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RUSSELL INVESTMENTS GROUP, LTD.

FORM 13F-HR
(Form 13F Holdings Report)

Filed 05/08/26 for the Period Ending 03/31/26

Telephone	206-505-7877
CIK	0001692234
Fiscal Year	12/31

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2026

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: Russell Investments Group, Ltd.

Address: 401 Union Street
18th Floor
Seattle WA 98101

Form 13F File Number: 028-17598

CRD Number (if applicable):

SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Raczynski

Title: Global Chief Compliance Officer

Phone: 206-505-4680

Signature, Place, and Date of Signing:

/s/ Michael Raczynski	New York, NEW YORK	05-07-2026
[Signature]	[City, State]	[Date]

Do you wish to provide information pursuant to Special Instruction 5? ☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	57
Form 13F Information table Entry Total:	24600
Form 13F Information table Value Total:	93,065,955,967 (round to nearest dollar)

List of Other Included Managers:

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	Acadian Asset Management LLC	028-05990	000106609	801-28078	
2	Advent Capital Management, LLC	028-05049	000113013	801-60263	
3	AEW Capital Management, L.P.	028-06538	000108633	801-53421	
4	Algert Global LLC	028-10860	000125523	801-61878	
5	Alken Asset Management Ltd	028-16348	000329119	801-129474	
6	Arrowstreet Capital, Limited Partnership	028-10005	000111298	801-56633	
7	Axiom Investors LLC	028-05615	000109605	801-56651	
8	Baillie Gifford & Co	028-04825	000304197	802-116796	
9	Baring Asset Management Limited	028-16289	000299118	802-114253	
10	Barings LLC	028-00060	000106006	801-241	
11	Barrow, Hanley, Mewhinney & Strauss, LLC	028-01006	000105519	801-31237	
12	BlackRock Financial Management Inc.	028-24466			
13	Boston Partners Global Investors, Inc.	028-12484	000124982	801-61786	
14	Brandywine Global Investment Management, LLC	028-02204	000110783	801-27797	
15	Calamos Advisors LLC	028-11166	000105758	801-29688	
16	Cohen & Steers Capital Management, Inc.	028-02405	000106266	801-27721	
17	Copeland Capital Management, LLC	028-14668	000135822	801-68586	
18	DePrince, Race & Zollo, Inc.	028-05268	000112099	801-48779	
19	DUFF & PHELPS INVESTMENT MANAGEMENT CO.	028-01420	000107296	801-14813	
20	Easterly Investment Partners LLC	028-19504	000299607	801-114563	
21	GQG Partners LLC	028-17876	000283720	801-107734	
22	Hosking Partners LLP	028-17007	000173527	801-80523	
23	IMPAX ASSET MANAGEMENT LIMITED	028-13410	000143247	801-67631	
24	Intermede Investment Partners Limited	028-17109	000175312	801-110745	
25	Jacobs Levy Equity Management, Inc.	028-03059	000107022	801-28257	
26	Jupiter Investment Management Limited	028-04383	000155958	802-80483	
27	Keywise Capital Management (HK) Limited	028-14858	000160593	801-76775	
28	Kopernik Global Investors LLC	028-15794	000168625	801-78514	
29	Lazard Asset Management LLC	028-06588	000122836	801-61701	
30	Liontrust Investment Partners LLP	028-20650			
31	Mar Vista Investment Partners, LLC	028-13243	000144906	801-68369	
32	Mirova US LLC	028-20101	000300152	801-114631	
33	Morgan Stanley Investment Management Inc.	028-11866	000110353	801-15757	
34	Numeric Investors LLC	028-11946	000131684	801-63276	

35	Oaktree Capital Management, L.P.	028-05050	000106793	801-48923	
36	Oaktree Fund Advisors, LLC	028-21340	000290193	801-112570	
37	PineStone Asset Management Inc.	028-23078	000317431	801-122764	
38	Polaris Capital Management, LLC	028-11073	000106278	801-43216	
39	Pzena Investment Management, LLC	028-03791	000106847	801-50838	
40	RBC Global Asset Management (UK) Limited	028-16409	000168551	801-78436	
41	Resolution Capital Limited	028-16205	000142409	801-67600	
42	RREEF America L.L.C.	028-04760	000109596	801-55209	
43	Russell Investment Management Limited	028-05701			
44	Russell Investment Management, LLC	028-25011	000105734	801-17141	
45	Russell Investments Canada Limited	028-25008			
46	Russell Investments Capital, LLC	028-25009	000037550	801-56576	
47	Russell Investments France SAS	028-26444			
48	Russell Investments Implementation Services, LLC	028-25010	000000329	801-60335	
49	Russell Investments Ireland Limited	028-05105			
50	Russell Investments Japan Co., LTD.	028-05099			
51	Russell Investments Limited	028-25012			
52	Russell Investments Trust Company	028-01096			
53	Sanders Capital, LLC	028-14100	000151480	801-70661	
54	T. Rowe Price Associates, Inc.	028-22690	000105496	801-856	
55	Wellington Management Company LLP	028-04557	000106595	801-15908	
56	Wellington Management International Limited	028-16902	000165193	801-77318	
57	William Blair Investment Management, LLC	028-17022	000173961	801-80640	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
1 800 FLOWERS COM INC	Common Stock	68243Q106	-	5,517	1,815	SH	-	DFND	44	1,815	0	0
10X Genomics Inc	Common Stock	88025U109	-	16,219	764	SH	-	OTR	4,43	0	0	764
10X Genomics Inc	Common Stock	88025U109	-	649,383	30,588	SH	-	OTR	25,46	30,588	0	0
10X Genomics Inc	Common Stock	88025U109	-	114,252	5,381	SH	-	DFND	46	5,381	0	0
10X Genomics Inc	Common Stock	88025U109	-	6,661,061	313,757	SH	-	DFND	44	313,757	0	0
10X Genomics Inc	Common Stock	88025U109	-	1,309,912	61,701	SH	-	OTR	25,44	61,701	0	0
10X Genomics Inc	Common Stock	88025U109	-	1,136,272	53,522	SH	-	OTR	25,52	53,522	0	0
10X GENOMICS INC CL A COM	Common Stock	88025U109	-	316,454	14,906	SH	-	DFND	44	14,454	0	452
1ST SOURCE CORP	Common Stock	336901103	-	5,329	77	SH	-	DFND	44	77	0	0
1ST SOURCE CORPORATION	Common Stock	336901103	-	215,865	3,119	SH	-	DFND	52	3,119	0	0
1ST SOURCE CORPORATION	Common Stock	336901103	-	132,826	1,919	SH	-	DFND	47	0	0	1,919
1ST SOURCE CORPORATION	Common Stock	336901103	-	575,481	8,315	SH	-	DFND	44	8,315	0	0
1ST SOURCE CORPORATION	Common Stock	336901103	-	207,560	2,999	SH	-	DFND	46	2,999	0	0
1STDIBS COM INC	Common Stock	320551104	-	3,537	643	SH	-	DFND	44	643	0	0
2011 TCRT	Common Stock	43785V102	-	54,383	3,687	SH	-	DFND	44	3,687	0	0
3-D SYS CORP DEL	Common Stock	88554D205	-	5,770	3,069	SH	-	DFND	44	1,606	0	1,463
3D SYSTEMS CORPORATION	Common Stock	88554D205	-	72,866	38,759	SH	-	OTR	25,52	38,759	0	0
3D SYSTEMS CORPORATION	Common Stock	88554D205	-	40,356	21,466	SH	-	OTR	25,46	21,466	0	0
3D SYSTEMS CORPORATION	Common Stock	88554D205	-	81,674	43,444	SH	-	OTR	25,44	43,444	0	0
3D SYSTEMS CORPORATION	Common Stock	88554D205	-	18,164	9,662	SH	-	DFND	44	9,662	0	0
3M CO	Common Stock	88579Y101	-	4,788,795	32,974	SH	-	DFND	44	29,219	0	3,755
3M COMPANY	Common Stock	88579Y101	-	954,306	6,571	SH	-	DFND	45	1,475	0	5,096
3M COMPANY	Common Stock	88579Y101	-	578,631	4,060	SH	-	OTR	1,51	4,060	0	0
3M COMPANY	Common Stock	88579Y101	-	154,919	1,087	SH	-	OTR	51	1,087	0	0
3M COMPANY	Common Stock	88579Y101	-	29,046	200	SH	-	OTR	34,51	200	0	0
3M COMPANY	Common Stock	88579Y101	-	9,194,293	63,308	SH	-	DFND	44	63,308	0	0
3M COMPANY	Common Stock	88579Y101	-	687,083	4,731	SH	-	DFND	52	4,731	0	0
3M COMPANY	Common Stock	88579Y101	-	945,656	6,511	SH	-	DFND	46	4,226	0	2,284
3M COMPANY	Common Stock	88579Y101	-	4,730,523	33,192	SH	-	OTR	26,51	33,192	0	0
3M COMPANY	Common Stock	88579Y101	-	1,846,308	12,713	SH	-	DFND	48	6,708	0	6,005
3M COMPANY	Common Stock	88579Y101	-	825,196	5,682	SH	-	DFND	51	4,627	0	1,055
3M COMPANY	Common Stock	88579Y101	-	3,316,907	22,839	SH	-	DFND	43	5,304	0	17,535
4D Molecular Therapeutics Inc	Common Stock	35104E100	-	28,479	3,059	SH	-	DFND	44	3,059	0	0
4D MOLECULAR THERAPEUTICS INC	Common Stock	35104E100	-	782	84	SH	-	DFND	44	84	0	0
8X8 INC	Common Stock	282914100	-	393,003	236,749	SH	-	OTR	13,52	0	0	236,749
8X8 INC	Common Stock	282914100	-	240,371	144,802	SH	-	OTR	13,43	0	0	144,802
8X8 INC	Common Stock	282914100	-	234,908	141,511	SH	-	DFND	52	141,511	0	0
8X8 INC	Common Stock	282914100	-	132,935	80,081	SH	-	DFND	47	0	0	80,081
8X8 INC	Common Stock	282914100	-	500,197	301,324	SH	-	OTR	13,44	301,324	0	0
8X8 INC	Common Stock	282914100	-	11,676	7,034	SH	-	DFND	45	7,034	0	0
8X8 INC	Common Stock	282914100	-	586,089	353,066	SH	-	DFND	44	353,066	0	0
8X8 INC	Common Stock	282914100	-	14,569	8,777	SH	-	DFND	51	8,777	0	0
8X8 INC	Common Stock	282914100	-	76,853	46,297	SH	-	OTR	13,45	0	0	46,297
8X8 INC	Common Stock	282914100	-	235,661	141,965	SH	-	DFND	46	141,965	0	0
8X8 INC NEW	Common Stock	282914100	-	757	456	SH	-	DFND	44	322	0	134
908 Devices Inc	Common Stock	65443P102	-	404,085	66,027	SH	-	DFND	44	66,027	0	0
908 Devices Inc	Common Stock	65443P102	-	131,463	21,480	SH	-	DFND	47	0	0	21,480
908 Devices Inc	Common Stock	65443P102	-	176,812	28,891	SH	-	DFND	52	28,891	0	0
908 Devices Inc	Common Stock	65443P102	-	177,057	28,931	SH	-	DFND	46	28,931	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	1,047,044	15,878	SH	-	DFND	48	14,232	0	1,646
A O SMITH CORPORATION	Common Stock	831865209	-	88,359	1,340	SH	-	OTR	25,51	1,340	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	2,508,093	38,036	SH	-	DFND	51	38,036	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	1,580,841	23,973	SH	-	DFND	46	23,272	0	701
A O SMITH CORPORATION	Common Stock	831865209	-	363,131	5,507	SH	-	OTR	23,50	5,507	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	10,484	159	SH	-	DFND	52	159	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	349,482	5,300	SH	-	OTR	25,50	0	0	5,300
A O SMITH CORPORATION	Common Stock	831865209	-	112,331	1,764	SH	-	OTR	26,51	1,764	0	0

A O SMITH CORPORATION	Common Stock	831865209	-	239,691	3,635	SH	-	OTR	25,46	3,635	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	245,494	3,723	SH	-	OTR	25,52	3,723	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	200,325	3,038	SH	-	DFND	45	3,038	0	0
A O SMITH CORPORATION	Common Stock	831865209	-	76,028	1,153	SH	-	OTR	6,50	0	0	1,153
A O SMITH CORPORATION	Common Stock	831865209	-	3,397,030	51,517	SH	-	DFND	44	51,517	0	0
A10 NETWORKS INC	Common Stock	002121101	-	1,259,138	54,461	SH	-	DFND	52	54,461	0	0
A10 NETWORKS INC	Common Stock	002121101	-	836,088	36,163	SH	-	OTR	18,43	0	0	36,163
A10 NETWORKS INC	Common Stock	002121101	-	4,170,385	180,380	SH	-	DFND	44	180,380	0	0
A10 NETWORKS INC	Common Stock	002121101	-	2,283,680	98,775	SH	-	DFND	46	60,947	0	37,827
A10 NETWORKS INC	Common Stock	002121101	-	421,488	18,230	SH	-	DFND	47	0	0	18,230
A10 NETWORKS INC	Common Stock	002121101	-	40,934	1,771	SH	-	DFND	44	1,365	0	406
AAON INC	Common Stock	000360206	-	89,039	1,076	SH	-	DFND	51	1,076	0	0
AAON INC	Common Stock	000360206	-	950,963	11,492	SH	-	DFND	52	11,492	0	0
AAON INC	Common Stock	000360206	-	192,642	2,328	SH	-	OTR	23,50	2,328	0	0
AAON INC	Common Stock	000360206	-	2,104,918	25,437	SH	-	DFND	46	25,195	0	241
AAON INC	Common Stock	000360206	-	87,466	1,057	SH	-	DFND	45	1,057	0	0
AAON INC	Common Stock	000360206	-	3,318,673	40,104	SH	-	DFND	44	40,104	0	0
AAON INC	Common Stock	000360206	-	391,049	4,725	SH	-	DFND	47	0	0	4,725
AAON INC	Common Stock	000360206	-	944,839	11,418	SH	-	OTR	17,43	0	0	11,418
AAON INC	Common Stock	000360206	-	28,312	342	SH	-	DFND	44	302	0	40
AAR CORP	Common Stock	000361105	-	37,873	346	SH	-	DFND	44	125	0	221
AAR CORP	Common Stock	000361105	-	323,454	2,955	SH	-	DFND	44	2,955	0	0
Aardvark Therapeutics Inc	Common Stock	002942100	-	1,768	469	SH	-	DFND	44	469	0	0
ABACUS GLOBAL MANAGEMENT INC	Common Stock	00258Y104	-	24,231	3,075	SH	-	DFND	44	3,075	0	0
ABACUS LIFE INC	Common Stock	00258Y104	-	1,040	132	SH	-	DFND	44	132	0	0
ABBOTT LABORATORIES	Common Stock	002824100	-	50,443,967	491,321	SH	-	DFND	44	491,321	0	0
ABBOTT LABORATORIES	Common Stock	002824100	-	1,908,619	18,734	SH	-	OTR	51	0	0	18,734
ABBOTT LABORATORIES	Common Stock	002824100	-	9,484,062	92,374	SH	-	DFND	43	30,450	0	61,924
ABBOTT LABORATORIES	Common Stock	002824100	-	2,362,539	23,011	SH	-	DFND	45	15,678	0	7,333
ABBOTT LABORATORIES	Common Stock	002824100	-	1,733,506	16,884	SH	-	DFND	50	9,643	0	7,241
ABBOTT LABORATORIES	Common Stock	002824100	-	441,140	4,330	SH	-	OTR	26,51	4,330	0	0
ABBOTT LABORATORIES	Common Stock	002824100	-	712,427	6,939	SH	-	OTR	6,49	0	0	6,939
ABBOTT LABORATORIES	Common Stock	002824100	-	4,036,109	39,342	SH	-	DFND	51	30,049	0	9,293
ABBOTT LABORATORIES	Common Stock	002824100	-	5,058,858	49,273	SH	-	DFND	48	25,308	0	23,965
ABBOTT LABORATORIES	Common Stock	002824100	-	2,770,549	26,985	SH	-	DFND	52	26,985	0	0
ABBOTT LABORATORIES	Common Stock	002824100	-	3,559,774	34,672	SH	-	OTR	6,50	0	0	34,672
ABBOTT LABORATORIES	Common Stock	002824100	-	3,278,844	31,935	SH	-	DFND	46	14,029	0	17,906
ABBOTT LABS	Common Stock	002824100	-	8,127,991	79,166	SH	-	DFND	44	69,954	0	9,212
ABBVIE INC	Common Stock	00287Y109	-	27,235,773	125,228	SH	-	DFND	44	112,462	0	12,766
ABBVIE INC	Common Stock	00287Y109	-	11,458,460	52,685	SH	-	DFND	48	28,237	0	24,448
ABBVIE INC	Common Stock	00287Y109	-	17,419,789	81,737	SH	-	OTR	51	81,737	0	0
ABBVIE INC	Common Stock	00287Y109	-	956,956	4,400	SH	-	OTR	34,46	4,400	0	0
ABBVIE INC	Common Stock	00287Y109	-	739,466	3,400	SH	-	OTR	38,50	0	0	3,400
ABBVIE INC	Common Stock	00287Y109	-	26,019,033	119,633	SH	-	DFND	43	50,916	0	68,717
ABBVIE INC	Common Stock	00287Y109	-	848,211	3,900	SH	-	OTR	34,51	3,900	0	0
ABBVIE INC	Common Stock	00287Y109	-	1,444,568	6,642	SH	-	OTR	34,52	6,642	0	0
ABBVIE INC	Common Stock	00287Y109	-	593,095	2,727	SH	-	OTR	4,52	2,727	0	0
ABBVIE INC	Common Stock	00287Y109	-	1,149,434	5,285	SH	-	OTR	4,44	5,285	0	0
ABBVIE INC	Common Stock	00287Y109	-	3,036,595	13,962	SH	-	DFND	50	13,962	0	0
ABBVIE INC	Common Stock	00287Y109	-	24,723,828	113,678	SH	-	DFND	45	18,702	0	94,976
ABBVIE INC	Common Stock	00287Y109	-	63,167,062	292,292	SH	-	DFND	51	180,883	0	111,409
ABBVIE INC	Common Stock	00287Y109	-	17,056,435	78,424	SH	-	DFND	46	55,835	0	22,589
ABBVIE INC	Common Stock	00287Y109	-	8,387,124	39,354	SH	-	OTR	1,51	39,354	0	0
ABBVIE INC	Common Stock	00287Y109	-	3,889,373	17,883	SH	-	OTR	20,50	0	0	17,883
ABBVIE INC	Common Stock	00287Y109	-	107,541,720	494,467	SH	-	DFND	44	494,467	0	0
ABBVIE INC	Common Stock	00287Y109	-	9,877,743	45,417	SH	-	DFND	52	45,417	0	0
ABBVIE INC	Common Stock	00287Y109	-	1,123,355	5,271	SH	-	OTR	26,51	5,271	0	0
ABEONA THERAPEUTICS INC	Common Stock	00289Y206	-	16,208	3,618	SH	-	DFND	44	3,618	0	0
ABEONA THERAPEUTICS INC COM NE	Common Stock	00289Y206	-	46,753	10,436	SH	-	DFND	44	9,156	0	1,280
ABERCROMBIE FITCH CO	Common Stock	002896207	-	762,208	8,342	SH	-	DFND	45	8,342	0	0
ABERCROMBIE FITCH CO	Common Stock	002896207	-	3,180,377	34,807	SH	-	DFND	46	34,807	0	0
ABERCROMBIE FITCH CO	Common Stock	002896207	-	5,606,097	61,356	SH	-	OTR	14,50	0	0	61,356
ABERCROMBIE FITCH CO	Common Stock	002896207	-	100,781	1,103	SH	-	OTR	4,43	0	0	1,103

ABERCROMBIE FITCH CO	Common Stock	002896207	-	32,291,254	353,412	SH	-	DFND	44	353,412	0	0
ABERCROMBIE FITCH CO	Common Stock	002896207	-	99,776	1,092	SH	-	DFND	47	0	0	1,092
ABERCROMBIE FITCH CO	Common Stock	002896207	-	2,405,772	26,330	SH	-	DFND	51	24,388	0	1,942
ABERCROMBIE FITCH CO	Common Stock	002896207	-	2,952,071	32,308	SH	-	DFND	43	27,813	0	4,495
ABERCROMBIE FITCH CO	Common Stock	002896207	-	595,915	6,522	SH	-	DFND	52	6,522	0	0
ABERCROMBIE FITCH CO	Common Stock	002896207	-	98,524	1,130	SH	-	OTR	26,51	1,130	0	0
ABERCROMBIE AND FITCH CO	Common Stock	002896207	-	84,517	925	SH	-	DFND	44	820	0	105
ABERDEEN STD INVTS ETFS BBRG A	ETF	003261104	-	20	1	SH	-	DFND	44	1	0	0
ABIVAX SA	Common Stock	00370M103	-	412,064	3,700	SH	-	DFND	47	0	0	3,700
ABIVAX SA	Common Stock	00370M103	-	1,423,546	12,784	SH	-	DFND	46	12,784	0	0
ABIVAX SA	Common Stock	00370M103	-	1,150,802	10,335	SH	-	DFND	52	10,335	0	0
ABIVAX SA	Common Stock	00370M103	-	4,281,226	38,448	SH	-	DFND	44	38,448	0	0
ABIVAX SA	ADR	00370M103	-	668	6	SH	-	DFND	44	6	0	0
ABM INDS INC	Common Stock	000957100	-	7,665	199	SH	-	DFND	44	199	0	0
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	151,845	3,942	SH	-	DFND	43	0	0	3,942
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	598,215	15,530	SH	-	DFND	46	15,530	0	0
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	337,400	8,759	SH	-	DFND	47	0	0	8,759
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	60,052	1,559	SH	-	DFND	45	1,559	0	0
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	2,097,022	54,439	SH	-	DFND	44	54,439	0	0
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	647,867	16,819	SH	-	OTR	13,43	0	0	16,819
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	80,930	2,101	SH	-	DFND	51	2,101	0	0
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	508,464	13,200	SH	-	DFND	48	0	0	13,200
ABM INDUSTRIES INCORPORATED	Common Stock	000957100	-	2,487,390	64,574	SH	-	DFND	52	64,574	0	0
Absci Corp	Common Stock	00091E109	-	33,063	11,021	SH	-	DFND	44	11,021	0	0
ACACIA RESEARCH CORPORATION	Common Stock	003881307	-	13,626	2,833	SH	-	DFND	44	2,833	0	0
ACACIA RESH CORP ACACIA TCH CO	Common Stock	003881307	-	1,020	212	SH	-	DFND	44	212	0	0
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	524,138	9,285	SH	-	OTR	13,43	0	0	9,285
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	445,955	7,900	SH	-	DFND	48	0	0	7,900
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	9,012,948	159,662	SH	-	DFND	44	159,662	0	0
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	46,289	820	SH	-	DFND	45	820	0	0
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	2,346,739	41,572	SH	-	DFND	46	41,572	0	0
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	63,844	1,131	SH	-	DFND	51	1,131	0	0
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	410,222	7,267	SH	-	DFND	47	0	0	7,267
ACADEMY SPORTS AND OUTDOORS INC	Common Stock	00402L107	-	3,143,531	55,687	SH	-	DFND	52	55,687	0	0
ACADEMY SPORTS N OUTDOORS INC	Common Stock	00402L107	-	7,000	124	SH	-	DFND	44	102	0	22
ACADIA HEALTHCARE COMPANY INC	Common Stock	00404A109	-	125,382	5,492	SH	-	OTR	26,51	5,492	0	0
ACADIA HEALTHCARE COMPANY INC	Common Stock	00404A109	-	1,052,292	44,989	SH	-	DFND	44	44,989	0	0
ACADIA HEALTHCARE COMPANY INC	Common Stock	00404A109	-	12,443	532	SH	-	DFND	45	532	0	0
ACADIA HEALTHCARE COMPANY INC	Common Stock	00404A109	-	13,015	556	SH	-	DFND	46	0	0	556
ACADIA HEALTHCARE COMPANY IN	Common Stock	00404A109	-	12,373	529	SH	-	DFND	44	433	0	96
ACADIA PHARMACEUTICALS INC	Common Stock	004225108	-	10,440	469	SH	-	DFND	44	469	0	0
ACADIA PHARMACEUTICALS INC	Common Stock	004225108	-	210,935	9,476	SH	-	DFND	44	9,476	0	0
ACADIA PHARMACEUTICALS INC	Common Stock	004225108	-	530,524	23,833	SH	-	DFND	46	20,588	0	3,245
ACADIA PHARMACEUTICALS INC	Common Stock	004225108	-	125,769	5,650	SH	-	DFND	52	5,650	0	0
ACADIA PHARMACEUTICALS INC	Common Stock	004225108	-	83,096	3,733	SH	-	OTR	25,46	3,733	0	0
ACADIA PHARMACEUTICALS INC	Common Stock	004225108	-	84,009	3,774	SH	-	OTR	25,52	3,774	0	0
ACADIA REALTY TRUST	Common Stock	004239109	-	647,074	33,842	SH	-	DFND	44	33,842	0	0
ACADIA REALTY TRUST	Common Stock	004239109	-	201,333	10,530	SH	-	DFND	52	10,530	0	0
ACADIA REALTY TRUST	Common Stock	004239109	-	2,931,096	153,300	SH	-	DFND	48	0	0	153,300
ACADIA RLTY TR	Common Stock	004239109	-	11,568	605	SH	-	DFND	44	576	0	29
ACADIAN ASSET MANAGEMENT INC	Common Stock	10948W103	-	156,185	2,870	SH	-	OTR	25,50	0	0	2,870
ACADIAN ASSET MANAGEMENT INC	Common Stock	10948W103	-	175,912	3,232	SH	-	DFND	44	3,232	0	0
ACADIAN ASSET MANAGEMENT INC	Common Stock	10948W103	-	389,756	7,162	SH	-	OTR	25,44	7,162	0	0
ACADIAN ASSET MANAGEMENT INC	Common Stock	10948W103	-	368,913	6,779	SH	-	OTR	25,52	6,779	0	0
ACADIAN ASSET MANAGEMENT INC	Common Stock	10948W103	-	171,967	3,160	SH	-	OTR	25,46	3,160	0	0
ACADIAN ASSET MANAGEMENT INC	Common Stock	10948W103	-	129,035	2,371	SH	-	DFND	47	0	0	2,371
ACADIAN ASSET MANAGEMENT INC C	Common Stock	10948W103	-	72,221	1,327	SH	-	DFND	44	1,238	0	89
ACCEL ENTERTAINMENT INC	Common Stock	00436Q106	-	99,608	9,130	SH	-	OTR	4,43	0	0	9,130
ACCEL ENTERTAINMENT INC	Common Stock	00436Q106	-	44,229	4,054	SH	-	DFND	44	4,054	0	0
ACCEL ENTERTAINMENT INC	Common Stock	00436Q106	-	656,597	60,183	SH	-	DFND	46	60,183	0	0
ACCEL ENTMT INC	Common Stock	00436Q106	-	1,811	166	SH	-	DFND	44	141	0	25
Accendra Health Inc	Common Stock	690732102	-	14,240	6,246	SH	-	DFND	44	6,246	0	0
Accendra Health Inc	Common Stock	690732102	-	12,960	6,000	SH	-	OTR	26,51	6,000	0	0

ACCENDRA HEALTH INC	Common Stock	690732102	-	24,143	10,589	SH	-	DFND	44	7,756	0	2,833
ACCENTURE PLC IRELAND SHS CLAS	Common Stock	G1151C101	-	4,823,291	24,325	SH	-	DFND	44	19,958	0	4,367
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	4,758	24	SH	-	OTR	6,50	0	0	24
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	74,897,540	377,717	SH	-	DFND	44	377,717	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	8,222,689	41,468	SH	-	DFND	45	38,864	0	2,604
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	3,194,253	16,109	SH	-	OTR	53,50	0	0	16,109
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	6,011,161	30,315	SH	-	DFND	50	23,108	0	7,207
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	4,638,399	23,392	SH	-	DFND	48	9,744	0	13,648
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	7,900,071	39,841	SH	-	OTR	39,46	39,841	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	6,491,493	32,860	SH	-	OTR	26,51	32,860	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	3,319,374	16,740	SH	-	OTR	14,50	0	0	16,740
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	73,781,065	372,350	SH	-	DFND	51	187,760	0	184,590
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	1,042,013	5,255	SH	-	OTR	39,51	5,255	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	19,120,771	96,428	SH	-	DFND	43	59,936	0	36,492
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	1,099,518	5,545	SH	-	OTR	53,46	5,545	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	4,399,460	22,187	SH	-	OTR	39,49	0	0	22,187
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	10,018,945	50,716	SH	-	OTR	51	42,584	0	8,132
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	138,803	700	SH	-	OTR	34,46	700	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	198,290	1,000	SH	-	OTR	34,51	1,000	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	1,772,117	8,937	SH	-	OTR	39,52	8,937	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	14,754,164	74,407	SH	-	DFND	52	74,407	0	0
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	21,205,132	106,940	SH	-	DFND	46	93,188	0	13,752
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	8,618,964	43,466	SH	-	OTR	32,51	0	0	43,466
ACCENTURE PUBLIC LIMITED COMPANY	Common Stock	G1151C101	-	2,413,189	12,170	SH	-	OTR	53,52	12,170	0	0
ACCESS INDUSTRIES MANAGEMENT LLC	Common Stock	934550203	-	89,211	3,493	SH	-	DFND	51	3,493	0	0
ACCESS INDUSTRIES MANAGEMENT LLC	Common Stock	934550203	-	20,048	785	SH	-	OTR	4,43	0	0	785
ACCESS INDUSTRIES MANAGEMENT LLC	Common Stock	934550203	-	418,549	16,388	SH	-	OTR	25,52	16,388	0	0
ACCESS INDUSTRIES MANAGEMENT LLC	Common Stock	934550203	-	2,635,472	103,190	SH	-	OTR	25,44	103,190	0	0
ACCESS INDUSTRIES MANAGEMENT LLC	Common Stock	934550203	-	170,121	6,661	SH	-	OTR	25,46	6,661	0	0
ACCESS INDUSTRIES MANAGEMENT LLC	Common Stock	934550203	-	336,195	13,950	SH	-	OTR	11,51	13,950	0	0
ACCESS INDUSTRIES MANAGEMENT LLC	Common Stock	934550203	-	527,681	20,661	SH	-	DFND	44	20,661	0	0
ACCO BRANDS CORP	Common Stock	00081T108	-	19,218	6,406	SH	-	DFND	44	5,218	0	1,188
ACCO BRANDS CORPORATION	Common Stock	00081T108	-	124,836	41,612	SH	-	DFND	52	41,612	0	0
ACCO BRANDS CORPORATION	Common Stock	00081T108	-	92,820	30,940	SH	-	DFND	47	0	0	30,940
ACCO BRANDS CORPORATION	Common Stock	00081T108	-	297,285	99,095	SH	-	DFND	44	99,095	0	0
ACCO BRANDS CORPORATION	Common Stock	00081T108	-	131,244	43,748	SH	-	DFND	46	43,748	0	0
ACCURAY INCORPORATED	Common Stock	004397105	-	3,260	8,401	SH	-	DFND	44	8,401	0	0
ACHIEVE LIFE SCIENCES INC COM	Common Stock	004468500	-	441	150	SH	-	DFND	44	150	0	0
ACI WORLDWIDE INC	Common Stock	004498101	-	1,908,195	46,530	SH	-	DFND	44	46,530	0	0
ACI WORLDWIDE INC	Common Stock	004498101	-	447,663	10,915	SH	-	DFND	46	10,915	0	0
ACI WORLDWIDE INC	Common Stock	004498101	-	333,124	8,123	SH	-	DFND	52	8,123	0	0
ACI WORLDWIDE INC	Common Stock	004498101	-	159,405	3,887	SH	-	DFND	47	0	0	3,887
ACI WORLDWIDE INC	Common Stock	004498101	-	173,923	4,241	SH	-	DFND	44	4,026	0	215
Aclaris Therapeutics Inc	Common Stock	00461U105	-	556,706	148,455	SH	-	DFND	44	148,455	0	0
Aclaris Therapeutics Inc	Common Stock	00461U105	-	239,812	63,950	SH	-	DFND	46	63,950	0	0
Aclaris Therapeutics Inc	Common Stock	00461U105	-	239,486	63,863	SH	-	DFND	52	63,863	0	0
Aclaris Therapeutics Inc	Common Stock	00461U105	-	110,842	29,558	SH	-	DFND	47	0	0	29,558
ACLARIS THERAPEUTICS INC	Common Stock	00461U105	-	8,771	2,339	SH	-	DFND	44	2,339	0	0
ACM Research Inc	Common Stock	00108J109	-	366,230	9,307	SH	-	OTR	25,52	9,307	0	0
ACM Research Inc	Common Stock	00108J109	-	420,926	10,697	SH	-	OTR	25,44	10,697	0	0
ACM Research Inc	Common Stock	00108J109	-	492,307	12,511	SH	-	DFND	47	0	0	12,511
ACM Research Inc	Common Stock	00108J109	-	207,335	5,269	SH	-	OTR	25,46	5,269	0	0
ACM Research Inc	Common Stock	00108J109	-	2,849,304	72,409	SH	-	DFND	44	72,409	0	0
ACM Research Inc	Common Stock	00108J109	-	792,154	20,131	SH	-	DFND	46	20,131	0	0
ACM Research Inc	Common Stock	00108J109	-	1,198,050	30,446	SH	-	DFND	52	30,446	0	0
ACM RESEARCH INC	Common Stock	00108J109	-	6,414	163	SH	-	DFND	44	163	0	0
ACME Amalgamated Holdings LLC	Common Stock	05875B304	-	5,851	607	SH	-	DFND	44	607	0	0
ACME UNITED CORPORATION	Common Stock	004816104	-	12,350	275	SH	-	DFND	44	275	0	0
ACME UTD CORP	Common Stock	004816104	-	943	21	SH	-	DFND	44	21	0	0
ACNB CORP	Common Stock	000868109	-	7,755	162	SH	-	DFND	44	162	0	0
ACNB CORPORATION	Common Stock	000868109	-	37,242	778	SH	-	DFND	44	778	0	0
ACRES COMMERCIAL REALTY CORP	Common Stock	00489Q102	-	9,853	510	SH	-	DFND	44	510	0	0
ACRES COMMERCIAL REALTY CORP C	Common Stock	00489Q102	-	9,467	490	SH	-	DFND	44	306	0	184

ACRIVON THERAPEUTICS INC	Common Stock	004890109	-	669	481	SH	-	DFND	44	481	0	0
Actuate Therapeutics Inc	Common Stock	005083100	-	1,334	487	SH	-	DFND	44	487	0	0
ACTUATE THERAPEUTICS INC	Common Stock	005083100	-	266	97	SH	-	DFND	44	97	0	0
ACUITY INC	Common Stock	00508Y102	-	442,747	1,580	SH	-	OTR	6,50	0	0	1,580
ACUITY INC	Common Stock	00508Y102	-	624,890	2,230	SH	-	OTR	34,43	0	0	2,230
ACUITY INC	Common Stock	00508Y102	-	98,077	350	SH	-	OTR	34,51	350	0	0
ACUITY INC	Common Stock	00508Y102	-	1,111,090	3,965	SH	-	DFND	46	3,733	0	231
ACUITY INC	Common Stock	00508Y102	-	5,195,866	19,073	SH	-	OTR	1,51	19,073	0	0
ACUITY INC	Common Stock	00508Y102	-	240,155	857	SH	-	DFND	47	0	0	857
ACUITY INC	Common Stock	00508Y102	-	292,269	1,043	SH	-	OTR	17,43	0	0	1,043
ACUITY INC	Common Stock	00508Y102	-	775,648	2,768	SH	-	OTR	25,50	0	0	2,768
ACUITY INC	Common Stock	00508Y102	-	91,260	335	SH	-	OTR	26,51	335	0	0
ACUITY INC	Common Stock	00508Y102	-	1,793,627	6,411	SH	-	DFND	51	881	0	5,530
ACUITY INC	Common Stock	00508Y102	-	1,881,116	6,713	SH	-	OTR	25,44	6,713	0	0
ACUITY INC	Common Stock	00508Y102	-	1,348,698	4,813	SH	-	OTR	25,52	4,813	0	0
ACUITY INC	Common Stock	00508Y102	-	58,846	210	SH	-	OTR	34,46	210	0	0
ACUITY INC	Common Stock	00508Y102	-	14,851	53	SH	-	DFND	50	53	0	0
ACUITY INC	Common Stock	00508Y102	-	698,028	2,491	SH	-	OTR	25,46	2,491	0	0
ACUITY INC	Common Stock	00508Y102	-	7,565	27	SH	-	DFND	52	27	0	0
ACUITY INC	Common Stock	00508Y102	-	1,726,122	6,159	SH	-	DFND	44	6,159	0	0
ACUITY INC	Common Stock	00508Y102	-	38,950	139	SH	-	DFND	45	139	0	0
ACUITY INC	Common Stock	00508Y102	-	390,066	1,392	SH	-	DFND	43	254	0	1,138
ACUITY INC COM	Common Stock	00508Y102	-	156,652	559	SH	-	DFND	44	537	0	22
ACUSHNET HOLDINGS CORP	Common Stock	005098108	-	8,320	89	SH	-	DFND	44	89	0	0
ACV AUCTIONS INC	Common Stock	00091G104	-	47,504	11,204	SH	-	OTR	25,44	11,204	0	0
ACV AUCTIONS INC	Common Stock	00091G104	-	88,450	20,861	SH	-	OTR	25,52	20,861	0	0
ACV AUCTIONS INC	Common Stock	00091G104	-	119,076	28,084	SH	-	OTR	25,46	28,084	0	0
ACV AUCTIONS INC	Common Stock	00091G104	-	54,259	12,797	SH	-	DFND	44	12,797	0	0
ACV AUCTIONS INC	Common Stock	00091G104	-	85,724	20,218	SH	-	OTR	57,52	0	0	20,218
ACV AUCTIONS INC-A	Common Stock	00091G104	-	653	154	SH	-	DFND	44	154	0	0
ADAMAS TRUST INC	Common Stock	649604840	-	506,625	68,835	SH	-	DFND	44	68,835	0	0
ADAMAS TRUST INC	Common Stock	649604840	-	219,637	29,842	SH	-	DFND	46	29,842	0	0
ADAMAS TRUST INC	Common Stock	649604840	-	94,679	12,864	SH	-	DFND	47	0	0	12,864
ADAMAS TRUST INC	Common Stock	649604840	-	208,913	28,385	SH	-	DFND	52	28,385	0	0
ADAMAS TRUST INC. COM	Common Stock	649604840	-	99,750	13,553	SH	-	DFND	44	13,553	0	0
ADAMS EXPRESS CO	Common Stock	006212104	-	1,379	63	SH	-	DFND	44	63	0	0
ADAPTHEALTH CORP	Common Stock	00653Q102	-	4,641	390	SH	-	DFND	44	390	0	0
ADAPTHEALTH CORP	Common Stock	00653Q102	-	1,963,773	165,023	SH	-	DFND	44	165,023	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	21,097	1,520	SH	-	OTR	25,46	1,520	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	16,878	1,216	SH	-	DFND	45	1,216	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	238,194	17,161	SH	-	DFND	48	0	0	17,161
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	285,095	20,540	SH	-	OTR	15,43	0	0	20,540
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	154,928	11,162	SH	-	OTR	25,52	11,162	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	784,185	56,497	SH	-	DFND	46	56,497	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	1,438,701	103,652	SH	-	DFND	44	103,652	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	480,192	34,596	SH	-	DFND	52	34,596	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	154,383	11,122	SH	-	DFND	47	0	0	11,122
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	22,194	1,599	SH	-	DFND	51	1,599	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	77,741	5,601	SH	-	OTR	25,44	5,601	0	0
Adaptive Biotechnologies Corp	Common Stock	00650F109	-	80,851	5,825	SH	-	OTR	4,43	0	0	5,825
ADAPTIVE BIOTECHNOLOGIES CORP	Common Stock	00650F109	-	54,482	3,925	SH	-	DFND	44	376	0	3,549
ADC Therapeutics SA	Common Stock	H0036K147	-	154,953	41,321	SH	-	DFND	52	41,321	0	0
ADC Therapeutics SA	Common Stock	H0036K147	-	114,693	30,584	SH	-	DFND	47	0	0	30,584
ADC Therapeutics SA	Common Stock	H0036K147	-	363,630	96,968	SH	-	DFND	44	96,968	0	0
ADC Therapeutics SA	Common Stock	H0036K147	-	154,788	41,277	SH	-	DFND	46	41,277	0	0
ADC THERAPEUTICS SA SHS	Common Stock	H0036K147	-	167,846	44,759	SH	-	DFND	44	43,280	0	1,479
ADDUS HOMECARE CORP	Common Stock	006739106	-	138,883	1,483	SH	-	DFND	44	1,465	0	18
ADDUS HOMECARE CORPORATION	Common Stock	006739106	-	3,387,226	36,169	SH	-	DFND	44	36,169	0	0
ADDUS HOMECARE CORPORATION	Common Stock	006739106	-	382,372	4,083	SH	-	DFND	52	4,083	0	0
ADDUS HOMECARE CORPORATION	Common Stock	006739106	-	1,710,004	18,259	SH	-	DFND	46	18,259	0	0
ADEIA INC	Common Stock	98423J101	-	19,892	3,552	SH	-	DFND	47	0	0	3,552
ADEIA INC	Common Stock	00676P107	-	95,399	3,970	SH	-	DFND	46	3,970	0	0
ADEIA INC	Common Stock	98423J101	-	20,714	3,699	SH	-	DFND	44	3,699	0	0

ADEIA INC	Common Stock	98423J101	-	65,060	11,618	SH	-	OTR	25,44	11,618	0	0
ADEIA INC	Common Stock	98423J101	-	22,517	4,021	SH	-	OTR	25,46	4,021	0	0
ADEIA INC	Common Stock	00676P107	-	198,872	8,276	SH	-	DFND	44	8,276	0	0
ADEIA INC	Common Stock	98423J101	-	50,786	9,069	SH	-	OTR	25,52	9,069	0	0
ADEIA INC	Common Stock	98423J101	-	79,022	14,111	SH	-	DFND	46	14,111	0	0
ADEIA INC COM	Common Stock	00676P107	-	10,117	421	SH	-	DFND	44	358	0	63
ADIENT PLC	Common Stock	G0084W101	-	4,830	239	SH	-	DFND	44	239	0	0
ADIENT PUBLIC LIMITED COMPANY	Common Stock	G0084W101	-	131,344	6,499	SH	-	DFND	52	6,499	0	0
ADIENT PUBLIC LIMITED COMPANY	Common Stock	G0084W101	-	119,885	5,932	SH	-	DFND	44	5,932	0	0
ADIENT PUBLIC LIMITED COMPANY	Common Stock	G0084W101	-	1,243,117	61,510	SH	-	OTR	6,50	0	0	61,510
ADIENT PUBLIC LIMITED COMPANY	Common Stock	G0084W101	-	151,575	7,500	SH	-	OTR	34,43	0	0	7,500
ADIENT PUBLIC LIMITED COMPANY	Common Stock	G0084W101	-	34,053	1,685	SH	-	DFND	51	0	0	1,685
ADMA BIOLOGICS INC	Common Stock	000899104	-	807,602	89,634	SH	-	DFND	52	89,634	0	0
ADMA BIOLOGICS INC	Common Stock	000899104	-	2,945,672	326,933	SH	-	DFND	44	326,933	0	0
ADMA BIOLOGICS INC	Common Stock	000899104	-	2,065,812	229,280	SH	-	DFND	46	224,799	0	4,481
ADMA BIOLOGICS INC	Common Stock	000899104	-	569,743	63,234	SH	-	DFND	47	0	0	63,234
ADMA BIOLOGICS INC	Common Stock	000899104	-	23,534	2,612	SH	-	DFND	44	2,265	0	347
ADOBE INC	Common Stock	00724F101	-	74,353,118	305,879	SH	-	DFND	44	305,879	0	0
ADOBE INC	Common Stock	00724F101	-	15,307,476	62,973	SH	-	DFND	45	10,110	0	52,863
ADOBE INC	Common Stock	00724F101	-	763,271	3,140	SH	-	OTR	34,46	3,140	0	0
ADOBE INC	Common Stock	00724F101	-	1,305,339	5,370	SH	-	OTR	4,52	5,370	0	0
ADOBE INC	Common Stock	00724F101	-	2,982,591	12,270	SH	-	OTR	6,49	0	0	12,270
ADOBE INC	Common Stock	00724F101	-	651,940	2,682	SH	-	OTR	25,46	2,682	0	0
ADOBE INC	Common Stock	00724F101	-	7,584,582	31,202	SH	-	OTR	25,44	31,202	0	0
ADOBE INC	Common Stock	00724F101	-	3,471,182	14,280	SH	-	OTR	25,50	0	0	14,280
ADOBE INC	Common Stock	00724F101	-	1,224,393	5,037	SH	-	OTR	25,51	5,037	0	0
ADOBE INC	Common Stock	00724F101	-	1,112,091	4,575	SH	-	OTR	25,52	4,575	0	0
ADOBE INC	Common Stock	00724F101	-	3,895,113	16,024	SH	-	DFND	52	16,024	0	0
ADOBE INC	Common Stock	00724F101	-	59,074,994	243,396	SH	-	DFND	51	156,434	0	86,962
ADOBE INC	Common Stock	00724F101	-	10,847,917	44,626	SH	-	DFND	48	14,168	0	30,458
ADOBE INC	Common Stock	00724F101	-	3,039,684	12,606	SH	-	OTR	1,51	12,606	0	0
ADOBE INC	Common Stock	00724F101	-	1,343,989	5,529	SH	-	OTR	34,52	5,529	0	0
ADOBE INC	Common Stock	00724F101	-	559,084	2,300	SH	-	OTR	34,51	2,300	0	0
ADOBE INC	Common Stock	00724F101	-	14,345,483	59,015	SH	-	DFND	46	55,192	0	3,822
ADOBE INC	Common Stock	00724F101	-	77,420	321	SH	-	OTR	51	0	0	321
ADOBE INC	Common Stock	00724F101	-	11,079,586	45,580	SH	-	OTR	6,50	0	0	45,580
ADOBE INC	Common Stock	00724F101	-	4,479,235	18,427	SH	-	OTR	4,44	18,427	0	0
ADOBE INC	Common Stock	00724F101	-	1,655,374	6,810	SH	-	DFND	50	6,810	0	0
ADOBE INC	Common Stock	00724F101	-	5,209,613	21,605	SH	-	OTR	26,51	21,605	0	0
ADOBE INC	Common Stock	00724F101	-	13,878,646	57,094	SH	-	DFND	43	33,949	0	23,145
ADOBE INC	Common Stock	00724F101	-	12,928,184	53,615	SH	-	OTR	51	46,505	0	7,110
ADOBE INC	Common Stock	00724F101	-	6,963,755	28,648	SH	-	OTR	14,50	0	0	28,648
ADOBE SYS INC	Common Stock	00724F101	-	5,143,591	21,160	SH	-	DFND	44	19,086	0	2,074
ADT INC	Common Stock	00090Q103	-	5,256	800	SH	-	DFND	44	800	0	0
ADT INC	Common Stock	00090Q103	-	1,316,542	200,387	SH	-	DFND	44	200,387	0	0
ADT INC	Common Stock	00090Q103	-	65,174	9,920	SH	-	DFND	45	9,920	0	0
ADT INC	Common Stock	00090Q103	-	313,868	47,773	SH	-	DFND	43	0	0	47,773
ADT INC	Common Stock	00090Q103	-	593,809	90,382	SH	-	OTR	13,43	0	0	90,382
ADT INC	Common Stock	00090Q103	-	2,427,437	369,473	SH	-	DFND	52	369,473	0	0
ADT INC	Common Stock	00090Q103	-	98,017	14,919	SH	-	DFND	51	13,048	0	1,871
ADT INC	Common Stock	00090Q103	-	95,251	14,722	SH	-	OTR	26,51	14,722	0	0
ADT INC	Common Stock	00090Q103	-	1,349,478	205,400	SH	-	DFND	48	0	0	205,400
ADT INC	Common Stock	00090Q103	-	201,915	30,733	SH	-	DFND	47	0	0	30,733
ADT INC	Common Stock	00090Q103	-	308,731	46,991	SH	-	DFND	46	46,103	0	888
ADTRAN HOLDINGS INC	Common Stock	00486H105	-	39,991	3,179	SH	-	OTR	25,52	3,179	0	0
ADTRAN HOLDINGS INC	Common Stock	00486H105	-	80,681	6,413	SH	-	DFND	47	0	0	6,413
ADTRAN HOLDINGS INC	Common Stock	00486H105	-	23,285	1,851	SH	-	OTR	25,46	1,851	0	0
ADTRAN HOLDINGS INC	Common Stock	00486H105	-	50,319	4,000	SH	-	OTR	34,43	0	0	4,000
ADTRAN HOLDINGS INC	Common Stock	00486H105	-	57,301	4,555	SH	-	OTR	25,44	4,555	0	0
ADTRAN HOLDINGS INC	Common Stock	00486H105	-	72,699	5,779	SH	-	DFND	44	5,779	0	0
ADTRAN HOLDINGS IN COM USD0.01	Common Stock	00486H105	-	1,874	149	SH	-	DFND	44	0	0	149
ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	1,965,517	37,261	SH	-	DFND	52	37,261	0	0
ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	30,436	577	SH	-	DFND	45	577	0	0

ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	95,688	1,814	SH	-	DFND	47	0	0	1,814
ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	148,754	2,820	SH	-	DFND	51	737	0	2,083
ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	1,957,560	37,110	SH	-	DFND	46	25,044	0	12,066
ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	6,648,162	126,031	SH	-	DFND	44	126,031	0	0
ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	312,860	5,931	SH	-	OTR	13,43	0	0	5,931
ADVANCE AUTO PARTS INC	Common Stock	00751Y106	-	230,066	4,497	SH	-	OTR	26,51	4,497	0	0
ADVANCED AUTO PARTS INC	Common Stock	00751Y106	-	3,904	74	SH	-	DFND	44	74	0	0
ADVANCED DRAIN SYS INC DEL	Common Stock	00790R104	-	181,601	1,324	SH	-	DFND	44	1,247	0	77
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	1,639,804	11,958	SH	-	DFND	46	11,685	0	273
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	748,181	5,456	SH	-	DFND	52	5,456	0	0
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	422,360	3,080	SH	-	OTR	57,52	0	0	3,080
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	191,982	1,400	SH	-	OTR	34,43	0	0	1,400
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	151,382	1,103	SH	-	DFND	43	0	0	1,103
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	152,488	1,112	SH	-	DFND	45	1,112	0	0
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	13,741,899	100,210	SH	-	DFND	51	1,788	0	98,422
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	5,438,273	39,657	SH	-	OTR	32,51	0	0	39,657
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	284,133	2,072	SH	-	DFND	50	0	0	2,072
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	00790R104	-	5,818,974	42,434	SH	-	DFND	44	42,434	0	0
ADVANCED ENERGY INDS	Common Stock	007973100	-	2,216,090	6,867	SH	-	DFND	44	6,854	0	13
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	2,132,790	6,609	SH	-	OTR	15,43	0	0	6,609
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	1,468,330	4,550	SH	-	DFND	52	4,550	0	0
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	77,450	240	SH	-	DFND	45	240	0	0
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	3,012,042	9,333	SH	-	DFND	44	9,333	0	0
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	68,414	212	SH	-	OTR	6,50	0	0	212
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	1,651,035	5,535	SH	-	OTR	1,51	5,535	0	0
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	2,473,894	7,666	SH	-	DFND	46	7,666	0	0
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	398,355	1,234	SH	-	DFND	47	0	0	1,234
ADVANCED ENERGY INDUSTRIES INC	Common Stock	007973100	-	103,589	321	SH	-	DFND	51	321	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	506,337	2,489	SH	-	DFND	50	2,489	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	56,655	289	SH	-	OTR	8,51	289	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	43,402,981	218,985	SH	-	DFND	51	179,702	0	39,283
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	17,162,713	87,547	SH	-	OTR	26,51	87,547	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	939,236	4,617	SH	-	OTR	4,44	4,617	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	114,531	563	SH	-	OTR	4,52	563	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	160,709	790	SH	-	OTR	34,46	790	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	225,807	1,110	SH	-	OTR	34,51	1,110	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	1,198,812	5,893	SH	-	OTR	55,52	5,893	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	6,870,771	33,774	SH	-	DFND	52	33,774	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	25,449,378	125,101	SH	-	DFND	46	113,020	0	12,081
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	12,122,393	59,590	SH	-	DFND	48	21,277	0	38,313
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	12,907,836	63,451	SH	-	DFND	45	15,004	0	48,447
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	114,376,387	562,239	SH	-	DFND	44	562,239	0	0
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	16,966,518	83,402	SH	-	DFND	43	24,337	0	59,065
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	2,902,742	14,269	SH	-	OTR	54,50	0	0	14,269
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	110,518	552	SH	-	OTR	51	0	0	552
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	25,446,188	129,801	SH	-	OTR	51	125,014	0	4,787
ADVANCED MICRO DEVICES INC	Common Stock	007903107	-	19,827,663	97,467	SH	-	DFND	44	88,315	0	9,152
ADVANSIX INC	Common Stock	00773T101	-	31,874	1,306	SH	-	DFND	44	874	0	432
ADVANSIX INC	Common Stock	00773T101	-	1,106,906	45,365	SH	-	DFND	52	45,365	0	0
ADVANSIX INC	Common Stock	00773T101	-	187,001	7,664	SH	-	OTR	25,46	7,664	0	0
ADVANSIX INC	Common Stock	00773T101	-	577,682	23,675	SH	-	DFND	47	0	0	23,675
ADVANSIX INC	Common Stock	00773T101	-	297,558	12,195	SH	-	OTR	25,52	12,195	0	0
ADVANSIX INC	Common Stock	00773T101	-	386,422	15,837	SH	-	OTR	6,50	0	0	15,837
ADVANSIX INC	Common Stock	00773T101	-	321,372	13,171	SH	-	OTR	25,44	13,171	0	0
ADVANSIX INC	Common Stock	00773T101	-	3,825,717	156,791	SH	-	DFND	44	156,791	0	0
ADVANSIX INC	Common Stock	00773T101	-	953,430	39,075	SH	-	DFND	46	39,075	0	0
ADVANSIX INC	Common Stock	00773T101	-	361,120	14,800	SH	-	DFND	48	0	0	14,800
AEBI SCHMIDT HLDG AG COM	Common Stock	H00501108	-	239,258	24,640	SH	-	DFND	44	23,946	0	694
Aebi Schmidt Holding AG	Common Stock	H00501108	-	326,226	33,597	SH	-	DFND	47	0	0	33,597
Aebi Schmidt Holding AG	Common Stock	H00501108	-	1,198,757	123,456	SH	-	DFND	52	123,456	0	0
Aebi Schmidt Holding AG	Common Stock	H00501108	-	1,296,194	133,490	SH	-	DFND	46	133,490	0	0
Aebi Schmidt Holding AG	Common Stock	H00501108	-	3,058,880	315,023	SH	-	DFND	44	315,023	0	0
AECOM	Common Stock	00766T100	-	39,552	466	SH	-	DFND	46	0	0	466

AECOM	Common Stock	00766T100	-	737,425	8,694	SH	-	DFND	43	2,184	0	6,510
AECOM	Common Stock	00766T100	-	21,459	253	SH	-	DFND	45	253	0	0
AECOM	Common Stock	00766T100	-	944,131	11,131	SH	-	DFND	48	9,427	0	1,704
AECOM	Common Stock	00766T100	-	11,229,023	134,948	SH	-	OTR	51	134,948	0	0
AECOM	Common Stock	00766T100	-	187,537	2,211	SH	-	OTR	25,52	2,211	0	0
AECOM	Common Stock	00766T100	-	3,105,090	36,608	SH	-	DFND	44	36,608	0	0
AECOM	Common Stock	00766T100	-	62,241	748	SH	-	OTR	26,51	748	0	0
AECOM	Common Stock	00766T100	-	13,178,931	157,936	SH	-	DFND	51	137,342	0	20,594
AECOM	Common Stock	00766T100	-	138,086	1,628	SH	-	OTR	25,46	1,628	0	0
AECOM	Common Stock	00766T100	-	981,452	11,571	SH	-	DFND	52	11,571	0	0
AECOM TECHNOLOGY CORP DELAWA	Common Stock	00766T100	-	203,205	2,395	SH	-	DFND	44	2,275	0	120
AEGON LTD AMER REG 1 CERT	ADR	0076CA104	-	481,576	66,333	SH	-	DFND	44	62,117	0	4,216
AEHR TEST SYSTEMS	Common Stock	00760J108	-	81,613	2,201	SH	-	DFND	44	2,201	0	0
AEHR TEST SYSTEMS	Common Stock	00760J108	-	204,941	5,527	SH	-	DFND	52	5,527	0	0
AEHR TEST SYSTEMS	Common Stock	00760J108	-	14,721	397	SH	-	DFND	44	343	0	54
Aeluma Inc	Common Stock	00776X109	-	10,419	796	SH	-	DFND	44	796	0	0
AELUMA INC	Common Stock	00776X109	-	3,155	241	SH	-	DFND	44	196	0	45
AEMETIS INC	Common Stock	00770K202	-	27,551	8,636	SH	-	DFND	45	8,636	0	0
AEMETIS INC	Common Stock	00770K202	-	213,516	66,933	SH	-	DFND	44	66,933	0	0
AerCap Holdings N V	Common Stock	N00985106	-	61,703,808	449,801	SH	-	DFND	44	449,801	0	0
AerCap Holdings N V	Common Stock	N00985106	-	55,009	401	SH	-	OTR	34,51	401	0	0
AerCap Holdings N V	Common Stock	N00985106	-	519,500	3,787	SH	-	DFND	50	3,787	0	0
AerCap Holdings N V	Common Stock	N00985106	-	9,835,712	71,699	SH	-	DFND	46	71,699	0	0
AerCap Holdings N V	Common Stock	N00985106	-	24,400,207	178,059	SH	-	DFND	51	46,129	0	131,930
AerCap Holdings N V	Common Stock	N00985106	-	6,748,844	49,197	SH	-	DFND	48	1,557	0	47,640
AerCap Holdings N V	Common Stock	N00985106	-	1,400,439	10,611	SH	-	OTR	26,51	10,611	0	0
AerCap Holdings N V	Common Stock	N00985106	-	22,360	163	SH	-	OTR	34,46	163	0	0
AerCap Holdings N V	Common Stock	N00985106	-	3,085,452	22,492	SH	-	DFND	45	10,858	0	11,634
AerCap Holdings N V	Common Stock	N00985106	-	8,359,886	60,941	SH	-	DFND	43	41,859	0	19,082
AerCap Holdings N V	Common Stock	N00985106	-	4,245,172	30,946	SH	-	DFND	52	30,946	0	0
AerCap Holdings N V	Common Stock	N00985106	-	6,351,571	46,301	SH	-	OTR	14,50	0	0	46,301
AERCAP HOLDINGS NV	Common Stock	N00985106	-	971,276	7,080	SH	-	DFND	44	6,603	0	477
AEROVIRONMENT INC	Common Stock	008073108	-	5,848,762	31,951	SH	-	DFND	51	0	0	31,951
AEROVIRONMENT INC	Common Stock	008073108	-	522,241	2,853	SH	-	DFND	44	2,853	0	0
AEROVIRONMENT INC	Sovereign/Corporate	008073AA6	-	211,936	215,000	PRN	-	OTR	40,51	0	0	215,000
AEROVIRONMENT INC	Common Stock	008073108	-	125,206	684	SH	-	DFND	46	684	0	0
AEROVIRONMENT INC	Sovereign/Corporate	008073AA6	-	221,793	225,000	PRN	-	OTR	29,51	225,000	0	0
AEROVIRONMENT INC	Common Stock	008073108	-	63,335	346	SH	-	DFND	44	121	0	225
AerSale Corp	Common Stock	00810F106	-	1,060,049	170,426	SH	-	DFND	44	170,426	0	0
AerSale Corp	Common Stock	00810F106	-	6,705	1,078	SH	-	DFND	45	1,078	0	0
AerSale Corp	Common Stock	00810F106	-	230,550	37,066	SH	-	DFND	52	37,066	0	0
AerSale Corp	Common Stock	00810F106	-	256,295	41,205	SH	-	OTR	13,43	0	0	41,205
AerSale Corp	Common Stock	00810F106	-	565,277	93,589	SH	-	OTR	1,51	93,589	0	0
AerSale Corp	Common Stock	00810F106	-	95,078	15,286	SH	-	DFND	47	0	0	15,286
AerSale Corp	Common Stock	00810F106	-	7,650	1,230	SH	-	DFND	51	1,230	0	0
AerSale Corp	Common Stock	00810F106	-	216,182	34,756	SH	-	DFND	46	34,756	0	0
AERSALE CORPORATION	Common Stock	00810F106	-	53,200	8,553	SH	-	DFND	44	7,553	0	1,000
AES CORP	Common Stock	00130H105	-	887,599	62,995	SH	-	DFND	44	55,671	0	7,324
Aeva Technologies Inc	Common Stock	00835Q202	-	33,400	2,538	SH	-	DFND	44	2,538	0	0
AEVA TECHNOLOGIES INC COM NEW	Common Stock	00835Q202	-	6,238	474	SH	-	DFND	44	474	0	0
AFC GAMMA INC	Common Stock	00109K105	-	71,769	25,450	SH	-	DFND	44	25,128	0	322
AFFILIATED MANAGERS GROUP	Common Stock	008252108	-	211,681	765	SH	-	DFND	44	716	0	49
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	251,797	910	SH	-	OTR	34,43	0	0	910
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	199,500	721	SH	-	OTR	25,52	721	0	0
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	118,477	439	SH	-	OTR	26,51	439	0	0
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	274,198	990	SH	-	DFND	46	918	0	72
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	830,100	3,000	SH	-	DFND	48	0	0	3,000
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	392,083	1,417	SH	-	DFND	52	1,417	0	0
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	3,001,680	10,848	SH	-	DFND	51	218	0	10,630
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	41,505	150	SH	-	DFND	45	150	0	0
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	4,105,121	14,836	SH	-	OTR	25,44	14,836	0	0
AFFILIATED MANAGERS GROUP INC	Common Stock	008252108	-	16,123,309	58,270	SH	-	DFND	44	58,270	0	0
AFFIRM HLDGS INC	Common Stock	00827B106	-	449,907	9,819	SH	-	DFND	44	8,309	0	1,510

AFFIRM HOLDINGS INC	Sovereign/Corporate	00827BAB2	-	2,012,412	2,076,000	PRN	-	OTR	36,44	0	0	2,076,000
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	55,900	1,220	SH	-	DFND	52	1,220	0	0
AFFIRM HOLDINGS INC	Sovereign/Corporate	00827BAB2	-	181,272	187,000	PRN	-	OTR	35,45	187,000	0	0
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	370,532	8,086	SH	-	DFND	46	7,439	0	647
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	302,320	6,598	SH	-	DFND	48	3,502	0	3,096
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	24,225	563	SH	-	OTR	51	0	0	563
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	977,982	21,344	SH	-	DFND	43	4,019	0	17,325
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	42,933	937	SH	-	DFND	45	937	0	0
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	290,727	6,345	SH	-	DFND	51	1,890	0	4,455
AFFIRM HOLDINGS INC	Common Stock	00827B106	-	1,389,216	30,319	SH	-	DFND	44	30,319	0	0
AFFIRM HOLDINGS INC	Sovereign/Corporate	00827BAB2	-	2,999,230	3,094,000	PRN	-	OTR	35,51	0	0	3,094,000
AFLAC INC	Common Stock	001055102	-	7,137,663	65,060	SH	-	DFND	44	37,027	0	28,033
AFLAC INCORPORATED	Common Stock	001055102	-	1,981,911	18,065	SH	-	DFND	48	7,226	0	10,839
AFLAC INCORPORATED	Common Stock	001055102	-	11,797,245	108,969	SH	-	DFND	51	106,432	0	2,537
AFLAC INCORPORATED	Common Stock	001055102	-	1,974,012	17,993	SH	-	DFND	52	17,993	0	0
AFLAC INCORPORATED	Common Stock	001055102	-	10,838,201	100,196	SH	-	OTR	51	100,196	0	0
AFLAC INCORPORATED	Common Stock	001055102	-	4,254,334	38,778	SH	-	DFND	43	21,105	0	17,673
AFLAC INCORPORATED	Common Stock	001055102	-	1,060,752	9,668	SH	-	DFND	46	3,818	0	5,850
AFLAC INCORPORATED	Common Stock	001055102	-	474,605	4,326	SH	-	DFND	45	4,326	0	0
AFLAC INCORPORATED	Common Stock	001055102	-	2,879,052	26,616	SH	-	OTR	26,51	26,616	0	0
AFLAC INCORPORATED	Common Stock	001055102	-	13,578,760	123,769	SH	-	DFND	44	123,769	0	0
AG MTG INVT TR INC COM NEW	Common Stock	001228501	-	53,517	7,321	SH	-	DFND	44	6,903	0	418
AGCO CORP	Common Stock	001084102	-	84,221	727	SH	-	DFND	44	548	0	179
AGCO CORPORATION	Common Stock	001084102	-	650,146	5,611	SH	-	DFND	43	0	0	5,611
AGCO CORPORATION	Common Stock	001084102	-	218,183	1,883	SH	-	DFND	45	1,883	0	0
AGCO CORPORATION	Common Stock	001084102	-	385,151	3,324	SH	-	OTR	6,50	0	0	3,324
AGCO CORPORATION	Common Stock	001084102	-	40,033	345	SH	-	DFND	46	0	0	345
AGCO CORPORATION	Common Stock	001084102	-	636,705	5,495	SH	-	DFND	50	0	0	5,495
AGCO CORPORATION	Common Stock	001084102	-	12,065,478	104,129	SH	-	OTR	32,51	0	0	104,129
AGCO CORPORATION	Common Stock	001084102	-	154,893	1,375	SH	-	OTR	26,51	1,375	0	0
AGCO CORPORATION	Common Stock	001084102	-	12,907,403	111,395	SH	-	DFND	51	4,841	0	106,554
AGCO CORPORATION	Common Stock	001084102	-	4,774,886	41,209	SH	-	DFND	44	41,209	0	0
AGCO CORPORATION	Common Stock	001084102	-	422,925	3,650	SH	-	DFND	52	3,650	0	0
AGENUS INC COM NEW	Common Stock	00847G804	-	1,446	433	SH	-	DFND	44	433	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	9,813,023	86,509	SH	-	DFND	51	43,572	0	42,937
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	392,775	3,446	SH	-	DFND	50	3,446	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	1,332,472	11,690	SH	-	DFND	43	5,309	0	6,381
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	159,572	1,400	SH	-	OTR	34,46	1,400	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	9,559,771	83,872	SH	-	DFND	46	81,382	0	2,490
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	1,633,333	14,330	SH	-	DFND	45	14,330	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	1,601,070	14,294	SH	-	OTR	26,51	14,294	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	3,523,919	30,917	SH	-	DFND	48	3,889	0	27,028
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	38,955,202	341,772	SH	-	DFND	44	341,772	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	1,076,199	9,442	SH	-	DFND	52	9,442	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	216,562	1,900	SH	-	OTR	34,51	1,900	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	2,735,284	24,420	SH	-	OTR	51	19,809	0	4,611
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	656,182	5,757	SH	-	OTR	23,50	5,757	0	0
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	133,584	1,172	SH	-	OTR	6,49	0	0	1,172
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	2,121,509	18,613	SH	-	OTR	6,50	0	0	18,613
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	-	2,729,741	23,949	SH	-	DFND	44	21,857	0	2,092
AGILON HEALTH INC	Common Stock	00857U206	-	48,678	6,154	SH	-	OTR	25,44	6,154	0	0
AGILON HEALTH INC	Common Stock	00857U206	-	21,483	2,716	SH	-	OTR	25,50	0	0	2,716
AGILON HEALTH INC	Common Stock	00857U206	-	36,686	4,638	SH	-	OTR	25,46	4,638	0	0
AGILON HEALTH INC	Common Stock	00857U206	-	52,830	6,679	SH	-	OTR	25,52	6,679	0	0
AGILON HEALTH INC	Common Stock	00857U206	-	8,084	1,022	SH	-	DFND	44	1,022	0	0
AGILYSYS INC	Common Stock	00847J105	-	1,034,589	14,543	SH	-	DFND	52	14,543	0	0
AGILYSYS INC	Common Stock	00847J105	-	2,423,455	34,066	SH	-	DFND	44	34,066	0	0
AGILYSYS INC	Common Stock	00847J105	-	941,466	13,234	SH	-	DFND	46	13,234	0	0
AGILYSYS INC	Common Stock	00847J105	-	270,047	3,796	SH	-	DFND	47	0	0	3,796
AGILYSYS INC	Common Stock	00847J105	-	7,754	109	SH	-	DFND	44	86	0	23
Agios Pharmaceuticals Inc	Common Stock	00847X104	-	401,054	11,855	SH	-	OTR	25,44	11,855	0	0
Agios Pharmaceuticals Inc	Common Stock	00847X104	-	197,871	5,849	SH	-	OTR	25,46	5,849	0	0
Agios Pharmaceuticals Inc	Common Stock	00847X104	-	145,198	4,292	SH	-	DFND	44	4,292	0	0

Agios Pharmaceuticals Inc	Common Stock	00847X104	-	35,893	1,061	SH	-	DFND	46	0	0	1,061
Agios Pharmaceuticals Inc	Common Stock	00847X104	-	81,192	2,400	SH	-	OTR	34,43	0	0	2,400
Agios Pharmaceuticals Inc	Common Stock	00847X104	-	111,334	3,291	SH	-	OTR	4,43	0	0	3,291
Agios Pharmaceuticals Inc	Common Stock	00847X104	-	356,805	10,547	SH	-	OTR	25,52	10,547	0	0
AGIOS PHARMACEUTICALS INC	Common Stock	00847X104	-	14,039	415	SH	-	DFND	44	396	0	19
Agnaten SE	Common Stock	222070203	-	6,006	2,988	SH	-	DFND	46	0	0	2,988
Agnaten SE	Common Stock	222070203	-	60,297	29,999	SH	-	DFND	44	29,999	0	0
AGNC INVESTMENT CORP	Common Stock	00123Q104	-	7,813	779	SH	-	DFND	52	779	0	0
AGNC INVESTMENT CORP	Common Stock	00123Q104	-	47,232	4,800	SH	-	OTR	26,51	4,800	0	0
AGNC INVESTMENT CORP	Common Stock	00123Q104	-	35,827	3,572	SH	-	DFND	45	3,572	0	0
AGNC INVESTMENT CORP	Common Stock	00123Q104	-	381,721	38,058	SH	-	DFND	43	0	0	38,058
AGNC INVESTMENT CORP	Common Stock	00123Q104	-	1,103,600	110,030	SH	-	DFND	44	110,030	0	0
AGNC INVESTMENT CORP	Common Stock	00123Q104	-	48,425	4,828	SH	-	DFND	46	0	0	4,828
AGNC INVT CORP COM	Common Stock	00123Q104	-	549,587	54,795	SH	-	DFND	44	50,705	0	4,090
AGNICO EAGLE MINES LTD	Common Stock	008474108	-	2,590,075	12,761	SH	-	DFND	44	11,755	0	1,006
Agora Inc	Common Stock	00851L103	-	150,011	42,376	SH	-	OTR	6,50	0	0	42,376
AGREE REALTY CORP	Common Stock	008492100	-	196,761	2,610	SH	-	DFND	44	2,471	0	139
AGREE REALTY CORPORATION	Common Stock	008492100	-	1,977,669	26,236	SH	-	DFND	45	26,236	0	0
AGREE REALTY CORPORATION	Common Stock	008492100	-	7,907,738	104,905	SH	-	DFND	52	104,905	0	0
AGREE REALTY CORPORATION	Common Stock	008492100	-	34,969,107	463,904	SH	-	DFND	44	463,904	0	0
AGREE REALTY CORPORATION	Common Stock	008492100	-	3,061,709	40,617	SH	-	DFND	51	40,617	0	0
AGREE REALTY CORPORATION	Common Stock	008492100	-	3,565,700	47,303	SH	-	OTR	42,51	47,303	0	0
AGREE REALTY CORPORATION	Common Stock	008492100	-	4,072,027	54,020	SH	-	OTR	16,51	54,020	0	0
AGREE REALTY CORPORATION	Common Stock	008492100	-	1,627,077	21,585	SH	-	DFND	43	10,203	0	11,382
AGREE REALTY CORPORATION	Common Stock	008492100	-	6,249,002	82,900	SH	-	DFND	48	0	0	82,900
AGREE REALTY CORPORATION	Common Stock	008492100	-	4,404,282	58,427	SH	-	DFND	46	57,674	0	753
AGREE REALTY CORPORATION	Common Stock	008492100	-	45,431	606	SH	-	OTR	26,51	606	0	0
AH REALTY TRUST INC	Common Stock	04208T108	-	33,528	6,096	SH	-	DFND	44	6,096	0	0
AH RLTY TR INC COM	Common Stock	04208T108	-	61,193	11,126	SH	-	DFND	44	10,560	0	566
AI PAVE Cy S C Sp	Common Stock	G63755105	-	292,777	25,750	SH	-	OTR	25,44	25,750	0	0
AI PAVE Cy S C Sp	Common Stock	G63755105	-	48,208	4,240	SH	-	DFND	44	4,240	0	0
AI PAVE Cy S C Sp	Common Stock	G63755105	-	17,055	1,500	SH	-	OTR	25,52	1,500	0	0
AIR LEASE CORP	Common Stock	00912X302	-	321,139	4,945	SH	-	DFND	44	4,128	0	817
AIR LEASE CORPORATION	Common Stock	00912X302	-	5,484,312	84,452	SH	-	DFND	44	84,452	0	0
AIR LEASE CORPORATION	Common Stock	00912X302	-	14,249	219	SH	-	DFND	46	0	0	219
AIR LEASE CORPORATION	Common Stock	00912X302	-	120,906	1,867	SH	-	OTR	26,51	1,867	0	0
AIR LEASE CORPORATION	Common Stock	00912X302	-	493,154	7,594	SH	-	OTR	28,50	0	0	7,594
AIR LEASE CORPORATION	Common Stock	00912X302	-	246,419	3,794	SH	-	DFND	51	3,794	0	0
AIR LEASE CORPORATION	Common Stock	00912X302	-	43,899	676	SH	-	DFND	45	676	0	0
AIR LEASE CORPORATION	Common Stock	00912X302	-	138,387	2,131	SH	-	DFND	52	2,131	0	0
AIR LEASE CORPORATION	Common Stock	00912X302	-	517,569	7,969	SH	-	DFND	43	1,295	0	6,674
AIR PRODS AND CHEMS INC	Common Stock	009158106	-	3,678,347	12,663	SH	-	DFND	44	11,236	0	1,427
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	1,597,985	5,501	SH	-	DFND	45	607	0	4,894
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	9,765,421	33,617	SH	-	DFND	44	33,617	0	0
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	1,212,214	4,173	SH	-	DFND	43	177	0	3,996
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	76,979	265	SH	-	DFND	51	265	0	0
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	1,876,274	6,459	SH	-	DFND	48	2,856	0	3,603
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	319,539	1,100	SH	-	DFND	52	1,100	0	0
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	253,074	868	SH	-	OTR	26,51	868	0	0
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	713,208	2,455	SH	-	DFND	46	197	0	2,258
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	707,033	2,425	SH	-	OTR	11,51	2,425	0	0
AIR PRODUCTS AND CHEMICALS INC	Common Stock	009158106	-	23,083	79	SH	-	OTR	51	0	0	79
AIRBNB INC	Common Stock	009066101	-	111,774	908	SH	-	OTR	26,51	908	0	0
AIRBNB INC	Common Stock	009066101	-	41,333,163	335,769	SH	-	OTR	1,51	335,769	0	0
AIRBNB INC	Common Stock	009066101	-	22,740,924	180,842	SH	-	DFND	51	147,732	0	33,109
AIRBNB INC	Common Stock	009066101	-	2,568,914	20,343	SH	-	DFND	48	11,608	0	8,735
AIRBNB INC	Common Stock	009066101	-	7,727,199	61,191	SH	-	DFND	52	61,191	0	0
AIRBNB INC	Common Stock	009066101	-	7,156,391	56,670	SH	-	DFND	43	35,988	0	20,682
AIRBNB INC	Common Stock	009066101	-	7,916,872	62,693	SH	-	OTR	24,49	0	0	62,693
AIRBNB INC	Common Stock	009066101	-	30,193,547	239,099	SH	-	DFND	44	239,099	0	0
AIRBNB INC	Common Stock	009066101	-	3,916,419	31,013	SH	-	DFND	46	28,640	0	2,373
AIRBNB INC	Common Stock	009066101	-	4,711,380	37,309	SH	-	OTR	33,50	0	0	37,309
AIRBNB INC	Common Stock	009066101	-	79,935	633	SH	-	OTR	34,46	633	0	0

AIRBNB INC	Common Stock	009066101	-	133,351	1,056	SH	-	OTR	34,51	1,056	0	0
AIRBNB INC	Common Stock	009066101	-	1,915,162	15,166	SH	-	DFND	50	15,166	0	0
AIRBNB INC	Common Stock	009066101	-	11,894,186	94,189	SH	-	DFND	45	48,588	0	45,601
AIRBNB INC	Common Stock	009066101	-	543,887	4,307	SH	-	OTR	24,46	4,307	0	0
AIRBNB INC	Common Stock	009066101	-	755,533	5,983	SH	-	OTR	24,50	0	0	5,983
AIRBNB INC	Common Stock	009066101	-	1,517,759	12,019	SH	-	OTR	4,52	12,019	0	0
AIRBNB INC	Common Stock	009066101	-	5,074,561	40,185	SH	-	OTR	4,44	40,185	0	0
AIRBNB INC	Common Stock	009066101	-	1,521,023	12,356	SH	-	OTR	51	10,876	0	1,480
AIRBNB INC	Common Stock	009066101	-	1,686,848	13,358	SH	-	OTR	24,52	13,358	0	0
AIRBNB INC	Common Stock	009066101	-	3,043,601	24,102	SH	-	DFND	44	21,416	0	2,686
Airjoule Technologies Corp	Common Stock	612160101	-	4,467	1,780	SH	-	DFND	44	1,780	0	0
AIRO GROUP HLDGS INC	Common Stock	009422106	-	3,149	414	SH	-	DFND	44	238	0	176
AIRO Group Holdings Inc	Common Stock	009422106	-	4,555	599	SH	-	DFND	44	599	0	0
AirSculpt Technologies Inc	Common Stock	009496100	-	2,988	1,056	SH	-	DFND	44	1,056	0	0
AIRSCULPT TECHNOLOGIES INC	Common Stock	009496100	-	4,803	1,697	SH	-	DFND	44	1,697	0	0
AIRSHIP AI HLDGS INC	Common Stock	008940108	-	10,624	4,701	SH	-	DFND	44	4,322	0	379
Airship AI Holdings Inc	Common Stock	008940108	-	3,744	1,657	SH	-	DFND	44	1,657	0	0
AKAMAI TECHNOLOGIES INC	Sovereign/Corporate	00971TAL5	-	807,600	698,000	PRN	-	OTR	2,51	698,000	0	0
AKAMAI TECHNOLOGIES INC	Sovereign/Corporate	00971TAL5	-	387,602	335,000	PRN	-	OTR	29,51	335,000	0	0
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	34,569	301	SH	-	DFND	52	301	0	0
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	405,535	3,531	SH	-	DFND	48	0	0	3,531
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	189,486	1,649	SH	-	DFND	46	235	0	1,414
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	725,852	6,320	SH	-	OTR	57,52	0	0	6,320
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	145,744	1,269	SH	-	DFND	45	1,269	0	0
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	248,215	2,252	SH	-	OTR	26,51	2,252	0	0
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	623,514	5,657	SH	-	OTR	51	5,657	0	0
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	776,041	6,757	SH	-	DFND	43	0	0	6,757
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	4,684,272	40,786	SH	-	DFND	44	40,786	0	0
AKAMAI TECHNOLOGIES INC	Common Stock	00971T101	-	1,882,733	16,393	SH	-	DFND	44	14,558	0	1,835
AKEBIA THERAPEUTICS INC	Common Stock	00972D105	-	81,858	58,891	SH	-	OTR	25,52	58,891	0	0
AKEBIA THERAPEUTICS INC	Common Stock	00972D105	-	33,995	24,457	SH	-	OTR	25,46	24,457	0	0
AKEBIA THERAPEUTICS INC	Common Stock	00972D105	-	94,713	68,139	SH	-	OTR	25,44	68,139	0	0
AKEBIA THERAPEUTICS INC	Common Stock	00972D105	-	28,782	20,707	SH	-	DFND	44	20,707	0	0
AKEBIA THERAPEUTICS INC	Common Stock	00972D105	-	33,870	24,367	SH	-	DFND	47	0	0	24,367
Aktis Oncology Inc	Common Stock	01021M104	-	27,747	1,551	SH	-	DFND	44	1,551	0	0
ALAMO GROUP INC	Common Stock	011311107	-	2,475	15	SH	-	DFND	44	15	0	0
ALAMO GROUP INC	Common Stock	011311107	-	1,069,995	6,486	SH	-	DFND	44	6,486	0	0
ALAMO GROUP INC	Common Stock	011311107	-	154,741	938	SH	-	DFND	52	938	0	0
ALAMO GROUP INC	Common Stock	011311107	-	210,678	1,277	SH	-	DFND	46	1,277	0	0
ALAMO GROUP INC	Common Stock	011311107	-	92,878	563	SH	-	DFND	47	0	0	563
ALAMOS GOLD INC	Common Stock	011532108	-	398,600	8,988	SH	-	DFND	52	8,988	0	0
ALAMOS GOLD INC	Common Stock	011532108	-	1,702,816	40,824	SH	-	OTR	51	37,350	0	3,474
ALAMOS GOLD INC	Common Stock	011532108	-	310,747	7,007	SH	-	DFND	48	6,491	0	516
ALAMOS GOLD INC	Common Stock	011532108	-	404,712	9,109	SH	-	OTR	6,50	0	0	9,109
ALAMOS GOLD INC	Common Stock	011532108	-	904,761	20,397	SH	-	DFND	43	9,117	0	11,280
ALAMOS GOLD INC	Common Stock	011532108	-	982,000	22,143	SH	-	DFND	44	22,143	0	0
ALAMOS GOLD INC	Common Stock	011532108	-	5,860,998	134,579	SH	-	DFND	51	52,852	0	81,727
ALAMOS GOLD INC	Common Stock	011532108	-	983,064	22,167	SH	-	DFND	45	22,167	0	0
ALAMOS GOLD INC	Common Stock	011532108	-	171,766	3,866	SH	-	OTR	6,49	0	0	3,866
ALAMOS GOLD INC	Common Stock	011532108	-	70,158	1,682	SH	-	OTR	8,51	1,682	0	0
ALAMOS GOLD INC	Common Stock	011532108	-	658,917	14,857	SH	-	DFND	46	14,857	0	0
ALAMOS GOLD INC NEW	Common Stock	011532108	-	54,586	1,229	SH	-	DFND	44	1,125	0	104
ALARM COM HLDGS INC	Common Stock	011642105	-	223,379	5,172	SH	-	DFND	44	5,102	0	70
ALARM COM HOLDINGS INC	Common Stock	011642105	-	183,082	4,239	SH	-	DFND	52	4,239	0	0
ALARM COM HOLDINGS INC	Common Stock	011642105	-	2,294,543	53,126	SH	-	DFND	46	53,126	0	0
ALARM COM HOLDINGS INC	Common Stock	011642105	-	87,589	2,028	SH	-	OTR	25,52	2,028	0	0
ALARM COM HOLDINGS INC	Sovereign/Corporate	011642AD7	-	237,702	255,000	PRN	-	OTR	35,51	0	0	255,000
ALARM COM HOLDINGS INC	Common Stock	011642105	-	125,164	2,898	SH	-	OTR	4,43	0	0	2,898
ALARM COM HOLDINGS INC	Sovereign/Corporate	011642AD7	-	171,518	184,000	PRN	-	OTR	36,44	0	0	184,000
ALARM COM HOLDINGS INC	Common Stock	011642105	-	1,587,016	36,745	SH	-	DFND	44	36,745	0	0
ALARM COM HOLDINGS INC	Sovereign/Corporate	011642AD7	-	15,846	17,000	PRN	-	OTR	35,45	17,000	0	0
ALARM COM HOLDINGS INC	Common Stock	011642105	-	77,655	1,798	SH	-	OTR	25,46	1,798	0	0
ALASKA AIR GROUP INC	Common Stock	011659109	-	2,069,868	56,277	SH	-	DFND	44	56,277	0	0

ALASKA AIR GROUP INC	Common Stock	011659109	-	142,258	3,867	SH	-	DFND	46	2,015	0	1,852
ALASKA AIR GROUP INC	Common Stock	011659109	-	133,106	3,619	SH	-	DFND	52	3,619	0	0
ALASKA AIR GROUP INC	Common Stock	011659109	-	67,124	1,825	SH	-	DFND	44	1,627	0	198
ALBANY INTERNATIONAL CORP	Common Stock	012348108	-	1,108,157	21,225	SH	-	DFND	46	21,225	0	0
ALBANY INTERNATIONAL CORP	Common Stock	012348108	-	2,634,177	50,453	SH	-	DFND	44	50,453	0	0
ALBANY INTERNATIONAL CORP	Common Stock	012348108	-	431,895	8,272	SH	-	DFND	47	0	0	8,272
ALBANY INTERNATIONAL CORP	Common Stock	012348108	-	830,034	15,898	SH	-	DFND	52	15,898	0	0
ALBANY INTL CORP	Common Stock	012348108	-	4,020	77	SH	-	DFND	44	71	0	6
ALBEMARLE CORP	Common Stock	012653101	-	1,310,270	7,298	SH	-	DFND	44	5,828	0	1,470
ALBEMARLE CORPORATION	Common Stock	012653101	-	963,357	5,366	SH	-	DFND	45	5,366	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	274,501	1,529	SH	-	OTR	4,52	1,529	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	4,435,102	24,703	SH	-	DFND	46	23,321	0	1,382
ALBEMARLE CORPORATION	Common Stock	012653101	-	2,220,247	12,367	SH	-	OTR	25,52	12,367	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	388,323	2,163	SH	-	OTR	25,51	2,163	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	32,017,559	178,341	SH	-	DFND	44	178,341	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	8,680,993	48,354	SH	-	OTR	25,44	48,354	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	1,120,114	6,239	SH	-	DFND	48	6,239	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	382,757	2,132	SH	-	DFND	52	2,132	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	460,673	2,566	SH	-	OTR	4,43	0	0	2,566
ALBEMARLE CORPORATION	Common Stock	012653101	-	1,021,525	5,690	SH	-	OTR	25,46	5,690	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	4,283,406	23,859	SH	-	OTR	4,44	23,859	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	531,991	2,963	SH	-	DFND	47	0	0	2,963
ALBEMARLE CORPORATION	Common Stock	012653101	-	1,224,394	6,820	SH	-	OTR	25,50	0	0	6,820
ALBEMARLE CORPORATION	Common Stock	012653101	-	2,998,330	16,701	SH	-	DFND	51	16,701	0	0
ALBEMARLE CORPORATION	Common Stock	012653101	-	343,275	1,937	SH	-	OTR	26,51	1,937	0	0
ALBERTSONS COMPANIES INC	Common Stock	013091103	-	10,104	593	SH	-	DFND	52	593	0	0
ALBERTSONS COMPANIES INC	Common Stock	013091103	-	393,879	23,115	SH	-	DFND	43	0	0	23,115
ALBERTSONS COMPANIES INC	Common Stock	013091103	-	114,168	6,700	SH	-	DFND	48	0	0	6,700
ALBERTSONS COMPANIES INC	Common Stock	013091103	-	192,831	11,095	SH	-	OTR	26,51	11,095	0	0
ALBERTSONS COMPANIES INC	Common Stock	013091103	-	119,849	7,033	SH	-	DFND	46	4,593	0	2,440
ALBERTSONS COMPANIES INC	Common Stock	013091103	-	550,937	32,332	SH	-	DFND	44	32,332	0	0
ALBERTSONS COMPANIES INC	Common Stock	013091103	-	42,702	2,506	SH	-	DFND	45	2,506	0	0
ALBERTSONS COS INC COMMON STOC	Common Stock	013091103	-	116,447	6,834	SH	-	DFND	44	6,387	0	447
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	3,153,669	65,145	SH	-	OTR	25,44	65,145	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	1,098,277	22,687	SH	-	DFND	52	22,687	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	967,764	19,991	SH	-	OTR	17,43	0	0	19,991
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	3,000,606	61,983	SH	-	DFND	46	61,983	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	91,156	1,883	SH	-	DFND	45	1,883	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	91,640	1,893	SH	-	DFND	51	1,893	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	66,466	1,373	SH	-	OTR	25,46	1,373	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	4,803,295	99,221	SH	-	DFND	44	99,221	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	431,575	8,915	SH	-	OTR	25,52	8,915	0	0
ALCLEAR INVESTMENTS LLC	Common Stock	18467V109	-	700,521	14,470	SH	-	DFND	47	0	0	14,470
ALCOA CORP	Common Stock	013872106	-	546,002	8,232	SH	-	DFND	44	7,355	0	877
ALCOA CORPORATION	Common Stock	013872106	-	614,229	9,260	SH	-	DFND	43	0	0	9,260
ALCOA CORPORATION	Common Stock	013872106	-	5,953,926	89,762	SH	-	OTR	51	0	0	89,762
ALCOA CORPORATION	Common Stock	013872106	-	101,617	1,532	SH	-	DFND	47	0	0	1,532
ALCOA CORPORATION	Common Stock	013872106	-	6,494,963	97,918	SH	-	DFND	51	5,906	0	92,012
ALCOA CORPORATION	Common Stock	013872106	-	154,018	2,322	SH	-	DFND	45	2,322	0	0
ALCOA CORPORATION	Common Stock	013872106	-	6,287,596	94,792	SH	-	DFND	44	94,792	0	0
ALCOA CORPORATION	Common Stock	013872106	-	335,430	5,057	SH	-	OTR	13,43	0	0	5,057
ALCOA CORPORATION	Common Stock	013872106	-	1,233,008	18,589	SH	-	DFND	52	18,589	0	0
ALCOA CORPORATION	Common Stock	013872106	-	465,229	7,013	SH	-	DFND	46	5,598	0	1,415
ALCOA CORPORATION	Common Stock	013872106	-	1,282,689	19,338	SH	-	OTR	22,50	19,338	0	0
ALCOA CORPORATION	Common Stock	013872106	-	798,480	12,038	SH	-	DFND	48	12,038	0	0
ALCOA CORPORATION	Common Stock	013872106	-	304,151	4,811	SH	-	OTR	26,51	4,811	0	0
ALCOA CORPORATION	Common Stock	013872106	-	439,966	6,633	SH	-	DFND	50	0	0	6,633
ALCOA CORPORATION	Common Stock	013872106	-	94,321	1,422	SH	-	OTR	4,43	0	0	1,422
Alcon AG	Common Stock	H01301128	-	12,542,051	170,067	SH	-	OTR	37,46	170,067	0	0
Alcon AG	Common Stock	H01301128	-	10,707,724	145,194	SH	-	OTR	37,50	0	0	145,194
Alcon AG	Common Stock	H01301128	-	3,275,283	44,412	SH	-	DFND	44	44,412	0	0
Alcon AG	Common Stock	H01301128	-	274,857	3,727	SH	-	DFND	48	3,727	0	0
Alcon AG	Common Stock	H01301128	-	1,331,957	18,061	SH	-	DFND	43	5,129	0	12,932

Alcon AG	Common Stock	H01301128	-	496,847	6,725	SH	-	DFND	46	6,725	0	0
Alcon AG	Common Stock	H01301128	-	131,049	1,777	SH	-	DFND	52	1,777	0	0
Alcon AG	Common Stock	H01301128	-	1,850,192	25,029	SH	-	OTR	26,51	25,029	0	0
Alcon AG	Common Stock	H01301128	-	1,689,411	22,854	SH	-	OTR	51	21,128	0	1,726
Alcon AG	Common Stock	H01301128	-	12,832	174	SH	-	DFND	45	174	0	0
Alcon AG	Common Stock	H01301128	-	1,798,257	24,334	SH	-	DFND	51	24,334	0	0
ALCON INC ORD SHS	Common Stock	H01301128	-	908,210	12,053	SH	-	DFND	44	10,951	0	1,102
Aldeyra Therapeutics Inc	Common Stock	01438T106	-	42,662	25,244	SH	-	OTR	25,52	25,244	0	0
Aldeyra Therapeutics Inc	Common Stock	01438T106	-	43,874	25,961	SH	-	OTR	25,44	25,961	0	0
Aldeyra Therapeutics Inc	Common Stock	01438T106	-	22,657	13,406	SH	-	DFND	47	0	0	13,406
Aldeyra Therapeutics Inc	Common Stock	01438T106	-	23,521	13,918	SH	-	OTR	25,46	13,918	0	0
Aldeyra Therapeutics Inc	Common Stock	01438T106	-	7,594	4,494	SH	-	DFND	44	4,494	0	0
ALDEYRA THERAPEUTICS INC	Common Stock	01438T106	-	2,158	1,277	SH	-	DFND	44	1,277	0	0
Alector Inc	Common Stock	014442107	-	12,621	5,870	SH	-	DFND	47	0	0	5,870
Alector Inc	Common Stock	014442107	-	14,194	6,602	SH	-	DFND	44	6,602	0	0
Alector Inc	Common Stock	014442107	-	48,291	22,461	SH	-	OTR	25,44	22,461	0	0
Alector Inc	Common Stock	014442107	-	41,026	19,082	SH	-	OTR	25,52	19,082	0	0
Alector Inc	Common Stock	014442107	-	24,905	11,584	SH	-	OTR	25,46	11,584	0	0
ALECTOR INC	Common Stock	014442107	-	1,144	532	SH	-	DFND	44	532	0	0
ALERUS FINANCIAL CORPORATION	Common Stock	01446U103	-	38,860	1,639	SH	-	DFND	46	1,639	0	0
ALERUS FINANCIAL CORPORATION	Common Stock	01446U103	-	44,242	1,866	SH	-	DFND	44	1,866	0	0
ALERUS FINL CORP	Common Stock	01446U103	-	32,501	1,371	SH	-	DFND	44	1,371	0	0
ALEXANDERS INC	Common Stock	014752109	-	54,340	230	SH	-	DFND	44	203	0	27
ALEXANDRIA REAL ESTATE EQ IN	Common Stock	015271109	-	992,239	21,375	SH	-	DFND	44	18,417	0	2,958
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	142,323	3,066	SH	-	DFND	43	0	0	3,066
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	431,706	9,300	SH	-	DFND	48	0	0	9,300
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	112,707	2,428	SH	-	OTR	25,52	2,428	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	128,908	2,777	SH	-	OTR	25,44	2,777	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	3,712,718	79,981	SH	-	OTR	19,51	0	0	79,981
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	1,178,603	25,390	SH	-	OTR	3,51	0	0	25,390
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	63,131	1,360	SH	-	OTR	25,46	1,360	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	47,488	1,023	SH	-	DFND	46	416	0	607
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	015271109	-	1,383,176	29,797	SH	-	DFND	44	29,797	0	0
ALGOMA STEEL GROUP INC	Common Stock	015658107	-	250,992	60,773	SH	-	DFND	47	0	0	60,773
ALGOMA STEEL GROUP INC	Common Stock	015658107	-	10,465	2,534	SH	-	DFND	45	2,534	0	0
ALGOMA STEEL GROUP INC	Common Stock	015658107	-	13,195	3,195	SH	-	DFND	51	3,195	0	0
ALGOMA STEEL GROUP INC	Common Stock	015658107	-	967,349	234,225	SH	-	DFND	44	234,225	0	0
ALGOMA STEEL GROUP INC	Common Stock	015658107	-	389,545	94,321	SH	-	OTR	13,43	0	0	94,321
ALGOMA STEEL GROUP INC	Common Stock	015658107	-	339,936	82,309	SH	-	DFND	46	82,309	0	0
ALGOMA STEEL GROUP INC	Common Stock	015658107	-	389,083	94,209	SH	-	DFND	52	94,209	0	0
ALGONQUIN POWER UTILITIES CORP	Common Stock	015857105	-	3,496,139	572,657	SH	-	DFND	45	572,657	0	0
ALGONQUIN POWER UTILITIES CORP	Common Stock	015857105	-	1,945,677	318,696	SH	-	DFND	46	318,696	0	0
ALGONQUIN POWER UTILITIES CORP	Common Stock	015857105	-	83,969	13,754	SH	-	OTR	4,43	0	0	13,754
ALGONQUIN POWER UTILITIES CORP	Common Stock	015857105	-	4,360,923	714,306	SH	-	DFND	52	714,306	0	0
ALGONQUIN POWER UTILITIES CORP	Common Stock	015857105	-	1,185,455	194,174	SH	-	DFND	43	49,693	0	144,481
ALGONQUIN POWER UTILITIES CORP	Common Stock	015857105	-	3,796,352	621,830	SH	-	DFND	44	621,830	0	0
ALGONQUIN POWER UTILITIES CORP	Common Stock	015857105	-	811,651	132,946	SH	-	DFND	51	132,946	0	0
ALGONQUIN POWER N UTILITIES	Common Stock	015857105	-	633,555	103,185	SH	-	DFND	44	97,511	0	5,674
ALIBABA GROUP HLDG LTD SPONSOR	ADR	01609W102	-	236,187	1,882	SH	-	DFND	44	1,701	0	181
Alibaba Group Holding Limited	Common Stock	01609W102	-	1,313,189	10,467	SH	-	DFND	45	10,467	0	0
Alibaba Group Holding Limited	Common Stock	01609W102	-	5,378,007	42,866	SH	-	DFND	52	42,866	0	0
Alibaba Group Holding Limited	Common Stock	01609W102	-	11,083,074	88,339	SH	-	DFND	44	88,339	0	0
Alibaba Group Holding Limited	Common Stock	01609W102	-	3,086,692	24,603	SH	-	DFND	46	24,603	0	0
Alibaba Group Holding Limited	Common Stock	01609W102	-	6,404,231	51,046	SH	-	OTR	55,46	51,046	0	0
Alibaba Group Holding Limited	Sovereign/Corporate	01609WBG6	-	533,670	384,000	PRN	-	OTR	29,51	384,000	0	0
Alibaba Group Holding Limited	Common Stock	01609W102	-	1,321,846	10,536	SH	-	DFND	43	5,953	0	4,583
Alibaba Group Holding Limited	Common Stock	01609W102	-	6,399,470	51,220	SH	-	DFND	51	19,826	0	31,394
Alibaba Group Holding Limited	Common Stock	01609W102	-	954,248	7,606	SH	-	OTR	55,52	7,606	0	0
ALICO INC	Common Stock	016230104	-	224,289	5,436	SH	-	DFND	44	5,436	0	0
ALICO INC	Common Stock	016230104	-	437,349	10,600	SH	-	DFND	44	8,908	0	1,692
ALIGHT INC	Common Stock	01626W101	-	103,995	186,572	SH	-	OTR	26,51	186,572	0	0
ALIGHT INC	Common Stock	01626W101	-	19,509	33,482	SH	-	DFND	44	33,482	0	0
ALIGHT INC	Common Stock	01626W101	-	11,188	19,201	SH	-	DFND	44	18,892	0	309

ALIGN TECHNOLOGY INC	Common Stock	016255101	-	1,629,785	9,507	SH	-	OTR	25,50	0	0	9,507
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	352,288	2,055	SH	-	OTR	25,46	2,055	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	6,344,281	37,008	SH	-	DFND	51	36,310	0	698
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	553,718	3,230	SH	-	DFND	45	3,230	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	13,593,884	79,297	SH	-	DFND	44	79,297	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	2,861,371	16,691	SH	-	DFND	46	16,404	0	286
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	8,334,755	48,619	SH	-	OTR	25,44	48,619	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	990,693	5,779	SH	-	OTR	25,52	5,779	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	706,977	4,124	SH	-	OTR	25,51	4,124	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	87,857	512	SH	-	DFND	47	0	0	512
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	163,766	985	SH	-	OTR	26,51	985	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	412,289	2,405	SH	-	OTR	6,50	0	0	2,405
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	161,658	943	SH	-	DFND	52	943	0	0
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	46,628	272	SH	-	DFND	43	0	0	272
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	916,384	5,345	SH	-	DFND	48	4,376	0	969
ALIGN TECHNOLOGY INC	Common Stock	016255101	-	500,576	2,920	SH	-	DFND	44	2,481	0	439
ALIGNMENT HEALTHCARE INC	Common Stock	01625V104	-	237,870	13,500	SH	-	OTR	57,52	0	0	13,500
ALIGNMENT HEALTHCARE INC	Common Stock	01625V104	-	119,745	6,796	SH	-	OTR	25,46	6,796	0	0
ALIGNMENT HEALTHCARE INC	Common Stock	01625V104	-	77,369	4,391	SH	-	DFND	46	4,391	0	0
ALIGNMENT HEALTHCARE INC	Common Stock	01625V104	-	6,307	358	SH	-	OTR	25,44	358	0	0
ALIGNMENT HEALTHCARE INC	Common Stock	01625V104	-	259,454	14,725	SH	-	DFND	44	14,725	0	0
ALIGNMENT HEALTHCARE INC	Common Stock	01625V104	-	11,911	676	SH	-	DFND	44	523	0	153
ALKAMI TECHNOLOGY INC	Common Stock	01644J108	-	82,110	5,240	SH	-	DFND	44	5,240	0	0
ALKAMI TECHNOLOGY INC	Common Stock	01644J108	-	5,861	374	SH	-	DFND	44	282	0	92
ALKERMES PLC	Common Stock	G01767105	-	19,978	565	SH	-	DFND	44	512	0	53
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	38,896	1,100	SH	-	OTR	34,51	1,100	0	0
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	272,272	7,700	SH	-	OTR	34,43	0	0	7,700
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	24,752	700	SH	-	OTR	34,46	700	0	0
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	241,508	6,830	SH	-	DFND	52	6,830	0	0
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	1,346,639	38,530	SH	-	DFND	51	1,656	0	36,874
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	179,479	5,075	SH	-	DFND	47	0	0	5,075
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	975,228	27,580	SH	-	DFND	44	27,580	0	0
ALKERMES PUBLIC LIMITED COMPANY	Common Stock	G01767105	-	376,165	10,638	SH	-	DFND	46	7,176	0	3,462
ALLEGHENY TECHNOLOGIES INC	Common Stock	01741R102	-	564,967	3,884	SH	-	DFND	44	3,354	0	530
ALLEGIANT TRAVEL CO	Common Stock	01748X102	-	14,668	181	SH	-	DFND	44	165	0	16
ALLEGIANT TRAVEL COMPANY	Common Stock	01748X102	-	216,782	2,675	SH	-	OTR	25,46	2,675	0	0
ALLEGIANT TRAVEL COMPANY	Common Stock	01748X102	-	89,306	1,102	SH	-	DFND	44	1,102	0	0
ALLEGIANT TRAVEL COMPANY	Common Stock	01748X102	-	357,710	4,414	SH	-	OTR	25,44	4,414	0	0
ALLEGIANT TRAVEL COMPANY	Common Stock	01748X102	-	320,999	3,961	SH	-	OTR	25,52	3,961	0	0
ALLEGION PUB LTD CO	Common Stock	G0176J109	-	440,839	3,035	SH	-	DFND	44	2,664	0	371
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	660,151	4,620	SH	-	OTR	26,51	4,620	0	0
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	1,037,661	7,142	SH	-	DFND	43	1,471	0	5,671
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	1,138,056	7,833	SH	-	DFND	48	1,313	0	6,520
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	4,404,779	30,805	SH	-	DFND	51	30,805	0	0
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	4,466,169	31,256	SH	-	OTR	51	29,533	0	1,723
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	6,948,494	47,825	SH	-	DFND	44	47,825	0	0
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	55,355	381	SH	-	DFND	45	381	0	0
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	61,602	424	SH	-	DFND	52	424	0	0
ALLEGION PUBLIC LIMITED COMPANY	Common Stock	G0176J109	-	301,979	2,078	SH	-	DFND	46	1,384	0	693
ALLEGRO MICROSYSTEMS INC COM	Common Stock	01749D105	-	130,250	4,131	SH	-	DFND	44	3,568	0	563
ALLIANCE LAUNDRY HOLDINGS INC	Common Stock	01862Q107	-	69,147	3,334	SH	-	DFND	44	3,334	0	0
ALLIANCE RES PARTNER L P	Common Stock	01877R108	-	1,134	41	SH	-	DFND	44	41	0	0
ALLIANT ENERGY CORP	Common Stock	018802108	-	549,352	7,655	SH	-	DFND	44	6,714	0	941
ALLIANT ENERGY CORPORATION	Common Stock	018802108	-	546,380	7,614	SH	-	DFND	48	3,517	0	4,097
ALLIANT ENERGY CORPORATION	Common Stock	018802108	-	1,893,889	26,392	SH	-	DFND	43	14,384	0	12,008
ALLIANT ENERGY CORPORATION	Common Stock	018802108	-	10,303,368	143,580	SH	-	DFND	44	143,580	0	0
ALLIANT ENERGY CORPORATION	Common Stock	018802108	-	1,994,903	27,829	SH	-	DFND	51	27,829	0	0
ALLIANT ENERGY CORPORATION	Common Stock	018802108	-	4,862,098	67,755	SH	-	DFND	52	67,755	0	0
ALLIANT ENERGY CORPORATION	Common Stock	018802108	-	2,309,387	32,182	SH	-	DFND	46	31,282	0	900
ALLIANT ENERGY CORPORATION	Common Stock	018802108	-	22,863,597	318,612	SH	-	DFND	45	145,339	0	173,273
ALLIED GOLD CORPORATION	Common Stock	01921D204	-	85,773	2,776	SH	-	OTR	6,50	0	0	2,776
Allient Inc	Common Stock	019330109	-	18,436	312	SH	-	DFND	51	312	0	0
Allient Inc	Common Stock	019330109	-	58,144	984	SH	-	OTR	34,43	0	0	984

