	173,159	4,735	SH	DFND	49	3,995	0	740
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	31,926	873	SH	DFND	49	0	873	0
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	300,276	8,211	SH	DFND	49,15	8,211	0	0
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	1,829,670	50,032	SH	DFND	59	48,707	0	1,325
ZURN ELKAY WATER SOLUTIONS C	COM	98983L108	53	1	SH	DFND		1	0	0
ZYMEWORKS INC	COM	98985Y108	722,340	57,557	SH	DFND	15	26,113	0	31,444
ZYMEWORKS INC	COM	98985Y108	947,914	75,531	SH	DFND	48	75,531	0	0
ZYMEWORKS INC	COM	98985Y108	24	2	SH	DFND		2	0	0
ZYNEX INC	COM	98986M103	240,637	93,270	SH	DFND	124	93,270	0	0
ZYNEX INC	COM	98986M103	52,908	20,507	SH	DFND	15	20,507	0	0
ZYNEX INC	COM	98986M103	4,892	1,896	SH	DFND	48	1,896	0	0
ZYNEX INC	COM	98986M103	5	2	SH	DFND		2	0	0

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