Allient Inc	Common Stock	019330109	-	333,976	5,652	SH	-	DFND	46	5,652	0	0
Allient Inc	Common Stock	019330109	-	984,880	16,667	SH	-	DFND	44	16,667	0	0
Allient Inc	Common Stock	019330109	-	13,236	224	SH	-	DFND	45	224	0	0
Allient Inc	Common Stock	019330109	-	325,822	5,514	SH	-	OTR	13,43	0	0	5,514
Allient Inc	Common Stock	019330109	-	293,854	4,973	SH	-	DFND	52	4,973	0	0
Allient Inc	Common Stock	019330109	-	158,833	2,688	SH	-	DFND	47	0	0	2,688
ALLIENT INC COM	Common Stock	019330109	-	21,391	362	SH	-	DFND	44	344	0	18
ALLISON TRANSMISSION HLDGS I	Common Stock	01973R101	-	232,451	1,986	SH	-	DFND	44	1,761	0	225
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	60,988	521	SH	-	OTR	6,50	0	0	521
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	364,056	3,110	SH	-	DFND	43	0	0	3,110
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	46,824	400	SH	-	OTR	34,43	0	0	400
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	4,565	39	SH	-	DFND	52	39	0	0
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	35,118	300	SH	-	OTR	34,46	300	0	0
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	866,244	7,400	SH	-	OTR	38,50	0	0	7,400
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	84,049	718	SH	-	DFND	51	175	0	543
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	257,766	2,202	SH	-	DFND	45	2,202	0	0
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	46,824	400	SH	-	OTR	34,51	400	0	0
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	136,696	1,214	SH	-	OTR	26,51	1,214	0	0
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	172,663	1,475	SH	-	OTR	25,46	1,475	0	0
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	2,087,060	17,828	SH	-	DFND	46	17,100	0	728
ALLISON TRANSMISSION HOLDINGS INC	Common Stock	01973R101	-	2,437,891	20,826	SH	-	DFND	44	20,826	0	0
Allogene Therapeutics Inc	Common Stock	019770106	-	142,998	58,606	SH	-	OTR	25,44	58,606	0	0
Allogene Therapeutics Inc	Common Stock	019770106	-	74,895	30,695	SH	-	OTR	25,46	30,695	0	0
Allogene Therapeutics Inc	Common Stock	019770106	-	30,643	12,559	SH	-	DFND	44	12,559	0	0
Allogene Therapeutics Inc	Common Stock	019770106	-	137,545	56,371	SH	-	OTR	25,52	56,371	0	0
ALLOGENE THERAPEUTICS INC COM	Common Stock	019770106	-	58,836	24,113	SH	-	DFND	44	13,141	0	10,972
ALLOT COMMUNICATIONS LTD	Common Stock	M0854Q105	-	2,964	445	SH	-	DFND	44	445	0	0
ALLSTATE CORP	Common Stock	020002101	-	3,886,524	18,745	SH	-	DFND	44	16,891	0	1,854
ALLY FINANCIAL INC	Common Stock	02005N100	-	636,743	16,231	SH	-	DFND	48	16,231	0	0
ALLY FINANCIAL INC	Common Stock	02005N100	-	2,099,558	53,519	SH	-	DFND	44	53,519	0	0
ALLY FINANCIAL INC	Common Stock	02005N100	-	1,510,982	38,516	SH	-	OTR	25,50	0	0	38,516
ALLY FINANCIAL INC	Common Stock	02005N100	-	11,707,173	298,424	SH	-	OTR	25,44	298,424	0	0
ALLY FINANCIAL INC	Common Stock	02005N100	-	12,335,809	314,448	SH	-	DFND	46	313,077	0	1,371
ALLY FINANCIAL INC	Common Stock	02005N100	-	723,558	18,444	SH	-	DFND	45	10,349	0	8,095
ALLY FINANCIAL INC	Common Stock	02005N100	-	271,079	6,910	SH	-	OTR	4,43	0	0	6,910
ALLY FINANCIAL INC	Common Stock	02005N100	-	3,452	88	SH	-	OTR	6,49	0	0	88
ALLY FINANCIAL INC	Common Stock	02005N100	-	66,573	1,697	SH	-	OTR	6,50	0	0	1,697
ALLY FINANCIAL INC	Common Stock	02005N100	-	1,385,132	35,308	SH	-	OTR	25,46	35,308	0	0
ALLY FINANCIAL INC	Common Stock	02005N100	-	190,914	5,036	SH	-	OTR	26,51	5,036	0	0
ALLY FINANCIAL INC	Common Stock	02005N100	-	590,450	15,051	SH	-	OTR	25,51	15,051	0	0
ALLY FINANCIAL INC	Common Stock	02005N100	-	398,223	10,151	SH	-	DFND	43	0	0	10,151
ALLY FINANCIAL INC	Common Stock	02005N100	-	17,849	455	SH	-	DFND	52	455	0	0
ALLY FINANCIAL INC	Common Stock	02005N100	-	515,081	13,129	SH	-	DFND	47	0	0	13,129
ALLY FINANCIAL INC	Common Stock	02005N100	-	5,532,449	141,026	SH	-	DFND	51	134,976	0	6,050
ALLY FINANCIAL INC	Common Stock	02005N100	-	2,543,202	64,828	SH	-	OTR	25,52	64,828	0	0
ALLY FINL INC	Common Stock	02005N100	-	589,474	15,026	SH	-	DFND	44	13,249	0	1,777
ALMONTY INDS INC	Common Stock	020398707	-	4,561	315	SH	-	DFND	44	0	0	315
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	3,671,664	11,097	SH	-	DFND	44	11,097	0	0
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	9,382,442	28,709	SH	-	DFND	51	8,974	0	19,735
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	364,949	1,103	SH	-	OTR	25,52	1,103	0	0
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	6,177,342	18,670	SH	-	OTR	25,44	18,670	0	0
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	540,641	1,634	SH	-	DFND	52	1,634	0	0
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	1,928,149	6,100	SH	-	OTR	26,51	6,100	0	0
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	5,096,826	15,404	SH	-	DFND	46	15,143	0	261
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	12,581,662	38,026	SH	-	DFND	45	327	0	37,699
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	3,077,752	9,302	SH	-	DFND	43	1,868	0	7,434
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	1,013,785	3,064	SH	-	DFND	48	1,645	0	1,419
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	2,624,495	8,303	SH	-	OTR	51	7,899	0	404
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	219,050	693	SH	-	OTR	8,51	693	0	0
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	-	1,796,098	5,428	SH	-	DFND	44	4,782	0	646
Alpha and Omega Semiconductor Ltd	Common Stock	G6331P104	-	203,716	9,193	SH	-	OTR	25,44	9,193	0	0
Alpha and Omega Semiconductor Ltd	Common Stock	G6331P104	-	190,398	8,592	SH	-	OTR	25,52	8,592	0	0
Alpha and Omega Semiconductor Ltd	Common Stock	G6331P104	-	176,581	7,968	SH	-	DFND	44	7,968	0	0

Alpha and Omega Semiconductor Ltd	Common Stock	G6331P104	-	87,753	3,960	SH	-	OTR	25,46	3,960	0	0
Alpha and Omega Semiconductor Ltd	Common Stock	G6331P104	-	71,366	3,220	SH	-	DFND	47	0	0	3,220
ALPHA ARCHITECT ETF TR FREEDOM	ETF	02072L607	-	9,564	175	SH	-	DFND	44	0	0	175
ALPHA METALLURGICAL RESOUR INC	Common Stock	020764106	-	10,264	50	SH	-	DFND	44	20	0	30
ALPHA METALLURGICAL RESOURCES INC	Common Stock	020764106	-	240,164	1,169	SH	-	DFND	46	1,169	0	0
ALPHA METALLURGICAL RESOURCES INC	Common Stock	020764106	-	1,197,134	5,832	SH	-	DFND	44	5,832	0	0
ALPHA METALLURGICAL RESOURCES INC	Common Stock	020764106	-	461,036	2,246	SH	-	OTR	22,50	2,246	0	0
ALPHA METALLURGICAL RESOURCES INC	Common Stock	020764106	-	139,470	651	SH	-	OTR	26,51	651	0	0
ALPHA N OMEGA SEMICONDUCTOR	Common Stock	G6331P104	-	25,418	1,147	SH	-	DFND	44	1,137	0	10
Alpha Teknova Inc	Common Stock	02080L102	-	2,598	899	SH	-	DFND	44	899	0	0
ALPHA TEKNOVA INC COM	Common Stock	02080L102	-	2,413	835	SH	-	DFND	44	670	0	165
ALPHABET INC	Common Stock	02079K305	-	230,048	800	SH	-	OTR	27,51	800	0	0
ALPHABET INC	Common Stock	02079K107	-	15,695,258	54,714	SH	-	OTR	24,49	0	0	54,714
ALPHABET INC	Common Stock	02079K107	-	844,275	3,091	SH	-	OTR	8,51	3,091	0	0
ALPHABET INC	Common Stock	02079K107	-	2,619,892	9,133	SH	-	OTR	31,50	0	0	9,133
ALPHABET INC	Common Stock	02079K107	-	90,406,881	330,991	SH	-	OTR	51	287,088	0	43,903
ALPHABET INC	Common Stock	02079K305	-	153,128,675	532,510	SH	-	DFND	46	465,308	0	67,201
ALPHABET INC	Common Stock	02079K305	-	116,772,192	426,955	SH	-	OTR	1,51	426,955	0	0
ALPHABET INC	Common Stock	02079K305	-	375,965,298	1,329,168	SH	-	DFND	51	665,378	0	663,790
ALPHABET INC	Common Stock	02079K305	-	84,230,062	292,913	SH	-	DFND	48	84,922	0	207,991
ALPHABET INC	Common Stock	02079K107	-	3,983,051	13,885	SH	-	OTR	53,46	13,885	0	0
ALPHABET INC	Common Stock	02079K107	-	246,699	860	SH	-	OTR	34,52	860	0	0
ALPHABET INC	Common Stock	02079K107	-	4,766,178	16,615	SH	-	OTR	25,52	16,615	0	0
ALPHABET INC	Common Stock	02079K107	-	17,289,625	60,272	SH	-	OTR	25,50	0	0	60,272
ALPHABET INC	Common Stock	02079K107	-	6,849,929	23,879	SH	-	OTR	6,49	0	0	23,879
ALPHABET INC	Common Stock	02079K305	-	5,364,719	18,656	SH	-	OTR	4,52	18,656	0	0
ALPHABET INC	Common Stock	02079K107	-	60,695,531	222,214	SH	-	OTR	26,51	222,214	0	0
ALPHABET INC	Common Stock	02079K305	-	53,641,154	186,539	SH	-	DFND	52	186,539	0	0
ALPHABET INC	Common Stock	02079K305	-	14,951,394	51,994	SH	-	OTR	14,50	0	0	51,994
ALPHABET INC	Common Stock	02079K107	-	1,532,406	5,342	SH	-	OTR	24,50	0	0	5,342
ALPHABET INC	Common Stock	02079K107	-	335,157,924	1,186,268	SH	-	DFND	51	838,945	0	347,323
ALPHABET INC	Common Stock	02079K107	-	10,348,761	36,076	SH	-	OTR	4,44	36,076	0	0
ALPHABET INC	Common Stock	02079K107	-	1,325,293	4,620	SH	-	OTR	34,51	4,620	0	0
ALPHABET INC	Common Stock	02079K305	-	31,214,637	108,550	SH	-	OTR	37,49	0	0	108,550
ALPHABET INC	Common Stock	02079K107	-	110,225,564	384,248	SH	-	DFND	43	176,093	0	208,155
ALPHABET INC	Common Stock	02079K305	-	590,330,186	2,052,893	SH	-	DFND	44	2,052,893	0	0
ALPHABET INC	Common Stock	02079K107	-	37,258,237	129,883	SH	-	OTR	25,44	129,883	0	0
ALPHABET INC	Common Stock	02079K107	-	4,137,094	14,422	SH	-	OTR	31,51	14,422	0	0
ALPHABET INC	Common Stock	02079K107	-	960,981	3,350	SH	-	OTR	34,46	3,350	0	0
ALPHABET INC	Common Stock	02079K107	-	129,778,038	452,408	SH	-	DFND	46	396,385	0	56,023
ALPHABET INC	Common Stock	02079K107	-	10,186,398	35,510	SH	-	OTR	53,50	0	0	35,510
ALPHABET INC	Common Stock	02079K107	-	8,511,423	29,671	SH	-	OTR	53,52	29,671	0	0
ALPHABET INC	Common Stock	02079K107	-	40,017,666	139,502	SH	-	DFND	48	74,934	0	64,568
ALPHABET INC	Common Stock	02079K107	-	4,427,684	15,435	SH	-	OTR	55,52	15,435	0	0
ALPHABET INC	Common Stock	02079K305	-	5,178,380	18,008	SH	-	OTR	37,51	18,008	0	0
ALPHABET INC	Common Stock	02079K305	-	102,719,762	375,575	SH	-	OTR	51	343,975	0	31,600
ALPHABET INC	Common Stock	02079K305	-	1,300,346	4,522	SH	-	OTR	34,52	4,522	0	0
ALPHABET INC	Common Stock	02079K305	-	16,400,121	57,032	SH	-	OTR	4,44	57,032	0	0
ALPHABET INC	Common Stock	02079K107	-	76,560,065	266,890	SH	-	DFND	52	266,890	0	0
ALPHABET INC	Common Stock	02079K107	-	670,280,959	2,336,613	SH	-	DFND	44	2,336,613	0	0
ALPHABET INC	Common Stock	02079K305	-	80,729,594	280,740	SH	-	DFND	45	79,387	0	201,353
ALPHABET INC	Common Stock	02079K305	-	22,016,403	76,562	SH	-	DFND	50	55,519	0	21,043
ALPHABET INC	Common Stock	02079K305	-	34,858,310	121,221	SH	-	OTR	6,50	0	0	121,221
ALPHABET INC	Common Stock	02079K305	-	100,020,044	365,704	SH	-	OTR	26,51	365,704	0	0
ALPHABET INC	Common Stock	02079K107	-	13,775,839	48,022	SH	-	DFND	50	35,101	0	12,921
ALPHABET INC	Common Stock	02079K107	-	79,434,976	276,912	SH	-	DFND	45	136,238	0	140,674
ALPHABET INC	Common Stock	02079K305	-	1,814,503	6,310	SH	-	OTR	34,51	6,310	0	0
ALPHABET INC	Common Stock	02079K107	-	2,534,408	8,835	SH	-	OTR	25,46	8,835	0	0
ALPHABET INC	Common Stock	02079K107	-	4,148,856	14,463	SH	-	OTR	25,51	14,463	0	0
ALPHABET INC	Common Stock	02079K305	-	140,583,505	488,884	SH	-	DFND	43	240,603	0	248,281
ALPHABET INC	Common Stock	02079K305	-	8,238,593	28,650	SH	-	OTR	6,49	0	0	28,650
ALPHABET INC	Common Stock	02079K305	-	1,613,211	5,610	SH	-	OTR	34,46	5,610	0	0
ALPHABET INC	Common Stock	02079K305	-	1,017,800	3,539	SH	-	OTR	37,44	3,539	0	0

ALPHABET INC	Common Stock	02079K305	-	7,688,779	26,738	SH	-	OTR	54,50	0	0	26,738
ALPHABET INC	Common Stock	02079K107	-	3,678,405	12,823	SH	-	OTR	4,52	12,823	0	0
ALPHABET INC	Common Stock	02079K107	-	32,945,297	114,848	SH	-	OTR	6,50	0	0	114,848
ALPHABET INC	Common Stock	02079K107	-	4,861,416	16,947	SH	-	OTR	22,50	16,947	0	0
ALPHABET INC	Common Stock	02079K107	-	3,438,303	11,986	SH	-	OTR	24,52	11,986	0	0
ALPHABET INC	Common Stock	02079K107	-	1,108,713	3,865	SH	-	OTR	24,46	3,865	0	0
ALPHABET INC CAP STK CL A	Common Stock	02079K305	-	116,510,542	405,170	SH	-	DFND	44	356,640	0	48,530
ALPHABET INC CAP STK CL C	Common Stock	02079K107	-	92,164,190	321,286	SH	-	DFND	44	285,884	0	35,402
ALPHATEC HOLDINGS INC	Common Stock	02081G201	-	612,489	56,295	SH	-	DFND	46	56,295	0	0
ALPHATEC HOLDINGS INC	Common Stock	02081G201	-	1,708,359	157,018	SH	-	DFND	44	157,018	0	0
ALPHATEC HOLDINGS INC	Common Stock	02081G201	-	1,013,972	93,196	SH	-	DFND	52	93,196	0	0
ALPHATEC HOLDINGS INC	Common Stock	02081G201	-	334,181	30,715	SH	-	DFND	47	0	0	30,715
ALPHATEC HOLDINGS INC	Common Stock	02081G201	-	15,058	1,384	SH	-	DFND	44	1,335	0	49
ALPINE INCOME PPTY TR INC COM	Common Stock	02083X103	-	238,765	13,264	SH	-	DFND	44	12,930	0	334
ALPINE INCOME PROPERTY TRUST INC	Common Stock	02083X103	-	636,174	35,343	SH	-	DFND	44	35,343	0	0
ALPS ETF TR ALERIAN MLP	ETF	00162Q452	-	73,583	1,398	SH	-	DFND	44	1,317	0	81
ALPS ETF TR OSHARES US QUALT	ETF	00162Q387	-	1,559	28	SH	-	DFND	44	28	0	0
ALPS ETF TR SECTR DIV DOGS	ETF	00162Q858	-	48,582	747	SH	-	DFND	44	717	0	30
ALTA EQUIPMENT GROUP INC	Common Stock	02128L106	-	277,349	51,648	SH	-	DFND	44	51,648	0	0
ALTA EQUIPMENT GROUP INC COMMO	Common Stock	02128L106	-	19,208	3,577	SH	-	DFND	44	2,697	0	880
ALTI GLOBAL INC	Common Stock	02157E106	-	12,760	3,525	SH	-	DFND	44	3,525	0	0
ALTI GLOBAL INC CL A	Common Stock	02157E106	-	963	266	SH	-	DFND	44	266	0	0
ALTIMMUNE INC	Common Stock	02155H200	-	30,245	9,820	SH	-	DFND	44	9,820	0	0
ALTIMMUNE INC	Common Stock	02155H200	-	19,318	6,272	SH	-	DFND	44	6,272	0	0
ALTO INGREDIENTS INC	Common Stock	021513106	-	85,547	17,675	SH	-	DFND	46	17,675	0	0
ALTO NEUROSCIENCE INC	Common Stock	02157Q109	-	6,879	306	SH	-	DFND	44	306	0	0
Altria Group Inc	Common Stock	02209S103	-	35,330,980	535,399	SH	-	OTR	21,50	393,525	0	141,874
Altria Group Inc	Common Stock	02209S103	-	14,497,549	219,693	SH	-	DFND	44	219,693	0	0
Altria Group Inc	Common Stock	02209S103	-	1,442,114	21,853	SH	-	DFND	46	12,768	0	9,085
Altria Group Inc	Common Stock	02209S103	-	488,326	7,400	SH	-	OTR	34,51	7,400	0	0
Altria Group Inc	Common Stock	02209S103	-	530,128	7,910	SH	-	OTR	26,51	7,910	0	0
Altria Group Inc	Common Stock	02209S103	-	301,706	4,572	SH	-	DFND	45	4,572	0	0
Altria Group Inc	Common Stock	02209S103	-	25,102,889	379,017	SH	-	DFND	51	223,299	0	155,718
Altria Group Inc	Common Stock	02209S103	-	1,986,299	30,100	SH	-	DFND	43	0	0	30,100
Altria Group Inc	Common Stock	02209S103	-	732,489	11,100	SH	-	OTR	34,46	11,100	0	0
Altria Group Inc	Common Stock	02209S103	-	5,139,565	77,884	SH	-	OTR	6,50	0	0	77,884
Altria Group Inc	Common Stock	02209S103	-	8,446,654	127,999	SH	-	DFND	48	0	0	127,999
Altria Group Inc	Common Stock	02209S103	-	1,458,379	22,100	SH	-	OTR	34,52	22,100	0	0
Altria Group Inc	Common Stock	02209S103	-	4,880,620	73,960	SH	-	DFND	52	73,960	0	0
Altria Group Inc	Common Stock	02209S103	-	3,135,302	47,511	SH	-	DFND	50	20,142	0	27,369
ALTRIA GROUP INC	Common Stock	02209S103	-	6,934,254	105,081	SH	-	DFND	44	89,462	0	15,619
Alumis Inc	Common Stock	022307102	-	192,125	8,721	SH	-	DFND	47	0	0	8,721
Alumis Inc	Common Stock	022307102	-	612,345	27,796	SH	-	DFND	46	27,796	0	0
Alumis Inc	Common Stock	022307102	-	29,652	1,346	SH	-	OTR	4,43	0	0	1,346
Alumis Inc	Common Stock	022307102	-	1,795,897	81,520	SH	-	DFND	44	81,520	0	0
Alumis Inc	Common Stock	022307102	-	548,524	24,899	SH	-	DFND	52	24,899	0	0
ALUMIS INC	Common Stock	022307102	-	394,293	17,898	SH	-	DFND	44	10,177	0	7,721
AMALGAMATED FINANCIAL CORP	Common Stock	022671101	-	68,100	1,752	SH	-	DFND	44	1,752	0	0
AMALGAMATED FINANCIAL CORP COM	Common Stock	022671101	-	1,868	48	SH	-	DFND	44	37	0	11
AMAZON COM INC	Common Stock	023135106	-	2,708,134	13,003	SH	-	OTR	54,50	0	0	13,003
AMAZON COM INC	Common Stock	023135106	-	1,176,517	5,649	SH	-	OTR	34,51	5,649	0	0
AMAZON COM INC	Common Stock	023135106	-	5,263,191	25,271	SH	-	OTR	55,52	25,271	0	0
AMAZON COM INC	Common Stock	023135106	-	4,887,055	23,465	SH	-	OTR	31,51	23,465	0	0
AMAZON COM INC	Common Stock	023135106	-	574,825	2,760	SH	-	OTR	25,46	2,760	0	0
AMAZON COM INC	Common Stock	023135106	-	3,781,477	18,818	SH	-	OTR	26,51	18,818	0	0
AMAZON COM INC	Common Stock	023135106	-	755,187	3,626	SH	-	OTR	24,46	3,626	0	0
AMAZON COM INC	Common Stock	023135106	-	1,510,998	7,255	SH	-	OTR	25,51	7,255	0	0
AMAZON COM INC	Common Stock	023135106	-	6,600,492	31,692	SH	-	OTR	53,52	31,692	0	0
AMAZON COM INC	Common Stock	023135106	-	107,604,505	535,479	SH	-	OTR	51	507,704	0	27,775
AMAZON COM INC	Common Stock	023135106	-	91,994,816	441,709	SH	-	DFND	48	141,296	0	300,413
AMAZON COM INC	Common Stock	023135106	-	4,362,631	20,947	SH	-	OTR	4,52	20,947	0	0
AMAZON COM INC	Common Stock	023135106	-	80,478,443	386,414	SH	-	DFND	52	386,414	0	0
AMAZON COM INC	Common Stock	023135106	-	541,359	2,694	SH	-	OTR	8,51	2,694	0	0

AMAZON COM INC	Common Stock	023135106	-	2,502,155	12,014	SH	-	OTR	22,50	12,014	0	0
AMAZON COM INC	Common Stock	023135106	-	139,513,392	669,867	SH	-	DFND	43	278,221	0	391,646
AMAZON COM INC	Common Stock	023135106	-	20,034,894	96,196	SH	-	DFND	50	59,465	0	36,731
AMAZON COM INC	Common Stock	023135106	-	694,319	3,380	SH	-	OTR	51	0	0	3,380
AMAZON COM INC	Common Stock	023135106	-	10,707,785	51,413	SH	-	OTR	24,49	0	0	51,413
AMAZON COM INC	Common Stock	023135106	-	844,291,590	4,053,832	SH	-	DFND	44	4,053,832	0	0
AMAZON COM INC	Common Stock	023135106	-	2,343,454	11,252	SH	-	OTR	24,52	11,252	0	0
AMAZON COM INC	Common Stock	023135106	-	8,179,179	39,272	SH	-	OTR	25,44	39,272	0	0
AMAZON COM INC	Common Stock	023135106	-	6,729,620	32,312	SH	-	OTR	33,50	0	0	32,312
AMAZON COM INC	Common Stock	023135106	-	791,426	3,800	SH	-	OTR	34,46	3,800	0	0
AMAZON COM INC	Common Stock	023135106	-	2,988,257	14,348	SH	-	OTR	53,46	14,348	0	0
AMAZON COM INC	Common Stock	023135106	-	105,042,432	504,357	SH	-	DFND	45	218,086	0	286,271
AMAZON COM INC	Common Stock	023135106	-	1,048,222	5,033	SH	-	OTR	25,52	5,033	0	0
AMAZON COM INC	Common Stock	023135106	-	1,055,095	5,066	SH	-	OTR	24,50	0	0	5,066
AMAZON COM INC	Common Stock	023135106	-	3,113,011	14,947	SH	-	OTR	31,50	0	0	14,947
AMAZON COM INC	Common Stock	023135106	-	13,859,535	66,546	SH	-	OTR	4,44	66,546	0	0
AMAZON COM INC	Common Stock	023135106	-	357,418,496	1,740,500	SH	-	DFND	51	1,215,609	0	524,890
AMAZON COM INC	Common Stock	023135106	-	8,715,891	41,849	SH	-	OTR	53,50	0	0	41,849
AMAZON COM INC	Common Stock	023135106	-	9,750,576	46,817	SH	-	OTR	6,49	0	0	46,817
AMAZON COM INC	Common Stock	023135106	-	51,990,440	249,630	SH	-	OTR	6,50	0	0	249,630
AMAZON COM INC	Common Stock	023135106	-	7,086,300	35,264	SH	-	OTR	1,51	35,264	0	0
AMAZON COM INC	Common Stock	023135106	-	3,222,769	15,474	SH	-	OTR	25,50	0	0	15,474
AMAZON COM INC	Common Stock	023135106	-	187,640,362	900,947	SH	-	DFND	46	764,915	0	136,032
AMAZON COM INC	Common Stock	023135106	-	134,024,107	643,511	SH	-	DFND	44	567,138	0	76,373
AMBARELLA INC	Common Stock	G037AX101	-	654,051	12,706	SH	-	DFND	44	12,706	0	0
AMBARELLA INC	Common Stock	G037AX101	-	618,986	12,025	SH	-	OTR	25,44	12,025	0	0
AMBARELLA INC	Common Stock	G037AX101	-	272,817	5,300	SH	-	OTR	34,43	0	0	5,300
AMBARELLA INC	Common Stock	G037AX101	-	1,593,282	30,952	SH	-	DFND	46	30,952	0	0
AMBARELLA INC	Common Stock	G037AX101	-	488,291	9,486	SH	-	OTR	25,52	9,486	0	0
AMBARELLA INC	Common Stock	G037AX101	-	253,926	4,933	SH	-	OTR	25,46	4,933	0	0
AMBARELLA INC	Common Stock	G037AX101	-	183,353	3,562	SH	-	DFND	52	3,562	0	0
AMBARELLA INC	Common Stock	G037AX101	-	241,881	4,699	SH	-	OTR	4,43	0	0	4,699
AMBARELLA INC	Common Stock	G037AX101	-	190,817	3,707	SH	-	DFND	47	0	0	3,707
AMBARELLA INC	Common Stock	G037AX101	-	48,901	950	SH	-	DFND	44	918	0	32
AMBEV SA	ADR	02319V103	-	97,968	33,551	SH	-	DFND	44	32,991	0	560
Ambiq Micro Inc	Common Stock	023193105	-	34,710	1,366	SH	-	DFND	44	1,366	0	0
AMBIQ MICRO INC	Common Stock	023193105	-	1,398	55	SH	-	DFND	44	55	0	0
AMC ENTERTAINMENT HOLDINGS INC	Common Stock	00165C302	-	35,336	36,058	SH	-	DFND	44	36,058	0	0
AMC ENTMT HLDGS INC CL A NEW	Common Stock	00165C302	-	46,343	47,289	SH	-	DFND	44	46,508	0	781
AMC NETWORKS INC	Common Stock	00164V103	-	15,474	2,279	SH	-	DFND	44	289	0	1,990
AMC NETWORKS INC	Common Stock	00164V103	-	1,815,163	267,329	SH	-	DFND	44	267,329	0	0
AMCOR PLC	Common Stock	G0250X149	-	3,196,138	80,406	SH	-	DFND	44	80,406	0	0
AMCOR PLC	Common Stock	G0250X149	-	221,049	5,561	SH	-	DFND	51	5,561	0	0
AMCOR PLC	Common Stock	G0250X149	-	647,567	16,291	SH	-	DFND	48	5,666	0	10,625
AMCOR PLC	Common Stock	G0250X149	-	499,281	12,560	SH	-	DFND	46	10,338	0	2,222
AMCOR PLC	Common Stock	G0250X149	-	1,212,534	30,504	SH	-	DFND	45	817	0	29,687
AMCOR PLC	Common Stock	G0250X149	-	537,618	13,525	SH	-	DFND	43	5,940	0	7,585
AMCOR PLC	Common Stock	G0250X149	-	674,716	16,974	SH	-	DFND	52	16,974	0	0
AMCOR PLC COM NEW	Common Stock	G0250X149	-	1,351,841	34,008	SH	-	DFND	44	31,559	0	2,449
Amdocs Limited	Common Stock	G02602103	-	2,279,858	34,935	SH	-	DFND	52	34,935	0	0
Amdocs Limited	Common Stock	G02602103	-	38,856	600	SH	-	OTR	26,51	600	0	0
Amdocs Limited	Common Stock	G02602103	-	44,898	688	SH	-	OTR	6,50	0	0	688
Amdocs Limited	Common Stock	G02602103	-	7,367,462	112,894	SH	-	OTR	39,49	0	0	112,894
Amdocs Limited	Common Stock	G02602103	-	2,049,033	31,398	SH	-	DFND	44	31,398	0	0
Amdocs Limited	Common Stock	G02602103	-	2,722,255	41,714	SH	-	OTR	39,52	41,714	0	0
Amdocs Limited	Common Stock	G02602103	-	1,750,664	26,826	SH	-	OTR	39,51	26,826	0	0
Amdocs Limited	Common Stock	G02602103	-	31,176,946	478,066	SH	-	DFND	51	19,263	0	458,803
Amdocs Limited	Common Stock	G02602103	-	3,994,054	61,202	SH	-	DFND	46	60,621	0	581
Amdocs Limited	Common Stock	G02602103	-	164,128	2,515	SH	-	DFND	45	2,515	0	0
Amdocs Limited	Common Stock	G02602103	-	2,734,785	41,906	SH	-	DFND	50	41,906	0	0
AMDOCS LTD	Common Stock	G02602103	-	192,823	2,955	SH	-	DFND	44	2,688	0	267
AMENTUM HOLDINGS INC	Common Stock	023939101	-	3,143,187	120,521	SH	-	DFND	52	120,521	0	0
AMENTUM HOLDINGS INC	Common Stock	023939101	-	29,679	1,138	SH	-	DFND	45	1,138	0	0

AMENTUM HOLDINGS INC	Common Stock	023939101	-	16,008	636	SH	-	OTR	26,51	636	0	0
AMENTUM HOLDINGS INC	Common Stock	023939101	-	2,744,235	105,223	SH	-	DFND	46	104,360	0	863
AMENTUM HOLDINGS INC	Common Stock	023939101	-	11,782,187	451,771	SH	-	DFND	44	451,771	0	0
AMENTUM HOLDINGS INC	Common Stock	023939101	-	882,755	33,848	SH	-	DFND	47	0	0	33,848
AMENTUM HOLDINGS INC	Common Stock	023939101	-	18,021	691	SH	-	DFND	44	554	0	137
Amer Sports Inc	Common Stock	G0260P102	-	171,579	5,212	SH	-	DFND	48	0	0	5,212
Amer Sports Inc	Common Stock	G0260P102	-	21,595	656	SH	-	DFND	45	656	0	0
Amer Sports Inc	Common Stock	G0260P102	-	157,225	4,776	SH	-	DFND	52	4,776	0	0
Amer Sports Inc	Common Stock	G0260P102	-	1,363,579	41,421	SH	-	DFND	44	41,421	0	0
Amer Sports Inc	Common Stock	G0260P102	-	84,684	2,572	SH	-	DFND	46	2,376	0	196
AMER SPORTS INC	Common Stock	G0260P102	-	249,929	7,592	SH	-	DFND	44	7,449	0	143
AMERANT BANCORP INC	Common Stock	023576101	-	61,447	2,788	SH	-	DFND	44	2,788	0	0
AMERANT BANCORP INC CL A	Common Stock	023576101	-	507	23	SH	-	DFND	44	23	0	0
AMEREN CORP	Common Stock	023608102	-	1,691,418	15,388	SH	-	DFND	44	13,698	0	1,690
AMEREN CORPORATION	Common Stock	023608102	-	257,967	2,352	SH	-	OTR	26,51	2,352	0	0
AMEREN CORPORATION	Common Stock	023608102	-	2,279,652	20,739	SH	-	DFND	46	18,471	0	2,268
AMEREN CORPORATION	Common Stock	023608102	-	5,420,814	49,316	SH	-	DFND	52	49,316	0	0
AMEREN CORPORATION	Common Stock	023608102	-	1,538,440	13,996	SH	-	DFND	43	7,637	0	6,359
AMEREN CORPORATION	Common Stock	023608102	-	623,356	5,671	SH	-	DFND	48	2,722	0	2,949
AMEREN CORPORATION	Common Stock	023608102	-	9,662,407	87,904	SH	-	DFND	45	87,904	0	0
AMEREN CORPORATION	Common Stock	023608102	-	11,388,807	103,609	SH	-	DFND	44	103,609	0	0
AMERESCO INC	Common Stock	02361E108	-	812,391	31,858	SH	-	DFND	46	0	0	31,858
AMERESCO INC	Common Stock	02361E108	-	129,336	5,072	SH	-	DFND	52	5,072	0	0
AMERESCO INC	Common Stock	02361E108	-	4,223,437	165,625	SH	-	DFND	44	165,625	0	0
AMERESCO INC	Common Stock	02361E108	-	209,992	8,235	SH	-	DFND	45	8,235	0	0
AMERESCO INC	Common Stock	02361E108	-	13,158	516	SH	-	DFND	44	486	0	30
America Movil S A B de C V	Common Stock	02390A101	-	2,199,178	86,310	SH	-	OTR	55,46	86,310	0	0
America Movil S A B de C V	Common Stock	02390A101	-	4,476,606	175,691	SH	-	DFND	46	175,691	0	0
America Movil S A B de C V	Common Stock	02390A101	-	415,324	16,300	SH	-	OTR	7,50	0	0	16,300
America Movil S A B de C V	Common Stock	02390A101	-	2,540,534	99,707	SH	-	DFND	45	99,707	0	0
America Movil S A B de C V	Common Stock	02390A101	-	22,581,573	886,247	SH	-	DFND	44	886,247	0	0
America Movil S A B de C V	Common Stock	02390A101	-	5,577,521	218,898	SH	-	DFND	52	218,898	0	0
America Movil S A B de C V	Common Stock	02390A101	-	138,534	5,437	SH	-	DFND	43	5,437	0	0
AMERICA MOVIL SAB DE CV SPON A	ADR	02390A101	-	152,676	5,992	SH	-	DFND	44	5,438	0	554
AMERICA S CAR MART INC	Common Stock	03062T105	-	7,892	620	SH	-	DFND	44	620	0	0
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	642,842	59,855	SH	-	DFND	44	59,855	0	0
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	292,826	27,265	SH	-	DFND	48	0	0	27,265
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	107,357	9,996	SH	-	DFND	50	9,996	0	0
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	373,419	34,769	SH	-	OTR	22,50	34,769	0	0
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	186,775	17,390	SH	-	DFND	46	11,473	0	5,917
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	36,623	3,410	SH	-	DFND	45	3,410	0	0
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	4,573,659	426,931	SH	-	DFND	51	62,130	0	364,801
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	65,578	6,106	SH	-	DFND	43	6,106	0	0
AMERICAN AIRLINES GROUP INC	Common Stock	02376R102	-	183,310	17,068	SH	-	DFND	52	17,068	0	0
AMERICAN AIRLS GROUP INC	Common Stock	02376R102	-	394,502	36,732	SH	-	DFND	44	33,859	0	2,873
AMERICAN ASSETS TR INC	Common Stock	024013104	-	4,860	264	SH	-	DFND	44	257	0	7
AMERICAN ASSETS TRUST INC	Common Stock	024013104	-	39,860	2,165	SH	-	DFND	47	0	0	2,165
AMERICAN ASSETS TRUST INC	Common Stock	024013104	-	36,820	2,000	SH	-	OTR	25,46	2,000	0	0
AMERICAN ASSETS TRUST INC	Common Stock	024013104	-	92,933	5,048	SH	-	DFND	46	5,048	0	0
AMERICAN ASSETS TRUST INC	Common Stock	024013104	-	31,794	1,727	SH	-	OTR	25,44	1,727	0	0
AMERICAN ASSETS TRUST INC	Common Stock	024013104	-	150,833	8,193	SH	-	DFND	44	8,193	0	0
AMERICAN ASSETS TRUST INC	Common Stock	024013104	-	71,799	3,900	SH	-	OTR	25,50	0	0	3,900
AMERICAN ASSETS TRUST INC	Common Stock	024013104	-	34,721	1,886	SH	-	OTR	25,52	1,886	0	0
American Battery Technology Co	Common Stock	02451V309	-	18,751	6,721	SH	-	DFND	44	6,721	0	0
AMERICAN BATTERY TECHNOLOGY CO	Common Stock	02451V309	-	63,252	22,671	SH	-	DFND	44	16,181	0	6,490
AMERICAN BITCOIN CORP	Common Stock	02462A104	-	1	1	SH	-	DFND	44	1	0	0
AMERICAN CENTY ETF TR AVANTIS	ETF	025072604	-	24,255	301	SH	-	DFND	44	301	0	0
AMERICAN CENTY ETF TR INTL SMC	ETF	025072802	-	41,642	417	SH	-	DFND	44	417	0	0
AMERICAN CENTY ETF TR US EQT E	ETF	025072885	-	64,040	576	SH	-	DFND	44	576	0	0
AMERICAN CENTY ETF TR US LARGE	ETF	025072349	-	50,062	621	SH	-	DFND	44	606	0	15
AMERICAN CENTY ETF TR US SML C	ETF	025072877	-	80,166	726	SH	-	DFND	44	667	0	59
AMERICAN COASTAL INS CORP COM	Common Stock	910710102	-	3,578	318	SH	-	DFND	44	318	0	0
AMERICAN COASTAL INSURANCE CORPORATION	Common Stock	910710102	-	22,781	2,025	SH	-	DFND	44	2,025	0	0

AMERICAN EAGLE OUTFITTERS INC	Common Stock	02553E106	-	246,317	14,749	SH	-	DFND	50	0	0	14,749
AMERICAN EAGLE OUTFITTERS INC	Common Stock	02553E106	-	2,641,511	158,174	SH	-	DFND	51	7,240	0	150,934
AMERICAN EAGLE OUTFITTERS INC	Common Stock	02553E106	-	1,647,354	98,644	SH	-	DFND	44	98,644	0	0
AMERICAN EAGLE OUTFITTERS INC	Common Stock	02553E106	-	380,436	22,780	SH	-	DFND	46	22,780	0	0
AMERICAN EAGLE OUTFITTERS INC	Common Stock	02553E106	-	71,910	4,306	SH	-	DFND	43	0	0	4,306
AMERICAN EAGLE OUTFITTERS INC	Common Stock	02553E106	-	2,449,667	146,686	SH	-	OTR	51	0	0	146,686
AMERICAN EAGLE OUTFITTERS INC	Common Stock	02553E106	-	110,637	6,625	SH	-	OTR	4,43	0	0	6,625
AMERICAN EAGLE OUTFITTERS NE	Common Stock	02553E106	-	46,451	2,782	SH	-	DFND	44	2,623	0	159
AMERICAN ELEC PWR INC	Common Stock	025537101	-	4,178,079	31,875	SH	-	DFND	44	28,456	0	3,419
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	49,909,103	380,753	SH	-	DFND	45	225,026	0	155,727
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	1,815,802	13,852	SH	-	DFND	50	460	0	13,392
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	499,304	3,808	SH	-	OTR	26,51	3,808	0	0
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	11,384,847	86,854	SH	-	DFND	46	82,540	0	4,313
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	1,911,801	14,585	SH	-	DFND	48	7,531	0	7,054
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	42,025,050	320,606	SH	-	DFND	44	320,606	0	0
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	35,738,306	272,645	SH	-	OTR	21,50	208,225	0	64,420
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	24,095,912	183,826	SH	-	DFND	52	183,826	0	0
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	4,888,104	37,291	SH	-	DFND	43	21,861	0	15,430
AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	025537101	-	500,843	3,820	SH	-	DFND	51	867	0	2,953
AMERICAN EXPRESS CO	Common Stock	025816109	-	11,033,010	36,475	SH	-	DFND	44	32,217	0	4,258
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	28,399,569	94,840	SH	-	DFND	51	71,406	0	23,434
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	9,033,878	30,367	SH	-	OTR	26,51	30,367	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	3,701,145	12,236	SH	-	DFND	45	10,120	0	2,116
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	99,213	328	SH	-	DFND	50	328	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	202,661	670	SH	-	OTR	34,51	670	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	14,871,227	49,989	SH	-	OTR	51	49,989	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	4,086,202	13,509	SH	-	DFND	48	7,270	0	6,239
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	92,890,048	307,094	SH	-	DFND	44	307,094	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	8,454,505	27,950	SH	-	DFND	43	7,635	0	20,315
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	148,215	490	SH	-	OTR	34,46	490	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	860,253	2,844	SH	-	OTR	55,52	2,844	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	2,460,674	8,135	SH	-	OTR	22,50	8,135	0	0
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	8,251,173	27,278	SH	-	DFND	46	11,196	0	16,082
AMERICAN EXPRESS COMPANY	Common Stock	025816109	-	5,916,904	19,561	SH	-	DFND	52	19,561	0	0
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	501,993	3,930	SH	-	DFND	43	2,841	0	1,089
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	127,140	1,000	SH	-	OTR	26,51	1,000	0	0
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	249,289	1,952	SH	-	DFND	52	1,952	0	0
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	64,365	504	SH	-	DFND	50	504	0	0
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	543,149	4,252	SH	-	DFND	51	2,972	0	1,280
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	735,132	5,756	SH	-	DFND	46	5,310	0	446
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	37,802	296	SH	-	OTR	6,50	0	0	296
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	435,363	3,409	SH	-	DFND	45	3,409	0	0
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	2,312,955	18,111	SH	-	DFND	44	18,111	0	0
AMERICAN FINANCIAL GROUP INC	Common Stock	025932104	-	56,703	444	SH	-	DFND	48	155	0	289
AMERICAN FINL GROUP INC OHIO	Common Stock	025932104	-	79,530	622	SH	-	DFND	44	600	0	22
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	14,532,542	308,154	SH	-	DFND	44	308,154	0	0
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	10,276,164	217,900	SH	-	DFND	48	0	0	217,900
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	515,647	10,934	SH	-	DFND	51	10,934	0	0
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	1,853,246	39,297	SH	-	DFND	52	39,297	0	0
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	8,535,960	181,000	SH	-	OTR	19,51	0	0	181,000
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	345,447	7,325	SH	-	DFND	45	7,325	0	0
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	562,807	11,934	SH	-	OTR	4,43	0	0	11,934
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	3,484,464	73,886	SH	-	DFND	46	73,886	0	0
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	468,318	9,930	SH	-	DFND	43	3,504	0	6,426
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	6,737,041	142,855	SH	-	OTR	42,51	30,296	0	112,559
AMERICAN HEALTHCARE REIT INC	Common Stock	398182303	-	197,830	4,195	SH	-	DFND	44	3,746	0	449
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	1,649,066	59,063	SH	-	DFND	46	57,002	0	2,061
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	281,489	10,082	SH	-	OTR	6,50	0	0	10,082
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	124,299	4,452	SH	-	OTR	25,44	4,452	0	0
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	408,665	14,637	SH	-	OTR	25,52	14,637	0	0
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	69,428	2,486	SH	-	DFND	47	0	0	2,486
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	2,683,921	96,129	SH	-	DFND	52	96,129	0	0
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	102,438	3,669	SH	-	DFND	48	751	0	2,918

AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	7,439,395	266,454	SH	-	OTR	19,51	0	0	266,454
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	1,722,412	61,691	SH	-	DFND	51	61,691	0	0
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	10,175,192	364,441	SH	-	OTR	3,51	95,085	0	269,356
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	12,248,701	438,707	SH	-	DFND	44	438,707	0	0
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	613,402	21,970	SH	-	DFND	45	21,970	0	0
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	10,839,214	388,224	SH	-	OTR	42,51	67,133	0	321,091
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	430,247	15,410	SH	-	OTR	25,46	15,410	0	0
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	872,220	31,240	SH	-	DFND	43	8,046	0	23,194
AMERICAN HOMES 4 RENT	Common Stock	02665T306	-	132,827	4,757	SH	-	DFND	44	4,438	0	319
AMERICAN INTEGRITY INS GROUP	Common Stock	026948109	-	790	41	SH	-	DFND	44	41	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	1,877,062	97,358	SH	-	DFND	44	97,358	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	92,544	4,800	SH	-	OTR	34,43	0	0	4,800
American Integrity Insurance Group Inc	Common Stock	026948109	-	35,687	1,851	SH	-	DFND	51	1,851	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	697,434	36,174	SH	-	DFND	46	36,174	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	942,097	48,864	SH	-	OTR	13,52	0	0	48,864
American Integrity Insurance Group Inc	Common Stock	026948109	-	387,990	20,124	SH	-	DFND	47	0	0	20,124
American Integrity Insurance Group Inc	Common Stock	026948109	-	50,455	2,617	SH	-	OTR	25,44	2,617	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	35,475	1,840	SH	-	OTR	25,46	1,840	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	763,410	39,596	SH	-	OTR	13,43	0	0	39,596
American Integrity Insurance Group Inc	Common Stock	026948109	-	762,369	39,542	SH	-	DFND	52	39,542	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	184,201	9,554	SH	-	OTR	13,45	0	0	9,554
American Integrity Insurance Group Inc	Common Stock	026948109	-	27,512	1,427	SH	-	DFND	45	1,427	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	1,199,023	62,190	SH	-	OTR	13,44	62,190	0	0
American Integrity Insurance Group Inc	Common Stock	026948109	-	63,778	3,308	SH	-	OTR	25,52	3,308	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	2,784,250	37,000	SH	-	DFND	43	13,782	0	23,218
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	135,450	1,800	SH	-	OTR	34,46	1,800	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	2,444,646	32,487	SH	-	OTR	22,50	32,487	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	2,980,186	39,603	SH	-	DFND	46	32,092	0	7,511
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	16,457,099	218,699	SH	-	OTR	21,50	162,637	0	56,062
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	195,650	2,600	SH	-	OTR	34,51	2,600	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	5,045,989	68,143	SH	-	OTR	51	68,143	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	977,572	12,991	SH	-	DFND	45	4,104	0	8,887
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	1,150,569	15,289	SH	-	DFND	50	2,202	0	13,087
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	3,881,620	51,583	SH	-	OTR	20,50	0	0	51,583
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	464,367	6,271	SH	-	OTR	26,51	6,271	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	306,041	4,067	SH	-	DFND	52	4,067	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	13,718,563	184,351	SH	-	DFND	51	142,362	0	41,989
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	6,522,513	86,677	SH	-	DFND	44	86,677	0	0
AMERICAN INTERNATIONAL GROUP INC	Common Stock	026874784	-	5,004,802	66,509	SH	-	DFND	48	7,428	0	59,081
AMERICAN INTL GROUP INC	Common Stock	026874784	-	2,513,141	33,398	SH	-	DFND	44	28,001	0	5,397
American Outdoor Brands Inc	Common Stock	02875D109	-	9,508	1,018	SH	-	DFND	44	1,018	0	0
American Outdoor Brands Inc	Common Stock	02875D109	-	189,312	20,269	SH	-	DFND	52	20,269	0	0
American Outdoor Brands Inc	Common Stock	02875D109	-	12,179	1,304	SH	-	OTR	25,52	1,304	0	0
American Outdoor Brands Inc	Common Stock	02875D109	-	191,143	20,465	SH	-	DFND	46	20,465	0	0
American Outdoor Brands Inc	Common Stock	02875D109	-	25,479	2,728	SH	-	OTR	25,44	2,728	0	0
American Outdoor Brands Inc	Common Stock	02875D109	-	115,844	12,403	SH	-	DFND	47	0	0	12,403
AMERICAN OUTDOOR BRANDS INC	Common Stock	02875D109	-	1,616	173	SH	-	DFND	44	173	0	0
AMERICAN PUBLIC EDUCATION INC	Common Stock	02913V103	-	174,109	3,061	SH	-	DFND	47	0	0	3,061
AMERICAN PUBLIC EDUCATION INC	Common Stock	02913V103	-	340,995	5,995	SH	-	DFND	52	5,995	0	0
AMERICAN PUBLIC EDUCATION INC	Common Stock	02913V103	-	915,017	16,195	SH	-	OTR	1,51	16,195	0	0
AMERICAN PUBLIC EDUCATION INC	Common Stock	02913V103	-	457,258	8,039	SH	-	DFND	46	8,039	0	0
AMERICAN PUBLIC EDUCATION INC	Common Stock	02913V103	-	921,569	16,202	SH	-	DFND	44	16,202	0	0
AMERICAN PUBLIC EDUCATION IN	Common Stock	02913V103	-	19,908	350	SH	-	DFND	44	168	0	182
AMERICAN RLTY INVS INC	Common Stock	029174109	-	4,125	267	SH	-	DFND	44	267	0	0
AMERICAN STATES WATER COMPANY	Common Stock	029899101	-	97,474	1,289	SH	-	OTR	25,46	1,289	0	0
AMERICAN STATES WATER COMPANY	Common Stock	029899101	-	1,234,269	16,322	SH	-	DFND	44	16,322	0	0
AMERICAN STATES WATER COMPANY	Common Stock	029899101	-	100,045	1,323	SH	-	OTR	25,52	1,323	0	0
AMERICAN STS WTR CO	Common Stock	029899101	-	462,664	6,118	SH	-	DFND	44	6,032	0	86
AMERICAN SUPERCONDUCTOR CORP	Common Stock	030111207	-	7,853	232	SH	-	DFND	44	232	0	0
AMERICAN SUPERCONDUCTOR CORPORATION	Common Stock	030111207	-	173,989	5,140	SH	-	OTR	4,43	0	0	5,140
AMERICAN SUPERCONDUCTOR CORPORATION	Common Stock	030111207	-	114,548	3,384	SH	-	DFND	44	3,384	0	0
AMERICAN SUPERCONDUCTOR CORPORATION	Common Stock	030111207	-	968,380	28,608	SH	-	DFND	46	28,608	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	1,281,987	7,428	SH	-	DFND	46	3,998	0	3,430

AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	687,903	3,986	SH	-	DFND	50	3,986	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	17,986,805	104,223	SH	-	OTR	3,51	0	0	104,223
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	2,573,340	14,911	SH	-	OTR	6,50	0	0	14,911
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	1,510,765	8,754	SH	-	OTR	31,51	8,754	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	396,934	2,300	SH	-	OTR	34,51	2,300	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	3,512,003	20,350	SH	-	DFND	48	6,093	0	14,257
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	4,214,195	24,737	SH	-	OTR	51	24,737	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	336,358	1,949	SH	-	OTR	6,49	0	0	1,949
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	379,676	2,200	SH	-	OTR	34,46	2,200	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	414,192	2,400	SH	-	OTR	34,52	2,400	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	5,103,468	29,571	SH	-	DFND	43	13,200	0	16,371
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	19,489,289	113,300	SH	-	DFND	51	63,393	0	49,907
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	667,470	3,918	SH	-	OTR	11,51	3,918	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	13,113,836	75,987	SH	-	OTR	19,51	0	0	75,987
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	956,783	5,544	SH	-	OTR	31,50	0	0	5,544
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	3,355,990	19,446	SH	-	DFND	45	953	0	18,493
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	12,751,073	73,885	SH	-	OTR	16,51	0	0	73,885
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	32,758,810	189,818	SH	-	DFND	44	189,818	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	1,017,359	5,895	SH	-	OTR	4,52	5,895	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	2,372,629	13,748	SH	-	DFND	52	13,748	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	4,093,410	24,028	SH	-	OTR	26,51	24,028	0	0
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	24,841,510	143,942	SH	-	OTR	42,51	0	0	143,942
AMERICAN TOWER CORPORATION	Common Stock	03027X100	-	3,163,218	18,329	SH	-	OTR	4,44	18,329	0	0
AMERICAN TOWER REIT COM	Common Stock	03027X100	-	4,713,674	27,313	SH	-	DFND	44	23,629	0	3,684
AMERICAN VANGUARD CORP	Common Stock	030371108	-	757	304	SH	-	DFND	44	304	0	0
AMERICAN VANGUARD CORPORATION	Common Stock	030371108	-	58,772	23,603	SH	-	DFND	47	0	0	23,603
AMERICAN VANGUARD CORPORATION	Common Stock	030371108	-	79,152	31,788	SH	-	DFND	46	31,788	0	0
AMERICAN VANGUARD CORPORATION	Common Stock	030371108	-	78,967	31,714	SH	-	DFND	52	31,714	0	0
AMERICAN VANGUARD CORPORATION	Common Stock	030371108	-	203,836	81,862	SH	-	DFND	44	81,862	0	0
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	5,902,071	42,516	SH	-	OTR	51	42,516	0	0
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	1,045,169	7,679	SH	-	DFND	43	1,638	0	6,041
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	332,195	2,441	SH	-	DFND	45	255	0	2,186
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	721,549	5,302	SH	-	DFND	48	2,670	0	2,632
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	14,017,489	102,148	SH	-	DFND	51	49,108	0	53,040
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	1,227,168	8,840	SH	-	OTR	26,51	8,840	0	0
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	6,989,891	51,362	SH	-	OTR	32,51	0	0	51,362
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	6,063,884	44,557	SH	-	DFND	44	44,557	0	0
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	1,346,959	9,897	SH	-	DFND	46	8,400	0	1,497
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	1,082,051	7,951	SH	-	DFND	50	184	0	7,767
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	1,106,683	8,132	SH	-	DFND	52	8,132	0	0
AMERICAN WATER WORKS COMPANY INC	Common Stock	030420103	-	18,089,627	132,924	SH	-	OTR	21,50	83,423	0	49,501
AMERICAN WOODMARK CORP	Common Stock	030506109	-	2,430	61	SH	-	DFND	44	50	0	11
AMERICAN WOODMARK CORPORATION	Common Stock	030506109	-	45,207	1,135	SH	-	DFND	44	1,135	0	0
AMERICAN WTR WKS CO INC NEW	Common Stock	030420103	-	2,658,657	19,536	SH	-	DFND	44	17,303	0	2,233
AMERICAS CAR MART INC	Common Stock	03062T105	-	8,185	643	SH	-	DFND	44	590	0	53
AMERICAS GOLD AND SILVER COR	Common Stock	03062D803	-	3,623	694	SH	-	DFND	44	694	0	0
AMERICOLD REALTY TRUST INC	Common Stock	03064D108	-	264,244	23,058	SH	-	DFND	44	23,058	0	0
AMERICOLD REALTY TRUST INC	Common Stock	03064D108	-	20,108	1,754	SH	-	DFND	46	0	0	1,754
AMERICOLD REALTY TRUST INC	Common Stock	03064D108	-	2,285,811	199,460	SH	-	OTR	3,51	0	0	199,460
AMERICOLD REALTY TRUST INC	Common Stock	03064D108	-	229	20	SH	-	OTR	42,51	0	0	20
AMERICOLD REALTY TRUST INC	Common Stock	03064D108	-	1,112,044	97,037	SH	-	OTR	19,51	0	0	97,037
AMERICOLD REALTY TRUST INC	Common Stock	03064D108	-	1,396,618	121,869	SH	-	OTR	20,50	0	0	121,869
AMERICOLD RLTY TR	Common Stock	03064D108	-	120,227	10,491	SH	-	DFND	44	8,341	0	2,150
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	18,288,028	41,308	SH	-	DFND	51	17,388	0	23,920
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	1,241,209	2,793	SH	-	DFND	52	2,793	0	0
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	20,483,208	46,091	SH	-	DFND	44	46,091	0	0
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	3,376,106	7,597	SH	-	DFND	43	1,880	0	5,717
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	127,987	288	SH	-	OTR	34,46	288	0	0
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	2,138,452	4,812	SH	-	DFND	45	3,153	0	1,659
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	2,013,576	4,531	SH	-	DFND	48	2,801	0	1,730
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	5,765,354	13,150	SH	-	OTR	51	11,213	0	1,937
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	182,204	410	SH	-	OTR	34,51	410	0	0
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	586,163	1,319	SH	-	DFND	50	1,319	0	0

AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	2,382,867	5,435	SH	-	OTR	26,51	5,435	0	0
AMERIPRISE FINANCIAL INC	Common Stock	03076C106	-	1,988,690	4,475	SH	-	DFND	46	3,271	0	1,204
AMERIPRISE FINL INC	Common Stock	03076C106	-	2,587,817	5,824	SH	-	DFND	44	5,077	0	747
AMERIS BANCORP	Common Stock	03076K108	-	675,393	8,660	SH	-	DFND	46	8,660	0	0
AMERIS BANCORP	Common Stock	03076K108	-	4,185,271	53,664	SH	-	DFND	44	53,664	0	0
AMERIS BANCORP	Common Stock	03076K108	-	355,262	4,555	SH	-	DFND	47	0	0	4,555
AMERIS BANCORP	Common Stock	03076K108	-	1,201,825	15,410	SH	-	DFND	52	15,410	0	0
AMERIS BANCORP	Common Stock	03076K108	-	45,544	584	SH	-	DFND	44	559	0	25
AMERISAFE INC	Common Stock	03071H100	-	666,633	20,001	SH	-	DFND	46	20,001	0	0
AMERISAFE INC	Common Stock	03071H100	-	1,882,411	56,478	SH	-	DFND	44	56,478	0	0
AMERISAFE INC	Common Stock	03071H100	-	494,383	14,833	SH	-	DFND	52	14,833	0	0
AMERISAFE INC	Common Stock	03071H100	-	227,376	6,822	SH	-	DFND	44	6,509	0	313
AMERISERV FINL INC	Common Stock	03074A102	-	181	50	SH	-	DFND	44	0	0	50
AMES NATIONAL CORPORATION	Common Stock	031001100	-	20,798	737	SH	-	DFND	44	737	0	0
AMES NATL CORP	Common Stock	031001100	-	50,548	1,791	SH	-	DFND	44	1,654	0	137
AMETEK INC	Common Stock	031100100	-	4,831,245	22,538	SH	-	DFND	52	22,538	0	0
AMETEK INC	Common Stock	031100100	-	32,305,122	151,716	SH	-	DFND	51	88,986	0	62,730
AMETEK INC	Common Stock	031100100	-	1,389,695	6,483	SH	-	OTR	34,52	6,483	0	0
AMETEK INC	Common Stock	031100100	-	1,957,321	9,131	SH	-	OTR	31,50	0	0	9,131
AMETEK INC	Common Stock	031100100	-	6,720,400	31,351	SH	-	DFND	43	19,712	0	11,639
AMETEK INC	Common Stock	031100100	-	228,936	1,068	SH	-	OTR	6,49	0	0	1,068
AMETEK INC	Common Stock	031100100	-	6,522,397	31,302	SH	-	OTR	51	31,302	0	0
AMETEK INC	Common Stock	031100100	-	111,681	521	SH	-	DFND	45	521	0	0
AMETEK INC	Common Stock	031100100	-	11,726,349	54,704	SH	-	DFND	44	54,704	0	0
AMETEK INC	Common Stock	031100100	-	123,771	594	SH	-	OTR	26,51	594	0	0
AMETEK INC	Common Stock	031100100	-	481,881	2,248	SH	-	OTR	34,51	2,248	0	0
AMETEK INC	Common Stock	031100100	-	1,054,436	4,919	SH	-	DFND	50	4,919	0	0
AMETEK INC	Common Stock	031100100	-	2,237,398	10,437	SH	-	DFND	46	7,920	0	2,517
AMETEK INC	Common Stock	031100100	-	1,057,437	4,933	SH	-	OTR	6,50	0	0	4,933
AMETEK INC	Common Stock	031100100	-	3,090,856	14,419	SH	-	OTR	31,51	14,419	0	0
AMETEK INC	Common Stock	031100100	-	1,953,462	9,113	SH	-	DFND	48	5,926	0	3,187
AMETEK INC	Common Stock	031100100	-	736,112	3,434	SH	-	OTR	34,46	3,434	0	0
AMETEK INC NEW	Common Stock	031100100	-	3,222,696	15,034	SH	-	DFND	44	13,683	0	1,351
AMGEN INC	Common Stock	031162100	-	12,788,776	36,347	SH	-	DFND	44	32,364	0	3,983
AMGEN INC	Common Stock	031162100	-	1,312,048	3,729	SH	-	DFND	45	1,401	0	2,328
AMGEN INC	Common Stock	031162100	-	9,223,747	26,215	SH	-	DFND	43	5,718	0	20,497
AMGEN INC	Common Stock	031162100	-	13,233,634	37,879	SH	-	DFND	51	37,112	0	767
AMGEN INC	Common Stock	031162100	-	5,011,399	14,243	SH	-	DFND	48	7,484	0	6,759
AMGEN INC	Common Stock	031162100	-	35,888	102	SH	-	OTR	4,44	102	0	0
AMGEN INC	Common Stock	031162100	-	52,400,542	148,928	SH	-	DFND	44	148,928	0	0
AMGEN INC	Common Stock	031162100	-	103,092	293	SH	-	OTR	4,52	293	0	0
AMGEN INC	Common Stock	031162100	-	3,922,103	11,147	SH	-	DFND	52	11,147	0	0
AMGEN INC	Common Stock	031162100	-	10,709,763	30,687	SH	-	OTR	26,51	30,687	0	0
AMGEN INC	Common Stock	031162100	-	11,280,727	32,323	SH	-	OTR	51	32,323	0	0
AMGEN INC	Common Stock	031162100	-	4,246,475	12,068	SH	-	DFND	46	7,720	0	4,348
AMICUS THERAPEUTICS INC	Common Stock	03152W109	-	324,988	22,475	SH	-	DFND	44	22,475	0	0
AMICUS THERAPEUTICS INC	Common Stock	03152W109	-	38,536	2,665	SH	-	DFND	44	2,247	0	418
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	303,123	6,731	SH	-	DFND	46	6,731	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	6,799	151	SH	-	DFND	52	151	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	14,317,828	317,962	SH	-	DFND	44	317,962	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	375,460	8,338	SH	-	OTR	25,52	8,338	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	827,201	18,370	SH	-	OTR	25,44	18,370	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	240,910	5,350	SH	-	OTR	4,43	0	0	5,350
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	19,047	423	SH	-	DFND	51	423	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	58,584	1,301	SH	-	DFND	45	1,301	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	16,618	369	SH	-	DFND	47	0	0	369
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	677,448	16,423	SH	-	OTR	1,51	16,423	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	312,688	6,944	SH	-	DFND	43	0	0	6,944
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	138,016	3,065	SH	-	OTR	25,46	3,065	0	0
AMKOR TECHNOLOGY INC	Common Stock	031652100	-	662,239	14,707	SH	-	DFND	44	14,429	0	278
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	513,006	27,972	SH	-	DFND	46	27,972	0	0
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	23,236	1,267	SH	-	DFND	43	0	0	1,267
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	1,049,598	57,230	SH	-	OTR	13,44	57,230	0	0

AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	636,306	34,695	SH	-	DFND	52	34,695	0	0
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	603,917	32,929	SH	-	OTR	13,43	0	0	32,929
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	824,676	44,966	SH	-	OTR	13,52	0	0	44,966
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	159,337	8,688	SH	-	OTR	13,45	0	0	8,688
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	1,674,640	91,310	SH	-	DFND	44	91,310	0	0
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	25,327	1,381	SH	-	DFND	45	1,381	0	0
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	317,371	17,304	SH	-	DFND	47	0	0	17,304
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	937,207	51,101	SH	-	DFND	51	3,975	0	47,126
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	29,344	1,600	SH	-	OTR	34,43	0	0	1,600
AMN HEALTHCARE SERVICES INC	Common Stock	001744101	-	1,045	57	SH	-	DFND	44	20	0	37
AMNEAL PHARMACEUTICALS INC	Common Stock	03168L105	-	2,266,833	182,367	SH	-	DFND	44	182,367	0	0
AMNEAL PHARMACEUTICALS INC	Common Stock	03168L105	-	164,983	13,273	SH	-	DFND	47	0	0	13,273
AMNEAL PHARMACEUTICALS INC	Common Stock	03168L105	-	86,736	6,978	SH	-	OTR	25,46	6,978	0	0
AMNEAL PHARMACEUTICALS INC	Common Stock	03168L105	-	419,357	33,737	SH	-	DFND	46	33,737	0	0
AMNEAL PHARMACEUTICALS INC	Common Stock	03168L105	-	88,625	7,130	SH	-	OTR	25,52	7,130	0	0
AMNEAL PHARMACEUTICALS INC	Common Stock	03168L105	-	651,419	52,407	SH	-	DFND	52	52,407	0	0
AMNEAL PHARMACEUTICALS INC	Common Stock	03168L105	-	20,783	1,672	SH	-	DFND	44	1,523	0	149
AMPHASTAR PHARMACEUTICALS INC	Sovereign/Corporate	03209RAB9	-	2,049,522	2,261,000	PRN	-	OTR	36,44	0	0	2,261,000
AMPHASTAR PHARMACEUTICALS INC	Common Stock	03209R103	-	54,029	2,758	SH	-	DFND	44	2,758	0	0
AMPHASTAR PHARMACEUTICALS INC	Sovereign/Corporate	03209RAB9	-	2,918,824	3,220,000	PRN	-	OTR	35,51	0	0	3,220,000
AMPHASTAR PHARMACEUTICALS INC	Sovereign/Corporate	03209RAB9	-	184,012	203,000	PRN	-	OTR	35,45	203,000	0	0
AMPHASTAR PHARMACEUTICALS IN	Common Stock	03209R103	-	13,458	687	SH	-	DFND	44	687	0	0
AMPHENOL CORP NEW	Common Stock	032095101	-	9,898,511	78,342	SH	-	DFND	44	70,726	0	7,616
AMPHENOL CORPORATION	Common Stock	032095101	-	240,065	1,900	SH	-	OTR	34,51	1,900	0	0
AMPHENOL CORPORATION	Common Stock	032095101	-	3,224,452	25,520	SH	-	OTR	31,51	25,520	0	0
AMPHENOL CORPORATION	Common Stock	032095101	-	10,786,858	85,372	SH	-	DFND	43	40,238	0	45,134
AMPHENOL CORPORATION	Common Stock	032095101	-	81,658,175	646,285	SH	-	DFND	44	646,285	0	0
AMPHENOL CORPORATION	Common Stock	032095101	-	3,688,661	29,194	SH	-	DFND	45	19,580	0	9,614
AMPHENOL CORPORATION	Common Stock	032095101	-	33,916,678	273,906	SH	-	DFND	51	126,432	0	147,474
AMPHENOL CORPORATION	Common Stock	032095101	-	11,871,719	93,959	SH	-	OTR	6,50	0	0	93,959
AMPHENOL CORPORATION	Common Stock	032095101	-	217,687	1,827	SH	-	OTR	26,51	1,827	0	0
AMPHENOL CORPORATION	Common Stock	032095101	-	43,966	369	SH	-	OTR	8,51	369	0	0
AMPHENOL CORPORATION	Common Stock	032095101	-	4,160,177	32,925	SH	-	DFND	52	32,925	0	0
AMPHENOL CORPORATION	Common Stock	032095101	-	2,041,816	16,160	SH	-	OTR	31,50	0	0	16,160
AMPHENOL CORPORATION	Common Stock	032095101	-	687,470	5,441	SH	-	OTR	7,51	0	0	5,441
AMPHENOL CORPORATION	Common Stock	032095101	-	8,169,044	64,654	SH	-	OTR	55,51	0	0	64,654
AMPHENOL CORPORATION	Common Stock	032095101	-	4,199,242	33,235	SH	-	DFND	48	17,404	0	15,831
AMPHENOL CORPORATION	Common Stock	032095101	-	9,779,832	82,080	SH	-	OTR	51	61,850	0	20,230
AMPHENOL CORPORATION	Common Stock	032095101	-	197,232	1,561	SH	-	OTR	23,50	1,561	0	0
AMPHENOL CORPORATION	Common Stock	032095101	-	3,646,334	28,859	SH	-	OTR	6,49	0	0	28,859
AMPHENOL CORPORATION	Common Stock	032095101	-	1,263,022	9,996	SH	-	DFND	50	5,808	0	4,188
AMPHENOL CORPORATION	Common Stock	032095101	-	11,633,413	92,072	SH	-	DFND	46	71,492	0	20,580
AMPHENOL CORPORATION	Common Stock	032095101	-	151,620	1,200	SH	-	OTR	34,46	1,200	0	0
AMPLIFY ENERGY CORP	Common Stock	03212B103	-	74,050	11,867	SH	-	OTR	25,52	11,867	0	0
AMPLIFY ENERGY CORP	Common Stock	03212B103	-	85,007	13,623	SH	-	OTR	25,44	13,623	0	0
AMPLIFY ENERGY CORP	Common Stock	03212B103	-	119,403	19,135	SH	-	DFND	44	19,135	0	0
AMPLIFY ENERGY CORP	Common Stock	03212B103	-	342,101	54,824	SH	-	DFND	52	54,824	0	0
AMPLIFY ENERGY CORP	Common Stock	03212B103	-	172,592	27,659	SH	-	DFND	47	0	0	27,659
AMPLIFY ENERGY CORP	Common Stock	03212B103	-	322,208	51,636	SH	-	DFND	46	51,636	0	0
AMPLIFY ENERGY CORP	Common Stock	03212B103	-	41,839	6,705	SH	-	OTR	25,46	6,705	0	0
AMPLIFY ENERGY CORP NEW COM	Common Stock	03212B103	-	54,475	8,730	SH	-	DFND	44	8,730	0	0
AMPLIFY ETF TR ALTRNTV HARV ET	ETF	032108474	-	46	2	SH	-	DFND	44	2	0	0
AMPLIFY ETF TR AMPLIFY MOBILE	ETF	032108656	-	642	15	SH	-	DFND	44	15	0	0
AMPLIFY ETF TR CYBERSECURITY E	ETF	032108664	-	50,235	669	SH	-	DFND	44	669	0	0
AMPLIFY ETF TR YIELDSHARES CW	ETF	032108409	-	33	1	SH	-	DFND	44	1	0	0
Amplitude Inc	Common Stock	03213A104	-	47,180	6,918	SH	-	DFND	47	0	0	6,918
Amplitude Inc	Common Stock	03213A104	-	121,191	17,770	SH	-	OTR	25,46	17,770	0	0
Amplitude Inc	Common Stock	03213A104	-	41,480	6,100	SH	-	OTR	1,51	6,100	0	0
Amplitude Inc	Common Stock	03213A104	-	247,225	36,250	SH	-	OTR	25,44	36,250	0	0
Amplitude Inc	Common Stock	03213A104	-	44,330	6,500	SH	-	OTR	34,43	0	0	6,500
Amplitude Inc	Common Stock	03213A104	-	130,262	19,100	SH	-	OTR	25,50	0	0	19,100
Amplitude Inc	Common Stock	03213A104	-	48,960	7,179	SH	-	DFND	44	7,179	0	0
Amplitude Inc	Common Stock	03213A104	-	214,598	31,466	SH	-	OTR	25,52	31,466	0	0

AMPLITUDE INC	Common Stock	03213A104	-	2,435	357	SH	-	DFND	44	331	0	26
Amprius Technologies Inc	Common Stock	03214Q108	-	78,904	4,680	SH	-	DFND	45	4,680	0	0
Amprius Technologies Inc	Common Stock	03214Q108	-	403,274	23,919	SH	-	DFND	47	0	0	23,919
Amprius Technologies Inc	Common Stock	03214Q108	-	2,537,986	150,533	SH	-	DFND	46	150,533	0	0
Amprius Technologies Inc	Common Stock	03214Q108	-	2,169,157	128,657	SH	-	OTR	15,43	0	0	128,657
Amprius Technologies Inc	Common Stock	03214Q108	-	103,655	6,148	SH	-	DFND	51	6,148	0	0
Amprius Technologies Inc	Common Stock	03214Q108	-	2,136,814	126,738	SH	-	DFND	44	126,738	0	0
Amprius Technologies Inc	Common Stock	03214Q108	-	1,587,014	94,129	SH	-	DFND	52	94,129	0	0
Amprius Technologies Inc	Common Stock	03214Q108	-	47,123	2,795	SH	-	OTR	4,43	0	0	2,795
AMPRIUS TECHNOLOGIES INC	Common Stock	03214Q108	-	98,867	5,864	SH	-	DFND	44	5,051	0	813
AMREP CORP NEW	Common Stock	032159105	-	703	25	SH	-	DFND	44	25	0	0
Amrize AG	Common Stock	H2927K103	-	1,294,183	23,250	SH	-	DFND	43	7,316	0	15,934
Amrize AG	Common Stock	H2927K103	-	4,476,420	81,991	SH	-	DFND	52	81,991	0	0
Amrize AG	Common Stock	H2927K103	-	3,142,722	56,100	SH	-	OTR	14,50	0	0	56,100
Amrize AG	Common Stock	H2927K103	-	193,763	3,576	SH	-	OTR	7,51	0	0	3,576
Amrize AG	Common Stock	H2927K103	-	8,156,792	145,605	SH	-	DFND	45	6,521	0	139,084
Amrize AG	Common Stock	H2927K103	-	8,180,610	146,046	SH	-	DFND	46	146,046	0	0
Amrize AG	Common Stock	H2927K103	-	719,616	12,846	SH	-	DFND	48	7,109	0	5,737
Amrize AG	Common Stock	H2927K103	-	180,608	3,224	SH	-	OTR	6,50	0	0	3,224
Amrize AG	Common Stock	H2927K103	-	10,715,738	193,502	SH	-	DFND	44	193,502	0	0
Amrize AG	Common Stock	H2927K103	-	638,515	11,398	SH	-	DFND	51	10,008	0	1,390
AMRIZE LTD	Common Stock	H2927K103	-	168	3	SH	-	DFND	44	3	0	0
AMTECH SYS INC	Common Stock	032332504	-	2,803	240	SH	-	DFND	44	240	0	0
Amylyx Pharmaceuticals Inc	Common Stock	03237H101	-	398,693	28,683	SH	-	DFND	44	28,683	0	0
Amylyx Pharmaceuticals Inc	Common Stock	03237H101	-	135,274	9,732	SH	-	DFND	46	9,732	0	0
Amylyx Pharmaceuticals Inc	Common Stock	03237H101	-	135,094	9,719	SH	-	DFND	52	9,719	0	0
Amylyx Pharmaceuticals Inc	Common Stock	03237H101	-	56,461	4,062	SH	-	DFND	47	0	0	4,062
AMYLYX PHARMACEUTICALS INC	Common Stock	03237H101	-	99,385	7,150	SH	-	DFND	44	6,302	0	848
ANALOG DEVICES INC	Common Stock	032654105	-	8,313,729	27,429	SH	-	OTR	26,51	27,429	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	52,148,439	163,916	SH	-	DFND	44	163,916	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	4,250,350	13,360	SH	-	DFND	52	13,360	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	2,193,575	6,895	SH	-	OTR	31,50	0	0	6,895
ANALOG DEVICES INC	Common Stock	032654105	-	37,779,154	123,046	SH	-	DFND	51	101,765	0	21,281
ANALOG DEVICES INC	Common Stock	032654105	-	155,888	490	SH	-	OTR	34,51	490	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	3,464,226	10,889	SH	-	OTR	31,51	10,889	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	10,588,335	33,282	SH	-	DFND	43	14,738	0	18,544
ANALOG DEVICES INC	Common Stock	032654105	-	111,349	350	SH	-	OTR	34,46	350	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	6,715,882	21,109	SH	-	DFND	46	16,715	0	4,394
ANALOG DEVICES INC	Common Stock	032654105	-	7,363,350	23,145	SH	-	DFND	48	8,274	0	14,871
ANALOG DEVICES INC	Common Stock	032654105	-	26,527,312	87,520	SH	-	OTR	51	87,520	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	832,254	2,616	SH	-	DFND	50	2,616	0	0
ANALOG DEVICES INC	Common Stock	032654105	-	2,814,902	8,848	SH	-	DFND	45	6,474	0	2,374
ANALOG DEVICES INC	Common Stock	032654105	-	8,604,299	27,046	SH	-	DFND	44	22,901	0	4,145
AnaptysBio Inc	Common Stock	032724106	-	77,644	1,400	SH	-	DFND	44	1,400	0	0
AnaptysBio Inc	Common Stock	032724106	-	232,599	4,194	SH	-	OTR	25,52	4,194	0	0
AnaptysBio Inc	Common Stock	032724106	-	267,982	4,832	SH	-	OTR	25,44	4,832	0	0
AnaptysBio Inc	Common Stock	032724106	-	130,331	2,350	SH	-	OTR	25,46	2,350	0	0
ANAPTYSBIO INC	Common Stock	032724106	-	28,396	512	SH	-	DFND	44	480	0	32
Anavex Life Sciences Corp	Common Stock	032797300	-	19,463	6,340	SH	-	DFND	44	6,340	0	0
Andersen Group Inc	Common Stock	033853102	-	4,460,745	163,998	SH	-	DFND	44	163,998	0	0
Andersen Group Inc	Common Stock	033853102	-	666,291	24,496	SH	-	DFND	52	24,496	0	0
Andersen Group Inc	Common Stock	033853102	-	896,756	32,969	SH	-	DFND	46	32,969	0	0
ANDERSEN GROUP INC	Common Stock	033853102	-	109	4	SH	-	DFND	44	4	0	0
ANDERSONS INC	Common Stock	034164103	-	30,524	425	SH	-	DFND	44	371	0	54
ANGEL OAK MORTGAGE REIT INC	Common Stock	03464Y108	-	8,376	1,019	SH	-	DFND	44	1,019	0	0
Angel Oak Mortgage REIT Inc	Common Stock	03464Y108	-	103,921	12,642	SH	-	DFND	44	12,581	0	61
ANGI INC CL A NEW	Common Stock	00183L201	-	14,351	2,095	SH	-	DFND	44	1,835	0	260
ANGIODYNAMICS INC	Common Stock	03475V101	-	42,774	3,762	SH	-	DFND	47	0	0	3,762
ANGIODYNAMICS INC	Common Stock	03475V101	-	187,752	16,513	SH	-	OTR	25,44	16,513	0	0
ANGIODYNAMICS INC	Common Stock	03475V101	-	155,496	13,676	SH	-	OTR	25,52	13,676	0	0
ANGIODYNAMICS INC	Common Stock	03475V101	-	90,164	7,930	SH	-	OTR	25,46	7,930	0	0
ANGIODYNAMICS INC	Common Stock	03475V101	-	33,962	2,987	SH	-	DFND	44	2,987	0	0
ANGIODYNAMICS INC	Common Stock	03475V101	-	11,052	972	SH	-	DFND	44	826	0	146

ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	15,802,033	162,588	SH	-	DFND	43	122,857	0	39,731
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	28,527,124	315,008	SH	-	OTR	1,51	315,008	0	0
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	185,569	1,920	SH	-	OTR	6,49	0	0	1,920
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	15,707,337	161,417	SH	-	DFND	52	161,417	0	0
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	6,681,338	68,639	SH	-	OTR	6,50	0	0	68,639
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	1,137,078	11,693	SH	-	DFND	45	11,693	0	0
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	21,625,019	222,114	SH	-	OTR	35,50	54,596	0	167,518
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	53,327,454	548,079	SH	-	DFND	44	548,079	0	0
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	24,159,735	248,148	SH	-	OTR	36,44	248,148	0	0
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	51,658,202	530,589	SH	-	DFND	51	425,254	0	105,335
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	114,370	1,192	SH	-	OTR	7,50	0	0	1,192
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	57,577	623	SH	-	OTR	51	0	0	623
ANGLOGOLD ASHANTI PLC	Common Stock	G0378L100	-	12,174,401	125,217	SH	-	DFND	46	90,183	0	35,034
ANGLOGOLD ASHANTI PLC ORD USD1	Common Stock	G0378L100	-	1,339,257	13,756	SH	-	DFND	44	12,646	0	1,110
ANHEUSER BUSCH INBEV SA	Common Stock	02319V103	-	435,553	149,162	SH	-	OTR	39,51	149,162	0	0
ANHEUSER BUSCH INBEV SA	Common Stock	02319V103	-	35,369	12,113	SH	-	DFND	45	12,113	0	0
ANHEUSER BUSCH INBEV SA	Common Stock	02319V103	-	11,002,414	3,767,950	SH	-	DFND	44	3,767,950	0	0
ANHEUSER BUSCH INBEV SA	Common Stock	02319V103	-	744,640	255,014	SH	-	DFND	43	255,014	0	0
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	-	1,217,731	17,554	SH	-	DFND	44	16,304	0	1,250
ANI PHARMACEUTICALS INC	Common Stock	00182C103	-	492,160	6,400	SH	-	OTR	34,43	0	0	6,400
ANI PHARMACEUTICALS INC	Common Stock	00182C103	-	1,908,504	24,818	SH	-	DFND	52	24,818	0	0
ANI PHARMACEUTICALS INC	Common Stock	00182C103	-	4,221,194	54,892	SH	-	DFND	44	54,892	0	0
ANI PHARMACEUTICALS INC	Common Stock	00182C103	-	1,001,007	13,017	SH	-	DFND	47	0	0	13,017
ANI PHARMACEUTICALS INC	Common Stock	00182C103	-	3,043,114	39,572	SH	-	DFND	46	39,572	0	0
ANI PHARMACEUTICALS INC COM	Common Stock	00182C103	-	18,610	242	SH	-	DFND	44	194	0	48
ANIKA THERAPEUTICS INC	Common Stock	035255108	-	14,964	1,032	SH	-	DFND	44	1,032	0	0
ANIKA THERAPEUTICS INC	Common Stock	035255108	-	32,060	2,211	SH	-	DFND	44	1,946	0	265
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	4,677,807	220,674	SH	-	DFND	51	212,631	0	8,043
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	3,623,745	171,335	SH	-	DFND	43	125,282	0	46,053
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	2,038,557	95,887	SH	-	OTR	51	95,887	0	0
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	1,799,693	85,091	SH	-	DFND	46	81,969	0	3,122
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	612,436	28,807	SH	-	OTR	26,51	28,807	0	0
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	4,873,742	230,437	SH	-	OTR	14,50	0	0	230,437
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	981,909	46,426	SH	-	DFND	48	10,154	0	36,272
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	624,876	29,545	SH	-	DFND	52	29,545	0	0
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	12,404,305	586,492	SH	-	DFND	44	586,492	0	0
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	1,585,298	74,955	SH	-	DFND	45	29,791	0	45,164
ANNALY CAPITAL MANAGEMENT INC	Common Stock	035710839	-	617,308	29,187	SH	-	DFND	44	27,236	0	1,951
Annexon Inc	Common Stock	03589W102	-	137,968	24,904	SH	-	OTR	25,52	24,904	0	0
Annexon Inc	Common Stock	03589W102	-	655,082	118,246	SH	-	DFND	46	118,246	0	0
Annexon Inc	Common Stock	03589W102	-	50,785	9,167	SH	-	OTR	25,46	9,167	0	0
Annexon Inc	Common Stock	03589W102	-	595,450	107,482	SH	-	DFND	52	107,482	0	0
Annexon Inc	Common Stock	03589W102	-	2,116,094	381,966	SH	-	DFND	44	381,966	0	0
Annexon Inc	Common Stock	03589W102	-	152,122	27,459	SH	-	OTR	25,44	27,459	0	0
Annexon Inc	Common Stock	03589W102	-	228,447	41,236	SH	-	DFND	47	0	0	41,236
ANNEXON INC COM	Common Stock	03589W102	-	5,097	920	SH	-	DFND	44	920	0	0
ANTERIS TECHNOLOGIES GLOBAL	Common Stock	03675P102	-	21,035	3,790	SH	-	DFND	44	3,790	0	0
Anteris Technologies Global Corp	Common Stock	03675P102	-	33,133	5,970	SH	-	DFND	44	5,970	0	0
Anterix Inc	Common Stock	03676C100	-	34,103	893	SH	-	DFND	44	893	0	0
ANTERIX INC	Common Stock	03676C100	-	9,204	241	SH	-	DFND	44	241	0	0
ANTERO MIDSTREAM CORP COM	Common Stock	03676B102	-	184,638	8,098	SH	-	DFND	44	6,634	0	1,464
ANTERO MIDSTREAM CORPORATION	Common Stock	03676B102	-	248,146	10,733	SH	-	OTR	26,51	10,733	0	0
ANTERO MIDSTREAM CORPORATION	Common Stock	03676B102	-	19,002	833	SH	-	DFND	46	0	0	833
ANTERO MIDSTREAM CORPORATION	Common Stock	03676B102	-	616,922	27,058	SH	-	DFND	44	27,058	0	0
ANTERO RES CORP	Common Stock	03674X106	-	93,538	2,204	SH	-	DFND	44	1,947	0	257
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	3,049,780	71,861	SH	-	OTR	4,44	71,861	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	138,133	3,254	SH	-	DFND	47	0	0	3,254
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	79,617	1,876	SH	-	DFND	45	1,876	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	101,856	2,400	SH	-	OTR	34,51	2,400	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	1,082,517	25,507	SH	-	OTR	4,52	25,507	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	493,619	11,631	SH	-	DFND	43	0	0	11,631
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	861,574	20,301	SH	-	DFND	48	20,301	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	285,023	6,712	SH	-	DFND	51	2,764	0	3,948

ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	1,087,058	25,614	SH	-	DFND	52	25,614	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	273,822	6,452	SH	-	OTR	13,43	0	0	6,452
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	75,191	1,700	SH	-	OTR	26,51	1,700	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	618,308	14,569	SH	-	OTR	4,43	0	0	14,569
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	2,613,444	61,579	SH	-	DFND	46	59,827	0	1,751
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	5,436,309	128,094	SH	-	DFND	44	128,094	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	657,820	15,500	SH	-	OTR	34,43	0	0	15,500
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	63,660	1,500	SH	-	OTR	34,46	1,500	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	1,512,943	35,649	SH	-	OTR	25,52	35,649	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	1,848,092	43,546	SH	-	OTR	25,44	43,546	0	0
ANTERO RESOURCES CORPORATION	Common Stock	03674X106	-	925,998	21,819	SH	-	OTR	25,46	21,819	0	0
AON PLC SHS CL A	Common Stock	G0403H108	-	3,238,237	10,032	SH	-	DFND	44	8,982	0	1,050
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	13,427,648	41,600	SH	-	OTR	37,46	41,600	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	3,013,758	9,300	SH	-	OTR	51	9,300	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	775,317	2,402	SH	-	DFND	45	548	0	1,854
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	1,448,636	4,488	SH	-	DFND	52	4,488	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	1,035,478	3,208	SH	-	OTR	6,50	0	0	3,208
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	654,380	2,027	SH	-	DFND	46	319	0	1,708
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	422,841	1,310	SH	-	OTR	34,52	1,310	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	1,437,662	4,454	SH	-	DFND	50	393	0	4,061
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	83,922	260	SH	-	OTR	34,51	260	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	37,878,095	117,349	SH	-	DFND	44	117,349	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	4,017,965	12,409	SH	-	DFND	51	11,829	0	580
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	55,090	170	SH	-	OTR	8,51	170	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	11,103,632	34,400	SH	-	OTR	37,50	0	0	34,400
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	1,710,734	5,300	SH	-	DFND	48	2,700	0	2,600
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	142,910	441	SH	-	OTR	26,51	441	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	171,073	530	SH	-	OTR	34,46	530	0	0
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	4,021,516	12,459	SH	-	DFND	43	5,211	0	7,248
AON PUBLIC LIMITED COMPANY	Common Stock	G0403H108	-	250,800	777	SH	-	OTR	6,49	0	0	777
AP VIII SOCRATES HOLDINGS L P	Common Stock	718968100	-	12,332	392	SH	-	DFND	44	392	0	0
APA CORPORATION	Common Stock	03743Q108	-	553,587	13,044	SH	-	DFND	43	0	0	13,044
APA CORPORATION	Common Stock	03743Q108	-	4,916,886	115,855	SH	-	DFND	44	115,855	0	0
APA CORPORATION	Common Stock	03743Q108	-	548,324	12,920	SH	-	DFND	52	12,920	0	0
APA CORPORATION	Common Stock	03743Q108	-	1,294,250	30,496	SH	-	DFND	48	24,607	0	5,889
APA CORPORATION	Common Stock	03743Q108	-	835,134	19,678	SH	-	OTR	6,50	0	0	19,678
APA CORPORATION	Common Stock	03743Q108	-	184,670	4,222	SH	-	OTR	26,51	4,222	0	0
APA CORPORATION	Common Stock	03743Q108	-	423,821	9,986	SH	-	DFND	46	6,634	0	3,352
APA CORPORATION	Common Stock	03743Q108	-	141,070	3,324	SH	-	DFND	45	3,324	0	0
APA CORPORATION COM	Common Stock	03743Q108	-	1,506,658	35,501	SH	-	DFND	44	31,770	0	3,731
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	Common Stock	03748R747	-	123,321	30,300	SH	-	OTR	25,46	30,300	0	0
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	Common Stock	03748R747	-	234,114	57,522	SH	-	OTR	25,52	57,522	0	0
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	Common Stock	03748R747	-	256,878	63,115	SH	-	OTR	25,44	63,115	0	0
APARTMENT INVT N MGMT CO CL A	Common Stock	03748R747	-	85,994	21,129	SH	-	DFND	44	15,782	0	5,347
APELLIS PHARMACEUTICALS INC	Common Stock	03753U106	-	350,886	8,722	SH	-	DFND	44	8,722	0	0
APELLIS PHARMACEUTICALS INC	Common Stock	03753U106	-	515,225	12,807	SH	-	OTR	25,52	12,807	0	0
APELLIS PHARMACEUTICALS INC	Common Stock	03753U106	-	68,391	1,700	SH	-	OTR	34,43	0	0	1,700
APELLIS PHARMACEUTICALS INC	Common Stock	03753U106	-	18,500	459	SH	-	DFND	46	0	0	459
APELLIS PHARMACEUTICALS INC	Common Stock	03753U106	-	291,265	7,240	SH	-	OTR	25,46	7,240	0	0
APELLIS PHARMACEUTICALS INC	Common Stock	03753U106	-	551,151	13,700	SH	-	OTR	25,44	13,700	0	0
APELLIS PHARMACEUTICALS INC	Common Stock	03753U106	-	5,190	129	SH	-	DFND	44	107	0	22
API GROUP CORP	Common Stock	00187Y100	-	362,411	8,944	SH	-	DFND	44	8,363	0	581
API GROUP CORPORATION	Common Stock	00187Y100	-	3,072,755	78,567	SH	-	DFND	51	0	0	78,567
API GROUP CORPORATION	Common Stock	00187Y100	-	1,693,898	41,804	SH	-	DFND	52	41,804	0	0
API GROUP CORPORATION	Common Stock	00187Y100	-	54,175	1,337	SH	-	DFND	45	1,337	0	0
API GROUP CORPORATION	Common Stock	00187Y100	-	10,515,076	259,503	SH	-	DFND	44	259,503	0	0
API GROUP CORPORATION	Common Stock	00187Y100	-	265,851	6,561	SH	-	OTR	4,52	6,561	0	0
API GROUP CORPORATION	Common Stock	00187Y100	-	3,813,661	94,118	SH	-	OTR	4,44	94,118	0	0
API GROUP CORPORATION	Common Stock	00187Y100	-	394,498	9,735	SH	-	DFND	47	0	0	9,735
API GROUP CORPORATION	Common Stock	00187Y100	-	68,884	1,700	SH	-	OTR	34,43	0	0	1,700
API GROUP CORPORATION	Common Stock	00187Y100	-	2,699,814	66,629	SH	-	DFND	46	64,646	0	1,983
API GROUP CORPORATION	Common Stock	00187Y100	-	735,478	18,151	SH	-	OTR	4,43	0	0	18,151

API GROUP CORPORATION	Common Stock	00187Y100	-	210,490	5,382	SH	-	OTR	26,51	5,382	0	0
API GROUP CORPORATION	Common Stock	00187Y100	-	271,889	6,710	SH	-	OTR	57,52	0	0	6,710
APOGEE ENTERPRISES INC	Common Stock	037598109	-	1,901,374	56,689	SH	-	DFND	44	56,689	0	0
APOGEE ENTERPRISES INC	Common Stock	037598109	-	54,584	1,627	SH	-	DFND	47	0	0	1,627
APOGEE ENTERPRISES INC	Common Stock	037598109	-	32,878	980	SH	-	DFND	44	894	0	86
Apogee Therapeutics Inc	Common Stock	03770N101	-	781,181	9,281	SH	-	DFND	52	9,281	0	0
Apogee Therapeutics Inc	Common Stock	03770N101	-	908,783	10,797	SH	-	DFND	46	10,212	0	585
Apogee Therapeutics Inc	Common Stock	03770N101	-	273,131	3,245	SH	-	DFND	47	0	0	3,245
Apogee Therapeutics Inc	Common Stock	03770N101	-	2,937,618	34,901	SH	-	DFND	44	34,901	0	0
APOGEE THERAPEUTICS INC	Common Stock	03770N101	-	21,884	260	SH	-	DFND	44	260	0	0
APOLLO COML REAL EST FIN INC	Common Stock	03762U105	-	12,658	1,199	SH	-	DFND	44	850	0	349
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	Common Stock	03762U105	-	58,650	5,554	SH	-	DFND	46	5,554	0	0
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	Common Stock	03762U105	-	112,411	10,645	SH	-	DFND	44	10,645	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	1,416,036	12,709	SH	-	DFND	48	6,432	0	6,277
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	244,121	2,191	SH	-	DFND	52	2,191	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	392,086	3,519	SH	-	DFND	45	3,519	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	22,249,348	199,689	SH	-	DFND	44	199,689	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	133,479	1,214	SH	-	OTR	26,51	1,214	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	1,738,029	15,598	SH	-	DFND	43	6,978	0	8,620
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	4,553,029	41,410	SH	-	OTR	51	41,410	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	313,052	2,809	SH	-	DFND	46	985	0	1,824
APOLLO GLOBAL MANAGEMENT INC	Preferred Stock	03769M304	-	4,587,940	3,924,000	SH	-	OTR	2,51	3,924,000	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	201,670	1,810	SH	-	DFND	50	1,810	0	0
APOLLO GLOBAL MANAGEMENT INC	Common Stock	03769M106	-	5,398,373	48,997	SH	-	DFND	51	48,766	0	231
Apollo Global Management Inc C	Common Stock	03769M106	-	2,444,961	21,944	SH	-	DFND	44	19,473	0	2,471
APOLLO MEDICAL HLDGS INC	Common Stock	03763A207	-	5,394	220	SH	-	DFND	44	217	0	3
APPFOLIO INC	Common Stock	03783C100	-	53,658	340	SH	-	OTR	25,46	340	0	0
APPFOLIO INC	Common Stock	03783C100	-	375,769	2,381	SH	-	OTR	25,51	2,381	0	0
APPFOLIO INC	Common Stock	03783C100	-	406,531	2,575	SH	-	DFND	48	2,575	0	0
APPFOLIO INC	Common Stock	03783C100	-	2,798,148	17,730	SH	-	OTR	25,44	17,730	0	0
APPFOLIO INC	Common Stock	03783C100	-	200,382	1,269	SH	-	DFND	47	0	0	1,269
APPFOLIO INC	Common Stock	03783C100	-	336,314	2,131	SH	-	OTR	57,52	0	0	2,131
APPFOLIO INC	Common Stock	03783C100	-	226,313	1,434	SH	-	DFND	45	1,434	0	0
APPFOLIO INC	Common Stock	03783C100	-	4,056,763	25,705	SH	-	DFND	44	25,705	0	0
APPFOLIO INC	Common Stock	03783C100	-	254,405	1,612	SH	-	OTR	25,52	1,612	0	0
APPFOLIO INC	Common Stock	03783C100	-	595,928	3,776	SH	-	OTR	25,50	0	0	3,776
APPFOLIO INC	Common Stock	03783C100	-	6,364,016	40,324	SH	-	DFND	46	40,244	0	80
APPFOLIO INC	Common Stock	03783C100	-	2,718,291	17,224	SH	-	DFND	51	17,224	0	0
APPFOLIO INC	Common Stock	03783C100	-	364,090	2,307	SH	-	DFND	52	2,307	0	0
APPFOLIO INC	Common Stock	03783C100	-	77,490	491	SH	-	DFND	44	302	0	189
APPIAN CORP	Common Stock	03782L101	-	1,326	55	SH	-	DFND	44	47	0	8
APPIAN CORPORATION	Common Stock	03782L101	-	73,151	3,071	SH	-	OTR	1,51	3,071	0	0
APPIAN CORPORATION	Common Stock	03782L101	-	118,114	4,899	SH	-	OTR	25,50	0	0	4,899
APPIAN CORPORATION	Common Stock	03782L101	-	51,981	2,156	SH	-	OTR	4,43	0	0	2,156
APPIAN CORPORATION	Common Stock	03782L101	-	244,210	10,129	SH	-	OTR	25,46	10,129	0	0
APPIAN CORPORATION	Common Stock	03782L101	-	216,097	8,963	SH	-	DFND	52	8,963	0	0
APPIAN CORPORATION	Common Stock	03782L101	-	546,139	22,652	SH	-	DFND	44	22,652	0	0
APPIAN CORPORATION	Common Stock	03782L101	-	581,003	24,098	SH	-	DFND	46	24,098	0	0
APPIAN CORPORATION	Common Stock	03782L101	-	447,361	18,555	SH	-	OTR	25,52	18,555	0	0
APPIAN CORPORATION	Common Stock	03782L101	-	493,242	20,458	SH	-	OTR	25,44	20,458	0	0
APPIAN CORPORATION	Common Stock	03782L101	-	193,241	8,015	SH	-	DFND	47	0	0	8,015
Apple Hospitality REIT Inc	Common Stock	03784Y200	-	1,007,125	87,500	SH	-	DFND	48	0	0	87,500
Apple Hospitality REIT Inc	Common Stock	03784Y200	-	7,619	662	SH	-	DFND	51	662	0	0
Apple Hospitality REIT Inc	Common Stock	03784Y200	-	114,213	9,923	SH	-	DFND	43	0	0	9,923
Apple Hospitality REIT Inc	Common Stock	03784Y200	-	2,371,854	206,069	SH	-	DFND	44	206,069	0	0
Apple Hospitality REIT Inc	Common Stock	03784Y200	-	5,731	498	SH	-	DFND	45	498	0	0
APPLE HOSPITALITY REIT INC	Common Stock	03784Y200	-	3,235	281	SH	-	DFND	44	237	0	44
APPLE INC	Common Stock	037833100	-	16,593,805	65,384	SH	-	OTR	25,50	0	0	65,384
APPLE INC	Common Stock	037833100	-	12,782,133	50,365	SH	-	OTR	6,49	0	0	50,365
APPLE INC	Common Stock	037833100	-	152,756,949	619,377	SH	-	OTR	1,51	619,377	0	0
APPLE INC	Common Stock	037833100	-	139,648,090	550,250	SH	-	DFND	48	231,524	0	318,726
APPLE INC	Common Stock	037833100	-	96,120,424	378,740	SH	-	DFND	52	378,740	0	0

APPLE INC	Common Stock	037833100	-	1,023,761	4,151	SH	-	OTR	8,51	4,151	0	0
APPLE INC	Common Stock	037833100	-	1,695,570	6,681	SH	-	OTR	24,50	0	0	6,681
APPLE INC	Common Stock	037833100	-	2,114,324	8,331	SH	-	OTR	25,46	8,331	0	0
APPLE INC	Common Stock	037833100	-	1,548,714,853	6,102,347	SH	-	DFND	44	6,102,347	0	0
APPLE INC	Common Stock	037833100	-	3,674,371	14,478	SH	-	OTR	53,50	0	0	14,478
APPLE INC	Common Stock	037833100	-	7,338,337	28,915	SH	-	OTR	25,51	28,915	0	0
APPLE INC	Common Stock	037833100	-	41,778,402	164,618	SH	-	OTR	6,50	0	0	164,618
APPLE INC	Common Stock	037833100	-	175,518,879	691,591	SH	-	DFND	45	221,564	0	470,027
APPLE INC	Common Stock	037833100	-	2,663,272	10,494	SH	-	OTR	34,46	10,494	0	0
APPLE INC	Common Stock	037833100	-	3,549,506	13,986	SH	-	OTR	31,50	0	0	13,986
APPLE INC	Common Stock	037833100	-	8,241,634	33,417	SH	-	OTR	26,51	33,417	0	0
APPLE INC	Common Stock	037833100	-	4,093,886	16,131	SH	-	OTR	25,52	16,131	0	0
APPLE INC	Common Stock	037833100	-	13,316,404	52,470	SH	-	DFND	50	47,859	0	4,611
APPLE INC	Common Stock	037833100	-	2,776,716	10,941	SH	-	OTR	55,52	10,941	0	0
APPLE INC	Common Stock	037833100	-	11,524,603	45,410	SH	-	OTR	4,52	45,410	0	0
APPLE INC	Common Stock	037833100	-	237,902,257	964,612	SH	-	OTR	51	858,389	0	106,223
APPLE INC	Common Stock	037833100	-	1,279,862	5,043	SH	-	OTR	53,46	5,043	0	0
APPLE INC	Common Stock	037833100	-	1,705,304	6,879	SH	-	OTR	51	0	0	6,879
APPLE INC	Common Stock	037833100	-	9,850,351	38,813	SH	-	OTR	54,50	0	0	38,813
APPLE INC	Common Stock	037833100	-	226,584,062	892,801	SH	-	DFND	43	307,164	0	585,637
APPLE INC	Common Stock	037833100	-	3,594,427	14,163	SH	-	OTR	34,51	14,163	0	0
APPLE INC	Common Stock	037833100	-	17,474,456	68,854	SH	-	OTR	24,49	0	0	68,854
APPLE INC	Common Stock	037833100	-	32,356,448	127,493	SH	-	OTR	4,44	127,493	0	0
APPLE INC	Common Stock	037833100	-	2,818,845	11,107	SH	-	OTR	53,52	11,107	0	0
APPLE INC	Common Stock	037833100	-	312,841,732	1,232,679	SH	-	DFND	46	1,085,588	0	147,091
APPLE INC	Common Stock	037833100	-	35,231,381	138,821	SH	-	OTR	25,44	138,821	0	0
APPLE INC	Common Stock	037833100	-	5,604,952	22,085	SH	-	OTR	31,51	22,085	0	0
APPLE INC	Common Stock	037833100	-	552,047,340	2,203,569	SH	-	DFND	51	1,671,454	0	532,114
APPLE INC	Common Stock	037833100	-	738,782	2,911	SH	-	OTR	34,52	2,911	0	0
APPLE INC	Common Stock	037833100	-	3,776,902	14,882	SH	-	OTR	24,52	14,882	0	0
APPLE INC	Common Stock	037833100	-	1,217,430	4,797	SH	-	OTR	24,46	4,797	0	0
APPLE INC COM	Common Stock	037833100	-	277,605,126	1,093,838	SH	-	DFND	44	971,875	0	121,963
APPLIED DIGITAL CORP COM NEW	Common Stock	038169207	-	79,220	3,337	SH	-	DFND	44	2,634	0	703
APPLIED DIGITAL CORPORATION	Common Stock	038169207	-	57,878	2,438	SH	-	OTR	4,43	0	0	2,438
APPLIED DIGITAL CORPORATION	Common Stock	038169207	-	454,765	19,156	SH	-	DFND	44	19,156	0	0
APPLIED DIGITAL CORPORATION	Common Stock	038169207	-	98,948	4,168	SH	-	DFND	52	4,168	0	0
APPLIED DIGITAL CORPORATION	Common Stock	038169207	-	317,949	13,393	SH	-	DFND	46	13,393	0	0
APPLIED INDL TECHNOLOGIES IN	Common Stock	03820C105	-	176,765	666	SH	-	DFND	44	587	0	79
APPLIED INDUSTRIAL TECHNOLOGIES INC	Common Stock	03820C105	-	119,716	464	SH	-	OTR	26,51	464	0	0
APPLIED INDUSTRIAL TECHNOLOGIES INC	Common Stock	03820C105	-	1,955,143	7,369	SH	-	DFND	44	7,369	0	0
APPLIED INDUSTRIAL TECHNOLOGIES INC	Common Stock	03820C105	-	1,039,775	3,918	SH	-	DFND	46	3,854	0	64
APPLIED INDUSTRIAL TECHNOLOGIES INC	Common Stock	03820C105	-	48,553	183	SH	-	DFND	45	183	0	0
APPLIED INDUSTRIAL TECHNOLOGIES INC	Common Stock	03820C105	-	13,531	51	SH	-	DFND	52	51	0	0
APPLIED INDUSTRIAL TECHNOLOGIES INC	Common Stock	03820C105	-	294,505	1,110	SH	-	OTR	34,43	0	0	1,110
APPLIED INDUSTRIAL TECHNOLOGIES INC	Common Stock	03820C105	-	141,946	535	SH	-	OTR	4,43	0	0	535
APPLIED MATERIALS INC	Common Stock	038222105	-	155,948,647	456,270	SH	-	DFND	44	456,270	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	17,704,038	51,798	SH	-	DFND	52	51,798	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	54,620	165	SH	-	OTR	51	0	0	165
APPLIED MATERIALS INC	Common Stock	038222105	-	27,832,898	81,432	SH	-	DFND	43	44,304	0	37,128
APPLIED MATERIALS INC	Common Stock	038222105	-	6,834,774	19,997	SH	-	OTR	24,49	0	0	19,997
APPLIED MATERIALS INC	Common Stock	038222105	-	14,737,826	45,611	SH	-	OTR	26,51	45,611	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	20,048,717	58,658	SH	-	DFND	45	33,724	0	24,934
APPLIED MATERIALS INC	Common Stock	038222105	-	4,330,711	12,670	SH	-	DFND	50	9,842	0	2,828
APPLIED MATERIALS INC	Common Stock	038222105	-	160,641	470	SH	-	OTR	34,51	470	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	663,072	1,940	SH	-	OTR	24,50	0	0	1,940
APPLIED MATERIALS INC	Common Stock	038222105	-	1,056,131	3,090	SH	-	OTR	53,46	3,090	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	2,331,007	6,820	SH	-	OTR	53,52	6,820	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	15,022,012	43,951	SH	-	DFND	48	11,233	0	32,718
APPLIED MATERIALS INC	Common Stock	038222105	-	18,292,493	53,519	SH	-	DFND	46	40,849	0	12,670
APPLIED MATERIALS INC	Common Stock	038222105	-	476,113	1,393	SH	-	OTR	24,46	1,393	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	36,406,576	112,672	SH	-	OTR	1,51	112,672	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	61,331,915	182,087	SH	-	DFND	51	136,384	0	45,703
APPLIED MATERIALS INC	Common Stock	038222105	-	3,082,945	9,020	SH	-	OTR	53,50	0	0	9,020

APPLIED MATERIALS INC	Common Stock	038222105	-	1,477,216	4,322	SH	-	OTR	24,52	4,322	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	412,540	1,207	SH	-	OTR	22,50	1,207	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	16,416,434	50,806	SH	-	OTR	51	40,302	0	10,504
APPLIED MATERIALS INC	Common Stock	038222105	-	62,685	194	SH	-	OTR	8,51	194	0	0
APPLIED MATERIALS INC	Common Stock	038222105	-	129,880	380	SH	-	OTR	34,46	380	0	0
APPLIED MATLS INC	Common Stock	038222105	-	18,066,930	52,860	SH	-	DFND	44	46,494	0	6,366
APPLIED OPTOELECTRONICS INC	Common Stock	03823U102	-	164,527	1,945	SH	-	OTR	4,43	0	0	1,945
APPLIED OPTOELECTRONICS INC	Common Stock	03823U102	-	256,899	3,037	SH	-	DFND	47	0	0	3,037
APPLIED OPTOELECTRONICS INC	Common Stock	03823U102	-	1,284,076	15,180	SH	-	DFND	46	15,180	0	0
APPLIED OPTOELECTRONICS INC	Common Stock	03823U102	-	450,018	5,320	SH	-	DFND	52	5,320	0	0
APPLIED OPTOELECTRONICS INC	Common Stock	03823U102	-	740,867	8,758	SH	-	DFND	44	8,758	0	0
APPLIED OPTOELECTRONICS INC	Common Stock	03823U102	-	122,656	1,450	SH	-	DFND	44	1,009	0	441
APPLOVIN CORP	Common Stock	03831W108	-	6,596,054	16,573	SH	-	DFND	44	11,473	0	5,100
APPLOVIN CORPORATION	Common Stock	03831W108	-	17,516,954	44,933	SH	-	DFND	51	15,777	0	29,156
APPLOVIN CORPORATION	Common Stock	03831W108	-	37,952	102	SH	-	OTR	8,51	102	0	0
APPLOVIN CORPORATION	Common Stock	03831W108	-	4,434,914	11,143	SH	-	DFND	43	2,160	0	8,983
APPLOVIN CORPORATION	Common Stock	03831W108	-	2,620,450	6,584	SH	-	DFND	50	0	0	6,584
APPLOVIN CORPORATION	Common Stock	03831W108	-	30,725,268	77,199	SH	-	DFND	44	77,199	0	0
APPLOVIN CORPORATION	Common Stock	03831W108	-	407,552	1,024	SH	-	OTR	6,49	0	0	1,024
APPLOVIN CORPORATION	Common Stock	03831W108	-	3,506,109	9,423	SH	-	OTR	51	8,745	0	678
APPLOVIN CORPORATION	Common Stock	03831W108	-	28,430,334	71,433	SH	-	DFND	48	4,635	0	66,798
APPLOVIN CORPORATION	Common Stock	03831W108	-	205,766	517	SH	-	OTR	7,51	0	0	517
APPLOVIN CORPORATION	Common Stock	03831W108	-	943,260	2,370	SH	-	DFND	52	2,370	0	0
APPLOVIN CORPORATION	Common Stock	03831W108	-	8,455,096	21,243	SH	-	DFND	46	11,852	0	9,391
APPLOVIN CORPORATION	Common Stock	03831W108	-	753,414	1,893	SH	-	OTR	6,50	0	0	1,893
APPLOVIN CORPORATION	Common Stock	03831W108	-	861,669	2,165	SH	-	DFND	45	454	0	1,711
APPLOVIN CORPORATION	Common Stock	03831W108	-	1,169,722	2,939	SH	-	OTR	54,50	0	0	2,939
APTARGROUP INC	Common Stock	038336103	-	580,196	4,604	SH	-	OTR	17,43	0	0	4,604
APTARGROUP INC	Common Stock	038336103	-	283,292	2,248	SH	-	DFND	52	2,248	0	0
APTARGROUP INC	Common Stock	038336103	-	83,047	659	SH	-	DFND	45	659	0	0
APTARGROUP INC	Common Stock	038336103	-	52,355	415	SH	-	DFND	46	0	0	415
APTARGROUP INC	Common Stock	038336103	-	1,485,649	11,789	SH	-	DFND	44	11,789	0	0
APTARGROUP INC	Common Stock	038336103	-	202,892	1,610	SH	-	DFND	43	0	0	1,610
APTARGROUP INC	Common Stock	038336103	-	69,815	554	SH	-	DFND	51	554	0	0
APTARGROUP INC	Common Stock	038336103	-	473,210	3,755	SH	-	DFND	44	3,590	0	165
APTIV PLC	Common Stock	G3265R107	-	636,973	9,173	SH	-	OTR	23,50	9,173	0	0
APTIV PLC	Common Stock	G3265R107	-	700,163	10,083	SH	-	DFND	52	10,083	0	0
APTIV PLC	Common Stock	G3265R107	-	3,797,951	54,694	SH	-	DFND	44	54,694	0	0
APTIV PLC	Common Stock	G3265R107	-	80,897	1,165	SH	-	DFND	45	1,165	0	0
APTIV PLC	Common Stock	G3265R107	-	1,795,458	25,944	SH	-	DFND	51	6,556	0	19,388
APTIV PLC	Common Stock	G3265R107	-	1,314,082	18,924	SH	-	DFND	48	12,963	0	5,961
APTIV PLC	Common Stock	G3265R107	-	1,072,730	15,448	SH	-	DFND	46	13,559	0	1,889
APTIV PLC	Common Stock	G3265R107	-	83,258	1,199	SH	-	DFND	50	1,199	0	0
APTIV PLC	Common Stock	G3265R107	-	97,216	1,400	SH	-	OTR	34,51	1,400	0	0
APTIV PLC	Common Stock	G3265R107	-	746,634	11,204	SH	-	OTR	26,51	11,204	0	0
APTIV PLC	Common Stock	G3265R107	-	1,852,311	26,675	SH	-	DFND	43	3,785	0	22,890
APTIV PLC	Common Stock	G3265R107	-	62,496	900	SH	-	OTR	34,46	900	0	0
APTIV PLC COM SHS	Common Stock	G3265R107	-	525,939	7,574	SH	-	DFND	44	6,103	0	1,471
APYX MED CORP	Common Stock	03837C106	-	96	26	SH	-	DFND	44	26	0	0
AQUA METALS INC	Common Stock	03837J309	-	9	2	SH	-	DFND	44	0	0	2
AQUESTIVE THERAPEUTICS INC	Common Stock	03843E104	-	183,633	44,249	SH	-	DFND	46	44,249	0	0
AQUESTIVE THERAPEUTICS INC	Common Stock	03843E104	-	183,384	44,189	SH	-	DFND	52	44,189	0	0
AQUESTIVE THERAPEUTICS INC	Common Stock	03843E104	-	136,346	32,854	SH	-	DFND	47	0	0	32,854
AQUESTIVE THERAPEUTICS INC	Common Stock	03843E104	-	434,276	104,645	SH	-	DFND	44	104,645	0	0
AQUESTIVE THERAPEUTICS INC COM	Common Stock	03843E104	-	938	226	SH	-	DFND	44	163	0	63
ARAMARK	Common Stock	03852U106	-	3,557,830	87,761	SH	-	DFND	44	87,761	0	0
ARAMARK	Common Stock	03852U106	-	477,074	11,768	SH	-	DFND	52	11,768	0	0
ARAMARK	Common Stock	03852U106	-	128,147	3,183	SH	-	OTR	26,51	3,183	0	0
ARAMARK	Common Stock	03852U106	-	581,573	14,345	SH	-	DFND	46	12,622	0	1,723
ARAMARK COM	Common Stock	03852U106	-	89,729	2,213	SH	-	DFND	44	2,081	0	132
ARBOR REALTY TRUST INC	Common Stock	038923108	-	217,329	28,188	SH	-	DFND	46	28,188	0	0
ARBOR REALTY TRUST INC	Common Stock	038923108	-	91,448	11,861	SH	-	DFND	47	0	0	11,861
ARBOR REALTY TRUST INC	Common Stock	038923108	-	588,273	76,300	SH	-	DFND	44	76,300	0	0

ARBOR REALTY TRUST INC	Common Stock	038923108	-	205,209	26,616	SH	-	DFND	52	26,616	0	0
ARBOR RLTY TR INC	Common Stock	038923108	-	73,530	9,537	SH	-	DFND	44	8,980	0	557
Arbutus Biopharma Corp	Common Stock	03879J100	-	52,875	11,750	SH	-	DFND	44	11,750	0	0
ARBUTUS BIOPHARMA CORP	Common Stock	03879J100	-	49,163	10,925	SH	-	DFND	44	10,197	0	728
ARCBEST CORP	Common Stock	03937C105	-	36,128	367	SH	-	DFND	44	358	0	9
ARCBEST CORPORATION	Common Stock	03937C105	-	563,209	5,726	SH	-	OTR	25,46	5,726	0	0
ARCBEST CORPORATION	Common Stock	03937C105	-	4,232,922	43,035	SH	-	DFND	44	43,035	0	0
ARCBEST CORPORATION	Common Stock	03937C105	-	11,213	114	SH	-	DFND	45	114	0	0
ARCBEST CORPORATION	Common Stock	03937C105	-	383,505	3,899	SH	-	DFND	47	0	0	3,899
ARCBEST CORPORATION	Common Stock	03937C105	-	465,734	4,735	SH	-	DFND	52	4,735	0	0
ARCBEST CORPORATION	Common Stock	03937C105	-	1,031,599	10,488	SH	-	OTR	25,52	10,488	0	0
ARCBEST CORPORATION	Common Stock	03937C105	-	1,136,451	11,554	SH	-	OTR	25,44	11,554	0	0
ARCBEST CORPORATION	Common Stock	03937C105	-	513,832	5,224	SH	-	DFND	46	5,224	0	0
ARCBEST CORPORATION	Common Stock	03937C105	-	725,798	7,379	SH	-	OTR	15,43	0	0	7,379
Arcellx Inc	Common Stock	03940C100	-	7,009,416	61,047	SH	-	DFND	44	61,047	0	0
ARCELLX INC	Common Stock	03940C100	-	98,516	858	SH	-	DFND	44	858	0	0
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L203	-	1,323,919	25,470	SH	-	DFND	44	23,482	0	1,988
ARCH CAP GROUP LTD	Common Stock	G0450A105	-	2,268,176	23,630	SH	-	DFND	44	21,199	0	2,431
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	2,338,316	24,360	SH	-	DFND	48	13,910	0	10,450
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	1,094,957	11,407	SH	-	OTR	6,50	0	0	11,407
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	4,110,069	42,817	SH	-	DFND	43	23,647	0	19,170
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	14,833,906	154,779	SH	-	DFND	51	150,717	0	4,062
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	5,830,907	60,980	SH	-	OTR	51	60,980	0	0
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	1,228,672	12,800	SH	-	OTR	34,52	12,800	0	0
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	2,262,868	23,574	SH	-	DFND	52	23,574	0	0
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	3,086,558	32,155	SH	-	DFND	45	6,115	0	26,040
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	1,089,678	11,352	SH	-	DFND	50	11,352	0	0
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	275,096	2,865	SH	-	DFND	46	1,454	0	1,411
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	108,948	1,135	SH	-	OTR	6,49	0	0	1,135
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	345,564	3,600	SH	-	OTR	34,46	3,600	0	0
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	7,437,052	77,477	SH	-	DFND	44	77,477	0	0
ARCH CAPITAL GROUP LTD	Common Stock	G0450A105	-	1,303,204	13,629	SH	-	OTR	26,51	13,629	0	0
Archer Aviation Inc	Common Stock	03945R102	-	41,442	8,016	SH	-	DFND	46	8,016	0	0
Archer Aviation Inc	Common Stock	03945R102	-	615,943	119,138	SH	-	DFND	44	119,138	0	0
ARCHER AVIATION INC	Common Stock	03945R102	-	68,766	13,301	SH	-	DFND	44	12,505	0	796
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	-	1,620,075	22,287	SH	-	DFND	44	19,833	0	2,454
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	2,930,632	40,316	SH	-	DFND	48	27,399	0	12,917
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	10,601,352	145,986	SH	-	DFND	51	130,186	0	15,800
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	6,479,950	89,145	SH	-	DFND	43	44,881	0	44,264
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	4,475,523	61,570	SH	-	OTR	14,50	0	0	61,570
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	541,353	7,545	SH	-	OTR	26,51	7,545	0	0
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	1,789,046	24,612	SH	-	OTR	25,50	0	0	24,612
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	713,306	9,813	SH	-	OTR	25,51	9,813	0	0
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	4,553,705	62,645	SH	-	DFND	46	57,544	0	5,101
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	913,567	12,568	SH	-	OTR	25,52	12,568	0	0
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	422,619	5,814	SH	-	OTR	25,46	5,814	0	0
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	542,994	7,470	SH	-	DFND	52	7,470	0	0
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	4,353,912	59,897	SH	-	DFND	45	18,196	0	41,701
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	41,608,731	572,413	SH	-	DFND	44	572,413	0	0
ARCHER DANIELS MIDLAND COMPANY	Common Stock	039483102	-	9,527,478	131,070	SH	-	OTR	25,44	131,070	0	0
ARCHROCK INC	Common Stock	03957W106	-	221,905	6,377	SH	-	DFND	44	6,254	0	123
ARCHROCK INC	Common Stock	03957W106	-	14,685	422	SH	-	DFND	45	422	0	0
ARCHROCK INC	Common Stock	03957W106	-	537,190	15,436	SH	-	DFND	46	15,436	0	0
ARCHROCK INC	Common Stock	03957W106	-	394,388	11,333	SH	-	OTR	15,43	0	0	11,333
ARCHROCK INC	Common Stock	03957W106	-	90,788	2,608	SH	-	DFND	47	0	0	2,608
ARCHROCK INC	Common Stock	03957W106	-	263,018	7,558	SH	-	DFND	52	7,558	0	0
ARCHROCK INC	Common Stock	03957W106	-	761,319	21,877	SH	-	DFND	44	21,877	0	0
ARCOSA INC	Common Stock	039653100	-	444,990	4,192	SH	-	DFND	47	0	0	4,192
ARCOSA INC	Common Stock	039653100	-	51,159	482	SH	-	DFND	51	482	0	0
ARCOSA INC	Common Stock	039653100	-	37,679	355	SH	-	DFND	45	355	0	0
ARCOSA INC	Common Stock	039653100	-	2,633,651	24,813	SH	-	DFND	52	24,813	0	0
ARCOSA INC	Common Stock	039653100	-	5,081,261	47,873	SH	-	DFND	44	47,873	0	0
ARCOSA INC	Common Stock	039653100	-	1,475,642	13,902	SH	-	DFND	46	13,902	0	0

ARCOSA INC	Common Stock	039653100	-	426,682	4,020	SH	-	OTR	13,43	0	0	4,020
ARCOSA INC	Common Stock	039653100	-	3,126,625	29,458	SH	-	DFND	44	29,352	0	106
ARCTURUS THERAPEUTICS HLDG I	Common Stock	03969T109	-	479	62	SH	-	DFND	44	62	0	0
Arcturus Therapeutics Holdings Inc	Common Stock	03969T109	-	70,668	9,154	SH	-	OTR	25,46	9,154	0	0
Arcturus Therapeutics Holdings Inc	Common Stock	03969T109	-	94,284	12,213	SH	-	OTR	25,44	12,213	0	0
Arcturus Therapeutics Holdings Inc	Common Stock	03969T109	-	16,181	2,096	SH	-	DFND	44	2,096	0	0
Arcturus Therapeutics Holdings Inc	Common Stock	03969T109	-	63,141	8,179	SH	-	OTR	25,52	8,179	0	0
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	54,092	2,504	SH	-	DFND	47	0	0	2,504
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	441,115	20,422	SH	-	OTR	25,52	20,422	0	0
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	242,762	11,239	SH	-	DFND	44	11,239	0	0
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	6,804	315	SH	-	DFND	46	0	0	315
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	524,664	24,290	SH	-	OTR	25,44	24,290	0	0
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	311,061	14,401	SH	-	OTR	25,46	14,401	0	0
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	163,360	7,563	SH	-	DFND	52	7,563	0	0
ARCUS BIOSCIENCES INC	Common Stock	03969F109	-	2,138	99	SH	-	DFND	44	99	0	0
Arcutis Biotherapeutics Inc	Common Stock	03969K108	-	298,198	12,657	SH	-	DFND	46	10,573	0	2,084
Arcutis Biotherapeutics Inc	Common Stock	03969K108	-	114,784	4,872	SH	-	DFND	47	0	0	4,872
Arcutis Biotherapeutics Inc	Common Stock	03969K108	-	392,462	16,658	SH	-	DFND	52	16,658	0	0
Arcutis Biotherapeutics Inc	Common Stock	03969K108	-	650,933	27,628	SH	-	DFND	44	27,628	0	0
ARCUTIS BIOTHERAPEUTICS INC	Common Stock	03969K108	-	10,131	430	SH	-	DFND	44	240	0	190
ARD Holdings S A	Common Stock	L02235106	-	181,233	44,749	SH	-	OTR	25,52	44,749	0	0
ARD Holdings S A	Common Stock	L02235106	-	43,853	10,828	SH	-	DFND	44	10,828	0	0
ARD Holdings S A	Common Stock	L02235106	-	21,141	5,220	SH	-	DFND	47	0	0	5,220
ARD Holdings S A	Common Stock	L02235106	-	9,991	2,467	SH	-	OTR	6,50	0	0	2,467
ARD Holdings S A	Common Stock	L02235106	-	96,754	23,890	SH	-	OTR	25,46	23,890	0	0
ARD Holdings S A	Common Stock	L02235106	-	200,632	49,539	SH	-	OTR	25,44	49,539	0	0
ARDAGH METAL PACKAGING S A	Common Stock	L02235106	-	132,117	32,622	SH	-	DFND	44	32,473	0	149
Ardelyx Inc	Common Stock	039697107	-	35,065	5,854	SH	-	DFND	46	0	0	5,854
Ardelyx Inc	Common Stock	039697107	-	111,330	18,586	SH	-	DFND	44	18,586	0	0
Ardelyx Inc	Common Stock	039697107	-	170,768	28,509	SH	-	DFND	52	28,509	0	0
ARDELYX INC	Common Stock	039697107	-	19,989	3,337	SH	-	DFND	44	3,337	0	0
ARDMORE SHIPPING CORP	Common Stock	Y0207T100	-	394,031	25,838	SH	-	DFND	44	24,732	0	1,106
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	46,695	3,062	SH	-	DFND	51	3,062	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	2,124,295	139,298	SH	-	DFND	44	139,298	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	55,266	3,624	SH	-	OTR	25,46	3,624	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	166,270	10,903	SH	-	OTR	25,52	10,903	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	480,094	31,481	SH	-	DFND	47	0	0	31,481
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	33,854	2,220	SH	-	DFND	45	2,220	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	1,277,177	85,202	SH	-	OTR	1,51	85,202	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	814,273	53,395	SH	-	DFND	52	53,395	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	822,539	53,937	SH	-	OTR	13,43	0	0	53,937
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	872,071	57,185	SH	-	DFND	46	57,185	0	0
ARDMORE SHIPPING CORPORATION	Common Stock	Y0207T100	-	193,217	12,670	SH	-	OTR	25,44	12,670	0	0
ARES CAP CORP	Common Stock	04010L103	-	59,143	3,282	SH	-	DFND	44	2,530	0	752
ARES CAPITAL CORPORATION	Common Stock	04010L103	-	12,967,930	719,641	SH	-	DFND	48	719,641	0	0
ARES CAPITAL CORPORATION	Common Stock	04010L103	-	2,581,040	143,232	SH	-	DFND	51	0	0	143,232
ARES COML REAL ESTATE CORP	Common Stock	04013V108	-	14,462	3,013	SH	-	DFND	44	3,013	0	0
ARES COMMERCIAL REAL ESTATE CORPORATION	Common Stock	04013V108	-	21,028	4,381	SH	-	DFND	44	4,381	0	0
ARES MANAGEMENT CORPORATION CL	Common Stock	03990B101	-	1,307,273	11,982	SH	-	DFND	44	10,313	0	1,669
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	372,358	3,413	SH	-	DFND	45	184	0	3,229
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	3,390,064	31,073	SH	-	DFND	44	31,073	0	0
ARES PARTNERS HOLDCO LLC	Preferred Stock	03990B309	-	2,278,399	3,148,700	SH	-	OTR	2,51	3,148,700	0	0
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	179,578	1,646	SH	-	DFND	51	1,646	0	0
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	61,870	567	SH	-	DFND	46	224	0	343
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	109,813	1,020	SH	-	OTR	26,51	1,020	0	0
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	88,916	815	SH	-	DFND	52	815	0	0
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	882,946	8,093	SH	-	DFND	43	2,321	0	5,772
ARES PARTNERS HOLDCO LLC	Preferred Stock	03990B309	-	83,105	114,850	SH	-	OTR	56,51	0	0	114,850
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	582,157	5,336	SH	-	DFND	48	2,923	0	2,413
ARES PARTNERS HOLDCO LLC	Common Stock	03990B101	-	45,324	421	SH	-	OTR	51	0	0	421
ARGAN INC	Common Stock	04010E109	-	1,974,900	3,626	SH	-	OTR	25,50	0	0	3,626
ARGAN INC	Common Stock	04010E109	-	1,530,466	2,810	SH	-	OTR	25,52	2,810	0	0
ARGAN INC	Common Stock	04010E109	-	88,777	163	SH	-	OTR	25,51	163	0	0

ARGAN INC	Common Stock	04010E109	-	43,572	80	SH	-	DFND	45	80	0	0
ARGAN INC	Common Stock	04010E109	-	1,250,177	2,295	SH	-	DFND	47	0	0	2,295
ARGAN INC	Common Stock	04010E109	-	269,057	494	SH	-	DFND	51	494	0	0
ARGAN INC	Common Stock	04010E109	-	8,034,132	14,751	SH	-	OTR	25,44	14,751	0	0
ARGAN INC	Common Stock	04010E109	-	569,159	1,045	SH	-	OTR	25,46	1,045	0	0
ARGAN INC	Common Stock	04010E109	-	15,386,057	28,249	SH	-	DFND	44	28,249	0	0
ARGAN INC	Common Stock	04010E109	-	2,186,769	4,015	SH	-	DFND	52	4,015	0	0
ARGAN INC	Common Stock	04010E109	-	7,871,116	14,451	SH	-	DFND	46	14,451	0	0
ARGAN INC	Common Stock	04010E109	-	1,205,855	2,214	SH	-	OTR	15,43	0	0	2,214
ARGAN INC	Common Stock	04010E109	-	2,688,942	4,937	SH	-	DFND	44	247	0	4,690
ARGENX SE	ADR	04016X101	-	1,090,263	1,493	SH	-	DFND	44	1,406	0	87
ARHAUS INC	Common Stock	04035M102	-	107,252	15,819	SH	-	OTR	25,44	15,819	0	0
ARHAUS INC	Common Stock	04035M102	-	42,110	6,211	SH	-	DFND	46	6,211	0	0
ARHAUS INC	Common Stock	04035M102	-	26,428	3,898	SH	-	DFND	44	3,898	0	0
ARHAUS INC	Common Stock	04035M102	-	103,150	15,214	SH	-	OTR	25,52	15,214	0	0
ARHAUS INC	Common Stock	04035M102	-	57,311	8,453	SH	-	OTR	25,46	8,453	0	0
ARHAUS INC	Common Stock	04035M102	-	24,473	3,609	SH	-	DFND	47	0	0	3,609
ARHAUS INC	Common Stock	04035M102	-	170	25	SH	-	DFND	44	25	0	0
Aris Mining Corporation	Common Stock	04040Y109	-	57,196	3,090	SH	-	DFND	51	3,090	0	0
Aris Mining Corporation	Common Stock	04040Y109	-	378,005	20,423	SH	-	DFND	45	20,423	0	0
Aris Mining Corporation	Common Stock	04040Y109	-	352,186	19,028	SH	-	DFND	52	19,028	0	0
Aris Mining Corporation	Common Stock	04040Y109	-	74,127	4,005	SH	-	DFND	44	4,005	0	0
Aris Mining Corporation	Common Stock	04040Y109	-	624,747	33,754	SH	-	OTR	28,50	0	0	33,754
ARISTA NETWORKS INC	Common Stock	040413205	-	6,862,910	55,896	SH	-	DFND	52	55,896	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	44,757,404	368,597	SH	-	DFND	51	161,726	0	206,871
ARISTA NETWORKS INC	Common Stock	040413205	-	11,154,348	90,848	SH	-	DFND	43	44,571	0	46,277
ARISTA NETWORKS INC	Common Stock	040413205	-	48,957,555	398,742	SH	-	DFND	44	398,742	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	18,567,445	159,885	SH	-	OTR	1,51	159,885	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	1,033,807	8,420	SH	-	OTR	55,52	8,420	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	2,304,703	18,771	SH	-	DFND	50	12,312	0	6,459
ARISTA NETWORKS INC	Common Stock	040413205	-	4,254,517	34,651	SH	-	DFND	46	26,613	0	8,038
ARISTA NETWORKS INC	Common Stock	040413205	-	2,472,911	20,141	SH	-	OTR	6,49	0	0	20,141
ARISTA NETWORKS INC	Common Stock	040413205	-	767,620	6,252	SH	-	OTR	34,52	6,252	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	9,079,624	78,185	SH	-	OTR	51	57,389	0	20,796
ARISTA NETWORKS INC	Common Stock	040413205	-	56,787	489	SH	-	OTR	8,51	489	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	13,161,647	107,197	SH	-	DFND	45	21,034	0	86,163
ARISTA NETWORKS INC	Common Stock	040413205	-	12,427,957	101,221	SH	-	OTR	55,51	0	0	101,221
ARISTA NETWORKS INC	Common Stock	040413205	-	10,774,313	87,753	SH	-	DFND	48	15,816	0	71,937
ARISTA NETWORKS INC	Common Stock	040413205	-	7,117,188	57,967	SH	-	OTR	6,50	0	0	57,967
ARISTA NETWORKS INC	Common Stock	040413205	-	363,428	2,960	SH	-	OTR	34,51	2,960	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	454,286	3,700	SH	-	OTR	34,46	3,700	0	0
ARISTA NETWORKS INC	Common Stock	040413205	-	2,759,357	22,474	SH	-	OTR	54,50	0	0	22,474
ARISTA NETWORKS INC COM SHS	Common Stock	040413205	-	8,340,612	67,931	SH	-	DFND	44	60,144	0	7,787
ARK ETF TR ARK SPACE EXPL	ETF	00214Q807	-	4,931	168	SH	-	DFND	44	168	0	0
ARK ETF TR GEN REV MLTSCT	ETF	00214Q302	-	26	1	SH	-	DFND	44	0	0	1
ARK ETF TR INDL INNOVATIN	ETF	00214Q203	-	75,342	670	SH	-	DFND	44	670	0	0
ARK ETF TR INNOVATION ETF	ETF	00214Q104	-	29,778	441	SH	-	DFND	44	165	0	276
ARK ETF TR WEB X.O ETF	ETF	00214Q401	-	1,206	10	SH	-	DFND	44	0	0	10
ARK RESTAURANTS CORP	Common Stock	040712101	-	98	15	SH	-	DFND	44	15	0	0
ARKO CORP	Common Stock	041242108	-	13,177	2,370	SH	-	DFND	44	2,370	0	0
ARKO CORP	Common Stock	04124A100	-	273,987	15,315	SH	-	DFND	47	0	0	15,315
ARKO CORP	Common Stock	04124A100	-	507,664	28,377	SH	-	DFND	46	28,377	0	0
ARKO CORP	Common Stock	041242108	-	90,038	16,194	SH	-	OTR	25,52	16,194	0	0
ARKO CORP	Common Stock	041242108	-	91,840	16,518	SH	-	OTR	25,44	16,518	0	0
ARKO CORP	Common Stock	041242108	-	720,514	129,589	SH	-	DFND	52	129,589	0	0
ARKO CORP	Common Stock	041242108	-	49,372	8,880	SH	-	OTR	25,46	8,880	0	0
ARKO CORP	Common Stock	04124A100	-	507,127	28,347	SH	-	DFND	52	28,347	0	0
ARKO CORP	Common Stock	041242108	-	350,585	63,055	SH	-	DFND	47	0	0	63,055
ARKO CORP	Common Stock	041242108	-	31,925	5,742	SH	-	DFND	44	5,742	0	0
ARKO CORP	Common Stock	041242108	-	731,156	131,503	SH	-	DFND	46	131,503	0	0
ARKO CORP	Common Stock	04124A100	-	1,531,133	85,586	SH	-	DFND	44	85,586	0	0
ARKOMA DRILLING L P	Common Stock	205768302	-	119,017	5,646	SH	-	DFND	44	5,646	0	0
ARKOMA DRILLING L P	Common Stock	205768302	-	52,531	2,492	SH	-	OTR	25,44	2,492	0	0

Arlo Technologies Inc	Common Stock	04206A101	-	141,289	9,929	SH	-	OTR	34,43	0	0	9,929
Arlo Technologies Inc	Common Stock	04206A101	-	12,223	859	SH	-	OTR	4,43	0	0	859
Arlo Technologies Inc	Common Stock	04206A101	-	107,820	7,577	SH	-	DFND	44	7,577	0	0
Arlo Technologies Inc	Common Stock	04206A101	-	532,301	37,407	SH	-	OTR	22,50	37,407	0	0
ARLO TECHNOLOGIES INC	Common Stock	04206A101	-	3,515	247	SH	-	DFND	44	0	0	247
Arm Holdings PLC	Common Stock	042068205	-	5,899	39	SH	-	DFND	45	39	0	0
Arm Holdings PLC	Common Stock	042068205	-	1,154,568	7,632	SH	-	DFND	44	7,632	0	0
ARM HOLDINGS PLC SPONSORED ADR	ADR	042068205	-	7,715	51	SH	-	DFND	44	31	0	20
ARMOUR RESIDENTIAL REIT INC	Common Stock	042315705	-	143,548	8,606	SH	-	DFND	44	8,606	0	0
ARMOUR RESIDENTIAL REIT INC CO	Common Stock	042315705	-	204,657	12,269	SH	-	DFND	44	11,871	0	398
ARMSTRONG WORLD INDS INC NEW	Common Stock	04247X102	-	95,122	577	SH	-	DFND	44	519	0	58
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	45,484	276	SH	-	DFND	45	276	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	263,350	1,598	SH	-	DFND	52	1,598	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	296,639	1,800	SH	-	OTR	34,43	0	0	1,800
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	219,348	1,331	SH	-	OTR	4,43	0	0	1,331
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	163,976	995	SH	-	OTR	25,52	995	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	1,069,084	6,487	SH	-	DFND	46	6,382	0	104
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	8,569	52	SH	-	DFND	43	52	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	44,990	273	SH	-	OTR	6,50	0	0	273
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	32,960	200	SH	-	OTR	34,46	200	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	65,920	400	SH	-	OTR	34,51	400	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	160,020	971	SH	-	OTR	25,46	971	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	1,230,232	7,465	SH	-	DFND	44	7,465	0	0
ARMSTRONG WORLD INDUSTRIES INC	Common Stock	04247X102	-	1,155,532	7,024	SH	-	DFND	51	392	0	6,632
ARNOLD BERNHARD CO INC	Common Stock	920437100	-	2,293	65	SH	-	DFND	44	65	0	0
ARQ INC	Common Stock	00770C101	-	6,709	2,621	SH	-	DFND	44	2,621	0	0
ARQ INC COM	Common Stock	00770C101	-	561	219	SH	-	DFND	44	0	0	219
ARRAY TECHNOLOGIES INC	Sovereign/Corporate	04271TAB6	-	1,762,167	1,954,000	PRN	-	OTR	36,44	0	0	1,954,000
ARRAY TECHNOLOGIES INC	Common Stock	04271T100	-	133,205	18,424	SH	-	DFND	52	18,424	0	0
ARRAY TECHNOLOGIES INC	Common Stock	04271T100	-	5,726,933	792,107	SH	-	DFND	44	792,107	0	0
ARRAY TECHNOLOGIES INC	Common Stock	04271T100	-	313,225	43,323	SH	-	DFND	45	43,323	0	0
ARRAY TECHNOLOGIES INC	Common Stock	04271T100	-	54,297	7,510	SH	-	OTR	4,43	0	0	7,510
ARRAY TECHNOLOGIES INC	Common Stock	04271T100	-	430,980	59,610	SH	-	DFND	46	59,610	0	0
ARRAY TECHNOLOGIES INC	Sovereign/Corporate	04271TAB6	-	2,602,669	2,886,000	PRN	-	OTR	35,51	0	0	2,886,000
ARRAY TECHNOLOGIES INC	Common Stock	04271T100	-	41,775	5,778	SH	-	DFND	44	5,778	0	0
Arrive AI Inc	Common Stock	04272H204	-	251	316	SH	-	DFND	44	316	0	0
ARRIVE AI INC	Common Stock	04272H204	-	2,855	3,582	SH	-	DFND	44	2,820	0	762
ArriVent BioPharma Inc	Common Stock	04272N102	-	47,708	2,068	SH	-	DFND	44	2,068	0	0
ARROW ELECTRONICS INC	Common Stock	042735100	-	95,403	700	SH	-	OTR	26,51	700	0	0
ARROW ELECTRONICS INC	Common Stock	042735100	-	139,323	971	SH	-	DFND	46	579	0	392
ARROW ELECTRONICS INC	Common Stock	042735100	-	1,224,864	8,541	SH	-	DFND	44	8,541	0	0
ARROW ELECTRONICS INC	Common Stock	042735100	-	2,996,312	20,893	SH	-	DFND	51	199	0	20,694
ARROW ELECTRONICS INC	Common Stock	042735100	-	461,063	3,215	SH	-	DFND	43	0	0	3,215
ARROW ELECTRONICS INC	Common Stock	042735100	-	95,080	663	SH	-	DFND	45	663	0	0
ARROW ELECTRONICS INC	Common Stock	042735100	-	889,142	6,200	SH	-	OTR	38,50	0	0	6,200
ARROW ELECTRONICS INC	Common Stock	042735100	-	277,354	1,934	SH	-	DFND	52	1,934	0	0
ARROW ELECTRS INC	Common Stock	042735100	-	138,677	967	SH	-	DFND	44	944	0	23
ARROW FINANCIAL CORPORATION	Common Stock	042744102	-	42,466	1,265	SH	-	DFND	44	1,265	0	0
ARROW FINL CORP	Common Stock	042744102	-	5,608	167	SH	-	DFND	44	167	0	0
ARROWHEAD PHARMACEUTICALS INC	Common Stock	04280A100	-	18,183	290	SH	-	DFND	51	290	0	0
ARROWHEAD PHARMACEUTICALS INC	Common Stock	04280A100	-	600,578	9,578	SH	-	DFND	47	0	0	9,578
ARROWHEAD PHARMACEUTICALS INC	Common Stock	04280A100	-	15,424	246	SH	-	DFND	45	246	0	0
ARROWHEAD PHARMACEUTICALS INC	Common Stock	04280A100	-	5,674,770	90,506	SH	-	DFND	44	90,506	0	0
ARROWHEAD PHARMACEUTICALS INC	Common Stock	04280A100	-	1,759,048	28,055	SH	-	DFND	52	28,055	0	0
ARROWHEAD PHARMACEUTICALS INC	Common Stock	04280A100	-	2,438,785	38,896	SH	-	DFND	46	35,508	0	3,388
ARROWHEAD PHARMACEUTICALS INC	Common Stock	04280A100	-	376,199	6,000	SH	-	OTR	15,43	0	0	6,000
ARROWHEAD PHARMACEUTICALS IN	Common Stock	04280A100	-	26,585	424	SH	-	DFND	44	357	0	67
ARS Pharmaceuticals Inc	Common Stock	82835W108	-	36,689	4,569	SH	-	DFND	44	4,569	0	0
Arteris Inc	Common Stock	04302A104	-	38,403	2,336	SH	-	DFND	44	2,336	0	0
Arteris Inc	Common Stock	04302A104	-	204,694	12,451	SH	-	OTR	25,52	12,451	0	0
Arteris Inc	Common Stock	04302A104	-	31,236	1,900	SH	-	OTR	25,50	0	0	1,900
Arteris Inc	Common Stock	04302A104	-	18,363	1,117	SH	-	DFND	47	0	0	1,117
Arteris Inc	Common Stock	04302A104	-	48,514	2,951	SH	-	OTR	25,46	2,951	0	0

Arteris Inc	Common Stock	04302A104	-	206,552	12,564	SH	-	OTR	25,44	12,564	0	0
ARTERIS INC	Common Stock	04302A104	-	7,661	466	SH	-	DFND	44	448	0	18
ARTESIAN RESOURCES CORPORATION	Common Stock	043113208	-	319,328	10,026	SH	-	DFND	46	10,026	0	0
ARTESIAN RESOURCES CORPORATION	Common Stock	043113208	-	1,026,366	32,225	SH	-	DFND	44	32,225	0	0
ARTESIAN RESOURCES CORPORATION	Common Stock	043113208	-	306,174	9,613	SH	-	DFND	52	9,613	0	0
ARTESIAN RESOURCES CORPORATION	Common Stock	043113208	-	158,804	4,986	SH	-	DFND	47	0	0	4,986
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	4,986,560	23,024	SH	-	DFND	46	5,670	0	17,354
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	2,418,424	11,199	SH	-	OTR	51	10,661	0	538
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	1,480,324	6,835	SH	-	DFND	52	6,835	0	0
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	147,925	685	SH	-	OTR	26,51	685	0	0
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	3,177,875	14,704	SH	-	DFND	51	14,704	0	0
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	6,183,142	28,549	SH	-	DFND	48	3,200	0	25,349
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	3,173,546	14,653	SH	-	DFND	43	5,928	0	8,725
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	20,116,671	92,883	SH	-	DFND	44	92,883	0	0
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	1,747,584	8,069	SH	-	DFND	45	5,300	0	2,769
ARTHUR J GALLAGHER CO	Common Stock	363576109	-	920,609	4,250	SH	-	DFND	50	0	0	4,250
ARTISAN PARTNERS ASSET MANAGEMENT INC	Common Stock	04316A108	-	42,498	1,167	SH	-	DFND	47	0	0	1,167
ARTISAN PARTNERS ASSET MANAGEMENT INC	Common Stock	04316A108	-	125,411	3,446	SH	-	DFND	46	3,446	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	Common Stock	04316A108	-	51,855	1,425	SH	-	DFND	52	1,425	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	Common Stock	04316A108	-	102,599	2,882	SH	-	OTR	26,51	2,882	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	Common Stock	04316A108	-	300,181	8,249	SH	-	DFND	44	8,249	0	0
ARTISAN PARTNERS ASSET MGMT	Common Stock	04316A108	-	44,431	1,221	SH	-	DFND	44	1,166	0	55
ARTIVA BIOTHERAPEUTICS INC	Common Stock	04317A107	-	35,362	5,491	SH	-	DFND	44	5,491	0	0
ARTIVION INC	Common Stock	228903100	-	969,551	26,476	SH	-	DFND	52	26,476	0	0
ARTIVION INC	Common Stock	228903100	-	298,885	8,161	SH	-	DFND	47	0	0	8,161
ARTIVION INC	Common Stock	228903100	-	2,064,867	56,386	SH	-	DFND	46	37,436	0	18,950
ARTIVION INC	Common Stock	228903100	-	928,376	25,351	SH	-	DFND	44	25,351	0	0
ARTIVION INC COM	Common Stock	228903100	-	11,132	304	SH	-	DFND	44	304	0	0
Arvinas Inc	Common Stock	04335A105	-	371,985	35,093	SH	-	DFND	44	35,093	0	0
Arvinas Inc	Common Stock	04335A105	-	102,788	9,697	SH	-	OTR	25,50	0	0	9,697
Arvinas Inc	Common Stock	04335A105	-	103,212	9,737	SH	-	DFND	47	0	0	9,737
Arvinas Inc	Common Stock	04335A105	-	183,793	17,339	SH	-	DFND	46	17,339	0	0
Arvinas Inc	Common Stock	04335A105	-	205,873	19,422	SH	-	OTR	25,44	19,422	0	0
Arvinas Inc	Common Stock	04335A105	-	46,640	4,400	SH	-	OTR	34,43	0	0	4,400
Arvinas Inc	Common Stock	04335A105	-	148,410	14,001	SH	-	DFND	52	14,001	0	0
Arvinas Inc	Common Stock	04335A105	-	173,331	16,352	SH	-	OTR	25,52	16,352	0	0
Arvinas Inc	Common Stock	04335A105	-	102,756	9,694	SH	-	OTR	25,46	9,694	0	0
ARVINAS INC	Common Stock	04335A105	-	15,370	1,450	SH	-	DFND	44	1,408	0	42
Asana Inc	Common Stock	04342Y104	-	285,932	44,677	SH	-	OTR	25,44	44,677	0	0
Asana Inc	Common Stock	04342Y104	-	142,476	22,262	SH	-	OTR	25,46	22,262	0	0
Asana Inc	Common Stock	04342Y104	-	43,027	6,723	SH	-	DFND	44	6,723	0	0
Asana Inc	Common Stock	04342Y104	-	260,748	40,742	SH	-	OTR	25,52	40,742	0	0
Asana Inc	Common Stock	04342Y104	-	56,063	8,759	SH	-	DFND	47	0	0	8,759
Asana Inc	Common Stock	04342Y104	-	117,894	18,421	SH	-	OTR	25,50	0	0	18,421
ASANA INC	Common Stock	04342Y104	-	33,811	5,283	SH	-	DFND	44	4,530	0	753
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	216,514	1,108	SH	-	DFND	46	1,108	0	0
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	100,049	512	SH	-	DFND	47	0	0	512
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	341,967	1,750	SH	-	DFND	52	1,750	0	0
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	11,724	60	SH	-	DFND	51	60	0	0
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	126,322	653	SH	-	OTR	26,51	653	0	0
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	10,356	53	SH	-	DFND	45	53	0	0
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	204,594	1,047	SH	-	DFND	43	0	0	1,047
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	743,730	3,806	SH	-	DFND	44	3,806	0	0
ASBURY AUTOMOTIVE GROUP INC	Common Stock	043436104	-	15,242	78	SH	-	DFND	44	71	0	7
ASCENDIS PHARMA A S	ADR	04351P101	-	20,128	88	SH	-	DFND	44	88	0	0
ASCENT INDUSTRIES CO	Common Stock	871565107	-	597,712	44,907	SH	-	DFND	46	44,907	0	0
ASCENT INDUSTRIES CO	Common Stock	871565107	-	273,081	20,517	SH	-	OTR	13,43	0	0	20,517
ASCENT INDUSTRIES CO	Common Stock	871565107	-	8,678	652	SH	-	DFND	45	652	0	0
ASCENT INDUSTRIES CO	Common Stock	871565107	-	672,647	50,537	SH	-	DFND	44	50,537	0	0
ASCENT INDUSTRIES CO	Common Stock	871565107	-	612,286	46,002	SH	-	DFND	52	46,002	0	0
ASCENT INDUSTRIES CO	Common Stock	871565107	-	11,419	858	SH	-	DFND	51	858	0	0
ASCENT INDUSTRIES CO	Common Stock	871565107	-	326,203	24,508	SH	-	DFND	47	0	0	24,508
ASCENT INDUSTRIES CO COM	Common Stock	871565107	-	108,237	8,132	SH	-	DFND	44	6,459	0	1,673

ASE INDUSTRIAL HOLDING CO LTD	ADR	00215W100	-	160,314	7,395	SH	-	DFND	44	7,395	0	0
ASGN INC COM	Common Stock	00191U102	-	22,258	575	SH	-	DFND	44	575	0	0
ASGN INCORPORATED	Common Stock	00191U102	-	37,161	960	SH	-	DFND	45	960	0	0
ASGN INCORPORATED	Common Stock	00191U102	-	258,737	6,684	SH	-	DFND	46	6,684	0	0
ASGN INCORPORATED	Common Stock	00191U102	-	124,297	3,211	SH	-	DFND	47	0	0	3,211
ASGN INCORPORATED	Common Stock	00191U102	-	2,395,228	61,876	SH	-	DFND	44	61,876	0	0
ASGN INCORPORATED	Common Stock	00191U102	-	393,680	10,170	SH	-	OTR	13,43	0	0	10,170
ASGN INCORPORATED	Common Stock	00191U102	-	1,394,063	36,013	SH	-	DFND	52	36,013	0	0
ASGN INCORPORATED	Common Stock	00191U102	-	53,497	1,382	SH	-	DFND	51	1,382	0	0
ASHLAND GLOBAL HLDGS INC COM	Common Stock	044186104	-	43,239	777	SH	-	DFND	44	654	0	123
ASHLAND INC	Common Stock	044186104	-	237,985	4,553	SH	-	OTR	26,51	4,553	0	0
ASHLAND INC	Common Stock	044186104	-	1,791,364	32,213	SH	-	DFND	44	32,213	0	0
ASHLAND INC	Common Stock	044186104	-	723,374	13,008	SH	-	OTR	13,43	0	0	13,008
ASHLAND INC	Common Stock	044186104	-	258,075	4,640	SH	-	DFND	47	0	0	4,640
ASHLAND INC	Common Stock	044186104	-	481,580	8,659	SH	-	DFND	46	8,550	0	109
ASHLAND INC	Common Stock	044186104	-	65,119	1,171	SH	-	DFND	45	1,171	0	0
ASHLAND INC	Common Stock	044186104	-	2,880,153	51,792	SH	-	DFND	52	51,792	0	0
ASHLAND INC	Common Stock	044186104	-	84,193	1,514	SH	-	DFND	51	1,514	0	0
ASML Holding N V	Common Stock	N07059210	-	502,614	390	SH	-	OTR	51	0	0	390
ASML Holding N V	Common Stock	N07059210	-	1,419,892	1,075	SH	-	DFND	48	515	0	560
ASML Holding N V	Common Stock	N07059210	-	7,426,103	5,622	SH	-	DFND	44	5,622	0	0
ASML Holding N V	Common Stock	N07059210	-	167,745	127	SH	-	DFND	43	0	0	127
ASML Holding N V	Common Stock	N07059210	-	7,884,403	5,969	SH	-	DFND	51	1,132	0	4,836
ASML Holding N V	Common Stock	N07059210	-	27,056,694	21,577	SH	-	OTR	1,51	21,577	0	0
ASML Holding N V	Common Stock	N07059210	-	1,382,909	1,047	SH	-	DFND	52	1,047	0	0
ASML Holding N V	Common Stock	N07059210	-	1,775,195	1,344	SH	-	DFND	46	500	0	844
ASML Holding N V	Common Stock	N07059210	-	3,043,192	2,304	SH	-	OTR	31,51	2,304	0	0
ASML Holding N V	Common Stock	N07059210	-	5,812,972	4,401	SH	-	OTR	6,49	0	0	4,401
ASML Holding N V	Common Stock	N07059210	-	593,052	449	SH	-	DFND	45	449	0	0
ASML Holding N V	Common Stock	N07059210	-	12,370,893	9,366	SH	-	OTR	6,50	0	0	9,366
ASML HOLDING N V N Y REGISTRY	ADR	N07059210	-	13,699,474	10,372	SH	-	DFND	44	9,456	0	916
ASP Isotopes Inc	Common Stock	00218A105	-	242,879	54,950	SH	-	DFND	52	54,950	0	0
ASP Isotopes Inc	Common Stock	00218A105	-	230,052	52,048	SH	-	DFND	46	52,048	0	0
ASP Isotopes Inc	Common Stock	00218A105	-	110,928	25,097	SH	-	DFND	47	0	0	25,097
ASP Isotopes Inc	Common Stock	00218A105	-	28,429	6,432	SH	-	DFND	44	6,432	0	0
ASP ISOTOPES INC	Common Stock	00218A105	-	31,382	7,100	SH	-	DFND	44	6,802	0	298
ASPEN AEROGELS INC	Common Stock	04523Y105	-	129,655	37,911	SH	-	OTR	25,44	37,911	0	0
ASPEN AEROGELS INC	Common Stock	04523Y105	-	18,782	5,492	SH	-	DFND	44	5,492	0	0
ASPEN AEROGELS INC	Common Stock	04523Y105	-	61,481	17,977	SH	-	DFND	46	17,977	0	0
ASPEN AEROGELS INC	Common Stock	04523Y105	-	64,224	18,779	SH	-	OTR	25,46	18,779	0	0
ASPEN AEROGELS INC	Common Stock	04523Y105	-	115,377	33,736	SH	-	OTR	25,52	33,736	0	0
ASPEN AEROGELS INC	Common Stock	04523Y105	-	1,679	491	SH	-	DFND	44	0	0	491
ASSOCIATED BANC CORP	Common Stock	045487105	-	31,187	1,206	SH	-	DFND	52	1,206	0	0
ASSOCIATED BANC CORP	Common Stock	045487105	-	111,770	4,478	SH	-	OTR	26,51	4,478	0	0
ASSOCIATED BANC CORP	Common Stock	045487105	-	255,962	9,898	SH	-	DFND	43	0	0	9,898
ASSOCIATED BANC CORP	Common Stock	045487105	-	762,204	29,474	SH	-	DFND	51	445	0	29,029
ASSOCIATED BANC CORP	Common Stock	045487105	-	224,982	8,700	SH	-	OTR	34,43	0	0	8,700
ASSOCIATED BANC CORP	Common Stock	045487105	-	850,897	32,904	SH	-	DFND	44	32,904	0	0
ASSOCIATED BANC CORP	Common Stock	045487105	-	11,042	427	SH	-	DFND	45	427	0	0
ASSOCIATED BANC CORP	Common Stock	045487105	-	111,279	4,303	SH	-	DFND	44	4,083	0	220
ASSURANT INC	Common Stock	04621X108	-	4,082,097	18,741	SH	-	DFND	51	630	0	18,111
ASSURANT INC	Common Stock	04621X108	-	488,330	2,242	SH	-	DFND	43	0	0	2,242
ASSURANT INC	Common Stock	04621X108	-	303,627	1,394	SH	-	DFND	52	1,394	0	0
ASSURANT INC	Common Stock	04621X108	-	4,371,664	20,071	SH	-	DFND	44	20,071	0	0
ASSURANT INC	Common Stock	04621X108	-	194,504	893	SH	-	OTR	25,52	893	0	0
ASSURANT INC	Common Stock	04621X108	-	249,377	1,144	SH	-	DFND	46	551	0	592
ASSURANT INC	Common Stock	04621X108	-	82,767	380	SH	-	DFND	45	380	0	0
ASSURANT INC	Common Stock	04621X108	-	111,080	514	SH	-	OTR	26,51	514	0	0
ASSURANT INC	Common Stock	04621X108	-	199,513	916	SH	-	OTR	25,46	916	0	0
ASSURANT INC	Common Stock	04621X108	-	104,548	480	SH	-	DFND	48	0	0	480
ASSURANT INC	Common Stock	04621X108	-	763,203	3,504	SH	-	DFND	44	3,413	0	91
ASSURED GUARANTY LTD	Common Stock	G0585R106	-	82,706	1,015	SH	-	DFND	44	937	0	78
ASSURED GUARANTY LTD	Common Stock	G0585R106	-	7,011,028	86,046	SH	-	DFND	44	86,046	0	0

ASSURED GUARANTY LTD	Common Stock	G0585R106	-	967,819	11,878	SH	-	DFND	52	11,878	0	0
ASSURED GUARANTY LTD	Common Stock	G0585R106	-	1,288,361	15,812	SH	-	DFND	43	15,812	0	0
ASSURED GUARANTY LTD	Common Stock	G0585R106	-	1,293,758	15,878	SH	-	DFND	46	15,749	0	129
ASSURED GUARANTY LTD	Common Stock	G0585R106	-	22,244	273	SH	-	DFND	45	273	0	0
AST SPACEMOBILE INC	Common Stock	00217D100	-	422,802	5,102	SH	-	DFND	43	1,969	0	3,133
AST SPACEMOBILE INC	Common Stock	00217D100	-	5,786,314	69,824	SH	-	DFND	44	69,824	0	0
AST SPACEMOBILE INC	Common Stock	00217D100	-	468,961	5,659	SH	-	DFND	52	5,659	0	0
AST SPACEMOBILE INC	Common Stock	00217D100	-	1,789,821	21,597	SH	-	DFND	46	21,090	0	507
AST SPACEMOBILE INC	Common Stock	00217D100	-	22,540	272	SH	-	DFND	45	272	0	0
AST SPACEMOBILE INC	Common Stock	00217D100	-	441,199	5,324	SH	-	DFND	48	2,816	0	2,508
AST SPACEMOBILE INC	Common Stock	00217D100	-	559,953	6,757	SH	-	DFND	44	3,161	0	3,596
ASTEC INDS INC	Common Stock	046224101	-	3,446	64	SH	-	DFND	44	54	0	10
ASTEC INDUSTRIES INC	Common Stock	046224101	-	93,681	1,740	SH	-	DFND	44	1,740	0	0
ASTEC INDUSTRIES INC	Common Stock	046224101	-	326,647	6,067	SH	-	DFND	46	6,067	0	0
ASTEC INDUSTRIES INC	Common Stock	046224101	-	381,348	7,083	SH	-	DFND	52	7,083	0	0
ASTEC INDUSTRIES INC	Common Stock	046224101	-	179,487	3,333	SH	-	DFND	47	0	0	3,333
Astera Labs Inc	Common Stock	04626A103	-	110,805	1,011	SH	-	OTR	4,43	0	0	1,011
Astera Labs Inc	Common Stock	04626A103	-	1,723,521	15,725	SH	-	DFND	46	15,430	0	294
Astera Labs Inc	Common Stock	04626A103	-	629,896	6,282	SH	-	OTR	51	5,784	0	498
Astera Labs Inc	Common Stock	04626A103	-	392,039	3,577	SH	-	DFND	52	3,577	0	0
Astera Labs Inc	Common Stock	04626A103	-	1,137,976	10,383	SH	-	DFND	43	2,406	0	7,977
Astera Labs Inc	Common Stock	04626A103	-	3,185,633	29,066	SH	-	DFND	44	29,066	0	0
Astera Labs Inc	Common Stock	04626A103	-	56,663	517	SH	-	DFND	45	517	0	0
Astera Labs Inc	Common Stock	04626A103	-	425,467	3,882	SH	-	DFND	48	1,943	0	1,939
Astera Labs Inc	Common Stock	04626A103	-	703,042	6,907	SH	-	DFND	51	6,907	0	0
ASTERA LABS INC COM	Common Stock	04626A103	-	366,612	3,345	SH	-	DFND	44	2,791	0	554
ASTRANA HEALTH INC	Common Stock	03763A207	-	76,208	3,108	SH	-	DFND	44	3,108	0	0
ASTRANA HEALTH INC	Common Stock	03763A207	-	209,744	8,554	SH	-	OTR	25,44	8,554	0	0
ASTRANA HEALTH INC	Common Stock	03763A207	-	103,400	4,217	SH	-	OTR	25,46	4,217	0	0
ASTRANA HEALTH INC	Common Stock	03763A207	-	91,663	3,738	SH	-	DFND	46	3,738	0	0
ASTRANA HEALTH INC	Common Stock	03763A207	-	85,575	3,490	SH	-	DFND	47	0	0	3,490
ASTRANA HEALTH INC	Common Stock	03763A207	-	232,179	9,469	SH	-	OTR	25,52	9,469	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	15,608,362	80,573	SH	-	OTR	21,50	80,573	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	1,319,019	6,809	SH	-	OTR	55,52	6,809	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	2,148,514	10,894	SH	-	OTR	53,50	0	0	10,894
ASTRAZENECA PLC	Common Stock	G0593M107	-	96,732,567	497,789	SH	-	DFND	51	345,585	0	152,204
ASTRAZENECA PLC	Common Stock	G0593M107	-	84,513,654	434,612	SH	-	DFND	44	434,612	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	2,013,478	10,393	SH	-	OTR	51	0	0	10,393
ASTRAZENECA PLC	Common Stock	G0593M107	-	22,086,294	113,497	SH	-	DFND	52	113,497	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	39,744	205	SH	-	OTR	8,51	205	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	30,998,986	160,022	SH	-	OTR	55,46	160,022	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	4,228,759	21,623	SH	-	DFND	50	8,153	0	13,470
ASTRAZENECA PLC	Common Stock	G0593M107	-	993,791	5,039	SH	-	OTR	53,46	5,039	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	8,521,869	43,716	SH	-	DFND	45	32,349	0	11,367
ASTRAZENECA PLC	Common Stock	G0593M107	-	23,513,193	121,280	SH	-	OTR	51	94,791	0	26,489
ASTRAZENECA PLC	Common Stock	G0593M107	-	236,852	1,217	SH	-	OTR	6,50	0	0	1,217
ASTRAZENECA PLC	Common Stock	G0593M107	-	14,542,320	75,069	SH	-	OTR	32,51	0	0	75,069
ASTRAZENECA PLC	Common Stock	G0593M107	-	23,022,451	118,183	SH	-	DFND	46	102,686	0	15,497
ASTRAZENECA PLC	Common Stock	G0593M107	-	16,420,266	84,695	SH	-	OTR	26,51	84,695	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	10,170,531	52,502	SH	-	DFND	48	11,399	0	41,103
ASTRAZENECA PLC	Common Stock	G0593M107	-	25,012,728	128,301	SH	-	DFND	43	59,011	0	69,290
ASTRAZENECA PLC	Common Stock	G0593M107	-	1,620,556	8,217	SH	-	OTR	53,52	8,217	0	0
ASTRAZENECA PLC	Common Stock	G0593M107	-	199,485	1,025	SH	-	OTR	6,49	0	0	1,025
ASTRAZENECA PLC	Common Stock	G0593M107	-	5,397,251	27,367	SH	-	DFND	44	25,185	0	2,182
ASTRONICS CORP	Common Stock	046433108	-	61,458	921	SH	-	DFND	44	720	0	201
ASTRONICS CORPORATION	Common Stock	046433108	-	859,783	12,884	SH	-	DFND	46	12,884	0	0
ASTRONICS CORPORATION	Common Stock	046433108	-	968,141	15,535	SH	-	OTR	1,51	15,535	0	0
ASTRONICS CORPORATION	Common Stock	046433108	-	509,617	7,637	SH	-	DFND	52	7,637	0	0
ASTRONICS CORPORATION	Common Stock	046433108	-	17,416	261	SH	-	DFND	45	261	0	0
ASTRONICS CORPORATION	Common Stock	046433108	-	480,989	7,208	SH	-	OTR	15,43	0	0	7,208
ASTRONICS CORPORATION	Common Stock	046433108	-	26,692	400	SH	-	OTR	34,43	0	0	400
ASTRONICS CORPORATION	Common Stock	046433108	-	908,391	13,612	SH	-	DFND	44	13,612	0	0
ASTRONICS CORPORATION	Common Stock	046433108	-	40,972	614	SH	-	DFND	51	614	0	0

ASTRONICS CORPORATION	Common Stock	046433108	-	92,301	1,383	SH	-	DFND	47	0	0	1,383
ASURE SOFTWARE INC	Common Stock	04649U102	-	17,587	2,045	SH	-	DFND	44	2,045	0	0
ASURE SOFTWARE INC	Common Stock	04649U102	-	6,502	756	SH	-	DFND	44	756	0	0
AT AND T INC	Common Stock	00206R102	-	12,279,834	423,588	SH	-	DFND	44	372,394	0	51,194
AT T INC	Common Stock	00206R102	-	9,788,739	340,123	SH	-	OTR	51	340,123	0	0
AT T INC	Common Stock	00206R102	-	13,889,944	479,128	SH	-	OTR	51	0	0	479,128
AT T INC	Common Stock	00206R102	-	6,041,284	208,392	SH	-	DFND	52	208,392	0	0
AT T INC	Common Stock	00206R102	-	53,349,463	1,845,240	SH	-	DFND	51	1,328,879	0	516,361
AT T INC	Common Stock	00206R102	-	11,908,193	410,769	SH	-	DFND	48	92,486	0	318,283
AT T INC	Common Stock	00206R102	-	77,640,602	2,678,185	SH	-	DFND	44	2,678,185	0	0
AT T INC	Common Stock	00206R102	-	6,864,947	236,804	SH	-	OTR	6,50	0	0	236,804
AT T INC	Common Stock	00206R102	-	52,034	1,808	SH	-	OTR	8,51	1,808	0	0
AT T INC	Common Stock	00206R102	-	21,484,402	741,097	SH	-	DFND	45	112,725	0	628,372
AT T INC	Common Stock	00206R102	-	411,658	14,200	SH	-	OTR	34,46	14,200	0	0
AT T INC	Common Stock	00206R102	-	11,855,333	408,945	SH	-	DFND	46	345,097	0	63,847
AT T INC	Common Stock	00206R102	-	41,953,023	1,447,155	SH	-	OTR	21,50	1,004,466	0	442,689
AT T INC	Common Stock	00206R102	-	3,992,023	137,703	SH	-	DFND	50	41,361	0	96,342
AT T INC	Common Stock	00206R102	-	1,575,964	54,759	SH	-	OTR	26,51	54,759	0	0
AT T INC	Common Stock	00206R102	-	20,136,571	694,604	SH	-	DFND	43	391,049	0	303,555
AT T INC	Common Stock	00206R102	-	14,981,336	516,776	SH	-	OTR	14,50	0	0	516,776
AT T INC	Common Stock	00206R102	-	1,495,884	51,600	SH	-	OTR	34,52	51,600	0	0
AT T INC	Common Stock	00206R102	-	3,398,091	117,216	SH	-	OTR	6,49	0	0	117,216
ATAIBECKLEY INC	Common Stock	04650F101	-	81	23	SH	-	DFND	44	23	0	0
Atea Pharmaceuticals Inc	Common Stock	04683R106	-	47,233	9,298	SH	-	OTR	1,51	9,298	0	0
Atea Pharmaceuticals Inc	Common Stock	04683R106	-	29,789	5,537	SH	-	DFND	44	5,537	0	0
ATEA PHARMACEUTICALS INC	Common Stock	04683R106	-	70,882	13,175	SH	-	DFND	44	7,023	0	6,152
ATEGRITY SPECIALTY IN CO HO	Common Stock	04681Y103	-	1,404	71	SH	-	DFND	44	71	0	0
Ategrity Specialty Insurance Company Holdings	Common Stock	04681Y103	-	10,636	538	SH	-	DFND	44	538	0	0
ATI INC	Common Stock	01741R102	-	13,388,138	92,040	SH	-	DFND	44	92,040	0	0
ATI INC	Common Stock	01741R102	-	71,420	491	SH	-	DFND	45	491	0	0
ATI INC	Common Stock	01741R102	-	252,495	1,735	SH	-	DFND	46	1,046	0	689
ATI INC	Common Stock	01741R102	-	977,491	6,720	SH	-	DFND	48	0	0	6,720
ATI INC	Common Stock	01741R102	-	198,407	1,364	SH	-	OTR	4,43	0	0	1,364
ATI INC	Common Stock	01741R102	-	314,775	2,164	SH	-	DFND	52	2,164	0	0
ATI INC	Common Stock	01741R102	-	123,786	851	SH	-	OTR	6,50	0	0	851
ATKORE INC	Common Stock	047649108	-	207,952	3,530	SH	-	OTR	25,50	0	0	3,530
ATKORE INC	Common Stock	047649108	-	164,948	2,800	SH	-	OTR	34,43	0	0	2,800
ATKORE INC	Common Stock	047649108	-	636,993	10,813	SH	-	OTR	25,52	10,813	0	0
ATKORE INC	Common Stock	047649108	-	1,771,718	30,075	SH	-	OTR	25,44	30,075	0	0
ATKORE INC	Common Stock	047649108	-	251,251	4,265	SH	-	OTR	25,46	4,265	0	0
ATKORE INC	Common Stock	047649108	-	99,340	1,686	SH	-	DFND	47	0	0	1,686
ATKORE INC	Common Stock	047649108	-	1,279,967	21,727	SH	-	DFND	44	21,727	0	0
ATKORE INC	Common Stock	047649108	-	1,105,799	18,771	SH	-	DFND	43	18,771	0	0
ATKORE INC COM	Common Stock	047649108	-	37,834	642	SH	-	DFND	44	538	0	104
ATLANTA BRAVES HLDGS INC COM S	Common Stock	047726302	-	36,850	863	SH	-	DFND	44	726	0	137
ATLANTA BRAVES HOLDINGS INC	Common Stock	047726302	-	768	18	SH	-	OTR	22,50	18	0	0
ATLANTA BRAVES HOLDINGS INC	Common Stock	047726302	-	2,252,980	52,763	SH	-	DFND	44	52,763	0	0
ATLANTA BRAVES HOLDINGS INC	Common Stock	047726104	-	24,235	514	SH	-	DFND	44	514	0	0
ATLANTA BRAVES HOLDINGS INC	Common Stock	047726302	-	539,257	12,628	SH	-	DFND	46	12,628	0	0
ATLANTA BRAVES HOLDINGS INC	Common Stock	047726302	-	445,531	10,434	SH	-	DFND	52	10,434	0	0
Atlantic International Corp	Common Stock	048592109	-	2,699	891	SH	-	DFND	44	891	0	0
ATLANTIC INTL CORP	Common Stock	048592109	-	1,342	443	SH	-	DFND	44	443	0	0
ATLANTIC UN BANKSHARES CORP CO	Common Stock	04911A107	-	37,748	1,056	SH	-	DFND	44	772	0	284
ATLANTIC UNION BANKSHARES CORPORATION	Common Stock	04911A107	-	384,812	10,767	SH	-	DFND	44	10,767	0	0
ATLANTIC UNION BANKSHARES CORPORATION	Common Stock	04911A107	-	23,802	666	SH	-	DFND	46	666	0	0
ATLANTICUS HLDGS CORP	Common Stock	04914Y102	-	7,608	145	SH	-	DFND	44	140	0	5
ATLANTICUS HOLDINGS CORPORATION	Common Stock	04914Y102	-	298,606	5,691	SH	-	DFND	44	5,691	0	0
ATLAS ENERGY SOLUTIONS INC	Common Stock	642045108	-	1,059,481	80,753	SH	-	DFND	46	19,044	0	61,709
ATLAS ENERGY SOLUTIONS INC	Common Stock	642045108	-	1,208,404	92,104	SH	-	DFND	52	92,104	0	0
ATLAS ENERGY SOLUTIONS INC	Common Stock	642045108	-	380,125	28,973	SH	-	OTR	13,43	0	0	28,973
ATLAS ENERGY SOLUTIONS INC	Common Stock	642045108	-	123,223	9,392	SH	-	DFND	47	0	0	9,392
ATLAS ENERGY SOLUTIONS INC	Common Stock	642045108	-	44,122	3,363	SH	-	DFND	51	3,363	0	0
ATLAS ENERGY SOLUTIONS INC	Common Stock	642045108	-	731,308	55,740	SH	-	DFND	44	55,740	0	0

ATLAS ENERGY SOLUTIONS INC	Common Stock	642045108	-	34,505	2,630	SH	-	DFND	45	2,630	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	158,910	2,328	SH	-	DFND	46	1,889	0	439
ATLASSIAN CORPORATION	Common Stock	049468101	-	225,012	3,296	SH	-	DFND	44	3,296	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	628,538	9,398	SH	-	OTR	26,51	9,398	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	4,003,818	58,664	SH	-	OTR	25,44	58,664	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	152,607	2,236	SH	-	OTR	25,46	2,236	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	366,570	5,371	SH	-	OTR	25,52	5,371	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	34,125	500	SH	-	OTR	34,46	500	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	920,692	13,490	SH	-	DFND	43	6,061	0	7,429
ATLASSIAN CORPORATION	Common Stock	049468101	-	47,979	703	SH	-	DFND	52	703	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	54,600	800	SH	-	OTR	34,51	800	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	291,018	4,264	SH	-	DFND	48	2,054	0	2,210
ATLASSIAN CORPORATION	Common Stock	049468101	-	26,412	387	SH	-	DFND	45	387	0	0
ATLASSIAN CORPORATION	Common Stock	049468101	-	3,294,059	48,332	SH	-	DFND	51	14,815	0	33,517
ATLASSIAN CORPORATION	Common Stock	049468101	-	593,278	8,692	SH	-	DFND	50	1,086	0	7,606
ATLASSIAN CORPORATION	Common Stock	049468101	-	858,039	12,572	SH	-	OTR	25,50	0	0	12,572
ATLASSIAN CORPORATION CL A	Common Stock	049468101	-	430,494	6,308	SH	-	DFND	44	5,666	0	642
ATMOS ENERGY CORP	Common Stock	049560105	-	1,593,737	8,628	SH	-	DFND	44	7,824	0	804
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	2,732,234	14,791	SH	-	DFND	43	7,012	0	7,779
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	7,350,186	39,790	SH	-	DFND	44	39,790	0	0
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	3,325,698	18,004	SH	-	OTR	21,50	0	0	18,004
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	1,668,760	9,034	SH	-	DFND	45	9,034	0	0
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	631,727	3,419	SH	-	DFND	46	2,862	0	557
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	1,600,978	8,653	SH	-	OTR	26,51	8,653	0	0
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	2,163,440	11,712	SH	-	DFND	52	11,712	0	0
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	824,959	4,466	SH	-	DFND	51	4,466	0	0
ATMOS ENERGY CORPORATION	Common Stock	049560105	-	806,856	4,368	SH	-	DFND	48	2,226	0	2,142
ATMUS FILTRATION TECHNOLOGIES	Common Stock	04956D107	-	256,492	4,518	SH	-	DFND	44	3,390	0	1,128
Atmus Filtration Technologies Inc	Common Stock	04956D107	-	383,448	6,754	SH	-	DFND	47	0	0	6,754
Atmus Filtration Technologies Inc	Common Stock	04956D107	-	5,309,522	93,526	SH	-	DFND	44	93,526	0	0
Atmus Filtration Technologies Inc	Common Stock	04956D107	-	390,804	6,884	SH	-	OTR	4,43	0	0	6,884
Atmus Filtration Technologies Inc	Common Stock	04956D107	-	1,320,697	23,264	SH	-	DFND	52	23,264	0	0
Atmus Filtration Technologies Inc	Common Stock	04956D107	-	4,178,455	73,603	SH	-	DFND	46	73,603	0	0
ATN INTERNATIONAL INC	Common Stock	00215F107	-	22,402	823	SH	-	DFND	44	823	0	0
ATN INTERNATIONAL INC	Common Stock	00215F107	-	2,204	81	SH	-	OTR	25,46	81	0	0
ATN INTERNATIONAL INC	Common Stock	00215F107	-	5,825	214	SH	-	OTR	25,44	214	0	0
ATN INTL INC	Common Stock	00215F107	-	3,792	139	SH	-	DFND	44	139	0	0
Atomera Inc	Common Stock	04965B100	-	9,235	2,424	SH	-	DFND	44	2,424	0	0
ATOMERA INC	Common Stock	04965B100	-	15,194	3,988	SH	-	DFND	44	3,723	0	265
Atour Lifestyle Holdings Ltd	Common Stock	04965M106	-	44,733	1,273	SH	-	OTR	1,51	1,273	0	0
Atour Lifestyle Holdings Ltd	Common Stock	04965M106	-	464,763	12,626	SH	-	DFND	46	12,626	0	0
Atour Lifestyle Holdings Ltd	Common Stock	04965M106	-	1,414,993	38,440	SH	-	DFND	44	38,440	0	0
Atour Lifestyle Holdings Ltd	Common Stock	04965M106	-	110,945	3,014	SH	-	DFND	45	3,014	0	0
Atour Lifestyle Holdings Ltd	Common Stock	04965M106	-	1,533,175	41,651	SH	-	DFND	51	24,106	0	17,545
Atour Lifestyle Holdings Ltd	Common Stock	04965M106	-	669,537	18,189	SH	-	DFND	52	18,189	0	0
ATRICURE INC	Common Stock	04963C209	-	172,749	6,055	SH	-	DFND	52	6,055	0	0
ATRICURE INC	Common Stock	04963C209	-	106,645	3,738	SH	-	DFND	44	3,738	0	0
ATRICURE INC	Common Stock	04963C209	-	94,149	3,300	SH	-	OTR	34,43	0	0	3,300
ATRICURE INC	Common Stock	04963C209	-	60,291	2,113	SH	-	DFND	46	2,113	0	0
ATRICURE INC	Common Stock	04963C209	-	3,652	128	SH	-	DFND	44	110	0	18
Atrium Therapeutics Inc	Common Stock	04965N104	-	2,821	211	SH	-	DFND	52	211	0	0
Atrium Therapeutics Inc	Common Stock	04965N104	-	2,218	165	SH	-	DFND	47	0	0	165
Atrium Therapeutics Inc	Common Stock	04965N104	-	43,412	3,247	SH	-	DFND	44	3,247	0	0
Atrium Therapeutics Inc	Common Stock	04965N104	-	2,727	204	SH	-	DFND	46	204	0	0
ATRIUM THERAPEUTICS INC COM	Common Stock	04965N104	-	160	12	SH	-	DFND	44	12	0	0
ATS CORPORATION	Common Stock	00217Y104	-	79,456	2,828	SH	-	DFND	45	2,828	0	0
ATYR PHARMA INC	Common Stock	002120202	-	5,619	7,205	SH	-	DFND	44	7,205	0	0
ATYR PHARMA INC	Common Stock	002120202	-	3,242	4,156	SH	-	DFND	44	0	0	4,156
AudioEye Inc	Common Stock	050734201	-	4,216	662	SH	-	DFND	44	662	0	0
AUDIOEYE INC	Common Stock	050734201	-	4,300	675	SH	-	DFND	44	675	0	0
AUNA S A	Common Stock	L0415A103	-	95,416	17,317	SH	-	DFND	46	17,317	0	0
Aura Biosciences Inc	Common Stock	05153U107	-	24,585	3,675	SH	-	DFND	44	3,675	0	0
AURINIA PHARMACEUTICALS INC	Common Stock	05156V102	-	213,690	14,419	SH	-	DFND	44	13,956	0	463

Aurinia Pharmaceuticals Inc	Common Stock	05156V102	-	34,514	2,328	SH	-	DFND	46	0	0	2,328
Aurinia Pharmaceuticals Inc	Common Stock	05156V102	-	132,559	8,944	SH	-	DFND	47	0	0	8,944
Aurinia Pharmaceuticals Inc	Common Stock	05156V102	-	463,006	31,242	SH	-	OTR	25,44	31,242	0	0
Aurinia Pharmaceuticals Inc	Common Stock	05156V102	-	418,650	28,249	SH	-	OTR	25,52	28,249	0	0
Aurinia Pharmaceuticals Inc	Common Stock	05156V102	-	165,984	11,200	SH	-	OTR	34,43	0	0	11,200
Aurinia Pharmaceuticals Inc	Common Stock	05156V102	-	229,710	15,500	SH	-	OTR	25,46	15,500	0	0
Aurinia Pharmaceuticals Inc	Common Stock	05156V102	-	134,580	9,081	SH	-	DFND	44	9,081	0	0
AURORA CANNABIS INC	Common Stock	05156X850	-	3	1	SH	-	DFND	44	0	0	1
AURORA INNOVATION INC	Common Stock	051774107	-	5,958	1,446	SH	-	DFND	46	0	0	1,446
AURORA INNOVATION INC	Common Stock	051774107	-	706,266	171,424	SH	-	DFND	44	171,424	0	0
AURORA INNOVATION INC	Common Stock	051774107	-	121,968	29,604	SH	-	DFND	44	22,937	0	6,667
AUTODESK INC	Common Stock	052769106	-	782,838	3,270	SH	-	OTR	34,46	3,270	0	0
AUTODESK INC	Common Stock	052769106	-	208,278	870	SH	-	OTR	23,50	870	0	0
AUTODESK INC	Common Stock	052769106	-	95,762	405	SH	-	OTR	51	0	0	405
AUTODESK INC	Common Stock	052769106	-	2,441,173	10,358	SH	-	OTR	26,51	10,358	0	0
AUTODESK INC	Common Stock	052769106	-	7,389,887	30,868	SH	-	DFND	43	17,005	0	13,863
AUTODESK INC	Common Stock	052769106	-	5,738,585	23,970	SH	-	DFND	46	22,298	0	1,672
AUTODESK INC	Common Stock	052769106	-	5,793,958	24,202	SH	-	DFND	48	2,870	0	21,332
AUTODESK INC	Common Stock	052769106	-	41,190,400	172,739	SH	-	DFND	51	96,558	0	76,181
AUTODESK INC	Common Stock	052769106	-	470,421	1,965	SH	-	OTR	25,46	1,965	0	0
AUTODESK INC	Common Stock	052769106	-	480,954	2,009	SH	-	OTR	25,52	2,009	0	0
AUTODESK INC	Common Stock	052769106	-	11,435,429	48,521	SH	-	OTR	51	43,745	0	4,776
AUTODESK INC	Common Stock	052769106	-	580,305	2,424	SH	-	DFND	45	2,424	0	0
AUTODESK INC	Common Stock	052769106	-	1,026,307	4,287	SH	-	OTR	6,49	0	0	4,287
AUTODESK INC	Common Stock	052769106	-	4,017,850	16,783	SH	-	OTR	6,50	0	0	16,783
AUTODESK INC	Common Stock	052769106	-	1,434,006	5,990	SH	-	OTR	34,52	5,990	0	0
AUTODESK INC	Common Stock	052769106	-	1,606,613	6,711	SH	-	DFND	50	6,711	0	0
AUTODESK INC	Common Stock	052769106	-	1,586,025	6,625	SH	-	OTR	4,44	6,625	0	0
AUTODESK INC	Common Stock	052769106	-	35,086,738	146,561	SH	-	DFND	44	146,561	0	0
AUTODESK INC	Common Stock	052769106	-	3,461,724	14,460	SH	-	DFND	52	14,460	0	0
AUTODESK INC	Common Stock	052769106	-	564,265	2,357	SH	-	OTR	4,52	2,357	0	0
AUTODESK INC	Common Stock	052769106	-	573,362	2,395	SH	-	OTR	34,51	2,395	0	0
AUTODESK INC	Common Stock	052769106	-	3,715,909	15,522	SH	-	DFND	44	13,805	0	1,717
AUTOLIV INC	Common Stock	052800109	-	115,781	1,101	SH	-	OTR	25,46	1,101	0	0
AUTOLIV INC	Common Stock	052800109	-	715,929	6,808	SH	-	OTR	25,50	0	0	6,808
AUTOLIV INC	Common Stock	052800109	-	330,097	3,139	SH	-	DFND	43	0	0	3,139
AUTOLIV INC	Common Stock	052800109	-	100,566	996	SH	-	OTR	26,51	996	0	0
AUTOLIV INC	Common Stock	052800109	-	4,114,910	39,130	SH	-	DFND	44	39,130	0	0
AUTOLIV INC	Common Stock	052800109	-	431,437	4,102	SH	-	DFND	48	4,102	0	0
AUTOLIV INC	Common Stock	052800109	-	1,291,575	12,282	SH	-	DFND	46	12,282	0	0
AUTOLIV INC	Common Stock	052800109	-	882,502	8,392	SH	-	OTR	25,44	8,392	0	0
AUTOLIV INC	Common Stock	052800109	-	3,353,342	31,888	SH	-	DFND	51	31,888	0	0
AUTOLIV INC	Common Stock	052800109	-	400,869	3,812	SH	-	OTR	25,51	3,812	0	0
AUTOLIV INC	Common Stock	052800109	-	64,778	616	SH	-	DFND	47	0	0	616
AUTOLIV INC	Common Stock	052800109	-	6,908,275	65,693	SH	-	OTR	55,46	65,693	0	0
AUTOLIV INC	Common Stock	052800109	-	170,674	1,623	SH	-	OTR	25,52	1,623	0	0
AUTOLIV INC	Common Stock	052800109	-	168,256	1,600	SH	-	DFND	45	1,600	0	0
AUTOLIV INC	Common Stock	052800109	-	1,092,234	10,386	SH	-	DFND	50	0	0	10,386
AUTOLIV INC	Common Stock	052800109	-	15,353	146	SH	-	DFND	44	146	0	0
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	18,083	89	SH	-	OTR	25,46	89	0	0
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	29,867	147	SH	-	OTR	25,52	147	0	0
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	2,286,384	11,253	SH	-	DFND	48	5,577	0	5,676
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	13,122,079	64,583	SH	-	OTR	55,51	0	0	64,583
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	1,948,089	9,588	SH	-	DFND	45	7,096	0	2,492
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	1,303,680	6,416	SH	-	DFND	50	2,022	0	4,394
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	24,781,194	121,589	SH	-	DFND	51	47,862	0	73,726
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	32,045,471	157,719	SH	-	DFND	44	157,719	0	0
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	2,682,049	13,200	SH	-	DFND	52	13,200	0	0
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	9,567,937	47,090	SH	-	DFND	46	43,798	0	3,292
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	7,536,228	36,678	SH	-	OTR	51	28,707	0	7,971
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	5,861,519	28,848	SH	-	DFND	43	11,128	0	17,720
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	-	4,633,143	22,549	SH	-	OTR	26,51	22,549	0	0
AUTOMATIC DATA PROCESSING IN	Common Stock	053015103	-	4,389,869	21,606	SH	-	DFND	44	18,588	0	3,018

AUTONATION INC	Common Stock	05329W102	-	14,701	75	SH	-	DFND	46	0	0	75
AUTONATION INC	Common Stock	05329W102	-	213,715	1,109	SH	-	OTR	26,51	1,109	0	0
AUTONATION INC	Common Stock	05329W102	-	2,407,530	12,329	SH	-	DFND	51	52	0	12,277
AUTONATION INC	Common Stock	05329W102	-	425,862	2,181	SH	-	DFND	44	2,181	0	0
AUTONATION INC	Common Stock	05329W102	-	210,490	1,078	SH	-	DFND	43	0	0	1,078
AUTONATION INC	Common Stock	05329W102	-	144,687	741	SH	-	OTR	25,52	741	0	0
AUTONATION INC	Common Stock	05329W102	-	8,786	45	SH	-	DFND	45	45	0	0
AUTONATION INC	Common Stock	05329W102	-	1,230,138	6,300	SH	-	DFND	48	0	0	6,300
AUTONATION INC	Common Stock	05329W102	-	141,368	724	SH	-	OTR	25,46	724	0	0
AUTONATION INC	Common Stock	05329W102	-	122,428	627	SH	-	DFND	44	478	0	149
AUTOZONE INC	Common Stock	053332102	-	1,384,889	410	SH	-	OTR	25,50	0	0	410
AUTOZONE INC	Common Stock	053332102	-	1,867,912	553	SH	-	DFND	45	321	0	232
AUTOZONE INC	Common Stock	053332102	-	8,241,198	2,439	SH	-	DFND	50	1,488	0	951
AUTOZONE INC	Common Stock	053332102	-	2,924,696	875	SH	-	OTR	26,51	875	0	0
AUTOZONE INC	Common Stock	053332102	-	138,488	41	SH	-	OTR	34,52	41	0	0
AUTOZONE INC	Common Stock	053332102	-	2,364,446	700	SH	-	OTR	6,50	0	0	700
AUTOZONE INC	Common Stock	053332102	-	18,257,421	5,405	SH	-	DFND	43	4,336	0	1,069
AUTOZONE INC	Common Stock	053332102	-	16,750,411	4,959	SH	-	OTR	37,49	0	0	4,959
AUTOZONE INC	Common Stock	053332102	-	27,447,471	8,125	SH	-	DFND	44	8,125	0	0
AUTOZONE INC	Common Stock	053332102	-	12,308,630	3,644	SH	-	DFND	52	3,644	0	0
AUTOZONE INC	Common Stock	053332102	-	37,155	11	SH	-	OTR	34,46	11	0	0
AUTOZONE INC	Common Stock	053332102	-	570,844	169	SH	-	OTR	25,52	169	0	0
AUTOZONE INC	Common Stock	053332102	-	561,838	166	SH	-	OTR	37,44	166	0	0
AUTOZONE INC	Common Stock	053332102	-	81,066	24	SH	-	OTR	25,46	24	0	0
AUTOZONE INC	Common Stock	053332102	-	435,733	129	SH	-	OTR	6,49	0	0	129
AUTOZONE INC	Common Stock	053332102	-	2,881,246	853	SH	-	OTR	37,51	853	0	0
AUTOZONE INC	Common Stock	053332102	-	86,905	26	SH	-	OTR	51	0	0	26
AUTOZONE INC	Common Stock	053332102	-	1,526,756	452	SH	-	DFND	48	228	0	224
AUTOZONE INC	Common Stock	053332102	-	81,478,834	24,122	SH	-	DFND	51	3,757	0	20,365
AUTOZONE INC	Common Stock	053332102	-	25,890,683	7,665	SH	-	DFND	46	7,055	0	610
AUTOZONE INC	Common Stock	053332102	-	4,536,358	1,343	SH	-	OTR	25,44	1,343	0	0
AUTOZONE INC	Common Stock	053332102	-	2,884,624	854	SH	-	DFND	44	810	0	44
AVALONBAY CMNTYS INC	Common Stock	053484101	-	1,091,235	6,680	SH	-	DFND	44	6,104	0	576
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	11,908,838	73,555	SH	-	DFND	51	73,555	0	0
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	23,359	143	SH	-	DFND	45	143	0	0
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	9,557,164	58,507	SH	-	DFND	44	58,507	0	0
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	1,178,080	7,212	SH	-	DFND	43	3,947	0	3,265
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	4,854,762	29,720	SH	-	OTR	3,51	29,720	0	0
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	730,337	4,471	SH	-	DFND	52	4,471	0	0
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	619,913	3,795	SH	-	DFND	48	1,898	0	1,897
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	64,624	400	SH	-	OTR	26,51	400	0	0
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	9,600,703	59,425	SH	-	OTR	51	59,425	0	0
AVALONBAY COMMUNITIES INC	Common Stock	053484101	-	1,326,880	8,122	SH	-	DFND	46	7,464	0	658
AVANOS MED INC COM	Common Stock	05350V106	-	28,454	2,031	SH	-	DFND	44	2,010	0	21
AVANOS MEDICAL INC	Common Stock	05350V106	-	230,058	16,421	SH	-	DFND	46	16,421	0	0
AVANOS MEDICAL INC	Common Stock	05350V106	-	536,526	38,296	SH	-	DFND	44	38,296	0	0
AVANOS MEDICAL INC	Common Stock	05350V106	-	218,822	15,619	SH	-	DFND	52	15,619	0	0
AVANOS MEDICAL INC	Common Stock	05350V106	-	96,192	6,866	SH	-	DFND	47	0	0	6,866
AVANTOR INC	Common Stock	05352A100	-	306,700	39,120	SH	-	DFND	52	39,120	0	0
AVANTOR INC	Common Stock	05352A100	-	301,204	38,419	SH	-	DFND	46	34,193	0	4,226
AVANTOR INC	Common Stock	05352A100	-	2,375,112	302,948	SH	-	DFND	44	302,948	0	0
AVANTOR INC	Common Stock	05352A100	-	9,800	1,250	SH	-	DFND	45	1,250	0	0
AVANTOR INC COM	Common Stock	05352A100	-	221,441	28,245	SH	-	DFND	44	26,359	0	1,886
AVEANNA HEALTHCARE HLDGS INC	Common Stock	05356F105	-	7,599	1,180	SH	-	DFND	44	1,180	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	1,543,835	239,726	SH	-	DFND	52	239,726	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	473,056	73,456	SH	-	OTR	13,43	0	0	73,456
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	62,049	9,635	SH	-	OTR	25,52	9,635	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	74,072	11,502	SH	-	OTR	25,44	11,502	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	34,511	5,359	SH	-	OTR	25,46	5,359	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	1,515,789	235,371	SH	-	DFND	46	235,371	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	998,845	155,100	SH	-	DFND	44	155,100	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	39,457	6,127	SH	-	DFND	45	6,127	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	116,840	18,143	SH	-	OTR	4,43	0	0	18,143

AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	58,211	9,039	SH	-	DFND	51	9,039	0	0
AVEANNA HEALTHCARE HOLDINGS INC	Common Stock	05356F105	-	165,495	25,698	SH	-	DFND	47	0	0	25,698
AvePoint Inc	Common Stock	053604104	-	535,365	56,295	SH	-	OTR	25,44	56,295	0	0
AvePoint Inc	Common Stock	053604104	-	55,043	5,788	SH	-	DFND	46	5,788	0	0
AvePoint Inc	Common Stock	053604104	-	30,793	3,238	SH	-	OTR	25,52	3,238	0	0
AvePoint Inc	Common Stock	053604104	-	106,483	11,197	SH	-	DFND	44	11,197	0	0
AVEPOINT INC	Common Stock	053604104	-	196,049	20,615	SH	-	DFND	44	18,356	0	2,259
AVERY DENNISON CORP	Common Stock	053611109	-	863,461	5,000	SH	-	DFND	44	4,528	0	472
AVERY DENNISON CORPORATION	Common Stock	053611109	-	564,984	3,360	SH	-	OTR	26,51	3,360	0	0
AVERY DENNISON CORPORATION	Common Stock	053611109	-	1,160,409	6,720	SH	-	DFND	43	1,593	0	5,127
AVERY DENNISON CORPORATION	Common Stock	053611109	-	468,480	2,713	SH	-	DFND	52	2,713	0	0
AVERY DENNISON CORPORATION	Common Stock	053611109	-	473,143	2,740	SH	-	DFND	48	1,576	0	1,164
AVERY DENNISON CORPORATION	Common Stock	053611109	-	495,073	2,867	SH	-	DFND	45	136	0	2,731
AVERY DENNISON CORPORATION	Common Stock	053611109	-	345,086	1,998	SH	-	DFND	46	1,046	0	952
AVERY DENNISON CORPORATION	Common Stock	053611109	-	3,456,190	20,015	SH	-	DFND	44	20,015	0	0
AVERY DENNISON CORPORATION	Common Stock	053611109	-	255,221	1,478	SH	-	DFND	51	1,478	0	0
AVIAT NETWORKS INC	Common Stock	05366Y201	-	106,579	4,713	SH	-	DFND	47	0	0	4,713
AVIAT NETWORKS INC	Common Stock	05366Y201	-	143,370	6,341	SH	-	DFND	52	6,341	0	0
AVIAT NETWORKS INC	Common Stock	05366Y201	-	150,718	6,666	SH	-	DFND	46	6,666	0	0
AVIAT NETWORKS INC	Common Stock	05366Y201	-	577,323	25,534	SH	-	DFND	44	25,534	0	0
AVIAT NETWORKS INC	Common Stock	05366Y201	-	2,397	106	SH	-	DFND	44	79	0	27
AVIDBANK HLDGS INC	Common Stock	05368J103	-	3,933	138	SH	-	DFND	44	138	0	0
AVIDBANK HOLDINGS INC	Common Stock	05368J103	-	6,555	230	SH	-	DFND	44	230	0	0
AVIDIA BANCORP INC	Common Stock	05369T100	-	546,570	27,787	SH	-	DFND	52	27,787	0	0
AVIDIA BANCORP INC	Common Stock	05369T100	-	522,415	26,559	SH	-	DFND	46	26,559	0	0
AVIDIA BANCORP INC	Common Stock	05369T100	-	289,075	14,696	SH	-	DFND	47	0	0	14,696
AVIDIA BANCORP INC	Common Stock	05369T100	-	154,507	7,855	SH	-	DFND	44	7,855	0	0
AVIENT CORPORATION	Common Stock	05368V106	-	504,688	13,903	SH	-	DFND	47	0	0	13,903
AVIENT CORPORATION	Common Stock	05368V106	-	46,572	1,283	SH	-	OTR	4,43	0	0	1,283
AVIENT CORPORATION	Common Stock	05368V106	-	2,044,016	56,309	SH	-	DFND	46	56,309	0	0
AVIENT CORPORATION	Common Stock	05368V106	-	1,206,793	33,245	SH	-	DFND	52	33,245	0	0
AVIENT CORPORATION	Common Stock	05368V106	-	5,689,841	156,744	SH	-	DFND	44	156,744	0	0
AVIENT CORPORATION	Common Stock	05368V106	-	961,151	26,478	SH	-	OTR	18,43	0	0	26,478
AVIENT CORPORATION COM	Common Stock	05368V106	-	16,902	466	SH	-	DFND	44	386	0	80
AVINO SILVER N GOLD MINES LT	Common Stock	053906103	-	4,361	690	SH	-	DFND	44	690	0	0
AVIS BUDGET GROUP	Common Stock	053774105	-	36,463	250	SH	-	DFND	44	175	0	75
AVIS BUDGET GROUP INC	Common Stock	053774105	-	196,751	1,349	SH	-	DFND	44	1,349	0	0
AVIS BUDGET GROUP INC	Common Stock	053774105	-	125,431	860	SH	-	DFND	51	0	0	860
AVISTA CORP	Common Stock	05379B107	-	150,682	3,754	SH	-	DFND	44	3,577	0	177
AVISTA CORPORATION	Common Stock	05379B107	-	1,027,059	25,586	SH	-	DFND	46	25,586	0	0
AVISTA CORPORATION	Common Stock	05379B107	-	248,908	6,201	SH	-	DFND	44	6,201	0	0
AVISTA CORPORATION	Common Stock	05379B107	-	9,553	238	SH	-	DFND	45	238	0	0
AVISTA CORPORATION	Common Stock	05379B107	-	9,232	230	SH	-	DFND	51	230	0	0
AVISTA CORPORATION	Common Stock	05379B107	-	202,024	5,033	SH	-	DFND	43	0	0	5,033
AVISTA CORPORATION	Common Stock	05379B107	-	269,821	6,722	SH	-	OTR	4,43	0	0	6,722
AVISTA CORPORATION	Common Stock	05379B107	-	126,032	3,115	SH	-	OTR	26,51	3,115	0	0
AVITA Medical Inc	Common Stock	05380C102	-	3,703	1,001	SH	-	DFND	44	1,001	0	0
AVITA THERAPEUTICS INC	Common Stock	05380C102	-	64,639	17,470	SH	-	DFND	44	11,624	0	5,846
AVNET INC	Common Stock	053807103	-	15,624,386	255,370	SH	-	DFND	51	13,299	0	242,071
AVNET INC	Common Stock	053807103	-	890,593	14,453	SH	-	OTR	39,51	14,453	0	0
AVNET INC	Common Stock	053807103	-	472,255	7,664	SH	-	DFND	43	0	0	7,664
AVNET INC	Common Stock	053807103	-	1,498,776	24,322	SH	-	DFND	46	24,113	0	209
AVNET INC	Common Stock	053807103	-	1,806,944	29,324	SH	-	DFND	44	29,324	0	0
AVNET INC	Common Stock	053807103	-	1,014,388	16,462	SH	-	OTR	39,52	16,462	0	0
AVNET INC	Common Stock	053807103	-	4,739,563	76,916	SH	-	OTR	39,49	0	0	76,916
AVNET INC	Common Stock	053807103	-	194,842	3,162	SH	-	DFND	52	3,162	0	0
AVNET INC	Common Stock	053807103	-	134,639	2,185	SH	-	DFND	45	2,185	0	0
AVNET INC	Common Stock	053807103	-	87,870	1,500	SH	-	OTR	26,51	1,500	0	0
AVNET INC	Common Stock	053807103	-	1,188,218	19,283	SH	-	DFND	50	19,283	0	0
AVNET INC	Common Stock	053807103	-	16,848	273	SH	-	DFND	44	246	0	27
AXALTA COATING SYS LTD	Common Stock	G0750C108	-	267,748	9,666	SH	-	DFND	44	9,292	0	374
AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	1,928,196	69,610	SH	-	DFND	44	69,610	0	0
AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	14,127	510	SH	-	DFND	51	510	0	0

AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	666,102	24,957	SH	-	OTR	11,51	24,957	0	0
AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	939,531	33,918	SH	-	DFND	46	32,492	0	1,426
AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	81,493	2,942	SH	-	OTR	4,43	0	0	2,942
AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	7,672	277	SH	-	DFND	52	277	0	0
AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	239,965	8,663	SH	-	DFND	43	0	0	8,663
AXALTA COATING SYSTEMS LTD	Common Stock	G0750C108	-	36,370	1,313	SH	-	DFND	45	1,313	0	0
AXCELIS TECHNOLOGIES INC	Common Stock	054540208	-	638,156	6,856	SH	-	DFND	44	6,856	0	0
AXCELIS TECHNOLOGIES INC COM N	Common Stock	054540208	-	86,937	934	SH	-	DFND	44	856	0	78
AXIS CAPITAL HOLDINGS	Common Stock	G0692U109	-	153,018	1,509	SH	-	DFND	44	1,463	0	46
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	12,777	126	SH	-	DFND	52	126	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	253,525	2,500	SH	-	OTR	34,43	0	0	2,500
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	1,832,339	18,074	SH	-	DFND	51	3,550	0	14,524
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	40,564	400	SH	-	OTR	34,46	400	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	728,630	7,185	SH	-	OTR	6,50	0	0	7,185
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	220,465	2,174	SH	-	OTR	25,46	2,174	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	241,558	2,382	SH	-	DFND	43	2,382	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	148,667	1,466	SH	-	OTR	4,43	0	0	1,466
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	28,394	280	SH	-	DFND	45	280	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	70,987	700	SH	-	OTR	34,51	700	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	117,737	1,161	SH	-	DFND	50	1,161	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	225,738	2,226	SH	-	OTR	25,52	2,226	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	3,878,827	38,248	SH	-	DFND	44	38,248	0	0
AXIS CAPITAL HOLDINGS LIMITED	Common Stock	G0692U109	-	1,149,535	11,335	SH	-	DFND	46	11,125	0	210
AxoGen Inc	Common Stock	05463X106	-	202,623	6,116	SH	-	OTR	25,46	6,116	0	0
AxoGen Inc	Common Stock	05463X106	-	358,963	10,835	SH	-	OTR	25,44	10,835	0	0
AxoGen Inc	Common Stock	05463X106	-	129,101	3,896	SH	-	DFND	47	0	0	3,896
AxoGen Inc	Common Stock	05463X106	-	111,813	3,375	SH	-	DFND	44	3,375	0	0
AxoGen Inc	Common Stock	05463X106	-	344,651	10,403	SH	-	OTR	25,52	10,403	0	0
AXOGEN INC	Common Stock	05463X106	-	16,565	500	SH	-	DFND	44	382	0	118
AXON ENTERPRISE INC	Common Stock	05464C101	-	8,168,620	19,533	SH	-	DFND	51	15,827	0	3,706
AXON ENTERPRISE INC	Common Stock	05464C101	-	59,493	140	SH	-	DFND	47	0	0	140
AXON ENTERPRISE INC	Common Stock	05464C101	-	1,076,164	2,534	SH	-	OTR	55,52	2,534	0	0
AXON ENTERPRISE INC	Common Stock	05464C101	-	54,785	129	SH	-	OTR	7,51	0	0	129
AXON ENTERPRISE INC	Common Stock	05464C101	-	2,389,730	5,627	SH	-	DFND	43	2,094	0	3,533
AXON ENTERPRISE INC	Common Stock	05464C101	-	1,669,456	3,931	SH	-	DFND	45	3,334	0	597
AXON ENTERPRISE INC	Common Stock	05464C101	-	849,804	2,001	SH	-	DFND	48	1,047	0	954
AXON ENTERPRISE INC	Common Stock	05464C101	-	4,325,859	10,422	SH	-	OTR	51	10,120	0	302
AXON ENTERPRISE INC	Common Stock	05464C101	-	13,141,679	30,944	SH	-	DFND	44	30,944	0	0
AXON ENTERPRISE INC	Common Stock	05464C101	-	4,487,653	10,566	SH	-	DFND	46	10,306	0	260
AXON ENTERPRISE INC	Common Stock	05464C101	-	3,202,162	7,540	SH	-	DFND	52	7,540	0	0
AXON ENTERPRISE INC	Common Stock	05464C101	-	54,374	131	SH	-	OTR	8,51	131	0	0
AXON ENTERPRISE INC	Common Stock	05464C101	-	2,165,835	5,218	SH	-	OTR	26,51	5,218	0	0
AXON ENTERPRISE INC	Common Stock	05464C101	-	217,441	512	SH	-	OTR	15,43	0	0	512
AXON ENTERPRISE INC	Common Stock	05464C101	-	1,086,910	2,559	SH	-	DFND	50	0	0	2,559
AXON ENTERPRISE INC	Common Stock	05464C101	-	1,362,406	3,208	SH	-	DFND	44	2,880	0	328
AXOS FINANCIAL INC	Common Stock	05465C100	-	251,495	2,955	SH	-	DFND	47	0	0	2,955
AXOS FINANCIAL INC	Common Stock	05465C100	-	2,463,440	28,951	SH	-	DFND	44	28,951	0	0
AXOS FINANCIAL INC	Common Stock	05465C100	-	712,713	8,376	SH	-	DFND	52	8,376	0	0
AXOS FINANCIAL INC	Common Stock	05465C100	-	559,741	6,578	SH	-	DFND	46	6,578	0	0
AXOS FINL INC COM	Common Stock	05465C100	-	50,203	590	SH	-	DFND	44	571	0	19
AXSOME THERAPEUTICS INC	Common Stock	05464T104	-	2,148,958	12,714	SH	-	DFND	44	12,714	0	0
AXSOME THERAPEUTICS INC	Common Stock	05464T104	-	262,134	1,550	SH	-	DFND	47	0	0	1,550
AXSOME THERAPEUTICS INC	Common Stock	05464T104	-	689,432	4,079	SH	-	DFND	52	4,079	0	0
AXSOME THERAPEUTICS INC	Common Stock	05464T104	-	267,220	1,581	SH	-	OTR	4,43	0	0	1,581
AXSOME THERAPEUTICS INC	Common Stock	05464T104	-	2,595,313	15,355	SH	-	DFND	46	14,419	0	936
AXSOME THERAPEUTICS INC	Common Stock	05464T104	-	74,200	439	SH	-	DFND	44	435	0	4
AZENTA INC	Common Stock	114340102	-	651,289	30,823	SH	-	DFND	44	30,823	0	0
AZENTA INC	Common Stock	114340102	-	252,207	11,936	SH	-	OTR	13,43	0	0	11,936
AZENTA INC	Common Stock	114340102	-	131,130	6,205	SH	-	DFND	47	0	0	6,205
AZENTA INC	Common Stock	114340102	-	10,395	492	SH	-	DFND	45	492	0	0
AZENTA INC	Common Stock	114340102	-	223,196	10,563	SH	-	DFND	52	10,563	0	0
AZENTA INC	Common Stock	114340102	-	240,480	11,381	SH	-	DFND	46	11,381	0	0
AZENTA INC COM	Common Stock	114340102	-	11,917	564	SH	-	DFND	44	328	0	236

AZZ INC	Common Stock	002474104	-	18,689	149	SH	-	DFND	44	149	0	0
AZZ INC	Common Stock	002474104	-	83,586	668	SH	-	DFND	51	668	0	0
AZZ INC	Common Stock	002474104	-	84,087	672	SH	-	DFND	47	0	0	672
AZZ INC	Common Stock	002474104	-	442,229	3,534	SH	-	DFND	44	3,534	0	0
AZZ INC	Common Stock	002474104	-	62,439	499	SH	-	DFND	45	499	0	0
AZZ INC	Common Stock	002474104	-	377,767	3,019	SH	-	DFND	52	3,019	0	0
AZZ INC	Common Stock	002474104	-	292,914	2,340	SH	-	DFND	46	2,340	0	0
AZZ INC	Common Stock	002474104	-	853,011	6,817	SH	-	OTR	17,43	0	0	6,817
B D HOLDING S P A	Common Stock	G4863A108	-	5,010,247	393,269	SH	-	DFND	44	393,269	0	0
B D HOLDING S P A	Common Stock	G4863A108	-	147,465	11,575	SH	-	DFND	47	0	0	11,575
B D HOLDING S P A	Common Stock	G4863A108	-	1,206,745	94,721	SH	-	DFND	46	94,721	0	0
B D HOLDING S P A	Common Stock	G4863A108	-	969,526	76,101	SH	-	DFND	52	76,101	0	0
B D HOLDING S P A	Common Stock	G4863A108	-	232,505	18,250	SH	-	OTR	25,50	0	0	18,250
B G FOODS INC	Common Stock	05508R106	-	28,571	5,940	SH	-	DFND	44	5,940	0	0
B N G FOODS INC NEW	Common Stock	05508R106	-	436,526	90,754	SH	-	DFND	44	81,928	0	8,826
B2GOLD CORP	Common Stock	11777Q209	-	2,790	616	SH	-	DFND	44	616	0	0
B2GOLD CORP	Common Stock	11777Q209	-	159,862	35,300	SH	-	OTR	34,52	0	0	35,300
B2GOLD CORP	Common Stock	11777Q209	-	979,825	216,360	SH	-	DFND	45	216,360	0	0
B2GOLD CORP	Common Stock	11777Q209	-	528,578	116,718	SH	-	DFND	43	0	0	116,718
B2GOLD CORP	Common Stock	11777Q209	-	121,368	26,800	SH	-	OTR	34,43	0	0	26,800
B2GOLD CORP	Common Stock	11777Q209	-	3,202,378	757,005	SH	-	DFND	51	757,005	0	0
B2GOLD CORP	Common Stock	11777Q209	-	4,261	941	SH	-	DFND	48	0	0	941
B2GOLD CORP	Common Stock	11777Q209	-	35,187	7,770	SH	-	DFND	46	0	0	7,770
Backblaze Inc	Common Stock	05637B105	-	81,958	23,756	SH	-	OTR	25,52	23,756	0	0
Backblaze Inc	Common Stock	05637B105	-	91,911	26,641	SH	-	OTR	25,44	26,641	0	0
Backblaze Inc	Common Stock	05637B105	-	15,304	4,436	SH	-	DFND	44	4,436	0	0
Backblaze Inc	Common Stock	05637B105	-	45,446	13,173	SH	-	OTR	25,46	13,173	0	0
BADGER METER INC	Common Stock	056525108	-	2,179,976	14,309	SH	-	DFND	44	14,309	0	0
BADGER METER INC	Common Stock	056525108	-	47,076	309	SH	-	DFND	46	309	0	0
BADGER METER INC	Common Stock	056525108	-	100,132	657	SH	-	DFND	44	649	0	8
BAIDU INC	Common Stock	056752108	-	1,151,748	10,337	SH	-	DFND	50	10,337	0	0
BAIDU INC	Common Stock	46267X108	-	130,204	96,448	SH	-	DFND	45	96,448	0	0
BAIDU INC	Common Stock	056752108	-	1,426,621	12,804	SH	-	DFND	43	12,804	0	0
BAIDU INC	Common Stock	46267X108	-	2,336,867	1,731,012	SH	-	DFND	51	759,533	0	971,479
BAIDU INC	Common Stock	46267X108	-	5,444,105	4,032,671	SH	-	OTR	11,46	4,032,671	0	0
BAIDU INC	Common Stock	46267X108	-	130,492	102,750	SH	-	OTR	26,51	102,750	0	0
BAIDU INC	Common Stock	056752108	-	3,459,368	31,048	SH	-	DFND	44	31,048	0	0
BAIDU INC	Common Stock	46267X108	-	1,537,561	1,138,934	SH	-	DFND	44	1,138,934	0	0
BAIDU INC	Common Stock	056752108	-	5,304,436	47,607	SH	-	DFND	51	41,538	0	6,069
BAIDU INC	Common Stock	056752108	-	3,853,794	34,588	SH	-	OTR	33,50	0	0	34,588
BAIDU INC	Common Stock	46267X108	-	797,636	590,842	SH	-	DFND	52	590,842	0	0
BAIDU INC	Common Stock	46267X108	-	66,503	49,262	SH	-	OTR	22,50	49,262	0	0
BAIDU INC	Common Stock	46267X108	-	461,357	341,746	SH	-	DFND	46	341,746	0	0
BAIDU INC SPON ADR REP A	ADR	056752108	-	1,448	13	SH	-	DFND	44	0	0	13
BAIN CAPITAL SPECIALTY FINANCE INC	Common Stock	05684B107	-	6,603,396	532,532	SH	-	DFND	48	532,532	0	0
BAKER HUGHES A GE CO	Common Stock	05722G100	-	3,826,612	62,680	SH	-	DFND	44	57,113	0	5,567
BAKER HUGHES COMPANY	Common Stock	05722G100	-	57,366,319	939,661	SH	-	DFND	44	939,661	0	0
BAKER HUGHES COMPANY	Common Stock	05722G100	-	8,015,315	131,291	SH	-	OTR	24,49	0	0	131,291
BAKER HUGHES COMPANY	Common Stock	05722G100	-	244,200	4,000	SH	-	OTR	34,51	4,000	0	0
BAKER HUGHES COMPANY	Common Stock	05722G100	-	2,852,072	46,717	SH	-	DFND	48	24,918	0	21,799
BAKER HUGHES COMPANY	Common Stock	05722G100	-	3,326,356	54,818	SH	-	OTR	26,51	54,818	0	0
BAKER HUGHES COMPANY	Common Stock	05722G100	-	557,386	9,130	SH	-	OTR	24,46	9,130	0	0
BAKER HUGHES COMPANY	Common Stock	05722G100	-	15,349,108	251,446	SH	-	DFND	51	165,878	0	85,568
BAKER HUGHES COMPANY	Common Stock	05722G100	-	773,259	12,666	SH	-	OTR	24,50	0	0	12,666
BAKER HUGHES COMPANY	Common Stock	05722G100	-	7,142,605	116,996	SH	-	DFND	45	116,996	0	0
BAKER HUGHES COMPANY	Common Stock	05722G100	-	8,292,970	135,839	SH	-	DFND	52	135,839	0	0
BAKER HUGHES COMPANY	Common Stock	05722G100	-	10,618,853	173,937	SH	-	DFND	46	125,380	0	48,557
BAKER HUGHES COMPANY	Common Stock	05722G100	-	4,085,343	66,918	SH	-	DFND	43	24,307	0	42,611
BAKER HUGHES COMPANY	Common Stock	05722G100	-	177,777	2,912	SH	-	OTR	34,46	2,912	0	0
BAKER HUGHES COMPANY	Common Stock	05722G100	-	1,727,592	28,298	SH	-	OTR	24,52	28,298	0	0
BAKKT INC	Common Stock	05759B305	-	6,852	931	SH	-	DFND	44	931	0	0
BAKKT INC COM CL A NEW	Common Stock	05759B305	-	51,785	7,036	SH	-	DFND	44	3,243	0	3,793
BALCHEM CORP	Common Stock	057665200	-	242,893	1,433	SH	-	DFND	44	1,416	0	17

BALCHEM CORPORATION	Common Stock	057665200	-	3,944,647	23,275	SH	-	DFND	44	23,275	0	0
BALCHEM CORPORATION	Common Stock	057665200	-	739,610	4,364	SH	-	OTR	4,43	0	0	4,364
BALCHEM CORPORATION	Common Stock	057665200	-	3,432,204	20,251	SH	-	DFND	46	20,251	0	0
BALL CORP COM	Common Stock	058498106	-	1,160,734	19,637	SH	-	DFND	44	16,926	0	2,711
BALL CORPORATION	Common Stock	058498106	-	2,577,905	43,612	SH	-	OTR	18,43	0	0	43,612
BALL CORPORATION	Common Stock	058498106	-	2,062,901	34,899	SH	-	DFND	43	22,701	0	12,198
BALL CORPORATION	Common Stock	058498106	-	67,976	1,150	SH	-	DFND	45	1,150	0	0
BALL CORPORATION	Common Stock	058498106	-	577,394	9,768	SH	-	DFND	50	0	0	9,768
BALL CORPORATION	Common Stock	058498106	-	2,589,247	43,803	SH	-	DFND	46	41,467	0	2,336
BALL CORPORATION	Common Stock	058498106	-	2,184,114	36,950	SH	-	OTR	4,44	36,950	0	0
BALL CORPORATION	Common Stock	058498106	-	616,576	10,431	SH	-	OTR	4,43	0	0	10,431
BALL CORPORATION	Common Stock	058498106	-	20,135,112	340,638	SH	-	DFND	44	340,638	0	0
BALL CORPORATION	Common Stock	058498106	-	1,885,609	31,900	SH	-	DFND	52	31,900	0	0
BALL CORPORATION	Common Stock	058498106	-	617,935	10,454	SH	-	DFND	48	2,627	0	7,827
BALL CORPORATION	Common Stock	058498106	-	762,282	13,136	SH	-	OTR	26,51	13,136	0	0
BALL CORPORATION	Common Stock	058498106	-	10,620,882	179,679	SH	-	OTR	32,51	0	0	179,679
BALL CORPORATION	Common Stock	058498106	-	11,600,514	196,253	SH	-	DFND	51	13,193	0	183,060
BALLARD POWER SYSTEMS INC	Common Stock	058586108	-	40,088	16,700	SH	-	OTR	4,43	0	0	16,700
BALLARD PWR SYS INC NEW	Common Stock	058586108	-	726	300	SH	-	DFND	44	300	0	0
BANC CALIF INC	Common Stock	05990K106	-	45,261	2,575	SH	-	DFND	44	2,427	0	148
BANC OF CALIFORNIA INC	Common Stock	05990K106	-	117,786	6,700	SH	-	OTR	34,43	0	0	6,700
BANC OF CALIFORNIA INC	Common Stock	05990K106	-	444,035	25,258	SH	-	DFND	47	0	0	25,258
BANC OF CALIFORNIA INC	Common Stock	05990K106	-	1,386,974	78,895	SH	-	DFND	52	78,895	0	0
BANC OF CALIFORNIA INC	Common Stock	05990K106	-	941,022	53,528	SH	-	DFND	46	53,528	0	0
BANC OF CALIFORNIA INC	Common Stock	05990K106	-	3,304,071	187,944	SH	-	DFND	44	187,944	0	0
BANCFIRST CORP	Common Stock	05945F103	-	10,525	97	SH	-	DFND	44	89	0	8
BANCFIRST CORPORATION	Common Stock	05945F103	-	172,406	1,589	SH	-	DFND	44	1,589	0	0
BANCFIRST CORPORATION	Common Stock	05945F103	-	97,550	899	SH	-	DFND	46	899	0	0
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	-	3,025,097	139,663	SH	-	DFND	44	129,854	0	9,809
BANCO BRADESCO S A	ADR	059460303	-	2,916	799	SH	-	DFND	44	799	0	0
Banco Bradesco S A	Common Stock	059460303	-	5,569,071	1,525,772	SH	-	DFND	46	1,525,772	0	0
Banco Bradesco S A	Common Stock	059460303	-	2,959,868	810,923	SH	-	DFND	45	810,923	0	0
Banco Bradesco S A	Common Stock	059460303	-	1,030,057	294,302	SH	-	OTR	1,51	294,302	0	0
Banco Bradesco S A	Common Stock	059460303	-	22,657,289	6,207,476	SH	-	DFND	44	6,207,476	0	0
Banco Bradesco S A	Common Stock	059460303	-	169,783	46,516	SH	-	DFND	43	46,516	0	0
Banco Bradesco S A	Common Stock	059460303	-	5,920,690	1,622,107	SH	-	DFND	52	1,622,107	0	0
Banco Bradesco S A	Common Stock	059460303	-	2,441,116	668,799	SH	-	OTR	55,46	668,799	0	0
BANCO DE CHILE	ADR	059520106	-	1,111	30	SH	-	DFND	44	30	0	0
Banco Santander S A	Common Stock	05965X109	-	354,407	10,611	SH	-	DFND	46	10,611	0	0
BANCO SANTANDER CENT HISPANO	ADR	05964H105	-	4,180,549	370,617	SH	-	DFND	44	343,589	0	27,028
BANCO SANTANDER CHILE NEW SP A	ADR	05965X109	-	8,283	248	SH	-	DFND	44	248	0	0
BANCORP INC DEL	Common Stock	05969A105	-	17,516	326	SH	-	DFND	44	294	0	32
BANDWIDTH INC	Common Stock	05988J103	-	2,138	120	SH	-	DFND	44	120	0	0
BANDWIDTH INC	Common Stock	05988J103	-	27,478	1,542	SH	-	OTR	25,46	1,542	0	0
BANDWIDTH INC	Sovereign/Corporate	05988JAD5	-	947,383	1,056,000	PRN	-	OTR	35,51	0	0	1,056,000
BANDWIDTH INC	Sovereign/Corporate	05988JAD5	-	61,902	69,000	PRN	-	OTR	35,45	69,000	0	0
BANDWIDTH INC	Common Stock	05988J103	-	65,274	3,663	SH	-	OTR	25,44	3,663	0	0
BANDWIDTH INC	Sovereign/Corporate	05988JAD5	-	685,417	764,000	PRN	-	OTR	36,44	0	0	764,000
BANDWIDTH INC	Common Stock	05988J103	-	60,997	3,423	SH	-	OTR	25,52	3,423	0	0
BANDWIDTH INC	Common Stock	05988J103	-	859,102	48,210	SH	-	DFND	44	48,210	0	0
BANK FIRST CORPORATION	Common Stock	06211J100	-	104,536	774	SH	-	DFND	44	774	0	0
BANK FIRST NATL CORP	Common Stock	06211J100	-	1,486	11	SH	-	DFND	44	6	0	5
BANK HAWAII CORP	Common Stock	062540109	-	24,774	334	SH	-	DFND	44	315	0	19
BANK MONTREAL QUE	Common Stock	063671101	-	2,111,252	15,600	SH	-	DFND	44	14,369	0	1,231
BANK NOVA SCOTIA HALIFAX	Common Stock	064149107	-	1,834,837	26,472	SH	-	DFND	44	24,304	0	2,168
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	6,087,802	124,878	SH	-	OTR	6,50	0	0	124,878
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	4,239,453	86,963	SH	-	DFND	50	65,945	0	21,018
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	483,307	9,914	SH	-	OTR	39,52	9,914	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	1,139,287	23,370	SH	-	OTR	53,46	23,370	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	74,332,317	1,544,072	SH	-	DFND	51	1,195,623	0	348,449
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	12,793,803	262,437	SH	-	DFND	52	262,437	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	1,753,635	35,972	SH	-	OTR	22,50	35,972	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	12,659,985	259,692	SH	-	OTR	14,50	0	0	259,692

BANK OF AMERICA CORPORATION	Common Stock	060505104	-	2,466,750	50,600	SH	-	OTR	53,52	50,600	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	18,204,897	385,452	SH	-	OTR	51	385,452	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	6,245,996	128,123	SH	-	OTR	20,50	0	0	128,123
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	1,961,310	40,232	SH	-	OTR	4,52	40,232	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	5,501,583	112,853	SH	-	OTR	4,44	112,853	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	16,167,065	342,305	SH	-	OTR	1,51	342,305	0	0
BANK OF AMERICA CORPORATION	Preferred Stock	060505682	-	40,513	34,000	SH	-	OTR	56,51	0	0	34,000
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	16,244,767	333,226	SH	-	DFND	48	106,526	0	226,700
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	151,125	3,100	SH	-	OTR	34,51	3,100	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	3,276,000	67,200	SH	-	OTR	53,50	0	0	67,200
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	2,174,516	46,041	SH	-	OTR	26,51	46,041	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	111,330,374	2,283,699	SH	-	DFND	44	2,283,699	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	117,000	2,400	SH	-	OTR	34,46	2,400	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	26,244,952	538,358	SH	-	DFND	45	158,799	0	379,559
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	1,665,494	34,164	SH	-	OTR	39,49	0	0	34,164
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	1,588,128	32,577	SH	-	OTR	6,49	0	0	32,577
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	27,462,943	563,342	SH	-	DFND	46	462,425	0	100,917
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	32,105,437	658,573	SH	-	DFND	43	360,534	0	298,039
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	349,001	7,159	SH	-	OTR	39,51	7,159	0	0
BANK OF AMERICA CORPORATION	Preferred Stock	060505682	-	5,344,147	4,485,000	SH	-	OTR	2,51	4,485,000	0	0
BANK OF AMERICA CORPORATION	Common Stock	060505104	-	19,401,546	397,980	SH	-	DFND	44	356,578	0	41,402
BANK OF HAWAII CORPORATION	Common Stock	062540109	-	914,166	12,312	SH	-	DFND	52	12,312	0	0
BANK OF HAWAII CORPORATION	Common Stock	062540109	-	381,831	5,142	SH	-	DFND	47	0	0	5,142
BANK OF HAWAII CORPORATION	Common Stock	062540109	-	2,323,653	31,295	SH	-	DFND	44	31,295	0	0
BANK OF HAWAII CORPORATION	Common Stock	062540109	-	1,435,953	19,339	SH	-	DFND	46	19,339	0	0
BANK OF MARIN BANCORP	Common Stock	063425102	-	28,679	1,119	SH	-	DFND	44	1,119	0	0
BANK OF MARIN BANCORP	Common Stock	063425102	-	436	17	SH	-	DFND	44	17	0	0
BANK OF MONTREAL	Common Stock	063671101	-	5,359,592	40,794	SH	-	OTR	26,51	40,794	0	0
BANK OF MONTREAL	Common Stock	063671101	-	262,763	2,000	SH	-	OTR	1,51	2,000	0	0
BANK OF MONTREAL	Common Stock	063671101	-	83,979	622	SH	-	OTR	4,52	622	0	0
BANK OF MONTREAL	Common Stock	063671101	-	28,218	209	SH	-	OTR	4,44	209	0	0
BANK OF MONTREAL	Common Stock	063671101	-	5,430,298	40,220	SH	-	DFND	43	10,971	0	29,249
BANK OF MONTREAL	Common Stock	063671101	-	1,211,204	9,045	SH	-	DFND	51	6,291	0	2,754
BANK OF MONTREAL	Common Stock	063671101	-	7,568,743	56,057	SH	-	DFND	46	56,057	0	0
BANK OF MONTREAL	Common Stock	063671101	-	3,372,941	24,982	SH	-	DFND	52	24,982	0	0
BANK OF MONTREAL	Common Stock	063671101	-	1,857,804	13,760	SH	-	DFND	48	11,172	0	2,588
BANK OF MONTREAL	Common Stock	063671101	-	11,271,716	83,485	SH	-	DFND	45	83,485	0	0
BANK OF MONTREAL	Common Stock	063671101	-	6,759,287	50,063	SH	-	DFND	44	50,063	0	0
BANK OF NEW YORK MELLON CORP	Common Stock	064058100	-	5,684,118	47,915	SH	-	DFND	44	42,741	0	5,174
BANK OF NT BUTTERFIELDNSON L	Common Stock	G0772R208	-	22,950	438	SH	-	DFND	44	267	0	171
BANK OZK	Common Stock	06417N103	-	10,875	237	SH	-	DFND	45	237	0	0
BANK OZK	Common Stock	06417N103	-	294,154	6,410	SH	-	DFND	52	6,410	0	0
BANK OZK	Common Stock	06417N103	-	111,566	2,492	SH	-	OTR	26,51	2,492	0	0
BANK OZK	Common Stock	06417N103	-	233,350	5,085	SH	-	DFND	43	0	0	5,085
BANK OZK	Common Stock	06417N103	-	2,000,687	43,597	SH	-	DFND	46	42,711	0	885
BANK OZK	Common Stock	06417N103	-	140,423	3,060	SH	-	DFND	47	0	0	3,060
BANK OZK	Common Stock	06417N103	-	3,612,644	78,724	SH	-	DFND	44	78,724	0	0
BANK OZK	Common Stock	06417N103	-	13,629	297	SH	-	DFND	51	297	0	0
BANK OZK COM	Common Stock	06417N103	-	94,371	2,057	SH	-	DFND	44	1,925	0	132
BANK7 CORP	Common Stock	06652N107	-	492,398	12,347	SH	-	DFND	46	12,347	0	0
BANK7 CORP	Common Stock	06652N107	-	14,037	352	SH	-	DFND	44	352	0	0
BANK7 CORP	Common Stock	06652N107	-	277,324	6,953	SH	-	DFND	47	0	0	6,953
BANK7 CORP	Common Stock	06652N107	-	506,515	12,701	SH	-	DFND	52	12,701	0	0
BANKUNITED INC	Common Stock	06652K103	-	736,514	16,309	SH	-	DFND	52	16,309	0	0
BANKUNITED INC	Common Stock	06652K103	-	218,303	4,834	SH	-	DFND	43	0	0	4,834
BANKUNITED INC	Common Stock	06652K103	-	507,237	11,232	SH	-	OTR	25,44	11,232	0	0
BANKUNITED INC	Common Stock	06652K103	-	671,032	14,859	SH	-	OTR	25,52	14,859	0	0
BANKUNITED INC	Common Stock	06652K103	-	197,078	4,364	SH	-	OTR	25,46	4,364	0	0
BANKUNITED INC	Common Stock	06652K103	-	263,114	5,826	SH	-	DFND	47	0	0	5,826
BANKUNITED INC	Common Stock	06652K103	-	14,315	317	SH	-	DFND	51	317	0	0
BANKUNITED INC	Common Stock	06652K103	-	11,515	255	SH	-	DFND	45	255	0	0
BANKUNITED INC	Common Stock	06652K103	-	4,179,143	92,540	SH	-	DFND	44	92,540	0	0
BANKUNITED INC	Common Stock	06652K103	-	981,719	21,738	SH	-	DFND	46	21,738	0	0

BANKUNITED INC	Common Stock	06652K103	-	37,466	830	SH	-	DFND	44	788	0	42
BANKWELL FINANCIAL GROUP INC	Common Stock	06654A103	-	25,618	528	SH	-	DFND	44	528	0	0
BANKWELL FINL GROUP INC	Common Stock	06654A103	-	9,801	202	SH	-	DFND	44	202	0	0
BANNER CORP	Common Stock	06652V208	-	2,973	49	SH	-	DFND	44	47	0	2
BANNER CORPORATION	Common Stock	06652V208	-	1,719,983	28,345	SH	-	DFND	46	19,463	0	8,882
BANNER CORPORATION	Common Stock	06652V208	-	677,916	11,172	SH	-	DFND	52	11,172	0	0
BANNER CORPORATION	Common Stock	06652V208	-	354,725	5,845	SH	-	DFND	47	0	0	5,845
BANNER CORPORATION	Common Stock	06652V208	-	3,212,069	52,934	SH	-	DFND	44	52,934	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	1,019,019	35,730	SH	-	OTR	6,50	0	0	35,730
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	109,260	3,831	SH	-	DFND	51	3,831	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	2,097,453	73,543	SH	-	DFND	44	73,543	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	69,189	2,426	SH	-	OTR	25,44	2,426	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	395,372	13,863	SH	-	OTR	13,45	0	0	13,863
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	92,604	3,247	SH	-	DFND	45	3,247	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	76,946	2,698	SH	-	OTR	25,52	2,698	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	702,190	24,621	SH	-	DFND	46	24,621	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	2,573,274	90,227	SH	-	OTR	13,44	90,227	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	4,075,365	142,895	SH	-	DFND	52	142,895	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	409,129	14,345	SH	-	DFND	47	0	0	14,345
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	2,021,839	70,892	SH	-	OTR	13,52	0	0	70,892
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	36,534	1,281	SH	-	OTR	25,46	1,281	0	0
BANPU PUBLIC COMPANY LIMITED	Common Stock	05603J108	-	1,068,672	37,471	SH	-	OTR	13,43	0	0	37,471
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	4,458,435	47,191	SH	-	DFND	46	47,191	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	9,760,836	106,528	SH	-	OTR	51	106,528	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	706,931	7,483	SH	-	OTR	4,52	7,483	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	511,553	5,583	SH	-	OTR	26,51	5,583	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	4,751,643	50,297	SH	-	DFND	43	13,848	0	36,449
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	34,983,172	381,800	SH	-	OTR	1,51	381,800	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	243,925	2,582	SH	-	OTR	4,44	2,582	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	9,686,984	105,455	SH	-	DFND	51	100,044	0	5,411
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	3,871,639	40,982	SH	-	DFND	52	40,982	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	1,825,949	19,328	SH	-	DFND	48	14,580	0	4,748
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	9,996,240	105,812	SH	-	DFND	45	105,812	0	0
BANQUE CANADIENNE IMPERIALE DE COMMERCE	Common Stock	136069101	-	5,924,655	62,713	SH	-	DFND	44	62,713	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	4,640,854	28,800	SH	-	OTR	34,46	28,800	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	25,152,808	159,707	SH	-	OTR	51	159,707	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	34,114,951	211,709	SH	-	DFND	45	211,709	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	26,880,549	166,814	SH	-	DFND	44	166,814	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	1,037,724	6,589	SH	-	OTR	26,51	6,589	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	7,923,775	49,173	SH	-	DFND	52	49,173	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	4,156,787	25,796	SH	-	DFND	48	21,027	0	4,769
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	28,624,381	181,335	SH	-	DFND	51	176,945	0	4,390
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	14,563,275	90,376	SH	-	DFND	43	34,664	0	55,712
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	353,542	2,194	SH	-	OTR	4,44	2,194	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	11,071,582	68,703	SH	-	DFND	46	68,703	0	0
BANQUE ROYALE DU CANADA	Common Stock	780087102	-	1,042,097	6,467	SH	-	OTR	4,52	6,467	0	0
BAOZUN INC	Common Stock	06684L103	-	67,298	28,760	SH	-	OTR	1,51	28,760	0	0
BAR HARBOR BANKSHARES	Common Stock	066849100	-	40,530	1,249	SH	-	DFND	44	1,249	0	0
BARCLAYS PLC	ADR	06738E204	-	2,523,895	119,277	SH	-	DFND	44	110,702	0	8,575
BARINGS BDC INC	Common Stock	06759L103	-	6,977,180	847,774	SH	-	DFND	48	847,774	0	0
BARNES NOBLE EDUCATION INC	Common Stock	06777U200	-	10,949	1,240	SH	-	DFND	44	1,240	0	0
BARNES N NOBLE ED INC	Common Stock	06777U200	-	28,079	3,180	SH	-	DFND	44	3,180	0	0
BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	166,588	5,709	SH	-	OTR	25,52	5,709	0	0
BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	65,109	2,231	SH	-	DFND	47	0	0	2,231
BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	786,313	26,947	SH	-	DFND	52	26,947	0	0
BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	205,748	7,051	SH	-	OTR	25,44	7,051	0	0
BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	1,045,869	35,842	SH	-	DFND	46	35,842	0	0

BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	4,305,333	147,544	SH	-	DFND	44	147,544	0	0
BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	95,418	3,270	SH	-	OTR	25,46	3,270	0	0
BARRETT BUSINESS SERVICES INC	Common Stock	068463108	-	39,684	1,360	SH	-	OTR	25,50	0	0	1,360
BARRETT BUSINESS SERVICES IN	Common Stock	068463108	-	48,484	1,662	SH	-	DFND	44	1,564	0	98
BARRICK MINING CORPORATION	Common Stock	06849F108	-	322,241	7,900	SH	-	OTR	34,51	7,900	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	605,712	14,869	SH	-	OTR	4,52	14,869	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	12,457,008	305,785	SH	-	DFND	45	305,785	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	208,938	5,129	SH	-	OTR	4,44	5,129	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	9,961,622	244,405	SH	-	DFND	46	215,655	0	28,749
BARRICK MINING CORPORATION	Common Stock	06849F108	-	11,096,557	272,214	SH	-	DFND	52	272,214	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	40,826,864	1,001,781	SH	-	DFND	44	1,001,781	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	35,281,455	873,710	SH	-	DFND	51	643,335	0	230,375
BARRICK MINING CORPORATION	Common Stock	06849F108	-	569,367	14,808	SH	-	OTR	26,51	14,808	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	1,195,701	29,352	SH	-	DFND	48	25,663	0	3,689
BARRICK MINING CORPORATION	Common Stock	06849F108	-	839,376	20,596	SH	-	OTR	6,50	0	0	20,596
BARRICK MINING CORPORATION	Common Stock	06849F108	-	10,152,856	248,905	SH	-	OTR	36,44	248,905	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	634,731	16,557	SH	-	OTR	51	16,557	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	8,846,535	216,880	SH	-	OTR	35,50	55,484	0	161,396
BARRICK MINING CORPORATION	Common Stock	06849F108	-	777,747	19,083	SH	-	DFND	50	19,083	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	1,266,774	31,056	SH	-	OTR	28,50	0	0	31,056
BARRICK MINING CORPORATION	Common Stock	06849F108	-	823,958	20,200	SH	-	OTR	34,46	20,200	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	81,580	2,000	SH	-	OTR	34,52	2,000	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	1,206,700	29,622	SH	-	OTR	55,46	29,622	0	0
BARRICK MINING CORPORATION	Common Stock	06849F108	-	10,210,960	250,504	SH	-	DFND	43	162,819	0	87,685
BARRICK MNG CORP COM SHS	Common Stock	06849F108	-	3,056,233	74,926	SH	-	DFND	44	54,451	0	20,475
BASSETT FURNITURE INDS INC	Common Stock	070203104	-	28,106	1,986	SH	-	DFND	44	1,817	0	169
BASSETT FURNITURE INDUSTRIES INCORPORATED	Common Stock	070203104	-	9,551	675	SH	-	DFND	44	675	0	0
BATH BODY WORKS INC	Common Stock	070830104	-	690,187	36,967	SH	-	DFND	46	35,489	0	1,478
BATH BODY WORKS INC	Common Stock	070830104	-	18,670	1,000	SH	-	OTR	34,46	1,000	0	0
BATH BODY WORKS INC	Common Stock	070830104	-	14,039	752	SH	-	DFND	51	752	0	0
BATH BODY WORKS INC	Common Stock	070830104	-	22,404	1,200	SH	-	OTR	34,51	1,200	0	0
BATH BODY WORKS INC	Common Stock	070830104	-	3,984,327	213,408	SH	-	DFND	44	213,408	0	0
BATH BODY WORKS INC	Common Stock	070830104	-	565,813	30,306	SH	-	DFND	52	30,306	0	0
BATH BODY WORKS INC	Common Stock	070830104	-	11,706	627	SH	-	DFND	45	627	0	0
BATH BODY WORKS INC	Common Stock	070830104	-	252,455	13,522	SH	-	DFND	43	0	0	13,522
BATH BODY WORKS INC	Common Stock	070830104	-	287,518	15,400	SH	-	OTR	34,43	0	0	15,400
BATH BODY WORKS INC	Common Stock	070830104	-	22,852	1,224	SH	-	OTR	4,43	0	0	1,224
BATH N BODY WORKS INC	Common Stock	070830104	-	67,860	3,634	SH	-	DFND	44	3,396	0	238
BAUSCH HEALTH COMPANIES INC	Common Stock	071734107	-	196,381	36,367	SH	-	DFND	46	34,596	0	1,771
BAUSCH HEALTH COMPANIES INC	Common Stock	071734107	-	27,210	5,039	SH	-	DFND	52	5,039	0	0
BAUSCH HEALTH COMPANIES INC	Common Stock	071734107	-	91,405	16,927	SH	-	OTR	34,52	0	0	16,927
BAUSCH HEALTH COMPANIES INC	Common Stock	071734107	-	196,655	36,495	SH	-	DFND	45	36,495	0	0
BAUSCH HEALTH COMPANIES INC	Common Stock	071734107	-	1,573	292	SH	-	DFND	48	0	0	292
BAUSCH HEALTH COMPANIES INC	Common Stock	071734107	-	23,642	4,700	SH	-	OTR	26,51	4,700	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	456,657	27,182	SH	-	DFND	52	27,182	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	34,370,583	2,057,666	SH	-	DFND	51	79,532	0	1,978,133
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	1,920,693	114,327	SH	-	OTR	39,51	114,327	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	153,086	9,689	SH	-	OTR	26,51	9,689	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	91,610	5,453	SH	-	DFND	45	5,453	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	2,182,656	129,920	SH	-	OTR	39,52	129,920	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	9,669,256	575,551	SH	-	OTR	39,49	0	0	575,551
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	2,838,225	168,942	SH	-	DFND	50	168,942	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	2,587,519	154,019	SH	-	DFND	44	154,019	0	0
BAXTER INTERNATIONAL INC	Common Stock	071813109	-	2,459,471	146,397	SH	-	DFND	46	144,601	0	1,796
BAXTER INTL INC	Common Stock	071813109	-	770,619	45,870	SH	-	DFND	44	39,813	0	6,057
BAYCOM CORP	Common Stock	07272M107	-	23,007	774	SH	-	DFND	44	774	0	0
BAYCOM CORP	Common Stock	07272M107	-	1,965	66	SH	-	DFND	44	59	0	7
BAYTEX ENERGY CORP	Common Stock	07317Q105	-	842,072	188,891	SH	-	DFND	45	188,891	0	0
BAYTEX ENERGY CORP	Common Stock	07317Q105	-	508,239	113,700	SH	-	OTR	34,46	113,700	0	0
BAYTEX ENERGY CORP	Common Stock	07317Q105	-	146,820	33,700	SH	-	OTR	26,51	33,700	0	0
BAYTEX ENERGY CORP	Common Stock	07317Q105	-	395,467	88,729	SH	-	DFND	43	0	0	88,729
BAYTEX ENERGY CORP	Common Stock	07317Q105	-	883,254	197,596	SH	-	DFND	44	197,596	0	0

BAYTEX ENERGY CORP	Common Stock	07317Q105	-	31,290	7,000	SH	-	OTR	34,43	0	0	7,000
BAYTEX ENERGY CORP	Common Stock	07317Q105	-	27,098	6,080	SH	-	DFND	51	6,080	0	0
BAYTEX ENERGY CORP	Common Stock	07317Q105	-	232,246	52,108	SH	-	OTR	4,43	0	0	52,108
BBB FOODS INC	Common Stock	G0896C103	-	4,209	119	SH	-	DFND	44	0	0	119
BCB BANCORP INC	Common Stock	055298103	-	11,548	1,286	SH	-	DFND	44	1,286	0	0
BCB BANCORP INC	Common Stock	055298103	-	99,698	11,102	SH	-	DFND	44	8,826	0	2,276
BCE INC	Common Stock	05534B760	-	436,767	17,305	SH	-	DFND	44	16,607	0	698
BCE INC	Common Stock	05534B760	-	6,539	260	SH	-	DFND	52	260	0	0
BCE INC	Common Stock	05534B760	-	1,169,209	46,436	SH	-	DFND	51	46,436	0	0
BCE INC	Common Stock	05534B760	-	3,744,335	148,872	SH	-	DFND	45	148,872	0	0
BCE INC	Common Stock	05534B760	-	118,346	4,700	SH	-	OTR	26,51	4,700	0	0
BCE INC	Common Stock	05534B760	-	1,124,867	44,673	SH	-	OTR	51	44,673	0	0
BEACON FINANCIAL CORP. COM	Common Stock	084680107	-	31,892	1,063	SH	-	DFND	44	1,031	0	32
BEACON FINANCIAL CORPORATION	Common Stock	084680107	-	199,470	6,649	SH	-	DFND	52	6,649	0	0
BEACON FINANCIAL CORPORATION	Common Stock	084680107	-	190,710	6,357	SH	-	DFND	44	6,357	0	0
Beam Therapeutics Inc	Common Stock	07373V105	-	459,776	19,294	SH	-	DFND	52	19,294	0	0
Beam Therapeutics Inc	Common Stock	07373V105	-	27,928	1,172	SH	-	OTR	4,43	0	0	1,172
Beam Therapeutics Inc	Common Stock	07373V105	-	738,706	30,999	SH	-	DFND	46	29,188	0	1,811
Beam Therapeutics Inc	Common Stock	07373V105	-	268,278	11,258	SH	-	OTR	25,44	11,258	0	0
Beam Therapeutics Inc	Common Stock	07373V105	-	52,163	2,189	SH	-	OTR	25,52	2,189	0	0
Beam Therapeutics Inc	Common Stock	07373V105	-	171,885	7,213	SH	-	DFND	47	0	0	7,213
Beam Therapeutics Inc	Common Stock	07373V105	-	1,729,271	72,567	SH	-	DFND	44	72,567	0	0
BEAM THERAPEUTICS INC COM	Common Stock	07373V105	-	715	30	SH	-	DFND	44	29	0	1
BEAZER HOMES USA INC	Common Stock	07556Q881	-	1,428,858	74,265	SH	-	DFND	44	74,265	0	0
BEAZER HOMES USA INC COM NEW	Common Stock	07556Q881	-	39,269	2,041	SH	-	DFND	44	2,012	0	29
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	172,795	1,099	SH	-	OTR	6,50	0	0	1,099
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	7,852,120	49,940	SH	-	DFND	44	49,940	0	0
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	1,816,949	11,556	SH	-	DFND	50	0	0	11,556
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	1,315,228	8,365	SH	-	DFND	48	4,180	0	4,185
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	3,120,302	20,120	SH	-	DFND	51	19,010	0	1,110
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	138,834	883	SH	-	DFND	45	883	0	0
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	251,882	1,602	SH	-	OTR	6,49	0	0	1,602
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	1,020,508	6,490	SH	-	DFND	46	4,385	0	2,105
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	1,299,820	8,267	SH	-	DFND	52	8,267	0	0
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	2,166,314	13,778	SH	-	DFND	43	3,588	0	10,190
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	170,932	1,105	SH	-	OTR	26,51	1,105	0	0
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	3,303,716	21,012	SH	-	OTR	20,50	0	0	21,012
BECTON DICKINSON AND COMPANY	Common Stock	075887109	-	2,457,095	15,884	SH	-	OTR	51	15,884	0	0
BECTON DICKINSON AND CO	Common Stock	075887109	-	3,048,438	19,389	SH	-	DFND	44	17,662	0	1,727
BED BATH BEYOND INC	Common Stock	690370101	-	20,787	4,480	SH	-	OTR	25,46	4,480	0	0
BED BATH BEYOND INC	Common Stock	690370101	-	21,144	4,557	SH	-	DFND	44	4,557	0	0
BED BATH BEYOND INC	Common Stock	690370101	-	69,971	15,080	SH	-	OTR	25,44	15,080	0	0
BED BATH BEYOND INC	Common Stock	690370101	-	61,461	13,246	SH	-	OTR	25,52	13,246	0	0
BED BATH N BEYOND INC COM	Common Stock	690370101	-	9,957	2,146	SH	-	DFND	44	1,435	0	711
BED BATH N BEYOND INC WT EXP 1	WT	075896159	-	49	88	SH	-	DFND	44	4	0	84
BEL FUSE INC	Common Stock	077347300	-	125,519	634	SH	-	DFND	44	486	0	148
BEL FUSE INC	Common Stock	077347201	-	6,487	36	SH	-	DFND	44	36	0	0
BEL FUSE INC	Common Stock	077347300	-	99,781	504	SH	-	DFND	46	504	0	0
BEL FUSE INC	Common Stock	077347300	-	6,578,677	33,229	SH	-	DFND	44	33,229	0	0
BEL FUSE INC	Common Stock	077347201	-	24,146	134	SH	-	DFND	44	134	0	0
BELDEN CDT INC	Common Stock	077454106	-	30,803	268	SH	-	DFND	44	137	0	131
BELDEN INC	Common Stock	077454106	-	216,993	1,889	SH	-	DFND	47	0	0	1,889
BELDEN INC	Common Stock	077454106	-	463,568	4,037	SH	-	DFND	46	4,037	0	0
BELDEN INC	Common Stock	077454106	-	103,347	900	SH	-	OTR	34,43	0	0	900
BELDEN INC	Common Stock	077454106	-	402,593	3,506	SH	-	DFND	52	3,506	0	0
BELDEN INC	Common Stock	077454106	-	2,003,553	17,448	SH	-	DFND	44	17,448	0	0
BELLRING BRANDS INC	Common Stock	07831C103	-	622,908	38,714	SH	-	DFND	44	38,714	0	0
BELLRING BRANDS INC	Common Stock	07831C103	-	72,405	4,500	SH	-	OTR	34,43	0	0	4,500
BELLRING BRANDS INC	Common Stock	07831C103	-	19,666	1,222	SH	-	DFND	46	618	0	604
BELLRING BRANDS INC	Common Stock	07831C103	-	229,926	14,290	SH	-	OTR	57,52	0	0	14,290
BELLRING DISTR LLC COMMON STOC	Common Stock	07831C103	-	166,612	10,355	SH	-	DFND	44	9,626	0	729
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	-	1,026,514	18,311	SH	-	DFND	44	18,311	0	0
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	-	609,260	10,868	SH	-	DFND	52	10,868	0	0

BENCHMARK ELECTRONICS INC	Common Stock	08160H101	-	211,048	3,764	SH	-	DFND	47	0	0	3,764
BENCHMARK ELECTRONICS INC	Common Stock	08160H101	-	397,521	7,091	SH	-	DFND	46	7,091	0	0
BENCHMARK ELECTRS INC	Common Stock	08160H101	-	4,485	80	SH	-	DFND	44	72	0	8
Benitec Biopharma Inc	Common Stock	08205P209	-	115,296	10,826	SH	-	DFND	47	0	0	10,826
Benitec Biopharma Inc	Common Stock	08205P209	-	542,372	50,927	SH	-	DFND	44	50,927	0	0
Benitec Biopharma Inc	Common Stock	08205P209	-	239,987	22,534	SH	-	DFND	52	22,534	0	0
Benitec Biopharma Inc	Common Stock	08205P209	-	240,306	22,564	SH	-	DFND	46	22,564	0	0
BENITEC BIOPHARMA INC	Common Stock	08205P209	-	99,460	9,339	SH	-	DFND	44	7,780	0	1,559
BENTLEY SYS INC	Common Stock	08265T208	-	407,001	11,589	SH	-	DFND	44	10,479	0	1,110
BENTLEY SYSTEMS INCORPORATED	Sovereign/Corporate	08265TAD1	-	3,526,096	3,693,000	PRN	-	OTR	35,51	0	0	3,693,000
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	399,454	11,374	SH	-	DFND	43	0	0	11,374
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	41,055	1,169	SH	-	DFND	48	408	0	761
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	83,961	2,390	SH	-	DFND	46	1,727	0	663
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	914,946	26,052	SH	-	DFND	44	26,052	0	0
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	499,757	14,230	SH	-	OTR	57,52	0	0	14,230
BENTLEY SYSTEMS INCORPORATED	Sovereign/Corporate	08265TAD1	-	231,062	242,000	PRN	-	OTR	35,45	242,000	0	0
BENTLEY SYSTEMS INCORPORATED	Sovereign/Corporate	08265TAD1	-	2,555,059	2,676,000	PRN	-	OTR	36,44	0	0	2,676,000
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	781,630	22,256	SH	-	OTR	17,43	0	0	22,256
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	58,509	1,666	SH	-	DFND	45	1,666	0	0
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	396,013	11,276	SH	-	DFND	51	2,135	0	9,141
BENTLEY SYSTEMS INCORPORATED	Common Stock	08265T208	-	169,524	4,827	SH	-	DFND	52	4,827	0	0
BeOne Medicines AG	Common Stock	07725L102	-	2,038,105	6,863	SH	-	DFND	44	6,863	0	0
BeOne Medicines AG	Common Stock	07725L102	-	153,830	518	SH	-	OTR	6,50	0	0	518
BeOne Medicines AG	Common Stock	07725L102	-	2,197,073	7,398	SH	-	DFND	51	4,162	0	3,236
BeOne Medicines AG	Common Stock	07725L102	-	174,915	589	SH	-	DFND	45	589	0	0
BeOne Medicines AG	Common Stock	07725L102	-	979,704	3,299	SH	-	DFND	52	3,299	0	0
BeOne Medicines AG	Common Stock	07725L102	-	712,728	2,400	SH	-	DFND	46	2,400	0	0
BeOne Medicines AG	Common Stock	07725L102	-	673,553	2,371	SH	-	OTR	1,51	2,371	0	0
BEONE MEDICINES LTD SPONSORED	ADR	07725L102	-	2,673	9	SH	-	DFND	44	9	0	0
BERKLEY W R CORP	Common Stock	084423102	-	1,218,193	18,379	SH	-	DFND	44	16,788	0	1,591
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	2,304,952	4,810	SH	-	OTR	22,50	4,810	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	15,245,268	31,814	SH	-	OTR	21,50	22,098	0	9,716
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	197,071,081	411,250	SH	-	DFND	44	411,250	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	2,632,245	5,493	SH	-	OTR	31,51	5,493	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	4,289,798	8,952	SH	-	OTR	20,50	0	0	8,952
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	136,702	288	SH	-	OTR	8,51	288	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	21,886,922	45,690	SH	-	DFND	51	43,789	0	1,901
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	4,843,753	10,108	SH	-	OTR	4,44	10,108	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	21,552,499	44,976	SH	-	DFND	45	10,287	0	34,689
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	23,200,048	48,414	SH	-	DFND	48	22,563	0	25,851
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	1,390,159	2,901	SH	-	DFND	50	1,524	0	1,377
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	9,031,961	18,848	SH	-	DFND	52	18,848	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	2,306,389	4,813	SH	-	OTR	25,51	4,813	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	1,743,329	3,638	SH	-	OTR	4,52	3,638	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	33,950,361	70,848	SH	-	DFND	46	55,406	0	15,442
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	1,924,271	4,054	SH	-	OTR	26,51	4,054	0	0
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	1,667,136	3,479	SH	-	OTR	31,50	0	0	3,479
BERKSHIRE HATHAWAY INC	Common Stock	084670702	-	30,603,628	63,864	SH	-	DFND	43	15,893	0	47,971
BERKSHIRE HATHAWAY INC	Common Stock	084670108	-	1,425,400	2	SH	-	OTR	26,51	2	0	0
BERKSHIRE HATHAWAY INC DEL CL	Common Stock	084670702	-	58,017,070	121,071	SH	-	DFND	44	108,089	0	12,982
BEST BUY CO INC	Common Stock	086516101	-	1,258,897	19,609	SH	-	OTR	6,49	0	0	19,609
BEST BUY CO INC	Common Stock	086516101	-	4,521,092	70,422	SH	-	DFND	45	19,599	0	50,823
BEST BUY CO INC	Common Stock	086516101	-	639,817	9,966	SH	-	DFND	52	9,966	0	0
BEST BUY CO INC	Common Stock	086516101	-	5,482,476	85,396	SH	-	DFND	51	74,329	0	11,067
BEST BUY CO INC	Common Stock	086516101	-	1,071,004	16,682	SH	-	DFND	48	10,476	0	6,206
BEST BUY CO INC	Common Stock	086516101	-	903,550	14,074	SH	-	OTR	25,50	0	0	14,074
BEST BUY CO INC	Common Stock	086516101	-	9,373	146	SH	-	OTR	4,43	0	0	146
BEST BUY CO INC	Common Stock	086516101	-	2,640,926	41,135	SH	-	DFND	46	38,369	0	2,766
BEST BUY CO INC	Common Stock	086516101	-	930,146	14,554	SH	-	OTR	26,51	14,554	0	0
BEST BUY CO INC	Common Stock	086516101	-	149,842	2,334	SH	-	OTR	25,52	2,334	0	0
BEST BUY CO INC	Common Stock	086516101	-	667,092	10,438	SH	-	OTR	51	10,438	0	0
BEST BUY CO INC	Common Stock	086516101	-	258,019	4,019	SH	-	DFND	50	4,019	0	0
BEST BUY CO INC	Common Stock	086516101	-	2,853,255	44,443	SH	-	DFND	43	11,575	0	32,868

BEST BUY CO INC	Common Stock	086516101	-	12,678,986	197,492	SH	-	DFND	44	197,492	0	0
BEST BUY CO INC	Common Stock	086516101	-	351,880	5,481	SH	-	OTR	25,51	5,481	0	0
BEST BUY CO INC	Common Stock	086516101	-	2,289,243	35,658	SH	-	OTR	25,44	35,658	0	0
BEST BUY INC	Common Stock	086516101	-	409,622	6,381	SH	-	DFND	44	5,637	0	744
Beta Bionics Inc	Common Stock	08659B102	-	39,669	3,959	SH	-	OTR	25,46	3,959	0	0
Beta Bionics Inc	Common Stock	08659B102	-	30,450	3,039	SH	-	DFND	44	3,039	0	0
Beta Bionics Inc	Common Stock	08659B102	-	77,454	7,730	SH	-	OTR	25,52	7,730	0	0
Beta Bionics Inc	Common Stock	08659B102	-	80,440	8,028	SH	-	OTR	25,44	8,028	0	0
BETA BIONICS INC	Common Stock	08659B102	-	9,269	925	SH	-	DFND	44	925	0	0
BETA Technologies Inc	Common Stock	086921103	-	36,897	2,510	SH	-	DFND	44	2,510	0	0
Better Home Finance Holding Co	Common Stock	08774B508	-	14,497	407	SH	-	DFND	44	407	0	0
BETTER HOME N FINANCE HOLDING	Common Stock	08774B508	-	7,373	207	SH	-	DFND	44	189	0	18
BEYOND MEAT INC	Common Stock	08862E109	-	21,315	30,381	SH	-	DFND	44	30,381	0	0
BEYOND MEAT INC COM	Common Stock	08862E109	-	24	34	SH	-	DFND	44	34	0	0
BFI Co LLC	Common Stock	71742Q106	-	1,655,428	29,930	SH	-	DFND	46	29,930	0	0
BFI Co LLC	Common Stock	71742Q106	-	135,620	2,452	SH	-	OTR	25,46	2,452	0	0
BFI Co LLC	Common Stock	71742Q106	-	10,011	181	SH	-	DFND	45	181	0	0
BFI Co LLC	Common Stock	71742Q106	-	799,229	14,450	SH	-	DFND	47	0	0	14,450
BFI Co LLC	Common Stock	71742Q106	-	5,796,709	104,804	SH	-	DFND	44	104,804	0	0
BFI Co LLC	Common Stock	71742Q106	-	1,612,341	29,151	SH	-	DFND	52	29,151	0	0
BFI Co LLC	Common Stock	71742Q106	-	186,837	3,378	SH	-	OTR	25,44	3,378	0	0
BFI Co LLC	Common Stock	71742Q106	-	276,660	5,002	SH	-	OTR	15,43	0	0	5,002
BFI Co LLC	Common Stock	71742Q106	-	216,262	3,910	SH	-	OTR	25,52	3,910	0	0
BG Lineage Holdings LLC	Common Stock	53566V106	-	45,864	1,400	SH	-	OTR	25,46	1,400	0	0
BG Lineage Holdings LLC	Common Stock	53566V106	-	5,723	174	SH	-	DFND	46	0	0	174
BG Lineage Holdings LLC	Common Stock	53566V106	-	2,607,696	79,600	SH	-	DFND	48	0	0	79,600
BG Lineage Holdings LLC	Common Stock	53566V106	-	108,173	3,302	SH	-	OTR	25,44	3,302	0	0
BG Lineage Holdings LLC	Common Stock	53566V106	-	245,732	7,501	SH	-	DFND	44	7,501	0	0
BGC GROUP INC CL A	Common Stock	088929104	-	60,821	6,219	SH	-	DFND	44	6,217	0	2
BHP BILLITON LTD	ADR	088606108	-	4,027,093	55,363	SH	-	DFND	44	50,777	0	4,586
Bicara Therapeutics Inc	Common Stock	055477103	-	43,519	2,188	SH	-	OTR	4,43	0	0	2,188
Bicara Therapeutics Inc	Common Stock	055477103	-	302,546	15,211	SH	-	DFND	46	15,211	0	0
Bicara Therapeutics Inc	Common Stock	055477103	-	49,605	2,494	SH	-	DFND	44	2,494	0	0
BIGBEAR AI HOLDINGS INC	Common Stock	08975B109	-	45,341	12,881	SH	-	DFND	52	12,881	0	0
BIGBEAR AI HOLDINGS INC	Common Stock	08975B109	-	179,801	51,080	SH	-	DFND	44	51,080	0	0
BIGBEAR AI HOLDINGS INC	Common Stock	08975B109	-	48,204	13,694	SH	-	DFND	47	0	0	13,694
BIGBEAR AI HOLDINGS INC	Common Stock	08975B109	-	24,640	7,000	SH	-	DFND	46	7,000	0	0
BIGLARI HLDGS INC	Common Stock	08986R309	-	15,491	47	SH	-	DFND	44	38	0	9
BIGLARI HOLDINGS INC	Common Stock	08986R309	-	18,457	56	SH	-	DFND	44	56	0	0
BILIBILI INC	ADR	090040106	-	248	11	SH	-	DFND	44	11	0	0
BILIBILI INC	Common Stock	090040106	-	1,963,329	87,027	SH	-	DFND	44	87,027	0	0
BILL HOLDINGS INC	Sovereign/Corporate	090043AD2	-	94,771	98,000	PRN	-	OTR	35,45	98,000	0	0
BILL HOLDINGS INC	Sovereign/Corporate	090043AD2	-	1,025,081	1,060,000	PRN	-	OTR	35,51	0	0	1,060,000
BILL HOLDINGS INC	Common Stock	090043100	-	25,704	671	SH	-	DFND	46	0	0	671
BILL HOLDINGS INC	Common Stock	090043100	-	249,524	6,515	SH	-	DFND	44	6,515	0	0
BILL HOLDINGS INC	Sovereign/Corporate	090043AD2	-	1,059,895	1,096,000	PRN	-	OTR	36,44	0	0	1,096,000
BILL HOLDINGS INC	Common Stock	090043100	-	98,125	2,562	SH	-	DFND	44	2,418	0	144
BillionToOne Inc	Common Stock	090168105	-	466,061	5,904	SH	-	DFND	52	5,904	0	0
BillionToOne Inc	Common Stock	090168105	-	121,488	1,539	SH	-	DFND	51	0	0	1,539
BillionToOne Inc	Common Stock	090168105	-	107,832	1,366	SH	-	DFND	47	0	0	1,366
BillionToOne Inc	Common Stock	090168105	-	609,495	7,721	SH	-	DFND	44	7,721	0	0
BillionToOne Inc	Common Stock	090168105	-	168,063	2,129	SH	-	DFND	46	2,129	0	0
BIO RAD LABORATORIES INC	Common Stock	090572207	-	45,993	165	SH	-	DFND	51	165	0	0
BIO RAD LABORATORIES INC	Common Stock	090572207	-	268,405	962	SH	-	DFND	46	814	0	148
BIO RAD LABORATORIES INC	Common Stock	090572207	-	669,000	2,400	SH	-	OTR	22,50	2,400	0	0
BIO RAD LABORATORIES INC	Common Stock	090572207	-	105,367	378	SH	-	DFND	47	0	0	378
BIO RAD LABORATORIES INC	Common Stock	090572207	-	1,097,160	3,936	SH	-	DFND	44	3,936	0	0
BIO RAD LABORATORIES INC	Common Stock	090572207	-	30,383	109	SH	-	DFND	45	109	0	0
BIO RAD LABORATORIES INC	Common Stock	090572207	-	394,988	1,417	SH	-	OTR	13,43	0	0	1,417
BIO RAD LABORATORIES INC	Common Stock	090572207	-	1,535,355	5,508	SH	-	DFND	52	5,508	0	0
BIO RAD LABS INC	Common Stock	090572207	-	172,546	619	SH	-	DFND	44	549	0	70
BIO TECHNE CORP	Common Stock	09073M104	-	988,683	18,919	SH	-	DFND	44	16,910	0	2,009
BIO TECHNE CORPORATION	Common Stock	09073M104	-	501,173	9,590	SH	-	OTR	57,52	0	0	9,590

BIO TECHNE CORPORATION	Common Stock	09073M104	-	1,674,490	32,041	SH	-	DFND	46	31,502	0	539
BIO TECHNE CORPORATION	Common Stock	09073M104	-	5,183,146	99,180	SH	-	DFND	44	99,180	0	0
BIO TECHNE CORPORATION	Common Stock	09073M104	-	222,941	4,266	SH	-	DFND	48	0	0	4,266
BIO TECHNE CORPORATION	Common Stock	09073M104	-	34,439	659	SH	-	DFND	45	659	0	0
BIO TECHNE CORPORATION	Common Stock	09073M104	-	297,512	5,717	SH	-	OTR	51	0	0	5,717
BIO TECHNE CORPORATION	Common Stock	09073M104	-	576,061	11,023	SH	-	DFND	52	11,023	0	0
BIOAGE Labs Inc	Common Stock	09077V100	-	107,441	6,143	SH	-	OTR	25,44	6,143	0	0
BIOAGE Labs Inc	Common Stock	09077V100	-	404,143	23,107	SH	-	DFND	44	23,107	0	0
BIOAGE Labs Inc	Common Stock	09077V100	-	145,341	8,310	SH	-	DFND	52	8,310	0	0
BIOAGE Labs Inc	Common Stock	09077V100	-	55,093	3,150	SH	-	OTR	25,46	3,150	0	0
BIOAGE Labs Inc	Common Stock	09077V100	-	92,714	5,301	SH	-	DFND	47	0	0	5,301
BIOAGE Labs Inc	Common Stock	09077V100	-	84,231	4,816	SH	-	OTR	25,52	4,816	0	0
BIOAGE Labs Inc	Common Stock	09077V100	-	145,534	8,321	SH	-	DFND	46	8,321	0	0
BIOAGE LABS INC	Common Stock	09077V100	-	71,849	4,108	SH	-	DFND	44	4,074	0	34
BIOCRYST PHARMACEUTICALS	Common Stock	09058V103	-	18,678	1,962	SH	-	DFND	44	887	0	1,075
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	38,575	4,052	SH	-	DFND	46	0	0	4,052
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	235,658	24,754	SH	-	OTR	25,46	24,754	0	0
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	938,043	98,534	SH	-	DFND	48	0	0	98,534
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	124,528	13,080	SH	-	DFND	47	0	0	13,080
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	562,698	59,107	SH	-	OTR	25,44	59,107	0	0
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	401,877	42,214	SH	-	OTR	25,52	42,214	0	0
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	103,768	10,900	SH	-	OTR	34,43	0	0	10,900
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	-	162,458	17,065	SH	-	DFND	44	17,065	0	0
BIOGEN IDEC INC	Common Stock	09062X103	-	3,013,395	16,437	SH	-	DFND	44	15,266	0	1,171
BIOGEN INC	Common Stock	09062X103	-	2,248,725	12,266	SH	-	DFND	43	3,847	0	8,419
BIOGEN INC	Common Stock	09062X103	-	4,363,148	23,310	SH	-	DFND	51	22,454	0	856
BIOGEN INC	Common Stock	09062X103	-	199,096	1,086	SH	-	DFND	52	1,086	0	0
BIOGEN INC	Common Stock	09062X103	-	225,679	1,231	SH	-	DFND	45	1,231	0	0
BIOGEN INC	Common Stock	09062X103	-	1,492,494	7,957	SH	-	OTR	51	7,957	0	0
BIOGEN INC	Common Stock	09062X103	-	8,094,752	44,154	SH	-	DFND	44	44,154	0	0
BIOGEN INC	Common Stock	09062X103	-	1,845,766	10,068	SH	-	DFND	48	6,303	0	3,765
BIOGEN INC	Common Stock	09062X103	-	2,257,592	12,036	SH	-	OTR	26,51	12,036	0	0
BIOGEN INC	Common Stock	09062X103	-	1,337,749	7,296	SH	-	DFND	46	6,196	0	1,100
Biohaven Ltd	Common Stock	G1110E107	-	137,449	16,247	SH	-	DFND	44	16,247	0	0
Biohaven Ltd	Common Stock	G1110E107	-	198,412	23,453	SH	-	DFND	46	23,453	0	0
BIOHAVEN LTD COM	Common Stock	G1110E107	-	4,594	543	SH	-	DFND	44	541	0	2
BIOLIFE SOLUTIONS INC	Common Stock	09062W204	-	747,535	39,179	SH	-	DFND	52	39,179	0	0
BIOLIFE SOLUTIONS INC	Common Stock	09062W204	-	346,271	18,148	SH	-	DFND	47	0	0	18,148
BIOLIFE SOLUTIONS INC	Common Stock	09062W204	-	2,868,834	150,358	SH	-	DFND	44	150,358	0	0
BIOLIFE SOLUTIONS INC	Common Stock	09062W204	-	1,145,696	60,047	SH	-	DFND	46	60,047	0	0
BIOLIFE SOLUTIONS INC	Common Stock	09062W204	-	9,406	493	SH	-	DFND	44	220	0	273
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	112,020	1,983	SH	-	DFND	44	1,762	0	221
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	118,629	2,100	SH	-	OTR	34,51	2,100	0	0
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	7,540,054	133,615	SH	-	DFND	51	64,102	0	69,513
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	277,535	4,913	SH	-	DFND	50	4,913	0	0
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	3,643,116	64,491	SH	-	DFND	43	42,572	0	21,919
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	79,086	1,400	SH	-	OTR	34,46	1,400	0	0
BIOMARIN PHARMACEUTICAL INC	Sovereign/Corporate	09061GAK7	-	234,606	242,000	PRN	-	OTR	35,45	242,000	0	0
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	4,297,194	76,070	SH	-	OTR	14,50	0	0	76,070
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	15,211,325	269,274	SH	-	DFND	44	269,274	0	0
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	259,854	4,600	SH	-	OTR	34,43	0	0	4,600
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	1,543,229	27,318	SH	-	DFND	46	26,206	0	1,112
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	508,522	9,002	SH	-	DFND	52	9,002	0	0
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	-	647,262	11,458	SH	-	DFND	45	11,458	0	0
BIOMARIN PHARMACEUTICAL INC	Sovereign/Corporate	09061GAK7	-	2,603,939	2,686,000	PRN	-	OTR	36,44	0	0	2,686,000
BIOMARIN PHARMACEUTICAL INC	Sovereign/Corporate	09061GAK7	-	3,875,855	3,998,000	PRN	-	OTR	35,51	0	0	3,998,000
BioNTech SE	Common Stock	09075V102	-	49,506	557	SH	-	DFND	51	0	0	557
BIONTECH SE	ADR	09075V102	-	533	6	SH	-	DFND	44	5	0	1
Biote Corp	Common Stock	090683103	-	3,260	2,415	SH	-	DFND	44	2,415	0	0
BIOTE CORP	Common Stock	090683103	-	4,410	3,267	SH	-	DFND	44	3,027	0	240
BIOVENTUS INC	Common Stock	09075A108	-	31,964	3,501	SH	-	DFND	44	3,501	0	0
BIRKENSTOCK HOLDING PLC	Common Stock	M2029K104	-	27,517	768	SH	-	DFND	44	654	0	114
BIT DIGITAL INC	Common Stock	G96115103	-	319,640	26,838	SH	-	DFND	52	26,838	0	0

BIT DIGITAL INC	Common Stock	G96115103	-	324,392	27,237	SH	-	DFND	46	27,237	0	0
BIT DIGITAL INC	Common Stock	G1144A105	-	32,284	24,645	SH	-	DFND	44	24,645	0	0
BIT DIGITAL INC	Common Stock	G96115103	-	10,302	865	SH	-	DFND	44	865	0	0
BIT DIGITAL INC	Common Stock	G1144A105	-	46,250	35,306	SH	-	OTR	4,43	0	0	35,306
BIT DIGITAL INC	Common Stock	G96115103	-	171,879	14,431	SH	-	DFND	47	0	0	14,431
BIT DIGITAL INC	Common Stock	G1144A105	-	173,677	132,578	SH	-	DFND	46	132,578	0	0
BIT DIGITAL INC	Common Stock	G1144A105	-	23,279	17,770	SH	-	DFND	44	16,538	0	1,232
Bitdeer Technologies Group	Common Stock	G11448100	-	106,836	12,351	SH	-	OTR	4,43	0	0	12,351
Bitdeer Technologies Group	Common Stock	G11448100	-	360,722	41,702	SH	-	DFND	46	41,702	0	0
Bitdeer Technologies Group	Common Stock	G11448100	-	79,856	9,232	SH	-	DFND	44	9,232	0	0
BITDEER TECHNOLOGIES GROUP	Common Stock	G11448100	-	45,759	5,290	SH	-	DFND	44	1,370	0	3,920
BJ S RESTAURANTS INC	Common Stock	09180C106	-	467,391	13,316	SH	-	DFND	44	13,316	0	0
BJ S RESTAURANTS INC	Common Stock	09180C106	-	202,562	5,771	SH	-	OTR	6,49	0	0	5,771
BJ S WHOLESALE CLUB HOLDINGS INC	Common Stock	05550J101	-	351,851	3,575	SH	-	DFND	43	0	0	3,575
BJ S WHOLESALE CLUB HOLDINGS INC	Common Stock	05550J101	-	1,407,421	14,300	SH	-	DFND	46	13,613	0	686
BJ S WHOLESALE CLUB HOLDINGS INC	Common Stock	05550J101	-	216,917	2,204	SH	-	DFND	52	2,204	0	0
BJ S WHOLESALE CLUB HOLDINGS INC	Common Stock	05550J101	-	68,500	696	SH	-	DFND	45	696	0	0
BJ S WHOLESALE CLUB HOLDINGS INC	Common Stock	05550J101	-	2,148,803	21,833	SH	-	DFND	44	21,833	0	0
BJ S WHOLESALE CLUB HOLDINGS INC	Common Stock	05550J101	-	20,963	213	SH	-	DFND	51	213	0	0
BJS RESTAURANTS INC	Common Stock	09180C106	-	1,544	44	SH	-	DFND	44	6	0	38
BJS WHSL CLUB HLDGS INC COM	Common Stock	05550J101	-	501,047	5,091	SH	-	DFND	44	4,408	0	683
BK LC Lux SCA SICAV RAIF	Common Stock	M2029K104	-	355,791	9,930	SH	-	OTR	57,52	0	0	9,930
BK LC Lux SCA SICAV RAIF	Common Stock	M2029K104	-	123,291	3,441	SH	-	DFND	44	3,441	0	0
BK TECHNOLOGIES CORPORATION	Common Stock	05587G203	-	243,965	3,269	SH	-	DFND	52	3,269	0	0
BK TECHNOLOGIES CORPORATION	Common Stock	05587G203	-	526,887	7,060	SH	-	DFND	44	7,060	0	0
BK TECHNOLOGIES CORPORATION	Common Stock	05587G203	-	250,980	3,363	SH	-	DFND	46	3,363	0	0
BK TECHNOLOGIES CORPORATION	Common Stock	05587G203	-	124,557	1,669	SH	-	DFND	47	0	0	1,669
BK TECHNOLOGIES CORPORATION	Common Stock	05587G203	-	7,090	95	SH	-	DFND	44	95	0	0
BKV CORP	Common Stock	05603J108	-	9,640	338	SH	-	DFND	44	338	0	0
BLACK DIAMOND THERAPEUTICS INC	Common Stock	09203E105	-	533	250	SH	-	DFND	44	250	0	0
BLACK HILLS CORP	Common Stock	092113109	-	182,246	2,625	SH	-	DFND	44	2,466	0	159
BLACK HILLS CORPORATION	Common Stock	092113109	-	283,019	4,077	SH	-	DFND	47	0	0	4,077
BLACK HILLS CORPORATION	Common Stock	092113109	-	741,854	10,688	SH	-	OTR	13,43	0	0	10,688
BLACK HILLS CORPORATION	Common Stock	092113109	-	2,922,993	42,112	SH	-	DFND	52	42,112	0	0
BLACK HILLS CORPORATION	Common Stock	092113109	-	1,163,450	16,762	SH	-	DFND	45	16,762	0	0
BLACK HILLS CORPORATION	Common Stock	092113109	-	87,526	1,261	SH	-	DFND	43	1,261	0	0
BLACK HILLS CORPORATION	Common Stock	092113109	-	117,227	1,696	SH	-	OTR	26,51	1,696	0	0
BLACK HILLS CORPORATION	Common Stock	092113109	-	627,535	9,041	SH	-	DFND	46	9,041	0	0
BLACK HILLS CORPORATION	Common Stock	092113109	-	2,422,948	34,907	SH	-	DFND	44	34,907	0	0
Black Rock Coffee Bar Inc	Common Stock	092244102	-	16,757	1,297	SH	-	DFND	44	1,297	0	0
BLACK ROCK COFFEE BAR INC	Common Stock	092244102	-	1,202	93	SH	-	DFND	44	56	0	37
BLACK STONE MINERALS L P	Common Stock	09225M101	-	1,074	71	SH	-	DFND	44	71	0	0
BLACKBAUD INC	Common Stock	09227Q100	-	65,636	1,700	SH	-	OTR	34,43	0	0	1,700
BLACKBAUD INC	Common Stock	09227Q100	-	109,961	2,848	SH	-	DFND	44	2,848	0	0
BLACKBAUD INC	Common Stock	09227Q100	-	70,347	1,822	SH	-	DFND	44	1,532	0	290
BlackBerry Limited	Common Stock	09228F103	-	314,176	97,217	SH	-	DFND	45	97,217	0	0
BLACKLINE INC	Common Stock	09239B109	-	138,528	3,744	SH	-	DFND	44	3,744	0	0
BLACKLINE INC	Common Stock	09239B109	-	52,874	1,429	SH	-	DFND	46	1,429	0	0
BLACKLINE INC	Common Stock	09239B109	-	11,211	303	SH	-	DFND	44	231	0	72
BLACKROCK INC	Common Stock	09290D101	-	8,149,764	8,474	SH	-	DFND	43	2,836	0	5,638
BLACKROCK INC	Common Stock	09290D101	-	3,837,222	3,990	SH	-	DFND	52	3,990	0	0
BLACKROCK INC	Common Stock	09290D101	-	7,780,233	8,090	SH	-	DFND	48	1,982	0	6,108
BLACKROCK INC	Common Stock	09290D101	-	15,344,602	16,328	SH	-	DFND	51	14,166	0	2,162
BLACKROCK INC	Common Stock	09290D101	-	22,585,420	23,484	SH	-	DFND	44	23,484	0	0
BLACKROCK INC	Common Stock	09290D101	-	5,171,442	5,377	SH	-	DFND	46	4,086	0	1,290
BLACKROCK INC	Common Stock	09290D101	-	10,221,418	10,943	SH	-	OTR	51	10,943	0	0
BLACKROCK INC	Common Stock	09290D101	-	2,794,729	2,906	SH	-	DFND	45	1,855	0	1,051
BLACKROCK INC	Common Stock	09290D101	-	7,950,718	8,512	SH	-	OTR	26,51	8,512	0	0
BLACKROCK INC	Common Stock	09290D101	-	584,719	608	SH	-	DFND	50	608	0	0
BLACKROCK BUILD AMER BD TR	ETF	09248X100	-	11	1	SH	-	DFND	44	1	0	0
BLACKROCK ETF TRUST DISCIPLINE	ETF	09290C715	-	25	1	SH	-	DFND	44	1	0	0
BLACKROCK ETF TRUST DYNAMIC EQ	ETF	09290C723	-	24	1	SH	-	DFND	44	1	0	0
BLACKROCK ETF TRUST FUTURE US	ETF	09290C806	-	1,992	55	SH	-	DFND	44	54	0	1

BLACKROCK ETF TRUST II ISHARES	ETF	092528843	-	816	17	SH	-	DFND	44	17	0	0
BLACKROCK ETF TRUST INT DIVIDE	ETF	09290C848	-	4,094	144	SH	-	DFND	44	144	0	0
BLACKROCK ETF TRUST ISHARES A	ETF	09290C780	-	923	28	SH	-	DFND	44	28	0	0
BLACKROCK ETF TRUST US EQT FAC	ETF	09290C103	-	182,501	3,137	SH	-	DFND	44	1,575	0	1,562
BLACKROCK INC COM	Common Stock	09290D101	-	8,667,508	9,012	SH	-	DFND	44	8,045	0	967
BLACKROCK RES N COMM STRAT T	Common Stock	09257A108	-	2,543	211	SH	-	DFND	44	211	0	0
BLACKROCK TCP CAP CORP	Common Stock	09259E108	-	689	191	SH	-	DFND	44	0	0	191
BLACKROCK UTIL N INFRASTRCTU	Common Stock	09248D104	-	5,895	223	SH	-	DFND	44	187	0	36
BLACKROCK UTILS INFRASTRUCTURE	RT	09248D112	-	2	223	SH	-	DFND	44	187	0	36
BLACKSKY TECHNOLOGY INC	Common Stock	09263B207	-	60,711	2,413	SH	-	DFND	44	2,413	0	0
BLACKSKY TECHNOLOGY INC CL A N	Common Stock	09263B207	-	11,800	469	SH	-	DFND	44	307	0	162
BLACKSTONE INC	Common Stock	09260D107	-	895,657	7,789	SH	-	OTR	55,52	7,789	0	0
BLACKSTONE INC	Common Stock	12047B105	-	153,692	47,145	SH	-	OTR	25,52	47,145	0	0
BLACKSTONE INC	Common Stock	09260D107	-	4,949,514	43,043	SH	-	DFND	46	29,062	0	13,981
BLACKSTONE INC	Common Stock	09260D107	-	4,117,446	35,807	SH	-	DFND	52	35,807	0	0
BLACKSTONE INC	Common Stock	12047B105	-	19,657	6,030	SH	-	DFND	44	6,030	0	0
BLACKSTONE INC	Common Stock	09260D107	-	5,707,528	49,635	SH	-	DFND	43	18,163	0	31,472
BLACKSTONE INC	Common Stock	09260D107	-	2,112,021	18,367	SH	-	DFND	48	10,154	0	8,213
BLACKSTONE INC	Common Stock	09260D107	-	490,662	4,267	SH	-	DFND	50	4,267	0	0
BLACKSTONE INC	Common Stock	12047B105	-	88,567	27,168	SH	-	OTR	25,46	27,168	0	0
BLACKSTONE INC	Common Stock	09260D107	-	4,472,258	40,074	SH	-	OTR	51	40,074	0	0
BLACKSTONE INC	Common Stock	12047B105	-	172,978	53,061	SH	-	OTR	25,44	53,061	0	0
BLACKSTONE INC	Common Stock	09260D107	-	25,539,940	222,105	SH	-	DFND	44	222,105	0	0
BLACKSTONE INC	Common Stock	09260D107	-	3,719,811	32,349	SH	-	DFND	45	25,461	0	6,888
BLACKSTONE INC	Common Stock	09260D107	-	1,188,766	10,338	SH	-	OTR	20,50	0	0	10,338
BLACKSTONE INC	Common Stock	09260D107	-	9,402,338	83,203	SH	-	DFND	51	73,592	0	9,611
BLACKSTONE INC COM	Common Stock	09260D107	-	3,338,715	29,035	SH	-	DFND	44	25,073	0	3,962
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	433,230	22,623	SH	-	DFND	46	22,623	0	0
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	184,816	9,651	SH	-	DFND	43	0	0	9,651
BLACKSTONE MORTGAGE TRUST INC	Sovereign/Corporate	09257WAE0	-	2,332,003	2,332,000	PRN	-	OTR	36,44	0	0	2,332,000
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	114,483	5,941	SH	-	OTR	26,51	5,941	0	0
BLACKSTONE MORTGAGE TRUST INC	Sovereign/Corporate	09257WAE0	-	209,000	209,000	PRN	-	OTR	35,45	209,000	0	0
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	229,569	11,987	SH	-	DFND	47	0	0	11,987
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	8,751	457	SH	-	DFND	45	457	0	0
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	426,566	22,275	SH	-	DFND	52	22,275	0	0
BLACKSTONE MORTGAGE TRUST INC	Sovereign/Corporate	09257WAE0	-	3,477,005	3,477,000	PRN	-	OTR	35,51	0	0	3,477,000
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	1,295,248	67,637	SH	-	DFND	44	67,637	0	0
BLACKSTONE MORTGAGE TRUST INC	Common Stock	09257W100	-	11,566	604	SH	-	DFND	51	604	0	0
BLACKSTONE MTG TR INC COM CL A	Common Stock	09257W100	-	58,174	3,038	SH	-	DFND	44	2,903	0	135
BLACKSTONE SECURED LENDING FUND	Common Stock	09261X102	-	4,135,966	174,587	SH	-	DFND	51	0	0	174,587
BLACKSTONE SECURED LENDING FUND	Common Stock	09261X102	-	13,088,961	552,510	SH	-	DFND	48	552,510	0	0
Blaize Holdings Inc	Common Stock	092915107	-	11,429	6,280	SH	-	DFND	44	6,280	0	0
BLEND LABS INC	Common Stock	09352U108	-	77,520	45,600	SH	-	OTR	25,44	45,600	0	0
BLEND LABS INC	Common Stock	09352U108	-	70,791	41,642	SH	-	OTR	25,52	41,642	0	0
BLEND LABS INC	Common Stock	09352U108	-	26,588	15,640	SH	-	DFND	44	15,640	0	0
BLEND LABS INC	Common Stock	09352U108	-	39,950	23,500	SH	-	OTR	25,46	23,500	0	0
BLEND LABS INC	Common Stock	09352U108	-	1,369	805	SH	-	DFND	44	805	0	0
BLOCK INC	Common Stock	852234103	-	108,203	1,798	SH	-	DFND	45	1,798	0	0
BLOCK INC	Common Stock	852234103	-	1,594,168	26,490	SH	-	DFND	50	26,490	0	0
BLOCK INC	Common Stock	852234103	-	5,263,764	87,467	SH	-	DFND	44	87,467	0	0
BLOCK INC	Common Stock	852234103	-	143,228	2,380	SH	-	DFND	52	2,380	0	0
BLOCK INC	Common Stock	852234103	-	183,910	3,056	SH	-	OTR	6,50	0	0	3,056
BLOCK INC	Common Stock	852234103	-	7,707,545	129,004	SH	-	DFND	51	112,461	0	16,543
BLOCK INC	Common Stock	852234103	-	1,012,339	17,751	SH	-	OTR	51	17,751	0	0
BLOCK INC	Sovereign/Corporate	852234AJ2	-	692,389	695,000	PRN	-	OTR	36,44	0	0	695,000
BLOCK INC	Common Stock	852234103	-	169,778	2,977	SH	-	OTR	26,51	2,977	0	0
BLOCK INC	Common Stock	852234103	-	4,663,950	77,500	SH	-	OTR	33,50	0	0	77,500
BLOCK INC	Sovereign/Corporate	852234AJ2	-	135,489	136,000	PRN	-	OTR	35,45	136,000	0	0
BLOCK INC	Sovereign/Corporate	852234AJ2	-	1,583,031	1,589,000	PRN	-	OTR	35,51	0	0	1,589,000
BLOCK INC	Common Stock	852234103	-	4,526,378	75,214	SH	-	DFND	43	54,524	0	20,690
BLOCK INC	Common Stock	852234103	-	7,588,819	126,102	SH	-	DFND	46	121,737	0	4,365
BLOCK INC	Common Stock	852234103	-	1,098,826	18,259	SH	-	DFND	48	7,000	0	11,259
BLOCK H AND R INC	Common Stock	093671105	-	110,419	3,479	SH	-	DFND	44	1,554	0	1,925

BLOCK INC CL A	Common Stock	852234103	-	2,153,077	35,777	SH	-	DFND	44	31,983	0	3,794
BLOOM ENERGY CORP COM CL A	Common Stock	093712107	-	840,173	6,201	SH	-	DFND	44	5,690	0	511
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	2,017,852	14,893	SH	-	DFND	52	14,893	0	0
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	5,331,575	40,907	SH	-	DFND	51	13,200	0	27,707
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	78,876	660	SH	-	OTR	51	0	0	660
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	10,085,278	74,435	SH	-	DFND	44	74,435	0	0
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	472,318	3,486	SH	-	OTR	15,43	0	0	3,486
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	712,948	5,262	SH	-	DFND	48	2,776	0	2,486
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	666,786	4,921	SH	-	DFND	47	0	0	4,921
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	4,169,803	30,775	SH	-	DFND	46	30,775	0	0
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	2,758,711	20,361	SH	-	DFND	43	1,463	0	18,898
BLOOM ENERGY CORPORATION	Common Stock	093712107	-	21,542	159	SH	-	DFND	45	159	0	0
BLOOMIN BRANDS INC	Common Stock	094235108	-	231,757	42,918	SH	-	OTR	25,44	42,918	0	0
BLOOMIN BRANDS INC	Common Stock	094235108	-	188,940	34,989	SH	-	OTR	25,52	34,989	0	0
BLOOMIN BRANDS INC	Common Stock	094235108	-	35,186	6,516	SH	-	DFND	44	6,516	0	0
BLOOMIN BRANDS INC	Common Stock	094235108	-	113,059	20,937	SH	-	OTR	25,46	20,937	0	0
BLOOMIN BRANDS INC	Common Stock	094235108	-	13,500	2,500	SH	-	OTR	25,50	0	0	2,500
BLOOMIN BRANDS INC	Common Stock	094235108	-	16,762	3,104	SH	-	DFND	44	2,894	0	210
BLUE BIRD CORP	Common Stock	095306106	-	73,770	1,299	SH	-	DFND	44	1,238	0	61
BLUE BIRD CORPORATION	Common Stock	095306106	-	2,299,357	40,488	SH	-	DFND	46	22,649	0	17,839
BLUE BIRD CORPORATION	Common Stock	095306106	-	151,856	2,674	SH	-	OTR	4,43	0	0	2,674
BLUE BIRD CORPORATION	Common Stock	095306106	-	45,999	810	SH	-	OTR	34,43	0	0	810
BLUE BIRD CORPORATION	Common Stock	095306106	-	136,807	2,409	SH	-	DFND	44	2,409	0	0
BLUE FOUNDRY BANCORP	Common Stock	09549B104	-	524,211	39,593	SH	-	DFND	52	39,593	0	0
BLUE FOUNDRY BANCORP	Common Stock	09549B104	-	214,064	16,168	SH	-	DFND	47	0	0	16,168
BLUE FOUNDRY BANCORP	Common Stock	09549B104	-	894,176	67,536	SH	-	DFND	44	67,536	0	0
BLUE FOUNDRY BANCORP	Common Stock	09549B104	-	405,739	30,645	SH	-	DFND	46	30,645	0	0
BLUE FOUNDRY BANCORP	Common Stock	09549B104	-	11,307	854	SH	-	DFND	44	809	0	45
BLUE OWL CAPITAL CORPORATION	Common Stock	69121K104	-	13,102,516	1,184,676	SH	-	DFND	48	1,184,676	0	0
BLUE OWL CAPITAL CORPORATION C	Common Stock	69121K104	-	741	67	SH	-	DFND	44	67	0	0
BLUE OWL CAPITAL INC	Common Stock	09581B103	-	254,547	27,880	SH	-	DFND	44	23,442	0	4,438
BLUE OWL CAPITAL INC	Common Stock	09581B103	-	11,096	1,215	SH	-	DFND	46	0	0	1,215
BLUE OWL CAPITAL INC	Common Stock	09581B103	-	464,753	50,904	SH	-	DFND	44	50,904	0	0
BLUE RIDGE BANKSHARES INC	Common Stock	095825105	-	22,348	5,321	SH	-	DFND	44	5,321	0	0
BLUE RIDGE BANKSHARES INC VA	Common Stock	095825105	-	1,621	386	SH	-	DFND	44	386	0	0
BLUELINX HLDGS INC	Common Stock	09624H208	-	33,754	623	SH	-	DFND	44	467	0	156
BLUELINX HOLDINGS INC	Common Stock	09624H208	-	32,237	595	SH	-	DFND	44	595	0	0
BLUELINX HOLDINGS INC	Common Stock	09624H208	-	47,245	872	SH	-	DFND	47	0	0	872
BLUELINX HOLDINGS INC	Common Stock	09624H208	-	105,488	1,947	SH	-	OTR	25,52	1,947	0	0
BLUELINX HOLDINGS INC	Common Stock	09624H208	-	116,757	2,155	SH	-	OTR	25,44	2,155	0	0
BLUELINX HOLDINGS INC	Common Stock	09624H208	-	57,593	1,063	SH	-	OTR	25,46	1,063	0	0
BLUEROCK PVT REAL ESTATE FD	Common Stock	09631P102	-	33	2	SH	-	DFND	44	2	0	0
BNY MELLON ETF TRUST US LRG CP	ETF	09661T107	-	1,512	12	SH	-	DFND	44	0	0	12
BOEING CO	Common Stock	097023105	-	7,898,066	39,683	SH	-	DFND	44	35,768	0	3,915
BOISE CASCADE CO DEL	Common Stock	09739D100	-	79,947	1,054	SH	-	DFND	44	987	0	67
BOISE CASCADE COMPANY	Common Stock	09739D100	-	424,760	5,600	SH	-	DFND	48	0	0	5,600
BOISE CASCADE COMPANY	Common Stock	09739D100	-	344,207	4,538	SH	-	OTR	25,46	4,538	0	0
BOISE CASCADE COMPANY	Common Stock	09739D100	-	65,534	864	SH	-	DFND	51	864	0	0
BOISE CASCADE COMPANY	Common Stock	09739D100	-	154,723	2,039	SH	-	DFND	47	0	0	2,039
BOISE CASCADE COMPANY	Common Stock	09739D100	-	2,402,397	31,673	SH	-	OTR	25,44	31,673	0	0
BOISE CASCADE COMPANY	Common Stock	09739D100	-	227,550	3,000	SH	-	OTR	25,50	0	0	3,000
BOISE CASCADE COMPANY	Common Stock	09739D100	-	22,527	297	SH	-	DFND	45	297	0	0
BOISE CASCADE COMPANY	Common Stock	09739D100	-	559,090	7,371	SH	-	OTR	25,52	7,371	0	0
BOISE CASCADE COMPANY	Common Stock	09739D100	-	352,617	4,648	SH	-	DFND	44	4,648	0	0
BOK FINANCIAL CORPORATION	Common Stock	05561Q201	-	14,983	117	SH	-	DFND	45	117	0	0
BOK FINANCIAL CORPORATION	Common Stock	05561Q201	-	19,209	150	SH	-	DFND	51	150	0	0
BOK FINANCIAL CORPORATION	Common Stock	05561Q201	-	191,193	1,493	SH	-	DFND	44	1,493	0	0
BOK FINANCIAL CORPORATION	Common Stock	05561Q201	-	51,480	402	SH	-	OTR	25,52	402	0	0
BOK FINANCIAL CORPORATION	Common Stock	05561Q201	-	417,603	3,261	SH	-	OTR	25,44	3,261	0	0
BOK FINANCIAL CORPORATION	Common Stock	05561Q201	-	214,116	1,672	SH	-	OTR	25,46	1,672	0	0
BOK FINANCIAL CORPORATION	Common Stock	05561Q201	-	234,733	1,833	SH	-	DFND	43	0	0	1,833
BOK FINL CORP	Common Stock	05561Q201	-	71,652	559	SH	-	DFND	44	517	0	42
BOOKING HLDGS INC COM	Common Stock	09857L108	-	3,869,903	919	SH	-	DFND	44	830	0	89

BOOKING HOLDINGS INC	Common Stock	09857L108	-	703,123	167	SH	-	OTR	25,46	167	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	673,651	160	SH	-	OTR	53,46	160	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	9,647,325	2,343	SH	-	OTR	51	2,242	0	101
BOOKING HOLDINGS INC	Common Stock	09857L108	-	1,435,719	341	SH	-	OTR	25,52	341	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	2,084,108	495	SH	-	OTR	4,52	495	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	5,814,451	1,381	SH	-	OTR	4,44	1,381	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	41,187,452	10,003	SH	-	OTR	1,51	10,003	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	3,653,039	867	SH	-	DFND	50	506	0	361
BOOKING HOLDINGS INC	Common Stock	09857L108	-	357,877	85	SH	-	OTR	34,46	85	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	11,847,840	2,814	SH	-	OTR	25,44	2,814	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	4,235,581	1,006	SH	-	OTR	6,49	0	0	1,006
BOOKING HOLDINGS INC	Common Stock	09857L108	-	6,863,889	1,667	SH	-	OTR	26,51	1,667	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	4,745,030	1,127	SH	-	OTR	25,50	0	0	1,127
BOOKING HOLDINGS INC	Common Stock	09857L108	-	77,082,201	18,307	SH	-	DFND	44	18,307	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	45,292	11	SH	-	OTR	8,51	11	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	36,402,545	8,646	SH	-	DFND	46	8,160	0	486
BOOKING HOLDINGS INC	Common Stock	09857L108	-	1,322,040	314	SH	-	OTR	53,52	314	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	14,168,739	3,365	SH	-	DFND	43	2,053	0	1,312
BOOKING HOLDINGS INC	Common Stock	09857L108	-	7,027,024	1,669	SH	-	DFND	52	1,669	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	78,260,194	18,649	SH	-	DFND	51	11,617	0	7,032
BOOKING HOLDINGS INC	Common Stock	09857L108	-	10,922,622	2,594	SH	-	DFND	48	1,093	0	1,501
BOOKING HOLDINGS INC	Common Stock	09857L108	-	1,890,433	449	SH	-	OTR	53,50	0	0	449
BOOKING HOLDINGS INC	Common Stock	09857L108	-	530,500	126	SH	-	OTR	34,51	126	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	1,898,854	451	SH	-	OTR	25,51	451	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	1,978,850	470	SH	-	OTR	22,50	470	0	0
BOOKING HOLDINGS INC	Common Stock	09857L108	-	20,217,956	4,802	SH	-	DFND	45	1,076	0	3,726
BOOKING HOLDINGS INC	Common Stock	09857L108	-	8,605,894	2,044	SH	-	OTR	6,50	0	0	2,044
BOOT BARN HLDGS INC	Common Stock	099406100	-	151,922	1,038	SH	-	DFND	44	931	0	107
BOOT BARN HOLDINGS INC	Common Stock	099406100	-	2,355,225	16,092	SH	-	DFND	46	16,092	0	0
BOOT BARN HOLDINGS INC	Common Stock	099406100	-	920,750	6,291	SH	-	DFND	52	6,291	0	0
BOOT BARN HOLDINGS INC	Common Stock	099406100	-	6,005,222	41,030	SH	-	DFND	44	41,030	0	0
BOOT BARN HOLDINGS INC	Common Stock	099406100	-	287,439	1,963	SH	-	DFND	47	0	0	1,963
BOOZ ALLEN HAMILTON HLDG COR	Common Stock	099502106	-	389,431	4,991	SH	-	DFND	44	4,428	0	563
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	1,804,053	23,120	SH	-	DFND	44	23,120	0	0
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	626,893	8,034	SH	-	OTR	17,43	0	0	8,034
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	428,462	5,491	SH	-	DFND	45	1,007	0	4,484
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	136,084	1,744	SH	-	DFND	52	1,744	0	0
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	685,185	8,781	SH	-	DFND	46	8,519	0	262
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	134,451	1,703	SH	-	OTR	26,51	1,703	0	0
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	1,155,624	14,810	SH	-	DFND	43	561	0	14,249
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	2,074,037	26,580	SH	-	DFND	48	0	0	26,580
BOOZ ALLEN HAMILTON HOLDING CORPORATION	Common Stock	099502106	-	112,519	1,442	SH	-	DFND	51	1,442	0	0
BORG WARNER INC	Common Stock	099724106	-	133,395	2,458	SH	-	DFND	44	2,183	0	275
BORGWARNER INC	Common Stock	099724106	-	151,927	2,800	SH	-	OTR	34,43	0	0	2,800
BORGWARNER INC	Common Stock	099724106	-	162,780	3,000	SH	-	OTR	34,51	3,000	0	0
BORGWARNER INC	Common Stock	099724106	-	2,067,306	38,100	SH	-	DFND	48	0	0	38,100
BORGWARNER INC	Common Stock	099724106	-	164,299	3,028	SH	-	DFND	50	3,028	0	0
BORGWARNER INC	Common Stock	099724106	-	4,918,842	90,792	SH	-	DFND	51	20,920	0	69,872
BORGWARNER INC	Common Stock	099724106	-	108,520	2,000	SH	-	OTR	34,46	2,000	0	0
BORGWARNER INC	Common Stock	099724106	-	471,139	8,683	SH	-	OTR	57,52	0	0	8,683
BORGWARNER INC	Common Stock	099724106	-	247,405	4,708	SH	-	OTR	26,51	4,708	0	0
BORGWARNER INC	Common Stock	099724106	-	52,957	976	SH	-	DFND	45	976	0	0
BORGWARNER INC	Common Stock	099724106	-	223,130	4,112	SH	-	DFND	46	2,625	0	1,487
BORGWARNER INC	Common Stock	099724106	-	311,452	5,740	SH	-	DFND	52	5,740	0	0
BORGWARNER INC	Common Stock	099724106	-	5,175,807	95,389	SH	-	DFND	44	95,389	0	0
BORGWARNER INC	Common Stock	099724106	-	572,877	10,558	SH	-	DFND	43	2,090	0	8,468
Borr Drilling Limited	Common Stock	G1466R173	-	528,791	91,645	SH	-	DFND	52	91,645	0	0
Borr Drilling Limited	Common Stock	G1466R173	-	116,144	20,129	SH	-	DFND	47	0	0	20,129
Borr Drilling Limited	Common Stock	G1466R173	-	116,998	20,277	SH	-	DFND	44	20,277	0	0
Borr Drilling Limited	Common Stock	G1466R173	-	257,076	44,554	SH	-	DFND	46	44,554	0	0
BORR DRILLING LTD	Common Stock	G1466R173	-	139,888	24,244	SH	-	DFND	44	20,571	0	3,673
BOSTON BEER INC	Common Stock	100557107	-	70,272	305	SH	-	DFND	44	259	0	46
Boston Omaha Corp	Common Stock	101044105	-	21,070	1,804	SH	-	DFND	44	1,804	0	0

BOSTON OMAHA CORP	Common Stock	101044105	-	6,062	519	SH	-	DFND	44	500	0	19
BOSTON SCIENTIFIC CORP	Common Stock	101137107	-	3,533,190	56,306	SH	-	DFND	44	50,149	0	6,157
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	46,849,515	746,127	SH	-	DFND	51	349,645	0	396,482
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	1,010,275	16,100	SH	-	OTR	34,52	16,100	0	0
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	1,986,309	31,654	SH	-	DFND	46	7,925	0	23,729
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	614,950	9,800	SH	-	OTR	34,46	9,800	0	0
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	2,077,966	33,115	SH	-	OTR	6,49	0	0	33,115
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	489,449	7,800	SH	-	OTR	34,51	7,800	0	0
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	8,868,032	141,323	SH	-	OTR	32,51	0	0	141,323
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	9,310,511	148,374	SH	-	DFND	43	88,023	0	60,351
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	9,503,738	151,454	SH	-	OTR	6,50	0	0	151,454
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	9,373,423	148,950	SH	-	OTR	51	144,682	0	4,268
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	2,990,853	47,663	SH	-	DFND	48	22,416	0	25,247
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	63,126	1,006	SH	-	OTR	7,51	0	0	1,006
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	4,048,128	64,512	SH	-	DFND	52	64,512	0	0
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	2,050,701	32,680	SH	-	DFND	50	25,090	0	7,590
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	2,776,875	44,253	SH	-	OTR	20,50	0	0	44,253
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	38,864,745	619,358	SH	-	DFND	44	619,358	0	0
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	75,516	1,200	SH	-	OTR	26,51	1,200	0	0
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	31,402	499	SH	-	OTR	8,51	499	0	0
BOSTON SCIENTIFIC CORPORATION	Common Stock	101137107	-	1,019,436	16,246	SH	-	DFND	45	16,246	0	0
BOWHEAD SPECIALTY HLDGS INC CO	Common Stock	10240L102	-	15,387	686	SH	-	DFND	44	617	0	69
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	1,507	53	SH	-	DFND	44	45	0	8
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	2,143,067	75,354	SH	-	DFND	44	75,354	0	0
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	1,689,723	59,413	SH	-	DFND	46	59,413	0	0
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	42,404	1,491	SH	-	DFND	51	1,491	0	0
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	833,519	29,308	SH	-	OTR	13,43	0	0	29,308
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	32,250	1,134	SH	-	DFND	45	1,134	0	0
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	1,281,620	45,064	SH	-	DFND	52	45,064	0	0
BOWMAN CONSULTING GROUP LTD	Common Stock	103002101	-	595,647	20,944	SH	-	DFND	47	0	0	20,944
BOX INC	Common Stock	10316T104	-	212,760	9,000	SH	-	OTR	34,43	0	0	9,000
BOX INC	Common Stock	10316T104	-	4,781,556	205,041	SH	-	OTR	1,51	205,041	0	0
BOX INC	Common Stock	10316T104	-	1,184,056	50,087	SH	-	DFND	44	50,087	0	0
BOX INC	Common Stock	10316T104	-	121,509	5,140	SH	-	DFND	47	0	0	5,140
BOX INC	Common Stock	10316T104	-	400,592	16,945	SH	-	DFND	46	16,945	0	0
BOX INC	Common Stock	10316T104	-	250,063	10,578	SH	-	DFND	52	10,578	0	0
BOX INC	Common Stock	10316T104	-	652,937	27,620	SH	-	DFND	44	26,878	0	742
BOYD GAMING CORP	Common Stock	103304101	-	53,189	647	SH	-	DFND	44	581	0	66
BOYD GAMING CORPORATION	Common Stock	103304101	-	2,888,709	35,151	SH	-	DFND	44	35,151	0	0
BOYD GAMING CORPORATION	Common Stock	103304101	-	68,209	830	SH	-	DFND	45	830	0	0
BOYD GAMING CORPORATION	Common Stock	103304101	-	397,093	4,832	SH	-	DFND	52	4,832	0	0
BOYD GAMING CORPORATION	Common Stock	103304101	-	677,324	8,241	SH	-	DFND	46	8,091	0	150
BOYD GAMING CORPORATION	Common Stock	103304101	-	185,562	2,258	SH	-	DFND	47	0	0	2,258
BOYD GAMING CORPORATION	Common Stock	103304101	-	334,061	4,065	SH	-	DFND	43	0	0	4,065
BOYD GAMING CORPORATION	Common Stock	103304101	-	19,230	234	SH	-	DFND	51	234	0	0
Boyd Group Services Inc	Common Stock	103310108	-	152,450	1,198	SH	-	DFND	43	0	0	1,198
Boyd Group Services Inc	Common Stock	103310108	-	1,933,122	15,191	SH	-	DFND	45	15,191	0	0
Boyd Group Services Inc	Common Stock	103310108	-	40,594	319	SH	-	DFND	48	0	0	319
BP P L C	Common Stock	055622104	-	476,909	10,147	SH	-	DFND	52	10,147	0	0
BP P L C	Common Stock	055622104	-	11,920,328	253,624	SH	-	DFND	44	253,624	0	0
BP P L C	Common Stock	055622104	-	755,524	16,075	SH	-	DFND	45	16,075	0	0
BP P L C	Common Stock	055622104	-	21,578,057	455,714	SH	-	OTR	1,51	455,714	0	0
BP P L C	Common Stock	055622104	-	3,000,903	63,849	SH	-	DFND	51	59,327	0	4,522
BP P L C	Common Stock	055622104	-	1,844,985	39,255	SH	-	DFND	46	39,255	0	0
BP P L C	Common Stock	055622104	-	5,341,926	113,658	SH	-	OTR	21,50	0	0	113,658
BP P L C	Common Stock	055622104	-	6,994,446	148,818	SH	-	OTR	14,50	0	0	148,818
BP P L C	Common Stock	055622104	-	2,186,910	46,530	SH	-	DFND	43	36,668	0	9,862
BP PLC	ADR	055622104	-	3,329,190	70,833	SH	-	DFND	44	66,214	0	4,619
BRADY CORP	Common Stock	104674106	-	5,768	71	SH	-	DFND	44	71	0	0
BRADY CORPORATION	Common Stock	104674106	-	732,604	9,017	SH	-	DFND	46	0	0	9,017
BRAEMAR HOTELS RESORTS INC	Common Stock	10482B101	-	342,889	145,292	SH	-	DFND	46	145,292	0	0
BRAEMAR HOTELS RESORTS INC	Common Stock	10482B101	-	244,389	103,555	SH	-	DFND	47	0	0	103,555
BRAEMAR HOTELS RESORTS INC	Common Stock	10482B101	-	59,037	25,016	SH	-	DFND	44	25,016	0	0

BRAEMAR HOTELS RESORTS INC	Common Stock	10482B101	-	413,521	175,221	SH	-	DFND	52	175,221	0	0
BRAEMAR HOTELS N RESORTS INC	Common Stock	10482B101	-	2,790	1,182	SH	-	DFND	44	1,182	0	0
BRAINSWAY LTD SPONSORED ADS	ADR	10501L106	-	5,183	390	SH	-	DFND	44	390	0	0
BRANDYWINE REALTY TRUST	Common Stock	105368203	-	35,563	13,123	SH	-	DFND	44	13,123	0	0
BRANDYWINE RLTY TR	Common Stock	105368203	-	91,230	33,664	SH	-	DFND	44	24,104	0	9,560
Braze Inc	Common Stock	10576N102	-	156,180	6,615	SH	-	DFND	44	6,615	0	0
BRAZE INC	Common Stock	10576N102	-	22,689	961	SH	-	DFND	44	839	0	122
BRC GROUP HOLDINGS INC COM	Common Stock	05580M108	-	108,922	14,880	SH	-	DFND	44	14,880	0	0
BRC Inc	Common Stock	05601U105	-	6,312	8,132	SH	-	DFND	44	8,132	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	281,032	3,752	SH	-	DFND	48	3,752	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	566,842	7,569	SH	-	OTR	25,46	7,569	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	37,445	500	SH	-	OTR	34,43	0	0	500
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	1,299,266	17,349	SH	-	OTR	25,52	17,349	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	5,718,899	76,364	SH	-	OTR	25,44	76,364	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	192,167	2,566	SH	-	DFND	45	2,566	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	440,577	5,883	SH	-	DFND	47	0	0	5,883
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	2,058,576	27,488	SH	-	DFND	51	27,488	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	665,322	8,884	SH	-	DFND	52	8,884	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	1,523,465	20,342	SH	-	DFND	44	20,342	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	870,596	11,625	SH	-	DFND	46	11,625	0	0
BREAD FINANCIAL HOLDINGS INC	Common Stock	018581108	-	79,832	1,066	SH	-	OTR	25,51	1,066	0	0
BREAD FINANCIAL HOLDINGS INC C	Common Stock	018581108	-	138,811	1,853	SH	-	DFND	44	1,772	0	81
BRIDGEBIO PHARMA INC	Common Stock	10806X102	-	13,600,761	183,150	SH	-	DFND	44	183,150	0	0
BRIDGEBIO PHARMA INC	Common Stock	10806X102	-	1,312,260	17,671	SH	-	DFND	47	0	0	17,671
BRIDGEBIO PHARMA INC	Common Stock	10806X102	-	1,165,287	15,692	SH	-	DFND	48	0	0	15,692
BRIDGEBIO PHARMA INC	Common Stock	10806X102	-	5,870,401	79,052	SH	-	DFND	46	75,381	0	3,671
BRIDGEBIO PHARMA INC	Common Stock	10806X102	-	3,829,736	51,572	SH	-	DFND	52	51,572	0	0
BRIDGEBIO PHARMA INC	Common Stock	10806X102	-	160,475	2,161	SH	-	OTR	4,43	0	0	2,161
BRIDGEBIO PHARMA INC	Sovereign/Corporate	10806XAB8	-	124,900	69,000	PRN	-	OTR	29,51	69,000	0	0
BRIDGEBIO PHARMA INC COM	Common Stock	10806X102	-	179,783	2,421	SH	-	DFND	44	1,923	0	498
BRIDGER AEROSPACE GRP HLDGS	Common Stock	96812F102	-	927	468	SH	-	DFND	44	468	0	0
BRIDGEWATER BANCSHARES INC	Common Stock	108621103	-	3,062,135	173,002	SH	-	DFND	44	173,002	0	0
BRIDGEWATER BANCSHARES INC	Common Stock	108621103	-	312,236	17,640	SH	-	DFND	46	17,640	0	0
BRIDGEWATER BANCSHARES INC	Common Stock	108621103	-	261,942	14,799	SH	-	DFND	52	14,799	0	0
BRIDGEWATER BANCSHARES INC	Common Stock	108621103	-	12,461	704	SH	-	DFND	44	704	0	0
BRIGHT HORIZONS FAM SOL IN D	Common Stock	109194100	-	94,532	1,151	SH	-	DFND	44	970	0	181
BRIGHT HORIZONS FAMILY SOLUTIONS INC	Common Stock	109194100	-	164,342	2,001	SH	-	DFND	52	2,001	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS INC	Common Stock	109194100	-	251,482	3,062	SH	-	OTR	4,43	0	0	3,062
BRIGHT HORIZONS FAMILY SOLUTIONS INC	Common Stock	109194100	-	377,880	4,601	SH	-	DFND	44	4,601	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS INC	Common Stock	109194100	-	335,172	4,081	SH	-	OTR	57,52	0	0	4,081
BRIGHT HORIZONS FAMILY SOLUTIONS INC	Common Stock	109194100	-	893,200	10,875	SH	-	DFND	46	10,413	0	462
Bright Minds Biosciences Inc	Common Stock	10919W405	-	27,801	381	SH	-	DFND	44	381	0	0
BRIGHT MINDS BIOSCIENCES INC	Common Stock	10919W405	-	36,558	501	SH	-	DFND	44	501	0	0
Bright Unison Limited	Common Stock	874080104	-	21,843	1,984	SH	-	OTR	51	0	0	1,984
Bright Unison Limited	Common Stock	874080104	-	6,663,373	605,211	SH	-	OTR	1,51	605,211	0	0
Bright Unison Limited	Common Stock	874080104	-	159,612	14,038	SH	-	DFND	43	2,171	0	11,867
Bright Unison Limited	Common Stock	874080104	-	74,491	6,551	SH	-	DFND	51	0	0	6,551
BRIGHTHOUSE FINANCIAL INC	Common Stock	10922N103	-	10,007	167	SH	-	DFND	46	0	0	167
BRIGHTHOUSE FINANCIAL INC	Common Stock	10922N103	-	3,873,158	64,682	SH	-	DFND	44	64,682	0	0
BRIGHTHOUSE FINL INC	Common Stock	10922N103	-	63,493	1,060	SH	-	DFND	44	870	0	190
BRIGHTSPIRE CAPITAL INC	Common Stock	10949T109	-	56,084	10,015	SH	-	DFND	44	10,015	0	0
BRIGHTSPIRE CAPITAL INC COM CL	Common Stock	10949T109	-	5,891	1,052	SH	-	DFND	44	1,052	0	0
BRIGHTSPRING HEALTH SVCS INC	Common Stock	10950A106	-	41,587	976	SH	-	DFND	44	555	0	421
BRIGHTSTAR LOTTERY SHS USD	Common Stock	G4863A108	-	1,961	154	SH	-	DFND	44	79	0	75
BRIGHTVIEW HLDGS INC COM	Common Stock	10948C107	-	483	41	SH	-	DFND	44	41	0	0
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	699,429	59,324	SH	-	OTR	13,43	0	0	59,324
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	82,530	7,000	SH	-	DFND	51	7,000	0	0
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	249,164	21,133	SH	-	DFND	47	0	0	21,133
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	459,739	38,994	SH	-	DFND	46	38,994	0	0
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	145,630	12,352	SH	-	OTR	13,45	0	0	12,352
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	2,604,293	220,890	SH	-	DFND	52	220,890	0	0
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	1,463,939	124,167	SH	-	DFND	44	124,167	0	0
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	61,331	5,202	SH	-	DFND	45	5,202	0	0

BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	948,399	80,441	SH	-	OTR	13,44	80,441	0	0
BRIGHTVIEW HOLDINGS INC	Common Stock	10948C107	-	745,151	63,202	SH	-	OTR	13,52	0	0	63,202
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	3,990,421	27,950	SH	-	DFND	44	27,950	0	0
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	28,554	200	SH	-	OTR	34,46	200	0	0
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	271,263	1,900	SH	-	OTR	34,43	0	0	1,900
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	28,554	200	SH	-	OTR	34,51	200	0	0
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	63,389	444	SH	-	OTR	6,50	0	0	444
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	480,264	3,363	SH	-	DFND	46	3,363	0	0
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	437,875	3,067	SH	-	DFND	52	3,067	0	0
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	42,688	299	SH	-	DFND	51	299	0	0
BRINKER INTERNATIONAL INC	Common Stock	109641100	-	169,610	1,188	SH	-	DFND	47	0	0	1,188
BRINKER INTL INC	Common Stock	109641100	-	68,530	480	SH	-	DFND	44	357	0	123
BRINKS CO	Common Stock	109696104	-	91,333	881	SH	-	DFND	44	845	0	36
BRISTOL MYERS SQUIBB CO	Common Stock	110122108	-	7,200,648	118,725	SH	-	DFND	44	105,496	0	13,229
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	47,439,537	794,233	SH	-	OTR	1,51	794,233	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	2,998,111	49,433	SH	-	OTR	6,50	0	0	49,433
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	5,237,430	86,355	SH	-	DFND	48	37,802	0	48,553
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	102,172,445	1,690,791	SH	-	DFND	51	640,610	0	1,050,180
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	9,576,929	160,337	SH	-	OTR	51	160,337	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	11,178,522	184,312	SH	-	DFND	45	9,923	0	174,389
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	545,850	9,000	SH	-	OTR	34,51	9,000	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	1,504,120	24,800	SH	-	OTR	34,52	24,800	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	1,909,686	31,487	SH	-	OTR	39,51	31,487	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	14,235,504	234,715	SH	-	DFND	43	130,262	0	104,453
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	7,097,895	118,833	SH	-	OTR	26,51	118,833	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	4,678,783	77,144	SH	-	DFND	52	77,144	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	2,001,995	33,009	SH	-	OTR	6,49	0	0	33,009
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	24,158,011	398,318	SH	-	DFND	44	398,318	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	4,902,521	80,833	SH	-	DFND	50	80,833	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	8,617,273	142,082	SH	-	OTR	39,49	0	0	142,082
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	6,277,153	103,498	SH	-	OTR	4,44	103,498	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	775,652	12,789	SH	-	OTR	25,46	12,789	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	5,084,490	83,833	SH	-	DFND	46	73,815	0	10,018
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	2,231,738	36,797	SH	-	OTR	4,52	36,797	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	790,815	13,039	SH	-	OTR	25,52	13,039	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	2,811,794	46,361	SH	-	OTR	39,52	46,361	0	0
BRISTOL MYERS SQUIBB COMPANY	Common Stock	110122108	-	788,450	13,000	SH	-	OTR	34,46	13,000	0	0
BRISTOW GROUP INC	Common Stock	11040G103	-	176,634	3,767	SH	-	DFND	52	3,767	0	0
BRISTOW GROUP INC	Common Stock	11040G103	-	101,657	2,168	SH	-	DFND	44	2,168	0	0
BRISTOW GROUP INC	Common Stock	11040G103	-	285,044	6,079	SH	-	DFND	46	6,079	0	0
BRISTOW GROUP INC COM	Common Stock	11040G103	-	33,391	712	SH	-	DFND	44	680	0	32
BRITISH AMERICAN TOBACCO P L C	Common Stock	110448107	-	11,544,492	197,443	SH	-	OTR	21,50	197,443	0	0
BRITISH AMERICAN TOBACCO P L C	Common Stock	110448107	-	708,206	12,112	SH	-	DFND	50	448	0	11,664
BRITISH AMERN TOB PLC	ADR	110448107	-	3,690,175	63,112	SH	-	DFND	44	58,564	0	4,548
BRIXMOR PPTY GROUP INC	Common Stock	11120U105	-	71,850	2,495	SH	-	DFND	44	2,364	0	131
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	134,516	4,687	SH	-	OTR	26,51	4,687	0	0
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	764,006	26,528	SH	-	OTR	13,43	0	0	26,528
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	1,205,798	41,868	SH	-	DFND	45	41,868	0	0
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	9,123,494	316,788	SH	-	DFND	52	316,788	0	0
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	24,615,722	854,712	SH	-	DFND	44	854,712	0	0
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	271,664	9,432	SH	-	DFND	47	0	0	9,432
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	1,756,339	60,984	SH	-	DFND	51	60,984	0	0
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	1,143,681	39,711	SH	-	DFND	43	15,286	0	24,425
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	1,564,307	54,316	SH	-	DFND	46	52,211	0	2,105
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	4,728,124	164,171	SH	-	OTR	42,51	164,171	0	0
BRIXMOR PROPERTY GROUP INC	Common Stock	11120U105	-	4,303,728	149,435	SH	-	OTR	3,51	149,435	0	0
BROADCOM INC	Common Stock	11135F101	-	472,621	1,527	SH	-	OTR	7,51	0	0	1,527
BROADCOM INC	Common Stock	11135F101	-	47,226,465	152,584	SH	-	DFND	52	152,584	0	0
BROADCOM INC	Common Stock	11135F101	-	1,309,846	4,232	SH	-	OTR	22,50	4,232	0	0
BROADCOM INC	Common Stock	11135F101	-	41,999,887	135,698	SH	-	OTR	6,50	0	0	135,698
BROADCOM INC	Common Stock	11135F101	-	5,038,513	16,279	SH	-	DFND	50	12,429	0	3,850
BROADCOM INC	Common Stock	11135F101	-	2,460,914	7,951	SH	-	OTR	31,50	0	0	7,951
BROADCOM INC	Common Stock	11135F101	-	54,439,563	175,889	SH	-	DFND	48	64,219	0	111,670

BROADCOM INC	Common Stock	11135F101	-	829,486	2,680	SH	-	OTR	24,50	0	0	2,680
BROADCOM INC	Common Stock	11135F101	-	342,116	1,166	SH	-	OTR	8,51	1,166	0	0
BROADCOM INC	Common Stock	11135F101	-	81,216,944	262,404	SH	-	DFND	43	84,331	0	178,073
BROADCOM INC	Common Stock	11135F101	-	684,017	2,210	SH	-	OTR	34,52	2,210	0	0
BROADCOM INC	Common Stock	11135F101	-	327,771	1,059	SH	-	OTR	25,52	1,059	0	0
BROADCOM INC	Common Stock	11135F101	-	2,729,259	8,818	SH	-	OTR	25,44	8,818	0	0
BROADCOM INC	Common Stock	11135F101	-	8,544,952	27,608	SH	-	OTR	24,49	0	0	27,608
BROADCOM INC	Common Stock	11135F101	-	22,483,187	72,641	SH	-	OTR	32,51	0	0	72,641
BROADCOM INC	Common Stock	11135F101	-	917,078	2,963	SH	-	OTR	25,50	0	0	2,963
BROADCOM INC	Common Stock	11135F101	-	80,214,186	273,386	SH	-	OTR	51	260,385	0	13,001
BROADCOM INC	Common Stock	11135F101	-	1,108,355	3,581	SH	-	OTR	34,46	3,581	0	0
BROADCOM INC	Common Stock	11135F101	-	171,468	554	SH	-	OTR	25,46	554	0	0
BROADCOM INC	Common Stock	11135F101	-	8,726,943	28,196	SH	-	OTR	54,50	0	0	28,196
BROADCOM INC	Common Stock	11135F101	-	216,656,199	716,557	SH	-	DFND	51	474,343	0	242,214
BROADCOM INC	Common Stock	11135F101	-	1,004,342	3,423	SH	-	OTR	26,51	3,423	0	0
BROADCOM INC	Common Stock	11135F101	-	3,896,111	12,588	SH	-	OTR	55,52	12,588	0	0
BROADCOM INC	Common Stock	11135F101	-	1,328,107	4,291	SH	-	OTR	34,51	4,291	0	0
BROADCOM INC	Common Stock	11135F101	-	441,361	1,426	SH	-	OTR	25,51	1,426	0	0
BROADCOM INC	Common Stock	11135F101	-	3,897,040	12,591	SH	-	OTR	31,51	12,591	0	0
BROADCOM INC	Common Stock	11135F101	-	1,846,536	5,966	SH	-	OTR	24,52	5,966	0	0
BROADCOM INC	Common Stock	11135F101	-	595,806	1,925	SH	-	OTR	24,46	1,925	0	0
BROADCOM INC	Common Stock	11135F101	-	5,243,718	16,942	SH	-	OTR	4,52	16,942	0	0
BROADCOM INC	Common Stock	11135F101	-	597,042,042	1,928,991	SH	-	DFND	44	1,928,991	0	0
BROADCOM INC	Common Stock	11135F101	-	15,074,684	48,705	SH	-	OTR	4,44	48,705	0	0
BROADCOM INC	Common Stock	11135F101	-	56,657,972	183,057	SH	-	DFND	45	80,301	0	102,756
BROADCOM INC	Common Stock	11135F101	-	6,305,967	21,492	SH	-	OTR	1,51	21,492	0	0
BROADCOM INC	Common Stock	11135F101	-	9,648,974	31,175	SH	-	OTR	6,49	0	0	31,175
BROADCOM INC	Common Stock	11135F101	-	119,160,730	384,998	SH	-	DFND	46	340,629	0	44,369
BROADCOM INC COM	Common Stock	11135F101	-	100,922,772	326,073	SH	-	DFND	44	292,111	0	33,962
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	574,204	3,534	SH	-	DFND	52	3,534	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	5,181,866	31,892	SH	-	DFND	44	31,892	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	346,082	2,130	SH	-	DFND	45	765	0	1,365
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	567,217	3,491	SH	-	DFND	48	1,834	0	1,657
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	10,330,137	63,498	SH	-	DFND	51	15,651	0	47,847
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	5,560,500	34,222	SH	-	DFND	46	33,977	0	245
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	1,067,916	6,534	SH	-	OTR	26,51	6,534	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	1,057,853	6,510	SH	-	DFND	43	1,610	0	4,900
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	497,838	3,064	SH	-	DFND	50	0	0	3,064
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	11133T103	-	2,599,840	15,907	SH	-	OTR	51	13,496	0	2,411
BROADRIDGE FINL SOLUTIONS IN	Common Stock	11133T103	-	1,219,258	7,504	SH	-	DFND	44	6,830	0	674
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	413,395	22,627	SH	-	DFND	47	0	0	22,627
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	65,772	3,600	SH	-	DFND	45	3,600	0	0
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	834,884	45,697	SH	-	DFND	46	45,697	0	0
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	3,730,350	204,179	SH	-	OTR	3,51	204,179	0	0
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	1,043,344	57,107	SH	-	OTR	13,52	0	0	57,107
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	2,966,196	162,353	SH	-	DFND	44	162,353	0	0
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	203,253	11,125	SH	-	OTR	13,45	0	0	11,125
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	1,327,863	72,680	SH	-	OTR	13,44	72,680	0	0
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	744,886	40,771	SH	-	OTR	13,43	0	0	40,771
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	3,301,425	180,702	SH	-	DFND	52	180,702	0	0
BROADSTONE NET LEASE INC	Common Stock	11135E203	-	86,471	4,733	SH	-	DFND	51	4,733	0	0
BROADSTONE NET LEASE INC COM	Common Stock	11135E203	-	9,574	524	SH	-	DFND	44	514	0	10
BROOKDALE SENIOR LIVING INC	Common Stock	112463104	-	1,113,483	81,395	SH	-	DFND	44	81,395	0	0
BROOKDALE SR LIVING INC	Common Stock	112463104	-	166,992	12,207	SH	-	DFND	44	10,949	0	1,258
BROOKFIELD ASSET MANAGMT LTD C	Common Stock	113004105	-	875,396	19,694	SH	-	DFND	44	18,243	0	1,451
Brookfield Business Corp	Common Stock	113006100	-	56,255	1,778	SH	-	DFND	44	1,778	0	0
Brookfield Business Corp	Common Stock	113006100	-	203,214	6,463	SH	-	DFND	45	6,463	0	0
BROOKFIELD BUSINESS CORP	Common Stock	113006100	-	55,467	1,753	SH	-	DFND	44	1,683	0	70
BROOKFIELD CORP CL A LTD VT SH	Common Stock	11271J107	-	2,203,472	54,447	SH	-	DFND	44	51,178	0	3,269
Brookfield Corporation	Common Stock	11285B108	-	38,335	965	SH	-	OTR	4,44	965	0	0
Brookfield Corporation	Common Stock	113004105	-	672,122	15,607	SH	-	OTR	51	0	0	15,607
Brookfield Corporation	Common Stock	G16252101	-	131,675	3,662	SH	-	DFND	48	0	0	3,662
Brookfield Corporation	Common Stock	G16252101	-	3,054,020	84,935	SH	-	DFND	45	84,935	0	0

Brookfield Corporation	Common Stock	11276H106	-	45,179	1,147	SH	-	OTR	4,43	0	0	1,147
Brookfield Corporation	Common Stock	113004105	-	188,337	4,237	SH	-	DFND	46	3,203	0	1,033
Brookfield Corporation	Common Stock	11285B108	-	67,375	1,696	SH	-	OTR	4,43	0	0	1,696
Brookfield Corporation	Common Stock	11276H106	-	297,823	7,561	SH	-	DFND	43	0	0	7,561
Brookfield Corporation	Common Stock	11271J107	-	7,093,947	175,318	SH	-	DFND	51	15,643	0	159,675
Brookfield Corporation	Common Stock	11271J107	-	1,554,027	38,473	SH	-	DFND	48	31,887	0	6,586
Brookfield Corporation	Common Stock	113004105	-	759,547	17,136	SH	-	DFND	45	17,136	0	0
Brookfield Corporation	Common Stock	113004105	-	1,452,712	32,774	SH	-	DFND	44	32,774	0	0
Brookfield Corporation	Common Stock	11285B108	-	1,850,055	46,463	SH	-	DFND	51	46,463	0	0
Brookfield Corporation	Common Stock	11285B108	-	57,483	1,447	SH	-	DFND	48	1,447	0	0
Brookfield Corporation	Common Stock	113004105	-	124,227	2,803	SH	-	DFND	51	2,803	0	0
Brookfield Corporation	Common Stock	113004105	-	308,862	6,969	SH	-	DFND	48	6,494	0	475
Brookfield Corporation	Common Stock	11285B108	-	107,697	2,711	SH	-	OTR	4,52	2,711	0	0
Brookfield Corporation	Common Stock	113004105	-	634,344	14,313	SH	-	DFND	43	3,028	0	11,285
Brookfield Corporation	Common Stock	11276H106	-	339,990	8,603	SH	-	DFND	52	8,603	0	0
Brookfield Corporation	Common Stock	11276H106	-	64,733	1,638	SH	-	DFND	51	1,638	0	0
Brookfield Corporation	Common Stock	11271J107	-	4,824,756	124,758	SH	-	OTR	26,51	124,758	0	0
Brookfield Corporation	Common Stock	11285B108	-	1,821,306	45,727	SH	-	DFND	45	45,727	0	0
Brookfield Corporation	Common Stock	11271J107	-	3,615,346	89,505	SH	-	DFND	43	17,266	0	72,239
Brookfield Corporation	Common Stock	11285B108	-	50,800	1,277	SH	-	OTR	6,50	0	0	1,277
Brookfield Corporation	Common Stock	11285B108	-	1,687,119	42,381	SH	-	DFND	43	3,973	0	38,408
Brookfield Corporation	Common Stock	11276H106	-	51,613	1,306	SH	-	DFND	45	1,306	0	0
Brookfield Corporation	Common Stock	11276H106	-	1,450,185	36,694	SH	-	DFND	44	36,694	0	0
Brookfield Corporation	Common Stock	11271J107	-	290,059	7,181	SH	-	DFND	52	7,181	0	0
Brookfield Corporation	Common Stock	11271J107	-	9,074,901	224,667	SH	-	DFND	45	224,667	0	0
Brookfield Corporation	Common Stock	11271J107	-	1,153,702	28,562	SH	-	DFND	44	28,562	0	0
Brookfield Corporation	Common Stock	11285B108	-	860,595	21,608	SH	-	DFND	52	21,608	0	0
Brookfield Corporation	Common Stock	11271J107	-	288,190	7,452	SH	-	OTR	51	0	0	7,452
Brookfield Corporation	Common Stock	11271J107	-	82,073	2,028	SH	-	DFND	46	2,028	0	0
Brookfield Corporation	Common Stock	11285B108	-	1,900,607	47,718	SH	-	DFND	44	47,718	0	0
Brookfield Corporation	Common Stock	11276H106	-	285,176	7,216	SH	-	DFND	46	7,216	0	0
Brookfield Corporation	Common Stock	11276H106	-	706,143	17,868	SH	-	OTR	17,43	0	0	17,868
Brookfield Corporation	Common Stock	11285B108	-	413,141	10,372	SH	-	DFND	46	10,089	0	283
Brookfield Corporation	Common Stock	11276H106	-	83,308	2,108	SH	-	DFND	47	0	0	2,108
Brookfield Corporation	Common Stock	G16258108	-	43,541	1,339	SH	-	DFND	48	0	0	1,339
Brookfield Corporation	Common Stock	113004105	-	72,799	1,642	SH	-	DFND	52	1,642	0	0
BROOKFIELD INFRAST PARTNERS	Common Stock	G16252101	-	52,535	1,454	SH	-	DFND	44	103	0	1,351
BROOKFIELD INFRASTRUCTURE CORP	Common Stock	11276H106	-	92,489	2,340	SH	-	DFND	44	2,225	0	115
BROOKFIELD RENEWABLE CORP CL A	Common Stock	11285B108	-	86,004	2,159	SH	-	DFND	44	1,990	0	169
BROOKFIELD RENEWABLE ENRGY P	Common Stock	G16258108	-	2,709	83	SH	-	DFND	44	83	0	0
Brookfield Wealth Solutions Ltd	Common Stock	G17434104	-	15,766	381	SH	-	DFND	45	381	0	0
Brookfield Wealth Solutions Ltd	Common Stock	G17434104	-	242,702	5,865	SH	-	DFND	43	0	0	5,865
Brookfield Wealth Solutions Ltd	Common Stock	G17434104	-	1,117	27	SH	-	DFND	48	0	0	27
Brookfield Wealth Solutions Ltd	Common Stock	G17434104	-	22,470	543	SH	-	DFND	51	543	0	0
BROWN BROWN INC	Common Stock	115236101	-	198,303	3,041	SH	-	DFND	50	3,041	0	0
BROWN BROWN INC	Common Stock	115236101	-	145,420	2,230	SH	-	DFND	46	1,200	0	1,030
BROWN BROWN INC	Common Stock	115236101	-	806,582	12,369	SH	-	DFND	48	6,004	0	6,365
BROWN BROWN INC	Common Stock	115236101	-	943,398	14,456	SH	-	OTR	51	14,456	0	0
BROWN BROWN INC	Common Stock	115236101	-	1,326,322	20,339	SH	-	DFND	43	6,476	0	13,863
BROWN BROWN INC	Common Stock	115236101	-	39,156	600	SH	-	OTR	26,51	600	0	0
BROWN BROWN INC	Common Stock	115236101	-	339,874	5,212	SH	-	DFND	45	5,212	0	0
BROWN BROWN INC	Common Stock	115236101	-	5,392,549	82,695	SH	-	DFND	44	82,695	0	0
BROWN BROWN INC	Common Stock	115236101	-	176,523	2,707	SH	-	DFND	52	2,707	0	0
BROWN BROWN INC	Common Stock	115236101	-	1,792,509	27,476	SH	-	DFND	51	25,381	0	2,095
BROWN AND BROWN INC	Common Stock	115236101	-	1,474,213	22,608	SH	-	DFND	44	19,887	0	2,721
BROWN FORMAN CORP	Common Stock	115637209	-	200,451	7,581	SH	-	DFND	44	5,515	0	2,066
BROWN FORMAN CORP	Common Stock	115637100	-	60,398	2,255	SH	-	DFND	44	2,093	0	162
BROWN FORMAN CORPORATION	Common Stock	115637209	-	23,743	898	SH	-	DFND	45	898	0	0
BROWN FORMAN CORPORATION	Common Stock	115637209	-	114,238	4,277	SH	-	OTR	26,51	4,277	0	0
BROWN FORMAN CORPORATION	Common Stock	115637209	-	730,431	27,626	SH	-	DFND	44	27,626	0	0
BROWN FORMAN CORPORATION	Common Stock	115637209	-	6,980	264	SH	-	DFND	52	264	0	0
BROWN FORMAN CORPORATION	Common Stock	115637209	-	20,650	781	SH	-	DFND	46	0	0	781
BROWN FORMAN CORPORATION	Common Stock	115637100	-	101,507	3,789	SH	-	DFND	44	3,789	0	0

BROWN FORMAN CORPORATION	Common Stock	115637209	-	114,167	4,318	SH	-	DFND	48	631	0	3,687
BRP Inc	Common Stock	05577W200	-	207,803	2,900	SH	-	OTR	34,43	0	0	2,900
BRP Inc	Common Stock	05577W200	-	322,453	4,500	SH	-	OTR	34,52	0	0	4,500
BRP Inc	Common Stock	05577W200	-	35,111	490	SH	-	DFND	52	490	0	0
BRP Inc	Common Stock	05577W200	-	35,828	500	SH	-	DFND	51	0	0	500
BRP Inc	Common Stock	05577W200	-	328,042	4,578	SH	-	DFND	46	3,901	0	677
BRP Inc	Common Stock	05577W200	-	1,935,437	27,010	SH	-	DFND	45	27,010	0	0
BRT APARTMENTS CORP	Common Stock	055645303	-	11,979	898	SH	-	DFND	44	898	0	0
BRT RLTY TR	Common Stock	055645303	-	55,148	4,134	SH	-	DFND	44	4,100	0	34
BRUKER BIOSCIENCES CORP	Common Stock	116794108	-	50,250	1,391	SH	-	DFND	44	1,192	0	199
BRUKER CORPORATION	Common Stock	116794108	-	301,493	8,347	SH	-	DFND	44	8,347	0	0
BRUKER CORPORATION	Common Stock	116794108	-	13,906	385	SH	-	DFND	46	0	0	385
BRUNSWICK CORP	Common Stock	117043109	-	219,475	3,016	SH	-	DFND	44	2,853	0	163
BRUNSWICK CORPORATION	Common Stock	117043109	-	248,329	3,413	SH	-	DFND	43	0	0	3,413
BRUNSWICK CORPORATION	Common Stock	117043109	-	4,307,707	59,204	SH	-	DFND	46	58,685	0	518
BRUNSWICK CORPORATION	Common Stock	117043109	-	2,727,554	37,487	SH	-	DFND	52	37,487	0	0
BRUNSWICK CORPORATION	Common Stock	117043109	-	2,187,238	30,061	SH	-	OTR	18,43	0	0	30,061
BRUNSWICK CORPORATION	Common Stock	117043109	-	625,736	8,600	SH	-	OTR	25,44	8,600	0	0
BRUNSWICK CORPORATION	Common Stock	117043109	-	320,144	4,400	SH	-	OTR	34,43	0	0	4,400
BRUNSWICK CORPORATION	Common Stock	117043109	-	6,620,372	90,989	SH	-	DFND	51	1,342	0	89,647
BRUNSWICK CORPORATION	Common Stock	117043109	-	72,832	1,001	SH	-	DFND	45	1,001	0	0
BRUNSWICK CORPORATION	Common Stock	117043109	-	11,025,904	151,538	SH	-	DFND	44	151,538	0	0
BRUNSWICK CORPORATION	Common Stock	117043109	-	691,200	9,499	SH	-	DFND	47	0	0	9,499
BRUNSWICK CORPORATION	Common Stock	117043109	-	853,256	11,727	SH	-	OTR	17,43	0	0	11,727
BRUNSWICK CORPORATION	Common Stock	117043109	-	16,007	220	SH	-	OTR	25,52	220	0	0
BUCKLE INC	Common Stock	118440106	-	195,246	3,877	SH	-	DFND	44	3,857	0	20
BUILD A BEAR WORKSHOP	Common Stock	120076104	-	10,211	273	SH	-	DFND	44	170	0	103
BUILD A BEAR WORKSHOP INC	Common Stock	120076104	-	39,959	1,067	SH	-	DFND	46	1,067	0	0
BUILD A BEAR WORKSHOP INC	Common Stock	120076104	-	36,176	966	SH	-	DFND	44	966	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	121,930	1,481	SH	-	OTR	25,44	1,481	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	433,879	5,270	SH	-	DFND	51	3,356	0	1,914
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	423,093	5,139	SH	-	DFND	48	1,535	0	3,604
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	139,877	1,698	SH	-	DFND	46	370	0	1,328
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	75,990	923	SH	-	DFND	50	923	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	69,815	848	SH	-	DFND	52	848	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	136,091	1,653	SH	-	DFND	45	1,653	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	2,649,626	32,183	SH	-	DFND	44	32,183	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	105,958	1,287	SH	-	OTR	25,52	1,287	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	60,018	729	SH	-	OTR	25,46	729	0	0
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	1,331,687	16,175	SH	-	DFND	43	10,173	0	6,002
BUILDERS FIRSTSOURCE INC	Common Stock	12008R107	-	499,908	6,072	SH	-	DFND	44	5,297	0	775
Bullish	Common Stock	G16910120	-	99,758	2,792	SH	-	DFND	44	2,792	0	0
BULLISH ORD SHS	Common Stock	G16910120	-	6,717	188	SH	-	DFND	44	122	0	66
BUMBLE INC COM CL A	Common Stock	12047B105	-	4,603	1,412	SH	-	DFND	44	759	0	653
Bunge Global SA	Common Stock	H11356104	-	868,140	6,825	SH	-	DFND	45	721	0	6,104
Bunge Global SA	Common Stock	H11356104	-	845,498	6,647	SH	-	DFND	43	1,836	0	4,811
Bunge Global SA	Common Stock	H11356104	-	655,716	5,155	SH	-	DFND	48	1,485	0	3,670
Bunge Global SA	Common Stock	H11356104	-	3,706,480	29,139	SH	-	DFND	44	29,139	0	0
Bunge Global SA	Common Stock	H11356104	-	205,428	1,615	SH	-	DFND	51	1,615	0	0
Bunge Global SA	Common Stock	H11356104	-	212,622	1,671	SH	-	DFND	46	205	0	1,466
Bunge Global SA	Common Stock	H11356104	-	1,198,902	9,494	SH	-	OTR	26,51	9,494	0	0
Bunge Global SA	Common Stock	H11356104	-	90,820	714	SH	-	DFND	52	714	0	0
BUNGE GLOBAL SA COM SHS	Common Stock	H11356104	-	226,764	1,783	SH	-	DFND	44	1,631	0	152
BURFORD CAP LTD	Common Stock	G17977110	-	80,917	17,902	SH	-	DFND	44	15,807	0	2,095
BURFORD CAPITAL LIMITED	Common Stock	G17977110	-	32,381	7,164	SH	-	DFND	46	7,164	0	0
BURFORD CAPITAL LIMITED	Common Stock	G17977110	-	102,039	22,575	SH	-	DFND	52	22,575	0	0
BURFORD CAPITAL LIMITED	Common Stock	G17977110	-	69,250	15,321	SH	-	DFND	44	15,321	0	0
Burke Herbert Financial Services Corp	Common Stock	12135Y108	-	1,687,809	27,096	SH	-	DFND	44	27,096	0	0
BURKE HERBERT FINL SVCS CORP	Common Stock	12135Y108	-	684	11	SH	-	DFND	44	11	0	0
BURLINGTON STORES INC	Common Stock	122017106	-	136,659	420	SH	-	DFND	51	420	0	0
BURLINGTON STORES INC	Common Stock	122017106	-	4,720,287	14,507	SH	-	DFND	44	14,507	0	0
BURLINGTON STORES INC	Common Stock	122017106	-	32,538	100	SH	-	DFND	45	100	0	0
BURLINGTON STORES INC	Common Stock	122017106	-	82,971	255	SH	-	DFND	52	255	0	0

BURLINGTON STORES INC	Common Stock	122017106	-	106,636	327	SH	-	DFND	46	94	0	233
BURLINGTON STORES INC	Common Stock	122017106	-	471,150	1,448	SH	-	DFND	48	741	0	707
BURLINGTON STORES INC	Common Stock	122017106	-	1,052,812	3,369	SH	-	OTR	26,51	3,369	0	0
BURLINGTON STORES INC	Common Stock	122017106	-	185,141	569	SH	-	OTR	4,43	0	0	569
BURLINGTON STORES INC	Common Stock	122017106	-	47,187	151	SH	-	OTR	51	0	0	151
BURLINGTON STORES INC	Common Stock	122017106	-	871,693	2,679	SH	-	DFND	43	560	0	2,119
BURLINGTON STORES INC	Common Stock	122017106	-	573,970	1,764	SH	-	DFND	44	1,540	0	224
BURTECH ACQUISITION CORP	Common Stock	092915107	-	5,258	2,889	SH	-	DFND	44	2,889	0	0
BUSINESS FIRST BANCSHARES INC	Common Stock	12326C105	-	697,188	25,783	SH	-	DFND	47	0	0	25,783
BUSINESS FIRST BANCSHARES INC	Common Stock	12326C105	-	1,325,690	49,027	SH	-	DFND	52	49,027	0	0
BUSINESS FIRST BANCSHARES INC	Common Stock	12326C105	-	1,299,758	48,068	SH	-	DFND	46	48,068	0	0
BUSINESS FIRST BANCSHARES INC	Common Stock	12326C105	-	3,204,158	118,497	SH	-	DFND	44	118,497	0	0
BUSINESS FIRST BANCSHARES IN	Common Stock	12326C105	-	703	26	SH	-	DFND	44	4	0	22
Butterfly Network Inc	Common Stock	124155102	-	277,766	68,754	SH	-	DFND	46	68,754	0	0
Butterfly Network Inc	Common Stock	124155102	-	60,305	14,927	SH	-	DFND	44	14,927	0	0
Butterfly Network Inc	Common Stock	124155102	-	82,315	20,375	SH	-	OTR	4,43	0	0	20,375
BUTTERFLY NETWORK INC	Common Stock	124155102	-	1,471	364	SH	-	DFND	44	167	0	197
BV FINANCIAL INC	Common Stock	05603E208	-	11,694	611	SH	-	DFND	44	611	0	0
BV FINL INC	Common Stock	05603E208	-	16,288	851	SH	-	DFND	44	821	0	30
BW LPG Limited	Common Stock	Y10230103	-	84,236	4,955	SH	-	OTR	1,51	4,955	0	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	46,828	229	SH	-	DFND	51	229	0	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	145,596	712	SH	-	DFND	47	0	0	712
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	1,274,377	6,231	SH	-	DFND	46	6,231	0	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	323,094	1,580	SH	-	OTR	17,43	0	0	1,580
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	10,981,521	53,702	SH	-	DFND	44	53,702	0	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	741,276	3,625	SH	-	OTR	57,52	0	0	3,625
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	700,378	3,425	SH	-	DFND	52	3,425	0	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	115,741	566	SH	-	OTR	6,50	0	0	566
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	147,028	719	SH	-	DFND	45	719	0	0
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	325,957	1,594	SH	-	DFND	43	0	0	1,594
BWX TECHNOLOGIES INC	Common Stock	05605H100	-	485,300	2,373	SH	-	DFND	44	2,167	0	206
BXP INC	Common Stock	101121101	-	139,292	2,688	SH	-	OTR	26,51	2,688	0	0
BXP INC	Common Stock	101121101	-	3,524,477	67,909	SH	-	OTR	16,51	67,909	0	0
BXP INC	Common Stock	101121101	-	2,757,083	53,123	SH	-	DFND	52	53,123	0	0
BXP INC	Common Stock	101121101	-	990,615	19,087	SH	-	DFND	45	19,087	0	0
BXP INC	Common Stock	101121101	-	3,033,589	58,450	SH	-	DFND	46	56,615	0	1,835
BXP INC	Common Stock	101121101	-	625,602	12,054	SH	-	DFND	43	6,947	0	5,107
BXP INC	Common Stock	101121101	-	1,502,868	28,957	SH	-	DFND	51	28,957	0	0
BXP INC	Common Stock	101121101	-	13,642,699	262,865	SH	-	DFND	44	262,865	0	0
BXP INC COM	Common Stock	101121101	-	515,686	9,936	SH	-	DFND	44	8,783	0	1,153
BYLINE BANCORP INC	Common Stock	124411109	-	75,420	2,389	SH	-	DFND	44	2,389	0	0
BYLINE BANCORP INC	Common Stock	124411109	-	71,064	2,251	SH	-	DFND	46	2,251	0	0
BYLINE BANCORP INC	Common Stock	124411109	-	5,398	171	SH	-	DFND	44	171	0	0
Byrna Technologies Inc	Common Stock	12448X201	-	13,770	1,500	SH	-	DFND	44	1,500	0	0
BYRNA TECHNOLOGIES INC	Common Stock	12448X201	-	29,009	3,160	SH	-	DFND	44	434	0	2,726
C AND F FINL CORP	Common Stock	12466Q104	-	6,640	91	SH	-	DFND	44	86	0	5
C F Financial Corporation	Common Stock	12466Q104	-	18,453	253	SH	-	DFND	44	253	0	0
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	30,135,726	181,464	SH	-	DFND	44	181,464	0	0
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	9,533,009	57,403	SH	-	DFND	46	49,869	0	7,534
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	877,347	5,283	SH	-	DFND	52	5,283	0	0
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	714,067	4,410	SH	-	OTR	26,51	4,410	0	0
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	1,085,267	6,535	SH	-	DFND	51	5,461	0	1,074
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	242,960	1,463	SH	-	DFND	50	1,463	0	0
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	1,269,605	7,645	SH	-	DFND	45	7,645	0	0
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	563,475	3,393	SH	-	DFND	48	1,507	0	1,886
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	273,159	1,687	SH	-	OTR	51	973	0	714
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	2,828,999	17,034	SH	-	DFND	43	7,054	0	9,980
C H ROBINSON WORLDWIDE INC	Common Stock	12541W209	-	680,017	4,094	SH	-	DFND	44	3,577	0	517
C3 AI INC	Common Stock	12468P104	-	225,108	26,735	SH	-	OTR	25,52	26,735	0	0
C3 AI INC	Common Stock	12468P104	-	252,785	30,022	SH	-	OTR	25,44	30,022	0	0
C3 AI INC	Common Stock	12468P104	-	125,070	14,854	SH	-	OTR	25,46	14,854	0	0
C3 AI INC	Common Stock	12468P104	-	36,037	4,280	SH	-	DFND	46	4,280	0	0
C3 AI INC	Common Stock	12468P104	-	82,297	9,774	SH	-	DFND	44	9,774	0	0

C3 AI INC CL A	Common Stock	12468P104	-	116,785	13,870	SH	-	DFND	44	11,532	0	2,338
CABALETTA BIO INC COM	Common Stock	12674W109	-	2,526	939	SH	-	DFND	44	939	0	0
CABLE ONE INC	Common Stock	12685J105	-	35,845	393	SH	-	DFND	44	393	0	0
CABLE ONE INC	Common Stock	12685J105	-	2,919	32	SH	-	DFND	44	32	0	0
CABOT CORP	Common Stock	127055101	-	334,762	4,445	SH	-	DFND	44	4,393	0	52
CABOT CORPORATION	Common Stock	127055101	-	108,007	1,434	SH	-	DFND	46	1,434	0	0
CABOT CORPORATION	Common Stock	127055101	-	297,097	3,945	SH	-	DFND	44	3,945	0	0
CABOT CORPORATION	Common Stock	127055101	-	1,671,882	22,200	SH	-	DFND	48	0	0	22,200
CACI INTERNATIONAL INC	Common Stock	127190304	-	10,835,522	19,923	SH	-	DFND	44	19,923	0	0
CACI INTERNATIONAL INC	Common Stock	127190304	-	339,927	625	SH	-	DFND	46	541	0	83
CACI INTERNATIONAL INC	Common Stock	127190304	-	361,129	664	SH	-	DFND	43	76	0	588
CACI INTERNATIONAL INC	Common Stock	127190304	-	65,808	121	SH	-	DFND	45	121	0	0
CACI INTERNATIONAL INC	Common Stock	127190304	-	19,035	35	SH	-	DFND	51	35	0	0
CACI INTERNATIONAL INC	Common Stock	127190304	-	212,653	391	SH	-	DFND	52	391	0	0
CACI INTL INC	Common Stock	127190304	-	270,847	498	SH	-	DFND	44	437	0	61
CACTUS INC	Common Stock	127203107	-	2,549,557	53,822	SH	-	DFND	46	53,822	0	0
CACTUS INC	Common Stock	127203107	-	196,964	4,158	SH	-	DFND	47	0	0	4,158
CACTUS INC	Common Stock	127203107	-	118,425	2,500	SH	-	OTR	34,43	0	0	2,500
CACTUS INC	Common Stock	127203107	-	1,222,146	25,800	SH	-	OTR	18,43	0	0	25,800
CACTUS INC	Common Stock	127203107	-	3,215,096	67,872	SH	-	DFND	44	67,872	0	0
CACTUS INC	Common Stock	127203107	-	1,519,155	32,070	SH	-	DFND	52	32,070	0	0
CACTUS INC CL A	Common Stock	127203107	-	50,415	1,064	SH	-	DFND	44	975	0	89
CADENCE DESIGN SYSTEM INC	Common Stock	127387108	-	4,800,285	17,275	SH	-	DFND	44	15,492	0	1,783
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	502,944	1,810	SH	-	OTR	6,49	0	0	1,810
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	2,266,307	8,156	SH	-	OTR	6,50	0	0	8,156
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	2,487,220	9,182	SH	-	OTR	51	4,532	0	4,650
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	15,267,279	54,943	SH	-	DFND	44	54,943	0	0
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	321,217	1,156	SH	-	DFND	45	1,156	0	0
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	3,256,925	11,721	SH	-	DFND	52	11,721	0	0
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	2,483,046	8,936	SH	-	DFND	48	3,874	0	5,062
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	1,760,306	6,335	SH	-	DFND	50	4,119	0	2,216
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	31,502,222	113,557	SH	-	DFND	51	45,207	0	68,350
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	3,599,995	13,290	SH	-	OTR	26,51	13,290	0	0
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	42,989	157	SH	-	OTR	51	0	0	157
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	1,225,406	4,410	SH	-	OTR	34,52	4,410	0	0
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	4,938,405	17,772	SH	-	DFND	46	16,048	0	1,724
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	508,502	1,830	SH	-	OTR	34,46	1,830	0	0
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	7,031,330	25,304	SH	-	DFND	43	12,214	0	13,090
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	9,648,031	34,721	SH	-	OTR	55,51	0	0	34,721
CADENCE DESIGN SYSTEMS INC	Common Stock	127387108	-	238,968	860	SH	-	OTR	34,51	860	0	0
CADIZ INC	Common Stock	127537207	-	5,647	1,150	SH	-	DFND	44	877	0	273
CADIZ INC	Common Stock	127537207	-	118,840	24,203	SH	-	DFND	47	0	0	24,203
CADIZ INC	Common Stock	127537207	-	154,394	31,445	SH	-	DFND	46	31,445	0	0
CADIZ INC	Common Stock	127537207	-	22,360	4,554	SH	-	DFND	44	4,554	0	0
CADIZ INC	Common Stock	127537207	-	154,723	31,512	SH	-	DFND	52	31,512	0	0
CADRE HLDGS INC	Common Stock	12763L105	-	4,541	148	SH	-	DFND	44	148	0	0
CADRE HOLDINGS INC	Common Stock	12763L105	-	485,986	15,840	SH	-	DFND	47	0	0	15,840
CADRE HOLDINGS INC	Common Stock	12763L105	-	881,743	28,740	SH	-	DFND	46	28,740	0	0
CADRE HOLDINGS INC	Common Stock	12763L105	-	924,449	30,132	SH	-	DFND	52	30,132	0	0
CADRE HOLDINGS INC	Common Stock	12763L105	-	2,808,109	91,529	SH	-	DFND	44	91,529	0	0
CAE INC	Common Stock	124765108	-	345,215	13,252	SH	-	DFND	44	12,472	0	780
CAE INC	Common Stock	124765108	-	171,996	6,627	SH	-	DFND	48	6,627	0	0
CAE INC	Common Stock	124765108	-	650,587	25,067	SH	-	DFND	44	25,067	0	0
CAE INC	Common Stock	124765108	-	229,977	8,861	SH	-	DFND	51	8,861	0	0
CAE INC	Common Stock	124765108	-	403,305	15,850	SH	-	OTR	26,51	15,850	0	0
CAE INC	Common Stock	124765108	-	71,042	2,792	SH	-	OTR	51	0	0	2,792
CAE INC	Common Stock	124765108	-	162,212	6,250	SH	-	DFND	46	6,250	0	0
CAE INC	Common Stock	124765108	-	310,720	11,972	SH	-	DFND	45	11,972	0	0
CAE INC	Common Stock	124765108	-	27,770	1,070	SH	-	DFND	52	1,070	0	0
CAE INC	Common Stock	124765108	-	1,275,894	49,160	SH	-	DFND	43	23,922	0	25,238
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	2,457,778	92,992	SH	-	DFND	52	92,992	0	0
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	65,050	2,551	SH	-	OTR	26,51	2,551	0	0
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	128,581	4,865	SH	-	OTR	22,50	4,865	0	0

CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	1,096,052	41,470	SH	-	OTR	16,51	41,470	0	0
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	8,334,436	315,340	SH	-	DFND	44	315,340	0	0
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	356,461	13,487	SH	-	DFND	45	13,487	0	0
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	455,859	17,247	SH	-	DFND	47	0	0	17,247
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	792,688	29,992	SH	-	DFND	51	29,992	0	0
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	222,646	8,424	SH	-	DFND	43	4,967	0	3,457
CAESARS ENTERTAINMENT INC	Common Stock	12769G100	-	1,781,963	67,422	SH	-	DFND	46	67,422	0	0
CAESARS ENTERTAINMENT INC NEW	Common Stock	12769G100	-	12,792	484	SH	-	DFND	44	344	0	140
CAL MAINE FOODS INC	Common Stock	128030202	-	408,255	5,158	SH	-	DFND	52	5,158	0	0
CAL MAINE FOODS INC	Common Stock	128030202	-	1,117,360	14,117	SH	-	DFND	44	14,117	0	0
CAL MAINE FOODS INC	Common Stock	128030202	-	449,730	5,682	SH	-	DFND	46	5,682	0	0
CAL MAINE FOODS INC	Common Stock	128030202	-	206,268	2,606	SH	-	DFND	47	0	0	2,606
CAL MAINE FOODS INC	Common Stock	128030202	-	128,399	1,622	SH	-	DFND	44	1,467	0	155
CALAMOS STRATEGIC TOTL RETN	Common Stock	128125101	-	3	0	SH	-	DFND	44	0	0	0
CALAVO GROWERS INC	Common Stock	128246105	-	259,911	10,078	SH	-	DFND	44	10,078	0	0
CALAVO GROWERS INC	Common Stock	128246105	-	5,519	214	SH	-	DFND	44	105	0	109
CALEDONIA MINING CORPORATION PLC	Common Stock	G1757E113	-	124,696	5,520	SH	-	OTR	25,44	5,520	0	0
CALEDONIA MINING CORPORATION PLC	Common Stock	G1757E113	-	102,039	4,517	SH	-	OTR	25,52	4,517	0	0
CALEDONIA MINING CORPORATION PLC	Common Stock	G1757E113	-	28,395	1,257	SH	-	DFND	44	1,257	0	0
CALEDONIA MINING CORPORATION PLC	Common Stock	G1757E113	-	65,059	2,880	SH	-	OTR	25,46	2,880	0	0
CALEDONIA MNG CORP PLC	Common Stock	G1757E113	-	358,310	15,861	SH	-	DFND	44	14,220	0	1,641
CALERES INC	Common Stock	129500104	-	390,159	37,017	SH	-	DFND	44	37,017	0	0
CALERES INC	Common Stock	129500104	-	7,085	672	SH	-	DFND	44	390	0	282
California BanCorp	Common Stock	84252A106	-	30,318	1,711	SH	-	DFND	44	1,711	0	0
California BanCorp	Common Stock	84252A106	-	86,828	4,900	SH	-	OTR	34,43	0	0	4,900
CALIFORNIA RES CORP	Common Stock	13057Q305	-	117,046	1,691	SH	-	DFND	44	1,672	0	19
CALIFORNIA RESOURCES CORPORATION	Common Stock	13057Q305	-	592,315	8,557	SH	-	DFND	45	8,557	0	0
CALIFORNIA RESOURCES CORPORATION	Common Stock	13057Q305	-	371,804	5,371	SH	-	DFND	47	0	0	5,371
CALIFORNIA RESOURCES CORPORATION	Common Stock	13057Q305	-	787,723	11,380	SH	-	DFND	48	0	0	11,380
CALIFORNIA RESOURCES CORPORATION	Common Stock	13057Q305	-	1,017,880	14,705	SH	-	DFND	52	14,705	0	0
CALIFORNIA RESOURCES CORPORATION	Common Stock	13057Q305	-	812,781	11,742	SH	-	DFND	46	11,742	0	0
CALIFORNIA RESOURCES CORPORATION	Common Stock	13057Q305	-	13,567,545	196,006	SH	-	DFND	44	196,006	0	0
CALIFORNIA WATER SERVICE GROUP	Common Stock	130788102	-	206,659	4,558	SH	-	DFND	44	4,558	0	0
CALIFORNIA WTR SVC GROUP	Common Stock	130788102	-	27,725	611	SH	-	DFND	44	597	0	14
CALIX INC	Common Stock	13100M509	-	535,390	10,928	SH	-	DFND	47	0	0	10,928
CALIX INC	Common Stock	13100M509	-	104,789	2,139	SH	-	OTR	25,46	2,139	0	0
CALIX INC	Common Stock	13100M509	-	1,216,666	24,835	SH	-	DFND	52	24,835	0	0
CALIX INC	Common Stock	13100M509	-	181,262	3,700	SH	-	OTR	34,43	0	0	3,700
CALIX INC	Common Stock	13100M509	-	357,088	7,289	SH	-	OTR	25,52	7,289	0	0
CALIX INC	Common Stock	13100M509	-	306,481	6,256	SH	-	OTR	25,44	6,256	0	0
CALIX INC	Common Stock	13100M509	-	2,873,715	58,659	SH	-	DFND	44	58,659	0	0
CALIX INC	Common Stock	13100M509	-	803,953	16,410	SH	-	DFND	46	16,410	0	0
CALIX INC	Common Stock	13100M509	-	3,071,988	62,186	SH	-	OTR	1,51	62,186	0	0
CALIX INC	Common Stock	13100M509	-	18,861	385	SH	-	DFND	44	317	0	68
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	53,257	3,837	SH	-	DFND	47	0	0	3,837
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	257,541	18,554	SH	-	DFND	44	18,554	0	0
CALLAWAY GOLF COMPANY	Sovereign/Corporate	131193AE4	-	2,343,554	2,322,000	PRN	-	OTR	35,51	0	0	2,322,000
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	202,648	14,600	SH	-	OTR	25,51	14,600	0	0
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	382,394	27,550	SH	-	OTR	25,50	0	0	27,550
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	294,769	21,237	SH	-	OTR	25,46	21,237	0	0
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	2,290,255	165,004	SH	-	OTR	25,44	165,004	0	0
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	660,937	47,618	SH	-	DFND	46	47,618	0	0
CALLAWAY GOLF COMPANY	Sovereign/Corporate	131193AE4	-	153,410	152,000	PRN	-	OTR	35,45	152,000	0	0
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	190,544	13,728	SH	-	DFND	48	13,728	0	0
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	1,563,318	112,631	SH	-	DFND	51	112,631	0	0
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	113,246	8,159	SH	-	DFND	45	8,159	0	0
CALLAWAY GOLF COMPANY	Sovereign/Corporate	131193AE4	-	1,697,613	1,682,000	PRN	-	OTR	36,44	0	0	1,682,000
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	631,109	45,469	SH	-	OTR	25,52	45,469	0	0
CALLAWAY GOLF COMPANY	Common Stock	131193104	-	3,179	229	SH	-	DFND	44	229	0	0
CALUMET INC	Common Stock	131428104	-	208,507	5,808	SH	-	DFND	52	5,808	0	0
CALUMET INC	Common Stock	131428104	-	188,367	5,247	SH	-	DFND	44	5,247	0	0
CALUMET INC	Common Stock	131428104	-	50,403	1,404	SH	-	DFND	46	1,404	0	0
CALUMET INC COM	Common Stock	131428104	-	17,447	486	SH	-	DFND	44	486	0	0

CAMDEN NATIONAL CORPORATION	Common Stock	133034108	-	61,590	1,298	SH	-	DFND	44	1,298	0	0
CAMDEN NATIONAL CORPORATION	Common Stock	133034108	-	26,666	562	SH	-	DFND	46	562	0	0
CAMDEN PPTY TR	Common Stock	133131102	-	425,502	4,357	SH	-	DFND	44	4,136	0	221
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	4,376,437	44,813	SH	-	OTR	42,51	44,813	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	5,321,786	54,493	SH	-	DFND	52	54,493	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	18,380,885	188,213	SH	-	DFND	44	188,213	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	8,645,058	88,522	SH	-	OTR	25,44	88,522	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	1,349,368	13,817	SH	-	OTR	25,50	0	0	13,817
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	7,271,568	74,458	SH	-	DFND	51	74,458	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	2,117,366	21,681	SH	-	OTR	25,52	21,681	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	111,244	1,137	SH	-	OTR	26,51	1,137	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	1,332,961	13,649	SH	-	DFND	45	13,649	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	390,640	4,000	SH	-	DFND	47	0	0	4,000
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	2,450,740	25,094	SH	-	DFND	46	24,444	0	650
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	1,065,568	10,911	SH	-	OTR	25,46	10,911	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	651,001	6,666	SH	-	OTR	25,51	6,666	0	0
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	948,766	9,715	SH	-	DFND	43	3,605	0	6,110
CAMDEN PROPERTY TRUST	Common Stock	133131102	-	2,484,958	25,445	SH	-	DFND	48	7,280	0	18,165
CAMECO CORP	Common Stock	13321L108	-	1,765,195	16,252	SH	-	DFND	44	15,486	0	766
Campalier S A de C V	Common Stock	P1666E105	-	27,156	1,632	SH	-	OTR	1,51	1,632	0	0
CAMPING WORLD HLDGS INC	Common Stock	13462K109	-	15,777	2,310	SH	-	DFND	44	1,827	0	483
CAMPING WORLD HOLDINGS INC	Common Stock	13462K109	-	31,930	4,675	SH	-	DFND	44	4,675	0	0
CAMTEK LTD	Common Stock	M20791105	-	342,525	2,266	SH	-	DFND	46	2,055	0	211
CAMTEK LTD	Common Stock	M20791105	-	162,222	1,070	SH	-	DFND	47	0	0	1,070
CAMTEK LTD	Common Stock	M20791105	-	186,680	1,272	SH	-	OTR	34,52	0	0	1,272
CAMTEK LTD	Common Stock	M20791105	-	651,215	4,304	SH	-	DFND	52	4,304	0	0
CAMTEK LTD	Common Stock	M20791105	-	4,082,210	26,925	SH	-	DFND	44	26,925	0	0
CAMTEK LTD	Common Stock	M20791105	-	74,754	493	SH	-	DFND	44	493	0	0
CANADIAN NAT RES LTD	Common Stock	136385101	-	2,323,146	47,673	SH	-	DFND	44	44,414	0	3,259
CANADIAN NATL RY CO	Common Stock	136375102	-	1,252,429	12,187	SH	-	DFND	44	11,182	0	1,005
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	996,236	20,199	SH	-	OTR	26,51	20,199	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	5,179,148	106,367	SH	-	DFND	43	65,273	0	41,094
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	1,366,633	28,105	SH	-	OTR	54,50	0	0	28,105
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	1,359,880	27,572	SH	-	OTR	51	27,572	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	184,584	3,796	SH	-	OTR	4,52	3,796	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	2,420,808	49,678	SH	-	DFND	46	49,678	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	2,814,983	57,854	SH	-	DFND	48	50,577	0	7,277
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	7,705,869	158,134	SH	-	OTR	14,50	0	0	158,134
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	1,355,424	27,815	SH	-	OTR	6,50	0	0	27,815
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	4,146,873	84,990	SH	-	DFND	51	70,742	0	14,248
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	7,759,530	159,521	SH	-	DFND	45	159,521	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	63,116	1,298	SH	-	OTR	4,44	1,298	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	1,878,421	38,630	SH	-	OTR	22,50	38,630	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	29,073,964	596,904	SH	-	DFND	44	596,904	0	0
CANADIAN NATURAL RESOURCES LIMITED	Common Stock	136385101	-	899,134	18,467	SH	-	DFND	52	18,467	0	0
CANADIAN PACIFIC KANSAS CITY C	Common Stock	13646K108	-	1,511,304	19,213	SH	-	DFND	44	17,686	0	1,527
CANADIAN SOLAR INC	Common Stock	136635109	-	89,302	6,880	SH	-	OTR	26,51	6,880	0	0
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	277,463	3,583	SH	-	OTR	26,51	3,583	0	0
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	10,035,596	127,581	SH	-	OTR	32,51	0	0	127,581
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	1,885,339	23,977	SH	-	DFND	52	23,977	0	0
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	11,820,284	150,285	SH	-	DFND	51	20,610	0	129,675
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	223,876	2,891	SH	-	OTR	51	0	0	2,891
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	18,958,802	241,106	SH	-	DFND	44	241,106	0	0
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	8,457,624	107,540	SH	-	DFND	46	106,015	0	1,525
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	1,968,819	25,029	SH	-	DFND	50	0	0	25,029
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	12,726,305	162,139	SH	-	DFND	45	162,139	0	0
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	6,004,125	76,372	SH	-	DFND	48	12,445	0	63,927
Canadien Pacifique Kansas City Limitee	Common Stock	13646K108	-	3,403,827	43,363	SH	-	DFND	43	12,225	0	31,138
Candel Therapeutics Inc	Common Stock	137404109	-	15,964	3,258	SH	-	DFND	44	3,258	0	0
CANDEL THERAPEUTICS INC	Common Stock	137404109	-	2,166	442	SH	-	DFND	44	319	0	123
CANNAE HLDGS INC COM	Common Stock	13765N107	-	66,920	5,886	SH	-	DFND	44	5,707	0	179
CANNAE HOLDINGS INC	Common Stock	13765N107	-	69,038	6,072	SH	-	DFND	44	6,072	0	0
CANNAE HOLDINGS INC	Common Stock	13765N107	-	14,621	1,286	SH	-	DFND	46	1,286	0	0

CANOPY GROWTH CORP	Common Stock	138035704	-	25	26	SH	-	DFND	44	26	0	0
Cantaloupe Inc	Common Stock	138103106	-	47,693	4,412	SH	-	DFND	44	4,412	0	0
CANTALOUPE INC COM	Common Stock	138103106	-	54,547	5,046	SH	-	DFND	44	4,641	0	405
CANTOR FITZGERALD L P	Common Stock	088929104	-	252,108	25,778	SH	-	OTR	13,45	0	0	25,778
CANTOR FITZGERALD L P	Common Stock	088929104	-	92,323	9,440	SH	-	DFND	45	9,440	0	0
CANTOR FITZGERALD L P	Common Stock	088929104	-	1,289,121	131,812	SH	-	OTR	13,52	0	0	131,812
CANTOR FITZGERALD L P	Common Stock	088929104	-	369,995	37,831	SH	-	DFND	47	0	0	37,831
CANTOR FITZGERALD L P	Common Stock	65158N102	-	1,371,959	91,525	SH	-	DFND	52	91,525	0	0
CANTOR FITZGERALD L P	Common Stock	65158N102	-	5,527,845	368,768	SH	-	DFND	44	368,768	0	0
CANTOR FITZGERALD L P	Common Stock	65158N102	-	387,791	25,870	SH	-	OTR	4,43	0	0	25,870
CANTOR FITZGERALD L P	Common Stock	65158N102	-	1,801,317	120,167	SH	-	DFND	46	120,167	0	0
CANTOR FITZGERALD L P	Common Stock	088929104	-	1,044,181	106,767	SH	-	OTR	13,43	0	0	106,767
CANTOR FITZGERALD L P	Common Stock	65158N102	-	381,741	25,466	SH	-	DFND	47	0	0	25,466
CANTOR FITZGERALD L P	Common Stock	088929104	-	1,640,634	167,754	SH	-	OTR	13,44	167,754	0	0
CANTOR FITZGERALD L P	Common Stock	088929104	-	5,234,442	535,219	SH	-	DFND	44	535,219	0	0
CANTOR FITZGERALD L P	Common Stock	088929104	-	123,511	12,629	SH	-	DFND	51	12,629	0	0
CANTOR FITZGERALD L P	Common Stock	088929104	-	2,284,639	233,603	SH	-	DFND	46	233,603	0	0
CANTOR FITZGERALD L P	Common Stock	088929104	-	3,964,469	405,365	SH	-	DFND	52	405,365	0	0
CANTOR FITZGERALD L P	Common Stock	088929104	-	246,436	25,198	SH	-	OTR	4,43	0	0	25,198
CAPITAL BANCORP INC	Common Stock	139737100	-	377,286	12,686	SH	-	DFND	47	0	0	12,686
CAPITAL BANCORP INC	Common Stock	139737100	-	721,076	24,246	SH	-	DFND	46	24,246	0	0
CAPITAL BANCORP INC	Common Stock	139737100	-	702,994	23,638	SH	-	DFND	52	23,638	0	0
CAPITAL BANCORP INC	Common Stock	139737100	-	41,338	1,390	SH	-	DFND	51	1,390	0	0
CAPITAL BANCORP INC	Common Stock	139737100	-	29,621	996	SH	-	DFND	45	996	0	0
CAPITAL BANCORP INC	Common Stock	139737100	-	1,805,009	60,693	SH	-	DFND	44	60,693	0	0
CAPITAL BANCORP INC	Common Stock	139737100	-	719,351	24,188	SH	-	OTR	13,43	0	0	24,188
CAPITAL BANCORP INC MD COM	Common Stock	139737100	-	5,442	183	SH	-	DFND	44	183	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	24,641	567	SH	-	DFND	45	567	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	302,235	6,954	SH	-	DFND	47	0	0	6,954
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	28,683	660	SH	-	DFND	51	660	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	45,024	1,036	SH	-	OTR	25,46	1,036	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	1,591,274	36,614	SH	-	DFND	44	36,614	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	574,671	13,223	SH	-	OTR	13,43	0	0	13,223
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	552,072	12,703	SH	-	DFND	52	12,703	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	52,847	1,216	SH	-	OTR	25,44	1,216	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	39,678	913	SH	-	OTR	25,52	913	0	0
CAPITAL CITY BANK GROUP INC	Common Stock	139674105	-	618,218	14,225	SH	-	DFND	46	14,225	0	0
CAPITAL CITY BK GROUP INC	Common Stock	139674105	-	8,344	192	SH	-	DFND	44	192	0	0
CAPITAL GROUP CORE EQUITY ET S	ETF	14020V108	-	11,295	294	SH	-	DFND	44	44	0	250
CAPITAL GROUP DIVIDEND GROWE S	ETF	14021L109	-	2,800	78	SH	-	DFND	44	78	0	0
CAPITAL GROUP DIVIDEND VALUE S	ETF	14020W106	-	145,785	3,427	SH	-	DFND	44	2,896	0	531
CAPITAL GROUP EQUITY ETF TR US	ETF	14022A102	-	10,100	344	SH	-	DFND	44	0	0	344
CAPITAL GROUP FIXED INCOME E M	ETF	14020Y201	-	7	0	SH	-	DFND	44	0	0	0
CAPITAL GROUP GBL GROWTH EQT S	ETF	14020X104	-	13,815	414	SH	-	DFND	44	414	0	0
CAPITAL GROUP GROWTH ETF SHS C	ETF	14020G101	-	15,554	387	SH	-	DFND	44	387	0	0
CAPITAL GROUP INTL FOCUS EQT S	ETF	14019W109	-	27,190	922	SH	-	DFND	44	922	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	2,320,144	12,718	SH	-	OTR	39,52	12,718	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	3,785,422	20,750	SH	-	DFND	48	8,446	0	12,304
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	43,135,298	238,204	SH	-	DFND	51	121,025	0	117,179
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	7,008,960	38,420	SH	-	OTR	24,49	0	0	38,420
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	1,520,736	8,336	SH	-	OTR	24,52	8,336	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	1,259,679	6,905	SH	-	OTR	39,51	6,905	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	10,111,727	56,766	SH	-	OTR	51	56,766	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	75,466,936	413,676	SH	-	DFND	44	413,676	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	6,668,652	37,437	SH	-	OTR	26,51	37,437	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	474,500	2,601	SH	-	OTR	24,46	2,601	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	2,026,797	11,110	SH	-	DFND	50	11,110	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	7,837,192	42,960	SH	-	DFND	45	34,923	0	8,037
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	6,578,425	36,060	SH	-	OTR	14,50	0	0	36,060
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	14,510,038	79,537	SH	-	DFND	46	72,363	0	7,174
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	6,794,058	37,242	SH	-	DFND	43	12,164	0	25,078
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	2,822,009	15,469	SH	-	OTR	4,44	15,469	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	1,692,220	9,276	SH	-	OTR	22,50	9,276	0	0

CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	5,289,192	28,993	SH	-	OTR	39,49	0	0	28,993
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	1,004,642	5,507	SH	-	OTR	4,52	5,507	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	674,991	3,700	SH	-	OTR	38,50	0	0	3,700
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	688,125	3,772	SH	-	OTR	24,50	0	0	3,772
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	8,022,724	43,977	SH	-	DFND	52	43,977	0	0
CAPITAL ONE FINANCIAL CORPORATION	Common Stock	14040H105	-	3,404,143	18,660	SH	-	OTR	20,50	0	0	18,660
CAPITAL ONE FINL CORP	Common Stock	14040H105	-	7,464,448	40,916	SH	-	DFND	44	37,264	0	3,652
CAPITAL SOUTHWEST CORP	Common Stock	140501107	-	7,698	348	SH	-	DFND	44	348	0	0
CAPITOL FED FINL INC	Common Stock	14057J101	-	21,394	3,000	SH	-	DFND	44	2,722	0	278
CAPITOL FEDERAL FINANCIAL INC	Common Stock	14057J101	-	68,141	9,557	SH	-	DFND	44	9,557	0	0
Capri Holdings Limited	Common Stock	G1890L107	-	130,307	7,761	SH	-	OTR	26,51	7,761	0	0
Capri Holdings Limited	Common Stock	G1890L107	-	5,123,113	290,755	SH	-	DFND	44	290,755	0	0
Capri Holdings Limited	Common Stock	G1890L107	-	775,050	43,987	SH	-	DFND	52	43,987	0	0
Capri Holdings Limited	Common Stock	G1890L107	-	210,699	11,958	SH	-	DFND	47	0	0	11,958
Capri Holdings Limited	Common Stock	G1890L107	-	398,317	22,606	SH	-	DFND	46	22,606	0	0
CAPRI HOLDINGS LIMITED SHS	Common Stock	G1890L107	-	10,079	572	SH	-	DFND	44	571	0	1
Capricor Therapeutics Inc	Common Stock	14070B309	-	88,828	2,922	SH	-	DFND	44	2,922	0	0
CAPRICOR THERAPEUTICS INC COM	Common Stock	14070B309	-	50,434	1,659	SH	-	DFND	44	1,659	0	0
CapsoVision Inc	Common Stock	140935107	-	15,352	2,106	SH	-	DFND	44	2,106	0	0
CAPSOVISION INC	Common Stock	140935107	-	729	100	SH	-	DFND	44	100	0	0
Cardiff Oncology Inc	Common Stock	14147L108	-	8,318	5,135	SH	-	DFND	44	5,135	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	1,555,452	7,361	SH	-	DFND	50	7,361	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	689,293	3,262	SH	-	OTR	34,51	3,262	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	2,374,067	11,235	SH	-	DFND	46	1,645	0	9,590
CARDINAL HEALTH INC	Common Stock	14149Y108	-	3,774,630	17,863	SH	-	DFND	52	17,863	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	30,562,531	144,633	SH	-	DFND	44	144,633	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	1,897,141	8,978	SH	-	DFND	48	6,306	0	2,672
CARDINAL HEALTH INC	Common Stock	14149Y108	-	33,996,301	161,102	SH	-	DFND	51	73,815	0	87,287
CARDINAL HEALTH INC	Common Stock	14149Y108	-	1,411,550	6,680	SH	-	OTR	34,52	6,680	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	591,245	2,798	SH	-	OTR	4,52	2,798	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	1,661,953	7,865	SH	-	OTR	4,44	7,865	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	18,620,509	90,255	SH	-	OTR	1,51	90,255	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	873,555	4,134	SH	-	OTR	34,46	4,134	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	8,381,816	39,665	SH	-	DFND	43	25,279	0	14,386
CARDINAL HEALTH INC	Common Stock	14149Y108	-	12,627,251	59,757	SH	-	DFND	45	1,502	0	58,255
CARDINAL HEALTH INC	Common Stock	14149Y108	-	93,871	455	SH	-	OTR	8,51	455	0	0
CARDINAL HEALTH INC	Common Stock	14149Y108	-	4,163,116	19,702	SH	-	DFND	44	17,756	0	1,946
CARDINAL INFRASTRUCTURE GROU	Common Stock	14154A102	-	278	7	SH	-	DFND	44	7	0	0
Cardinal Infrastructure Group Inc	Common Stock	14154A102	-	190,383	4,801	SH	-	DFND	46	4,801	0	0
Cardinal Infrastructure Group Inc	Common Stock	14154A102	-	10,230	258	SH	-	DFND	45	258	0	0
Cardinal Infrastructure Group Inc	Common Stock	14154A102	-	133,769	3,373	SH	-	DFND	47	0	0	3,373
Cardinal Infrastructure Group Inc	Common Stock	14154A102	-	14,830	374	SH	-	DFND	51	374	0	0
Cardinal Infrastructure Group Inc	Common Stock	14154A102	-	248,240	6,260	SH	-	OTR	13,43	0	0	6,260
Cardinal Infrastructure Group Inc	Common Stock	14154A102	-	305,938	7,715	SH	-	DFND	52	7,715	0	0
Cardinal Infrastructure Group Inc	Common Stock	14154A102	-	733,141	18,488	SH	-	DFND	44	18,488	0	0
CAREDX INC	Common Stock	14167L103	-	437,871	25,223	SH	-	OTR	25,52	25,223	0	0
CAREDX INC	Common Stock	14167L103	-	1,137,566	65,528	SH	-	OTR	13,52	0	0	65,528
CAREDX INC	Common Stock	14167L103	-	493,909	28,451	SH	-	OTR	25,44	28,451	0	0
CAREDX INC	Common Stock	14167L103	-	222,329	12,807	SH	-	OTR	13,45	0	0	12,807
CAREDX INC	Common Stock	14167L103	-	880,481	50,719	SH	-	DFND	52	50,719	0	0
CAREDX INC	Common Stock	14167L103	-	904,577	52,107	SH	-	OTR	13,43	0	0	52,107
CAREDX INC	Common Stock	14167L103	-	201,375	11,600	SH	-	OTR	34,43	0	0	11,600
CAREDX INC	Common Stock	14167L103	-	525,834	30,289	SH	-	DFND	47	0	0	30,289
CAREDX INC	Common Stock	14167L103	-	49,753	2,866	SH	-	DFND	51	2,866	0	0
CAREDX INC	Common Stock	14167L103	-	813,732	46,874	SH	-	DFND	46	46,874	0	0
CAREDX INC	Common Stock	14167L103	-	32,133	1,851	SH	-	DFND	45	1,851	0	0
CAREDX INC	Common Stock	14167L103	-	1,447,789	83,398	SH	-	OTR	13,44	83,398	0	0
CAREDX INC	Common Stock	14167L103	-	189,119	10,894	SH	-	OTR	25,46	10,894	0	0
CAREDX INC	Common Stock	14167L103	-	2,348,929	135,307	SH	-	DFND	44	135,307	0	0
CAREDX INC	Common Stock	14167L103	-	7,326	422	SH	-	DFND	44	153	0	269
CARETRUST REIT INC	Common Stock	14174T107	-	149,608	4,082	SH	-	DFND	47	0	0	4,082
CARETRUST REIT INC	Common Stock	14174T107	-	1,260,979	34,406	SH	-	DFND	45	34,406	0	0
CARETRUST REIT INC	Common Stock	14174T107	-	5,918,755	161,494	SH	-	DFND	52	161,494	0	0

CARETRUST REIT INC	Common Stock	14174T107	-	940,952	25,674	SH	-	OTR	17,43	0	0	25,674
CARETRUST REIT INC	Common Stock	14174T107	-	7,563,717	206,377	SH	-	OTR	16,51	37,418	0	168,959
CARETRUST REIT INC	Common Stock	14174T107	-	20,045,551	546,945	SH	-	DFND	44	546,945	0	0
CARETRUST REIT INC	Common Stock	14174T107	-	1,056,509	28,827	SH	-	DFND	43	12,228	0	16,599
CARETRUST REIT INC	Common Stock	14174T107	-	5,940,965	162,100	SH	-	DFND	48	0	0	162,100
CARETRUST REIT INC	Common Stock	14174T107	-	1,812,965	49,467	SH	-	DFND	51	49,467	0	0
CARETRUST REIT INC	Common Stock	14174T107	-	4,582,202	125,026	SH	-	OTR	3,51	0	0	125,026
CARETRUST REIT INC	Common Stock	14174T107	-	3,220,415	87,869	SH	-	DFND	46	65,541	0	22,327
CARETRUST REIT INC	Common Stock	14174T107	-	17,668,781	482,095	SH	-	OTR	42,51	97,711	0	384,384
CARETRUST REIT INC	Common Stock	14174T107	-	225,177	6,144	SH	-	OTR	4,43	0	0	6,144
CARETRUST REIT INC	Common Stock	14174T107	-	59,141	1,614	SH	-	DFND	44	1,385	0	229
CARGURUS INC	Common Stock	141788109	-	301,444	8,853	SH	-	OTR	13,43	0	0	8,853
CARGURUS INC	Common Stock	141788109	-	736,535	21,631	SH	-	DFND	44	21,631	0	0
CARGURUS INC	Common Stock	141788109	-	365,288	10,728	SH	-	OTR	25,46	10,728	0	0
CARGURUS INC	Common Stock	141788109	-	35,003	1,028	SH	-	DFND	51	1,028	0	0
CARGURUS INC	Common Stock	141788109	-	26,627	782	SH	-	DFND	45	782	0	0
CARGURUS INC	Common Stock	141788109	-	2,173,985	63,846	SH	-	DFND	46	63,846	0	0
CARGURUS INC	Common Stock	141788109	-	88,121	2,588	SH	-	DFND	47	0	0	2,588
CARGURUS INC	Common Stock	141788109	-	1,734,847	50,950	SH	-	OTR	25,44	50,950	0	0
CARGURUS INC	Common Stock	141788109	-	896,161	26,319	SH	-	DFND	52	26,319	0	0
CARGURUS INC	Common Stock	141788109	-	642,148	18,859	SH	-	OTR	25,52	18,859	0	0
CARGURUS INC	Common Stock	141788109	-	162,316	4,767	SH	-	DFND	44	4,247	0	520
Caribou Biosciences Inc	Common Stock	142038108	-	33,181	17,464	SH	-	OTR	25,44	17,464	0	0
Caribou Biosciences Inc	Common Stock	142038108	-	12,855	6,766	SH	-	OTR	25,46	6,766	0	0
Caribou Biosciences Inc	Common Stock	142038108	-	6,327	3,330	SH	-	OTR	25,52	3,330	0	0
CARIS LIFE SCIENCES INC	Common Stock	142152107	-	66,191	3,702	SH	-	OTR	25,46	3,702	0	0
CARIS LIFE SCIENCES INC	Common Stock	142152107	-	117,203	6,555	SH	-	OTR	25,52	6,555	0	0
CARIS LIFE SCIENCES INC	Common Stock	142152107	-	134,600	7,528	SH	-	OTR	25,44	7,528	0	0
CARIS LIFE SCIENCES INC	Common Stock	142152107	-	130,345	7,290	SH	-	DFND	44	7,290	0	0
CARIS LIFE SCIENCES INC	Common Stock	142152107	-	3,469	194	SH	-	DFND	44	178	0	16
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	109,488	336	SH	-	OTR	51	0	0	336
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	1,375,847	4,123	SH	-	DFND	43	1,043	0	3,080
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	1,141,647	3,422	SH	-	DFND	48	2,719	0	703
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	686,589	2,058	SH	-	DFND	51	1,974	0	84
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	388,000	1,163	SH	-	DFND	52	1,163	0	0
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	3,137,696	9,405	SH	-	DFND	44	9,405	0	0
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	350,634	1,051	SH	-	DFND	45	1,051	0	0
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	209,513	628	SH	-	DFND	50	628	0	0
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	490,552	1,470	SH	-	DFND	46	1,314	0	156
CARLISLE COMPANIES INCORPORATED	Common Stock	142339100	-	790,679	2,370	SH	-	OTR	17,43	0	0	2,370
CARLISLE COS INC	Common Stock	142339100	-	493,111	1,478	SH	-	DFND	44	1,348	0	130
Carlsmed Inc	Common Stock	14280C105	-	230,476	25,467	SH	-	DFND	46	25,467	0	0
Carlsmed Inc	Common Stock	14280C105	-	577,552	63,818	SH	-	DFND	44	63,818	0	0
Carlsmed Inc	Common Stock	14280C105	-	118,998	13,149	SH	-	DFND	47	0	0	13,149
Carlsmed Inc	Common Stock	14280C105	-	14,697	1,624	SH	-	DFND	51	1,624	0	0
Carlsmed Inc	Common Stock	14280C105	-	241,435	26,678	SH	-	DFND	52	26,678	0	0
Carlsmed Inc	Common Stock	14280C105	-	247,074	27,301	SH	-	OTR	13,43	0	0	27,301
Carlsmed Inc	Common Stock	14280C105	-	11,348	1,254	SH	-	DFND	45	1,254	0	0
CARLYLE GROUP INC	Common Stock	14316J108	-	774,335	16,002	SH	-	DFND	44	14,765	0	1,237
CARLYLE SECURED LENDING INC	Common Stock	872280102	-	6,423,782	587,183	SH	-	DFND	48	587,183	0	0
CarMax Inc	Common Stock	143130102	-	516,382	12,419	SH	-	DFND	44	12,419	0	0
CarMax Inc	Common Stock	143130102	-	69,598	1,673	SH	-	DFND	46	0	0	1,673
CarMax Inc	Common Stock	143130102	-	374,511	9,007	SH	-	DFND	43	0	0	9,007
CarMax Inc	Common Stock	143130102	-	6,029	145	SH	-	DFND	52	145	0	0
CarMax Inc	Common Stock	143130102	-	58,503	1,407	SH	-	DFND	45	1,407	0	0
CARMAX INC	Common Stock	143130102	-	121,414	2,920	SH	-	DFND	44	2,045	0	875
CARNIVAL CORP PAIRED CTF	Common Stock	143658300	-	2,298,720	88,823	SH	-	DFND	44	81,023	0	7,800
Carnival Corporation	Common Stock	143658300	-	1,901,274	73,465	SH	-	DFND	43	21,134	0	52,331
Carnival Corporation	Common Stock	143658300	-	161,706	6,749	SH	-	OTR	26,51	6,749	0	0
Carnival Corporation	Common Stock	143658300	-	4,853,877	201,790	SH	-	DFND	51	201,790	0	0
Carnival Corporation	Common Stock	143658300	-	458,852	17,730	SH	-	DFND	52	17,730	0	0
Carnival Corporation	Common Stock	143658300	-	574,345	23,971	SH	-	OTR	11,51	23,971	0	0
Carnival Corporation	Common Stock	143658300	-	46,194	1,928	SH	-	OTR	51	0	0	1,928

Carnival Corporation	Common Stock	143658300	-	32,681	1,364	SH	-	OTR	8,51	1,364	0	0
Carnival Corporation	Common Stock	143658300	-	533,756	20,624	SH	-	DFND	46	10,949	0	9,675
Carnival Corporation	Common Stock	143658300	-	1,926,015	74,421	SH	-	DFND	48	37,867	0	36,554
Carnival Corporation	Common Stock	143658300	-	30,302,461	1,170,883	SH	-	DFND	44	1,170,883	0	0
Carnival Corporation	Common Stock	143658300	-	636,544	24,596	SH	-	DFND	45	8,996	0	15,600
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	-	649,169	1,647	SH	-	DFND	44	1,527	0	120
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	287,335	729	SH	-	DFND	47	0	0	729
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	3,291,639	8,351	SH	-	DFND	51	241	0	8,110
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	125,339	318	SH	-	DFND	45	318	0	0
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	2,149,694	5,454	SH	-	DFND	52	5,454	0	0
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	7,693,880	19,520	SH	-	DFND	44	19,520	0	0
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	551,810	1,400	SH	-	OTR	57,52	0	0	1,400
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	10,286,970	26,099	SH	-	DFND	46	25,937	0	161
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	1,539,944	3,907	SH	-	OTR	15,43	0	0	3,907
CARPENTER TECHNOLOGY CORPORATION	Common Stock	144285103	-	215,205	546	SH	-	OTR	4,43	0	0	546
CARRIAGE SERVICES INC	Common Stock	143905107	-	54,061	1,184	SH	-	DFND	46	1,184	0	0
CARRIAGE SERVICES INC	Common Stock	143905107	-	50,362	1,103	SH	-	DFND	44	1,103	0	0
CARRIAGE SVCS INC	Common Stock	143905107	-	23,923	524	SH	-	DFND	44	512	0	12
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	1,317,710	23,401	SH	-	OTR	37,51	23,401	0	0
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	9,419,874	167,286	SH	-	DFND	46	154,484	0	12,802
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	2,378,902	43,762	SH	-	OTR	26,51	43,762	0	0
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	21,661,317	384,679	SH	-	DFND	44	384,679	0	0
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	327,048	5,808	SH	-	DFND	45	5,808	0	0
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	4,782,633	84,934	SH	-	DFND	52	84,934	0	0
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	262,967	4,670	SH	-	OTR	6,50	0	0	4,670
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	9,609,541	170,654	SH	-	DFND	43	118,038	0	52,616
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	207,671	3,688	SH	-	OTR	6,49	0	0	3,688
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	3,320,375	58,966	SH	-	DFND	50	41,526	0	17,440
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	7,609,282	135,132	SH	-	OTR	37,49	0	0	135,132
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	1,722,353	30,587	SH	-	DFND	48	10,190	0	20,397
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	272,528	4,839	SH	-	OTR	37,44	4,839	0	0
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	32,351,446	574,524	SH	-	DFND	51	90,023	0	484,501
CARRIER GLOBAL CORPORATION	Common Stock	14448C104	-	3,204,144	56,902	SH	-	DFND	44	50,117	0	6,785
CARS COM INC	Common Stock	14575E105	-	9,306	1,146	SH	-	DFND	44	1,052	0	94
CARS COM INC	Common Stock	14575E105	-	6,439	793	SH	-	DFND	45	793	0	0
CARS COM INC	Common Stock	14575E105	-	483,554	59,551	SH	-	DFND	44	59,551	0	0
CARS COM INC	Common Stock	14575E105	-	189,666	23,358	SH	-	DFND	46	23,358	0	0
CARS COM INC	Common Stock	14575E105	-	15,395	1,896	SH	-	DFND	51	1,896	0	0
CARS COM INC	Common Stock	14575E105	-	203,503	25,062	SH	-	DFND	52	25,062	0	0
CARS COM INC	Common Stock	14575E105	-	143,473	17,669	SH	-	DFND	47	0	0	17,669
CARS COM INC	Common Stock	14575E105	-	193,532	23,834	SH	-	OTR	13,43	0	0	23,834
Cartech Holding Co	Common Stock	05278C107	-	7,006,028	409,949	SH	-	OTR	1,51	409,949	0	0
Carter Bankshares Inc	Common Stock	146103106	-	2,426,702	104,061	SH	-	DFND	44	104,061	0	0
CARTER BANKSHARES INC	Common Stock	146103106	-	1,049	45	SH	-	DFND	44	45	0	0
CARTER INC	Common Stock	146229109	-	57,580	1,610	SH	-	DFND	44	1,088	0	522
CARTER S INC	Common Stock	146229109	-	138,138	3,862	SH	-	DFND	47	0	0	3,862
CARTER S INC	Common Stock	146229109	-	118,723	3,320	SH	-	DFND	48	0	0	3,320
CARTER S INC	Common Stock	146229109	-	109,926	3,074	SH	-	OTR	25,52	3,074	0	0
CARTER S INC	Common Stock	146229109	-	127,770	3,573	SH	-	OTR	25,44	3,573	0	0
CARTER S INC	Common Stock	146229109	-	62,222	1,740	SH	-	OTR	25,46	1,740	0	0
CARTER S INC	Common Stock	146229109	-	410,024	11,466	SH	-	DFND	44	11,466	0	0
Cartesian Therapeutics Inc	Common Stock	816212302	-	4,717	767	SH	-	DFND	44	767	0	0
CARTESIAN THERAPEUTICS INC COM	Common Stock	816212302	-	504	82	SH	-	DFND	44	82	0	0
CARVANA CO	Common Stock	146869102	-	2,327,670	7,404	SH	-	DFND	44	6,834	0	570
CARVANA CO	Common Stock	146869102	-	55,645	177	SH	-	DFND	45	177	0	0
CARVANA CO	Common Stock	146869102	-	870,203	2,768	SH	-	OTR	25,50	0	0	2,768
CARVANA CO	Common Stock	146869102	-	1,925,891	6,126	SH	-	OTR	25,44	6,126	0	0
CARVANA CO	Common Stock	146869102	-	1,025,942	3,528	SH	-	OTR	51	3,191	0	337
CARVANA CO	Common Stock	146869102	-	4,076,604	13,635	SH	-	DFND	51	9,953	0	3,682
CARVANA CO	Common Stock	146869102	-	1,428,542	4,544	SH	-	DFND	48	1,743	0	2,801
CARVANA CO	Common Stock	146869102	-	110,033	350	SH	-	OTR	25,52	350	0	0
CARVANA CO	Common Stock	146869102	-	23,907,655	76,047	SH	-	DFND	44	76,047	0	0
CARVANA CO	Common Stock	146869102	-	2,092,827	6,657	SH	-	OTR	54,50	0	0	6,657

CARVANA CO	Common Stock	146869102	-	20,646	71	SH	-	OTR	8,51	71	0	0
CARVANA CO	Common Stock	146869102	-	600,780	1,911	SH	-	DFND	52	1,911	0	0
CARVANA CO	Common Stock	146869102	-	1,890,366	6,013	SH	-	DFND	43	1,868	0	4,145
CARVANA CO	Common Stock	146869102	-	9,234,070	29,372	SH	-	DFND	46	29,097	0	275
CASELLA WASTE SYS INC	Common Stock	147448104	-	54,507	687	SH	-	DFND	44	660	0	27
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	4,037,157	50,884	SH	-	DFND	46	50,884	0	0
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	307,045	3,870	SH	-	OTR	57,52	0	0	3,870
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	1,119,170	14,106	SH	-	DFND	52	14,106	0	0
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	3,259,148	41,078	SH	-	DFND	44	41,078	0	0
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	346,857	4,371	SH	-	DFND	47	0	0	4,371
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	89,733	1,131	SH	-	DFND	51	1,131	0	0
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	198,032	2,496	SH	-	DFND	45	2,496	0	0
CASELLA WASTE SYSTEMS INC	Common Stock	147448104	-	74,320	936	SH	-	DFND	43	217	0	719
CASEY S GENERAL STORES INC	Common Stock	147528103	-	18,497,106	25,413	SH	-	DFND	44	25,413	0	0
CASEY S GENERAL STORES INC	Common Stock	147528103	-	829,032	1,139	SH	-	OTR	17,43	0	0	1,139
CASEY S GENERAL STORES INC	Common Stock	147528103	-	4,108,055	5,644	SH	-	DFND	46	5,519	0	125
CASEY S GENERAL STORES INC	Common Stock	147528103	-	305,701	420	SH	-	DFND	48	0	0	420
CASEY S GENERAL STORES INC	Common Stock	147528103	-	403,962	555	SH	-	DFND	51	555	0	0
CASEY S GENERAL STORES INC	Common Stock	147528103	-	59,203	84	SH	-	OTR	26,51	84	0	0
CASEY S GENERAL STORES INC	Common Stock	147528103	-	822,481	1,130	SH	-	DFND	43	324	0	806
CASEY S GENERAL STORES INC	Common Stock	147528103	-	668,903	919	SH	-	DFND	45	919	0	0
CASEY S GENERAL STORES INC	Common Stock	147528103	-	94,621	130	SH	-	OTR	34,43	0	0	130
CASEY S GENERAL STORES INC	Common Stock	147528103	-	951,313	1,307	SH	-	DFND	52	1,307	0	0
CASEY S GENERAL STORES INC	Common Stock	147528103	-	29,114	40	SH	-	OTR	34,46	40	0	0
CASEYS GEN STORES INC	Common Stock	147528103	-	2,196,824	3,018	SH	-	DFND	44	2,954	0	64
CASS INFORMATION SYS INC	Common Stock	14808P109	-	305,371	6,937	SH	-	DFND	44	6,552	0	385
CASS INFORMATION SYSTEMS INC	Common Stock	14808P109	-	40,454	919	SH	-	DFND	44	919	0	0
Castle Biosciences Inc	Common Stock	14843C105	-	32,332	1,317	SH	-	DFND	46	1,317	0	0
Castle Biosciences Inc	Common Stock	14843C105	-	53,003	2,159	SH	-	DFND	44	2,159	0	0
Castle Biosciences Inc	Common Stock	14843C105	-	137,480	5,600	SH	-	OTR	34,43	0	0	5,600
CASTLE BIOSCIENCES INC COM	Common Stock	14843C105	-	5,867	239	SH	-	DFND	44	134	0	105
CASTOR MARITIME INC	Common Stock	Y1146L208	-	2	1	SH	-	DFND	44	1	0	0
CATALYST PHARMACEUTICALS INC	Common Stock	14888U101	-	55,883	2,257	SH	-	DFND	46	0	0	2,257
CATALYST PHARMACEUTICALS INC	Common Stock	14888U101	-	1,857,000	75,000	SH	-	DFND	44	75,000	0	0
CATALYST PHARMACEUTICALS INC	Common Stock	14888U101	-	735,594	29,709	SH	-	DFND	48	0	0	29,709
CATALYST PHARMACEUTICALS INC C	Common Stock	14888U101	-	10,053	406	SH	-	DFND	44	357	0	49
CATERPILLAR INC	Common Stock	149123101	-	6,527,362	9,444	SH	-	DFND	51	8,031	0	1,413
CATERPILLAR INC	Common Stock	149123101	-	16,054,412	22,661	SH	-	DFND	45	1,130	0	21,531
CATERPILLAR INC	Common Stock	149123101	-	42,526,919	60,027	SH	-	DFND	44	60,027	0	0
CATERPILLAR INC	Common Stock	149123101	-	3,713,747	5,242	SH	-	OTR	54,50	0	0	5,242
CATERPILLAR INC	Common Stock	149123101	-	14,735,968	20,800	SH	-	DFND	43	4,780	0	16,020
CATERPILLAR INC	Common Stock	149123101	-	8,970,520	12,662	SH	-	DFND	48	6,108	0	6,554
CATERPILLAR INC	Common Stock	149123101	-	1,639,208	2,456	SH	-	OTR	51	284	0	2,172
CATERPILLAR INC	Common Stock	149123101	-	147,502	221	SH	-	OTR	8,51	221	0	0
CATERPILLAR INC	Common Stock	149123101	-	16,950,052	25,396	SH	-	OTR	26,51	25,396	0	0
CATERPILLAR INC	Common Stock	149123101	-	4,635,284	6,542	SH	-	DFND	46	2,242	0	4,299
CATERPILLAR INC	Common Stock	149123101	-	2,174,972	3,070	SH	-	DFND	52	3,070	0	0
CATERPILLAR INC	Common Stock	149123101	-	997,600	1,450	SH	-	OTR	51	0	0	1,450
CATERPILLAR INC DEL	Common Stock	149123101	-	22,329,169	31,518	SH	-	DFND	44	28,002	0	3,516
CATHAY BANCORP INC	Common Stock	149150104	-	14,750	296	SH	-	DFND	44	193	0	103
CATHAY GENERAL BANCORP	Common Stock	149150104	-	961,450	19,283	SH	-	DFND	44	19,283	0	0
CATHAY GENERAL BANCORP	Common Stock	149150104	-	142,848	2,865	SH	-	DFND	47	0	0	2,865
CATHAY GENERAL BANCORP	Common Stock	149150104	-	477,110	9,569	SH	-	DFND	52	9,569	0	0
CATHAY GENERAL BANCORP	Common Stock	149150104	-	287,093	5,758	SH	-	DFND	46	5,758	0	0
CAVA GROUP INC	Common Stock	148929102	-	7,196,814	88,959	SH	-	DFND	46	88,740	0	219
CAVA GROUP INC	Common Stock	148929102	-	1,419,714	17,549	SH	-	DFND	52	17,549	0	0
CAVA GROUP INC	Common Stock	148929102	-	22,187,957	274,264	SH	-	DFND	44	274,264	0	0
CAVA GROUP INC	Common Stock	148929102	-	722,032	8,925	SH	-	DFND	45	8,925	0	0
CAVA GROUP INC	Common Stock	148929102	-	383,466	4,740	SH	-	OTR	57,52	0	0	4,740
CAVA GROUP INC	Common Stock	148929102	-	1,267,379	15,666	SH	-	OTR	15,43	0	0	15,666
CAVA GROUP INC	Common Stock	148929102	-	238,258	2,945	SH	-	DFND	47	0	0	2,945
CAVA GROUP INC	Common Stock	148929102	-	345,200	4,267	SH	-	DFND	51	4,267	0	0
CAVA GROUP INC	Common Stock	148929102	-	146,914	1,816	SH	-	DFND	44	1,193	0	623

CAVCO INDS INC DEL	Common Stock	149568107	-	77,971	161	SH	-	DFND	44	89	0	72
CAVCO INDUSTRIES INC	Common Stock	149568107	-	276,529	571	SH	-	DFND	47	0	0	571
CAVCO INDUSTRIES INC	Common Stock	149568107	-	3,588,562	7,409	SH	-	DFND	44	7,409	0	0
CAVCO INDUSTRIES INC	Common Stock	149568107	-	557,417	1,151	SH	-	DFND	52	1,151	0	0
CAVCO INDUSTRIES INC	Common Stock	149568107	-	602,410	1,243	SH	-	DFND	46	1,243	0	0
CB FINANCIAL SERVICES INC	Common Stock	12479G101	-	13,193	386	SH	-	DFND	44	386	0	0
CB FINL SVCS INC	Common Stock	12479G101	-	1,470	43	SH	-	DFND	44	28	0	15
CBIZ INC	Common Stock	124805102	-	102,996	3,836	SH	-	DFND	44	3,836	0	0
CBIZ INC	Common Stock	124805102	-	602,111	22,425	SH	-	DFND	52	22,425	0	0
CBIZ INC	Common Stock	124805102	-	1,297,016	48,306	SH	-	DFND	46	48,306	0	0
CBIZ INC	Common Stock	124805102	-	21,212	790	SH	-	DFND	44	757	0	33
CBL ASSOCIATES PROPERTIES INC	Common Stock	124830878	-	1,583,239	41,198	SH	-	DFND	44	41,198	0	0
CBL ASSOCIATES PROPERTIES INC	Common Stock	124830878	-	130,375	3,392	SH	-	DFND	47	0	0	3,392
CBL ASSOCIATES PROPERTIES INC	Common Stock	124830878	-	175,317	4,562	SH	-	DFND	46	4,562	0	0
CBL ASSOCIATES PROPERTIES INC	Common Stock	124830878	-	175,509	4,567	SH	-	DFND	52	4,567	0	0
CBL N ASSOC PPTYS INC	Common Stock	124830878	-	62,876	1,636	SH	-	DFND	44	1,621	0	15
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	1,355,040	4,800	SH	-	OTR	26,51	4,800	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	1,100,951	3,917	SH	-	DFND	48	1,985	0	1,932
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	1,466,342	5,217	SH	-	OTR	34,52	5,217	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	11,515,997	40,934	SH	-	DFND	51	39,786	0	1,148
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	6,504,324	23,141	SH	-	DFND	43	16,746	0	6,395
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	7,648,171	27,210	SH	-	DFND	44	27,210	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	2,801,986	9,969	SH	-	DFND	52	9,969	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	68,881	244	SH	-	OTR	8,51	244	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	2,764,281	9,792	SH	-	OTR	51	8,163	0	1,629
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	166,112	591	SH	-	DFND	45	591	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	404,740	1,440	SH	-	OTR	34,46	1,440	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	789,412	2,808	SH	-	DFND	46	2,411	0	397
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	818,194	2,911	SH	-	DFND	50	2,911	0	0
CBOE GLOBAL MARKETS INC	Common Stock	12503M108	-	2,232,356	7,943	SH	-	DFND	44	7,322	0	621
CBRE GROUP INC	Common Stock	12504L109	-	283,854	2,132	SH	-	OTR	51	2,132	0	0
CBRE GROUP INC	Common Stock	12504L109	-	117,308	866	SH	-	DFND	45	866	0	0
CBRE GROUP INC	Common Stock	12504L109	-	14,193,469	104,798	SH	-	DFND	51	8,300	0	96,498
CBRE GROUP INC	Common Stock	12504L109	-	2,194,045	16,197	SH	-	DFND	43	3,372	0	12,825
CBRE GROUP INC	Common Stock	12504L109	-	67,730	500	SH	-	OTR	34,46	500	0	0
CBRE GROUP INC	Common Stock	12504L109	-	121,914	900	SH	-	OTR	34,51	900	0	0
CBRE GROUP INC	Common Stock	12504L109	-	106,877	789	SH	-	DFND	50	789	0	0
CBRE GROUP INC	Common Stock	12504L109	-	2,078,180	15,341	SH	-	DFND	46	12,159	0	3,182
CBRE GROUP INC	Common Stock	12504L109	-	7,339,637	54,183	SH	-	DFND	44	54,183	0	0
CBRE GROUP INC	Common Stock	12504L109	-	2,186,025	16,419	SH	-	OTR	26,51	16,419	0	0
CBRE GROUP INC	Common Stock	12504L109	-	2,484,065	18,338	SH	-	OTR	22,50	18,338	0	0
CBRE GROUP INC	Common Stock	12504L109	-	249,788	1,844	SH	-	DFND	52	1,844	0	0
CBRE GROUP INC	Common Stock	12504L109	-	2,792,236	20,613	SH	-	DFND	48	3,688	0	16,925
CBRE GROUP INC	Common Stock	12504L109	-	2,612,706	19,288	SH	-	DFND	44	17,290	0	1,998
CCC INTELLIGENT SOLUTIONS HL	Common Stock	12510Q100	-	125,106	20,851	SH	-	DFND	44	19,200	0	1,651
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	Common Stock	12510Q100	-	787,452	131,242	SH	-	DFND	52	131,242	0	0
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	Common Stock	12510Q100	-	175,494	29,249	SH	-	DFND	47	0	0	29,249
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	Common Stock	12510Q100	-	1,899,019	316,503	SH	-	DFND	46	315,702	0	801
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	Common Stock	12510Q100	-	2,021,766	336,961	SH	-	DFND	44	336,961	0	0
CDN IMPERIAL BK OF COMMERCE	Common Stock	136069101	-	1,915,695	20,218	SH	-	DFND	44	18,588	0	1,630
CDW CORP COM	Common Stock	12514G108	-	300,591	2,484	SH	-	DFND	44	2,097	0	387
CDW CORPORATION	Common Stock	12514G108	-	97,889	826	SH	-	OTR	26,51	826	0	0
CDW CORPORATION	Common Stock	12514G108	-	91,612	757	SH	-	DFND	52	757	0	0
CDW CORPORATION	Common Stock	12514G108	-	1,550,992	12,816	SH	-	DFND	43	2,295	0	10,521
CDW CORPORATION	Common Stock	12514G108	-	3,644,119	30,712	SH	-	DFND	51	30,712	0	0
CDW CORPORATION	Common Stock	12514G108	-	81,208	671	SH	-	DFND	46	174	0	497
CDW CORPORATION	Common Stock	12514G108	-	735,801	6,080	SH	-	DFND	48	1,370	0	4,710
CDW CORPORATION	Common Stock	12514G108	-	3,623,324	30,574	SH	-	OTR	51	28,943	0	1,631
CDW CORPORATION	Common Stock	12514G108	-	118,115	976	SH	-	DFND	45	976	0	0
CDW CORPORATION	Common Stock	12514G108	-	2,726,459	22,529	SH	-	DFND	44	22,529	0	0
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	4,945	83	SH	-	DFND	44	83	0	0
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	2,060,303	34,580	SH	-	DFND	44	34,580	0	0
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	1,190,646	19,984	SH	-	OTR	15,43	0	0	19,984

CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	321,374	5,394	SH	-	OTR	13,43	0	0	5,394
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	1,616,526	27,132	SH	-	DFND	46	27,132	0	0
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	377,260	6,332	SH	-	DFND	47	0	0	6,332
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	75,904	1,274	SH	-	DFND	51	1,274	0	0
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	56,362	946	SH	-	DFND	45	946	0	0
CECO ENVIRONMENTAL CORP	Common Stock	125141101	-	1,117,542	18,757	SH	-	DFND	52	18,757	0	0
CELANESE CORP DEL	Common Stock	150870103	-	48,551	738	SH	-	DFND	44	596	0	142
CELANESE CORPORATION	Common Stock	150870103	-	3,829,721	58,229	SH	-	DFND	51	51,338	0	6,891
CELANESE CORPORATION	Common Stock	150870103	-	584,761	8,891	SH	-	DFND	47	0	0	8,891
CELANESE CORPORATION	Common Stock	150870103	-	858,232	13,049	SH	-	OTR	13,43	0	0	13,049
CELANESE CORPORATION	Common Stock	150870103	-	1,570,916	23,885	SH	-	OTR	25,52	23,885	0	0
CELANESE CORPORATION	Common Stock	150870103	-	298,184	4,641	SH	-	OTR	26,51	4,641	0	0
CELANESE CORPORATION	Common Stock	150870103	-	7,021,670	106,761	SH	-	OTR	25,44	106,761	0	0
CELANESE CORPORATION	Common Stock	150870103	-	1,205,564	18,330	SH	-	OTR	13,52	0	0	18,330
CELANESE CORPORATION	Common Stock	150870103	-	1,534,348	23,329	SH	-	OTR	13,44	23,329	0	0
CELANESE CORPORATION	Common Stock	150870103	-	234,601	3,567	SH	-	OTR	13,45	0	0	3,567
CELANESE CORPORATION	Common Stock	150870103	-	878,424	13,356	SH	-	DFND	45	13,356	0	0
CELANESE CORPORATION	Common Stock	150870103	-	68,636,125	1,043,578	SH	-	DFND	44	1,043,578	0	0
CELANESE CORPORATION	Common Stock	150870103	-	3,510,198	53,370	SH	-	DFND	46	52,745	0	625
CELANESE CORPORATION	Common Stock	150870103	-	3,521,250	53,538	SH	-	DFND	43	37,756	0	15,782
CELANESE CORPORATION	Common Stock	150870103	-	4,729,389	71,908	SH	-	DFND	52	71,908	0	0
CELANESE CORPORATION	Common Stock	150870103	-	5,313,624	80,791	SH	-	OTR	14,50	0	0	80,791
CELANESE CORPORATION	Common Stock	150870103	-	766,023	11,647	SH	-	OTR	25,46	11,647	0	0
CELCUITY INC	Common Stock	15102K100	-	1,556,983	13,641	SH	-	DFND	52	13,641	0	0
CELCUITY INC	Common Stock	15102K100	-	1,711,529	14,995	SH	-	DFND	46	14,881	0	114
CELCUITY INC	Common Stock	15102K100	-	579,733	5,079	SH	-	DFND	47	0	0	5,079
CELCUITY INC	Common Stock	15102K100	-	6,524,526	57,162	SH	-	DFND	44	57,162	0	0
CELCUITY INC COM	Common Stock	15102K100	-	154,203	1,351	SH	-	DFND	44	1,166	0	185
CELESTICA INC	Common Stock	15101Q207	-	1,784,698	6,343	SH	-	DFND	46	6,343	0	0
CELESTICA INC	Common Stock	15101Q207	-	1,457,427	5,183	SH	-	DFND	43	1,097	0	4,086
CELESTICA INC	Common Stock	15101Q207	-	36,055	128	SH	-	DFND	47	0	0	128
CELESTICA INC	Common Stock	15101Q207	-	1,670,096	5,932	SH	-	DFND	48	1,550	0	4,382
CELESTICA INC	Common Stock	15101Q207	-	345,058	1,227	SH	-	DFND	51	1,200	0	27
CELESTICA INC	Common Stock	15101Q207	-	1,663,566	5,914	SH	-	DFND	52	5,914	0	0
CELESTICA INC	Common Stock	15101Q207	-	391,098	1,523	SH	-	OTR	51	0	0	1,523
CELESTICA INC	Common Stock	15101Q207	-	2,759,618	9,797	SH	-	OTR	54,50	0	0	9,797
CELESTICA INC	Common Stock	15101Q207	-	271,539	964	SH	-	OTR	15,43	0	0	964
CELESTICA INC	Common Stock	15101Q207	-	1,833,173	6,508	SH	-	OTR	6,49	0	0	6,508
CELESTICA INC	Common Stock	15101Q207	-	1,974,671	7,021	SH	-	DFND	44	7,021	0	0
CELESTICA INC	Common Stock	15101Q207	-	4,399,290	15,645	SH	-	DFND	45	15,645	0	0
CELESTICA INC	Common Stock	15101Q207	-	5,105,731	18,126	SH	-	OTR	6,50	0	0	18,126
CELESTICA INC COM	Common Stock	15101Q207	-	75,772	269	SH	-	DFND	44	246	0	23
CELLDEX THERAPEUTICS INC	Common Stock	15117B202	-	158,219	4,988	SH	-	DFND	44	4,988	0	0
CELLDEX THERAPEUTICS INC	Common Stock	15117B202	-	65,866	2,076	SH	-	DFND	46	0	0	2,076
CELLDEX THERAPEUTICS INC	Common Stock	15117B202	-	42,568	1,342	SH	-	OTR	4,43	0	0	1,342
CELLDEX THERAPEUTICS INC NEW	Common Stock	15117B202	-	2,696	85	SH	-	DFND	44	85	0	0
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	226,561	6,385	SH	-	DFND	47	0	0	6,385
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	3,026,314	85,296	SH	-	DFND	44	85,296	0	0
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	1,593,409	44,910	SH	-	DFND	46	44,320	0	590
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	56,768	1,600	SH	-	OTR	34,43	0	0	1,600
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	41,156	1,160	SH	-	DFND	45	1,160	0	0
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	61,380	1,730	SH	-	DFND	51	1,730	0	0
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	844,424	23,800	SH	-	DFND	52	23,800	0	0
CELSIUS HOLDINGS INC	Common Stock	15118V207	-	161,363	4,548	SH	-	DFND	44	3,640	0	908
Cemex S A B de C V	Common Stock	151290889	-	23,760	2,077	SH	-	DFND	52	2,077	0	0
Cemex S A B de C V	Common Stock	151290889	-	5,228,171	457,008	SH	-	DFND	44	457,008	0	0
Cemex S A B de C V	Common Stock	151290889	-	699,800	61,171	SH	-	DFND	51	5,773	0	55,397
Cemex S A B de C V	Common Stock	151290889	-	12,992,943	1,213,160	SH	-	OTR	1,51	1,213,160	0	0
Cemex S A B de C V	Common Stock	151290889	-	2,152,195	188,129	SH	-	OTR	22,50	188,129	0	0
Cemex S A B de C V	Common Stock	151290889	-	18,509	1,618	SH	-	DFND	43	0	0	1,618
CEMEX S A	ADR	151290889	-	4,301	376	SH	-	DFND	44	376	0	0
CENCORA INC	Common Stock	03073E105	-	1,368,079	4,355	SH	-	OTR	34,52	4,355	0	0
CENCORA INC	Common Stock	03073E105	-	255,395	813	SH	-	DFND	45	813	0	0

CENCORA INC	Common Stock	03073E105	-	1,988,820	6,331	SH	-	OTR	6,50	0	0	6,331
CENCORA INC	Common Stock	03073E105	-	3,855,342	12,272	SH	-	DFND	52	12,272	0	0
CENCORA INC	Common Stock	03073E105	-	13,392,660	42,632	SH	-	DFND	44	42,632	0	0
CENCORA INC	Common Stock	03073E105	-	281,783	897	SH	-	OTR	6,49	0	0	897
CENCORA INC	Common Stock	03073E105	-	5,635,357	17,939	SH	-	DFND	43	9,694	0	8,245
CENCORA INC	Common Stock	03073E105	-	991,870	3,157	SH	-	DFND	46	1,837	0	1,320
CENCORA INC	Common Stock	03073E105	-	1,642,323	5,228	SH	-	DFND	48	2,659	0	2,569
CENCORA INC	Common Stock	03073E105	-	986,085	3,139	SH	-	DFND	50	2,020	0	1,119
CENCORA INC	Common Stock	03073E105	-	78,535	250	SH	-	OTR	34,51	250	0	0
CENCORA INC	Common Stock	03073E105	-	9,009,922	28,693	SH	-	DFND	51	26,949	0	1,743
CENCORA INC	Common Stock	03073E105	-	3,096,200	9,990	SH	-	OTR	26,51	9,990	0	0
CENCORA INC	Common Stock	03073E105	-	427,230	1,360	SH	-	OTR	34,46	1,360	0	0
CENCORA INC COM	Common Stock	03073E105	-	4,109,355	13,081	SH	-	DFND	44	11,871	0	1,210
CENNTRO INC	Common Stock	150964104	-	1	7	SH	-	DFND	44	0	0	7
CENOVUS ENERGY INC	Common Stock	15135U109	-	1,024,866	38,630	SH	-	DFND	44	35,918	0	2,712
Cenovus Energy Incorporation	Common Stock	15135U109	-	2,306,339	87,178	SH	-	OTR	28,50	0	0	87,178
Cenovus Energy Incorporation	Common Stock	15135U109	-	3,912,182	147,877	SH	-	DFND	43	35,203	0	112,674
Cenovus Energy Incorporation	Common Stock	15135U109	-	1,804,142	68,101	SH	-	DFND	48	54,340	0	13,761
Cenovus Energy Incorporation	Common Stock	15135U109	-	1,744,926	65,957	SH	-	DFND	51	65,957	0	0
Cenovus Energy Incorporation	Common Stock	15135U109	-	473,850	17,858	SH	-	OTR	26,51	17,858	0	0
Cenovus Energy Incorporation	Common Stock	15135U109	-	6,736,924	254,651	SH	-	DFND	44	254,651	0	0
Cenovus Energy Incorporation	Common Stock	15135U109	-	1,662,398	62,837	SH	-	DFND	50	0	0	62,837
Cenovus Energy Incorporation	Common Stock	15135U109	-	1,213,960	45,882	SH	-	DFND	46	45,882	0	0
Cenovus Energy Incorporation	Common Stock	15135U109	-	2,190,437	82,797	SH	-	DFND	52	82,797	0	0
Cenovus Energy Incorporation	Common Stock	15135U109	-	8,519,420	322,020	SH	-	DFND	45	322,020	0	0
Cenovus Energy Incorporation	Common Stock	15135U109	-	833,546	31,419	SH	-	OTR	22,50	31,419	0	0
CENTENE CORP DEL	Common Stock	15135B101	-	2,379,946	72,692	SH	-	DFND	44	66,478	0	6,214
CENTENE CORPORATION	Common Stock	15135B101	-	1,326,919	40,529	SH	-	DFND	46	39,937	0	592
CENTENE CORPORATION	Common Stock	15135B101	-	8,797,912	268,720	SH	-	DFND	51	198,353	0	70,367
CENTENE CORPORATION	Common Stock	15135B101	-	1,008,284	30,796	SH	-	DFND	48	17,042	0	13,754
CENTENE CORPORATION	Common Stock	15135B101	-	657,910	20,095	SH	-	DFND	52	20,095	0	0
CENTENE CORPORATION	Common Stock	15135B101	-	332,965	10,170	SH	-	OTR	25,52	10,170	0	0
CENTENE CORPORATION	Common Stock	15135B101	-	6,094,321	186,143	SH	-	OTR	25,44	186,143	0	0
CENTENE CORPORATION	Common Stock	15135B101	-	4,012,287	122,550	SH	-	DFND	45	11,150	0	111,400
CENTENE CORPORATION	Common Stock	15135B101	-	16,249,320	496,314	SH	-	DFND	44	496,314	0	0
CENTENE CORPORATION	Common Stock	15135B101	-	1,690,006	51,619	SH	-	DFND	43	6,549	0	45,070
CENTENE CORPORATION	Common Stock	15135B101	-	496,620	15,617	SH	-	OTR	26,51	15,617	0	0
CENTENE CORPORATION	Common Stock	15135B101	-	213,202	6,512	SH	-	OTR	6,50	0	0	6,512
CENTENE CORPORATION	Common Stock	15135B101	-	11,198,465	352,153	SH	-	OTR	1,51	352,153	0	0
CENTENE CORPORATION	Common Stock	15135B101	-	74,876	2,287	SH	-	OTR	6,49	0	0	2,287
CENTENE CORPORATION	Common Stock	15135B101	-	736,126	22,484	SH	-	OTR	25,50	0	0	22,484
CENTENE CORPORATION	Common Stock	15135B101	-	1,782,365	54,440	SH	-	OTR	28,50	0	0	54,440
CENTENE CORPORATION	Common Stock	15135B101	-	363,839	11,113	SH	-	OTR	25,51	11,113	0	0
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	10,355,853	239,941	SH	-	DFND	45	239,941	0	0
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	2,809,068	65,085	SH	-	DFND	51	65,085	0	0
CENTERPOINT ENERGY INC	Sovereign/Corporate	15189TBD8	-	3,018,826	2,531,000	PRN	-	OTR	2,51	2,531,000	0	0
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	135,375	3,149	SH	-	OTR	26,51	3,149	0	0
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	4,827,359	111,848	SH	-	DFND	52	111,848	0	0
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	2,893,101	67,032	SH	-	DFND	43	26,697	0	40,335
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	4,183,930	96,940	SH	-	OTR	21,50	0	0	96,940
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	31,091,595	720,379	SH	-	DFND	44	720,379	0	0
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	1,010,764	23,419	SH	-	OTR	25,50	0	0	23,419
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	624,395	14,467	SH	-	DFND	48	6,482	0	7,985
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	2,491,475	57,726	SH	-	DFND	46	51,784	0	5,942
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	165,604	3,837	SH	-	OTR	25,51	3,837	0	0
CENTERPOINT ENERGY INC	Common Stock	15189T107	-	1,692,719	39,220	SH	-	DFND	44	33,509	0	5,711
CENTERRA GOLD INC	Common Stock	152006102	-	3,416	192	SH	-	DFND	44	192	0	0
Centerra Gold Inc	Common Stock	152006102	-	916,830	51,717	SH	-	DFND	46	32,515	0	19,202
Centerra Gold Inc	Common Stock	152006102	-	143,417	8,090	SH	-	DFND	52	8,090	0	0
Centerra Gold Inc	Common Stock	152006102	-	3,137	177	SH	-	DFND	48	0	0	177
Centerra Gold Inc	Common Stock	152006102	-	41,465	2,339	SH	-	DFND	51	2,339	0	0
Centerra Gold Inc	Common Stock	152006102	-	2,049,402	115,604	SH	-	DFND	45	115,604	0	0
Centerra Gold Inc	Common Stock	152006102	-	415,113	23,416	SH	-	DFND	43	0	0	23,416

CENTERSPACE	Common Stock	15202L107	-	240,052	4,178	SH	-	DFND	47	0	0	4,178
CENTERSPACE	Common Stock	15202L107	-	26,139	455	SH	-	DFND	51	455	0	0
CENTERSPACE	Common Stock	15202L107	-	456,038	7,938	SH	-	DFND	46	7,938	0	0
CENTERSPACE	Common Stock	15202L107	-	1,780,461	30,991	SH	-	DFND	44	30,991	0	0
CENTERSPACE	Common Stock	15202L107	-	454,831	7,917	SH	-	DFND	52	7,917	0	0
CENTERSPACE	Common Stock	15202L107	-	455,348	7,926	SH	-	OTR	13,43	0	0	7,926
CENTERSPACE	Common Stock	15202L107	-	16,086	280	SH	-	DFND	45	280	0	0
CENTERSPACE COM	Common Stock	15202L107	-	8,180	142	SH	-	DFND	44	142	0	0
CENTESSA PHARMACEUTICALS PLC	Common Stock	152309100	-	1,541,612	38,812	SH	-	DFND	44	38,812	0	0
Centrais Elet Bras Sa Eletrobr	ADR	15236F100	-	426	39	SH	-	DFND	44	39	0	0
CENTRAIS ELET BRAS SA SPON ADS	ADR	15235A102	-	1,905	152	SH	-	DFND	44	152	0	0
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	-	1,128	100	SH	-	DFND	44	0	0	100
CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS	Common Stock	15236F100	-	348,861	31,947	SH	-	DFND	44	31,947	0	0
CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS	Common Stock	15234Q207	-	1,342,207	118,990	SH	-	DFND	44	118,990	0	0
CENTRAL BANCOMPANY	Common Stock	152413100	-	184,271	7,694	SH	-	DFND	44	7,557	0	137
CENTRAL BANCOMPANY INC	Common Stock	152413100	-	37,577	1,569	SH	-	DFND	44	1,569	0	0
CENTRAL GARDEN PET COMPANY	Common Stock	153527205	-	210,794	6,502	SH	-	DFND	46	6,502	0	0
CENTRAL GARDEN PET COMPANY	Common Stock	153527205	-	316,419	9,760	SH	-	DFND	48	0	0	9,760
CENTRAL GARDEN PET COMPANY	Common Stock	153527205	-	327,474	10,101	SH	-	DFND	52	10,101	0	0
CENTRAL GARDEN PET COMPANY	Common Stock	153527205	-	121,218	3,739	SH	-	DFND	44	3,739	0	0
CENTRAL GARDEN PET COMPANY	Common Stock	153527106	-	23,826	648	SH	-	DFND	44	648	0	0
CENTRAL GARDEN AND PET CO	Common Stock	153527106	-	10,332	281	SH	-	DFND	44	281	0	0
CENTRAL GARDEN AND PET CO	Common Stock	153527205	-	6,492	200	SH	-	DFND	44	200	0	0
CENTRAL PAC FINL CORP	Common Stock	154760409	-	4,538	142	SH	-	DFND	44	142	0	0
CENTRAL PACIFIC FINANCIAL CORP	Common Stock	154760409	-	30,298	948	SH	-	DFND	51	948	0	0
CENTRAL PACIFIC FINANCIAL CORP	Common Stock	154760409	-	512,926	16,049	SH	-	OTR	13,43	0	0	16,049
CENTRAL PACIFIC FINANCIAL CORP	Common Stock	154760409	-	495,092	15,491	SH	-	DFND	52	15,491	0	0
CENTRAL PACIFIC FINANCIAL CORP	Common Stock	154760409	-	1,366,993	42,772	SH	-	DFND	44	42,772	0	0
CENTRAL PACIFIC FINANCIAL CORP	Common Stock	154760409	-	270,266	8,456	SH	-	DFND	47	0	0	8,456
CENTRAL PACIFIC FINANCIAL CORP	Common Stock	154760409	-	503,370	15,750	SH	-	DFND	46	15,750	0	0
CENTRAL PACIFIC FINANCIAL CORP	Common Stock	154760409	-	15,596	488	SH	-	DFND	45	488	0	0
CENTRAL PLAINS BANCSHARES IN	Common Stock	15486W100	-	1,112	65	SH	-	DFND	44	65	0	0
CENTRUS ENERGY CORP	Common Stock	15643U104	-	49,126	283	SH	-	DFND	44	283	0	0
CENTRUS ENERGY CORP	Common Stock	15643U104	-	2,726,230	15,705	SH	-	DFND	44	15,705	0	0
CENTRUS ENERGY CORP	Common Stock	15643U104	-	163,877	944	SH	-	DFND	46	944	0	0
CENTURI HOLDINGS INC COM SHS	Common Stock	155923105	-	1,607	55	SH	-	DFND	44	30	0	25
CENTURY ALUM CO	Common Stock	156431108	-	16,316	278	SH	-	DFND	44	270	0	8
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	162,734	2,772	SH	-	DFND	47	0	0	2,772
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	13,616	232	SH	-	DFND	45	232	0	0
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	13,263	226	SH	-	OTR	4,43	0	0	226
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	1,202,497	20,488	SH	-	DFND	44	20,488	0	0
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	493,739	8,412	SH	-	DFND	46	8,412	0	0
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	124,716	2,125	SH	-	OTR	13,45	0	0	2,125
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	288,402	4,914	SH	-	OTR	13,43	0	0	4,914
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	304,307	5,185	SH	-	DFND	52	5,185	0	0
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	815,673	13,898	SH	-	OTR	13,44	13,898	0	0
CENTURY ALUMINUM COMPANY	Common Stock	156431108	-	640,836	10,919	SH	-	OTR	13,52	0	0	10,919
CENTURY CMNTYS INC	Common Stock	156504300	-	120,821	2,105	SH	-	DFND	44	1,766	0	339
CENTURY COMMUNITIES INC	Common Stock	156504300	-	374,060	6,519	SH	-	OTR	13,43	0	0	6,519
CENTURY COMMUNITIES INC	Common Stock	156504300	-	1,348,085	23,494	SH	-	DFND	52	23,494	0	0
CENTURY COMMUNITIES INC	Common Stock	156504300	-	44,297	772	SH	-	DFND	51	772	0	0
CENTURY COMMUNITIES INC	Common Stock	156504300	-	2,125,471	37,042	SH	-	DFND	44	37,042	0	0
CENTURY COMMUNITIES INC	Common Stock	156504300	-	33,682	587	SH	-	DFND	45	587	0	0
CENTURY COMMUNITIES INC	Common Stock	156504300	-	239,331	4,171	SH	-	DFND	46	4,171	0	0
CENTURY COMMUNITIES INC	Common Stock	156504300	-	118,547	2,066	SH	-	DFND	47	0	0	2,066
CERENCE INC	Common Stock	156727109	-	10,197	1,616	SH	-	DFND	44	1,616	0	0
CERENCE INC	Common Stock	156727109	-	136,800	21,680	SH	-	DFND	46	21,680	0	0
CERENCE INC	Sovereign/Corporate	156727AD1	-	953,838	1,090,000	PRN	-	OTR	36,44	0	0	1,090,000
CERENCE INC	Sovereign/Corporate	156727AD1	-	86,633	99,000	PRN	-	OTR	35,45	99,000	0	0
CERENCE INC	Common Stock	156727109	-	20,217	3,204	SH	-	DFND	44	3,204	0	0
CERENCE INC	Sovereign/Corporate	156727AD1	-	1,316,122	1,504,000	PRN	-	OTR	35,51	0	0	1,504,000
Ceribell Inc	Common Stock	15678C102	-	37,833	2,064	SH	-	DFND	44	2,064	0	0

CERIBELL INC	Common Stock	15678C102	-	2,731	149	SH	-	DFND	44	90	0	59
CERTARA INC	Common Stock	15687V109	-	60,043	10,534	SH	-	DFND	44	10,534	0	0
CERTARA INC	Common Stock	15687V109	-	8,362	1,467	SH	-	DFND	44	1,223	0	244
CERUS CORP	Common Stock	157085101	-	1,327	729	SH	-	DFND	44	729	0	0
CERUS CORPORATION	Common Stock	157085101	-	351,838	193,318	SH	-	DFND	44	193,318	0	0
CERUS CORPORATION	Common Stock	157085101	-	237,995	130,767	SH	-	DFND	46	130,767	0	0
CERUS CORPORATION	Common Stock	157085101	-	147,856	81,240	SH	-	DFND	52	81,240	0	0
CERUS CORPORATION	Common Stock	157085101	-	109,168	59,982	SH	-	DFND	47	0	0	59,982
CERVOMED INC	Common Stock	15713L109	-	63,395	16,090	SH	-	DFND	44	15,613	0	477
CEVA INC	Common Stock	157210105	-	33,306	1,783	SH	-	DFND	44	1,783	0	0
CEVA INC	Common Stock	157210105	-	6,090	326	SH	-	DFND	44	306	0	20
CF BANKSHARES INC	Common Stock	12520L109	-	8,875	318	SH	-	DFND	44	318	0	0
CF BANKSHARES INC COM	Common Stock	12520L109	-	21,521	771	SH	-	DFND	44	741	0	30
CF INDS HLDGS INC	Common Stock	125269100	-	913,562	7,036	SH	-	DFND	44	6,253	0	783
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	3,452,964	26,594	SH	-	DFND	43	1,999	0	24,595
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	6,742,201	51,927	SH	-	DFND	44	51,927	0	0
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	172,557	1,329	SH	-	DFND	52	1,329	0	0
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	168,142	1,295	SH	-	DFND	51	1,086	0	209
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	297,078	2,159	SH	-	OTR	26,51	2,159	0	0
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	379,772	2,924	SH	-	DFND	46	737	0	2,187
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	303,046	2,334	SH	-	DFND	50	2,334	0	0
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	322,912	2,487	SH	-	DFND	45	2,487	0	0
CF INDUSTRIES HOLDINGS INC	Common Stock	125269100	-	2,000,055	15,404	SH	-	DFND	48	10,050	0	5,354
CG Oncology Inc	Common Stock	156944100	-	2,018,642	29,826	SH	-	DFND	46	28,755	0	1,071
CG Oncology Inc	Common Stock	156944100	-	1,675,350	24,754	SH	-	DFND	52	24,754	0	0
CG Oncology Inc	Common Stock	156944100	-	603,302	8,914	SH	-	DFND	47	0	0	8,914
CG Oncology Inc	Common Stock	156944100	-	6,686,388	98,794	SH	-	DFND	44	98,794	0	0
CG ONCOLOGY INC COM	Common Stock	156944100	-	59,829	884	SH	-	DFND	44	473	0	411
CGI INC	Common Stock	12532H104	-	291,889	3,993	SH	-	DFND	44	3,761	0	232
CGI INC	Common Stock	12532H104	-	22,661	310	SH	-	DFND	46	310	0	0
CGI INC	Common Stock	12532H104	-	3,418,244	47,231	SH	-	OTR	51	41,831	0	5,400
CGI INC	Common Stock	12532H104	-	1,730,331	23,744	SH	-	DFND	45	23,744	0	0
CGI INC	Common Stock	12532H104	-	24,121	331	SH	-	DFND	50	331	0	0
CGI INC	Common Stock	12532H104	-	2,950,542	40,488	SH	-	DFND	44	40,488	0	0
CGI INC	Common Stock	12532H104	-	876,942	12,117	SH	-	OTR	26,51	12,117	0	0
CGI INC	Common Stock	12532H104	-	604,056	8,289	SH	-	DFND	52	8,289	0	0
CGI INC	Common Stock	12532H104	-	3,321,400	45,876	SH	-	DFND	51	44,266	0	1,610
CGI INC	Common Stock	12532H104	-	1,042,688	14,308	SH	-	DFND	48	4,128	0	10,180
CGI INC	Common Stock	12532H104	-	1,026,291	14,083	SH	-	DFND	43	3,703	0	10,380
Chain Bridge Bancorp Inc	Common Stock	15746L100	-	6,770	194	SH	-	DFND	44	194	0	0
CHAIN BRIDGE BANCORP INC	Common Stock	15746L100	-	2,722	78	SH	-	DFND	44	78	0	0
CHAMPION HOMES INC	Common Stock	830830105	-	2,368,988	31,854	SH	-	DFND	46	20,533	0	11,321
CHAMPION HOMES INC	Common Stock	830830105	-	571,607	7,686	SH	-	DFND	52	7,686	0	0
CHAMPION HOMES INC	Common Stock	830830105	-	1,882,538	25,313	SH	-	DFND	44	25,313	0	0
CHAMPION HOMES INC	Common Stock	830830105	-	303,264	4,077	SH	-	DFND	47	0	0	4,077
CHARLES RIV LABS INTL INC	Common Stock	159864107	-	834,555	4,838	SH	-	DFND	44	4,475	0	363
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	128,340	744	SH	-	DFND	48	0	0	744
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	143,865	834	SH	-	DFND	47	0	0	834
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	446,602	2,589	SH	-	DFND	52	2,589	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	40,020	232	SH	-	OTR	6,50	0	0	232
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	4,984,905	28,898	SH	-	DFND	44	28,898	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	31,222	181	SH	-	DFND	45	181	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	267,720	1,552	SH	-	DFND	51	1,552	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL INC	Common Stock	159864107	-	1,271,909	7,373	SH	-	DFND	46	6,784	0	588
CHART INDS INC	Common Stock	16115Q308	-	297,513	1,439	SH	-	DFND	44	1,305	0	134
CHART INDUSTRIES INC	Common Stock	16115Q308	-	235,083	1,137	SH	-	DFND	46	1,137	0	0
CHART INDUSTRIES INC	Common Stock	16115Q308	-	2,636,476	12,752	SH	-	DFND	44	12,752	0	0
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	6,837,734	31,673	SH	-	DFND	44	31,673	0	0
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	141,185	654	SH	-	DFND	45	654	0	0

CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	1,370,048	6,201	SH	-	OTR	51	6,201	0	0
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	1,284,356	5,949	SH	-	DFND	46	5,259	0	690
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	130,175	603	SH	-	DFND	52	603	0	0
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	1,221,577	5,529	SH	-	OTR	26,51	5,529	0	0
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	2,515,865	11,654	SH	-	DFND	48	1,319	0	10,335
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	1,909,890	8,847	SH	-	DFND	43	1,376	0	7,471
CHARTER COMMUNICATIONS INC	Common Stock	16119P108	-	5,526,472	25,070	SH	-	DFND	51	23,694	0	1,376
CHARTER COMMUNICATIONS INC NEW	Common Stock	16119P108	-	1,344,932	6,230	SH	-	DFND	44	5,379	0	851
CHATHAM LODGING TR	Common Stock	16208T102	-	59,888	7,610	SH	-	DFND	44	7,263	0	347
CHATHAM LODGING TRUST	Common Stock	16208T102	-	61,803	7,853	SH	-	OTR	25,44	7,853	0	0
CHATHAM LODGING TRUST	Common Stock	16208T102	-	30,079	3,822	SH	-	OTR	25,46	3,822	0	0
CHATHAM LODGING TRUST	Common Stock	16208T102	-	42,254	5,369	SH	-	OTR	25,52	5,369	0	0
CHATHAM LODGING TRUST	Common Stock	16208T102	-	168,729	21,439	SH	-	DFND	44	21,439	0	0
CHATHAM LODGING TRUST	Common Stock	16208T102	-	13,566	1,723	SH	-	DFND	47	0	0	1,723
CHECK POINT SOFTWARE TECH LTD	Common Stock	M22465104	-	541,830	3,793	SH	-	DFND	44	3,605	0	188
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	361,981	2,534	SH	-	DFND	43	1,413	0	1,121
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	264,891	1,876	SH	-	OTR	51	0	0	1,876
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	187,562	1,313	SH	-	DFND	51	1,313	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	1,014,235	7,100	SH	-	DFND	48	6,338	0	762
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	837,316	5,930	SH	-	OTR	1,51	5,930	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	89,944	637	SH	-	OTR	26,51	637	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	698,107	4,887	SH	-	DFND	46	4,887	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	4,809,045	33,665	SH	-	DFND	44	33,665	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	2,050,468	14,354	SH	-	DFND	45	564	0	13,790
CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	M22465104	-	1,093,516	7,655	SH	-	DFND	52	7,655	0	0
CHEESECAKE FACTORY INC	Common Stock	163072101	-	25,316	462	SH	-	DFND	44	376	0	86
Cheetah Mobile Inc	Common Stock	163075203	-	215,538	38,766	SH	-	OTR	1,51	38,766	0	0
CHEFS WHSE INC	Common Stock	163086101	-	6,658	112	SH	-	DFND	44	104	0	8
CHEGG INC	Common Stock	163092109	-	11,767	15,874	SH	-	OTR	25,44	15,874	0	0
CHEGG INC	Common Stock	163092109	-	109,005	147,046	SH	-	DFND	44	147,046	0	0
CHEGG INC	Common Stock	163092109	-	6,358	8,577	SH	-	OTR	25,46	8,577	0	0
CHEGG INC	Common Stock	163092109	-	8,987	12,124	SH	-	OTR	25,52	12,124	0	0
CHEMED CORP NEW	Common Stock	16359R103	-	21,932	58	SH	-	DFND	44	49	0	9
CHEMED CORPORATION	Common Stock	16359R103	-	674,265	1,785	SH	-	OTR	17,43	0	0	1,785
CHEMED CORPORATION	Common Stock	16359R103	-	75,548	200	SH	-	DFND	45	200	0	0
CHEMED CORPORATION	Common Stock	16359R103	-	124,097	328	SH	-	DFND	47	0	0	328
CHEMED CORPORATION	Common Stock	16359R103	-	67,993	180	SH	-	DFND	51	180	0	0
CHEMED CORPORATION	Common Stock	16359R103	-	129,564	343	SH	-	DFND	43	0	0	343
CHEMED CORPORATION	Common Stock	16359R103	-	2,300,376	6,089	SH	-	DFND	44	6,089	0	0
CHEMED CORPORATION	Common Stock	16359R103	-	7,715,606	20,625	SH	-	OTR	1,51	20,625	0	0
CHEMED CORPORATION	Common Stock	16359R103	-	189,091	500	SH	-	DFND	46	436	0	64
CHEMED CORPORATION	Common Stock	16359R103	-	339,588	899	SH	-	DFND	52	899	0	0
CHEMOURS CO	Common Stock	163851108	-	106,222	4,821	SH	-	DFND	44	3,518	0	1,303
CHEMUNG FINANCIAL CORPORATION	Common Stock	164024101	-	18,567	345	SH	-	DFND	44	345	0	0
CHEMUNG FINL CORP	Common Stock	164024101	-	26,982	501	SH	-	DFND	44	501	0	0
CHENIERE ENERGY INC	Common Stock	16411R208	-	7,324,413	25,812	SH	-	DFND	51	25,812	0	0
CHENIERE ENERGY INC	Common Stock	16411R208	-	26,284,121	92,628	SH	-	DFND	52	92,628	0	0
CHENIERE ENERGY INC	Common Stock	16411R208	-	1,521,237	5,361	SH	-	DFND	48	2,880	0	2,481
CHENIERE ENERGY INC	Common Stock	16411R208	-	29,324,325	103,342	SH	-	DFND	45	100,199	0	3,143
CHENIERE ENERGY INC	Common Stock	16411R208	-	12,068,275	42,529	SH	-	DFND	46	41,673	0	856
CHENIERE ENERGY INC	Common Stock	16411R208	-	3,401,232	11,583	SH	-	OTR	26,51	11,583	0	0
CHENIERE ENERGY INC	Common Stock	16411R208	-	60,102,811	211,808	SH	-	DFND	44	211,808	0	0
CHENIERE ENERGY INC	Common Stock	16411R208	-	9,121,868	32,146	SH	-	DFND	43	10,556	0	21,590
CHENIERE ENERGY INC	Common Stock	16411R208	-	1,643,115	5,791	SH	-	DFND	44	5,299	0	492
CHENIERE ENERGY PARTNERS LP	Common Stock	16411Q101	-	26,181	405	SH	-	DFND	44	405	0	0
CHESAPEAKE UTILITIES CORPORATION	Common Stock	165303108	-	574,193	4,543	SH	-	DFND	46	4,543	0	0
CHESAPEAKE UTILITIES CORPORATION	Common Stock	165303108	-	863,486	6,833	SH	-	OTR	17,43	0	0	6,833
CHESAPEAKE UTILITIES CORPORATION	Common Stock	165303108	-	62,805	497	SH	-	DFND	45	497	0	0
CHESAPEAKE UTILITIES CORPORATION	Common Stock	165303108	-	266,109	2,105	SH	-	DFND	47	0	0	2,105
CHESAPEAKE UTILITIES CORPORATION	Common Stock	165303108	-	79,739	631	SH	-	DFND	51	631	0	0
CHESAPEAKE UTILITIES CORPORATION	Common Stock	165303108	-	2,235,087	17,686	SH	-	DFND	44	17,686	0	0
CHESAPEAKE UTILITIES CORPORATION	Common Stock	165303108	-	678,606	5,370	SH	-	DFND	52	5,370	0	0
CHESAPEAKE UTILS CORP	Common Stock	165303108	-	309,332	2,448	SH	-	DFND	44	2,352	0	96

CHEVRON CORPORATION	Common Stock	166764100	-	1,214,743	5,765	SH	-	OTR	11,51	5,765	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	14,502,655	70,095	SH	-	DFND	48	25,886	0	44,209
CHEVRON CORPORATION	Common Stock	166764100	-	6,430,245	31,079	SH	-	OTR	4,44	31,079	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	276,418	1,336	SH	-	OTR	22,50	1,336	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	38,897	188	SH	-	OTR	25,52	188	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	23,647,014	114,292	SH	-	DFND	45	10,083	0	104,209
CHEVRON CORPORATION	Common Stock	166764100	-	2,021,650	9,771	SH	-	DFND	50	4,391	0	5,380
CHEVRON CORPORATION	Common Stock	166764100	-	206,900	1,000	SH	-	OTR	34,51	1,000	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	2,993,978	14,209	SH	-	OTR	26,51	14,209	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	37,187,154	176,485	SH	-	OTR	1,51	176,485	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	974,912	4,712	SH	-	OTR	4,52	4,712	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	2,361,142	11,412	SH	-	DFND	52	11,412	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	408,893	1,924	SH	-	OTR	51	0	0	1,924
CHEVRON CORPORATION	Common Stock	166764100	-	144,830	700	SH	-	OTR	34,46	700	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	19,511,427	94,303	SH	-	DFND	43	29,164	0	65,139
CHEVRON CORPORATION	Common Stock	166764100	-	658,355	3,182	SH	-	OTR	25,50	0	0	3,182
CHEVRON CORPORATION	Common Stock	166764100	-	151,657	733	SH	-	OTR	25,46	733	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	24,679,238	119,281	SH	-	OTR	21,50	85,690	0	33,591
CHEVRON CORPORATION	Common Stock	166764100	-	99,160,445	479,267	SH	-	DFND	44	479,267	0	0
CHEVRON CORPORATION	Common Stock	166764100	-	3,896,547	18,833	SH	-	OTR	20,50	0	0	18,833
CHEVRON CORPORATION	Common Stock	166764100	-	12,140,882	58,626	SH	-	DFND	51	27,452	0	31,174
CHEVRON CORPORATION	Common Stock	166764100	-	13,493,247	65,216	SH	-	DFND	46	49,589	0	15,626
CHEVRON CORPORATION COM	Common Stock	166764100	-	23,145,404	111,868	SH	-	DFND	44	99,424	0	12,444
CHEWY INC	Common Stock	16679L109	-	477,252	17,676	SH	-	DFND	44	17,676	0	0
CHEWY INC	Common Stock	16679L109	-	46,062	1,706	SH	-	DFND	51	1,706	0	0
CHEWY INC	Common Stock	16679L109	-	251,100	9,300	SH	-	OTR	34,43	0	0	9,300
CHEWY INC	Common Stock	16679L109	-	16,474	610	SH	-	DFND	46	0	0	610
Chewy Inc	Common Stock	16679L109	-	36,910	1,367	SH	-	DFND	44	1,168	0	199
CHICAGO ATLANTIC REAL ESTATE	Common Stock	167239102	-	9,692	856	SH	-	DFND	44	856	0	0
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	Common Stock	167239102	-	16,266	1,437	SH	-	DFND	44	1,437	0	0
CHIME FINANCIAL INC	Common Stock	16935C109	-	404,137	21,577	SH	-	DFND	52	21,577	0	0
CHIME FINANCIAL INC	Common Stock	16935C109	-	1,336,438	71,352	SH	-	DFND	46	71,352	0	0
CHIME FINANCIAL INC	Common Stock	16935C109	-	217,557	11,615	SH	-	DFND	47	0	0	11,615
CHIME FINANCIAL INC	Common Stock	16935C109	-	1,022,695	54,602	SH	-	DFND	44	54,602	0	0
CHIMERA INVESTMENT CORPORATION	Common Stock	16934Q802	-	1,276,335	101,700	SH	-	DFND	48	0	0	101,700
CHIMERA INVESTMENT CORPORATION	Common Stock	16934Q802	-	79,692	6,350	SH	-	DFND	44	6,350	0	0
CHIMERA INVT CORP COM SHS	Common Stock	16934Q802	-	72,527	5,779	SH	-	DFND	44	5,311	0	468
CHINA YUCHAI INTERNATIONAL LIMITED	Common Stock	G21082105	-	656,579	17,837	SH	-	OTR	1,51	17,837	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	41,604,604	1,299,737	SH	-	DFND	44	1,299,737	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	5,495,444	171,679	SH	-	DFND	45	161,138	0	10,541
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	1,236,930	38,642	SH	-	DFND	48	20,067	0	18,575
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	13,558,900	427,357	SH	-	DFND	51	266,270	0	161,087
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	2,151,255	69,039	SH	-	OTR	51	42,885	0	26,154
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	8,481,826	264,974	SH	-	DFND	46	232,648	0	32,326
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	1,149,511	35,911	SH	-	OTR	24,52	35,911	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	73,623	2,300	SH	-	OTR	34,46	2,300	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	2,654,583	82,929	SH	-	DFND	43	27,967	0	54,962
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	3,091,333	96,574	SH	-	OTR	6,50	0	0	96,574
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	370,355	11,570	SH	-	OTR	24,46	11,570	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	5,577,134	174,231	SH	-	DFND	52	174,231	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	517,473	16,166	SH	-	OTR	24,50	0	0	16,166
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	254,927	7,964	SH	-	DFND	50	7,964	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	705,404	22,037	SH	-	OTR	6,49	0	0	22,037
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	99,231	3,100	SH	-	OTR	34,51	3,100	0	0
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	5,251,464	164,057	SH	-	OTR	24,49	0	0	164,057
CHIPOTLE MEXICAN GRILL INC	Common Stock	169656105	-	3,333,617	104,143	SH	-	DFND	44	95,375	0	8,768
CHIRON REAL ESTATE INC	Common Stock	37954A303	-	32,219	974	SH	-	DFND	44	974	0	0
CHIRON REAL ESTATE INC COM NEW	Common Stock	37954A303	-	27,488	831	SH	-	DFND	44	697	0	134
CHOICE HOTELS INTERNATIONAL INC	Common Stock	169905106	-	125,856	1,216	SH	-	DFND	43	0	0	1,216
CHOICE HOTELS INTERNATIONAL INC	Common Stock	169905106	-	226,561	2,189	SH	-	DFND	44	2,189	0	0
CHOICE HOTELS INTL INC	Common Stock	169905106	-	139,329	1,346	SH	-	DFND	44	1,220	0	126
CHOICEONE FINANCIAL SERVICES INC	Common Stock	170386106	-	30,566	1,087	SH	-	DFND	44	1,087	0	0
CHOICEONE FINL SVCS INC	Common Stock	170386106	-	3,121	111	SH	-	DFND	44	102	0	9

CHORD ENERGY CORPORATION	Common Stock	674215207	-	1,444,548	10,160	SH	-	DFND	44	10,160	0	0
CHORD ENERGY CORPORATION	Common Stock	674215207	-	90,426	636	SH	-	DFND	45	636	0	0
CHORD ENERGY CORPORATION	Common Stock	674215207	-	12,938	91	SH	-	DFND	51	91	0	0
CHORD ENERGY CORPORATION	Common Stock	674215207	-	232,748	1,637	SH	-	DFND	43	0	0	1,637
CHORD ENERGY CORPORATION	Common Stock	674215207	-	190,989	1,306	SH	-	OTR	26,51	1,306	0	0
CHORD ENERGY CORPORATION	Common Stock	674215207	-	11,232	79	SH	-	DFND	52	79	0	0
CHORD ENERGY CORPORATION	Common Stock	674215207	-	44,576	313	SH	-	DFND	46	0	0	313
CHORD ENERGY CORPORATION COM N	Common Stock	674215207	-	121,438	854	SH	-	DFND	44	806	0	48
Chubb Limited	Common Stock	H1467J104	-	10,962,668	33,695	SH	-	OTR	51	33,695	0	0
Chubb Limited	Common Stock	H1467J104	-	3,760,254	11,537	SH	-	OTR	6,50	0	0	11,537
Chubb Limited	Common Stock	H1467J104	-	13,708,082	42,120	SH	-	DFND	51	41,016	0	1,104
Chubb Limited	Common Stock	H1467J104	-	16,528,562	50,712	SH	-	OTR	21,50	50,712	0	0
Chubb Limited	Common Stock	H1467J104	-	5,888,903	18,068	SH	-	DFND	43	5,217	0	12,851
Chubb Limited	Common Stock	H1467J104	-	847,418	2,600	SH	-	OTR	38,50	0	0	2,600
Chubb Limited	Common Stock	H1467J104	-	2,036,410	6,248	SH	-	DFND	45	1,882	0	4,366
Chubb Limited	Common Stock	H1467J104	-	65,989,186	202,464	SH	-	DFND	44	202,464	0	0
Chubb Limited	Common Stock	H1467J104	-	471,432	1,449	SH	-	OTR	26,51	1,449	0	0
Chubb Limited	Common Stock	H1467J104	-	63,443	195	SH	-	OTR	8,51	195	0	0
Chubb Limited	Common Stock	H1467J104	-	4,387,995	13,463	SH	-	DFND	48	5,256	0	8,207
Chubb Limited	Common Stock	H1467J104	-	567,444	1,741	SH	-	OTR	6,49	0	0	1,741
Chubb Limited	Common Stock	H1467J104	-	3,858,388	11,838	SH	-	DFND	52	11,838	0	0
Chubb Limited	Common Stock	H1467J104	-	1,071,826	3,288	SH	-	DFND	50	112	0	3,176
Chubb Limited	Common Stock	H1467J104	-	5,619,432	17,241	SH	-	DFND	46	14,297	0	2,944
CHUBB LIMITED COM	Common Stock	H1467J104	-	8,709,842	26,723	SH	-	DFND	44	23,799	0	2,924
CHUNGHWA TELECOM CO LTD	ADR	17133Q502	-	1,436	34	SH	-	DFND	44	0	0	34
CHURCH DWIGHT CO INC	Common Stock	171340102	-	1,664,362	17,835	SH	-	DFND	45	17,835	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	3,807,362	40,799	SH	-	DFND	43	20,012	0	20,787
CHURCH DWIGHT CO INC	Common Stock	171340102	-	4,206,510	44,793	SH	-	OTR	51	37,407	0	7,386
CHURCH DWIGHT CO INC	Common Stock	171340102	-	439,723	4,712	SH	-	OTR	25,51	4,712	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	242,445	2,598	SH	-	DFND	50	2,598	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	17,711,656	189,794	SH	-	DFND	44	189,794	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	1,310,439	14,042	SH	-	DFND	48	9,809	0	4,233
CHURCH DWIGHT CO INC	Common Stock	171340102	-	754,398	8,084	SH	-	OTR	25,50	0	0	8,084
CHURCH DWIGHT CO INC	Common Stock	171340102	-	18,664	200	SH	-	OTR	34,46	200	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	1,405,269	14,964	SH	-	OTR	26,51	14,964	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	2,735,886	29,317	SH	-	DFND	46	26,928	0	2,389
CHURCH DWIGHT CO INC	Common Stock	171340102	-	3,479,342	37,284	SH	-	DFND	52	37,284	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	344,070	3,687	SH	-	OTR	25,52	3,687	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	46,660	500	SH	-	OTR	34,52	500	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	336,511	3,606	SH	-	OTR	25,46	3,606	0	0
CHURCH DWIGHT CO INC	Common Stock	171340102	-	13,092,189	140,057	SH	-	DFND	51	131,104	0	8,953
CHURCH AND DWIGHT INC	Common Stock	171340102	-	2,109,427	22,604	SH	-	DFND	44	21,065	0	1,539
CHURCHILL DOWNS INC	Common Stock	171484108	-	141,950	1,580	SH	-	DFND	44	1,499	0	81
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	847,276	9,432	SH	-	OTR	17,43	0	0	9,432
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	80,128	892	SH	-	DFND	51	892	0	0
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	45,364	505	SH	-	OTR	6,50	0	0	505
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	475,200	5,290	SH	-	OTR	57,52	0	0	5,290
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	521,103	5,801	SH	-	DFND	52	5,801	0	0
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	60,814	677	SH	-	DFND	45	677	0	0
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	1,475,727	16,428	SH	-	DFND	44	16,428	0	0
CHURCHILL DOWNS INCORPORATED	Common Stock	171484108	-	611,030	6,802	SH	-	DFND	46	6,548	0	253
CIENA CORP	Common Stock	171779309	-	3,487,664	8,984	SH	-	DFND	44	8,214	0	770
CIENA CORPORATION	Common Stock	171779309	-	555,168	1,430	SH	-	OTR	57,52	0	0	1,430
CIENA CORPORATION	Common Stock	171779309	-	2,030,442	5,230	SH	-	DFND	48	1,950	0	3,280
CIENA CORPORATION	Common Stock	171779309	-	10,103,930	27,682	SH	-	OTR	1,51	27,682	0	0
CIENA CORPORATION	Common Stock	171779309	-	431,447	1,111	SH	-	DFND	47	0	0	1,111
CIENA CORPORATION	Common Stock	171779309	-	1,233,120	3,272	SH	-	DFND	51	3,272	0	0
CIENA CORPORATION	Common Stock	171779309	-	180,675	495	SH	-	OTR	51	0	0	495
CIENA CORPORATION	Common Stock	171779309	-	120,815	331	SH	-	OTR	26,51	331	0	0
CIENA CORPORATION	Common Stock	171779309	-	4,034,097	10,391	SH	-	DFND	43	2,258	0	8,133
CIENA CORPORATION	Common Stock	171779309	-	907,293	2,337	SH	-	OTR	6,50	0	0	2,337
CIENA CORPORATION	Common Stock	171779309	-	2,196,605	5,658	SH	-	OTR	15,43	0	0	5,658
CIENA CORPORATION	Common Stock	171779309	-	3,499,893	9,015	SH	-	DFND	52	9,015	0	0

CIENA CORPORATION	Common Stock	171779309	-	2,042,089	5,260	SH	-	DFND	45	881	0	4,379
CIENA CORPORATION	Common Stock	171779309	-	29,146,353	75,074	SH	-	DFND	44	75,074	0	0
CIENA CORPORATION	Common Stock	171779309	-	273,702	705	SH	-	OTR	6,49	0	0	705
CIENA CORPORATION	Common Stock	171779309	-	4,723,255	12,166	SH	-	DFND	46	11,303	0	862
CIENA CORPORATION	Common Stock	171779309	-	3,629,950	9,350	SH	-	OTR	54,50	0	0	9,350
CIGNA CORP NEW COM	Common Stock	125523100	-	3,691,758	13,840	SH	-	DFND	44	11,939	0	1,901
CIMPRESS PLC	Common Stock	G2143T103	-	16,060	220	SH	-	DFND	44	219	0	1
CIMPRESS PUBLIC LIMITED COMPANY	Common Stock	G2143T103	-	1,074,008	14,763	SH	-	OTR	1,51	14,763	0	0
CIMPRESS PUBLIC LIMITED COMPANY	Common Stock	G2143T103	-	90,812	1,244	SH	-	DFND	44	1,244	0	0
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	11,290,963	71,757	SH	-	DFND	44	71,757	0	0
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	4,794,769	30,472	SH	-	OTR	21,50	0	0	30,472
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	2,314,933	14,712	SH	-	DFND	43	8,201	0	6,511
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	1,330,836	8,457	SH	-	DFND	46	6,953	0	1,504
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	2,966,974	18,968	SH	-	OTR	51	18,968	0	0
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	3,880,116	24,771	SH	-	DFND	51	24,409	0	362
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	937,806	5,960	SH	-	DFND	48	2,210	0	3,750
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	884,307	5,620	SH	-	DFND	52	5,620	0	0
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	2,654,022	16,867	SH	-	DFND	45	5,263	0	11,604
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	95,039	604	SH	-	OTR	6,49	0	0	604
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	194,799	1,238	SH	-	DFND	50	1,238	0	0
CINCINNATI FINANCIAL CORPORATION	Common Stock	172062101	-	947,247	6,020	SH	-	OTR	6,50	0	0	6,020
CINCINNATI FINL CORP	Common Stock	172062101	-	2,930,865	18,626	SH	-	DFND	44	9,957	0	8,669
CINEMARK HOLDINGS INC	Common Stock	17243V102	-	225,935	7,922	SH	-	DFND	44	7,922	0	0
CINEMARK HOLDINGS INC	Common Stock	17243V102	-	170,292	5,971	SH	-	DFND	46	5,971	0	0
CINEMARK HOLDINGS INC	Common Stock	17243V102	-	68,422	2,400	SH	-	DFND	44	2,118	0	282
CINTAS CORP	Common Stock	172908105	-	4,586,904	27,119	SH	-	DFND	44	23,887	0	3,232
CINTAS CORPORATION	Common Stock	172908105	-	1,200,894	7,100	SH	-	OTR	34,52	7,100	0	0
CINTAS CORPORATION	Common Stock	172908105	-	977,798	5,781	SH	-	OTR	6,50	0	0	5,781
CINTAS CORPORATION	Common Stock	172908105	-	1,588,393	9,391	SH	-	OTR	4,52	9,391	0	0
CINTAS CORPORATION	Common Stock	172908105	-	321,365	1,900	SH	-	OTR	34,51	1,900	0	0
CINTAS CORPORATION	Common Stock	172908105	-	4,167,440	24,639	SH	-	OTR	4,44	24,639	0	0
CINTAS CORPORATION	Common Stock	172908105	-	1,246,900	7,372	SH	-	DFND	50	7,372	0	0
CINTAS CORPORATION	Common Stock	172908105	-	6,651,235	39,323	SH	-	DFND	43	20,392	0	18,931
CINTAS CORPORATION	Common Stock	172908105	-	490,506	2,900	SH	-	OTR	34,46	2,900	0	0
CINTAS CORPORATION	Common Stock	172908105	-	740,858	4,380	SH	-	DFND	46	1,589	0	2,791
CINTAS CORPORATION	Common Stock	172908105	-	3,768,777	22,282	SH	-	DFND	52	22,282	0	0
CINTAS CORPORATION	Common Stock	172908105	-	3,427,171	20,320	SH	-	OTR	26,51	20,320	0	0
CINTAS CORPORATION	Common Stock	172908105	-	57,007	338	SH	-	OTR	8,51	338	0	0
CINTAS CORPORATION	Common Stock	172908105	-	1,489,615	8,807	SH	-	DFND	45	3,766	0	5,041
CINTAS CORPORATION	Common Stock	172908105	-	9,696,937	57,330	SH	-	DFND	44	57,330	0	0
CINTAS CORPORATION	Common Stock	172908105	-	1,442,425	8,528	SH	-	OTR	6,49	0	0	8,528
CINTAS CORPORATION	Common Stock	172908105	-	19,671,238	116,333	SH	-	DFND	51	68,303	0	48,030
CINTAS CORPORATION	Common Stock	172908105	-	2,314,521	13,723	SH	-	OTR	51	6,106	0	7,617
CINTAS CORPORATION	Common Stock	172908105	-	1,875,593	11,089	SH	-	DFND	48	5,335	0	5,754
CIPHER DIGITAL INC	Common Stock	17253J106	-	51,673	4,015	SH	-	OTR	4,43	0	0	4,015
CIPHER DIGITAL INC	Common Stock	17253J106	-	314,980	24,474	SH	-	DFND	44	24,474	0	0
CIPHER DIGITAL INC COM	Common Stock	17253J106	-	105,727	8,215	SH	-	DFND	44	7,885	0	330
Circle Internet Group Inc	Common Stock	172573107	-	867,944	9,097	SH	-	DFND	44	9,097	0	0
CIRCLE INTERNET GROUP INC COM	Common Stock	172573107	-	17,842	187	SH	-	DFND	44	147	0	40
CIRRUS LOGIC INC	Common Stock	172755100	-	18,366	127	SH	-	DFND	52	127	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	564,018	3,900	SH	-	OTR	34,43	0	0	3,900
CIRRUS LOGIC INC	Common Stock	172755100	-	1,387,434	9,593	SH	-	DFND	46	9,479	0	114
CIRRUS LOGIC INC	Common Stock	172755100	-	483,609	3,344	SH	-	OTR	25,51	3,344	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	921,374	6,371	SH	-	OTR	25,50	0	0	6,371
CIRRUS LOGIC INC	Common Stock	172755100	-	2,035,995	14,078	SH	-	DFND	48	3,478	0	10,600
CIRRUS LOGIC INC	Common Stock	172755100	-	7,435,169	51,411	SH	-	DFND	44	51,411	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	57,848	400	SH	-	OTR	34,51	400	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	4,541,463	31,424	SH	-	DFND	51	30,625	0	799
CIRRUS LOGIC INC	Common Stock	172755100	-	4,599,057	33,247	SH	-	OTR	1,51	33,247	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	363,430	2,513	SH	-	DFND	45	2,513	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	7,377,789	51,015	SH	-	OTR	25,44	51,015	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	401,337	2,775	SH	-	DFND	47	0	0	2,775
CIRRUS LOGIC INC	Common Stock	172755100	-	1,170,409	8,093	SH	-	OTR	25,46	8,093	0	0

CIRRUS LOGIC INC	Common Stock	172755100	-	43,386	300	SH	-	OTR	34,46	300	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	2,375,817	16,428	SH	-	OTR	25,52	16,428	0	0
CIRRUS LOGIC INC	Common Stock	172755100	-	212,591	1,470	SH	-	DFND	44	1,415	0	55
CISCO SYS INC	Common Stock	17275R102	-	19,349,130	249,376	SH	-	DFND	44	213,785	0	35,591
CISCO SYSTEMS INC	Common Stock	17275R102	-	97,654,332	1,258,594	SH	-	DFND	44	1,258,594	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	10,205,102	131,526	SH	-	DFND	52	131,526	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	6,641,160	85,593	SH	-	OTR	20,50	0	0	85,593
CISCO SYSTEMS INC	Common Stock	17275R102	-	815,781	10,514	SH	-	OTR	39,51	10,514	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	55,363,031	715,739	SH	-	DFND	51	441,980	0	273,758
CISCO SYSTEMS INC	Common Stock	17275R102	-	15,573,244	200,712	SH	-	DFND	48	59,180	0	141,532
CISCO SYSTEMS INC	Common Stock	17275R102	-	6,821,557	87,918	SH	-	DFND	45	53,262	0	34,656
CISCO SYSTEMS INC	Common Stock	17275R102	-	947,994	12,218	SH	-	OTR	39,52	12,218	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	1,461,602	18,972	SH	-	OTR	26,51	18,972	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	7,918,083	102,050	SH	-	DFND	46	69,792	0	32,257
CISCO SYSTEMS INC	Common Stock	17275R102	-	697,999	8,996	SH	-	OTR	34,52	8,996	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	4,055,706	52,271	SH	-	OTR	6,49	0	0	52,271
CISCO SYSTEMS INC	Common Stock	17275R102	-	54,313	700	SH	-	OTR	34,51	700	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	9,774,012	125,970	SH	-	OTR	6,50	0	0	125,970
CISCO SYSTEMS INC	Common Stock	17275R102	-	22,432,086	289,110	SH	-	DFND	43	123,345	0	165,765
CISCO SYSTEMS INC	Common Stock	17275R102	-	3,191,897	41,138	SH	-	DFND	50	41,138	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	2,282,775	29,421	SH	-	OTR	39,49	0	0	29,421
CISCO SYSTEMS INC	Common Stock	17275R102	-	69,336	900	SH	-	OTR	8,51	900	0	0
CISCO SYSTEMS INC	Common Stock	17275R102	-	30,350,216	393,954	SH	-	OTR	51	343,528	0	50,426
CISCO SYSTEMS INC	Common Stock	17275R102	-	193,975	2,500	SH	-	OTR	34,46	2,500	0	0
CITI TRENDS INC	Common Stock	17306X102	-	97,773	2,257	SH	-	OTR	25,44	2,257	0	0
CITI TRENDS INC	Common Stock	17306X102	-	17,154	396	SH	-	DFND	44	396	0	0
CITI TRENDS INC	Common Stock	17306X102	-	101,975	2,354	SH	-	OTR	25,52	2,354	0	0
CITI TRENDS INC	Common Stock	17306X102	-	54,799	1,265	SH	-	OTR	25,46	1,265	0	0
CITI TRENDS INC	Common Stock	17306X102	-	37,012	854	SH	-	DFND	47	0	0	854
CITI TRENDS INC	Common Stock	17306X102	-	3,466	80	SH	-	DFND	44	80	0	0
CITIGROUP INC	Common Stock	172967424	-	12,753,430	112,454	SH	-	DFND	44	99,890	0	12,564
CITIGROUP INC	Common Stock	172967424	-	3,471,366	30,609	SH	-	OTR	25,50	0	0	30,609
CITIGROUP INC	Common Stock	172967424	-	18,865,360	175,868	SH	-	OTR	1,51	175,868	0	0
CITIGROUP INC	Common Stock	172967424	-	7,990,586	70,457	SH	-	DFND	48	37,658	0	32,799
CITIGROUP INC	Common Stock	172967424	-	3,686,176	32,503	SH	-	DFND	50	22,430	0	10,073
CITIGROUP INC	Common Stock	172967424	-	3,252,145	28,676	SH	-	DFND	52	28,676	0	0
CITIGROUP INC	Common Stock	172967424	-	13,604,026	119,954	SH	-	OTR	51	0	0	119,954
CITIGROUP INC	Common Stock	172967424	-	4,275,216	37,697	SH	-	OTR	22,50	37,697	0	0
CITIGROUP INC	Common Stock	172967424	-	2,041,720	18,003	SH	-	OTR	20,50	0	0	18,003
CITIGROUP INC	Common Stock	172967424	-	12,473,172	109,983	SH	-	OTR	14,50	0	0	109,983
CITIGROUP INC	Common Stock	172967424	-	2,514,866	22,175	SH	-	OTR	39,52	22,175	0	0
CITIGROUP INC	Common Stock	172967424	-	79,435,509	708,243	SH	-	DFND	51	273,527	0	434,716
CITIGROUP INC	Common Stock	172967424	-	1,655,218	14,595	SH	-	OTR	39,51	14,595	0	0
CITIGROUP INC	Common Stock	172967424	-	4,864,495	42,893	SH	-	OTR	4,44	42,893	0	0
CITIGROUP INC	Common Stock	172967424	-	1,730,750	15,261	SH	-	OTR	4,52	15,261	0	0
CITIGROUP INC	Common Stock	172967424	-	26,343,874	232,288	SH	-	DFND	46	219,828	0	12,459
CITIGROUP INC	Common Stock	172967424	-	1,936,759	18,055	SH	-	OTR	26,51	18,055	0	0
CITIGROUP INC	Common Stock	172967424	-	35,613	332	SH	-	OTR	8,51	332	0	0
CITIGROUP INC	Common Stock	172967424	-	18,591,883	163,935	SH	-	DFND	43	94,241	0	69,694
CITIGROUP INC	Common Stock	172967424	-	73,149	645	SH	-	OTR	25,52	645	0	0
CITIGROUP INC	Common Stock	172967424	-	514,896	4,800	SH	-	OTR	51	4,800	0	0
CITIGROUP INC	Common Stock	172967424	-	114,181,701	1,006,804	SH	-	DFND	44	1,006,804	0	0
CITIGROUP INC	Common Stock	172967424	-	8,372,379	73,824	SH	-	DFND	45	30,256	0	43,568
CITIGROUP INC	Common Stock	172967424	-	6,860,964	60,497	SH	-	OTR	39,49	0	0	60,497
CITIGROUP INC	Common Stock	172967424	-	4,900,559	43,211	SH	-	OTR	54,50	0	0	43,211
CITIGROUP INC	Common Stock	172967424	-	100,027	882	SH	-	OTR	25,46	882	0	0
CITIZENS NORTHERN CORPORATION	Common Stock	172922106	-	27,701	1,240	SH	-	DFND	44	1,240	0	0
CITIZENS INC	Common Stock	174740100	-	18,837	3,745	SH	-	DFND	44	3,745	0	0
CITIZENS AND NORTHN CORP	Common Stock	172922106	-	7,059	316	SH	-	DFND	44	305	0	11
CITIZENS CMNTY BANCORP INC M	Common Stock	174903104	-	6,316	319	SH	-	DFND	44	286	0	33
CITIZENS COMMUNITY BANCORP INC	Common Stock	174903104	-	15,741	795	SH	-	DFND	44	795	0	0
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	1,105,912	19,250	SH	-	OTR	26,51	19,250	0	0
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	8,521,966	142,103	SH	-	OTR	51	0	0	142,103

CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	10,005,275	167,228	SH	-	DFND	51	20,862	0	146,365
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	504,047	8,405	SH	-	DFND	52	8,405	0	0
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	743,568	12,399	SH	-	DFND	50	0	0	12,399
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	692,773	11,552	SH	-	OTR	22,50	11,552	0	0
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	33,870,636	564,793	SH	-	DFND	44	564,793	0	0
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	124,257	2,072	SH	-	DFND	45	2,072	0	0
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	1,531,813	25,543	SH	-	DFND	48	16,396	0	9,147
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	1,311,603	21,871	SH	-	DFND	43	7,352	0	14,519
CITIZENS FINANCIAL GROUP INC	Common Stock	174610105	-	573,466	9,562	SH	-	DFND	46	4,992	0	4,570
CITIZENS FINANCIAL SERVICES INC	Common Stock	174615104	-	20,668	338	SH	-	DFND	44	338	0	0
CITIZENS FINL GROUP INC COM	Common Stock	174610105	-	2,503,110	41,739	SH	-	DFND	44	37,023	0	4,716
CITIZENS FINL SVCS INC	Common Stock	174615104	-	2,691	44	SH	-	DFND	44	25	0	19
CITIZENS INC	Common Stock	174740100	-	578	115	SH	-	DFND	44	115	0	0
CITY HLDG CO	Common Stock	177835105	-	14,581	122	SH	-	DFND	44	120	0	2
CITY HOLDING COMPANY	Common Stock	177835105	-	416,527	3,485	SH	-	DFND	52	3,485	0	0
CITY HOLDING COMPANY	Common Stock	177835105	-	617,559	5,167	SH	-	DFND	44	5,167	0	0
CITY HOLDING COMPANY	Common Stock	177835105	-	99,321	831	SH	-	DFND	47	0	0	831
CITY HOLDING COMPANY	Common Stock	177835105	-	333,616	2,791	SH	-	DFND	46	2,791	0	0
CIVISTA BANCSHARES INC	Common Stock	178867107	-	287,199	12,602	SH	-	DFND	46	12,602	0	0
CIVISTA BANCSHARES INC	Common Stock	178867107	-	287,404	12,611	SH	-	DFND	52	12,611	0	0
CIVISTA BANCSHARES INC	Common Stock	178867107	-	269,195	11,812	SH	-	DFND	47	0	0	11,812
CIVISTA BANCSHARES INC	Common Stock	178867107	-	33,729	1,480	SH	-	DFND	44	1,480	0	0
CIVISTA BANCSHARES INC	Common Stock	178867107	-	9,207	404	SH	-	DFND	44	390	0	14
CLARITEV CORPORATION	Common Stock	62548M209	-	10,424	638	SH	-	DFND	44	638	0	0
CLARITEV CORPORATION CL A NEW	Common Stock	62548M209	-	310	19	SH	-	DFND	44	19	0	0
CLARIVATE ANALYTICS PLC	Common Stock	G21810109	-	83,923	33,171	SH	-	DFND	44	22,485	0	10,686
CLARIVATE PLC	Common Stock	G21810109	-	12,297	4,860	SH	-	DFND	46	0	0	4,860
CLARIVATE PLC	Common Stock	G21810109	-	121,871	50,360	SH	-	OTR	26,51	50,360	0	0
CLARIVATE PLC	Common Stock	G21810109	-	77,827	30,762	SH	-	DFND	44	30,762	0	0
CLAROS MORTGAGE TRUST INC	Common Stock	18270D106	-	18,197	7,646	SH	-	DFND	44	7,646	0	0
CLAROS MTG TR INC	Common Stock	18270D106	-	48,573	20,409	SH	-	DFND	44	20,409	0	0
CLARUS CORPORATION	Common Stock	18270P109	-	193,517	71,146	SH	-	DFND	47	0	0	71,146
CLARUS CORPORATION	Common Stock	18270P109	-	350,586	128,892	SH	-	DFND	52	128,892	0	0
CLARUS CORPORATION	Common Stock	18270P109	-	952,179	350,066	SH	-	DFND	44	350,066	0	0
CLARUS CORPORATION	Common Stock	18270P109	-	12,947	4,760	SH	-	DFND	45	4,760	0	0
CLARUS CORPORATION	Common Stock	18270P109	-	16,651	6,122	SH	-	DFND	51	6,122	0	0
CLARUS CORPORATION	Common Stock	18270P109	-	351,630	129,276	SH	-	OTR	13,43	0	0	129,276
CLARUS CORPORATION	Common Stock	18270P109	-	353,629	130,011	SH	-	DFND	46	130,011	0	0
CLEAN ENERGY FUELS CORP	Common Stock	184499101	-	2,165	873	SH	-	DFND	44	873	0	0
CLEAN ENERGY FUELS CORP	Common Stock	184499101	-	951,075	383,498	SH	-	DFND	44	383,498	0	0
CLEAN ENERGY FUELS CORP	Common Stock	184499101	-	90,192	36,368	SH	-	DFND	45	36,368	0	0
CLEAN HARBORS INC	Common Stock	184496107	-	114,983	401	SH	-	DFND	46	89	0	312
CLEAN HARBORS INC	Common Stock	184496107	-	139,600	499	SH	-	OTR	26,51	499	0	0
CLEAN HARBORS INC	Common Stock	184496107	-	599,265	2,090	SH	-	OTR	57,52	0	0	2,090
CLEAN HARBORS INC	Common Stock	184496107	-	2,683,792	9,360	SH	-	DFND	44	9,360	0	0
CLEAN HARBORS INC	Common Stock	184496107	-	306,514	1,069	SH	-	DFND	44	988	0	81
CLEANSPARK INC	Sovereign/Corporate	18452BAC4	-	235,293	243,000	PRN	-	OTR	29,51	243,000	0	0
CLEANSPARK INC	Common Stock	18452B209	-	19,224	2,259	SH	-	OTR	4,43	0	0	2,259
CLEANSPARK INC	Sovereign/Corporate	18452BAC4	-	194,625	201,000	PRN	-	OTR	40,51	0	0	201,000
CLEANSPARK INC	Common Stock	18452B209	-	162,311	19,073	SH	-	DFND	44	19,073	0	0
CLEANSPARK INC	Common Stock	18452B209	-	269,826	31,707	SH	-	DFND	46	31,707	0	0
CLEANSPARK INC	Common Stock	18452B209	-	111,524	13,105	SH	-	DFND	44	12,561	0	544
CLEAR CHANNEL OUTDOOR HLDGS IN	Common Stock	18453H106	-	13,571	5,726	SH	-	DFND	44	5,726	0	0
CLEAR SECURE INC	Common Stock	18467V109	-	41,466	857	SH	-	DFND	44	798	0	59
Clearfield Inc	Common Stock	18482P103	-	588,163	22,220	SH	-	DFND	52	22,220	0	0
Clearfield Inc	Common Stock	18482P103	-	209,580	7,917	SH	-	DFND	47	0	0	7,917
Clearfield Inc	Common Stock	18482P103	-	663,937	25,082	SH	-	DFND	46	25,082	0	0
Clearfield Inc	Common Stock	18482P103	-	427,225	16,140	SH	-	DFND	44	16,140	0	0
CLEARFIELD INC	Common Stock	18482P103	-	821	31	SH	-	DFND	44	15	0	16
Clearpoint Neuro Inc	Common Stock	18507C103	-	19,637	2,158	SH	-	DFND	44	2,158	0	0
CLEARPOINT NEURO INC	Common Stock	18507C103	-	2,048	225	SH	-	DFND	44	225	0	0
CLEARWATER ANALYTICS HLDGS I	Common Stock	185123106	-	166,307	7,032	SH	-	DFND	44	6,163	0	869
CLEARWATER ANALYTICS HOLDINGS INC	Common Stock	185123106	-	67,497	2,854	SH	-	DFND	46	2,854	0	0

CLEARWATER ANALYTICS HOLDINGS INC	Common Stock	185123106	-	48,056	2,032	SH	-	DFND	43	0	0	2,032
CLEARWATER ANALYTICS HOLDINGS INC	Common Stock	185123106	-	1,745,440	73,803	SH	-	DFND	44	73,803	0	0
CLEARWATER PAPER CORP	Common Stock	18538R103	-	1,050	73	SH	-	DFND	44	0	0	73
CLEARWATER PAPER CORPORATION	Common Stock	18538R103	-	45,214	3,144	SH	-	DFND	47	0	0	3,144
CLEARWATER PAPER CORPORATION	Common Stock	18538R103	-	18,823	1,309	SH	-	DFND	44	1,309	0	0
CLEARWATER PAPER CORPORATION	Common Stock	18538R103	-	50,761	3,530	SH	-	OTR	25,46	3,530	0	0
CLEARWATER PAPER CORPORATION	Common Stock	18538R103	-	98,546	6,853	SH	-	OTR	25,44	6,853	0	0
CLEARWATER PAPER CORPORATION	Common Stock	18538R103	-	95,209	6,621	SH	-	OTR	25,52	6,621	0	0
CLEARWAY ENERGY GROUP LLC	Common Stock	18539C105	-	1,668,132	42,587	SH	-	DFND	44	42,587	0	0
CLEARWAY ENERGY GROUP LLC	Common Stock	18539C204	-	1,735,517	44,172	SH	-	DFND	44	44,172	0	0
CLEARWAY ENERGY INC CL A	Common Stock	18539C105	-	97,147	2,480	SH	-	DFND	44	2,299	0	181
CLEARWAY ENERGY INC CL C	Common Stock	18539C204	-	70,867	1,804	SH	-	DFND	44	1,571	0	233
CLEVELAND CLIFFS INC	Common Stock	185899101	-	25,595	3,029	SH	-	DFND	44	2,724	0	305
CLEVELAND CLIFFS INC	Common Stock	185899101	-	112,883	13,359	SH	-	DFND	51	0	0	13,359
CLEVELAND CLIFFS INC	Common Stock	185899101	-	2,292,552	271,308	SH	-	DFND	44	271,308	0	0
CLEVELAND CLIFFS INC	Common Stock	185899101	-	300,946	35,615	SH	-	OTR	4,43	0	0	35,615
CLEVELAND CLIFFS INC	Common Stock	185899101	-	134,252	16,554	SH	-	OTR	26,51	16,554	0	0
CLEVELAND CLIFFS INC	Common Stock	185899101	-	921,403	109,041	SH	-	DFND	46	105,870	0	3,171
CLIMB BIO INC COM	Common Stock	28658R106	-	541	79	SH	-	DFND	44	79	0	0
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	47,568	2,400	SH	-	OTR	25,50	0	0	2,400
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	336,694	16,987	SH	-	DFND	47	0	0	16,987
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	23,308	1,176	SH	-	DFND	44	1,176	0	0
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	92,856	4,685	SH	-	OTR	25,44	4,685	0	0
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	163,475	8,248	SH	-	DFND	52	8,248	0	0
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	45,982	2,320	SH	-	OTR	25,46	2,320	0	0
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	156,260	7,884	SH	-	DFND	46	7,884	0	0
CLIMB GLOBAL SOLUTIONS INC	Common Stock	946760105	-	81,262	4,100	SH	-	OTR	25,52	4,100	0	0
CLIMB GLOBAL SOLUTIONS INC COM	Common Stock	946760105	-	5,873	296	SH	-	DFND	44	72	0	224
Clipper Realty Inc	Common Stock	18885T306	-	3,460	1,146	SH	-	DFND	44	1,146	0	0
CLIPPER RLTY INC	Common Stock	18885T306	-	46,202	15,298	SH	-	DFND	44	14,212	0	1,086
CLOROX CO DEL	Common Stock	189054109	-	1,500,689	14,481	SH	-	DFND	44	13,092	0	1,389
CLOUDFLARE INC	Common Stock	18915M107	-	40,288	207	SH	-	OTR	8,51	207	0	0
CLOUDFLARE INC	Common Stock	18915M107	-	3,360,246	16,285	SH	-	DFND	52	16,285	0	0
CLOUDFLARE INC	Common Stock	18915M107	-	2,717,361	13,169	SH	-	DFND	50	0	0	13,169
CLOUDFLARE INC	Common Stock	18915M107	-	1,399,397	6,782	SH	-	DFND	45	5,227	0	1,555
CLOUDFLARE INC	Common Stock	18915M107	-	3,079,418	14,924	SH	-	DFND	43	5,894	0	9,030
CLOUDFLARE INC	Common Stock	18915M107	-	920,689	4,462	SH	-	OTR	55,52	4,462	0	0
CLOUDFLARE INC	Common Stock	18915M107	-	10,560,080	51,178	SH	-	DFND	44	51,178	0	0
CLOUDFLARE INC	Common Stock	18915M107	-	6,385,104	30,944	SH	-	DFND	46	30,326	0	618
CLOUDFLARE INC	Common Stock	18915M107	-	10,660,591	51,940	SH	-	DFND	51	10,091	0	41,849
CLOUDFLARE INC	Sovereign/Corporate	18915MAC1	-	375,659	320,000	PRN	-	OTR	29,51	320,000	0	0
CLOUDFLARE INC	Common Stock	18915M107	-	1,512,059	7,328	SH	-	DFND	48	3,957	0	3,371
CLOUDFLARE INC	Common Stock	18915M107	-	198,522	1,020	SH	-	OTR	51	0	0	1,020
CLOUDFLARE INC CL A COM	Common Stock	18915M107	-	3,055,895	14,810	SH	-	DFND	44	13,627	0	1,183
CLOVER HEALTH INVESTMENTS CO	Common Stock	18914F103	-	292	166	SH	-	DFND	44	166	0	0
Clover Health Investments Corp	Common Stock	18914F103	-	55,512	31,541	SH	-	DFND	44	31,541	0	0
CMB TECH NV SHS	Common Stock	B38564108	-	120,812	9,550	SH	-	DFND	44	9,203	0	347
CME GROUP INC	Common Stock	12572Q105	-	6,797,722	23,016	SH	-	DFND	44	20,551	0	2,465
CME GROUP INC	Common Stock	12572Q105	-	10,932,084	37,014	SH	-	DFND	45	37,014	0	0
CME GROUP INC	Common Stock	12572Q105	-	60,391,654	204,474	SH	-	DFND	44	204,474	0	0
CME GROUP INC	Common Stock	12572Q105	-	40,173	135	SH	-	OTR	8,51	135	0	0
CME GROUP INC	Common Stock	12572Q105	-	8,669,408	29,353	SH	-	OTR	24,49	0	0	29,353
CME GROUP INC	Common Stock	12572Q105	-	25,830,720	87,458	SH	-	DFND	43	63,556	0	23,902
CME GROUP INC	Common Stock	12572Q105	-	24,650,206	83,461	SH	-	DFND	52	83,461	0	0
CME GROUP INC	Common Stock	12572Q105	-	4,737,414	16,040	SH	-	OTR	54,50	0	0	16,040
CME GROUP INC	Common Stock	12572Q105	-	611,374	2,070	SH	-	OTR	24,46	2,070	0	0
CME GROUP INC	Common Stock	12572Q105	-	854,152	2,892	SH	-	OTR	24,50	0	0	2,892
CME GROUP INC	Common Stock	12572Q105	-	16,104,844	54,528	SH	-	OTR	21,50	36,012	0	18,516
CME GROUP INC	Common Stock	12572Q105	-	2,789,876	9,446	SH	-	DFND	48	4,926	0	4,520
CME GROUP INC	Common Stock	12572Q105	-	10,855,884	36,756	SH	-	DFND	50	21,968	0	14,788
CME GROUP INC	Common Stock	12572Q105	-	15,516,212	52,535	SH	-	OTR	37,49	0	0	52,535
CME GROUP INC	Common Stock	12572Q105	-	31,141,281	105,438	SH	-	DFND	46	99,586	0	5,852
CME GROUP INC	Common Stock	12572Q105	-	1,897,328	6,424	SH	-	OTR	24,52	6,424	0	0

CME GROUP INC	Common Stock	12572Q105	-	495,006	1,676	SH	-	OTR	6,49	0	0	1,676
CME GROUP INC	Common Stock	12572Q105	-	552,068	1,869	SH	-	OTR	37,44	1,869	0	0
CME GROUP INC	Common Stock	12572Q105	-	2,576,928	8,725	SH	-	OTR	37,51	8,725	0	0
CME GROUP INC	Common Stock	12572Q105	-	1,741,088	5,895	SH	-	OTR	6,50	0	0	5,895
CME GROUP INC	Common Stock	12572Q105	-	1,304,560	4,417	SH	-	OTR	53,52	4,417	0	0
CME GROUP INC	Common Stock	12572Q105	-	1,889,649	6,398	SH	-	OTR	53,50	0	0	6,398
CME GROUP INC	Common Stock	12572Q105	-	6,893,738	23,166	SH	-	OTR	51	23,166	0	0
CME GROUP INC	Common Stock	12572Q105	-	740,737	2,508	SH	-	OTR	53,46	2,508	0	0
CME GROUP INC	Common Stock	12572Q105	-	103,528,598	350,301	SH	-	DFND	51	135,398	0	214,903
CMS ENERGY CORP	Common Stock	125896100	-	1,743,465	22,473	SH	-	DFND	44	19,621	0	2,852
CMS ENERGY CORPORATION	Common Stock	125896100	-	258,875	3,336	SH	-	DFND	46	865	0	2,471
CMS ENERGY CORPORATION	Common Stock	125896100	-	421,569	5,434	SH	-	DFND	43	868	0	4,566
CMS ENERGY CORPORATION	Common Stock	125896100	-	1,019,944	13,210	SH	-	OTR	26,51	13,210	0	0
CMS ENERGY CORPORATION	Common Stock	125896100	-	6,273,118	80,860	SH	-	OTR	21,50	80,860	0	0
CMS ENERGY CORPORATION	Common Stock	125896100	-	1,099,463	14,172	SH	-	DFND	52	14,172	0	0
CMS ENERGY CORPORATION	Common Stock	125896100	-	789,066	10,171	SH	-	DFND	48	5,821	0	4,350
CMS ENERGY CORPORATION	Common Stock	125896100	-	7,453,102	96,069	SH	-	DFND	44	96,069	0	0
CMS ENERGY CORPORATION	Common Stock	125896100	-	134,058	1,728	SH	-	DFND	45	1,728	0	0
CMS ENERGY CORPORATION	Common Stock	125896100	-	406,687	5,242	SH	-	DFND	50	179	0	5,063
CNA FINL CORP	Common Stock	126117100	-	183,761	4,002	SH	-	DFND	44	3,160	0	842
CNB FINANCIAL CORPORATION	Common Stock	126128107	-	64,320	2,221	SH	-	DFND	44	2,221	0	0
CNB FINL CORP PA	Common Stock	126128107	-	3,463	120	SH	-	DFND	44	120	0	0
CNH INDL N V	Common Stock	N20944109	-	261,332	23,757	SH	-	DFND	44	19,620	0	4,137
CNH Industrial N V	Common Stock	N20944109	-	9,550,704	868,245	SH	-	DFND	51	246,192	0	622,053
CNH Industrial N V	Common Stock	N20944109	-	624,001	59,942	SH	-	OTR	26,51	59,942	0	0
CNH Industrial N V	Common Stock	N20944109	-	314,556	28,596	SH	-	DFND	48	18,866	0	9,730
CNH Industrial N V	Common Stock	N20944109	-	4,399,670	399,970	SH	-	OTR	14,50	0	0	399,970
CNH Industrial N V	Common Stock	N20944109	-	1,450,343	131,849	SH	-	DFND	46	128,615	0	3,234
CNH Industrial N V	Common Stock	N20944109	-	6,503,053	591,186	SH	-	OTR	51	0	0	591,186
CNH Industrial N V	Common Stock	N20944109	-	2,418,130	219,830	SH	-	DFND	43	58,719	0	161,111
CNH Industrial N V	Common Stock	N20944109	-	334,774	30,434	SH	-	DFND	52	30,434	0	0
CNH Industrial N V	Common Stock	N20944109	-	6,590,803	599,164	SH	-	OTR	55,46	599,164	0	0
CNH Industrial N V	Common Stock	N20944109	-	634,788	57,708	SH	-	DFND	45	57,708	0	0
CNH Industrial N V	Common Stock	N20944109	-	20,164,100	1,833,100	SH	-	DFND	44	1,833,100	0	0
CNH Industrial N V	Common Stock	N20944109	-	427,790	38,890	SH	-	DFND	50	0	0	38,890
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	12,318	300	SH	-	OTR	34,46	300	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	95,628	2,329	SH	-	OTR	25,52	2,329	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	769,669	18,745	SH	-	DFND	46	18,745	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	410,768	10,004	SH	-	DFND	47	0	0	10,004
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	5,116,772	124,616	SH	-	DFND	44	124,616	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	80,360	2,000	SH	-	OTR	26,51	2,000	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	558,416	13,600	SH	-	OTR	34,43	0	0	13,600
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	93,411	2,275	SH	-	OTR	25,46	2,275	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	105,277	2,564	SH	-	DFND	51	2,564	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	3,056,629	74,443	SH	-	DFND	52	74,443	0	0
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	248,659	6,056	SH	-	DFND	43	0	0	6,056
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	729,759	17,773	SH	-	OTR	13,43	0	0	17,773
CNO FINANCIAL GROUP INC	Common Stock	12621E103	-	78,999	1,924	SH	-	DFND	45	1,924	0	0
CNO FINL GROUP INC	Common Stock	12621E103	-	86,875	2,115	SH	-	DFND	44	1,953	0	162
CNX RESOURCES CORPORATION	Common Stock	12653C108	-	176,597	4,581	SH	-	OTR	4,43	0	0	4,581
CNX RESOURCES CORPORATION	Common Stock	12653C108	-	321,815	8,348	SH	-	DFND	52	8,348	0	0
CNX RESOURCES CORPORATION	Common Stock	12653C108	-	1,975,918	51,256	SH	-	DFND	44	51,256	0	0
CNX RESOURCES CORPORATION	Common Stock	12653C108	-	79,960	2,000	SH	-	OTR	26,51	2,000	0	0
CNX RESOURCES CORPORATION	Common Stock	12653C108	-	171,582	4,450	SH	-	DFND	47	0	0	4,450
CNX RESOURCES CORPORATION	Common Stock	12653C108	-	1,553,390	40,295	SH	-	DFND	46	40,295	0	0
CNX RESOURCES CORPORATION COM	Common Stock	12653C108	-	166,260	4,313	SH	-	DFND	44	4,220	0	93
COASTAL FINANCIAL CORPORATION	Common Stock	19046P209	-	295,247	3,879	SH	-	DFND	47	0	0	3,879
COASTAL FINANCIAL CORPORATION	Common Stock	19046P209	-	533,993	7,017	SH	-	DFND	52	7,017	0	0
COASTAL FINANCIAL CORPORATION	Common Stock	19046P209	-	1,960,349	25,760	SH	-	DFND	44	25,760	0	0
COASTAL FINANCIAL CORPORATION	Common Stock	19046P209	-	1,078,753	14,175	SH	-	DFND	46	14,175	0	0
COASTAL FINL CORP WA COM NEW	Common Stock	19046P209	-	14,383	189	SH	-	DFND	44	138	0	51
CoastalSouth Bancshares Inc	Common Stock	19058X207	-	9,737	396	SH	-	DFND	44	396	0	0
COASTALSOUTH BANCSHARES INC	Common Stock	19058X207	-	3,984	162	SH	-	DFND	44	162	0	0

COCA COLA BOTTLING CO CONS	Common Stock	191098102	-	111,808	584	SH	-	DFND	44	472	0	112
COCA COLA CO	Common Stock	191216100	-	18,395,345	241,885	SH	-	DFND	44	213,239	0	28,646
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	2,377,958	12,401	SH	-	DFND	46	12,103	0	298
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	351,267	1,832	SH	-	OTR	4,43	0	0	1,832
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	53,878	281	SH	-	DFND	45	281	0	0
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	1,445,041	7,536	SH	-	DFND	44	7,536	0	0
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	793,228	4,137	SH	-	OTR	4,52	4,137	0	0
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	351,842	1,835	SH	-	DFND	52	1,835	0	0
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	707,904	3,692	SH	-	DFND	48	3,692	0	0
COCA COLA CONSOLIDATED INC	Common Stock	191098102	-	2,231,470	11,638	SH	-	OTR	4,44	11,638	0	0
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	548,825	6,053	SH	-	DFND	43	1,737	0	4,316
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	66,189	730	SH	-	DFND	52	730	0	0
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	495,874	5,469	SH	-	DFND	51	5,469	0	0
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	799,528	8,818	SH	-	DFND	45	232	0	8,586
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	8,244,079	90,924	SH	-	DFND	44	90,924	0	0
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	165,472	1,825	SH	-	DFND	48	1,348	0	477
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	30,918	341	SH	-	DFND	46	341	0	0
COCA COLA EUROPACIFIC PARTNERS PLC	Common Stock	G25839104	-	1,386,962	15,204	SH	-	OTR	26,51	15,204	0	0
COCA-COLA EUROPACIFIC PARTNERS	Common Stock	G25839104	-	563,692	6,217	SH	-	DFND	44	5,719	0	498
COCA-COLA FEMSA S A DE C V	ADR	191241108	-	49,234	505	SH	-	DFND	44	505	0	0
Codexis Inc	Common Stock	192005106	-	26,551	16,289	SH	-	OTR	25,52	16,289	0	0
Codexis Inc	Common Stock	192005106	-	40,652	24,940	SH	-	OTR	25,44	24,940	0	0
Codexis Inc	Common Stock	192005106	-	11,053	6,781	SH	-	DFND	44	6,781	0	0
Codexis Inc	Common Stock	192005106	-	12,073	7,407	SH	-	OTR	25,46	7,407	0	0
CODEXIS INC	Common Stock	192005106	-	4,991	3,062	SH	-	DFND	44	1,731	0	1,331
COEUR D ALENE MINES CORP IDA	Common Stock	192108504	-	113,371	6,040	SH	-	DFND	44	4,901	0	1,139
COEUR MINING INC	Common Stock	192108504	-	524,599	27,948	SH	-	DFND	46	27,948	0	0
COEUR MINING INC	Common Stock	192108504	-	116,467	6,249	SH	-	OTR	6,49	0	0	6,249
COEUR MINING INC	Common Stock	192108504	-	1,446,960	77,089	SH	-	DFND	44	77,089	0	0
COEUR MINING INC	Common Stock	192108504	-	249,978	13,318	SH	-	OTR	6,50	0	0	13,318
COEUR MINING INC	Common Stock	192108504	-	1,074,059	57,628	SH	-	DFND	45	57,628	0	0
COEUR MINING INC	Common Stock	192108504	-	159,545	8,500	SH	-	DFND	51	2,702	0	5,798
COEUR MINING INC	Common Stock	192108504	-	290,465	15,475	SH	-	DFND	52	15,475	0	0
COGENT BIOSCIENCES INC	Common Stock	19240Q201	-	69,897	1,816	SH	-	DFND	48	0	0	1,816
COGENT BIOSCIENCES INC	Common Stock	19240Q201	-	3,049,655	79,232	SH	-	DFND	46	78,701	0	531
COGENT BIOSCIENCES INC	Common Stock	19240Q201	-	8,022,270	208,424	SH	-	DFND	44	208,424	0	0
COGENT BIOSCIENCES INC	Common Stock	19240Q201	-	2,418,134	62,825	SH	-	DFND	52	62,825	0	0
COGENT BIOSCIENCES INC	Common Stock	19240Q201	-	866,112	22,502	SH	-	DFND	47	0	0	22,502
COGENT BIOSCIENCES INC COM	Common Stock	19240Q201	-	2,656	69	SH	-	DFND	44	64	0	5
COGENT COMM GROUP INC	Common Stock	19239V302	-	41,827	2,220	SH	-	DFND	44	2,181	0	39
COGENT COMMUNICATIONS HOLDINGS INC	Common Stock	19239V302	-	146,104	7,755	SH	-	OTR	25,46	7,755	0	0
COGENT COMMUNICATIONS HOLDINGS INC	Common Stock	19239V302	-	296,503	15,738	SH	-	OTR	25,44	15,738	0	0
COGENT COMMUNICATIONS HOLDINGS INC	Common Stock	19239V302	-	258,202	13,705	SH	-	OTR	25,52	13,705	0	0
COGENT COMMUNICATIONS HOLDINGS INC	Common Stock	19239V302	-	70,292	3,731	SH	-	DFND	44	3,731	0	0
COGNEX CORP	Common Stock	192422103	-	133,891	2,733	SH	-	DFND	44	2,466	0	267
COGNEX CORPORATION	Common Stock	192422103	-	435,374	8,887	SH	-	DFND	52	8,887	0	0
COGNEX CORPORATION	Common Stock	192422103	-	53,154	1,085	SH	-	OTR	6,50	0	0	1,085
COGNEX CORPORATION	Common Stock	192422103	-	111,256	2,271	SH	-	DFND	47	0	0	2,271
COGNEX CORPORATION	Common Stock	192422103	-	729,265	14,886	SH	-	DFND	44	14,886	0	0
COGNEX CORPORATION	Common Stock	192422103	-	83,332	1,701	SH	-	DFND	45	1,701	0	0
COGNEX CORPORATION	Common Stock	192422103	-	937,913	19,145	SH	-	OTR	17,43	0	0	19,145
COGNEX CORPORATION	Common Stock	192422103	-	283,620	5,789	SH	-	DFND	46	4,611	0	1,178
COGNEX CORPORATION	Common Stock	192422103	-	84,654	1,728	SH	-	DFND	51	1,728	0	0
COGNIZANT TECHNOLOGY SOLUTIO	Common Stock	192446102	-	2,036,676	33,198	SH	-	DFND	44	30,102	0	3,096
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	239,355	3,920	SH	-	OTR	26,51	3,920	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	2,692,528	43,888	SH	-	OTR	39,52	43,888	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	45,326,176	739,396	SH	-	DFND	51	148,377	0	591,019
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	3,608,668	58,821	SH	-	DFND	52	58,821	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	128,221	2,090	SH	-	OTR	6,49	0	0	2,090
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	547,916	8,931	SH	-	OTR	6,50	0	0	8,931

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	5,369,515	87,522	SH	-	DFND	46	84,476	0	3,046
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	3,411,980	55,615	SH	-	DFND	50	55,615	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	3,654,006	59,560	SH	-	DFND	45	35,060	0	24,500
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	8,437,956	137,538	SH	-	OTR	39,49	0	0	137,538
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	2,568,244	42,061	SH	-	OTR	51	35,474	0	6,587
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	1,871,849	30,511	SH	-	DFND	48	8,783	0	21,728
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	3,060,519	49,886	SH	-	DFND	43	21,998	0	27,888
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	22,896,231	373,206	SH	-	DFND	44	373,206	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	Common Stock	192446102	-	2,000,439	32,607	SH	-	OTR	39,51	32,607	0	0
Cognyte Software Ltd	Common Stock	M25133105	-	1,863	230	SH	-	DFND	52	0	0	230
COHEN STEERS INC	Common Stock	19247A100	-	47,850	765	SH	-	DFND	45	765	0	0
COHEN STEERS INC	Common Stock	19247A100	-	656,524	10,496	SH	-	OTR	17,43	0	0	10,496
COHEN STEERS INC	Common Stock	19247A100	-	197,032	3,150	SH	-	DFND	46	3,150	0	0
COHEN STEERS INC	Common Stock	19247A100	-	111,871	1,788	SH	-	DFND	47	0	0	1,788
COHEN STEERS INC	Common Stock	19247A100	-	66,052	1,056	SH	-	DFND	51	1,056	0	0
COHEN STEERS INC	Common Stock	19247A100	-	985,600	15,757	SH	-	DFND	44	15,757	0	0
COHEN STEERS INC	Common Stock	19247A100	-	315,752	5,048	SH	-	DFND	52	5,048	0	0
COHEN N STEERS INC	Common Stock	19247A100	-	69,666	1,114	SH	-	DFND	44	1,059	0	55
COHEN N STEERS REIT PREFERRED	Common Stock	19247X100	-	869	44	SH	-	DFND	44	44	0	0
COHEN N STEERS SELECT UTIL FD	Common Stock	19248A109	-	5,903	228	SH	-	DFND	44	192	0	36
Coherent Corp	Common Stock	19247G107	-	2,196,296	9,220	SH	-	OTR	54,50	0	0	9,220
Coherent Corp	Common Stock	19247G107	-	1,056,937	4,437	SH	-	DFND	43	1,363	0	3,074
Coherent Corp	Common Stock	19247G107	-	1,209,083	5,075	SH	-	DFND	46	3,706	0	1,369
Coherent Corp	Common Stock	19247G107	-	855,173	3,590	SH	-	DFND	48	1,851	0	1,739
Coherent Corp	Common Stock	19247G107	-	619,346	2,600	SH	-	OTR	57,52	0	0	2,600
Coherent Corp	Common Stock	19247G107	-	162,697	683	SH	-	DFND	52	683	0	0
Coherent Corp	Common Stock	19247G107	-	106,956	449	SH	-	DFND	45	449	0	0
Coherent Corp	Common Stock	19247G107	-	22,473,684	94,344	SH	-	DFND	44	94,344	0	0
Coherent Corp	Common Stock	19247G107	-	44,783	188	SH	-	DFND	51	188	0	0
COHERENT CORP COM	Common Stock	19247G107	-	1,653,654	6,942	SH	-	DFND	44	6,095	0	847
COHERUS BIOSCIENCES INC	Common Stock	19249H103	-	9,204	5,446	SH	-	DFND	44	5,446	0	0
COHERUS ONCOLOGY INC	Common Stock	19249H103	-	14,844	8,784	SH	-	DFND	44	8,784	0	0
COHU INC	Common Stock	192576106	-	177,932	5,811	SH	-	DFND	52	5,811	0	0
COHU INC	Common Stock	192576106	-	41,704	1,362	SH	-	DFND	46	1,362	0	0
COHU INC	Common Stock	192576106	-	106,526	3,479	SH	-	DFND	44	3,479	0	0
COHU INC	Common Stock	192576106	-	42,807	1,398	SH	-	DFND	44	1,398	0	0
COINBASE GLOBAL INC	Common Stock	19260Q107	-	952,322	5,454	SH	-	DFND	48	3,159	0	2,295
COINBASE GLOBAL INC	Common Stock	19260Q107	-	771,470	4,798	SH	-	OTR	51	4,658	0	140
COINBASE GLOBAL INC	Common Stock	19260Q107	-	353,849	2,026	SH	-	DFND	46	1,254	0	772
COINBASE GLOBAL INC	Common Stock	19260Q107	-	4,639,969	26,942	SH	-	DFND	51	6,071	0	20,871
COINBASE GLOBAL INC	Sovereign/Corporate	19260QAF4	-	383,246	411,000	PRN	-	OTR	29,51	411,000	0	0
COINBASE GLOBAL INC	Sovereign/Corporate	19260QAF4	-	125,840	135,000	PRN	-	OTR	56,51	0	0	135,000
COINBASE GLOBAL INC	Common Stock	19260Q107	-	6,076,951	34,803	SH	-	DFND	44	34,803	0	0
COINBASE GLOBAL INC	Common Stock	19260Q107	-	1,161,331	6,651	SH	-	DFND	43	2,534	0	4,117
COINBASE GLOBAL INC	Common Stock	19260Q107	-	13,968	80	SH	-	DFND	45	80	0	0
COINBASE GLOBAL INC	Common Stock	19260Q107	-	419,762	2,404	SH	-	DFND	52	2,404	0	0
COINBASE GLOBAL INC -CLASS A	Common Stock	19260Q107	-	2,224,182	12,738	SH	-	DFND	44	11,428	0	1,310
COLGATE PALMOLIVE CO	Common Stock	194162103	-	6,388,434	74,955	SH	-	DFND	44	68,061	0	6,894
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	564,274	6,582	SH	-	OTR	51	6,582	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	4,675,547	54,858	SH	-	OTR	4,44	54,858	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	1,679,031	19,700	SH	-	OTR	4,52	19,700	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	1,372,970	16,109	SH	-	OTR	34,52	16,109	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	31,998,551	373,248	SH	-	OTR	1,51	373,248	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	1,823,922	21,400	SH	-	DFND	48	11,434	0	9,966
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	6,572,681	77,117	SH	-	DFND	43	35,655	0	41,462
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	2,621,354	30,756	SH	-	DFND	46	25,288	0	5,468
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	16,515,832	193,756	SH	-	DFND	51	112,993	0	80,763
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	878,550	10,308	SH	-	DFND	50	10,308	0	0

COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	3,866,970	45,371	SH	-	OTR	6,50	0	0	45,371
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	3,564,396	41,577	SH	-	OTR	26,51	41,577	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	2,224,076	26,095	SH	-	OTR	6,49	0	0	26,095
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	7,021,588	82,384	SH	-	DFND	45	679	0	81,705
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	3,343,743	39,232	SH	-	DFND	52	39,232	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	178,983	2,100	SH	-	OTR	34,51	2,100	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	28,643,331	336,071	SH	-	DFND	44	336,071	0	0
COLGATE PALMOLIVE COMPANY	Common Stock	194162103	-	485,811	5,700	SH	-	OTR	34,46	5,700	0	0
Collegium Pharmaceutical Inc	Common Stock	19459J104	-	79,037	2,390	SH	-	DFND	44	2,390	0	0
Collegium Pharmaceutical Inc	Common Stock	19459J104	-	118,462	3,582	SH	-	DFND	46	2,964	0	618
COLLEGIUM PHARMACEUTICAL INC	Common Stock	19459J104	-	49,572	1,499	SH	-	DFND	44	1,287	0	212
COLLIERS INTERNATIONAL GROUP INC	Common Stock	194693107	-	894,692	8,395	SH	-	DFND	45	8,395	0	0
COLLIERS INTERNATIONAL GROUP INC	Common Stock	194693107	-	311,197	2,920	SH	-	DFND	43	0	0	2,920
COLLIERS INTL GROUP INC	Common Stock	194693107	-	428	4	SH	-	DFND	44	4	0	0
COLONY BANKCORP INC	Common Stock	19623P101	-	25,801	1,292	SH	-	DFND	44	1,292	0	0
COLONY BANKCORP INC	Common Stock	19623P101	-	39,211	1,963	SH	-	DFND	44	1,963	0	0
COLUMBIA BANK MHC	Common Stock	197641103	-	36,315	2,074	SH	-	DFND	44	2,074	0	0
COLUMBIA BANKING SYSTEM INC	Common Stock	197236102	-	150,480	5,486	SH	-	DFND	43	0	0	5,486
COLUMBIA BANKING SYSTEM INC	Common Stock	197236102	-	7,927	289	SH	-	DFND	51	289	0	0
COLUMBIA BANKING SYSTEM INC	Common Stock	197236102	-	65,775	2,397	SH	-	DFND	46	716	0	1,681
COLUMBIA BANKING SYSTEM INC	Common Stock	197236102	-	883,246	32,200	SH	-	DFND	48	0	0	32,200
COLUMBIA BANKING SYSTEM INC	Common Stock	197236102	-	36,673	1,337	SH	-	DFND	45	1,337	0	0
COLUMBIA BANKING SYSTEM INC	Common Stock	197236102	-	8,064	294	SH	-	DFND	52	294	0	0
COLUMBIA BANKING SYSTEM INC	Common Stock	197236102	-	1,540,660	56,167	SH	-	DFND	44	56,167	0	0
COLUMBIA BKG SYS INC	Common Stock	197236102	-	132,031	4,813	SH	-	DFND	44	3,882	0	931
COLUMBIA ETF TR I RESH ENHNC C	ETF	19761L706	-	3,586	92	SH	-	DFND	44	92	0	0
COLUMBIA FINL INC	Common Stock	197641103	-	7,547	431	SH	-	DFND	44	429	0	2
COLUMBIA SPORTSWEAR CO	Common Stock	198516106	-	49,770	908	SH	-	DFND	44	671	0	237
COLUMBIA SPORTSWEAR COMPANY	Common Stock	198516106	-	453,771	8,279	SH	-	DFND	52	8,279	0	0
COLUMBIA SPORTSWEAR COMPANY	Common Stock	198516106	-	1,478,280	26,971	SH	-	DFND	44	26,971	0	0
COLUMBIA SPORTSWEAR COMPANY	Common Stock	198516106	-	212,279	3,873	SH	-	DFND	47	0	0	3,873
COLUMBIA SPORTSWEAR COMPANY	Common Stock	198516106	-	8,002	146	SH	-	DFND	45	146	0	0
COLUMBIA SPORTSWEAR COMPANY	Common Stock	198516106	-	854,926	15,598	SH	-	DFND	46	15,598	0	0
COLUMBIA SPORTSWEAR COMPANY	Common Stock	198516106	-	10,030	183	SH	-	DFND	51	183	0	0
COLUMBUS MCKINNON CORP N Y	Common Stock	199333105	-	32,529	2,239	SH	-	DFND	44	1,941	0	298
COLUMBUS MCKINNON CORPORATION	Common Stock	199333105	-	31,878	2,194	SH	-	DFND	44	2,194	0	0
COMCAST CORP	Common Stock	20030N101	-	7,407,609	258,015	SH	-	DFND	44	233,935	0	24,080
COMCAST CORPORATION	Common Stock	20030N101	-	8,757,694	305,039	SH	-	OTR	51	0	0	305,039
COMCAST CORPORATION	Common Stock	20030N101	-	4,201,048	146,327	SH	-	DFND	48	49,311	0	97,016
COMCAST CORPORATION	Common Stock	20030N101	-	5,734,251	198,417	SH	-	OTR	51	198,417	0	0
COMCAST CORPORATION	Common Stock	20030N101	-	34,628,115	1,202,075	SH	-	DFND	51	832,240	0	369,835
COMCAST CORPORATION	Common Stock	20030N101	-	161,981	5,642	SH	-	OTR	6,49	0	0	5,642
COMCAST CORPORATION	Common Stock	20030N101	-	54,118,988	1,885,022	SH	-	DFND	44	1,885,022	0	0
COMCAST CORPORATION	Common Stock	20030N101	-	11,797,423	410,916	SH	-	DFND	43	217,107	0	193,809
COMCAST CORPORATION	Common Stock	20030N101	-	6,450,103	224,664	SH	-	OTR	6,50	0	0	224,664
COMCAST CORPORATION	Common Stock	20030N101	-	6,356,696	221,410	SH	-	DFND	46	193,198	0	28,211
COMCAST CORPORATION	Common Stock	20030N101	-	381,469	13,287	SH	-	OTR	28,50	0	0	13,287
COMCAST CORPORATION	Common Stock	20030N101	-	11,805,437	411,196	SH	-	OTR	14,50	0	0	411,196
COMCAST CORPORATION	Common Stock	20030N101	-	779,734	27,159	SH	-	DFND	50	0	0	27,159
COMCAST CORPORATION	Common Stock	20030N101	-	3,983,914	138,764	SH	-	DFND	52	138,764	0	0
COMCAST CORPORATION	Common Stock	20030N101	-	6,401,118	221,492	SH	-	OTR	26,51	221,492	0	0
COMCAST CORPORATION	Common Stock	20030N101	-	5,315,943	185,160	SH	-	DFND	45	74,834	0	110,326
COMFORT SYS USA INC	Common Stock	199908104	-	2,522,972	1,830	SH	-	DFND	44	1,621	0	209
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	111,698	81	SH	-	OTR	34,46	81	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	1,982,987	1,438	SH	-	OTR	25,50	0	0	1,438
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	234,428	170	SH	-	OTR	6,49	0	0	170
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	12,856,323	9,323	SH	-	DFND	45	1,379	0	7,944
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	537,806	390	SH	-	DFND	50	390	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	1,577,564	1,144	SH	-	OTR	25,51	1,144	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	570,901	414	SH	-	OTR	34,43	0	0	414
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	1,547,226	1,122	SH	-	DFND	52	1,122	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	53,637,397	38,896	SH	-	DFND	44	38,896	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	3,992,847	2,895	SH	-	DFND	48	2,341	0	554

COMFORT SYSTEMS USA INC	Common Stock	199908104	-	988,735	717	SH	-	OTR	6,50	0	0	717
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	4,341,060	3,148	SH	-	OTR	25,44	3,148	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	15,830,219	11,479	SH	-	DFND	46	11,412	0	67
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	579,296	455	SH	-	OTR	51	0	0	455
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	475,751	345	SH	-	OTR	4,44	345	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	735,225	533	SH	-	DFND	47	0	0	533
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	4,267,671	3,094	SH	-	DFND	43	820	0	2,274
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	169,615	123	SH	-	OTR	34,51	123	0	0
COMFORT SYSTEMS USA INC	Common Stock	199908104	-	30,722,282	22,290	SH	-	DFND	51	11,234	0	11,055
COMMERCE BANCSHARES INC	Common Stock	200525103	-	301,448	6,127	SH	-	DFND	43	0	0	6,127
COMMERCE BANCSHARES INC	Common Stock	200525103	-	566,685	11,518	SH	-	DFND	44	11,518	0	0
COMMERCE BANCSHARES INC	Common Stock	200525103	-	15,350	312	SH	-	DFND	51	312	0	0
COMMERCE BANCSHARES INC	Common Stock	200525103	-	38,376	780	SH	-	DFND	45	780	0	0
COMMERCE BANCSHARES INC	Common Stock	200525103	-	7,527	153	SH	-	DFND	52	153	0	0
COMMERCE BANCSHARES INC	Common Stock	200525103	-	139,785	2,841	SH	-	DFND	46	1,880	0	961
COMMERCE BANCSHARES INC	Common Stock	200525103	-	625,544	12,714	SH	-	DFND	44	1,394	0	11,320
COMMERCE COM INC	Common Stock	08975P108	-	14,540	5,446	SH	-	DFND	44	5,446	0	0
COMMERCE COM INC	Common Stock	08975P108	-	76,388	28,610	SH	-	OTR	25,44	28,610	0	0
COMMERCE COM INC	Common Stock	08975P108	-	33,342	12,488	SH	-	OTR	25,46	12,488	0	0
COMMERCE COM INC	Common Stock	08975P108	-	61,420	23,004	SH	-	OTR	25,52	23,004	0	0
COMMERCE COM INC	Common Stock	08975P108	-	16,814	6,297	SH	-	DFND	47	0	0	6,297
COMMERCE.COM INC COM SER 1	Common Stock	08975P108	-	3,308	1,239	SH	-	DFND	44	457	0	782
COMMERCIAL BANCGROUP INC	Common Stock	20112C106	-	14,206	546	SH	-	DFND	44	546	0	0
COMMERCIAL BANCGROUP INC	Common Stock	20112C106	-	482,905	18,559	SH	-	DFND	52	18,559	0	0
COMMERCIAL BANCGROUP INC	Common Stock	20112C106	-	237,768	9,137	SH	-	DFND	47	0	0	9,137
COMMERCIAL BANCGROUP INC	Common Stock	20112C106	-	393,214	15,112	SH	-	DFND	46	15,112	0	0
COMMERCIAL METALS CO	Common Stock	201723103	-	160,500	2,613	SH	-	DFND	44	2,167	0	446
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	11,610	189	SH	-	DFND	50	189	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	1,100,702	17,918	SH	-	OTR	25,52	17,918	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	305,307	4,970	SH	-	DFND	43	0	0	4,970
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	4,615,051	75,127	SH	-	OTR	25,44	75,127	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	1,093,576	17,802	SH	-	DFND	46	17,802	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	415,389	6,762	SH	-	OTR	25,51	6,762	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	30,715	500	SH	-	OTR	34,46	500	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	321,954	5,241	SH	-	DFND	45	5,241	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	149,684	2,491	SH	-	OTR	26,51	2,491	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	479,154	7,800	SH	-	OTR	34,43	0	0	7,800
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	441,804	7,192	SH	-	DFND	47	0	0	7,192
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	3,890,631	63,335	SH	-	DFND	51	63,307	0	28
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	610,675	9,941	SH	-	OTR	25,46	9,941	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	939,387	15,292	SH	-	OTR	25,50	0	0	15,292
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	14,577,286	237,299	SH	-	DFND	44	237,299	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	49,144	800	SH	-	OTR	34,51	800	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	1,502,147	24,453	SH	-	DFND	52	24,453	0	0
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	508,456	8,277	SH	-	OTR	13,43	0	0	8,277
COMMERCIAL METALS COMPANY	Common Stock	201723103	-	442,531	7,203	SH	-	DFND	48	7,203	0	0
COMMUNITY BK SYS INC	Common Stock	203607106	-	2,463	42	SH	-	DFND	44	40	0	2
COMMUNITY FINANCIAL SYSTEM INC	Common Stock	203607106	-	713,535	12,166	SH	-	DFND	52	12,166	0	0
COMMUNITY FINANCIAL SYSTEM INC	Common Stock	203607106	-	3,522,899	60,066	SH	-	DFND	44	60,066	0	0
COMMUNITY FINANCIAL SYSTEM INC	Common Stock	203607106	-	1,034,142	17,632	SH	-	DFND	46	17,632	0	0
COMMUNITY FINANCIAL SYSTEM INC	Common Stock	203607106	-	290,354	4,950	SH	-	DFND	47	0	0	4,950
COMMUNITY HEALTH SYS INC NEW	Common Stock	203668108	-	25,237	8,584	SH	-	DFND	44	4,359	0	4,225
COMMUNITY HEALTH SYSTEMS INC	Common Stock	203668108	-	294,746	100,254	SH	-	DFND	52	100,254	0	0
COMMUNITY HEALTH SYSTEMS INC	Common Stock	203668108	-	290,742	98,892	SH	-	DFND	46	98,892	0	0
COMMUNITY HEALTH SYSTEMS INC	Common Stock	203668108	-	28,714	9,767	SH	-	DFND	44	9,767	0	0
COMMUNITY HEALTH SYSTEMS INC	Common Stock	203668108	-	146,617	49,870	SH	-	DFND	47	0	0	49,870
COMMUNITY HEALTHCARE TR INC	Common Stock	20369C106	-	54,841	3,451	SH	-	DFND	44	3,012	0	439
COMMUNITY HEALTHCARE TRUST INCORPORATED	Common Stock	20369C106	-	774,430	48,737	SH	-	DFND	52	48,737	0	0
COMMUNITY HEALTHCARE TRUST INCORPORATED	Common Stock	20369C106	-	41,250	2,596	SH	-	OTR	25,46	2,596	0	0
COMMUNITY HEALTHCARE TRUST INCORPORATED	Common Stock	20369C106	-	50,482	3,177	SH	-	OTR	25,52	3,177	0	0
COMMUNITY HEALTHCARE TRUST INCORPORATED	Common Stock	20369C106	-	83,676	5,266	SH	-	OTR	25,44	5,266	0	0

COMMUNITY HEALTHCARE TRUST INCORPORATED	Common Stock	20369C106	-	417,138	26,251	SH	-	DFND	47	0	0	26,251
COMMUNITY HEALTHCARE TRUST INCORPORATED	Common Stock	20369C106	-	2,430,629	152,966	SH	-	DFND	44	152,966	0	0
COMMUNITY HEALTHCARE TRUST INCORPORATED	Common Stock	20369C106	-	733,450	46,158	SH	-	DFND	46	46,158	0	0
COMMUNITY TR BANCORP INC	Common Stock	204149108	-	16,516	272	SH	-	DFND	44	272	0	0
COMMUNITY TRUST BANCORP INC	Common Stock	204149108	-	73,714	1,214	SH	-	DFND	44	1,214	0	0
COMMUNITY WEST BANCSHARES	Common Stock	203937107	-	29,707	1,275	SH	-	DFND	44	1,275	0	0
COMMUNITY WEST BANCSHARES NEW	Common Stock	203937107	-	16,178	694	SH	-	DFND	44	694	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	81,784	1,050	SH	-	OTR	25,50	0	0	1,050
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	705,683	9,060	SH	-	OTR	25,52	9,060	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	214,794	2,757	SH	-	DFND	48	2,757	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	166,918	2,143	SH	-	DFND	45	2,143	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	686,055	8,808	SH	-	DFND	44	8,808	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	332,668	4,271	SH	-	DFND	52	4,271	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	314,728	4,040	SH	-	DFND	46	4,040	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	101,257	1,300	SH	-	OTR	34,43	0	0	1,300
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	1,821,613	23,387	SH	-	DFND	51	23,387	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	276,031	3,543	SH	-	DFND	47	0	0	3,543
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	317,557	4,077	SH	-	OTR	25,46	4,077	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	233,670	3,000	SH	-	OTR	25,51	3,000	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	13,179,129	175,301	SH	-	OTR	1,51	175,301	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	3,161,866	40,594	SH	-	OTR	25,44	40,594	0	0
COMMVAULT SYSTEMS INC	Common Stock	204166102	-	129,357	1,661	SH	-	DFND	44	1,434	0	227
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	4,000,893	38,996	SH	-	DFND	45	38,996	0	0
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	233,287	2,270	SH	-	OTR	6,49	0	0	2,270
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	2,299,641	22,449	SH	-	DFND	51	19,224	0	3,225
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	3,003,794	29,688	SH	-	OTR	26,51	29,688	0	0
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	2,032,865	19,813	SH	-	DFND	46	19,813	0	0
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	378,995	3,694	SH	-	DFND	50	3,694	0	0
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	3,206,422	31,252	SH	-	DFND	43	12,501	0	18,751
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	11,855,136	115,356	SH	-	OTR	37,46	115,356	0	0
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	1,154,017	11,248	SH	-	DFND	48	8,749	0	2,499
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	8,441,288	82,275	SH	-	DFND	44	82,275	0	0
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	586,405	5,706	SH	-	OTR	6,50	0	0	5,706
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	10,153,676	98,800	SH	-	OTR	37,50	0	0	98,800
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	2,898,996	28,256	SH	-	DFND	52	28,256	0	0
Compagnie des chemins de fer nationaux du Canada	Common Stock	136375102	-	173,521	1,715	SH	-	OTR	51	0	0	1,715
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	-	129,593	4,248	SH	-	DFND	44	4,248	0	0
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	Common Stock	20441A102	-	1,571,387	51,504	SH	-	DFND	44	51,504	0	0
Companhia Paranaense de Energia Copel	Common Stock	20441B704	-	381,841	31,980	SH	-	DFND	44	31,980	0	0
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	-	360	10	SH	-	DFND	44	10	0	0
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	147,331	4,088	SH	-	OTR	6,49	0	0	4,088
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	273,435	7,587	SH	-	DFND	46	7,587	0	0
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	7,561,363	222,655	SH	-	OTR	1,51	222,655	0	0
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	1,184,248	32,859	SH	-	DFND	51	0	0	32,859
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	28,579	793	SH	-	DFND	43	793	0	0
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	862,220	23,924	SH	-	OTR	6,50	0	0	23,924
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	749,451	20,795	SH	-	DFND	52	20,795	0	0
Compania de Minas Buenaventura S A A	Common Stock	204448104	-	289,916	8,537	SH	-	OTR	51	8,433	0	104
COMPASS INC	Common Stock	20464U100	-	107,853	15,768	SH	-	OTR	26,51	15,768	0	0
COMPASS INC	Common Stock	20464U100	-	172,214	23,558	SH	-	DFND	47	0	0	23,558
COMPASS INC	Common Stock	20464U100	-	1,046,150	143,112	SH	-	DFND	44	143,112	0	0
COMPASS INC	Common Stock	20464U100	-	64,127	8,772	SH	-	DFND	46	8,772	0	0
COMPASS INC	Common Stock	20464U100	-	387,656	53,031	SH	-	OTR	25,46	53,031	0	0
COMPASS INC	Common Stock	20464U100	-	924,466	126,466	SH	-	OTR	25,44	126,466	0	0
COMPASS INC	Common Stock	20464U100	-	749,625	102,548	SH	-	OTR	25,52	102,548	0	0
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	349,597	44,478	SH	-	OTR	25,44	44,478	0	0
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	348,897	44,389	SH	-	DFND	52	44,389	0	0
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	335,425	42,675	SH	-	OTR	13,43	0	0	42,675
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	280,499	35,687	SH	-	DFND	47	0	0	35,687
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	1,013,987	129,006	SH	-	DFND	44	129,006	0	0
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	13,723	1,746	SH	-	DFND	45	1,746	0	0

COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	150,912	19,200	SH	-	OTR	25,46	19,200	0	0
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	349,903	44,517	SH	-	DFND	46	44,517	0	0
COMPASS DIVERSIFIED HOLDINGS	Common Stock	20451Q104	-	362,047	46,062	SH	-	OTR	25,52	46,062	0	0
COMPASS DIVERSIFIED TR	Common Stock	20451Q104	-	47,107	5,993	SH	-	DFND	44	2,165	0	3,828
COMPASS INC	Common Stock	20464U100	-	51,916	7,102	SH	-	DFND	44	6,707	0	395
COMPASS MINERALS INTERNATIONAL INC	Common Stock	20451N101	-	55,222	2,365	SH	-	DFND	44	2,365	0	0
COMPASS MINERALS INTL INC	Common Stock	20451N101	-	3,619	155	SH	-	DFND	44	155	0	0
COMPASS THERAPEUTICS INC	Common Stock	20454B104	-	6,348	1,200	SH	-	DFND	44	1,200	0	0
Compass Therapeutics Inc	Common Stock	20454B104	-	51,313	9,700	SH	-	DFND	44	9,700	0	0
COMPX INTERNATIONAL INC	Common Stock	20563P101	-	4,719	202	SH	-	DFND	44	190	0	12
COMSTOCK HLDG COS INC	Common Stock	205684202	-	6,061	320	SH	-	DFND	44	320	0	0
COMSTOCK RES INC	Common Stock	205768302	-	3,352	159	SH	-	DFND	44	147	0	12
CONAGRA BRANDS INC	Common Stock	205887102	-	3,710,265	236,022	SH	-	OTR	14,50	0	0	236,022
CONAGRA BRANDS INC	Common Stock	205887102	-	1,140,635	72,559	SH	-	DFND	46	69,569	0	2,990
CONAGRA BRANDS INC	Common Stock	205887102	-	580,461	36,925	SH	-	DFND	52	36,925	0	0
CONAGRA BRANDS INC	Common Stock	205887102	-	10,989,804	699,097	SH	-	DFND	44	699,097	0	0
CONAGRA BRANDS INC	Common Stock	205887102	-	1,559,168	99,183	SH	-	DFND	51	91,740	0	7,443
CONAGRA BRANDS INC	Common Stock	205887102	-	159,565	10,144	SH	-	OTR	26,51	10,144	0	0
CONAGRA BRANDS INC	Common Stock	205887102	-	120,430	7,661	SH	-	DFND	48	0	0	7,661
CONAGRA BRANDS INC	Common Stock	205887102	-	2,707,817	172,253	SH	-	DFND	43	128,247	0	44,006
CONAGRA BRANDS INC	Common Stock	205887102	-	43,324	2,756	SH	-	OTR	6,50	0	0	2,756
CONAGRA BRANDS INC	Common Stock	205887102	-	503,511	32,030	SH	-	DFND	45	32,030	0	0
CONAGRA FOODS INC	Common Stock	205887102	-	1,421,359	90,418	SH	-	DFND	44	81,357	0	9,061
CONCENTRA GROUP HOLDINGS PAR	Common Stock	20603L102	-	8,816	411	SH	-	DFND	44	373	0	38
CONCENTRA GROUP HOLDINGS PARENT INC	Common Stock	20603L102	-	1,294,035	60,328	SH	-	DFND	52	60,328	0	0
CONCENTRA GROUP HOLDINGS PARENT INC	Common Stock	20603L102	-	3,068,904	143,072	SH	-	DFND	44	143,072	0	0
CONCENTRA GROUP HOLDINGS PARENT INC	Common Stock	20603L102	-	457,119	21,310	SH	-	DFND	47	0	0	21,310
CONCENTRA GROUP HOLDINGS PARENT INC	Common Stock	20603L102	-	1,387,386	64,680	SH	-	DFND	46	64,680	0	0
CONCENTRIX CORP	Common Stock	20602D101	-	2,178	80	SH	-	DFND	44	76	0	4
CONCENTRIX CORPORATION	Common Stock	20602D101	-	48,509	1,773	SH	-	DFND	45	1,773	0	0
CONCENTRIX CORPORATION	Common Stock	20602D101	-	106,156	3,880	SH	-	DFND	46	3,880	0	0
CONCENTRIX CORPORATION	Common Stock	20602D101	-	110,428	4,139	SH	-	OTR	26,51	4,139	0	0
CONCENTRIX CORPORATION	Common Stock	20602D101	-	77,773	2,842	SH	-	DFND	47	0	0	2,842
CONCENTRIX CORPORATION	Common Stock	20602D101	-	176,472	6,450	SH	-	DFND	52	6,450	0	0
CONCENTRIX CORPORATION	Common Stock	20602D101	-	127,360	4,655	SH	-	DFND	51	4,655	0	0
CONCENTRIX CORPORATION	Common Stock	20602D101	-	413,491	15,113	SH	-	OTR	17,43	0	0	15,113
CONCENTRIX CORPORATION	Common Stock	20602D101	-	932,565	34,085	SH	-	OTR	28,50	0	0	34,085
CONCENTRIX CORPORATION	Common Stock	20602D101	-	849,911	31,064	SH	-	DFND	44	31,064	0	0
CONCRETE PUMPING HLDGS INC	Common Stock	206704108	-	964	135	SH	-	DFND	44	60	0	75
CONCRETE PUMPING HOLDINGS INC	Common Stock	206704108	-	13,387	1,875	SH	-	DFND	44	1,875	0	0
CONDUENT INC	Common Stock	206787103	-	10,231	7,993	SH	-	DFND	44	7,993	0	0
CONDUENT INCORPORATED	Common Stock	206787103	-	9,140	7,140	SH	-	DFND	47	0	0	7,140
CONDUENT INCORPORATED	Common Stock	206787103	-	14,982	11,705	SH	-	OTR	25,46	11,705	0	0
CONDUENT INCORPORATED	Common Stock	206787103	-	32,346	25,271	SH	-	OTR	25,44	25,271	0	0
CONDUENT INCORPORATED	Common Stock	206787103	-	15,810	12,352	SH	-	DFND	44	12,352	0	0
CONDUENT INCORPORATED	Common Stock	206787103	-	26,894	21,011	SH	-	OTR	25,52	21,011	0	0
CONMED CORP	Common Stock	207410101	-	212	6	SH	-	DFND	44	0	0	6
CONMED CORPORATION	Common Stock	207410101	-	157,917	4,466	SH	-	DFND	52	4,466	0	0
CONMED CORPORATION	Common Stock	207410101	-	441,893	12,497	SH	-	DFND	44	12,497	0	0
CONMED CORPORATION	Common Stock	207410101	-	167,464	4,736	SH	-	DFND	46	4,736	0	0
CONMED CORPORATION	Common Stock	207410101	-	72,275	2,044	SH	-	DFND	47	0	0	2,044
CONNECTONE BANCORP INC	Common Stock	20786W107	-	97,094	3,627	SH	-	DFND	44	3,627	0	0
CONNECTONE BANCORP INC NEW	Common Stock	20786W107	-	13,225	494	SH	-	DFND	44	482	0	12
CONOCOPHILLIPS	Common Stock	20825C104	-	710,424	5,382	SH	-	DFND	50	5,382	0	0
CONOCOPHILLIPS	Common Stock	20825C104	-	7,158,096	54,228	SH	-	DFND	48	23,917	0	30,311
CONOCOPHILLIPS	Common Stock	20825C104	-	11,147,353	84,449	SH	-	DFND	43	37,411	0	47,038
CONOCOPHILLIPS	Common Stock	20825C104	-	7,026,888	53,234	SH	-	OTR	14,50	0	0	53,234
CONOCOPHILLIPS	Common Stock	20825C104	-	10,857,792	82,256	SH	-	DFND	46	57,525	0	24,731
CONOCOPHILLIPS	Common Stock	20825C104	-	54,780	415	SH	-	OTR	25,52	415	0	0
CONOCOPHILLIPS	Common Stock	20825C104	-	1,277,760	9,680	SH	-	OTR	22,50	9,680	0	0
CONOCOPHILLIPS	Common Stock	20825C104	-	2,241,624	16,982	SH	-	OTR	6,50	0	0	16,982
CONOCOPHILLIPS	Common Stock	20825C104	-	1,137,006	8,556	SH	-	OTR	26,51	8,556	0	0
CONOCOPHILLIPS	Common Stock	20825C104	-	1,973,928	14,954	SH	-	DFND	52	14,954	0	0

CONOCOPHILLIPS	Common Stock	20825C104	-	7,305,841	55,327	SH	-	DFND	51	43,064	0	12,263
CONOCOPHILLIPS	Common Stock	20825C104	-	782,100	5,925	SH	-	OTR	25,44	5,925	0	0
CONOCOPHILLIPS	Common Stock	20825C104	-	108,991,774	825,695	SH	-	DFND	44	825,695	0	0
CONOCOPHILLIPS	Common Stock	20825C104	-	4,875,156	36,933	SH	-	OTR	54,50	0	0	36,933
CONOCOPHILLIPS	Common Stock	20825C104	-	3,724,379	28,215	SH	-	DFND	45	28,215	0	0
CONOCOPHILLIPS	Common Stock	20825C104	-	8,847,646	67,028	SH	-	DFND	44	59,804	0	7,224
CONSENSUS CLOUD SOLUTIONS INC	Common Stock	20848V105	-	3,020,585	127,236	SH	-	DFND	44	127,236	0	0
CONSENSUS CLOUD SOLUTIONS INC	Common Stock	20848V105	-	609,215	25,662	SH	-	DFND	46	25,662	0	0
CONSENSUS CLOUD SOLUTIONS INC	Common Stock	20848V105	-	37,200	1,567	SH	-	DFND	51	1,567	0	0
CONSENSUS CLOUD SOLUTIONS INC	Common Stock	20848V105	-	327,255	13,785	SH	-	DFND	47	0	0	13,785
CONSENSUS CLOUD SOLUTIONS INC	Common Stock	20848V105	-	19,989	842	SH	-	DFND	45	842	0	0
CONSENSUS CLOUD SOLUTIONS INC	Common Stock	20848V105	-	697,196	29,368	SH	-	DFND	52	29,368	0	0
CONSENSUS CLOUD SOLUTIONS INC	Common Stock	20848V105	-	511,668	21,553	SH	-	OTR	13,43	0	0	21,553
CONSENSUS CLOUD SOLUTIONS IN	Common Stock	20848V105	-	7,122	300	SH	-	DFND	44	279	0	21
CONSOLIDATED EDISON INC	Common Stock	209115104	-	1,196,199	10,569	SH	-	DFND	52	10,569	0	0
CONSOLIDATED EDISON INC	Common Stock	209115104	-	858,978	7,586	SH	-	DFND	51	5,706	0	1,880
CONSOLIDATED EDISON INC	Common Stock	209115104	-	26,167,329	231,201	SH	-	DFND	45	3,570	0	227,631
CONSOLIDATED EDISON INC	Common Stock	209115104	-	1,781,340	15,739	SH	-	DFND	48	5,370	0	10,369
CONSOLIDATED EDISON INC	Common Stock	209115104	-	21,770,036	192,348	SH	-	DFND	44	192,348	0	0
CONSOLIDATED EDISON INC	Common Stock	209115104	-	1,197,104	10,577	SH	-	OTR	25,50	0	0	10,577
CONSOLIDATED EDISON INC	Common Stock	209115104	-	1,303,985	11,500	SH	-	OTR	26,51	11,500	0	0
CONSOLIDATED EDISON INC	Common Stock	209115104	-	1,883,428	16,641	SH	-	DFND	43	5,436	0	11,205
CONSOLIDATED EDISON INC	Common Stock	209115104	-	637,202	5,629	SH	-	DFND	46	2,678	0	2,951
CONSOLIDATED EDISON INC	Common Stock	209115104	-	2,505,799	22,140	SH	-	DFND	44	19,078	0	3,062
CONSOLIDATED WATER CO LTD	Common Stock	G23773107	-	38,121	1,151	SH	-	DFND	44	1,151	0	0
CONSOLIDATED WATER CO INC	Common Stock	G23773107	-	16,663	503	SH	-	DFND	44	424	0	79
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	6,075,000	40,500	SH	-	DFND	44	40,500	0	0
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	212,937	1,419	SH	-	DFND	46	193	0	1,226
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	1,851,000	12,340	SH	-	DFND	43	2,399	0	9,941
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	919,500	6,130	SH	-	DFND	48	2,281	0	3,849
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	605,812	4,012	SH	-	OTR	51	4,012	0	0
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	109,650	731	SH	-	OTR	6,50	0	0	731
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	232,540	1,540	SH	-	OTR	26,51	1,540	0	0
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	657,900	4,386	SH	-	DFND	45	0	0	4,386
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	78,900	526	SH	-	DFND	52	526	0	0
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	764,512	5,070	SH	-	DFND	51	5,070	0	0
CONSTELLATION BRANDS INC	Common Stock	21036P108	-	1,940,786	12,939	SH	-	DFND	44	11,816	0	1,123
CONSTELLATION ENERGY CORP	Common Stock	21037T109	-	5,446,966	19,506	SH	-	DFND	44	17,574	0	1,932
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	27,925	100	SH	-	OTR	34,46	100	0	0
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	8,072,254	28,906	SH	-	DFND	43	10,962	0	17,944
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	248,742	833	SH	-	OTR	51	0	0	833
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	36,131	121	SH	-	OTR	8,51	121	0	0
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	2,485,325	8,900	SH	-	OTR	54,50	0	0	8,900
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	9,096,644	31,424	SH	-	DFND	51	29,966	0	1,458
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	44,479,498	159,282	SH	-	DFND	45	40,982	0	118,300
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	5,238,950	18,760	SH	-	DFND	46	15,723	0	3,037
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	55,850	200	SH	-	OTR	34,51	200	0	0
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	9,637,476	34,512	SH	-	DFND	52	34,512	0	0
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	27,666,135	99,073	SH	-	DFND	44	99,073	0	0
CONSTELLATION ENERGY CORPORATION	Common Stock	21037T109	-	2,285,382	8,184	SH	-	DFND	48	4,256	0	3,928
CONSTELLIUM SE	Common Stock	F21107101	-	27,529	1,120	SH	-	DFND	45	1,120	0	0
CONSTELLIUM SE	Common Stock	F21107101	-	1,930,313	78,531	SH	-	DFND	46	78,531	0	0
CONSTELLIUM SE	Common Stock	F21107101	-	560,424	22,800	SH	-	OTR	34,43	0	0	22,800
CONSTELLIUM SE	Common Stock	F21107101	-	44,416	1,807	SH	-	DFND	51	1,807	0	0
CONSTELLIUM SE	Common Stock	F21107101	-	266,389	11,552	SH	-	OTR	1,51	11,552	0	0
CONSTELLIUM SE	Common Stock	F21107101	-	2,656,188	108,063	SH	-	DFND	52	108,063	0	0
CONSTELLIUM SE	Common Stock	F21107101	-	259,491	10,557	SH	-	OTR	13,43	0	0	10,557
CONSTELLIUM SE	Common Stock	F21107101	-	4,600,835	187,178	SH	-	DFND	44	187,178	0	0
CONSTELLIUM SE	Common Stock	F21107101	-	491,157	19,982	SH	-	DFND	47	0	0	19,982
CONSTELLIUM SE	Common Stock	F21107101	-	90,282	3,673	SH	-	OTR	4,43	0	0	3,673
CONSTELLIUM SE CL A SHS	Common Stock	F21107101	-	494,894	20,134	SH	-	DFND	44	19,303	0	831
CONSTRUCTION PARTNERS INC	Common Stock	21044C107	-	1,634,315	14,707	SH	-	DFND	46	14,707	0	0
CONSTRUCTION PARTNERS INC	Common Stock	21044C107	-	6,863,993	61,771	SH	-	DFND	44	61,771	0	0

CONSTRUCTION PARTNERS INC	Common Stock	21044C107	-	364,029	3,276	SH	-	DFND	52	3,276	0	0
CONSTRUCTION PARTNERS INC COM	Common Stock	21044C107	-	83,007	747	SH	-	DFND	44	739	0	8
CONSUMER PORTFOLIO SERVICES INC	Common Stock	210502100	-	29,312	3,792	SH	-	DFND	44	3,792	0	0
CONSUMER PORTFOLIO SVCS INC	Common Stock	210502100	-	46,937	6,072	SH	-	DFND	44	3,645	0	2,427
CONTANGO SILVER GOLD INC	Common Stock	21077F100	-	709,556	37,843	SH	-	DFND	44	37,843	0	0
CONTANGO SILVER GOLD INC	Common Stock	21077F100	-	308,418	16,449	SH	-	DFND	46	16,449	0	0
CONTANGO SILVER GOLD INC	Common Stock	21077F100	-	158,006	8,427	SH	-	DFND	47	0	0	8,427
CONTANGO SILVER GOLD INC	Common Stock	21077F100	-	309,975	16,532	SH	-	DFND	52	16,532	0	0
CONTANGO SILVER N GOLD INC	Common Stock	21077F100	-	38,756	2,067	SH	-	DFND	44	2,055	0	12
CONTRAN CORPORATION	Common Stock	629156407	-	4,069	698	SH	-	DFND	44	698	0	0
CONTRAN CORPORATION	Common Stock	20563P101	-	2,966	127	SH	-	DFND	44	127	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	510,344	77,678	SH	-	OTR	13,43	0	0	77,678
CONTRAN CORPORATION	Common Stock	50105F105	-	23,132	3,521	SH	-	OTR	25,46	3,521	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	18,796	2,861	SH	-	DFND	51	2,861	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	17,436	2,654	SH	-	OTR	25,44	2,654	0	0
CONTRAN CORPORATION	Common Stock	918905209	-	2,874	201	SH	-	DFND	44	201	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	880,879	134,076	SH	-	OTR	13,44	134,076	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	20,997	3,196	SH	-	DFND	45	3,196	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	288,194	43,865	SH	-	DFND	47	0	0	43,865
CONTRAN CORPORATION	Common Stock	50105F105	-	421,452	64,148	SH	-	DFND	46	64,148	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	22,981	3,498	SH	-	OTR	25,52	3,498	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	135,355	20,602	SH	-	OTR	13,45	0	0	20,602
CONTRAN CORPORATION	Common Stock	50105F105	-	692,096	105,342	SH	-	OTR	13,52	0	0	105,342
CONTRAN CORPORATION	Common Stock	50105F105	-	1,251,460	190,481	SH	-	DFND	44	190,481	0	0
CONTRAN CORPORATION	Common Stock	50105F105	-	509,772	77,591	SH	-	DFND	52	77,591	0	0
CONVERSANT CAPITAL LLC	Common Stock	140475203	-	14,673	455	SH	-	DFND	44	455	0	0
COOPER COS INC COM	Common Stock	216648501	-	641,568	8,973	SH	-	DFND	44	7,935	0	1,038
COOPER STANDARD HOLDINGS INC	Common Stock	21676P103	-	60,784	2,181	SH	-	OTR	25,46	2,181	0	0
COOPER STANDARD HOLDINGS INC	Common Stock	21676P103	-	152,002	5,454	SH	-	OTR	25,52	5,454	0	0
COOPER STANDARD HOLDINGS INC	Common Stock	21676P103	-	133,385	4,786	SH	-	OTR	25,44	4,786	0	0
COOPER STANDARD HOLDINGS INC	Common Stock	21676P103	-	35,593	1,277	SH	-	DFND	47	0	0	1,277
COOPER STANDARD HOLDINGS INC	Common Stock	21676P103	-	35,924	1,289	SH	-	DFND	44	1,289	0	0
COOPER STD HLDGS INC	Common Stock	21676P103	-	1,644	59	SH	-	DFND	44	59	0	0
COPA HOLDINGS SA	Common Stock	P31076105	-	19,650	173	SH	-	DFND	44	169	0	4
COPART INC	Common Stock	217204106	-	2,495,909	75,178	SH	-	DFND	50	53,672	0	21,506
COPART INC	Common Stock	217204106	-	24,870,109	749,671	SH	-	DFND	51	154,533	0	595,138
COPART INC	Common Stock	217204106	-	25,305,268	762,206	SH	-	DFND	44	762,206	0	0
COPART INC	Common Stock	217204106	-	1,025,880	30,900	SH	-	OTR	37,51	30,900	0	0
COPART INC	Common Stock	217204106	-	5,618,768	169,240	SH	-	OTR	37,49	0	0	169,240
COPART INC	Common Stock	217204106	-	1,467,645	45,006	SH	-	OTR	51	28,460	0	16,546
COPART INC	Common Stock	217204106	-	1,066,716	32,130	SH	-	DFND	48	12,121	0	20,009
COPART INC	Common Stock	217204106	-	9,062,172	272,957	SH	-	DFND	45	38,789	0	234,168
COPART INC	Common Stock	217204106	-	217,010	6,668	SH	-	OTR	51	0	0	6,668
COPART INC	Common Stock	217204106	-	5,995,949	180,600	SH	-	DFND	43	129,896	0	50,704
COPART INC	Common Stock	217204106	-	99,819	3,061	SH	-	OTR	26,51	3,061	0	0
COPART INC	Common Stock	217204106	-	195,566	5,890	SH	-	OTR	37,44	5,890	0	0
COPART INC	Common Stock	217204106	-	3,934,166	118,499	SH	-	DFND	52	118,499	0	0
COPART INC	Common Stock	217204106	-	13,209,458	397,875	SH	-	DFND	46	395,928	0	1,946
COPART INC	Common Stock	217204106	-	1,986,918	59,847	SH	-	DFND	44	56,416	0	3,431
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	460,438	15,047	SH	-	DFND	45	15,047	0	0
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	5,898,639	192,766	SH	-	OTR	42,51	70,029	0	122,737
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	610,439	19,949	SH	-	DFND	51	19,949	0	0
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	432,133	14,122	SH	-	DFND	43	5,150	0	8,972
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	148,318	4,847	SH	-	DFND	47	0	0	4,847
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	2,962,018	96,798	SH	-	DFND	52	96,798	0	0
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	8,306,753	271,462	SH	-	DFND	44	271,462	0	0
COPT DEFENSE PROPERTIES	Common Stock	22002T108	-	684,828	22,380	SH	-	DFND	46	22,380	0	0
COPT DEFENSE PROPERTIES SH BEN	Common Stock	22002T108	-	15,319	501	SH	-	DFND	44	491	0	10
CORBUS PHARMACEUTICALS HLDGS	Common Stock	21833P301	-	4,188	446	SH	-	DFND	44	446	0	0
CORCEPT THERAPEUTICS INC	Common Stock	218352102	-	5,966	148	SH	-	DFND	44	73	0	75
CORCEPT THERAPEUTICS INCORPORATED	Common Stock	218352102	-	68,129	1,690	SH	-	DFND	46	1,690	0	0
CORCEPT THERAPEUTICS INCORPORATED	Common Stock	218352102	-	314,418	7,800	SH	-	DFND	44	7,800	0	0
CORCEPT THERAPEUTICS INCORPORATED	Common Stock	218352102	-	133,038	3,490	SH	-	OTR	1,51	3,490	0	0

CORE MAIN INC	Common Stock	21874C102	-	205,788	4,165	SH	-	DFND	46	3,270	0	894
CORE MAIN INC	Common Stock	21874C102	-	2,420	49	SH	-	DFND	50	49	0	0
CORE MAIN INC	Common Stock	21874C102	-	216,322	4,379	SH	-	DFND	43	0	0	4,379
CORE MAIN INC	Common Stock	21874C102	-	936,722	18,962	SH	-	DFND	44	18,962	0	0
CORE LABORATORIES INC	Common Stock	21867A105	-	174,767	10,409	SH	-	DFND	46	10,409	0	0
CORE LABORATORIES INC	Common Stock	21867A105	-	114,910	6,844	SH	-	DFND	52	6,844	0	0
CORE LABORATORIES INC	Common Stock	21867A105	-	2,123,011	126,445	SH	-	DFND	44	126,445	0	0
CORE LABORATORIES INC COM	Common Stock	21867A105	-	77,889	4,639	SH	-	DFND	44	3,921	0	718
CORE MOLDING TECHNOLOGIES INC	Common Stock	218683100	-	15,724	702	SH	-	DFND	44	702	0	0
CORE MOLDING TECHNOLOGIES IN	Common Stock	218683100	-	2,486	111	SH	-	DFND	44	111	0	0
CORE N MAIN INC	Common Stock	21874C102	-	132,886	2,690	SH	-	DFND	44	2,403	0	287
CORE NATURAL RESOURCES INC	Common Stock	218937100	-	1,228,378	11,729	SH	-	DFND	44	11,729	0	0
CORE NATURAL RESOURCES INC	Common Stock	218937100	-	421,747	4,027	SH	-	OTR	22,50	4,027	0	0
CORE NATURAL RESOURCES INC COM	Common Stock	218937100	-	28,369	271	SH	-	DFND	44	206	0	65
CORE SCIENTIFIC INC	Common Stock	21874A106	-	60,484	4,043	SH	-	DFND	47	0	0	4,043
CORE SCIENTIFIC INC	Common Stock	21874A106	-	653,392	43,676	SH	-	DFND	44	43,676	0	0
CORE SCIENTIFIC INC	Common Stock	21874A106	-	72,256	4,830	SH	-	DFND	52	4,830	0	0
CORE SCIENTIFIC INC	Common Stock	21874A106	-	120,652	8,065	SH	-	DFND	46	8,065	0	0
CORE SCIENTIFIC INC	Common Stock	21874A106	-	32,239	2,155	SH	-	DFND	44	2,099	0	56
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	1,486,189	62,287	SH	-	DFND	44	62,287	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	85,101	3,744	SH	-	OTR	26,51	3,744	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	202,356	8,481	SH	-	OTR	25,51	8,481	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	1,425,730	59,754	SH	-	OTR	25,52	59,754	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	14,840	622	SH	-	OTR	4,43	0	0	622
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	4,343,856	182,056	SH	-	OTR	39,49	0	0	182,056
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	238,886	10,012	SH	-	DFND	52	10,012	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	183,459	7,689	SH	-	DFND	43	3,899	0	3,790
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	2,091,235	87,646	SH	-	DFND	46	85,657	0	1,989
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	196,439	8,233	SH	-	OTR	25,46	8,233	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	7,717,349	323,443	SH	-	OTR	25,44	323,443	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	214,429	8,987	SH	-	DFND	45	8,987	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	271,329	11,371	SH	-	DFND	47	0	0	11,371
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	1,065,825	44,669	SH	-	DFND	48	41,756	0	2,913
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	18,104,759	761,416	SH	-	DFND	51	95,803	0	665,613
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	991,001	41,534	SH	-	OTR	39,51	41,534	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	1,690,886	70,867	SH	-	OTR	39,52	70,867	0	0
COREBRIDGE FINANCIAL INC	Common Stock	21871X109	-	1,168,281	48,964	SH	-	DFND	50	48,964	0	0
COREBRIDGE FINL INC	Common Stock	21871X109	-	282,566	11,843	SH	-	DFND	44	10,985	0	858
CORECIVIC INC	Common Stock	21871N101	-	147,044	7,776	SH	-	DFND	44	7,776	0	0
CORECIVIC INC	Common Stock	21871N101	-	3,177	168	SH	-	DFND	44	143	0	25
COREWEAVE INC	Common Stock	21873S108	-	492,244	6,354	SH	-	DFND	48	3,546	0	2,808
COREWEAVE INC	Common Stock	21873S108	-	563,051	7,268	SH	-	DFND	43	1,712	0	5,556
COREWEAVE INC	Common Stock	21873S108	-	2,095,994	27,055	SH	-	DFND	51	944	0	26,111
COREWEAVE INC	Common Stock	21873S108	-	63,912	825	SH	-	DFND	52	825	0	0
COREWEAVE INC	Common Stock	21873S108	-	11,621	150	SH	-	DFND	44	150	0	0
CORMEDIX INC	Common Stock	21900C308	-	30,765	4,531	SH	-	DFND	44	4,218	0	313
CORMEDIX INC	Common Stock	21900C308	-	40,278	5,932	SH	-	DFND	44	5,932	0	0
CORNING INC	Common Stock	219350105	-	9,635,485	70,865	SH	-	DFND	44	62,926	0	7,939
CORNING INCORPORATED	Common Stock	219350105	-	1,637,486	12,043	SH	-	OTR	6,49	0	0	12,043
CORNING INCORPORATED	Common Stock	219350105	-	4,664,994	34,309	SH	-	OTR	6,50	0	0	34,309
CORNING INCORPORATED	Common Stock	219350105	-	5,306,365	39,026	SH	-	DFND	45	20,274	0	18,752
CORNING INCORPORATED	Common Stock	219350105	-	2,926,346	21,522	SH	-	DFND	52	21,522	0	0
CORNING INCORPORATED	Common Stock	219350105	-	6,742,124	50,682	SH	-	DFND	51	44,351	0	6,331
CORNING INCORPORATED	Common Stock	219350105	-	4,110,781	30,233	SH	-	DFND	48	10,761	0	19,472
CORNING INCORPORATED	Common Stock	219350105	-	1,402,480	10,910	SH	-	OTR	1,51	10,910	0	0
CORNING INCORPORATED	Common Stock	219350105	-	851,852	6,265	SH	-	DFND	50	6,265	0	0
CORNING INCORPORATED	Common Stock	219350105	-	9,333,274	68,642	SH	-	DFND	46	41,674	0	26,968
CORNING INCORPORATED	Common Stock	219350105	-	404,289	3,145	SH	-	OTR	26,51	3,145	0	0
CORNING INCORPORATED	Common Stock	219350105	-	1,728,586	12,713	SH	-	OTR	22,50	12,713	0	0
CORNING INCORPORATED	Common Stock	219350105	-	8,655,744	63,659	SH	-	DFND	43	33,703	0	29,956
CORNING INCORPORATED	Common Stock	219350105	-	28,548,397	209,961	SH	-	DFND	44	209,961	0	0
CORPAY INC	Common Stock	219948106	-	111,498	384	SH	-	OTR	26,51	384	0	0
CORPAY INC	Common Stock	219948106	-	1,516,550	5,223	SH	-	OTR	51	5,223	0	0

CORPAY INC	Common Stock	219948106	-	19,886,256	68,340	SH	-	DFND	44	68,340	0	0
CORPAY INC	Common Stock	219948106	-	75,366	259	SH	-	DFND	52	259	0	0
CORPAY INC	Common Stock	219948106	-	471,668	1,620	SH	-	DFND	46	1,423	0	197
CORPAY INC	Common Stock	219948106	-	910,507	3,129	SH	-	DFND	43	500	0	2,629
CORPAY INC	Common Stock	219948106	-	23,570	81	SH	-	DFND	45	81	0	0
CORPAY INC	Common Stock	219948106	-	5,805,879	19,963	SH	-	DFND	51	5,721	0	14,242
CORPAY INC	Common Stock	219948106	-	444,632	1,528	SH	-	DFND	48	787	0	741
CORPAY INC COM SHS	Common Stock	219948106	-	1,820,724	6,257	SH	-	DFND	44	5,579	0	678
Corporacion de Inversiones Aereas S A	Common Stock	P31076105	-	625,309	5,504	SH	-	DFND	51	0	0	5,504
Corporacion de Inversiones Aereas S A	Common Stock	P31076105	-	284,252	2,502	SH	-	OTR	22,50	2,502	0	0
Corporacion de Inversiones Aereas S A	Common Stock	P31076105	-	540,897	4,761	SH	-	DFND	52	4,761	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	9,967,380	91,821	SH	-	DFND	44	91,821	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	3,896,118	35,925	SH	-	DFND	46	35,925	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	59,083	576	SH	-	OTR	51	0	0	576
CORPORATION CAMECO	Common Stock	13321L108	-	5,349,854	49,350	SH	-	DFND	45	49,350	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	67,187	655	SH	-	OTR	8,51	655	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	2,383,969	23,241	SH	-	OTR	26,51	23,241	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	119,471	1,100	SH	-	OTR	34,46	1,100	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	1,357,368	12,516	SH	-	DFND	43	4,083	0	8,433
CORPORATION CAMECO	Common Stock	13321L108	-	2,510,399	23,141	SH	-	DFND	52	23,141	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	600,396	5,528	SH	-	OTR	57,52	0	0	5,528
CORPORATION CAMECO	Common Stock	13321L108	-	130,332	1,200	SH	-	OTR	34,51	1,200	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	646,832	5,967	SH	-	OTR	22,50	5,967	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	4,200,057	38,671	SH	-	OTR	55,46	38,671	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	202,060	1,864	SH	-	OTR	4,44	1,864	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	788,730	7,276	SH	-	DFND	48	6,143	0	1,133
CORPORATION CAMECO	Common Stock	13321L108	-	585,477	5,401	SH	-	OTR	4,52	5,401	0	0
CORPORATION CAMECO	Common Stock	13321L108	-	9,900,178	91,452	SH	-	DFND	51	24,040	0	67,412
CORPORATION CAMECO	Common Stock	13321L108	-	164,761	1,517	SH	-	DFND	50	1,517	0	0
CORSAIR GAMING INC	Common Stock	22041X102	-	19,558	3,524	SH	-	DFND	44	3,088	0	436
CORSAIR GROUP CAYMAN LP	Common Stock	22041X102	-	21,456	3,866	SH	-	DFND	44	3,866	0	0
CORTEVA INC	Common Stock	22052L104	-	7,186,754	85,853	SH	-	DFND	48	8,280	0	77,573
CORTEVA INC	Common Stock	22052L104	-	307,885	3,678	SH	-	DFND	52	3,678	0	0
CORTEVA INC	Common Stock	22052L104	-	270,467	3,231	SH	-	OTR	22,50	3,231	0	0
CORTEVA INC	Common Stock	22052L104	-	2,533,567	30,266	SH	-	DFND	46	4,639	0	25,626
CORTEVA INC	Common Stock	22052L104	-	37,935,196	453,174	SH	-	DFND	44	453,174	0	0
CORTEVA INC	Common Stock	22052L104	-	274,896	3,314	SH	-	OTR	26,51	3,314	0	0
CORTEVA INC	Common Stock	22052L104	-	423,405	5,058	SH	-	DFND	45	5,058	0	0
CORTEVA INC	Common Stock	22052L104	-	1,051,816	12,565	SH	-	DFND	51	6,953	0	5,612
CORTEVA INC	Common Stock	22052L104	-	3,865,644	46,179	SH	-	DFND	43	11,968	0	34,211
CORTEVA INC	Common Stock	22052L104	-	4,259,876	50,889	SH	-	DFND	44	45,913	0	4,976
CORVEL CORP	Common Stock	221006109	-	138,428	2,533	SH	-	DFND	44	2,473	0	60
CORVEL CORPORATION	Common Stock	221006109	-	709,326	12,979	SH	-	DFND	46	12,979	0	0
CORVEL CORPORATION	Common Stock	221006109	-	280,135	5,126	SH	-	OTR	4,43	0	0	5,126
CORVEL CORPORATION	Common Stock	221006109	-	2,085,116	38,154	SH	-	DFND	44	38,154	0	0
Corvus Pharmaceuticals Inc	Common Stock	221015100	-	64,796	4,429	SH	-	DFND	44	4,429	0	0
CORVUS PHARMACEUTICALS INC	Common Stock	221015100	-	34,615	2,366	SH	-	DFND	44	2,356	0	10
Cosan S A	Common Stock	22113B103	-	184,435	44,766	SH	-	DFND	44	44,766	0	0
COSTAMARE BULKERS HLDGS LTD	Common Stock	Y2001C101	-	111,044	7,178	SH	-	DFND	44	6,891	0	287
Costamare Bulkers Holdings Ltd	Common Stock	Y2001C101	-	1,233,191	79,715	SH	-	DFND	44	79,715	0	0
Costamare Bulkers Holdings Ltd	Common Stock	Y2001C101	-	116,520	7,532	SH	-	DFND	46	7,532	0	0
COSTAMARE INC	Common Stock	Y1771G102	-	129,454	7,660	SH	-	DFND	44	6,891	0	769
COSTAMARE INC	Common Stock	Y1771G102	-	58,102	3,438	SH	-	DFND	44	3,438	0	0
COSTAMARE INC	Common Stock	Y1771G102	-	1,184,081	72,777	SH	-	OTR	1,51	72,777	0	0
COSTAR GROUP INC	Common Stock	22160N109	-	120,800	2,955	SH	-	OTR	26,51	2,955	0	0
COSTAR GROUP INC	Common Stock	22160N109	-	78,541	1,947	SH	-	DFND	52	1,947	0	0
COSTAR GROUP INC	Common Stock	22160N109	-	410,136	10,167	SH	-	DFND	48	5,564	0	4,603
COSTAR GROUP INC	Common Stock	22160N109	-	656,246	16,053	SH	-	OTR	51	14,857	0	1,196
COSTAR GROUP INC	Common Stock	22160N109	-	1,117,135	27,693	SH	-	DFND	43	4,494	0	23,199
COSTAR GROUP INC	Common Stock	22160N109	-	345,103	8,554	SH	-	DFND	46	7,068	0	1,486
COSTAR GROUP INC	Common Stock	22160N109	-	3,598,449	89,203	SH	-	DFND	44	89,203	0	0
COSTAR GROUP INC	Common Stock	22160N109	-	13,917	345	SH	-	DFND	45	345	0	0
COSTAR GROUP INC	Common Stock	22160N109	-	6,796,122	168,272	SH	-	DFND	51	17,621	0	150,651

COSTAR GROUP INC	Common Stock	22160N109	-	992,122	24,594	SH	-	DFND	44	21,203	0	3,391
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	5,757,372	5,778	SH	-	OTR	25,50	0	0	5,778
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	5,983,466	6,004	SH	-	OTR	51	0	0	6,004
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	21,263,816	21,340	SH	-	DFND	48	6,235	0	15,105
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	1,118,990	1,123	SH	-	OTR	34,51	1,123	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	3,289,215	3,301	SH	-	DFND	50	3,301	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	12,727,400	12,773	SH	-	DFND	45	4,257	0	8,516
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	30,324,468	30,433	SH	-	DFND	46	27,143	0	3,290
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	762,383	765	SH	-	OTR	26,51	765	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	112,613	113	SH	-	OTR	8,51	113	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	9,664,374	9,699	SH	-	DFND	52	9,699	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	66,840,756	67,079	SH	-	DFND	51	26,480	0	40,599
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	8,149,800	8,179	SH	-	OTR	4,44	8,179	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	29,577,992	29,683	SH	-	DFND	43	12,823	0	16,860
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	1,192,726	1,197	SH	-	OTR	34,46	1,197	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	2,248,942	2,257	SH	-	OTR	22,50	2,257	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	33,727,256	33,843	SH	-	OTR	1,51	33,843	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	194,180,797	194,876	SH	-	DFND	44	194,876	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	1,479,698	1,485	SH	-	OTR	34,52	1,485	0	0
COSTCO WHOLESALE CORPORATION	Common Stock	22160K105	-	2,900,607	2,911	SH	-	OTR	4,52	2,911	0	0
COSTCO WHSL CORP	Common Stock	22160K105	-	30,430,087	30,539	SH	-	DFND	44	27,460	0	3,079
COTERRA ENERGY INC	Common Stock	127097103	-	1,306,645	37,184	SH	-	DFND	43	21,845	0	15,339
COTERRA ENERGY INC	Common Stock	127097103	-	209,750	5,969	SH	-	DFND	52	5,969	0	0
COTERRA ENERGY INC	Common Stock	127097103	-	1,032,764	29,390	SH	-	DFND	51	28,324	0	1,066
COTERRA ENERGY INC	Common Stock	127097103	-	5,818,410	165,578	SH	-	DFND	44	165,578	0	0
COTERRA ENERGY INC	Common Stock	127097103	-	196,678	5,597	SH	-	DFND	50	5,597	0	0
COTERRA ENERGY INC	Common Stock	127097103	-	264,703	7,532	SH	-	DFND	46	2,928	0	4,604
COTERRA ENERGY INC	Common Stock	127097103	-	339,136	9,651	SH	-	DFND	45	9,651	0	0
COTERRA ENERGY INC	Common Stock	127097103	-	2,018,230	57,434	SH	-	DFND	48	36,114	0	21,320
COTERRA ENERGY INC	Common Stock	127097103	-	298,555	8,314	SH	-	OTR	26,51	8,314	0	0
COTERRA ENERGY INC COM	Common Stock	127097103	-	1,219,467	34,703	SH	-	DFND	44	29,935	0	4,768
COTY INC	Common Stock	222070203	-	113,022	56,230	SH	-	DFND	44	55,412	0	818
COUPANG INC	Common Stock	22266T109	-	7,290,606	386,155	SH	-	DFND	44	386,155	0	0
COUPANG INC	Common Stock	22266T109	-	6,805,522	360,462	SH	-	OTR	25,44	360,462	0	0
COUPANG INC	Common Stock	22266T109	-	1,814,651	96,115	SH	-	OTR	25,50	0	0	96,115
COUPANG INC	Common Stock	22266T109	-	571,101	30,249	SH	-	OTR	25,51	30,249	0	0
COUPANG INC	Common Stock	22266T109	-	4,131,302	218,819	SH	-	DFND	43	218,819	0	0
COUPANG INC	Common Stock	22266T109	-	1,107,632	58,667	SH	-	OTR	22,50	58,667	0	0
COUPANG INC	Common Stock	22266T109	-	14,036,282	743,447	SH	-	DFND	51	689,946	0	53,501
COUPANG INC	Common Stock	22266T109	-	1,181,869	62,599	SH	-	DFND	52	62,599	0	0
COUPANG INC	Common Stock	22266T109	-	804,835	42,629	SH	-	OTR	25,52	42,629	0	0
COUPANG INC	Common Stock	22266T109	-	5,945,765	314,924	SH	-	OTR	33,50	0	0	314,924
COUPANG INC	Common Stock	22266T109	-	619,187	32,795	SH	-	DFND	48	32,795	0	0
COUPANG INC	Common Stock	22266T109	-	170,203	9,015	SH	-	OTR	6,50	0	0	9,015
COUPANG INC	Common Stock	22266T109	-	385,831	20,436	SH	-	OTR	25,46	20,436	0	0
COUPANG INC	Common Stock	22266T109	-	3,461,117	183,321	SH	-	DFND	50	104,069	0	79,252
COUPANG INC	Common Stock	22266T109	-	8,829,557	467,667	SH	-	DFND	46	465,306	0	2,361
COUPANG INC	Common Stock	22266T109	-	703,053	37,238	SH	-	DFND	45	37,238	0	0
COUPANG INC	Common Stock	22266T109	-	674,469	35,724	SH	-	DFND	44	32,252	0	3,472
Coursera Inc	Common Stock	22266M104	-	63,304	10,877	SH	-	DFND	44	10,877	0	0
COURSERA INC	Common Stock	22266M104	-	4,476	769	SH	-	DFND	44	769	0	0
COUSINS PPTYS INC COM NEW	Common Stock	222795502	-	13,064	579	SH	-	DFND	44	554	0	25
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	144,718	6,412	SH	-	OTR	41,51	6,412	0	0
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	4,920,030	217,989	SH	-	DFND	44	217,989	0	0
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	1,139,220	50,475	SH	-	OTR	42,51	50,475	0	0
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	2,823,507	125,100	SH	-	DFND	48	0	0	125,100
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	220,147	9,754	SH	-	DFND	45	9,754	0	0
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	307,087	13,606	SH	-	DFND	51	13,606	0	0
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	103,785	4,763	SH	-	OTR	26,51	4,763	0	0
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	231,816	10,271	SH	-	DFND	43	3,551	0	6,720
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	190,288	8,431	SH	-	DFND	46	8,057	0	374
COUSINS PROPERTIES INCORPORATED	Common Stock	222795502	-	1,346,661	59,666	SH	-	DFND	52	59,666	0	0
COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	1,056,135	38,900	SH	-	DFND	48	0	0	38,900

COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	52,616	1,938	SH	-	DFND	51	1,938	0	0
COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	35,919	1,323	SH	-	DFND	45	1,323	0	0
COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	822,454	30,293	SH	-	OTR	13,43	0	0	30,293
COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	3,839,417	141,415	SH	-	DFND	44	141,415	0	0
COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	1,865,340	68,705	SH	-	DFND	52	68,705	0	0
COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	2,130,771	78,481	SH	-	DFND	46	78,481	0	0
COVENANT LOGISTICS GROUP INC	Common Stock	22284P105	-	954,809	35,167	SH	-	DFND	47	0	0	35,167
COVENANT TRANS INC	Common Stock	22284P105	-	16,616	612	SH	-	DFND	44	612	0	0
COVISTA INC	Common Stock	00737L103	-	106,375	923	SH	-	DFND	52	923	0	0
COVISTA INC	Common Stock	00737L103	-	1,566,188	13,589	SH	-	DFND	46	13,589	0	0
COVISTA INC	Common Stock	00737L103	-	213,443	1,852	SH	-	OTR	4,43	0	0	1,852
COVISTA INC	Common Stock	00737L103	-	24,663	214	SH	-	DFND	43	0	0	214
COVISTA INC	Common Stock	00737L103	-	53,239	461	SH	-	DFND	47	0	0	461
COVISTA INC	Common Stock	00737L103	-	852,068	7,393	SH	-	DFND	51	0	0	7,393
COVISTA INC	Common Stock	00737L103	-	139,106	1,207	SH	-	OTR	6,50	0	0	1,207
COVISTA INC	Common Stock	00737L103	-	455,007	3,948	SH	-	DFND	44	3,948	0	0
COVISTA INC COM	Common Stock	00737L103	-	7,837	68	SH	-	DFND	44	40	0	28
CPI CARD GROUP INC	Common Stock	12634H200	-	14,539	1,002	SH	-	DFND	44	925	0	77
CPI CARD GROUP INC	Common Stock	12634H200	-	7,095	489	SH	-	DFND	44	489	0	0
CRA INTERNATIONAL INC	Common Stock	12618T105	-	78,188	483	SH	-	DFND	44	483	0	0
CRA INTL INC	Common Stock	12618T105	-	22,565	139	SH	-	DFND	44	125	0	14
Cracker Barrel Old Country Store Inc	Common Stock	22410J106	-	48,489	1,725	SH	-	DFND	44	1,725	0	0
Cracker Barrel Old Country Store Inc	Sovereign/Corporate	22410JAB2	-	1,531,324	1,547,000	PRN	-	OTR	36,44	0	0	1,547,000
Cracker Barrel Old Country Store Inc	Sovereign/Corporate	22410JAB2	-	140,561	142,000	PRN	-	OTR	35,45	142,000	0	0
Cracker Barrel Old Country Store Inc	Sovereign/Corporate	22410JAB2	-	2,107,426	2,129,000	PRN	-	OTR	35,51	0	0	2,129,000
CRACKER BARREL OLD CTRY STOR	Common Stock	22410J106	-	14,898	530	SH	-	DFND	44	395	0	135
Crane Co	Common Stock	224408104	-	165,699	969	SH	-	OTR	25,52	969	0	0
Crane Co	Common Stock	224408104	-	665,109	3,889	SH	-	DFND	46	3,565	0	324
Crane Co	Common Stock	224408104	-	161,937	947	SH	-	OTR	25,46	947	0	0
Crane Co	Common Stock	224408104	-	102,789	639	SH	-	OTR	26,51	639	0	0
Crane Co	Common Stock	224408104	-	3,444,111	20,141	SH	-	DFND	44	20,141	0	0
Crane Co	Common Stock	224408104	-	1,201,446	7,026	SH	-	DFND	48	0	0	7,026
Crane Co	Common Stock	224408104	-	64,124	375	SH	-	OTR	34,43	0	0	375
Crane Co	Common Stock	224408104	-	490,770	2,870	SH	-	DFND	52	2,870	0	0
Crane Co	Common Stock	224408104	-	45,999	269	SH	-	DFND	45	269	0	0
CRANE COMPANY COMMON STOCK	Common Stock	224408104	-	213,606	1,249	SH	-	DFND	44	1,094	0	155
CRANE HLDGS CO COM	Common Stock	224441105	-	6,091	150	SH	-	DFND	44	114	0	36
CRANE NXT CO	Common Stock	224441105	-	71,560	1,763	SH	-	DFND	51	1,763	0	0
CRANE NXT CO	Common Stock	224441105	-	3,673,313	90,498	SH	-	DFND	44	90,498	0	0
CRANE NXT CO	Common Stock	224441105	-	2,206,375	54,357	SH	-	DFND	46	54,200	0	157
CRANE NXT CO	Common Stock	224441105	-	56,866	1,401	SH	-	DFND	45	1,401	0	0
CRANE NXT CO	Common Stock	224441105	-	615,790	15,171	SH	-	OTR	13,43	0	0	15,171
CRANE NXT CO	Common Stock	224441105	-	4,015,812	98,936	SH	-	DFND	52	98,936	0	0
CRANE NXT CO	Common Stock	224441105	-	738,210	18,187	SH	-	DFND	47	0	0	18,187
CRAWFORD COMPANY	Common Stock	224633206	-	13,479	1,352	SH	-	DFND	44	1,352	0	0
CRAWFORD COMPANY	Common Stock	224633206	-	143,458	14,389	SH	-	DFND	52	14,389	0	0
CRAWFORD COMPANY	Common Stock	224633206	-	210,117	21,075	SH	-	DFND	46	21,075	0	0
CRAWFORD AND CO	Common Stock	224633206	-	1,934	194	SH	-	DFND	44	194	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	24,421	72	SH	-	DFND	44	72	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	1,044,536	3,270	SH	-	OTR	51	3,270	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	19,463,189	60,931	SH	-	OTR	1,51	60,931	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	19,592,646	57,764	SH	-	DFND	51	16,606	0	41,158
CREDICORP LTD	Common Stock	G2519Y108	-	1,905,174	5,617	SH	-	OTR	7,46	5,617	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	1,029,750	3,036	SH	-	OTR	22,50	3,036	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	1,303,807	3,844	SH	-	DFND	43	1,815	0	2,029
CREDICORP LTD	Common Stock	G2519Y108	-	8,773,827	25,867	SH	-	DFND	44	25,867	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	5,020,071	14,800	SH	-	DFND	52	14,800	0	0
CREDICORP LTD	Common Stock	G2519Y108	-	2,090,705	6,164	SH	-	OTR	7,50	0	0	6,164
CREDICORP LTD	Common Stock	G2519Y108	-	83,438	246	SH	-	OTR	6,49	0	0	246
CREDICORP LTD	Common Stock	G2519Y108	-	3,856,474	11,369	SH	-	DFND	46	8,043	0	3,326
CREDICORP LTD	Common Stock	G2519Y108	-	146,525	432	SH	-	OTR	6,50	0	0	432
CREDICORP LTD	Common Stock	G2519Y108	-	697,014	2,055	SH	-	DFND	45	2,055	0	0
CREDIT ACCEP CORP MICH	Common Stock	225310101	-	10,587	25	SH	-	DFND	44	25	0	0

CREDIT ACCEPTANCE CORPORATION	Common Stock	225310101	-	2,540	6	SH	-	DFND	46	0	0	6
CREDIT ACCEPTANCE CORPORATION	Common Stock	225310101	-	128,308	303	SH	-	DFND	44	303	0	0
CREDO TECHNOLOGY GROUP HOLDI	Common Stock	G25457105	-	478,737	5,100	SH	-	DFND	44	4,580	0	520
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	955,221	10,176	SH	-	DFND	52	10,176	0	0
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	3,277,564	34,916	SH	-	DFND	44	34,916	0	0
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	399,135	4,252	SH	-	DFND	48	2,161	0	2,091
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	51,895	591	SH	-	OTR	51	0	0	591
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	278,878	2,970	SH	-	DFND	47	0	0	2,970
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	28,161	300	SH	-	OTR	34,43	0	0	300
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	64,019	682	SH	-	OTR	4,43	0	0	682
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	2,227,329	23,727	SH	-	DFND	46	23,727	0	0
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	1,123,811	11,972	SH	-	DFND	43	2,399	0	9,573
Credo Technology Group Holding Ltd	Common Stock	G25457105	-	107,387	1,144	SH	-	DFND	51	1,144	0	0
CRESCENT CAPITAL BDC INC	Common Stock	225655109	-	3,550,606	292,231	SH	-	DFND	48	292,231	0	0
CRESCENT ENERGY COMPANY	Common Stock	44952J104	-	2,571,048	190,448	SH	-	DFND	44	190,448	0	0
CRESCENT ENERGY COMPANY	Common Stock	44952J104	-	47,061	3,486	SH	-	DFND	45	3,486	0	0
CRESCENT ENERGY COMPANY COM US	Common Stock	44952J104	-	42,334	3,136	SH	-	DFND	44	2,404	0	732
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	226406106	-	148,887	11,705	SH	-	DFND	44	11,705	0	0
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	226406106	-	22,794	1,792	SH	-	DFND	45	1,792	0	0
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	450047303	-	12,805	790	SH	-	DFND	52	790	0	0
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	226406106	-	499,985	39,307	SH	-	DFND	52	39,307	0	0
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	450047303	-	3,793	234	SH	-	DFND	44	234	0	0
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	450047303	-	7,878	486	SH	-	OTR	22,50	486	0	0
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	450047303	-	664	41	SH	-	DFND	45	41	0	0
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	Common Stock	226406106	-	307,836	24,201	SH	-	OTR	22,50	24,201	0	0
CREXENDO INC	Common Stock	226552107	-	7,391	1,198	SH	-	DFND	44	1,198	0	0
CREXENDO INC	Common Stock	226552107	-	376	61	SH	-	DFND	44	61	0	0
CRH PLC ORD	Common Stock	G25508105	-	3,641,478	34,641	SH	-	DFND	44	31,419	0	3,222
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	1,653,642	15,731	SH	-	DFND	48	8,280	0	7,451
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	1,163,608	11,418	SH	-	OTR	51	11,418	0	0
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	714,384	6,795	SH	-	DFND	46	3,875	0	2,920
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	11,229,979	109,025	SH	-	DFND	51	977	0	108,048
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	731,004	6,954	SH	-	DFND	45	354	0	6,600
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	7,069,320	67,250	SH	-	DFND	44	67,250	0	0
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	329,189	3,131	SH	-	DFND	52	3,131	0	0
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	283,298	2,695	SH	-	OTR	22,50	2,695	0	0
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	3,879,306	38,066	SH	-	OTR	26,51	38,066	0	0
CRH PUBLIC LIMITED COMPANY	Common Stock	G25508105	-	1,245,672	11,850	SH	-	DFND	43	934	0	10,916
CRICUT INC	Common Stock	22658D100	-	44,472	11,891	SH	-	OTR	25,44	11,891	0	0
CRICUT INC	Common Stock	22658D100	-	33,712	9,014	SH	-	OTR	25,52	9,014	0	0
CRICUT INC	Common Stock	22658D100	-	14,264	3,814	SH	-	DFND	44	3,814	0	0
CRICUT INC	Common Stock	22658D100	-	18,976	5,074	SH	-	OTR	25,46	5,074	0	0
CRICUT INC CL A COM	Common Stock	22658D100	-	38,874	10,394	SH	-	DFND	44	8,862	0	1,532
CRINETICS PHARMACEUTICALS IN	Common Stock	22663K107	-	20,993	578	SH	-	DFND	44	570	0	8
Crinetics Pharmaceuticals Inc	Common Stock	22663K107	-	202,518	5,575	SH	-	DFND	47	0	0	5,575
Crinetics Pharmaceuticals Inc	Common Stock	22663K107	-	861,650	23,723	SH	-	DFND	46	21,599	0	2,124
Crinetics Pharmaceuticals Inc	Common Stock	22663K107	-	2,272,184	62,560	SH	-	DFND	44	62,560	0	0
Crinetics Pharmaceuticals Inc	Common Stock	22663K107	-	560,744	15,439	SH	-	DFND	52	15,439	0	0
CRISPR Therapeutics AG	Common Stock	H17182108	-	232,617	4,890	SH	-	DFND	52	4,890	0	0
CRISPR Therapeutics AG	Common Stock	H17182108	-	391,605	8,232	SH	-	DFND	46	6,714	0	1,518
CRISPR Therapeutics AG	Common Stock	H17182108	-	109,922	2,310	SH	-	DFND	47	0	0	2,310
CRISPR Therapeutics AG	Common Stock	H17182108	-	1,449,475	30,470	SH	-	DFND	44	30,470	0	0
CRISPR THERAPEUTICS AG	Common Stock	H17182108	-	73,543	1,546	SH	-	DFND	44	1,026	0	520
CRITEO SA	Common Stock	226718104	-	125,240	7,173	SH	-	OTR	26,51	7,173	0	0
Critical Metals Corp	Common Stock	G2662B103	-	28,560	3,597	SH	-	DFND	44	3,597	0	0
CRITICAL METALS CORP	Common Stock	G2662B103	-	13,037	1,642	SH	-	DFND	44	1,326	0	316
CROCS INC	Common Stock	227046109	-	268,320	3,232	SH	-	DFND	43	0	0	3,232
CROCS INC	Common Stock	227046109	-	13,947	168	SH	-	DFND	51	168	0	0
CROCS INC	Common Stock	227046109	-	33,706	406	SH	-	DFND	45	406	0	0

CROCS INC	Common Stock	227046109	-	722,772	8,706	SH	-	DFND	44	8,706	0	0
CROCS INC	Common Stock	227046109	-	929,824	11,200	SH	-	DFND	48	0	0	11,200
CROCS INC	Common Stock	227046109	-	22,498	271	SH	-	DFND	46	0	0	271
CROCS INC	Common Stock	227046109	-	203,482	2,451	SH	-	DFND	52	2,451	0	0
CROCS INC	Common Stock	227046109	-	38,936	469	SH	-	DFND	44	415	0	54
CRONOS GROUP INC	Common Stock	22717L101	-	25	10	SH	-	DFND	44	0	0	10
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	602,267	64,071	SH	-	DFND	46	64,071	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	610,793	64,978	SH	-	OTR	13,52	0	0	64,978
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	119,379	12,700	SH	-	OTR	13,45	0	0	12,700
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	614,506	65,373	SH	-	OTR	13,43	0	0	65,373
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	125,762	13,379	SH	-	OTR	25,44	13,379	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	74,260	7,900	SH	-	OTR	25,46	7,900	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	600,537	63,887	SH	-	DFND	52	63,887	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	33,332	3,546	SH	-	DFND	51	3,546	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	343,845	36,579	SH	-	DFND	47	0	0	36,579
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	777,342	82,696	SH	-	OTR	13,44	82,696	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	19,984	2,126	SH	-	DFND	45	2,126	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	1,556,997	165,638	SH	-	DFND	44	165,638	0	0
CROSS COUNTRY HEALTHCARE INC	Common Stock	227483104	-	126,815	13,491	SH	-	OTR	25,52	13,491	0	0
CROSS CTRY HEALTHCARE INC	Common Stock	227483104	-	34,686	3,690	SH	-	DFND	44	3,284	0	406
CROWDSTRIKE HLDGS INC CL A	Common Stock	22788C105	-	8,146,322	20,866	SH	-	DFND	44	18,834	0	2,032
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	7,149,073	18,311	SH	-	DFND	43	10,746	0	7,565
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	1,154,442	2,957	SH	-	DFND	50	2,957	0	0
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	1,137,690	2,914	SH	-	DFND	46	1,315	0	1,599
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	1,197,777	3,068	SH	-	OTR	54,50	0	0	3,068
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	30,404	80	SH	-	OTR	8,51	80	0	0
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	56,999	146	SH	-	OTR	6,50	0	0	146
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	19,507,172	49,965	SH	-	DFND	44	49,965	0	0
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	1,120,086	2,869	SH	-	DFND	52	2,869	0	0
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	5,764,403	14,765	SH	-	DFND	45	1,546	0	13,219
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	2,687,192	6,883	SH	-	DFND	48	3,497	0	3,386
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	12,602,302	32,623	SH	-	DFND	51	26,190	0	6,433
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	3,269,683	8,375	SH	-	OTR	33,50	0	0	8,375
CROWDSTRIKE HOLDINGS INC	Common Stock	22788C105	-	2,654,719	6,985	SH	-	OTR	51	6,219	0	766
CROWN CASTLE INC	Common Stock	22822V101	-	1,641,408	20,600	SH	-	OTR	26,51	20,600	0	0
CROWN CASTLE INC	Common Stock	22822V101	-	12,759,653	156,926	SH	-	OTR	19,51	0	0	156,926
CROWN CASTLE INC	Common Stock	22822V101	-	32,621,897	401,204	SH	-	OTR	16,51	52,992	0	348,212
CROWN CASTLE INC	Common Stock	22822V101	-	5,526,433	68,333	SH	-	DFND	51	68,333	0	0
CROWN CASTLE INC	Common Stock	22822V101	-	1,452,964	18,235	SH	-	OTR	51	18,235	0	0
CROWN CASTLE INC	Common Stock	22822V101	-	5,702,839	70,137	SH	-	DFND	52	70,137	0	0
CROWN CASTLE INC	Common Stock	22822V101	-	9,643,609	118,603	SH	-	DFND	45	74,580	0	44,023
CROWN CASTLE INC	Common Stock	22822V101	-	913,924	11,240	SH	-	DFND	48	6,455	0	4,785
CROWN CASTLE INC	Common Stock	22822V101	-	10,275,632	126,376	SH	-	OTR	3,51	0	0	126,376
CROWN CASTLE INC	Common Stock	22822V101	-	5,103,365	62,764	SH	-	DFND	46	61,133	0	1,631
CROWN CASTLE INC	Common Stock	22822V101	-	20,079,504	246,950	SH	-	OTR	42,51	0	0	246,950
CROWN CASTLE INC	Common Stock	22822V101	-	3,753,753	46,165	SH	-	DFND	43	14,545	0	31,620
CROWN CASTLE INC	Common Stock	22822V101	-	26,419,447	324,922	SH	-	DFND	44	324,922	0	0
CROWN CASTLE INTL CORP NEW	Common Stock	22822V101	-	1,960,890	24,116	SH	-	DFND	44	19,997	0	4,119
CROWN HOLDINGS INC	Common Stock	228368106	-	3,325,203	33,169	SH	-	DFND	48	7,469	0	25,700
CROWN HOLDINGS INC	Common Stock	228368106	-	1,695,528	16,913	SH	-	DFND	43	11,476	0	5,437
CROWN HOLDINGS INC	Common Stock	228368106	-	441,759	4,406	SH	-	DFND	47	0	0	4,406
CROWN HOLDINGS INC	Common Stock	228368106	-	2,434,671	24,286	SH	-	OTR	25,52	24,286	0	0
CROWN HOLDINGS INC	Common Stock	228368106	-	2,946,028	29,386	SH	-	DFND	46	28,715	0	671
CROWN HOLDINGS INC	Common Stock	228368106	-	11,271,631	112,435	SH	-	DFND	51	62,398	0	50,036
CROWN HOLDINGS INC	Common Stock	228368106	-	1,262,648	12,595	SH	-	OTR	25,46	12,595	0	0
CROWN HOLDINGS INC	Common Stock	228368106	-	1,098,840	10,961	SH	-	OTR	25,50	0	0	10,961
CROWN HOLDINGS INC	Common Stock	228368106	-	558,192	5,568	SH	-	OTR	25,51	5,568	0	0
CROWN HOLDINGS INC	Common Stock	228368106	-	9,889,662	98,650	SH	-	OTR	25,44	98,650	0	0
CROWN HOLDINGS INC	Common Stock	228368106	-	5,145,668	51,328	SH	-	DFND	44	51,328	0	0
CROWN HOLDINGS INC	Common Stock	228368106	-	353,682	3,528	SH	-	DFND	50	0	0	3,528
CROWN HOLDINGS INC	Common Stock	228368106	-	195,888	1,954	SH	-	DFND	52	1,954	0	0
CROWN HOLDINGS INC	Common Stock	228368106	-	115,899	1,180	SH	-	OTR	26,51	1,180	0	0
CROWN HOLDINGS INC	Common Stock	228368106	-	1,131,622	11,288	SH	-	DFND	45	5,707	0	5,581

CROWN HOLDINGS INC	Common Stock	228368106	-	4,853,024	48,409	SH	-	OTR	51	0	0	48,409
CROWN HOLDINGS INC	Common Stock	228368106	-	242,415	2,418	SH	-	DFND	44	2,251	0	167
CRYOPORT INC	Common Stock	229050307	-	30,768	3,716	SH	-	DFND	44	3,716	0	0
CRYOPORT INC	Common Stock	229050307	-	290	35	SH	-	DFND	44	35	0	0
CS Disco Inc	Common Stock	126327105	-	177,553	46,480	SH	-	DFND	46	46,480	0	0
CS Disco Inc	Common Stock	126327105	-	398,842	104,409	SH	-	DFND	44	104,409	0	0
CS Disco Inc	Common Stock	126327105	-	81,182	21,252	SH	-	DFND	47	0	0	21,252
CS Disco Inc	Common Stock	126327105	-	177,870	46,563	SH	-	DFND	52	46,563	0	0
CS DISCO INC COM	Common Stock	126327105	-	145	38	SH	-	DFND	44	0	0	38
CSG SYS INTL INC	Common Stock	126349109	-	71,662	896	SH	-	DFND	44	766	0	130
CSG SYSTEMS INTERNATIONAL INC	Common Stock	126349109	-	349,696	4,374	SH	-	DFND	46	4,374	0	0
CSG SYSTEMS INTERNATIONAL INC	Common Stock	126349109	-	1,031,226	12,900	SH	-	DFND	48	0	0	12,900
CSG SYSTEMS INTERNATIONAL INC	Common Stock	126349109	-	129,422	1,619	SH	-	DFND	47	0	0	1,619
CSG SYSTEMS INTERNATIONAL INC	Common Stock	126349109	-	726,734	9,091	SH	-	DFND	44	9,091	0	0
CSG SYSTEMS INTERNATIONAL INC	Common Stock	126349109	-	249,812	3,125	SH	-	DFND	52	3,125	0	0
CSP INC	Common Stock	126389105	-	4,973	575	SH	-	DFND	44	575	0	0
CSW INDUSTRIALS INC	Common Stock	126402106	-	314,780	1,208	SH	-	DFND	44	1,208	0	0
CSW INDUSTRIALS INC	Common Stock	126402106	-	78,246	300	SH	-	DFND	46	300	0	0
CSW INDUSTRIALS INC	Common Stock	126402106	-	21,896	84	SH	-	DFND	44	84	0	0
CSX CORP	Common Stock	126408103	-	5,626,490	137,064	SH	-	DFND	44	123,631	0	13,433
CSX Corporation	Common Stock	126408103	-	3,811,409	93,039	SH	-	DFND	51	82,305	0	10,734
CSX Corporation	Common Stock	126408103	-	5,944,491	144,811	SH	-	DFND	48	25,627	0	119,184
CSX Corporation	Common Stock	126408103	-	11,133,539	271,219	SH	-	DFND	45	271,219	0	0
CSX Corporation	Common Stock	126408103	-	4,037,974	98,367	SH	-	DFND	46	74,148	0	24,219
CSX Corporation	Common Stock	126408103	-	4,035,660	101,475	SH	-	OTR	26,51	101,475	0	0
CSX Corporation	Common Stock	126408103	-	50,737	1,236	SH	-	DFND	50	1,236	0	0
CSX Corporation	Common Stock	126408103	-	7,979,586	194,387	SH	-	DFND	52	194,387	0	0
CSX Corporation	Common Stock	126408103	-	5,241,488	127,685	SH	-	DFND	43	42,445	0	85,240
CSX Corporation	Common Stock	126408103	-	38,905,039	947,747	SH	-	DFND	44	947,747	0	0
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	21,559	1,166	SH	-	DFND	45	1,166	0	0
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	482,873	26,286	SH	-	OTR	13,43	0	0	26,286
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	1,991,391	107,701	SH	-	DFND	44	107,701	0	0
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	27,977	1,523	SH	-	DFND	51	1,523	0	0
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	256,045	13,847	SH	-	DFND	47	0	0	13,847
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	476,376	25,764	SH	-	DFND	46	25,764	0	0
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	485,473	26,256	SH	-	DFND	52	26,256	0	0
CTO REALTY GROWTH INC	Common Stock	22948Q101	-	44,376	2,400	SH	-	OTR	34,43	0	0	2,400
CTO REALTY GROWTH INC COM	Common Stock	22948Q101	-	133,320	7,211	SH	-	DFND	44	6,959	0	252
CTS CORP	Common Stock	126501105	-	22,829	478	SH	-	DFND	44	471	0	7
CTS CORPORATION	Common Stock	126501105	-	106,791	2,236	SH	-	DFND	44	2,236	0	0
CUBESMART	Common Stock	229663109	-	7,520,580	205,200	SH	-	DFND	48	0	0	205,200
CUBESMART	Common Stock	229663109	-	120,193	3,348	SH	-	OTR	26,51	3,348	0	0
CUBESMART	Common Stock	229663109	-	1,291,190	35,230	SH	-	DFND	46	33,818	0	1,412
CUBESMART	Common Stock	229663109	-	52,189	1,424	SH	-	OTR	6,50	0	0	1,424
CUBESMART	Common Stock	229663109	-	128,751	3,513	SH	-	DFND	52	3,513	0	0
CUBESMART	Common Stock	229663109	-	340,515	9,291	SH	-	DFND	43	589	0	8,702
CUBESMART	Common Stock	229663109	-	5,071,187	138,368	SH	-	DFND	44	138,368	0	0
CUBESMART	Common Stock	229663109	-	96,756	2,640	SH	-	DFND	45	2,640	0	0
CUBESMART	Common Stock	229663109	-	465,674	12,706	SH	-	OTR	4,43	0	0	12,706
CUBESMART	Common Stock	229663109	-	6,569,475	179,249	SH	-	OTR	19,51	0	0	179,249
CUBESMART	Common Stock	229663109	-	671,428	18,320	SH	-	DFND	51	18,320	0	0
CUBESMART	Common Stock	229663109	-	11,308,027	308,541	SH	-	OTR	3,51	144,991	0	163,550
CUBESMART	Common Stock	229663109	-	273,927	7,474	SH	-	DFND	44	7,317	0	157
CULLEN FROST BANKERS INC	Common Stock	229899109	-	62,097	453	SH	-	DFND	45	453	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	301,301	2,198	SH	-	DFND	43	0	0	2,198
CULLEN FROST BANKERS INC	Common Stock	229899109	-	351,747	2,566	SH	-	OTR	25,46	2,566	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	14,667	107	SH	-	DFND	51	107	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	808,772	5,900	SH	-	OTR	38,50	0	0	5,900
CULLEN FROST BANKERS INC	Common Stock	229899109	-	1,101,300	8,034	SH	-	OTR	25,52	8,034	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	3,953,935	28,844	SH	-	OTR	25,44	28,844	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	1,510,653	11,020	SH	-	DFND	46	10,586	0	434
CULLEN FROST BANKERS INC	Common Stock	229899109	-	3,087,452	22,523	SH	-	DFND	44	22,523	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	393,419	2,870	SH	-	OTR	57,52	0	0	2,870

CULLEN FROST BANKERS INC	Common Stock	229899109	-	125,982	931	SH	-	OTR	26,51	931	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	490,335	3,577	SH	-	OTR	25,50	0	0	3,577
CULLEN FROST BANKERS INC	Common Stock	229899109	-	773,953	5,646	SH	-	DFND	52	5,646	0	0
CULLEN FROST BANKERS INC	Common Stock	229899109	-	637,696	4,652	SH	-	DFND	47	0	0	4,652
CULLEN FROST BANKERS INC	Common Stock	229899109	-	79,060	577	SH	-	DFND	44	460	0	117
CULLINAN MANAGEMENT INC	Common Stock	230031106	-	668	47	SH	-	DFND	44	47	0	0
Cullinan Therapeutics Inc	Common Stock	230031106	-	60,037	4,225	SH	-	DFND	44	4,225	0	0
CUMMINS INC	Common Stock	231021106	-	6,300,823	11,711	SH	-	DFND	44	10,625	0	1,086
CUMMINS INC	Common Stock	231021106	-	627,855	1,227	SH	-	OTR	51	1,227	0	0
CUMMINS INC	Common Stock	231021106	-	2,926,828	5,440	SH	-	DFND	48	3,407	0	2,033
CUMMINS INC	Common Stock	231021106	-	123,744	230	SH	-	OTR	34,46	230	0	0
CUMMINS INC	Common Stock	231021106	-	3,666,869	6,815	SH	-	DFND	46	5,446	0	1,369
CUMMINS INC	Common Stock	231021106	-	182,926	340	SH	-	OTR	34,51	340	0	0
CUMMINS INC	Common Stock	231021106	-	1,596,843	2,968	SH	-	DFND	45	2,968	0	0
CUMMINS INC	Common Stock	231021106	-	9,541,158	18,646	SH	-	OTR	1,51	18,646	0	0
CUMMINS INC	Common Stock	231021106	-	4,170,866	8,151	SH	-	OTR	26,51	8,151	0	0
CUMMINS INC	Common Stock	231021106	-	11,534,264	21,494	SH	-	DFND	51	6,202	0	15,292
CUMMINS INC	Common Stock	231021106	-	6,041,889	11,229	SH	-	DFND	43	4,756	0	6,473
CUMMINS INC	Common Stock	231021106	-	1,269,727	2,360	SH	-	OTR	25,51	2,360	0	0
CUMMINS INC	Common Stock	231021106	-	4,230,989	7,864	SH	-	DFND	52	7,864	0	0
CUMMINS INC	Common Stock	231021106	-	30,710,719	57,081	SH	-	DFND	44	57,081	0	0
CUMMINS INC	Common Stock	231021106	-	1,147,058	2,132	SH	-	DFND	50	2,132	0	0
CURBLINE PPTYS CORP	Common Stock	23128Q101	-	8,485	329	SH	-	DFND	44	260	0	69
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	213,850	8,292	SH	-	DFND	45	8,292	0	0
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	2,715,687	105,300	SH	-	DFND	48	0	0	105,300
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	987,757	38,300	SH	-	OTR	42,51	38,300	0	0
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	308,912	11,978	SH	-	DFND	51	11,978	0	0
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	3,457,330	134,057	SH	-	DFND	44	134,057	0	0
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	1,168,235	45,298	SH	-	DFND	52	45,298	0	0
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	186,306	7,224	SH	-	DFND	46	7,224	0	0
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	3,088,997	119,775	SH	-	OTR	3,51	119,775	0	0
CURBLINE PROPERTIES CORP	Common Stock	23128Q101	-	200,826	7,787	SH	-	DFND	43	2,855	0	4,932
CuriosityStream Inc	Common Stock	23130Q107	-	7,835	2,647	SH	-	DFND	44	2,647	0	0
CuriosityStream Inc	Common Stock	23130Q107	-	233,910	79,023	SH	-	DFND	46	79,023	0	0
CURIOSITYSTREAM INC	Common Stock	23130Q107	-	1,537	519	SH	-	DFND	44	107	0	412
CURTISS WRIGHT CORP	Common Stock	231561101	-	1,144,235	1,680	SH	-	DFND	44	1,575	0	105
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	190,713	280	SH	-	OTR	34,51	280	0	0
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	222,726	327	SH	-	DFND	50	327	0	0
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	633,441	930	SH	-	OTR	57,52	0	0	930
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	540,809	794	SH	-	DFND	48	394	0	400
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	143,035	210	SH	-	DFND	45	210	0	0
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	587,806	863	SH	-	OTR	4,43	0	0	863
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	139,053	220	SH	-	OTR	26,51	220	0	0
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	5,504,836	8,082	SH	-	DFND	44	8,082	0	0
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	786,693	1,155	SH	-	DFND	52	1,155	0	0
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	8,985,329	13,240	SH	-	DFND	51	2,559	0	10,681
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	170,280	250	SH	-	OTR	34,43	0	0	250
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	63,344	93	SH	-	OTR	34,46	93	0	0
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	1,200,634	1,762	SH	-	DFND	43	595	0	1,167
CURTISS WRIGHT CORPORATION	Common Stock	231561101	-	1,593,509	2,339	SH	-	DFND	46	2,198	0	141
Cushman Wakefield Ltd	Common Stock	G2717C106	-	755,232	61,601	SH	-	DFND	46	15,843	0	45,758
Cushman Wakefield Ltd	Common Stock	G2717C106	-	220,483	17,984	SH	-	DFND	52	17,984	0	0
Cushman Wakefield Ltd	Common Stock	G2717C106	-	2,575,421	210,067	SH	-	DFND	44	210,067	0	0
Cushman Wakefield Ltd	Common Stock	G2717C106	-	63,237	5,158	SH	-	OTR	4,43	0	0	5,158
CUSHMAN AND WAKEFIELD LTD COMM	Common Stock	G2717C106	-	17,201	1,403	SH	-	DFND	44	1,319	0	84
CUSTOM TRUCK ONE SOURCE INC CO	Common Stock	23204X103	-	1,353	206	SH	-	DFND	44	206	0	0
Customers Bancorp Inc	Common Stock	23204G100	-	5,456,181	78,608	SH	-	DFND	44	78,608	0	0
Customers Bancorp Inc	Common Stock	23204G100	-	183,589	2,645	SH	-	DFND	52	2,645	0	0
CUSTOMERS BANCORP INC	Common Stock	23204G100	-	48,171	694	SH	-	DFND	44	678	0	16
CVB FINANCIAL CORP	Common Stock	126600105	-	155,449	8,017	SH	-	DFND	52	8,017	0	0
CVB FINANCIAL CORP	Common Stock	126600105	-	188,645	9,729	SH	-	DFND	44	9,729	0	0
CVB FINL CORP	Common Stock	126600105	-	8,920	460	SH	-	DFND	44	209	0	251
CVD EQUIP CORP	Common Stock	126601103	-	46	11	SH	-	DFND	44	0	0	11

CVR ENERGY INC	Common Stock	12662P108	-	3,331	99	SH	-	DFND	44	97	0	2
CVRx Inc	Common Stock	126638105	-	12,591	1,331	SH	-	DFND	44	1,331	0	0
CVS HEALTH CORP COM	Common Stock	126650100	-	5,852,724	81,491	SH	-	DFND	44	72,585	0	8,906
CVS HEALTH CORPORATION	Common Stock	126650100	-	10,963,035	152,646	SH	-	DFND	45	34,109	0	118,537
CVS HEALTH CORPORATION	Common Stock	126650100	-	4,260,793	59,326	SH	-	DFND	48	16,465	0	42,861
CVS HEALTH CORPORATION	Common Stock	126650100	-	413,324	5,755	SH	-	OTR	6,49	0	0	5,755
CVS HEALTH CORPORATION	Common Stock	126650100	-	3,567,658	49,675	SH	-	DFND	50	39,493	0	10,182
CVS HEALTH CORPORATION	Common Stock	126650100	-	3,713,453	51,705	SH	-	OTR	6,50	0	0	51,705
CVS HEALTH CORPORATION	Common Stock	126650100	-	2,184,333	30,414	SH	-	DFND	52	30,414	0	0
CVS HEALTH CORPORATION	Common Stock	126650100	-	11,963,057	166,570	SH	-	OTR	14,50	0	0	166,570
CVS HEALTH CORPORATION	Common Stock	126650100	-	2,173,632	30,265	SH	-	OTR	39,52	30,265	0	0
CVS HEALTH CORPORATION	Common Stock	126650100	-	1,491,877	21,270	SH	-	OTR	26,51	21,270	0	0
CVS HEALTH CORPORATION	Common Stock	126650100	-	7,055,132	98,233	SH	-	DFND	46	92,106	0	6,126
CVS HEALTH CORPORATION	Common Stock	126650100	-	62,954,738	876,562	SH	-	DFND	44	876,562	0	0
CVS HEALTH CORPORATION	Common Stock	126650100	-	59,543,397	833,350	SH	-	DFND	51	254,880	0	578,470
CVS HEALTH CORPORATION	Common Stock	126650100	-	8,524,288	118,689	SH	-	OTR	51	0	0	118,689
CVS HEALTH CORPORATION	Common Stock	126650100	-	833,112	11,600	SH	-	OTR	38,50	0	0	11,600
CVS HEALTH CORPORATION	Common Stock	126650100	-	12,605,896	175,520	SH	-	DFND	43	104,697	0	70,823
CVS HEALTH CORPORATION	Common Stock	126650100	-	6,610,169	92,038	SH	-	OTR	39,49	0	0	92,038
CVS HEALTH CORPORATION	Common Stock	126650100	-	1,627,441	22,660	SH	-	OTR	39,51	22,660	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	75,011	17,165	SH	-	OTR	25,52	17,165	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	1,513,766	346,399	SH	-	DFND	44	346,399	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	18,546	4,244	SH	-	DFND	45	4,244	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	566,426	129,617	SH	-	DFND	52	129,617	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	891,991	204,117	SH	-	OTR	13,52	0	0	204,117
Cytek Biosciences Inc	Common Stock	23285D109	-	174,323	39,891	SH	-	OTR	13,45	0	0	39,891
Cytek Biosciences Inc	Common Stock	23285D109	-	571,010	130,666	SH	-	OTR	13,43	0	0	130,666
Cytek Biosciences Inc	Common Stock	23285D109	-	302,871	69,307	SH	-	DFND	47	0	0	69,307
Cytek Biosciences Inc	Common Stock	23285D109	-	1,135,264	259,786	SH	-	OTR	13,44	259,786	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	82,981	18,989	SH	-	OTR	25,44	18,989	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	44,040	10,078	SH	-	OTR	25,46	10,078	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	499,547	114,313	SH	-	DFND	46	114,313	0	0
Cytek Biosciences Inc	Common Stock	23285D109	-	65,755	15,047	SH	-	DFND	51	15,047	0	0
CYTEK BIOSCIENCES INC	Common Stock	23285D109	-	1,228	281	SH	-	DFND	44	281	0	0
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	23,793	361	SH	-	DFND	51	361	0	0
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	500,256	7,590	SH	-	OTR	15,43	0	0	7,590
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	12,391	188	SH	-	DFND	45	188	0	0
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	1,774,297	26,920	SH	-	DFND	52	26,920	0	0
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	5,845,971	88,696	SH	-	DFND	44	88,696	0	0
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	2,358,852	35,789	SH	-	DFND	46	33,022	0	2,767
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	658,902	9,997	SH	-	DFND	47	0	0	9,997
CYTOKINETICS INCORPORATED	Sovereign/Corporate	23282WAC4	-	205,223	140,000	PRN	-	OTR	29,51	140,000	0	0
CYTOKINETICS INCORPORATED	Common Stock	23282W605	-	229,366	3,480	SH	-	OTR	57,52	0	0	3,480
CYTOKINETICS INC COM	Common Stock	23282W605	-	66,437	1,008	SH	-	DFND	44	842	0	166
D R HORTON INC	Common Stock	23331A109	-	3,943,702	28,740	SH	-	DFND	43	13,923	0	14,817
D R HORTON INC	Common Stock	23331A109	-	621,023	4,525	SH	-	DFND	46	2,090	0	2,435
D R HORTON INC	Common Stock	23331A109	-	525,689	3,831	SH	-	DFND	52	3,831	0	0
D R HORTON INC	Common Stock	23331A109	-	1,974,299	14,897	SH	-	OTR	26,51	14,897	0	0
D R HORTON INC	Common Stock	23331A109	-	367,475	2,678	SH	-	DFND	45	2,678	0	0
D R HORTON INC	Common Stock	346232101	-	100,130	4,097	SH	-	OTR	25,52	4,097	0	0
D R HORTON INC	Common Stock	346232101	-	124,179	5,081	SH	-	OTR	25,44	5,081	0	0
D R HORTON INC	Common Stock	23331A109	-	3,910,495	28,498	SH	-	DFND	48	8,828	0	19,670
D R HORTON INC	Common Stock	346232101	-	47,658	1,950	SH	-	OTR	25,46	1,950	0	0
D R HORTON INC	Common Stock	23331A109	-	30,058,989	219,056	SH	-	DFND	44	219,056	0	0
D R HORTON INC	Common Stock	346232101	-	766,267	31,353	SH	-	DFND	44	31,353	0	0
D R HORTON INC	Common Stock	346232101	-	38,686	1,582	SH	-	DFND	47	0	0	1,582
D R HORTON INC	Common Stock	23331A109	-	1,909,945	14,329	SH	-	DFND	51	14,329	0	0
D R HORTON INC	Common Stock	23331A109	-	3,231,138	23,547	SH	-	DFND	44	21,091	0	2,456
D Wave Quantum Inc	Common Stock	26740W109	-	57,950	4,016	SH	-	OTR	4,43	0	0	4,016
D Wave Quantum Inc	Common Stock	26740W109	-	1,117,286	77,428	SH	-	DFND	44	77,428	0	0
D Wave Quantum Inc	Common Stock	26740W109	-	325,944	22,588	SH	-	DFND	52	22,588	0	0
D Wave Quantum Inc	Common Stock	26740W109	-	719,306	49,848	SH	-	DFND	46	49,848	0	0
D Wave Quantum Inc	Common Stock	26740W109	-	171,399	11,878	SH	-	DFND	47	0	0	11,878

DAILY JOURNAL CORP	Common Stock	233912104	-	69,457	144	SH	-	DFND	44	105	0	39
DAILY JOURNAL CORPORATION	Common Stock	233912104	-	1,444,608	2,995	SH	-	DFND	44	2,995	0	0
Dakota Gold Corp	Common Stock	46655E100	-	36,001	7,129	SH	-	DFND	44	7,129	0	0
Dakota Gold Corp	Common Stock	46655E100	-	136,981	27,125	SH	-	DFND	46	27,125	0	0
Dakota Gold Corp	Common Stock	46655E100	-	25,648	5,079	SH	-	OTR	4,43	0	0	5,079
DAKOTA GOLD CORP	Common Stock	46655E100	-	185,572	36,747	SH	-	DFND	44	35,545	0	1,202
DAKTRONICS INC	Common Stock	234264109	-	29,520	1,510	SH	-	DFND	46	1,510	0	0
DAKTRONICS INC	Common Stock	234264109	-	56,695	2,900	SH	-	OTR	34,43	0	0	2,900
DAKTRONICS INC	Common Stock	234264109	-	57,809	2,957	SH	-	DFND	44	2,957	0	0
DAKTRONICS INC	Common Stock	234264109	-	3,167	162	SH	-	DFND	44	162	0	0
DANA HOLDING CORP	Common Stock	235825205	-	39,068	1,161	SH	-	DFND	44	1,071	0	90
DANA INCORPORATED	Common Stock	235825205	-	812,928	24,158	SH	-	DFND	44	24,158	0	0
DANA INCORPORATED	Common Stock	235825205	-	319,759	9,502	SH	-	DFND	47	0	0	9,502
DANA INCORPORATED	Common Stock	235825205	-	1,044,092	31,028	SH	-	OTR	25,52	31,028	0	0
DANA INCORPORATED	Common Stock	235825205	-	2,369,733	70,423	SH	-	OTR	25,44	70,423	0	0
DANA INCORPORATED	Common Stock	235825205	-	175,720	5,222	SH	-	DFND	43	0	0	5,222
DANA INCORPORATED	Common Stock	235825205	-	5,887,285	174,956	SH	-	OTR	51	0	0	174,956
DANA INCORPORATED	Common Stock	235825205	-	6,348,224	188,654	SH	-	DFND	51	8,636	0	180,018
DANA INCORPORATED	Common Stock	235825205	-	504,379	14,989	SH	-	DFND	50	0	0	14,989
DANA INCORPORATED	Common Stock	235825205	-	92,278	2,900	SH	-	OTR	26,51	2,900	0	0
DANA INCORPORATED	Common Stock	235825205	-	494,217	14,687	SH	-	OTR	25,46	14,687	0	0
DANAHER CORP DEL	Common Stock	235851102	-	5,825,381	30,725	SH	-	DFND	44	27,817	0	2,908
DANAHER CORPORATION	Common Stock	235851102	-	35,253,424	187,758	SH	-	DFND	51	48,417	0	139,340
DANAHER CORPORATION	Common Stock	235851102	-	2,911,687	15,357	SH	-	DFND	52	15,357	0	0
DANAHER CORPORATION	Common Stock	235851102	-	12,410,611	65,456	SH	-	OTR	32,51	0	0	65,456
DANAHER CORPORATION	Common Stock	235851102	-	2,114,229	11,151	SH	-	OTR	6,49	0	0	11,151
DANAHER CORPORATION	Common Stock	235851102	-	86,268	455	SH	-	DFND	45	455	0	0
DANAHER CORPORATION	Common Stock	235851102	-	5,574,998	29,404	SH	-	DFND	48	8,928	0	20,476
DANAHER CORPORATION	Common Stock	235851102	-	5,899,024	31,113	SH	-	OTR	6,50	0	0	31,113
DANAHER CORPORATION	Common Stock	235851102	-	8,688,130	45,823	SH	-	OTR	55,51	0	0	45,823
DANAHER CORPORATION	Common Stock	235851102	-	57,284,037	302,131	SH	-	DFND	44	302,131	0	0
DANAHER CORPORATION	Common Stock	235851102	-	2,489,637	13,131	SH	-	OTR	31,51	13,131	0	0
DANAHER CORPORATION	Common Stock	235851102	-	20,169,175	106,377	SH	-	DFND	46	100,255	0	6,122
DANAHER CORPORATION	Common Stock	235851102	-	5,529,873	29,166	SH	-	DFND	43	8,471	0	20,695
DANAHER CORPORATION	Common Stock	235851102	-	1,576,713	8,316	SH	-	OTR	31,50	0	0	8,316
DANAHER CORPORATION	Common Stock	235851102	-	6,561,746	35,683	SH	-	OTR	51	35,683	0	0
DANAHER CORPORATION	Common Stock	235851102	-	6,892,748	37,483	SH	-	OTR	26,51	37,483	0	0
DANAHER CORPORATION	Common Stock	235851102	-	1,209,648	6,380	SH	-	DFND	50	0	0	6,380
DANAOS CORPORATION	Common Stock	Y1968P121	-	5,513,324	50,217	SH	-	OTR	1,51	50,217	0	0
Daqo New Energy Corp	Common Stock	23703Q203	-	112,168	5,424	SH	-	OTR	26,51	5,424	0	0
DARDEN RESTAURANTS INC	Common Stock	237194105	-	1,326,340	6,800	SH	-	OTR	26,51	6,800	0	0
DARDEN RESTAURANTS INC	Common Stock	237194105	-	1,641,225	8,371	SH	-	DFND	46	7,338	0	1,033
DARDEN RESTAURANTS INC	Common Stock	237194105	-	101,156	516	SH	-	OTR	6,49	0	0	516
DARDEN RESTAURANTS INC	Common Stock	237194105	-	1,041,560	5,313	SH	-	DFND	45	5,313	0	0
DARDEN RESTAURANTS INC	Common Stock	237194105	-	980,200	5,000	SH	-	DFND	43	2,307	0	2,693
DARDEN RESTAURANTS INC	Common Stock	237194105	-	237,600	1,212	SH	-	DFND	50	1,212	0	0
DARDEN RESTAURANTS INC	Common Stock	237194105	-	303,077	1,546	SH	-	OTR	6,50	0	0	1,546
DARDEN RESTAURANTS INC	Common Stock	237194105	-	596,157	3,041	SH	-	DFND	48	1,534	0	1,507
DARDEN RESTAURANTS INC	Common Stock	237194105	-	2,816,898	14,369	SH	-	OTR	20,50	0	0	14,369
DARDEN RESTAURANTS INC	Common Stock	237194105	-	884,336	4,511	SH	-	DFND	52	4,511	0	0
DARDEN RESTAURANTS INC	Common Stock	237194105	-	7,832,582	39,954	SH	-	DFND	44	39,954	0	0
DARDEN RESTAURANTS INC	Common Stock	237194105	-	1,229,534	6,271	SH	-	DFND	51	5,885	0	386
DARDEN RESTAURANTS INC	Common Stock	237194105	-	1,141,876	5,825	SH	-	DFND	44	5,101	0	724
DARLING INGREDIENTS INC	Common Stock	237266101	-	915,132	14,796	SH	-	DFND	45	14,796	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	20,043,296	324,063	SH	-	DFND	44	324,063	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	12,431	201	SH	-	DFND	52	201	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	951,871	15,390	SH	-	OTR	25,46	15,390	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	68,035	1,100	SH	-	OTR	34,51	1,100	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	49,480	800	SH	-	OTR	34,46	800	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	9,357	155	SH	-	OTR	26,51	155	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	1,684,732	27,239	SH	-	OTR	25,52	27,239	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	474,513	7,672	SH	-	DFND	43	0	0	7,672
DARLING INGREDIENTS INC	Common Stock	237266101	-	425,466	6,879	SH	-	OTR	4,43	0	0	6,879

DARLING INGREDIENTS INC	Common Stock	237266101	-	1,277,707	20,658	SH	-	DFND	46	19,628	0	1,029
DARLING INGREDIENTS INC	Common Stock	237266101	-	147,388	2,383	SH	-	DFND	47	0	0	2,383
DARLING INGREDIENTS INC	Common Stock	237266101	-	1,934,111	31,271	SH	-	OTR	25,44	31,271	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	122,957	1,988	SH	-	DFND	51	1,988	0	0
DARLING INGREDIENTS INC	Common Stock	237266101	-	265,955	4,300	SH	-	OTR	34,43	0	0	4,300
DARLING INTL INC	Common Stock	237266101	-	34,852	564	SH	-	DFND	44	431	0	133
DATADOG INC	Sovereign/Corporate	23804LAD5	-	285,992	295,000	PRN	-	OTR	29,51	295,000	0	0
DATADOG INC	Sovereign/Corporate	23804LAD5	-	426,163	440,000	PRN	-	OTR	56,51	0	0	440,000
DATADOG INC	Common Stock	23804L103	-	1,870,266	15,843	SH	-	DFND	43	4,207	0	11,636
DATADOG INC	Common Stock	23804L103	-	1,046,867	8,868	SH	-	OTR	54,50	0	0	8,868
DATADOG INC	Common Stock	23804L103	-	8,310,992	70,808	SH	-	DFND	51	22,060	0	48,748
DATADOG INC	Common Stock	23804L103	-	114,420	988	SH	-	OTR	51	0	0	988
DATADOG INC	Sovereign/Corporate	23804LAD5	-	361,611	373,000	PRN	-	OTR	40,51	0	0	373,000
DATADOG INC	Common Stock	23804L103	-	112,451	971	SH	-	OTR	26,51	971	0	0
DATADOG INC	Common Stock	23804L103	-	704,994	5,972	SH	-	DFND	45	5,972	0	0
DATADOG INC	Common Stock	23804L103	-	4,098,105	34,715	SH	-	DFND	48	4,596	0	30,119
DATADOG INC	Common Stock	23804L103	-	499,705	4,233	SH	-	OTR	55,52	4,233	0	0
DATADOG INC	Common Stock	23804L103	-	231,378	1,960	SH	-	OTR	6,50	0	0	1,960
DATADOG INC	Common Stock	23804L103	-	1,242,712	10,527	SH	-	DFND	52	10,527	0	0
DATADOG INC	Common Stock	23804L103	-	5,349,363	45,314	SH	-	DFND	46	43,285	0	2,028
DATADOG INC	Common Stock	23804L103	-	22,869,246	193,725	SH	-	DFND	44	193,725	0	0
DATADOG INC CL A COM	Common Stock	23804L103	-	3,627,677	30,730	SH	-	DFND	44	28,295	0	2,435
DATCHAT INC	Common Stock	23816M206	-	19	12	SH	-	DFND	44	0	0	12
DAUCH CORP COM	Common Stock	024061103	-	13,360	2,253	SH	-	DFND	44	2,253	0	0
DAUCH CORPORATION	Common Stock	024061103	-	149,756	25,254	SH	-	DFND	52	25,254	0	0
DAUCH CORPORATION	Common Stock	024061103	-	32,700	6,000	SH	-	OTR	26,51	6,000	0	0
DAUCH CORPORATION	Common Stock	024061103	-	105,346	17,765	SH	-	DFND	44	17,765	0	0
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	25,807	2,383	SH	-	DFND	46	2,383	0	0
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	6,952	642	SH	-	DFND	51	642	0	0
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	18,746	1,731	SH	-	DFND	47	0	0	1,731
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	154,869	14,300	SH	-	DFND	48	0	0	14,300
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	421,481	38,918	SH	-	DFND	44	38,918	0	0
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	3,368	311	SH	-	DFND	45	311	0	0
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	218,343	20,161	SH	-	DFND	52	20,161	0	0
DAVE BUSTER S ENTERTAINMENT INC	Common Stock	238337109	-	64,633	5,968	SH	-	OTR	13,43	0	0	5,968
DAVE INC	Common Stock	23834J201	-	2,771,563	15,920	SH	-	DFND	46	15,920	0	0
DAVE INC	Common Stock	23834J201	-	1,670,915	9,598	SH	-	DFND	52	9,598	0	0
DAVE INC	Common Stock	23834J201	-	99,057	569	SH	-	DFND	51	569	0	0
DAVE INC	Common Stock	23834J201	-	2,068,537	11,882	SH	-	OTR	15,43	0	0	11,882
DAVE INC	Common Stock	23834J201	-	73,291	421	SH	-	DFND	45	421	0	0
DAVE INC	Common Stock	23834J201	-	2,272,183	13,051	SH	-	DFND	44	13,051	0	0
DAVE INC	Common Stock	23834J201	-	440,295	2,529	SH	-	DFND	47	0	0	2,529
DAVE INC CLASS A COM NEW	Common Stock	23834J201	-	528,537	3,036	SH	-	DFND	44	2,981	0	55
DAVE N BUSTERS	Common Stock	238337109	-	4,473	413	SH	-	DFND	44	59	0	354
DAVIS FUNDAMENTAL ETF TR SELEC	ETF	23908L306	-	4,381	100	SH	-	DFND	44	100	0	0
DAVITA INC	Common Stock	23918K108	-	484,738	3,154	SH	-	DFND	44	2,563	0	591
DAVITA INC	Common Stock	23918K108	-	51,793	337	SH	-	DFND	52	337	0	0
DAVITA INC	Common Stock	23918K108	-	293,070	1,906	SH	-	DFND	46	1,550	0	356
DAVITA INC	Common Stock	23918K108	-	414,348	2,696	SH	-	DFND	43	0	0	2,696
DAVITA INC	Common Stock	23918K108	-	1,330,908	8,659	SH	-	DFND	51	0	0	8,659
DAVITA INC	Common Stock	23918K108	-	217,736	1,429	SH	-	OTR	26,51	1,429	0	0
DAVITA INC	Common Stock	23918K108	-	2,504,532	16,296	SH	-	DFND	44	16,296	0	0
DAVITA INC	Common Stock	23918K108	-	858,819	5,588	SH	-	DFND	48	4,781	0	807
DAVITA INC	Common Stock	23918K108	-	96,824	630	SH	-	DFND	45	630	0	0
DAY ONE BIOPHARMACEUTICALS I	Common Stock	23954D109	-	879	41	SH	-	DFND	44	41	0	0
Day One Biopharmaceuticals Inc	Common Stock	23954D109	-	127,825	5,962	SH	-	DFND	44	5,962	0	0
Day One Biopharmaceuticals Inc	Common Stock	23954D109	-	110,008	5,131	SH	-	DFND	46	5,131	0	0
Dbv Technologies SA	Common Stock	23306J309	-	527,205	25,237	SH	-	DFND	46	25,237	0	0
Dbv Technologies SA	Common Stock	23306J309	-	152,893	7,319	SH	-	DFND	47	0	0	7,319
Dbv Technologies SA	Common Stock	23306J309	-	1,538,130	73,630	SH	-	DFND	44	73,630	0	0
Dbv Technologies SA	Common Stock	23306J309	-	467,392	22,374	SH	-	DFND	52	22,374	0	0
DBX ETF TR DEUTSCHE USD ETF	ETF	233051432	-	36	1	SH	-	DFND	44	1	0	0
DBX ETF TR EAFE CURR HDG	ETF	233051200	-	21,261	430	SH	-	DFND	44	430	0	0

DECKERS OUTDOOR CORP	Common Stock	243537107	-	1,063,757	10,628	SH	-	DFND	44	9,266	0	1,362
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	10,680,485	106,811	SH	-	DFND	51	69,111	0	37,700
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	688,118	6,875	SH	-	OTR	4,52	6,875	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	70,163	701	SH	-	OTR	25,46	701	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	656,089	6,555	SH	-	OTR	25,51	6,555	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	626,802	6,600	SH	-	OTR	26,51	6,600	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	160,144	1,600	SH	-	OTR	34,51	1,600	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	542,687	5,422	SH	-	DFND	52	5,422	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	2,410,967	24,088	SH	-	OTR	4,44	24,088	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	372,434	3,721	SH	-	OTR	4,43	0	0	3,721
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	9,101,363	90,931	SH	-	DFND	46	90,391	0	539
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	197,377	1,972	SH	-	DFND	50	1,972	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	492,943	4,925	SH	-	OTR	25,52	4,925	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	6,885,791	68,796	SH	-	OTR	25,44	68,796	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	2,544,787	25,424	SH	-	DFND	43	6,935	0	18,489
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	13,447,556	134,354	SH	-	DFND	44	134,354	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	110,099	1,100	SH	-	OTR	34,46	1,100	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	15,205,763	151,920	SH	-	DFND	48	16,016	0	135,904
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	643,678	6,431	SH	-	DFND	45	6,431	0	0
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	1,736,061	17,345	SH	-	OTR	25,50	0	0	17,345
DECKERS OUTDOOR CORPORATION	Common Stock	243537107	-	107,411	1,131	SH	-	OTR	51	0	0	1,131
DEERE COMPANY	Common Stock	244199105	-	8,100,856	14,583	SH	-	OTR	26,51	14,583	0	0
DEERE COMPANY	Common Stock	244199105	-	1,213,348	2,154	SH	-	DFND	52	2,154	0	0
DEERE COMPANY	Common Stock	244199105	-	46,662	84	SH	-	OTR	8,51	84	0	0
DEERE COMPANY	Common Stock	244199105	-	9,399,633	16,686	SH	-	DFND	51	3,201	0	13,485
DEERE COMPANY	Common Stock	244199105	-	776,994	1,398	SH	-	OTR	51	0	0	1,398
DEERE COMPANY	Common Stock	244199105	-	53,956,296	95,786	SH	-	DFND	44	95,786	0	0
DEERE COMPANY	Common Stock	244199105	-	5,970,979	10,600	SH	-	DFND	43	2,246	0	8,354
DEERE COMPANY	Common Stock	244199105	-	7,399,662	13,136	SH	-	OTR	55,51	0	0	13,136
DEERE COMPANY	Common Stock	244199105	-	472,045	838	SH	-	DFND	50	0	0	838
DEERE COMPANY	Common Stock	244199105	-	2,837,096	5,036	SH	-	DFND	46	514	0	4,522
DEERE COMPANY	Common Stock	244199105	-	3,123,498	5,545	SH	-	OTR	54,50	0	0	5,545
DEERE COMPANY	Common Stock	244199105	-	4,277,700	7,594	SH	-	DFND	48	3,332	0	4,262
DEERE COMPANY	Common Stock	244199105	-	4,969,995	8,823	SH	-	DFND	45	1,594	0	7,229
DEERE AND CO	Common Stock	244199105	-	13,174,602	23,388	SH	-	DFND	44	21,012	0	2,376
Definitive Healthcare Corp	Common Stock	24477E103	-	3,611	2,936	SH	-	DFND	44	2,936	0	0
Definitive Healthcare Corp	Common Stock	24477E103	-	20,863	16,962	SH	-	OTR	25,44	16,962	0	0
Definitive Healthcare Corp	Common Stock	24477E103	-	16,763	13,629	SH	-	OTR	25,52	13,629	0	0
Definitive Healthcare Corp	Common Stock	24477E103	-	9,590	7,797	SH	-	OTR	25,46	7,797	0	0
DEFINITIVE HEALTHCARE CORP	Common Stock	24477E103	-	252	205	SH	-	DFND	44	205	0	0
Definium Therapeutics Inc	Common Stock	24477V105	-	360,448	19,071	SH	-	DFND	46	19,071	0	0
Definium Therapeutics Inc	Common Stock	24477V105	-	154,758	8,188	SH	-	DFND	47	0	0	8,188
Definium Therapeutics Inc	Common Stock	24477V105	-	276,091	14,608	SH	-	DFND	52	14,608	0	0
Definium Therapeutics Inc	Common Stock	24477V105	-	1,274,200	67,418	SH	-	DFND	44	67,418	0	0
DEFINIUM THERAPEUTICS INC COM	Common Stock	24477V105	-	192,383	10,179	SH	-	DFND	44	10,069	0	110
DELCATH SYS INC	Common Stock	24661P807	-	1,012	109	SH	-	DFND	44	109	0	0
DELCATH SYSTEMS INC	Common Stock	24661P807	-	23,153	2,495	SH	-	DFND	44	2,495	0	0
DELEK US HLDGS INC NEW	Common Stock	24665A103	-	43,853	973	SH	-	DFND	44	802	0	171
DELEK US HOLDINGS INC	Common Stock	24665A103	-	94,241	2,091	SH	-	OTR	4,43	0	0	2,091
DELEK US HOLDINGS INC	Common Stock	24665A103	-	206,555	4,583	SH	-	DFND	52	4,583	0	0
DELEK US HOLDINGS INC	Common Stock	24665A103	-	91,048	1,991	SH	-	OTR	1,51	1,991	0	0
DELEK US HOLDINGS INC	Common Stock	24665A103	-	274,704	6,095	SH	-	DFND	46	6,095	0	0
DELEK US HOLDINGS INC	Common Stock	24665A103	-	1,035,348	22,972	SH	-	DFND	44	22,972	0	0
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	3,900,396	23,764	SH	-	DFND	44	21,485	0	2,279
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	1,383,451	8,429	SH	-	DFND	48	4,030	0	4,399
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	4,132,801	25,099	SH	-	OTR	1,51	25,099	0	0
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	494,687	3,014	SH	-	DFND	45	3,014	0	0
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	57,117	348	SH	-	DFND	50	348	0	0
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	17,016,341	103,676	SH	-	DFND	44	103,676	0	0
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	3,159,666	19,251	SH	-	DFND	43	5,973	0	13,278
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	738,420	4,499	SH	-	DFND	52	4,499	0	0
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	140,619	854	SH	-	OTR	26,51	854	0	0
DELL TECHNOLOGIES INC	Common Stock	24703L202	-	591,373	3,603	SH	-	DFND	46	2,045	0	1,558

DELL TECHNOLOGIES INC	Common Stock	24703L202	-	699,357	4,261	SH	-	DFND	51	4,261	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	903,529	13,591	SH	-	OTR	53,46	13,591	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	1,825,075	27,453	SH	-	OTR	53,52	27,453	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	2,622,335	39,445	SH	-	DFND	50	27,063	0	12,382
DELTA AIR LINES INC	Common Stock	247361702	-	5,405,355	81,308	SH	-	OTR	14,50	0	0	81,308
DELTA AIR LINES INC	Common Stock	247361702	-	10,826,528	162,853	SH	-	DFND	46	137,597	0	25,256
DELTA AIR LINES INC	Common Stock	247361702	-	28,177,301	430,111	SH	-	DFND	51	384,098	0	46,013
DELTA AIR LINES INC	Common Stock	247361702	-	12,536,609	188,577	SH	-	DFND	43	143,925	0	44,652
DELTA AIR LINES INC	Common Stock	247361702	-	1,044,530	16,530	SH	-	OTR	26,51	16,530	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	4,817,406	72,464	SH	-	DFND	45	72,464	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	1,234,866	18,575	SH	-	OTR	22,50	18,575	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	2,625,561	39,494	SH	-	OTR	53,50	0	0	39,494
DELTA AIR LINES INC	Common Stock	247361702	-	7,303,891	109,866	SH	-	DFND	52	109,866	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	72,094,932	1,084,460	SH	-	DFND	44	1,084,460	0	0
DELTA AIR LINES INC	Common Stock	247361702	-	23,500,879	353,503	SH	-	DFND	48	14,027	0	339,476
DELTA AIR LINES INC DEL	Common Stock	247361702	-	3,648,693	54,884	SH	-	DFND	44	50,134	0	4,750
DELUXE CORP	Common Stock	248019101	-	13,219	480	SH	-	DFND	44	450	0	30
DELUXE CORPORATION	Common Stock	248019101	-	3,075,411	111,670	SH	-	DFND	46	111,670	0	0
DELUXE CORPORATION	Common Stock	248019101	-	1,206,169	43,797	SH	-	OTR	18,43	0	0	43,797
DELUXE CORPORATION	Common Stock	248019101	-	2,161,587	78,489	SH	-	DFND	52	78,489	0	0
DELUXE CORPORATION	Common Stock	248019101	-	7,848,541	284,987	SH	-	DFND	44	284,987	0	0
DELUXE CORPORATION	Common Stock	248019101	-	772,021	28,032	SH	-	DFND	47	0	0	28,032
DELUXE CORPORATION	Common Stock	248019101	-	685,746	24,900	SH	-	DFND	48	0	0	24,900
Denali Therapeutics Inc	Common Stock	24823R105	-	204,883	10,671	SH	-	DFND	44	10,671	0	0
Denali Therapeutics Inc	Common Stock	24823R105	-	56,076	2,920	SH	-	DFND	46	0	0	2,920
DENALI THERAPEUTICS INC	Common Stock	24823R105	-	8,966	467	SH	-	DFND	44	467	0	0
DENISON MINES CORP	Common Stock	248356107	-	349	99	SH	-	DFND	44	99	0	0
DENISON MINES CORP	Common Stock	248356107	-	418,676	118,516	SH	-	DFND	45	118,516	0	0
DENTSPLY SIRONA INC	Common Stock	24906P109	-	2,275,328	196,149	SH	-	OTR	25,44	196,149	0	0
DENTSPLY SIRONA INC	Common Stock	24906P109	-	16,706	1,440	SH	-	DFND	46	0	0	1,440
DENTSPLY SIRONA INC	Common Stock	24906P109	-	3,445	297	SH	-	OTR	25,46	297	0	0
DENTSPLY SIRONA INC	Common Stock	24906P109	-	23,814	2,053	SH	-	DFND	45	2,053	0	0
DENTSPLY SIRONA INC	Common Stock	24906P109	-	139,838	12,055	SH	-	OTR	25,52	12,055	0	0
DENTSPLY SIRONA INC	Common Stock	24906P109	-	186,887	16,111	SH	-	DFND	44	16,111	0	0
DENTSPLY SIRONA INC COM	Common Stock	24906P109	-	13,923	1,200	SH	-	DFND	44	967	0	233
DESCARTES SYS GROUP INC	Common Stock	249906108	-	393,938	5,505	SH	-	DFND	44	5,148	0	357
Design Therapeutics Inc	Common Stock	25056L103	-	43,624	4,100	SH	-	OTR	25,46	4,100	0	0
Design Therapeutics Inc	Common Stock	25056L103	-	20,673	1,943	SH	-	DFND	44	1,943	0	0
Design Therapeutics Inc	Common Stock	25056L103	-	77,799	7,312	SH	-	OTR	25,52	7,312	0	0
Design Therapeutics Inc	Common Stock	25056L103	-	88,556	8,323	SH	-	OTR	25,44	8,323	0	0
DESIGN THERAPEUTICS INC	Common Stock	25056L103	-	39,996	3,759	SH	-	DFND	44	3,759	0	0
DESIGNER BRANDS INC	Common Stock	250565108	-	73,255	12,875	SH	-	DFND	44	10,629	0	2,246
DESIGNER BRANDS INC	Common Stock	250565108	-	15,163	2,665	SH	-	DFND	44	2,665	0	0
DESIGNER BRANDS INC	Common Stock	250565108	-	31,169	5,478	SH	-	OTR	25,44	5,478	0	0
DESWELL INDS INC	Common Stock	250639101	-	191	64	SH	-	DFND	44	64	0	0
DEUTSCHE BANK AG NAMEN	Common Stock	D18190898	-	1,305,870	43,851	SH	-	DFND	44	41,513	0	2,338
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	5,408,621	186,907	SH	-	DFND	44	186,907	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	54,872,157	1,896,852	SH	-	DFND	51	1,578,956	0	317,896
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	4,823,910	166,701	SH	-	DFND	45	15,078	0	151,623
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	10,561,349	364,971	SH	-	OTR	50	0	0	364,971
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	4,822,174	166,641	SH	-	OTR	34,46	166,641	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	5,984,867	206,764	SH	-	DFND	46	161,769	0	44,995
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	240,760	8,320	SH	-	DFND	50	8,320	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	454,608	15,710	SH	-	OTR	34,51	15,710	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	315,079	10,934	SH	-	OTR	26,51	10,934	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	603,173	20,844	SH	-	OTR	5,50	0	0	20,844
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	4,363,862	150,803	SH	-	DFND	43	79,414	0	71,389
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	26,050	904	SH	-	OTR	8,51	904	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	4,022,168	138,995	SH	-	DFND	52	138,995	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	312,553	10,801	SH	-	DFND	48	10,801	0	0
Deutsche Bank Aktiengesellschaft	Common Stock	D18190898	-	130,077	4,514	SH	-	OTR	51	0	0	4,514
Deutsche Telekom AG	Common Stock	872590104	-	619,378	2,949	SH	-	DFND	45	2,949	0	0
Deutsche Telekom AG	Common Stock	872590104	-	38,613,001	183,845	SH	-	DFND	44	183,845	0	0

Deutsche Telekom AG	Common Stock	872590104	-	1,134,586	5,402	SH	-	DFND	46	2,601	0	2,800
Deutsche Telekom AG	Common Stock	872590104	-	7,130,938	33,952	SH	-	DFND	43	17,357	0	16,595
Deutsche Telekom AG	Common Stock	872590104	-	483,069	2,300	SH	-	OTR	34,51	2,300	0	0
Deutsche Telekom AG	Common Stock	872590104	-	1,365,195	6,500	SH	-	OTR	34,52	6,500	0	0
Deutsche Telekom AG	Common Stock	872590104	-	1,143,613	5,445	SH	-	DFND	50	5,445	0	0
Deutsche Telekom AG	Common Stock	872590104	-	276,196	1,291	SH	-	OTR	26,51	1,291	0	0
Deutsche Telekom AG	Common Stock	872590104	-	23,808,176	112,827	SH	-	DFND	51	75,723	0	37,104
Deutsche Telekom AG	Common Stock	872590104	-	47,922	224	SH	-	OTR	8,51	224	0	0
Deutsche Telekom AG	Common Stock	872590104	-	697,299	3,320	SH	-	OTR	34,46	3,320	0	0
Deutsche Telekom AG	Common Stock	872590104	-	4,957,631	23,173	SH	-	OTR	51	23,173	0	0
Deutsche Telekom AG	Common Stock	872590104	-	3,734,548	17,781	SH	-	DFND	52	17,781	0	0
Deutsche Telekom AG	Common Stock	872590104	-	3,620,707	17,239	SH	-	OTR	6,50	0	0	17,239
Deutsche Telekom AG	Common Stock	872590104	-	3,882,824	18,487	SH	-	DFND	48	7,137	0	11,350
Deutsche Telekom AG	Common Stock	872590104	-	744,346	3,544	SH	-	OTR	6,49	0	0	3,544
DEVON ENERGY CORP NEW	Common Stock	25179M103	-	2,382,093	47,339	SH	-	DFND	44	41,810	0	5,529
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	18,134,999	360,393	SH	-	DFND	44	360,393	0	0
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	3,734,146	74,208	SH	-	OTR	14,50	0	0	74,208
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	5,530,224	109,901	SH	-	DFND	43	56,592	0	53,309
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	216,376	4,300	SH	-	OTR	34,46	4,300	0	0
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	452,963	8,792	SH	-	OTR	26,51	8,792	0	0
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	856,748	17,026	SH	-	DFND	52	17,026	0	0
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	153,979	3,060	SH	-	OTR	6,49	0	0	3,060
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	322,048	6,400	SH	-	OTR	34,51	6,400	0	0
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	10,370,068	205,873	SH	-	DFND	51	80,168	0	125,705
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	2,108,860	41,909	SH	-	DFND	48	24,739	0	17,170
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	1,149,409	22,842	SH	-	DFND	45	22,842	0	0
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	4,884,461	97,068	SH	-	OTR	6,50	0	0	97,068
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	1,624,145	32,276	SH	-	DFND	46	26,318	0	5,958
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	1,205,202	23,950	SH	-	DFND	50	10,620	0	13,330
DEVON ENERGY CORPORATION	Common Stock	25179M103	-	16,874,962	335,353	SH	-	OTR	21,50	212,276	0	123,077
DEXCOM INC	Common Stock	252131107	-	4,805,895	76,527	SH	-	DFND	45	76,527	0	0
DEXCOM INC	Common Stock	252131107	-	2,835,570	45,152	SH	-	DFND	46	43,481	0	1,671
DEXCOM INC	Common Stock	252131107	-	1,349,072	21,482	SH	-	DFND	50	4,831	0	16,651
DEXCOM INC	Common Stock	252131107	-	1,575,726	25,456	SH	-	OTR	26,51	25,456	0	0
DEXCOM INC	Common Stock	252131107	-	8,929,266	142,496	SH	-	DFND	51	132,894	0	9,602
DEXCOM INC	Common Stock	252131107	-	1,381,369	22,316	SH	-	OTR	51	21,696	0	620
DEXCOM INC	Common Stock	252131107	-	22,644,795	360,585	SH	-	DFND	44	360,585	0	0
DEXCOM INC	Common Stock	252131107	-	590,006	9,395	SH	-	OTR	24,50	0	0	9,395
DEXCOM INC	Common Stock	252131107	-	5,841,593	93,019	SH	-	DFND	52	93,019	0	0
DEXCOM INC	Common Stock	252131107	-	5,897,359	93,907	SH	-	OTR	24,49	0	0	93,907
DEXCOM INC	Common Stock	252131107	-	425,344	6,773	SH	-	OTR	24,46	6,773	0	0
DEXCOM INC	Common Stock	252131107	-	1,545,326	24,607	SH	-	DFND	43	8,075	0	16,532
DEXCOM INC	Common Stock	252131107	-	748,136	11,913	SH	-	DFND	48	5,988	0	5,925
DEXCOM INC	Common Stock	252131107	-	68,200	1,086	SH	-	OTR	6,49	0	0	1,086
DEXCOM INC	Common Stock	252131107	-	1,277,414	20,341	SH	-	OTR	24,52	20,341	0	0
DEXCOM INC	Common Stock	252131107	-	316,260	5,036	SH	-	OTR	6,50	0	0	5,036
DEXCOM INC	Common Stock	252131107	-	1,462,549	23,289	SH	-	DFND	44	20,627	0	2,662
DHT HOLDINGS INC	Common Stock	Y2065G121	-	456,530	24,988	SH	-	OTR	13,43	0	0	24,988
DHT HOLDINGS INC	Common Stock	Y2065G121	-	55,942	3,062	SH	-	DFND	51	3,062	0	0
DHT HOLDINGS INC	Common Stock	Y2065G121	-	40,376	2,210	SH	-	DFND	45	2,210	0	0
DHT HOLDINGS INC	Common Stock	Y2065G121	-	1,171,467	64,119	SH	-	DFND	44	64,119	0	0
DHT HOLDINGS INC	Common Stock	Y2065G121	-	356,922	19,536	SH	-	DFND	46	19,536	0	0
DHT HOLDINGS INC	Common Stock	Y2065G121	-	1,969,414	107,795	SH	-	DFND	52	107,795	0	0
DHT HOLDINGS INC	Common Stock	Y2065G121	-	2,295,643	125,651	SH	-	OTR	22,50	125,651	0	0
DHT HOLDINGS INC	Common Stock	Y2065G121	-	2,720,429	151,725	SH	-	OTR	1,51	151,725	0	0
DHT HOLDINGS INC	Common Stock	Y2065G121	-	164,299	8,992	SH	-	DFND	47	0	0	8,992
DHT HOLDINGS INC SHS NEW	Common Stock	Y2065G121	-	84,806	4,642	SH	-	DFND	44	4,404	0	238
DIAGEO P L C SPON ADR NEW	ADR	25243Q205	-	550,947	7,400	SH	-	DFND	44	6,981	0	419
DIAGEO PLC	Common Stock	25243Q205	-	431,214	5,792	SH	-	DFND	52	5,792	0	0
DIAGEO PLC	Common Stock	25243Q205	-	6,101,922	81,960	SH	-	OTR	14,50	0	0	81,960
DIAGEO PLC	Common Stock	25243Q205	-	710,104	9,538	SH	-	DFND	45	9,538	0	0
DIAGEO PLC	Common Stock	25243Q205	-	1,895,805	25,464	SH	-	DFND	46	25,464	0	0
DIAGEO PLC	Common Stock	25243Q205	-	8,015,510	107,663	SH	-	DFND	44	107,663	0	0

DIAGEO PLC	Common Stock	25243Q205	-	1,724,336	23,161	SH	-	DFND	43	18,046	0	5,115
DIAGEO PLC	Common Stock	25243Q205	-	2,459,306	33,033	SH	-	DFND	51	30,442	0	2,591
DiaMedica Therapeutics Inc	Common Stock	25253X207	-	18,082	2,671	SH	-	DFND	44	2,671	0	0
DIAMOND HILL INVESTMENT GROU	Common Stock	25264R207	-	63,856	371	SH	-	DFND	44	182	0	189
DIAMOND HILL INVESTMENT GROUP INC	Common Stock	25264R207	-	34,420	200	SH	-	DFND	44	200	0	0
DIAMOND HILL INVESTMENT GROUP INC	Common Stock	25264R207	-	727,466	4,227	SH	-	OTR	6,50	0	0	4,227
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	92,565	468	SH	-	DFND	50	468	0	0
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	1,155,489	5,842	SH	-	DFND	51	5,647	0	195
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	159,714	804	SH	-	OTR	26,51	804	0	0
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	240,512	1,216	SH	-	DFND	52	1,216	0	0
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	1,543,948	7,806	SH	-	DFND	48	2,661	0	5,145
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	348,110	1,760	SH	-	DFND	45	1,760	0	0
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	1,192,080	6,027	SH	-	OTR	54,50	0	0	6,027
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	2,112,990	10,683	SH	-	DFND	43	2,898	0	7,785
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	30,963,274	156,546	SH	-	DFND	44	156,546	0	0
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	1,380,252	6,978	SH	-	DFND	46	5,285	0	1,693
DIAMONDBACK ENERGY INC	Common Stock	25278X109	-	2,876,623	14,544	SH	-	DFND	44	12,701	0	1,843
DIAMONDROCK HOSPITALITY CO	Common Stock	252784301	-	19,936	2,128	SH	-	DFND	44	841	0	1,287
DIAMONDROCK HOSPITALITY COMPANY	Common Stock	252784301	-	4,137,698	441,590	SH	-	DFND	44	441,590	0	0
DIAMONDROCK HOSPITALITY COMPANY	Common Stock	252784301	-	814,585	86,935	SH	-	DFND	46	86,935	0	0
DIAMONDROCK HOSPITALITY COMPANY	Common Stock	252784301	-	190,220	20,301	SH	-	DFND	47	0	0	20,301
DIAMONDROCK HOSPITALITY COMPANY	Common Stock	252784301	-	1,604,144	171,200	SH	-	DFND	48	0	0	171,200
DIAMONDROCK HOSPITALITY COMPANY	Common Stock	252784301	-	852,829	91,017	SH	-	DFND	52	91,017	0	0
DIANA SHIPPING INC	Common Stock	Y2066G104	-	168,120	67,248	SH	-	OTR	22,50	67,248	0	0
Dianthus Therapeutics Inc	Common Stock	252828108	-	5,916,221	70,498	SH	-	DFND	44	70,498	0	0
Dianthus Therapeutics Inc	Common Stock	252828108	-	2,388,352	28,459	SH	-	DFND	46	28,459	0	0
Dianthus Therapeutics Inc	Common Stock	252828108	-	1,857,569	22,135	SH	-	DFND	52	22,135	0	0
Dianthus Therapeutics Inc	Common Stock	252828108	-	669,175	7,973	SH	-	DFND	47	0	0	7,973
DICK S SPORTING GOODS INC	Common Stock	253393102	-	377,544	1,904	SH	-	DFND	48	1,029	0	875
DICK S SPORTING GOODS INC	Common Stock	253393102	-	715,628	3,609	SH	-	DFND	43	1,206	0	2,403
DICK S SPORTING GOODS INC	Common Stock	253393102	-	112,430	567	SH	-	DFND	45	567	0	0
DICK S SPORTING GOODS INC	Common Stock	253393102	-	244,689	1,234	SH	-	DFND	52	1,234	0	0
DICK S SPORTING GOODS INC	Common Stock	253393102	-	6,962,755	35,114	SH	-	DFND	44	35,114	0	0
DICK S SPORTING GOODS INC	Common Stock	253393102	-	1,304,984	6,846	SH	-	OTR	26,51	6,846	0	0
DICK S SPORTING GOODS INC	Common Stock	253393102	-	156,861	791	SH	-	DFND	46	593	0	198
DICK S SPORTING GOODS INC	Common Stock	253393102	-	216,136	1,090	SH	-	DFND	51	1,090	0	0
DICK S SPORTING GOODS INC	Common Stock	253393102	-	842,335	4,248	SH	-	OTR	17,43	0	0	4,248
DICKS SPORTING GOODS INC	Common Stock	253393102	-	455,690	2,298	SH	-	DFND	44	2,084	0	214
DIEBOLD NIXDORF INCORPORATED	Common Stock	253651202	-	2,191,682	29,052	SH	-	DFND	44	29,052	0	0
DIEBOLD NIXDORF INCORPORATED	Common Stock	253651202	-	127,819	1,694	SH	-	DFND	47	0	0	1,694
DIEBOLD NIXDORF INCORPORATED	Common Stock	253651202	-	490,435	6,501	SH	-	DFND	52	6,501	0	0
DIEBOLD NIXDORF INCORPORATED	Common Stock	253651202	-	410,375	5,439	SH	-	DFND	46	5,439	0	0
DIEBOLD NIXDORF INC	Common Stock	253651202	-	186,865	2,477	SH	-	DFND	44	2,418	0	59
DIGI INTERNATIONAL INC	Common Stock	253798102	-	170,917	3,546	SH	-	DFND	52	3,546	0	0
DIGI INTERNATIONAL INC	Common Stock	253798102	-	133,224	2,764	SH	-	DFND	44	2,764	0	0
DIGI INTERNATIONAL INC	Common Stock	253798102	-	100,207	2,079	SH	-	DFND	46	2,079	0	0
DIGI INTL INC	Common Stock	253798102	-	37,018	768	SH	-	DFND	44	762	0	6
DIGIMARC CORP NEW	Common Stock	25381B101	-	20,401	4,155	SH	-	DFND	44	3,749	0	406
DIGIMARC CORPORATION	Common Stock	25381B101	-	6,353	1,294	SH	-	DFND	44	1,294	0	0
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	5,961,864	33,082	SH	-	DFND	43	13,201	0	19,881
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	21,617,090	119,955	SH	-	DFND	52	119,955	0	0
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	5,437,115	30,171	SH	-	OTR	41,51	30,171	0	0
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	3,055,489	17,442	SH	-	OTR	26,51	17,442	0	0
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	49,486,747	274,606	SH	-	OTR	16,51	72,631	0	201,975
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	14,249,122	79,069	SH	-	DFND	46	76,934	0	2,135
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	25,056,578	139,041	SH	-	OTR	42,51	41,687	0	97,354
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	93,818,332	520,605	SH	-	DFND	44	520,605	0	0
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	18,396,557	102,084	SH	-	OTR	19,51	0	0	102,084
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	24,666,243	136,875	SH	-	OTR	3,51	30,667	0	106,208
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	6,030,187	33,462	SH	-	DFND	48	4,235	0	29,227
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	8,821,099	48,949	SH	-	DFND	45	48,949	0	0
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	55,005,644	313,995	SH	-	OTR	51	313,995	0	0
DIGITAL REALTY TRUST INC	Common Stock	253868103	-	63,931,805	363,527	SH	-	DFND	51	363,527	0	0

DIGITAL RLTY TR INC	Common Stock	253868103	-	3,338,312	18,525	SH	-	DFND	44	16,703	0	1,822
DIGITAL TURBINE INC	Common Stock	25400W102	-	24,304	8,439	SH	-	DFND	44	8,439	0	0
DIGITAL TURBINE INC	Common Stock	25400W102	-	5,380	1,868	SH	-	DFND	44	1,868	0	0
DIGITALBRIDGE GROUP INC	Common Stock	25401T603	-	208,200	13,502	SH	-	DFND	44	13,502	0	0
DIGITALBRIDGE GROUP INC CL A N	Common Stock	25401T603	-	20,237	1,312	SH	-	DFND	44	620	0	692
DIGITALOCEAN HLDGS INC	Common Stock	25402D102	-	230,920	2,692	SH	-	DFND	44	2,586	0	106
DigitalOcean Holdings Inc	Common Stock	25402D102	-	1,871,119	21,813	SH	-	OTR	15,43	0	0	21,813
DigitalOcean Holdings Inc	Common Stock	25402D102	-	916,387	10,683	SH	-	OTR	25,46	10,683	0	0
DigitalOcean Holdings Inc	Sovereign/Corporate	25402DAB8	-	535,864	547,000	PRN	-	OTR	36,44	0	0	547,000
DigitalOcean Holdings Inc	Sovereign/Corporate	25402DAB8	-	740,609	756,000	PRN	-	OTR	35,51	0	0	756,000
DigitalOcean Holdings Inc	Common Stock	25402D102	-	773,821	9,021	SH	-	DFND	47	0	0	9,021
DigitalOcean Holdings Inc	Common Stock	25402D102	-	1,646,890	19,199	SH	-	DFND	52	19,199	0	0
DigitalOcean Holdings Inc	Common Stock	25402D102	-	110,570	1,289	SH	-	DFND	45	1,289	0	0
DigitalOcean Holdings Inc	Common Stock	25402D102	-	4,525,744	52,759	SH	-	DFND	46	41,787	0	10,972
DigitalOcean Holdings Inc	Common Stock	25402D102	-	89,382	1,042	SH	-	DFND	51	1,042	0	0
DigitalOcean Holdings Inc	Common Stock	25402D102	-	1,990,610	23,206	SH	-	OTR	25,52	23,206	0	0
DigitalOcean Holdings Inc	Common Stock	25402D102	-	6,742,234	78,599	SH	-	DFND	44	78,599	0	0
DigitalOcean Holdings Inc	Sovereign/Corporate	25402DAB8	-	48,002	49,000	PRN	-	OTR	35,45	49,000	0	0
DigitalOcean Holdings Inc	Common Stock	25402D102	-	6,084,118	70,927	SH	-	OTR	25,44	70,927	0	0
DILLARD S INC	Common Stock	254067101	-	506,317	885	SH	-	OTR	25,52	885	0	0
DILLARD S INC	Common Stock	254067101	-	1,593,683	2,785	SH	-	DFND	44	2,785	0	0
DILLARD S INC	Common Stock	254067101	-	323,242	565	SH	-	OTR	25,46	565	0	0
DILLARD S INC	Common Stock	254067101	-	123,831	216	SH	-	DFND	47	0	0	216
DILLARD S INC	Common Stock	254067101	-	499,452	873	SH	-	OTR	25,44	873	0	0
DILLARDS INC	Common Stock	254067101	-	70,951	124	SH	-	DFND	44	70	0	54
DIME CMNTY BANCSHARES INC COM	Common Stock	25432X102	-	6,333	187	SH	-	DFND	44	54	0	133
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	26,345	779	SH	-	DFND	45	779	0	0
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	786,204	23,246	SH	-	DFND	47	0	0	23,246
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	33,684	996	SH	-	DFND	51	996	0	0
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	766,225	22,656	SH	-	OTR	13,44	22,656	0	0
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	3,760,817	111,201	SH	-	DFND	44	111,201	0	0
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	2,025,648	59,895	SH	-	DFND	52	59,895	0	0
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	637,202	18,841	SH	-	OTR	13,43	0	0	18,841
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	117,186	3,465	SH	-	OTR	13,45	0	0	3,465
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	1,466,638	43,366	SH	-	DFND	46	43,366	0	0
DIME COMMUNITY BANCSHARES INC	Common Stock	25432X102	-	602,063	17,802	SH	-	OTR	13,52	0	0	17,802
DIMENSIONAL ETF TRUST EMERGING	ETF	25434V740	-	9,947	278	SH	-	DFND	44	0	0	278
DIMENSIONAL ETF TRUST EMGR CRE	ETF	25434V302	-	19,436	574	SH	-	DFND	44	574	0	0
DIMENSIONAL ETF TRUST INTERNAT	ETF	25434V807	-	105,126	1,992	SH	-	DFND	44	1,992	0	0
DIMENSIONAL ETF TRUST INTL COR	ETF	25434V203	-	160,756	4,126	SH	-	DFND	44	4,126	0	0
DIMENSIONAL ETF TRUST US CORE	ETF	25434V104	-	14,980	332	SH	-	DFND	44	332	0	0
DIMENSIONAL ETF TRUST US CORE	ETF	25434V708	-	60,874	1,567	SH	-	DFND	44	1,567	0	0
DIMENSIONAL ETF TRUST US EQUIT	ETF	25434V401	-	162,809	2,296	SH	-	DFND	44	2,296	0	0
DIMENSIONAL ETF TRUST US MKTWI	ETF	25434V724	-	134,622	2,778	SH	-	DFND	44	1,545	0	1,233
DIMENSIONAL ETF TRUST US SMALL	ETF	25434V500	-	8,038	113	SH	-	DFND	44	38	0	75
DINE BRANDS GLOBAL INC	Common Stock	254423106	-	30,595	1,166	SH	-	DFND	44	1,166	0	0
DINE BRANDS GLOBAL INC	Common Stock	254423106	-	635,008	24,200	SH	-	DFND	48	0	0	24,200
DINE BRANDS GLOBAL INC COM	Common Stock	254423106	-	71,071	2,709	SH	-	DFND	44	2,578	0	131
DIODES INC	Common Stock	254543101	-	148,670	2,178	SH	-	DFND	44	2,176	0	2
DIODES INCORPORATED	Common Stock	254543101	-	420,891	6,166	SH	-	DFND	47	0	0	6,166
DIODES INCORPORATED	Common Stock	254543101	-	201,093	2,946	SH	-	DFND	43	0	0	2,946
DIODES INCORPORATED	Common Stock	254543101	-	336,385	4,928	SH	-	OTR	13,43	0	0	4,928
DIODES INCORPORATED	Common Stock	254543101	-	1,122,603	16,446	SH	-	DFND	46	16,446	0	0
DIODES INCORPORATED	Common Stock	254543101	-	107,236	1,571	SH	-	DFND	45	1,571	0	0
DIODES INCORPORATED	Common Stock	254543101	-	141,093	2,067	SH	-	DFND	51	2,067	0	0
DIODES INCORPORATED	Common Stock	254543101	-	3,976,037	58,248	SH	-	DFND	44	58,248	0	0
DIODES INCORPORATED	Common Stock	254543101	-	1,725,066	25,272	SH	-	OTR	15,43	0	0	25,272
DIODES INCORPORATED	Common Stock	254543101	-	2,056,332	30,125	SH	-	DFND	52	30,125	0	0
Disc Medicine Inc	Common Stock	254604101	-	30,435	476	SH	-	DFND	46	0	0	476
Disc Medicine Inc	Common Stock	254604101	-	132,547	2,073	SH	-	DFND	44	2,073	0	0
DISC MEDICINE INC COM	Common Stock	254604101	-	5,435	85	SH	-	DFND	44	85	0	0
DISNEY WALT CO	Common Stock	254687106	-	8,183,095	84,904	SH	-	DFND	44	76,527	0	8,377
DISTRIBUTION SOLUTIONS GRP INC	Common Stock	520776105	-	840	32	SH	-	DFND	44	32	0	0

DIVERSIFIED ENERGY CO COMMON S	Common Stock	25520W107	-	274,225	15,724	SH	-	DFND	44	14,688	0	1,036
DIVERSIFIED ENERGY COMPANY	Common Stock	25520W107	-	84,915	4,869	SH	-	DFND	44	4,869	0	0
DIVERSIFIED HEALTHCARE TR COM	Common Stock	25525P107	-	14,588	2,197	SH	-	DFND	44	638	0	1,559
DIVERSIFIED HEALTHCARE TRUST	Common Stock	25525P107	-	6,101,960	918,970	SH	-	DFND	44	918,970	0	0
DIVERSIFIED HEALTHCARE TRUST	Common Stock	25525P107	-	129,856	19,556	SH	-	DFND	47	0	0	19,556
DIVERSIFIED HEALTHCARE TRUST	Common Stock	25525P107	-	217,984	32,829	SH	-	DFND	46	32,829	0	0
DIVERSIFIED HEALTHCARE TRUST	Common Stock	25525P107	-	174,651	26,303	SH	-	DFND	52	26,303	0	0
DLH HLDGS CORP	Common Stock	23335Q100	-	6,297	1,082	SH	-	DFND	44	1,082	0	0
DLOCAL LTD	Common Stock	G29018101	-	687	53	SH	-	DFND	44	53	0	0
DMC GLOBAL INC	Common Stock	23291C103	-	3,392	651	SH	-	DFND	44	651	0	0
DMC GLOBAL INC	Common Stock	23291C103	-	8,362	1,605	SH	-	DFND	44	1,605	0	0
DNOW INC	Common Stock	67011P100	-	1,759,299	147,716	SH	-	DFND	46	78,801	0	68,915
DNOW INC	Common Stock	67011P100	-	498,868	41,886	SH	-	DFND	47	0	0	41,886
DNOW INC	Common Stock	67011P100	-	3,277,592	275,196	SH	-	DFND	44	275,196	0	0
DNOW INC	Common Stock	67011P100	-	1,436,881	120,645	SH	-	DFND	52	120,645	0	0
DNOW INC COM	Common Stock	67011P100	-	17,948	1,507	SH	-	DFND	44	1,502	0	5
DNP SELECT INCOME FD INC COM	Common Stock	23325P104	-	35,339	3,431	SH	-	DFND	44	2,931	0	500
DocGo Inc	Common Stock	256086109	-	4,746	7,545	SH	-	DFND	44	7,545	0	0
DOCUSIGN INC	Common Stock	256163106	-	1,901,283	40,103	SH	-	OTR	4,44	40,103	0	0
DOCUSIGN INC	Common Stock	256163106	-	4,035,776	85,125	SH	-	OTR	25,44	85,125	0	0
DOCUSIGN INC	Common Stock	256163106	-	302,902	6,389	SH	-	OTR	4,43	0	0	6,389
DOCUSIGN INC	Common Stock	256163106	-	122,412	2,582	SH	-	OTR	6,50	0	0	2,582
DOCUSIGN INC	Common Stock	256163106	-	42,669	900	SH	-	OTR	34,46	900	0	0
DOCUSIGN INC	Common Stock	256163106	-	61,633	1,300	SH	-	OTR	34,51	1,300	0	0
DOCUSIGN INC	Common Stock	256163106	-	7,585	160	SH	-	DFND	52	160	0	0
DOCUSIGN INC	Common Stock	256163106	-	42,675	903	SH	-	OTR	8,51	903	0	0
DOCUSIGN INC	Common Stock	256163106	-	709,680	14,969	SH	-	OTR	6,49	0	0	14,969
DOCUSIGN INC	Common Stock	256163106	-	120,136	2,534	SH	-	DFND	50	2,534	0	0
DOCUSIGN INC	Common Stock	256163106	-	55,307	1,166	SH	-	DFND	47	0	0	1,166
DOCUSIGN INC	Common Stock	256163106	-	3,500,744	73,839	SH	-	DFND	46	73,143	0	695
DOCUSIGN INC	Common Stock	256163106	-	235,011	4,957	SH	-	OTR	25,46	4,957	0	0
DOCUSIGN INC	Common Stock	256163106	-	4,958,139	104,591	SH	-	DFND	51	65,424	0	39,167
DOCUSIGN INC	Common Stock	256163106	-	481,401	10,154	SH	-	OTR	25,52	10,154	0	0
DOCUSIGN INC	Common Stock	256163106	-	294,321	6,208	SH	-	OTR	25,51	6,208	0	0
DOCUSIGN INC	Common Stock	256163106	-	282,042	5,949	SH	-	OTR	34,43	0	0	5,949
DOCUSIGN INC	Common Stock	256163106	-	1,675,611	35,343	SH	-	DFND	44	35,343	0	0
DOCUSIGN INC	Common Stock	256163106	-	1,751,983	36,953	SH	-	DFND	43	2,766	0	34,187
DOCUSIGN INC	Common Stock	256163106	-	992,066	20,925	SH	-	DFND	48	7,164	0	13,761
DOCUSIGN INC	Common Stock	256163106	-	331,064	6,983	SH	-	DFND	45	6,983	0	0
DOCUSIGN INC	Common Stock	256163106	-	766,287	16,163	SH	-	OTR	25,50	0	0	16,163
DOCUSIGN INC COM	Common Stock	256163106	-	439,775	9,276	SH	-	DFND	44	8,005	0	1,271
DOLBY LABORATORIES INC	Common Stock	25659T107	-	2,369,781	40,662	SH	-	OTR	1,51	40,662	0	0
DOLBY LABORATORIES INC	Common Stock	25659T107	-	236,336	3,935	SH	-	DFND	52	3,935	0	0
DOLBY LABORATORIES INC	Common Stock	25659T107	-	45,285	754	SH	-	DFND	45	754	0	0
DOLBY LABORATORIES INC	Common Stock	25659T107	-	2,556,934	42,573	SH	-	DFND	44	42,573	0	0
DOLBY LABORATORIES INC	Common Stock	25659T107	-	1,074,710	17,893	SH	-	DFND	46	17,546	0	347
DOLBY LABORATORIES INC	Common Stock	25659T107	-	486,562	8,101	SH	-	DFND	44	7,418	0	683
DOLE PLC	Common Stock	G27907107	-	8,631	604	SH	-	DFND	44	523	0	81
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	94,380	6,604	SH	-	DFND	47	0	0	6,604
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	4,872	341	SH	-	OTR	25,50	0	0	341
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	1,158,919	81,100	SH	-	DFND	48	0	0	81,100
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	279,012	19,525	SH	-	OTR	25,52	19,525	0	0
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	213,664	14,952	SH	-	OTR	25,44	14,952	0	0
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	1,003,544	70,227	SH	-	DFND	46	70,227	0	0
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	72,407	5,067	SH	-	DFND	44	5,067	0	0
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	83,996	5,878	SH	-	OTR	25,46	5,878	0	0
DOLE PUBLIC LIMITED COMPANY	Common Stock	G27907107	-	87,369	6,114	SH	-	OTR	4,43	0	0	6,114
DOLLAR GEN CORP NEW	Common Stock	256677105	-	3,257,057	27,432	SH	-	DFND	44	25,538	0	1,894
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	1,630,875	13,736	SH	-	OTR	4,52	13,736	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	1,163,910	9,803	SH	-	DFND	48	3,299	0	6,504
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	46,841,100	394,906	SH	-	DFND	51	108,141	0	286,765
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	1,397,927	11,774	SH	-	OTR	39,51	11,774	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	2,685,316	22,617	SH	-	DFND	52	22,617	0	0

DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	1,108,700	9,338	SH	-	DFND	45	9,338	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	2,539,753	21,391	SH	-	DFND	50	21,391	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	4,867,692	40,998	SH	-	OTR	4,44	40,998	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	273,079	2,300	SH	-	OTR	34,46	2,300	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	1,922,594	16,193	SH	-	OTR	39,52	16,193	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	80,925,502	681,592	SH	-	DFND	44	681,592	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	35,619	300	SH	-	OTR	34,51	300	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	940,222	7,919	SH	-	OTR	6,50	0	0	7,919
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	184,862	1,557	SH	-	OTR	6,49	0	0	1,557
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	4,230,568	35,631	SH	-	DFND	46	33,421	0	2,210
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	6,074,701	51,164	SH	-	OTR	39,49	0	0	51,164
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	1,471,114	12,484	SH	-	OTR	26,51	12,484	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	5,304,381	44,676	SH	-	OTR	14,50	0	0	44,676
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	914,221	7,700	SH	-	OTR	34,52	7,700	0	0
DOLLAR GENERAL CORPORATION	Common Stock	256677105	-	8,105,222	68,266	SH	-	DFND	43	47,036	0	21,230
DOLLAR TREE INC	Common Stock	256746108	-	347,353	3,171	SH	-	DFND	46	1,609	0	1,562
DOLLAR TREE INC	Common Stock	256746108	-	337,947	3,086	SH	-	DFND	52	3,086	0	0
DOLLAR TREE INC	Common Stock	256746108	-	27,607,361	252,099	SH	-	DFND	44	252,099	0	0
DOLLAR TREE INC	Common Stock	256746108	-	99,106	905	SH	-	OTR	6,49	0	0	905
DOLLAR TREE INC	Common Stock	256746108	-	279,907	2,556	SH	-	OTR	6,50	0	0	2,556
DOLLAR TREE INC	Common Stock	256746108	-	1,926,280	17,590	SH	-	DFND	43	2,478	0	15,112
DOLLAR TREE INC	Common Stock	256746108	-	2,643,503	24,852	SH	-	DFND	51	22,483	0	2,369
DOLLAR TREE INC	Common Stock	256746108	-	516,449	4,716	SH	-	DFND	48	2,468	0	2,248
DOLLAR TREE INC	Common Stock	256746108	-	85,527	781	SH	-	DFND	45	781	0	0
DOLLAR TREE INC	Common Stock	256746108	-	1,721,716	15,722	SH	-	DFND	44	14,470	0	1,252
Dominion Energy Inc	Common Stock	25746U109	-	35,033,332	566,699	SH	-	DFND	45	110,003	0	456,696
Dominion Energy Inc	Common Stock	25746U109	-	2,893,299	46,802	SH	-	DFND	43	13,339	0	33,463
Dominion Energy Inc	Common Stock	25746U109	-	1,304,958	21,109	SH	-	DFND	48	11,660	0	9,449
Dominion Energy Inc	Common Stock	25746U109	-	451,718	7,307	SH	-	DFND	51	7,307	0	0
Dominion Energy Inc	Common Stock	25746U109	-	8,360,722	135,243	SH	-	DFND	52	135,243	0	0
Dominion Energy Inc	Common Stock	25746U109	-	407,463	6,589	SH	-	OTR	26,51	6,589	0	0
Dominion Energy Inc	Common Stock	25746U109	-	13,627,531	220,438	SH	-	DFND	44	220,438	0	0
Dominion Energy Inc	Common Stock	25746U109	-	5,863,384	94,846	SH	-	DFND	46	91,066	0	3,779
DOMINION ENERGY INC COM	Common Stock	25746U109	-	3,534,573	57,175	SH	-	DFND	44	45,814	0	11,361
DOMINO S PIZZA INC	Common Stock	25754A201	-	97,411	276	SH	-	OTR	26,51	276	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	797,231	2,222	SH	-	DFND	43	253	0	1,969
DOMINO S PIZZA INC	Common Stock	25754A201	-	1,076,011	2,999	SH	-	OTR	25,50	0	0	2,999
DOMINO S PIZZA INC	Common Stock	25754A201	-	644,028	1,795	SH	-	OTR	25,52	1,795	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	461,045	1,285	SH	-	OTR	25,51	1,285	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	5,389,384	15,021	SH	-	OTR	25,44	15,021	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	5,998,251	16,718	SH	-	DFND	46	16,603	0	115
DOMINO S PIZZA INC	Common Stock	25754A201	-	654,432	1,824	SH	-	DFND	45	1,077	0	747
DOMINO S PIZZA INC	Common Stock	25754A201	-	7,121,589	19,848	SH	-	DFND	44	19,848	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	806,539	2,247	SH	-	DFND	48	1,818	0	429
DOMINO S PIZZA INC	Common Stock	25754A201	-	240,748	671	SH	-	OTR	25,46	671	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	684,571	1,908	SH	-	OTR	17,43	0	0	1,908
DOMINO S PIZZA INC	Common Stock	25754A201	-	3,995,485	11,136	SH	-	DFND	51	11,136	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	186,212	519	SH	-	DFND	52	519	0	0
DOMINO S PIZZA INC	Common Stock	25754A201	-	147,821	412	SH	-	OTR	6,50	0	0	412
DOMINOS PIZZA INC	Common Stock	25754A201	-	439,594	1,225	SH	-	DFND	44	981	0	244
Domo Inc	Common Stock	257554105	-	333	109	SH	-	DFND	47	0	0	109
Domo Inc	Common Stock	257554105	-	52,873	17,279	SH	-	OTR	25,44	17,279	0	0
Domo Inc	Common Stock	257554105	-	8,742	2,857	SH	-	DFND	44	2,857	0	0
Domo Inc	Common Stock	257554105	-	28,623	9,354	SH	-	OTR	25,46	9,354	0	0
Domo Inc	Common Stock	257554105	-	49,318	16,117	SH	-	OTR	25,52	16,117	0	0
DOMO INC COM CL B	Common Stock	257554105	-	3,060	1,000	SH	-	DFND	44	454	0	546
DONALDSON COMPANY INC	Common Stock	257651109	-	21,217	250	SH	-	DFND	51	250	0	0
DONALDSON COMPANY INC	Common Stock	257651109	-	937,728	11,049	SH	-	DFND	44	11,049	0	0
DONALDSON COMPANY INC	Common Stock	257651109	-	243,067	2,864	SH	-	DFND	52	2,864	0	0
DONALDSON COMPANY INC	Common Stock	257651109	-	423,501	4,990	SH	-	DFND	43	0	0	4,990
DONALDSON COMPANY INC	Common Stock	257651109	-	93,526	1,102	SH	-	DFND	45	1,102	0	0
DONALDSON COMPANY INC	Common Stock	257651109	-	61,955	730	SH	-	OTR	6,50	0	0	730
DONALDSON COMPANY INC	Common Stock	257651109	-	218,024	2,568	SH	-	DFND	46	1,943	0	625

DONALDSON COMPANY INC	Common Stock	257651109	-	108,632	1,315	SH	-	OTR	26,51	1,315	0	0
DONALDSON COMPANY INC	Common Stock	257651109	-	532,983	6,280	SH	-	OTR	57,52	0	0	6,280
DONALDSON INC	Common Stock	257651109	-	83,544	984	SH	-	DFND	44	859	0	125
DONEGAL GROUP INC	Common Stock	257701201	-	36,350	2,115	SH	-	DFND	44	2,055	0	60
DONEGAL MUTUAL INSURANCE COMPANY	Common Stock	257701201	-	23,261	1,354	SH	-	DFND	44	1,354	0	0
DONEGAL MUTUAL INSURANCE COMPANY	Common Stock	257701201	-	16,905	984	SH	-	OTR	25,44	984	0	0
DONNELLEY FINANCIAL SOLUTIONS INC	Common Stock	25787G100	-	2,966,897	62,938	SH	-	DFND	44	62,938	0	0
DONNELLEY FINANCIAL SOLUTIONS INC	Common Stock	25787G100	-	215,382	4,569	SH	-	OTR	4,43	0	0	4,569
DONNELLEY FINANCIAL SOLUTIONS INC	Common Stock	25787G100	-	1,532,898	32,518	SH	-	DFND	46	32,518	0	0
DONNELLEY FINANCIAL SOLUTIONS INC	Common Stock	25787G100	-	358,264	7,600	SH	-	DFND	52	7,600	0	0
DONNELLEY FINL SOLUTIONS INC	Common Stock	25787G100	-	19,092	405	SH	-	DFND	44	243	0	162
DOORDASH INC	Common Stock	25809K105	-	27,874,840	185,825	SH	-	DFND	51	90,218	0	95,606
DOORDASH INC	Common Stock	25809K105	-	2,793,240	18,603	SH	-	DFND	50	18,603	0	0
DOORDASH INC	Common Stock	25809K105	-	15,267,434	101,681	SH	-	DFND	44	101,681	0	0
DOORDASH INC	Common Stock	25809K105	-	22,349	151	SH	-	OTR	8,51	151	0	0
DOORDASH INC	Common Stock	25809K105	-	3,415,161	22,745	SH	-	DFND	52	22,745	0	0
DOORDASH INC	Common Stock	25809K105	-	9,087,446	60,522	SH	-	DFND	43	44,950	0	15,572
DOORDASH INC	Common Stock	25809K105	-	8,662,453	57,692	SH	-	OTR	33,50	0	0	57,692
DOORDASH INC	Common Stock	25809K105	-	1,896,544	12,631	SH	-	OTR	54,50	0	0	12,631
DOORDASH INC	Common Stock	25809K105	-	993,993	6,620	SH	-	OTR	55,52	6,620	0	0
DOORDASH INC	Common Stock	25809K105	-	1,020,380	6,894	SH	-	OTR	51	5,645	0	1,249
DOORDASH INC	Common Stock	25809K105	-	1,484,382	9,886	SH	-	DFND	45	9,886	0	0
DOORDASH INC	Common Stock	25809K105	-	8,103,111	53,966	SH	-	DFND	46	48,837	0	5,129
DOORDASH INC	Common Stock	25809K105	-	1,673,872	11,148	SH	-	DFND	48	5,842	0	5,306
DOORDASH INC - A	Common Stock	25809K105	-	2,543,639	16,941	SH	-	DFND	44	15,372	0	1,569
DORIAN LPG LTD	Common Stock	Y2106R110	-	16,798	491	SH	-	DFND	44	491	0	0
Dorian LPG Ltd	Common Stock	Y2106R110	-	327,875	9,587	SH	-	DFND	46	9,587	0	0
Dorian LPG Ltd	Common Stock	Y2106R110	-	318,709	9,319	SH	-	DFND	52	9,319	0	0
Dorian LPG Ltd	Common Stock	Y2106R110	-	1,521,523	44,489	SH	-	DFND	44	44,489	0	0
Dorian LPG Ltd	Common Stock	Y2106R110	-	155,644	4,551	SH	-	DFND	47	0	0	4,551
DORMAN PRODUCTS INC	Common Stock	258278100	-	169,898	1,628	SH	-	DFND	52	1,628	0	0
DORMAN PRODUCTS INC	Common Stock	258278100	-	2,071,754	19,852	SH	-	DFND	44	19,852	0	0
DORMAN PRODUCTS INC	Common Stock	258278100	-	707,143	6,776	SH	-	DFND	46	6,776	0	0
DORMAN PRODUCTS INC	Common Stock	258278100	-	81,401	780	SH	-	DFND	44	608	0	172
DoubleUGames Co Ltd	Common Stock	25862B109	-	97,877	11,590	SH	-	OTR	1,51	11,590	0	0
DOUBLEVERIFY HOLDINGS INC	Common Stock	25862V105	-	134,900	14,200	SH	-	OTR	34,43	0	0	14,200
DOUBLEVERIFY HOLDINGS INC	Common Stock	25862V105	-	111,767	11,765	SH	-	DFND	44	11,765	0	0
DOUBLEVERIFY HOLDINGS INC	Common Stock	25862V105	-	7,018	738	SH	-	DFND	46	0	0	738
DOUBLEVERIFY HOLDINGS INC	Common Stock	25862V105	-	1,211,698	127,555	SH	-	DFND	51	6,211	0	121,344
DOUBLEVERIFY HOLDINGS INC	Common Stock	25862V105	-	15,761	1,659	SH	-	DFND	44	1,164	0	495
DOUGLAS DYNAMICS INC	Common Stock	25960R105	-	239,450	5,689	SH	-	OTR	4,43	0	0	5,689
DOUGLAS DYNAMICS INC	Common Stock	25960R105	-	1,472,855	34,993	SH	-	DFND	52	34,993	0	0
DOUGLAS DYNAMICS INC	Common Stock	25960R105	-	3,995,004	94,915	SH	-	DFND	46	94,915	0	0
DOUGLAS DYNAMICS INC	Common Stock	25960R105	-	572,080	13,591	SH	-	DFND	47	0	0	13,591
DOUGLAS DYNAMICS INC	Common Stock	25960R105	-	5,392,023	128,107	SH	-	DFND	44	128,107	0	0
DOUGLAS DYNAMICS INC	Common Stock	25960R105	-	71,174	1,691	SH	-	DFND	44	1,645	0	46
Douglas Elliman Inc	Common Stock	25961D105	-	9,961	6,074	SH	-	DFND	44	6,074	0	0
DOUGLAS ELLIMAN INC COM	Common Stock	25961D105	-	912	556	SH	-	DFND	44	556	0	0
DOUGLAS EMMETT INC	Common Stock	25960P109	-	379,192	40,254	SH	-	DFND	44	40,254	0	0
DOUGLAS EMMETT INC	Common Stock	25960P109	-	46,663	4,954	SH	-	DFND	44	4,232	0	722
Douyu International Holdings Ltd	Common Stock	25985W204	-	598,619	119,247	SH	-	OTR	6,50	0	0	119,247
DOVER CORP	Common Stock	260003108	-	2,038,813	9,781	SH	-	DFND	44	8,529	0	1,252
DOVER CORPORATION	Common Stock	260003108	-	1,222,559	5,865	SH	-	DFND	43	1,819	0	4,046
DOVER CORPORATION	Common Stock	260003108	-	4,096,042	19,650	SH	-	DFND	48	2,390	0	17,260
DOVER CORPORATION	Common Stock	260003108	-	1,269,129	6,088	SH	-	DFND	46	4,681	0	1,407
DOVER CORPORATION	Common Stock	260003108	-	1,623,291	8,004	SH	-	OTR	26,51	8,004	0	0
DOVER CORPORATION	Common Stock	260003108	-	1,339,499	6,426	SH	-	DFND	52	6,426	0	0
DOVER CORPORATION	Common Stock	260003108	-	770,348	3,714	SH	-	DFND	51	1,126	0	2,588
DOVER CORPORATION	Common Stock	260003108	-	122,568	588	SH	-	DFND	45	588	0	0
DOVER CORPORATION	Common Stock	260003108	-	10,704,687	51,353	SH	-	DFND	44	51,353	0	0
DOW INC	Common Stock	260557103	-	3,616,013	86,819	SH	-	DFND	44	76,704	0	10,115
DOW INC	Common Stock	260557103	-	5,387,885	129,361	SH	-	DFND	44	129,361	0	0
DOW INC	Common Stock	260557103	-	379,546	9,112	SH	-	DFND	52	9,112	0	0

DOW INC	Common Stock	260557103	-	1,360,080	32,655	SH	-	OTR	39,51	32,655	0	0
DOW INC	Common Stock	260557103	-	716,213	17,196	SH	-	DFND	48	9,394	0	7,802
DOW INC	Common Stock	260557103	-	7,622,574	183,015	SH	-	OTR	39,49	0	0	183,015
DOW INC	Common Stock	260557103	-	22,898,816	549,501	SH	-	DFND	51	27,721	0	521,780
DOW INC	Common Stock	260557103	-	1,929,160	46,318	SH	-	DFND	46	39,835	0	6,483
DOW INC	Common Stock	260557103	-	1,904,279	45,721	SH	-	DFND	50	45,721	0	0
DOW INC	Common Stock	260557103	-	642,118	15,417	SH	-	DFND	43	1,151	0	14,266
DOW INC	Common Stock	260557103	-	2,963,522	71,153	SH	-	OTR	39,52	71,153	0	0
DOW INC	Common Stock	260557103	-	107,581	2,583	SH	-	DFND	45	2,583	0	0
DOW INC	Common Stock	260557103	-	775,516	18,522	SH	-	OTR	26,51	18,522	0	0
Doximity Inc	Common Stock	26622P107	-	349,676	15,007	SH	-	DFND	46	15,007	0	0
Doximity Inc	Common Stock	26622P107	-	641,984	27,553	SH	-	DFND	44	27,553	0	0
Doximity Inc	Common Stock	26622P107	-	371,635	15,950	SH	-	OTR	57,52	0	0	15,950
Doximity Inc	Common Stock	26622P107	-	79,150	3,397	SH	-	OTR	4,43	0	0	3,397
DOXIMITY INC	Common Stock	26622P107	-	220,045	9,444	SH	-	DFND	44	8,453	0	991
DR REDDY S LABORATORIES LTD	Common Stock	256135203	-	63,969	4,618	SH	-	DFND	51	4,618	0	0
DR REDDYS LABS LTD	ADR	256135203	-	3,933	284	SH	-	DFND	44	284	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	3,652,050	168,920	SH	-	OTR	25,44	168,920	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	2,769,749	128,110	SH	-	DFND	46	126,592	0	1,518
DRAFTKINGS INC	Common Stock	26142V105	-	525,322	24,298	SH	-	DFND	43	3,453	0	20,845
DRAFTKINGS INC	Common Stock	26142V105	-	202,190	9,352	SH	-	OTR	25,46	9,352	0	0
DRAFTKINGS INC	Sovereign/Corporate	26142RAB0	-	201,289	223,000	PRN	-	OTR	35,45	223,000	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	537,883	24,879	SH	-	OTR	4,44	24,879	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	445,686	20,614	SH	-	DFND	48	15,778	0	4,836
DRAFTKINGS INC	Common Stock	26142V105	-	73,378	3,394	SH	-	OTR	4,43	0	0	3,394
DRAFTKINGS INC	Common Stock	26142V105	-	481,304	22,262	SH	-	OTR	25,52	22,262	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	191,012	8,835	SH	-	OTR	4,52	8,835	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	671,949	31,080	SH	-	OTR	25,50	0	0	31,080
DRAFTKINGS INC	Sovereign/Corporate	26142RAB0	-	3,356,030	3,718,000	PRN	-	OTR	35,51	0	0	3,718,000
DRAFTKINGS INC	Common Stock	26142V105	-	123,860	5,729	SH	-	DFND	45	5,729	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	1,942,232	89,835	SH	-	DFND	51	89,835	0	0
DRAFTKINGS INC	Common Stock	26142V105	-	23,253	1,111	SH	-	OTR	51	0	0	1,111
DRAFTKINGS INC	Common Stock	26142V105	-	339,477	15,702	SH	-	DFND	52	15,702	0	0
DRAFTKINGS INC	Sovereign/Corporate	26142RAB0	-	2,250,291	2,493,000	PRN	-	OTR	36,44	0	0	2,493,000
DRAFTKINGS INC	Common Stock	26142V105	-	2,013,838	93,147	SH	-	DFND	44	93,147	0	0
DRAFTKINGS INC NEW COM CL A	Common Stock	26142V105	-	182,278	8,431	SH	-	DFND	44	7,261	0	1,170
DREAM FINDERS HOMES INC	Common Stock	26154D100	-	31,876	2,290	SH	-	DFND	44	2,290	0	0
DREAM FINDERS HOMES INC	Common Stock	26154D100	-	34,633	2,488	SH	-	DFND	44	1,699	0	789
DRILLING TOOLS INTL CORP	Common Stock	26205E107	-	836	193	SH	-	DFND	44	193	0	0
DRIVEN BRANDS HLDGS INC	Common Stock	26210V102	-	7,276	577	SH	-	DFND	44	267	0	310
DRIVEN BRANDS HOLDINGS INC	Common Stock	26210V102	-	114,751	9,100	SH	-	OTR	25,46	9,100	0	0
DRIVEN BRANDS HOLDINGS INC	Common Stock	26210V102	-	58,434	4,634	SH	-	DFND	44	4,634	0	0
DRIVEN BRANDS HOLDINGS INC	Common Stock	26210V102	-	217,459	17,245	SH	-	OTR	25,44	17,245	0	0
DRIVEN BRANDS HOLDINGS INC	Common Stock	26210V102	-	85,117	6,750	SH	-	OTR	25,52	6,750	0	0
DROPBOX INC	Common Stock	26210C104	-	5,248	231	SH	-	DFND	52	231	0	0
DROPBOX INC	Common Stock	26210C104	-	5,892,931	259,372	SH	-	DFND	51	259,372	0	0
DROPBOX INC	Common Stock	26210C104	-	524,718	23,095	SH	-	DFND	45	23,095	0	0
DROPBOX INC	Common Stock	26210C104	-	5,009,154	222,037	SH	-	OTR	1,51	222,037	0	0
DROPBOX INC	Common Stock	26210C104	-	737,763	32,472	SH	-	OTR	25,46	32,472	0	0
DROPBOX INC	Common Stock	26210C104	-	1,339,980	58,978	SH	-	OTR	25,50	0	0	58,978
DROPBOX INC	Common Stock	26210C104	-	660,106	29,054	SH	-	OTR	25,51	29,054	0	0
DROPBOX INC	Common Stock	26210C104	-	302,289	13,305	SH	-	DFND	43	0	0	13,305
DROPBOX INC	Common Stock	26210C104	-	8,112,834	357,079	SH	-	OTR	25,44	357,079	0	0
DROPBOX INC	Common Stock	26210C104	-	8,952,212	394,023	SH	-	DFND	46	393,060	0	963
DROPBOX INC	Common Stock	26210C104	-	297,835	13,108	SH	-	DFND	47	0	0	13,108
DROPBOX INC	Common Stock	26210C104	-	1,729,014	76,101	SH	-	OTR	25,52	76,101	0	0
DROPBOX INC	Common Stock	26210C104	-	717,280	31,570	SH	-	DFND	48	31,570	0	0
DROPBOX INC	Common Stock	26210C104	-	16,515,031	726,894	SH	-	DFND	44	726,894	0	0
DROPBOX INC CL A	Common Stock	26210C104	-	210,296	9,256	SH	-	DFND	44	8,317	0	939
DT FAMILY 2009 LLC	Common Stock	902494103	-	4,669,404	72,879	SH	-	DFND	46	70,800	0	2,079
DT FAMILY 2009 LLC	Common Stock	902494103	-	1,756,030	27,408	SH	-	OTR	39,51	27,408	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	412,782	6,474	SH	-	OTR	26,51	6,474	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	2,520,962	39,347	SH	-	DFND	43	23,612	0	15,735

DT FAMILY 2009 LLC	Common Stock	902494103	-	83,291	1,300	SH	-	OTR	34,51	1,300	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	720,659	11,248	SH	-	OTR	25,51	11,248	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	1,007,628	15,727	SH	-	OTR	4,52	15,727	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	2,832,022	44,202	SH	-	OTR	4,44	44,202	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	839,317	13,100	SH	-	OTR	38,50	0	0	13,100
DT FAMILY 2009 LLC	Common Stock	902494103	-	919,981	14,359	SH	-	OTR	25,52	14,359	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	38,427,910	600,009	SH	-	DFND	51	134,412	0	465,597
DT FAMILY 2009 LLC	Common Stock	902494103	-	1,321,649	20,628	SH	-	DFND	48	14,469	0	6,159
DT FAMILY 2009 LLC	Common Stock	902494103	-	2,603,868	40,641	SH	-	DFND	50	40,641	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	414,084	6,463	SH	-	OTR	4,43	0	0	6,463
DT FAMILY 2009 LLC	Common Stock	902494103	-	8,044,244	125,554	SH	-	OTR	25,44	125,554	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	7,466,269	116,533	SH	-	OTR	39,49	0	0	116,533
DT FAMILY 2009 LLC	Common Stock	902494103	-	554,269	8,651	SH	-	DFND	52	8,651	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	1,652,109	25,786	SH	-	DFND	45	10,365	0	15,421
DT FAMILY 2009 LLC	Common Stock	902494103	-	26,806,474	418,393	SH	-	DFND	44	418,393	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	1,226,299	19,140	SH	-	OTR	25,50	0	0	19,140
DT FAMILY 2009 LLC	Common Stock	902494103	-	51,256	800	SH	-	OTR	34,46	800	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	2,458,750	38,376	SH	-	OTR	39,52	38,376	0	0
DT FAMILY 2009 LLC	Common Stock	902494103	-	361,162	5,637	SH	-	OTR	25,46	5,637	0	0
DT MIDSTREAM INC	Common Stock	23345M107	-	13,288,966	98,678	SH	-	DFND	45	98,678	0	0
DT MIDSTREAM INC	Common Stock	23345M107	-	29,009,399	215,411	SH	-	DFND	44	215,411	0	0
DT MIDSTREAM INC	Common Stock	23345M107	-	1,052,850	7,818	SH	-	OTR	17,43	0	0	7,818
DT MIDSTREAM INC	Common Stock	23345M107	-	6,277,984	46,617	SH	-	DFND	46	45,405	0	1,212
DT MIDSTREAM INC	Common Stock	23345M107	-	2,809,485	20,862	SH	-	DFND	51	20,862	0	0
DT MIDSTREAM INC	Common Stock	23345M107	-	3,302,243	24,521	SH	-	DFND	43	8,464	0	16,057
DT MIDSTREAM INC	Common Stock	23345M107	-	13,011,815	96,620	SH	-	DFND	52	96,620	0	0
DT MIDSTREAM INC	Common Stock	23345M107	-	136,326	1,012	SH	-	OTR	26,51	1,012	0	0
DT MIDSTREAM INC	Common Stock	23345M107	-	427,974	3,178	SH	-	DFND	44	3,066	0	112
DTE ENERGY CO	Common Stock	233331107	-	1,707,070	11,675	SH	-	DFND	44	10,489	0	1,186
DTE ENERGY COMPANY	Common Stock	233331107	-	1,649,361	11,280	SH	-	DFND	45	11,280	0	0
DTE ENERGY COMPANY	Common Stock	233331107	-	601,582	4,114	SH	-	DFND	46	2,388	0	1,726
DTE ENERGY COMPANY	Common Stock	233331107	-	1,014,328	6,937	SH	-	OTR	25,50	0	0	6,937
DTE ENERGY COMPANY	Common Stock	233331107	-	1,278,255	8,742	SH	-	DFND	43	2,089	0	6,653
DTE ENERGY COMPANY	Common Stock	233331107	-	1,678,313	11,478	SH	-	DFND	52	11,478	0	0
DTE ENERGY COMPANY	Common Stock	233331107	-	7,880,180	53,892	SH	-	DFND	44	53,892	0	0
DTE ENERGY COMPANY	Common Stock	233331107	-	351,512	2,404	SH	-	DFND	51	2,404	0	0
DTE ENERGY COMPANY	Common Stock	233331107	-	993,126	6,792	SH	-	DFND	48	3,875	0	2,917
DUCOMMUN INC DEL	Common Stock	264147109	-	26,596	218	SH	-	DFND	44	201	0	17
DUCOMMUN INCORPORATED	Common Stock	264147109	-	870,714	7,137	SH	-	DFND	52	7,137	0	0
DUCOMMUN INCORPORATED	Common Stock	264147109	-	43,798	359	SH	-	DFND	51	359	0	0
DUCOMMUN INCORPORATED	Common Stock	264147109	-	27,328	224	SH	-	DFND	45	224	0	0
DUCOMMUN INCORPORATED	Common Stock	264147109	-	936,350	7,675	SH	-	DFND	44	7,675	0	0
DUCOMMUN INCORPORATED	Common Stock	264147109	-	891,698	7,309	SH	-	DFND	46	7,309	0	0
DUCOMMUN INCORPORATED	Common Stock	264147109	-	919,636	7,538	SH	-	OTR	15,43	0	0	7,538
DUCOMMUN INCORPORATED	Common Stock	264147109	-	398,646	3,267	SH	-	DFND	47	0	0	3,267
DUKE ENERGY CORP NEW COM NEW	Common Stock	26441C204	-	6,792,653	51,876	SH	-	DFND	44	41,569	0	10,307
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	10,684,965	81,602	SH	-	DFND	52	81,602	0	0
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	580,577	4,408	SH	-	OTR	26,51	4,408	0	0
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	5,863,886	44,783	SH	-	DFND	43	13,882	0	30,901
DUKE ENERGY CORPORATION	Sovereign/Corporate	26441CBY0	-	1,846,480	1,598,000	PRN	-	OTR	2,51	1,598,000	0	0
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	61,438,750	469,213	SH	-	DFND	45	132,034	0	337,179
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	21,749,788	166,105	SH	-	OTR	21,50	132,976	0	33,129
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	4,020,048	30,680	SH	-	DFND	51	27,031	0	3,649
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	9,960,736	76,071	SH	-	DFND	48	10,714	0	65,357
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	1,147,603	8,764	SH	-	DFND	50	294	0	8,470
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	46,274,441	353,401	SH	-	DFND	44	353,401	0	0
DUKE ENERGY CORPORATION	Common Stock	26441C204	-	10,521,513	80,353	SH	-	DFND	46	74,462	0	5,891
Duolingo Inc	Common Stock	26603R106	-	326,525	3,312	SH	-	DFND	50	0	0	3,312
Duolingo Inc	Common Stock	26603R106	-	299,554	3,039	SH	-	DFND	44	3,039	0	0
Duolingo Inc	Common Stock	26603R106	-	205,059	2,080	SH	-	DFND	46	1,975	0	104
DUOLINGO INC	Common Stock	26603R106	-	68,309	693	SH	-	DFND	44	599	0	94
Duos Technologies Group Inc	Common Stock	266042407	-	23,070	3,363	SH	-	DFND	46	3,363	0	0
Duos Technologies Group Inc	Common Stock	266042407	-	68,421	9,974	SH	-	DFND	52	9,974	0	0

Duos Technologies Group Inc	Common Stock	266042407	-	41,914	6,110	SH	-	OTR	15,43	0	0	6,110
Duos Technologies Group Inc	Common Stock	266042407	-	96,787	14,109	SH	-	DFND	44	14,109	0	0
Duos Technologies Group Inc	Common Stock	266042407	-	10,763	1,569	SH	-	DFND	51	1,569	0	0
Duos Technologies Group Inc	Common Stock	266042407	-	8,081	1,178	SH	-	DFND	45	1,178	0	0
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	19,923	435	SH	-	DFND	50	435	0	0
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	253,690	5,737	SH	-	OTR	26,51	5,737	0	0
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	766,371	16,733	SH	-	DFND	48	5,056	0	11,677
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	395,528	8,636	SH	-	DFND	51	7,915	0	721
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	19,394,880	423,469	SH	-	DFND	44	423,469	0	0
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	990,974	21,637	SH	-	DFND	43	6,818	0	14,819
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	749,452	16,363	SH	-	DFND	46	12,259	0	4,104
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	57,341	1,252	SH	-	DFND	45	1,252	0	0
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	530,135	11,575	SH	-	DFND	52	11,575	0	0
DUPONT DE NEMOURS INC	Common Stock	26614N102	-	1,615,706	35,277	SH	-	DFND	44	30,857	0	4,420
DUTCH BROS INC	Common Stock	26701L100	-	5,027,832	99,246	SH	-	DFND	51	0	0	99,246
DUTCH BROS INC	Common Stock	26701L100	-	475,444	9,385	SH	-	DFND	44	9,385	0	0
DUTCH BROS INC	Common Stock	26701L100	-	543,157	10,721	SH	-	DFND	46	10,355	0	365
DUTCH BROS INC	Common Stock	26701L100	-	36,424	719	SH	-	OTR	4,43	0	0	719
DUTCH BROS INC CL A	Common Stock	26701L100	-	136,731	2,699	SH	-	DFND	44	1,941	0	758
D-WAVE QUANTUM INC	Common Stock	26740W109	-	70,670	4,897	SH	-	DFND	44	4,709	0	188
DXC TECHNOLOGY CO	Common Stock	23355L106	-	15,951	1,269	SH	-	DFND	44	1,044	0	225
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	309,222	24,600	SH	-	DFND	48	0	0	24,600
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	18,281	1,454	SH	-	DFND	46	0	0	1,454
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	174,572	13,888	SH	-	DFND	52	13,888	0	0
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	2,527,814	201,099	SH	-	DFND	44	201,099	0	0
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	122,557	9,750	SH	-	DFND	43	0	0	9,750
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	4,605,668	366,401	SH	-	DFND	51	16,397	0	350,004
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	4,175,482	332,178	SH	-	OTR	51	0	0	332,178
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	21,251	1,690	SH	-	DFND	47	0	0	1,690
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	251,400	20,000	SH	-	DFND	50	0	0	20,000
DXC TECHNOLOGY COMPANY	Common Stock	23355L106	-	119,989	10,041	SH	-	OTR	26,51	10,041	0	0
DXP ENTERPRISES INC	Common Stock	233377407	-	137,214	982	SH	-	DFND	44	982	0	0
DXP ENTERPRISES INC	Common Stock	233377407	-	124,848	893	SH	-	DFND	46	893	0	0
DXP ENTERPRISES INC NEW	Common Stock	233377407	-	9,921	71	SH	-	DFND	44	60	0	11
DYCOM INDS INC	Common Stock	267475101	-	265,296	783	SH	-	DFND	44	746	0	37
DYCOM INDUSTRIES INC	Common Stock	267475101	-	54,550	161	SH	-	OTR	6,50	0	0	161
DYCOM INDUSTRIES INC	Common Stock	267475101	-	440,466	1,300	SH	-	DFND	47	0	0	1,300
DYCOM INDUSTRIES INC	Common Stock	267475101	-	61,326	181	SH	-	DFND	51	181	0	0
DYCOM INDUSTRIES INC	Common Stock	267475101	-	19,651	58	SH	-	OTR	4,43	0	0	58
DYCOM INDUSTRIES INC	Common Stock	267475101	-	1,013,785	2,992	SH	-	DFND	46	2,992	0	0
DYCOM INDUSTRIES INC	Common Stock	267475101	-	6,014,271	17,750	SH	-	DFND	44	17,750	0	0
DYCOM INDUSTRIES INC	Common Stock	267475101	-	878,899	2,594	SH	-	DFND	52	2,594	0	0
DYNATRACE INC	Common Stock	268150109	-	61,238	1,656	SH	-	DFND	50	1,656	0	0
DYNATRACE INC	Common Stock	268150109	-	704,099	19,040	SH	-	OTR	4,43	0	0	19,040
DYNATRACE INC	Common Stock	268150109	-	44,376	1,200	SH	-	OTR	34,46	1,200	0	0
DYNATRACE INC	Common Stock	268150109	-	52,363	1,416	SH	-	OTR	6,50	0	0	1,416
DYNATRACE INC	Common Stock	268150109	-	458,810	12,407	SH	-	OTR	57,52	0	0	12,407
DYNATRACE INC	Common Stock	268150109	-	3,952,866	106,892	SH	-	OTR	4,44	106,892	0	0
DYNATRACE INC	Common Stock	268150109	-	363,661	9,834	SH	-	DFND	52	9,834	0	0
DYNATRACE INC	Common Stock	268150109	-	3,540,086	95,712	SH	-	DFND	51	16,298	0	79,414
DYNATRACE INC	Common Stock	268150109	-	4,245,025	114,792	SH	-	DFND	46	113,947	0	845
DYNATRACE INC	Common Stock	268150109	-	41,232	1,115	SH	-	DFND	45	1,115	0	0
DYNATRACE INC	Common Stock	268150109	-	64,973	1,757	SH	-	DFND	48	599	0	1,158
DYNATRACE INC	Common Stock	268150109	-	195,994	5,300	SH	-	OTR	34,43	0	0	5,300
DYNATRACE INC	Common Stock	268150109	-	2,677,826	72,412	SH	-	DFND	44	72,412	0	0
DYNATRACE INC	Common Stock	268150109	-	66,564	1,800	SH	-	OTR	34,51	1,800	0	0
DYNATRACE INC	Common Stock	268150109	-	321,689	8,699	SH	-	DFND	43	2,266	0	6,433
DYNATRACE INC	Common Stock	268150109	-	663,680	17,947	SH	-	OTR	4,52	17,947	0	0
DYNATRACE INC COM	Common Stock	268150109	-	1,451,687	39,256	SH	-	DFND	44	36,473	0	2,783
Dyne Therapeutics Inc	Common Stock	26818M108	-	66,011	3,641	SH	-	OTR	4,43	0	0	3,641
Dyne Therapeutics Inc	Common Stock	26818M108	-	170,984	9,431	SH	-	DFND	52	9,431	0	0
Dyne Therapeutics Inc	Common Stock	26818M108	-	182,333	10,057	SH	-	DFND	44	10,057	0	0
Dyne Therapeutics Inc	Common Stock	26818M108	-	304,058	16,771	SH	-	DFND	46	15,153	0	1,618

DYNE THERAPEUTICS INC	Common Stock	26818M108	-	2,466	136	SH	-	DFND	44	136	0	0
DYNEX CAP INC COM	Common Stock	26817Q886	-	109,995	8,620	SH	-	DFND	44	8,340	0	280
DYNEX CAPITAL INC	Common Stock	26817Q886	-	192,408	15,079	SH	-	DFND	44	15,079	0	0
E L F BEAUTY INC	Common Stock	26856L103	-	541,412	8,932	SH	-	DFND	50	0	0	8,932
E L F BEAUTY INC	Common Stock	26856L103	-	730,687	12,055	SH	-	DFND	46	11,870	0	185
E L F BEAUTY INC	Common Stock	26856L103	-	155,828	2,571	SH	-	DFND	52	2,571	0	0
E L F BEAUTY INC	Common Stock	26856L103	-	1,234,686	20,371	SH	-	DFND	44	20,371	0	0
E L F BEAUTY INC	Common Stock	26856L103	-	32,305	533	SH	-	DFND	44	423	0	110
EAGLE BANCORP INC	Common Stock	268948106	-	55,335	2,225	SH	-	DFND	44	2,225	0	0
EAGLE BANCORP INC MD	Common Stock	268948106	-	16,215	652	SH	-	DFND	44	601	0	51
EAGLE BANCORP MONT INC	Common Stock	26942G100	-	29,147	1,416	SH	-	DFND	44	1,338	0	78
EAGLE BANCORP MONTANA INC	Common Stock	26942G100	-	12,615	613	SH	-	DFND	44	613	0	0
EAGLE FINANCIAL SERVICES INC	Common Stock	26951R104	-	13,327	381	SH	-	DFND	44	381	0	0
EAGLE FINL SVCS INC	Common Stock	26951R104	-	14,517	415	SH	-	DFND	44	401	0	14
EAGLE MATERIALS INC	Common Stock	26969P108	-	163,128	861	SH	-	DFND	44	731	0	130
EAGLE MATERIALS INC	Common Stock	26969P108	-	97,647	538	SH	-	OTR	26,51	538	0	0
EAGLE MATERIALS INC	Common Stock	26969P108	-	295,731	1,561	SH	-	DFND	43	0	0	1,561
EAGLE MATERIALS INC	Common Stock	26969P108	-	13,261	70	SH	-	DFND	45	70	0	0
EAGLE MATERIALS INC	Common Stock	26969P108	-	3,767,402	19,886	SH	-	DFND	44	19,886	0	0
EAGLE MATERIALS INC	Common Stock	26969P108	-	372,648	1,967	SH	-	OTR	57,52	0	0	1,967
EAGLE MATERIALS INC	Common Stock	26969P108	-	36,698	193	SH	-	DFND	46	0	0	193
EAST WEST BANCORP INC	Common Stock	27579R104	-	108,689	1,047	SH	-	OTR	26,51	1,047	0	0
EAST WEST BANCORP INC	Common Stock	27579R104	-	727,996	6,819	SH	-	DFND	48	6,819	0	0
EAST WEST BANCORP INC	Common Stock	27579R104	-	4,383,672	41,061	SH	-	DFND	44	41,061	0	0
EAST WEST BANCORP INC	Common Stock	27579R104	-	226,635	2,122	SH	-	DFND	46	1,634	0	488
EAST WEST BANCORP INC	Common Stock	27579R104	-	24,127	226	SH	-	DFND	51	226	0	0
EAST WEST BANCORP INC	Common Stock	27579R104	-	114,233	1,070	SH	-	DFND	45	1,070	0	0
EAST WEST BANCORP INC	Common Stock	27579R104	-	414,015	3,878	SH	-	DFND	43	0	0	3,878
EAST WEST BANCORP INC	Common Stock	27579R104	-	27,864	261	SH	-	DFND	52	261	0	0
EAST WEST BANCORP INC	Common Stock	27579R104	-	379,160	3,551	SH	-	DFND	44	3,342	0	209
EASTERLY GOVERNMENT PROPERTIES INC	Common Stock	27616P301	-	335,529	15,657	SH	-	DFND	44	15,657	0	0
EASTERLY GOVERNMENT PROPERTIES INC	Common Stock	27616P301	-	4,367,862	203,820	SH	-	OTR	3,51	0	0	203,820
EASTERLY GOVT PPTYS INC COM SH	Common Stock	27616P301	-	47,002	2,193	SH	-	DFND	44	1,984	0	209
EASTERN BANKSHARES INC	Common Stock	27627N105	-	275,678	14,094	SH	-	DFND	52	14,094	0	0
EASTERN BANKSHARES INC	Common Stock	27627N105	-	269,086	13,757	SH	-	DFND	46	13,757	0	0
EASTERN BANKSHARES INC	Common Stock	27627N105	-	1,021,012	52,199	SH	-	DFND	44	52,199	0	0
EASTERN BANKSHARES INC	Common Stock	27627N105	-	132,166	6,757	SH	-	DFND	47	0	0	6,757
EASTERN BANKSHARES INC	Common Stock	27627N105	-	12,694	649	SH	-	DFND	44	642	0	7
EASTERN CO	Common Stock	276317104	-	9,634	476	SH	-	DFND	44	385	0	91
EASTERN COMPANY THE	Common Stock	276317104	-	794,258	39,242	SH	-	OTR	6,50	0	0	39,242
EASTERN COMPANY THE	Common Stock	276317104	-	9,634	476	SH	-	DFND	44	476	0	0
EASTERN COMPANY THE	Common Stock	276317104	-	4,353,381	217,018	SH	-	DFND	52	0	0	217,018
EASTGROUP PPTY INC	Common Stock	277276101	-	258,019	1,394	SH	-	DFND	44	1,266	0	128
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	23,642,780	127,736	SH	-	DFND	44	127,736	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	949,881	5,132	SH	-	DFND	43	2,367	0	2,765
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	1,147,928	6,202	SH	-	DFND	45	6,202	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	55,527	300	SH	-	OTR	34,51	300	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	37,018	200	SH	-	OTR	34,46	200	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	2,374,519	12,829	SH	-	DFND	51	12,829	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	2,407,095	13,005	SH	-	OTR	42,51	13,005	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	121,470	662	SH	-	OTR	26,51	662	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	4,729,604	25,553	SH	-	DFND	52	25,553	0	0
EASTGROUP PROPERTIES INC	Common Stock	277276101	-	2,490,808	13,457	SH	-	DFND	46	13,170	0	287
EASTMAN CHEM CO	Common Stock	277432100	-	1,003,086	13,143	SH	-	DFND	44	11,932	0	1,211
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	35,259	462	SH	-	DFND	45	462	0	0
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	64,185	841	SH	-	DFND	51	183	0	658
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	752,286	9,857	SH	-	DFND	44	9,857	0	0
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	55,789	731	SH	-	OTR	6,50	0	0	731
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	816,624	10,700	SH	-	OTR	38,50	0	0	10,700
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	258,572	3,388	SH	-	DFND	43	0	0	3,388
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	231,695	3,035	SH	-	DFND	46	1,464	0	1,571
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	180,141	2,483	SH	-	OTR	26,51	2,483	0	0
EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	1,060,848	13,900	SH	-	DFND	48	0	0	13,900

EASTMAN CHEMICAL COMPANY	Common Stock	277432100	-	10,532	138	SH	-	DFND	52	138	0	0
EASTMAN KODAK CO	Common Stock	277461406	-	20,200	2,232	SH	-	DFND	44	2,003	0	229
EASTMAN KODAK COMPANY	Common Stock	277461406	-	79,386	8,772	SH	-	OTR	4,43	0	0	8,772
EASTMAN KODAK COMPANY	Common Stock	277461406	-	504,691	55,767	SH	-	DFND	44	55,767	0	0
EATON CORP PLC	Common Stock	G29183103	-	9,634,962	26,938	SH	-	DFND	44	24,202	0	2,736
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	65,420,128	182,906	SH	-	DFND	44	182,906	0	0
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	6,992,896	20,356	SH	-	OTR	26,51	20,356	0	0
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	2,331,293	6,518	SH	-	DFND	45	4,747	0	1,771
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	7,007,668	20,399	SH	-	OTR	51	16,128	0	4,271
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	9,769,756	27,315	SH	-	DFND	46	16,836	0	10,479
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	3,438,639	9,614	SH	-	DFND	48	5,082	0	4,532
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	1,968,258	5,503	SH	-	DFND	52	5,503	0	0
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	482,139	1,348	SH	-	DFND	50	1,348	0	0
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	7,215,081	20,172	SH	-	DFND	43	9,611	0	10,561
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	28,420,746	80,216	SH	-	DFND	51	28,835	0	51,381
EATON CORPORATION PUBLIC LIMITED COMPANY	Common Stock	G29183103	-	65,957	192	SH	-	OTR	8,51	192	0	0
EATON VANCE FLTING RATE INC	Common Stock	278279104	-	32	3	SH	-	DFND	44	3	0	0
EATON VANCE TAX MNG GBL DV E	Common Stock	27829F108	-	3,715	429	SH	-	DFND	44	429	0	0
EBA Holding S A	Common Stock	399909100	-	1,702,280	36,443	SH	-	DFND	43	32,192	0	4,251
EBA Holding S A	Common Stock	399909100	-	37,835	810	SH	-	DFND	45	810	0	0
EBA Holding S A	Common Stock	399909100	-	1,913,381	40,963	SH	-	DFND	44	40,963	0	0
EBA Holding S A	Common Stock	399909100	-	721,045	15,436	SH	-	DFND	51	12,543	0	2,893
EBA Holding S A	Common Stock	399909100	-	295,394	6,324	SH	-	DFND	46	6,324	0	0
EBA Holding S A	Common Stock	399909100	-	456,403	9,771	SH	-	DFND	52	9,771	0	0
EBAY INC	Common Stock	278642103	-	3,868,914	42,506	SH	-	DFND	44	39,037	0	3,469
EBAY INC	Common Stock	278642103	-	1,452,679	15,960	SH	-	OTR	25,50	0	0	15,960
EBAY INC	Common Stock	278642103	-	57,352,074	633,162	SH	-	DFND	51	199,847	0	433,315
EBAY INC	Common Stock	278642103	-	943,877	10,370	SH	-	OTR	25,51	10,370	0	0
EBAY INC	Common Stock	278642103	-	8,139,780	92,487	SH	-	OTR	51	92,487	0	0
EBAY INC	Common Stock	278642103	-	9,670,077	106,241	SH	-	OTR	51	0	0	106,241
EBAY INC	Common Stock	278642103	-	507,072	5,571	SH	-	OTR	23,50	5,571	0	0
EBAY INC	Common Stock	278642103	-	772,941	8,492	SH	-	OTR	6,50	0	0	8,492
EBAY INC	Common Stock	278642103	-	9,930,080	112,829	SH	-	OTR	1,51	112,829	0	0
EBAY INC	Common Stock	278642103	-	2,417,370	27,467	SH	-	OTR	26,51	27,467	0	0
EBAY INC	Common Stock	278642103	-	3,007,494	33,042	SH	-	DFND	48	25,821	0	7,221
EBAY INC	Common Stock	278642103	-	3,265,433	35,876	SH	-	DFND	52	35,876	0	0
EBAY INC	Common Stock	278642103	-	2,340,306	25,712	SH	-	DFND	45	8,388	0	17,324
EBAY INC	Common Stock	278642103	-	6,212,031	68,249	SH	-	DFND	46	61,624	0	6,625
EBAY INC	Common Stock	278642103	-	3,608,487	39,645	SH	-	DFND	43	7,258	0	32,387
EBAY INC	Common Stock	278642103	-	20,423,199	224,381	SH	-	DFND	44	224,381	0	0
EBAY INC	Common Stock	278642103	-	1,109,351	12,188	SH	-	OTR	6,49	0	0	12,188
EBAY INC	Common Stock	278642103	-	20,536,094	225,621	SH	-	OTR	32,51	0	0	225,621
EBAY INC	Common Stock	278642103	-	1,867,275	20,515	SH	-	DFND	50	0	0	20,515
ECB BANCORP INC	Common Stock	26828M106	-	10,657	637	SH	-	DFND	44	637	0	0
ECB BANCORP INC	Common Stock	26828M106	-	15,726	940	SH	-	DFND	44	861	0	79
ECHOSTAR CORPORATION	Common Stock	278768106	-	15,690,777	134,029	SH	-	DFND	44	134,029	0	0
ECHOSTAR CORPORATION	Common Stock	278768106	-	803,802	6,866	SH	-	OTR	55,52	6,866	0	0
ECHOSTAR CORPORATION	Common Stock	278768106	-	215,818	1,923	SH	-	OTR	26,51	1,923	0	0
ECHOSTAR CORPORATION	Common Stock	278768106	-	1,084,770	9,266	SH	-	DFND	43	4,690	0	4,576
ECHOSTAR CORPORATION	Common Stock	278768106	-	383,521	3,276	SH	-	DFND	48	1,588	0	1,688
ECHOSTAR CORPORATION	Common Stock	278768106	-	3,093,170	27,029	SH	-	DFND	51	19,536	0	7,493
ECHOSTAR CORPORATION	Sovereign/Corporate	278768AB2	-	492,907	137,403	PRN	-	OTR	10,51	137,403	0	0
ECHOSTAR CORPORATION	Common Stock	278768106	-	2,067,104	17,657	SH	-	DFND	52	17,657	0	0
ECHOSTAR CORPORATION	Common Stock	278768106	-	2,115,868	18,073	SH	-	DFND	46	18,073	0	0
ECHOSTAR CORPORATION	Sovereign/Corporate	278768AB2	-	360,617	100,562	PRN	-	OTR	10,44	0	0	100,562
ECHOSTAR CORPORATION	Sovereign/Corporate	278768AB2	-	696,556	194,242	PRN	-	OTR	10,52	0	0	194,242
ECHOSTAR CORPORATION	Common Stock	278768106	-	955,876	8,165	SH	-	DFND	45	8,165	0	0
ECHOSTAR CORPORATION	Sovereign/Corporate	278768AB2	-	1,753,378	488,948	PRN	-	OTR	10,46	201,482	0	287,466
ECHOSTAR HOLDING CORP	Common Stock	278768106	-	236,130	2,017	SH	-	DFND	44	1,648	0	369
ECO WAVE POWER GLOBAL AB	ADR	27900N103	-	2,489	395	SH	-	DFND	44	395	0	0
ECOLAB INC	Common Stock	278865100	-	4,052,273	15,233	SH	-	DFND	44	13,300	0	1,933
ECOLAB INC	Common Stock	278865100	-	40,217,383	151,181	SH	-	DFND	44	151,181	0	0
ECOLAB INC	Common Stock	278865100	-	1,634,958	6,146	SH	-	DFND	45	1,833	0	4,313

ECOLAB INC	Common Stock	278865100	-	37,492,574	141,082	SH	-	DFND	51	26,094	0	114,988
ECOLAB INC	Common Stock	278865100	-	19,735,517	74,188	SH	-	OTR	32,51	0	0	74,188
ECOLAB INC	Common Stock	278865100	-	183,553	690	SH	-	OTR	34,52	690	0	0
ECOLAB INC	Common Stock	278865100	-	803,485	3,020	SH	-	DFND	46	923	0	2,097
ECOLAB INC	Common Stock	278865100	-	1,816,175	6,827	SH	-	DFND	50	1,414	0	5,413
ECOLAB INC	Common Stock	278865100	-	658,133	2,474	SH	-	OTR	31,51	2,474	0	0
ECOLAB INC	Common Stock	278865100	-	188,874	710	SH	-	OTR	34,51	710	0	0
ECOLAB INC	Common Stock	278865100	-	4,765,748	17,915	SH	-	OTR	6,50	0	0	17,915
ECOLAB INC	Common Stock	278865100	-	2,086,926	7,845	SH	-	DFND	48	3,947	0	3,898
ECOLAB INC	Common Stock	278865100	-	3,399,245	12,950	SH	-	OTR	26,51	12,950	0	0
ECOLAB INC	Common Stock	278865100	-	5,466,787	20,550	SH	-	DFND	43	8,941	0	11,609
ECOLAB INC	Common Stock	278865100	-	415,523	1,562	SH	-	OTR	31,50	0	0	1,562
ECOLAB INC	Common Stock	278865100	-	175,573	660	SH	-	OTR	34,46	660	0	0
ECOLAB INC	Common Stock	278865100	-	2,377,634	9,058	SH	-	OTR	51	8,826	0	232
ECOLAB INC	Common Stock	278865100	-	2,299,210	8,643	SH	-	OTR	6,49	0	0	8,643
ECOLAB INC	Common Stock	278865100	-	2,894,836	10,882	SH	-	DFND	52	10,882	0	0
ECOVYST INC	Common Stock	27923Q109	-	111,933	8,704	SH	-	DFND	44	8,704	0	0
EDGEWELL PERS CARE CO	Common Stock	28035Q102	-	31,501	1,476	SH	-	DFND	44	1,451	0	25
Edgewell Personal Care Company	Common Stock	28035Q102	-	73,196	3,430	SH	-	DFND	44	3,430	0	0
Edgewise Therapeutics Inc	Common Stock	28036F105	-	43,840	1,391	SH	-	DFND	46	0	0	1,391
Edgewise Therapeutics Inc	Common Stock	28036F105	-	161,343	5,122	SH	-	DFND	44	5,122	0	0
EDGEWISE THERAPEUTICS INC	Common Stock	28036F105	-	1,922	61	SH	-	DFND	44	61	0	0
EDISON INTERNATIONAL	Common Stock	281020107	-	29,889,346	408,436	SH	-	DFND	45	14,272	0	394,164
EDISON INTERNATIONAL	Common Stock	281020107	-	23,243,975	323,552	SH	-	OTR	51	323,552	0	0
EDISON INTERNATIONAL	Common Stock	281020107	-	696,234	9,514	SH	-	OTR	6,50	0	0	9,514
EDISON INTERNATIONAL	Common Stock	281020107	-	39,421,919	538,698	SH	-	DFND	44	538,698	0	0
EDISON INTERNATIONAL	Common Stock	281020107	-	5,404,313	73,849	SH	-	DFND	43	59,817	0	14,032
EDISON INTERNATIONAL	Common Stock	281020107	-	5,302,403	72,457	SH	-	DFND	48	14,105	0	58,352
EDISON INTERNATIONAL	Common Stock	281020107	-	32,366,532	449,538	SH	-	DFND	51	446,222	0	3,316
EDISON INTERNATIONAL	Common Stock	281020107	-	636,739	8,701	SH	-	DFND	52	8,701	0	0
EDISON INTERNATIONAL	Common Stock	281020107	-	138,602	1,894	SH	-	OTR	6,49	0	0	1,894
EDISON INTERNATIONAL	Common Stock	281020107	-	312,917	4,276	SH	-	OTR	4,44	4,276	0	0
EDISON INTERNATIONAL	Common Stock	281020107	-	2,501,054	34,176	SH	-	DFND	46	30,867	0	3,309
EDISON INTERNATIONAL	Common Stock	281020107	-	7,251,333	99,089	SH	-	OTR	14,50	0	0	99,089
EDISON INTERNATIONAL	Common Stock	281020107	-	1,680,696	23,395	SH	-	OTR	26,51	23,395	0	0
EDISON INTL	Common Stock	281020107	-	2,079,190	28,412	SH	-	DFND	44	24,926	0	3,486
EDITAS MEDICINE INC	Common Stock	28106W103	-	33,676	13,634	SH	-	DFND	47	0	0	13,634
EDITAS MEDICINE INC	Common Stock	28106W103	-	116,971	47,357	SH	-	OTR	25,44	47,357	0	0
EDITAS MEDICINE INC	Common Stock	28106W103	-	96,532	39,082	SH	-	OTR	25,52	39,082	0	0
EDITAS MEDICINE INC	Common Stock	28106W103	-	17,265	6,990	SH	-	DFND	44	6,990	0	0
EDITAS MEDICINE INC	Common Stock	28106W103	-	72,484	29,346	SH	-	OTR	25,46	29,346	0	0
EDITAS MEDICINE INC	Common Stock	28106W103	-	11,542	4,673	SH	-	DFND	44	4,673	0	0
EDWARDS LIFESCIENCES CORP	Common Stock	28176E108	-	3,493,222	43,621	SH	-	DFND	44	40,063	0	3,558
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	10,150,620	126,756	SH	-	OTR	25,44	126,756	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	563,843	7,041	SH	-	OTR	25,46	7,041	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	5,648,634	71,052	SH	-	OTR	51	63,390	0	7,662
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	1,430,949	17,869	SH	-	OTR	25,51	17,869	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	47,827,346	597,724	SH	-	DFND	51	248,621	0	349,102
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	2,200,598	27,480	SH	-	OTR	6,50	0	0	27,480
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	2,248,439	28,077	SH	-	DFND	52	28,077	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	4,181,777	52,220	SH	-	OTR	25,50	0	0	52,220
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	2,161,999	26,998	SH	-	DFND	45	26,998	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	2,603,641	32,513	SH	-	OTR	4,44	32,513	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	34,202,944	427,109	SH	-	DFND	44	427,109	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	1,310,509	16,365	SH	-	OTR	25,52	16,365	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	13,781,795	172,100	SH	-	OTR	55,51	0	0	172,100
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	3,852,835	48,112	SH	-	DFND	43	15,925	0	32,187
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	15,124,498	188,867	SH	-	DFND	46	166,326	0	22,541
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	1,979,657	24,721	SH	-	DFND	50	4,925	0	19,796
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	3,299,439	41,201	SH	-	DFND	48	28,234	0	12,967
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	2,458,696	30,927	SH	-	OTR	26,51	30,927	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	580,099	7,244	SH	-	OTR	4,52	7,244	0	0
EDWARDS LIFESCIENCES CORPORATION	Common Stock	28176E108	-	13,437,531	167,801	SH	-	OTR	32,51	0	0	167,801

EGAIN COMMUNICATIONS	Common Stock	28225C806	-	1,475	187	SH	-	DFND	44	187	0	0
EGAIN CORPORATION	Common Stock	28225C806	-	42,377	5,371	SH	-	OTR	25,44	5,371	0	0
EGAIN CORPORATION	Common Stock	28225C806	-	40,807	5,172	SH	-	OTR	25,52	5,172	0	0
EGAIN CORPORATION	Common Stock	28225C806	-	9,586	1,215	SH	-	DFND	44	1,215	0	0
EGAIN CORPORATION	Common Stock	28225C806	-	19,725	2,500	SH	-	OTR	25,46	2,500	0	0
EGI AM Investments LLC	Common Stock	03980N107	-	47,080	5,500	SH	-	OTR	25,46	5,500	0	0
EGI AM Investments LLC	Common Stock	03980N107	-	86,473	10,102	SH	-	OTR	25,44	10,102	0	0
EGI AM Investments LLC	Common Stock	03980N107	-	82,689	9,660	SH	-	OTR	25,52	9,660	0	0
EGI AM Investments LLC	Common Stock	03980N107	-	16,435	1,920	SH	-	DFND	44	1,920	0	0
EHEALTH INC	Common Stock	28238P109	-	3,075	2,384	SH	-	DFND	44	2,384	0	0
EHEALTH INC	Common Stock	28238P109	-	70,181	54,404	SH	-	DFND	44	50,393	0	4,011
EL POLLO LOCO HLDGS INC	Common Stock	268603107	-	12,973	936	SH	-	DFND	44	694	0	242
EL POLLO LOCO HOLDINGS INC	Common Stock	268603107	-	30,394	2,193	SH	-	DFND	44	2,193	0	0
ELANCO ANIMAL HEALTH INC COM	Common Stock	28414H103	-	151,262	6,321	SH	-	DFND	44	5,586	0	735
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	28414H103	-	25,317	1,058	SH	-	DFND	51	1,058	0	0
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	28414H103	-	240,491	10,049	SH	-	DFND	46	6,594	0	3,455
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	28414H103	-	50,348	2,104	SH	-	DFND	45	2,104	0	0
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	28414H103	-	14,324,354	598,594	SH	-	DFND	44	598,594	0	0
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	28414H103	-	472,330	19,738	SH	-	DFND	43	0	0	19,738
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	28414H103	-	159,063	6,786	SH	-	OTR	26,51	6,786	0	0
ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	28414H103	-	9,260	387	SH	-	DFND	52	387	0	0
Elastic N V	Common Stock	N14506104	-	4,399	88	SH	-	DFND	52	88	0	0
Elastic N V	Common Stock	N14506104	-	14,947	299	SH	-	DFND	45	299	0	0
Elastic N V	Common Stock	N14506104	-	70,735	1,415	SH	-	OTR	4,43	0	0	1,415
Elastic N V	Common Stock	N14506104	-	34,993	700	SH	-	OTR	34,43	0	0	700
Elastic N V	Common Stock	N14506104	-	402,019	8,042	SH	-	DFND	44	8,042	0	0
Elastic N V	Common Stock	N14506104	-	743,842	14,879	SH	-	DFND	46	14,591	0	288
ELASTIC N V ORD SHS	Common Stock	N14506104	-	182,663	3,654	SH	-	DFND	44	3,088	0	566
ELBIT SYS LTD	Common Stock	M3760D101	-	853,697	1,005	SH	-	DFND	44	921	0	84
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	39,460	47	SH	-	OTR	51	0	0	47
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	86,477	103	SH	-	OTR	8,51	103	0	0
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	1,359,631	1,628	SH	-	OTR	34,52	1,628	0	0
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	149,062	177	SH	-	OTR	6,50	0	0	177
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	653,090	782	SH	-	DFND	45	457	0	325
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	5,324,705	6,375	SH	-	DFND	43	5,182	0	1,193
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	774,188	927	SH	-	DFND	50	927	0	0
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	375,819	450	SH	-	OTR	34,46	450	0	0
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	5,256,461	6,294	SH	-	DFND	52	6,294	0	0
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	8,622,969	10,325	SH	-	DFND	51	10,112	0	213
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	344,918	413	SH	-	DFND	48	413	0	0
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	4,094,819	4,903	SH	-	DFND	46	4,903	0	0
ELBIT SYSTEMS LTD	Common Stock	M3760D101	-	5,543,152	6,637	SH	-	DFND	44	6,637	0	0
ELDORADO GOLD CORP NEW	Common Stock	284902509	-	1,717	50	SH	-	DFND	44	50	0	0
Eldorado Gold Corporation	Common Stock	284902509	-	674,746	19,712	SH	-	DFND	45	19,712	0	0
Eldorado Gold Corporation	Common Stock	284902509	-	290,946	8,475	SH	-	DFND	44	8,475	0	0
Eldorado Gold Corporation	Common Stock	284902509	-	25,296	739	SH	-	DFND	51	739	0	0
Eldorado Gold Corporation	Common Stock	284902509	-	4,963	145	SH	-	DFND	48	0	0	145
Eldorado Gold Corporation	Common Stock	284902509	-	447,834	13,083	SH	-	DFND	43	0	0	13,083
Electromed Inc	Common Stock	285409108	-	13,367	571	SH	-	DFND	44	571	0	0
ELECTROMED INC	Common Stock	285409108	-	936	40	SH	-	DFND	44	40	0	0
ELECTRONIC ARTS INC	Common Stock	285512109	-	3,871,281	18,989	SH	-	DFND	44	17,128	0	1,861
ELECTRONIC ARTS INC	Common Stock	285512109	-	5,133,650	25,181	SH	-	DFND	43	13,355	0	11,826
ELECTRONIC ARTS INC	Common Stock	285512109	-	1,966,954	9,710	SH	-	OTR	51	9,210	0	500
ELECTRONIC ARTS INC	Common Stock	285512109	-	11,925,375	58,495	SH	-	DFND	45	1,876	0	56,619
ELECTRONIC ARTS INC	Common Stock	285512109	-	1,324,427	6,496	SH	-	DFND	46	3,910	0	2,586
ELECTRONIC ARTS INC	Common Stock	285512109	-	236,081	1,158	SH	-	DFND	50	1,158	0	0
ELECTRONIC ARTS INC	Common Stock	285512109	-	2,187,932	10,732	SH	-	DFND	48	7,127	0	3,605
ELECTRONIC ARTS INC	Common Stock	285512109	-	802,432	3,936	SH	-	DFND	52	3,936	0	0
ELECTRONIC ARTS INC	Common Stock	285512109	-	2,561,902	12,647	SH	-	OTR	26,51	12,647	0	0
ELECTRONIC ARTS INC	Common Stock	285512109	-	2,113,407	10,394	SH	-	DFND	51	8,185	0	2,209
ELECTRONIC ARTS INC	Common Stock	285512109	-	21,865,969	107,254	SH	-	DFND	44	107,254	0	0
Eledon Pharmaceuticals Inc	Common Stock	28617K101	-	14,950	4,854	SH	-	DFND	44	4,854	0	0
ELEDON PHARMACEUTICALS INC COM	Common Stock	28617K101	-	1,358	441	SH	-	DFND	44	312	0	129

ELEMENT SOLUTIONS INC	Common Stock	28618M106	-	645,609	18,910	SH	-	DFND	46	18,445	0	465
ELEMENT SOLUTIONS INC	Common Stock	28618M106	-	283,088	8,292	SH	-	DFND	43	0	0	8,292
ELEMENT SOLUTIONS INC	Common Stock	28618M106	-	9,317,079	272,908	SH	-	DFND	44	272,908	0	0
ELEMENT SOLUTIONS INC	Common Stock	28618M106	-	473,282	13,863	SH	-	DFND	52	13,863	0	0
ELEMENT SOLUTIONS INC	Common Stock	28618M106	-	13,485	395	SH	-	DFND	45	395	0	0
ELEMENT SOLUTIONS INC	Common Stock	28618M106	-	17,786	521	SH	-	DFND	51	521	0	0
ELEMENT SOLUTIONS INC COM	Common Stock	28618M106	-	318,382	9,325	SH	-	DFND	44	8,093	0	1,232
ELEVANCE HEALTH INC	Common Stock	036752103	-	925,852	3,251	SH	-	OTR	51	3,251	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	2,911,942	9,946	SH	-	DFND	48	4,121	0	5,825
ELEVANCE HEALTH INC	Common Stock	036752103	-	7,643,995	26,111	SH	-	DFND	52	26,111	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	3,759,228	13,200	SH	-	OTR	26,51	13,200	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	2,046,322	6,990	SH	-	OTR	53,52	6,990	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	837,265	2,860	SH	-	OTR	53,46	2,860	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	10,794,863	36,874	SH	-	DFND	43	27,098	0	9,776
ELEVANCE HEALTH INC	Common Stock	036752103	-	2,692,421	9,197	SH	-	OTR	53,50	0	0	9,197
ELEVANCE HEALTH INC	Common Stock	036752103	-	502,359	1,716	SH	-	OTR	25,51	1,716	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	33,444,457	114,454	SH	-	DFND	51	71,686	0	42,768
ELEVANCE HEALTH INC	Common Stock	036752103	-	4,373,977	14,941	SH	-	DFND	45	14,143	0	798
ELEVANCE HEALTH INC	Common Stock	036752103	-	2,654,181	9,066	SH	-	DFND	50	6,456	0	2,610
ELEVANCE HEALTH INC	Common Stock	036752103	-	1,466,970	5,011	SH	-	OTR	22,50	5,011	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	644,050	2,200	SH	-	OTR	38,50	0	0	2,200
ELEVANCE HEALTH INC	Common Stock	036752103	-	40,302,158	137,667	SH	-	DFND	44	137,667	0	0
ELEVANCE HEALTH INC	Common Stock	036752103	-	12,744,066	43,532	SH	-	DFND	46	37,281	0	6,251
ELEVANCE HEALTH INC	Common Stock	036752103	-	1,502,100	5,131	SH	-	OTR	6,49	0	0	5,131
ELEVANCE HEALTH INC	Common Stock	036752103	-	1,214,034	4,147	SH	-	OTR	6,50	0	0	4,147
ELEVANCE HEALTH INC COM	Common Stock	036752103	-	3,675,619	12,555	SH	-	DFND	44	11,477	0	1,078
ELEVRA LITHIUM LTD	ADR	805700101	-	182,178	3,093	SH	-	DFND	44	3,093	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	866,423	942	SH	-	OTR	34,51	942	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	4,879,379	5,305	SH	-	OTR	6,50	0	0	5,305
ELI LILLY AND COMPANY	Common Stock	532457108	-	2,944,183	3,201	SH	-	DFND	50	1,928	0	1,273
ELI LILLY AND COMPANY	Common Stock	532457108	-	31,091,905	33,804	SH	-	DFND	48	11,011	0	22,793
ELI LILLY AND COMPANY	Common Stock	532457108	-	30,204,327	32,839	SH	-	DFND	45	9,093	0	23,746
ELI LILLY AND COMPANY	Common Stock	532457108	-	2,435,550	2,648	SH	-	OTR	55,52	2,648	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	123,690,963	136,768	SH	-	DFND	51	80,917	0	55,850
ELI LILLY AND COMPANY	Common Stock	532457108	-	287,268	324	SH	-	OTR	8,51	324	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	37,464,550	42,255	SH	-	OTR	26,51	42,255	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	19,233,310	20,911	SH	-	DFND	52	20,911	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	4,351,580	4,908	SH	-	OTR	1,51	4,908	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	586,813	638	SH	-	OTR	34,46	638	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	22,269,381	24,211	SH	-	OTR	32,51	0	0	24,211
ELI LILLY AND COMPANY	Common Stock	532457108	-	10,318,899	11,219	SH	-	OTR	4,44	11,219	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	53,053,596	57,681	SH	-	DFND	46	49,070	0	8,611
ELI LILLY AND COMPANY	Common Stock	532457108	-	59,311,113	66,895	SH	-	OTR	51	54,691	0	12,204
ELI LILLY AND COMPANY	Common Stock	532457108	-	3,543,873	3,853	SH	-	OTR	4,52	3,853	0	0
ELI LILLY AND COMPANY	Common Stock	532457108	-	2,971,776	3,231	SH	-	OTR	54,50	0	0	3,231
ELI LILLY AND COMPANY	Common Stock	532457108	-	42,429,352	46,130	SH	-	DFND	43	13,082	0	33,048
ELI LILLY AND COMPANY	Common Stock	532457108	-	221,380,988	240,691	SH	-	DFND	44	240,691	0	0
ELLINGTON FINANCIAL INC	Common Stock	28852N109	-	100,328	8,467	SH	-	DFND	44	7,884	0	583
ELLINGTON FINANCIAL INC	Common Stock	28852N109	-	109,020	9,200	SH	-	DFND	44	9,200	0	0
ELLIOTT INTERNATIONAL L P	Common Stock	89679M104	-	261,513	7,556	SH	-	DFND	45	7,556	0	0
ELLIOTT INTERNATIONAL L P	Common Stock	89679M104	-	343,573	9,927	SH	-	OTR	4,43	0	0	9,927
ELLIOTT INTERNATIONAL L P	Common Stock	89679M104	-	646,514	18,680	SH	-	OTR	22,50	18,680	0	0
ELME COMMUNITIES	Common Stock	939653101	-	420,291	209,100	SH	-	DFND	48	0	0	209,100
ELME COMMUNITIES	Common Stock	939653101	-	29,265	14,560	SH	-	DFND	44	14,560	0	0
ELME COMMUNITIES SH BEN INT	Common Stock	939653101	-	89,598	44,576	SH	-	DFND	44	42,140	0	2,436
EMBECTA CORP	Common Stock	29082K105	-	40,107	4,537	SH	-	DFND	44	4,537	0	0
EMBECTA CORP COMMON STOCK	Common Stock	29082K105	-	118,902	13,450	SH	-	DFND	44	8,339	0	5,111
EMBOTELLADORA ANDINA S A	ADR	29081P204	-	1,553	70	SH	-	DFND	44	70	0	0
Embotelladora Andina S A	Common Stock	29081P303	-	36,383	1,479	SH	-	OTR	1,51	1,479	0	0
EMBRAER S A	ADR	29082A107	-	37,687	635	SH	-	DFND	44	565	0	70
EMBRAER S A	Common Stock	29082A107	-	2,411,927	40,645	SH	-	OTR	36,44	40,645	0	0
EMBRAER S A	Common Stock	29970N104	-	18,840	7,597	SH	-	DFND	44	7,597	0	0
EMBRAER S A	Common Stock	29082A107	-	10,556,984	177,906	SH	-	DFND	44	177,906	0	0

EMBRAER S A	Common Stock	29082A107	-	309,992	5,224	SH	-	DFND	45	5,224	0	0
EMBRAER S A	Common Stock	29082A107	-	3,720,928	62,705	SH	-	DFND	52	62,705	0	0
EMBRAER S A	Common Stock	29082A107	-	272,667	4,595	SH	-	OTR	7,50	0	0	4,595
EMBRAER S A	Common Stock	29082A107	-	5,012,561	84,471	SH	-	DFND	43	72,538	0	11,933
EMBRAER S A	Common Stock	29082A107	-	2,196,232	37,011	SH	-	OTR	35,50	9,172	0	27,839
EMBRAER S A	Common Stock	29082A107	-	8,121,035	136,856	SH	-	DFND	51	110,017	0	26,839
EMBRAER S A	Common Stock	29082A107	-	1,629,294	27,456	SH	-	DFND	46	22,337	0	5,119
EMCOR GROUP INC	Common Stock	29084Q100	-	1,939,943	2,767	SH	-	OTR	26,51	2,767	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	2,367,760	3,207	SH	-	OTR	25,50	0	0	3,207
EMCOR GROUP INC	Common Stock	29084Q100	-	16,706,283	22,627	SH	-	DFND	44	22,627	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	512,387	694	SH	-	DFND	50	694	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	16,632,104	22,562	SH	-	DFND	51	14,833	0	7,728
EMCOR GROUP INC	Common Stock	29084Q100	-	87,858	119	SH	-	OTR	34,46	119	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	3,770,394	5,106	SH	-	DFND	43	2,536	0	2,570
EMCOR GROUP INC	Common Stock	29084Q100	-	192,101	274	SH	-	OTR	8,51	274	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	1,170,959	1,586	SH	-	DFND	45	1,586	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	195,652	265	SH	-	OTR	34,51	265	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	944,298	1,279	SH	-	OTR	25,51	1,279	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	2,908,203	3,939	SH	-	OTR	25,52	3,939	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	1,870,877	2,534	SH	-	OTR	4,52	2,534	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	5,256,028	7,119	SH	-	OTR	4,44	7,119	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	1,479,573	2,004	SH	-	DFND	52	2,004	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	1,299,425	1,760	SH	-	OTR	25,46	1,760	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	12,919,686	17,499	SH	-	OTR	25,44	17,499	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	587,521	838	SH	-	OTR	51	366	0	472
EMCOR GROUP INC	Common Stock	29084Q100	-	1,274,599	1,818	SH	-	OTR	1,51	1,818	0	0
EMCOR GROUP INC	Common Stock	29084Q100	-	19,057,733	25,812	SH	-	DFND	46	25,671	0	140
EMCOR GROUP INC	Common Stock	29084Q100	-	27,645,190	37,443	SH	-	DFND	48	3,151	0	34,292
EMCOR GROUP INC	Common Stock	29084Q100	-	677,494	917	SH	-	DFND	47	0	0	917
EMCOR GROUP INC	Common Stock	29084Q100	-	1,700,769	2,304	SH	-	DFND	44	2,117	0	187
EMERA INCORPORATED	Common Stock	290876101	-	127,922	2,475	SH	-	OTR	26,51	2,475	0	0
EMERA INCORPORATED	Common Stock	290876101	-	385,106	7,453	SH	-	DFND	48	4,588	0	2,865
EMERA INCORPORATED	Common Stock	290876101	-	2,525,128	48,869	SH	-	DFND	45	48,869	0	0
EMERA INCORPORATED	Common Stock	290876101	-	590,707	11,432	SH	-	DFND	43	2,857	0	8,575
EMERA INCORPORATED	Common Stock	290876101	-	557,120	10,779	SH	-	DFND	51	10,779	0	0
EMERA INCORPORATED	Common Stock	290876101	-	692,241	13,397	SH	-	DFND	46	13,397	0	0
EMERA INCORPORATED	Common Stock	290876101	-	1,713,733	33,166	SH	-	DFND	52	33,166	0	0
EMERA INCORPORATED	Common Stock	290876101	-	1,729,234	33,466	SH	-	DFND	44	33,466	0	0
EMERALD HOLDING INC COM	Common Stock	29103W104	-	18,712	4,149	SH	-	DFND	44	819	0	3,330
EMERGENT BIOSOLUTIONS INC	Common Stock	29089Q105	-	22,966	2,767	SH	-	DFND	44	2,079	0	688
EMERGENT BIOSOLUTIONS INC	Common Stock	29089Q105	-	231,628	27,907	SH	-	DFND	52	27,907	0	0
EMERGENT BIOSOLUTIONS INC	Common Stock	29089Q105	-	321,005	38,675	SH	-	DFND	46	38,675	0	0
EMERGENT BIOSOLUTIONS INC	Common Stock	29089Q105	-	50,231	6,052	SH	-	DFND	47	0	0	6,052
EMERGENT BIOSOLUTIONS INC	Common Stock	29089Q105	-	849,895	102,397	SH	-	DFND	44	102,397	0	0
EMERGENT BIOSOLUTIONS INC	Common Stock	29089Q105	-	1,312,230	158,100	SH	-	DFND	48	0	0	158,100
EMERSON ELEC CO	Common Stock	291011104	-	4,903,011	37,422	SH	-	DFND	44	33,436	0	3,986
EMERSON ELECTRIC CO	Common Stock	291011104	-	378,777	3,072	SH	-	OTR	26,51	3,072	0	0
EMERSON ELECTRIC CO	Common Stock	291011104	-	2,715,913	20,729	SH	-	DFND	43	5,801	0	14,928
EMERSON ELECTRIC CO	Common Stock	291011104	-	2,556,365	19,605	SH	-	DFND	51	8,203	0	11,402
EMERSON ELECTRIC CO	Common Stock	291011104	-	5,913,718	45,136	SH	-	DFND	44	45,136	0	0
EMERSON ELECTRIC CO	Common Stock	291011104	-	429,374	3,277	SH	-	DFND	52	3,277	0	0
EMERSON ELECTRIC CO	Common Stock	291011104	-	2,791,916	21,309	SH	-	DFND	46	17,029	0	4,279
EMERSON ELECTRIC CO	Common Stock	291011104	-	66,558	508	SH	-	DFND	45	508	0	0
EMERSON ELECTRIC CO	Common Stock	291011104	-	1,886,425	14,398	SH	-	DFND	48	7,465	0	6,933
Emirate of Abu Dhabi	Common Stock	G39387108	-	436,615	9,816	SH	-	DFND	44	9,816	0	0
Emirate of Abu Dhabi	Common Stock	G39387108	-	32,246	724	SH	-	DFND	46	0	0	724
EMPIRE PETE CORP	Common Stock	292034303	-	595	201	SH	-	DFND	44	201	0	0
EMPIRE PETROLEUM CORPORATION	Common Stock	292034303	-	3,643	1,231	SH	-	DFND	44	1,231	0	0
EMPIRE ST RLTY TR INC	Common Stock	292104106	-	4,171	802	SH	-	DFND	44	802	0	0
EMPIRE STATE REALTY TRUST INC	Common Stock	292104106	-	56,503	10,866	SH	-	DFND	44	10,866	0	0
EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	70,143	1,705	SH	-	DFND	44	1,705	0	0
EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	107,457	2,612	SH	-	OTR	25,46	2,612	0	0
EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	66,317	1,612	SH	-	OTR	25,52	1,612	0	0

EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	547,162	13,300	SH	-	DFND	48	0	0	13,300
EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	88,615	2,154	SH	-	OTR	25,44	2,154	0	0
EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	24,932	606	SH	-	DFND	47	0	0	606
EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	138,230	3,360	SH	-	OTR	25,50	0	0	3,360
EMPLOYERS HOLDINGS INC	Common Stock	292218104	-	103,643	2,519	SH	-	DFND	44	2,341	0	178
ENACT HLDGS INC	Common Stock	29249E109	-	68,791	1,685	SH	-	DFND	44	1,529	0	156
Enanta Pharmaceuticals Inc	Common Stock	29251M106	-	354,814	28,093	SH	-	DFND	44	28,093	0	0
Enanta Pharmaceuticals Inc	Common Stock	29251M106	-	112,429	8,901	SH	-	DFND	47	0	0	8,901
Enanta Pharmaceuticals Inc	Common Stock	29251M106	-	151,421	11,989	SH	-	DFND	46	11,989	0	0
Enanta Pharmaceuticals Inc	Common Stock	29251M106	-	151,218	11,973	SH	-	DFND	52	11,973	0	0
Enanta Pharmaceuticals Inc	Common Stock	29251M106	-	144,613	11,873	SH	-	OTR	1,51	11,873	0	0
ENANTA PHARMACEUTICALS INC	Common Stock	29251M106	-	265	21	SH	-	DFND	44	0	0	21
ENBRIDGE INC	Common Stock	29250N105	-	2,896,309	53,497	SH	-	DFND	44	43,872	0	9,625
Enbridge Inc	Common Stock	29250N105	-	6,626,037	122,456	SH	-	DFND	51	114,522	0	7,934
Enbridge Inc	Common Stock	29250N105	-	84,296	1,560	SH	-	OTR	4,52	1,560	0	0
Enbridge Inc	Common Stock	29250N105	-	2,208,993	40,880	SH	-	DFND	48	32,851	0	8,029
Enbridge Inc	Common Stock	29250N105	-	34,485,704	637,708	SH	-	DFND	45	637,708	0	0
Enbridge Inc	Common Stock	29250N105	-	8,313,449	153,739	SH	-	DFND	43	52,161	0	101,578
Enbridge Inc	Common Stock	29250N105	-	43,865	809	SH	-	OTR	8,51	809	0	0
Enbridge Inc	Common Stock	29250N105	-	27,420,066	507,258	SH	-	OTR	21,50	412,499	0	94,759
Enbridge Inc	Common Stock	29250N105	-	11,081,558	204,853	SH	-	DFND	52	204,853	0	0
Enbridge Inc	Common Stock	29250N105	-	7,015,884	129,391	SH	-	OTR	26,51	129,391	0	0
Enbridge Inc	Common Stock	29250N105	-	4,503,421	83,234	SH	-	DFND	46	83,234	0	0
Enbridge Inc	Common Stock	29250N105	-	26,023,685	481,269	SH	-	DFND	44	481,269	0	0
Enbridge Inc	Common Stock	29250N105	-	28,206	522	SH	-	OTR	4,44	522	0	0
Enbridge Inc	Common Stock	29250N105	-	1,981,070	36,662	SH	-	DFND	50	1,158	0	35,504
ENCOMPASS HEALTH CORP COM	Common Stock	29261A100	-	260,755	2,695	SH	-	DFND	44	2,499	0	196
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	320,563	3,314	SH	-	DFND	43	0	0	3,314
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	303,635	3,139	SH	-	OTR	57,52	0	0	3,139
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	59,295	613	SH	-	OTR	6,50	0	0	613
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	241,825	2,500	SH	-	OTR	34,43	0	0	2,500
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	935,363	9,669	SH	-	DFND	46	9,090	0	579
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	5,943,865	61,448	SH	-	DFND	44	61,448	0	0
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	1,149,442	11,883	SH	-	DFND	52	11,883	0	0
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	929,575	9,610	SH	-	OTR	17,43	0	0	9,610
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	230,797	2,386	SH	-	DFND	45	2,386	0	0
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	105,048	1,086	SH	-	DFND	51	1,086	0	0
ENCOMPASS HEALTH CORPORATION	Common Stock	29261A100	-	138,420	1,431	SH	-	DFND	47	0	0	1,431
ENCORE CAP GROUP INC	Common Stock	292554102	-	3,857	55	SH	-	DFND	44	55	0	0
ENCORE CAPITAL GROUP INC	Common Stock	292554102	-	228,051	3,252	SH	-	DFND	47	0	0	3,252
ENCORE CAPITAL GROUP INC	Common Stock	292554102	-	501,638	7,154	SH	-	DFND	46	7,154	0	0
ENCORE CAPITAL GROUP INC	Common Stock	292554102	-	365,535	5,213	SH	-	OTR	25,44	5,213	0	0
ENCORE CAPITAL GROUP INC	Common Stock	292554102	-	429,625	6,127	SH	-	DFND	52	6,127	0	0
ENCORE CAPITAL GROUP INC	Common Stock	292554102	-	319,677	4,559	SH	-	OTR	25,52	4,559	0	0
ENCORE CAPITAL GROUP INC	Common Stock	292554102	-	178,806	2,550	SH	-	OTR	25,46	2,550	0	0
ENCORE CAPITAL GROUP INC	Common Stock	292554102	-	2,340,184	33,374	SH	-	DFND	44	33,374	0	0
ENCORE ENERGY CORP	Common Stock	29259W700	-	133	74	SH	-	DFND	44	74	0	0
enCore Energy Corp	Common Stock	29259W700	-	25,819	14,344	SH	-	DFND	44	14,344	0	0
ENDEAVOUR SILVER CORP	Common Stock	29258Y103	-	18,620	2,000	SH	-	DFND	44	2,000	0	0
ENDEAVOUR SILVER CORP	Common Stock	29258Y103	-	212,323	22,828	SH	-	DFND	45	22,828	0	0
ENERFLEX LTD	Common Stock	29269R105	-	4,602	220	SH	-	DFND	44	220	0	0
ENERFLEX LTD	Common Stock	29269R105	-	1,445,266	69,398	SH	-	DFND	51	2,062	0	67,336
ENERFLEX LTD	Common Stock	29269R105	-	104,259	5,000	SH	-	OTR	34,51	5,000	0	0
ENERFLEX LTD	Common Stock	29269R105	-	77,798	3,731	SH	-	DFND	52	3,731	0	0
ENERFLEX LTD	Common Stock	29269R105	-	567,536	27,217	SH	-	DFND	46	14,493	0	12,724
ENERFLEX LTD	Common Stock	29269R105	-	1,170,151	56,117	SH	-	DFND	45	56,117	0	0
ENERFLEX LTD	Common Stock	29269R105	-	304,459	14,601	SH	-	OTR	34,43	0	0	14,601
ENERFLEX LTD	Common Stock	29269R105	-	229,768	11,019	SH	-	DFND	43	0	0	11,019
ENERFLEX LTD	Common Stock	29269R105	-	1,170,276	56,123	SH	-	DFND	44	56,123	0	0
ENERFLEX LTD	Common Stock	29269R105	-	79,216	3,799	SH	-	OTR	34,46	3,799	0	0
ENERGIZER HLDGS INC NEW	Common Stock	29272W109	-	16,686	1,016	SH	-	DFND	44	897	0	119
Energizer Holdings Inc	Common Stock	29272W109	-	903,100	55,000	SH	-	DFND	48	0	0	55,000
Energizer Holdings Inc	Common Stock	29272W109	-	78,504	4,781	SH	-	DFND	44	4,781	0	0

Energizer Holdings Inc	Common Stock	29272W109	-	32,002	1,949	SH	-	DFND	46	1,949	0	0
ENERGY FUELS INC	Common Stock	292671708	-	425,554	23,318	SH	-	DFND	44	21,954	0	1,364
ENERGY FUELS INCORPORATED	Common Stock	292671708	-	11,296	618	SH	-	OTR	4,43	0	0	618
ENERGY FUELS INCORPORATED	Common Stock	292671708	-	445,764	24,386	SH	-	DFND	45	24,386	0	0
ENERGY FUELS INCORPORATED	Common Stock	292671708	-	318,188	17,435	SH	-	DFND	44	17,435	0	0
Energy Holding Corp	Common Stock	G87264100	-	28,823	647	SH	-	DFND	46	647	0	0
Energy Holding Corp	Common Stock	G87264100	-	89,812	2,016	SH	-	DFND	44	2,016	0	0
ENERGY RECOVERY INC	Common Stock	29270J100	-	39,249	3,897	SH	-	DFND	47	0	0	3,897
ENERGY RECOVERY INC	Common Stock	29270J100	-	56,744	5,635	SH	-	OTR	25,46	5,635	0	0
ENERGY RECOVERY INC	Common Stock	29270J100	-	41,307	4,102	SH	-	DFND	44	4,102	0	0
ENERGY RECOVERY INC	Common Stock	29270J100	-	107,094	10,635	SH	-	OTR	25,44	10,635	0	0
ENERGY RECOVERY INC	Common Stock	29270J100	-	109,511	10,875	SH	-	OTR	25,52	10,875	0	0
ENERGY RECOVERY INC	Common Stock	29270J100	-	1,682	167	SH	-	DFND	44	167	0	0
ENERGY SERVICES OF AMERICA CORPORATION	Common Stock	29271Q103	-	7,667	584	SH	-	DFND	45	584	0	0
ENERGY SERVICES OF AMERICA CORPORATION	Common Stock	29271Q103	-	107,967	8,223	SH	-	DFND	44	8,223	0	0
ENERGY SERVICES OF AMERICA CORPORATION	Common Stock	29271Q103	-	211,025	16,072	SH	-	OTR	15,43	0	0	16,072
ENERGY SERVICES OF AMERICA CORPORATION	Common Stock	29271Q103	-	54,705	4,166	SH	-	DFND	47	0	0	4,166
ENERGY SERVICES OF AMERICA CORPORATION	Common Stock	29271Q103	-	413,232	31,472	SH	-	DFND	46	31,472	0	0
ENERGY SERVICES OF AMERICA CORPORATION	Common Stock	29271Q103	-	7,917	603	SH	-	DFND	51	603	0	0
ENERGY SERVICES OF AMERICA CORPORATION	Common Stock	29271Q103	-	81,563	6,212	SH	-	DFND	52	6,212	0	0
ENERGY SVCS ACQUISITION CORP	Common Stock	29271Q103	-	1,182	90	SH	-	DFND	44	90	0	0
ENERGY TRANSFER LP	Common Stock	29273V100	-	153,520	7,955	SH	-	DFND	44	7,290	0	665
ENERPAC TOOL GROUP CORP	Common Stock	292765104	-	40,992	1,124	SH	-	DFND	46	1,124	0	0
ENERPAC TOOL GROUP CORP	Common Stock	292765104	-	147,776	4,052	SH	-	DFND	44	4,052	0	0
ENERPAC TOOL GROUP CORP CL A C	Common Stock	292765104	-	2,189	60	SH	-	DFND	44	60	0	0
ENERSYS	Common Stock	29275Y102	-	428,393	2,466	SH	-	OTR	4,43	0	0	2,466
ENERSYS	Common Stock	29275Y102	-	8,986,014	51,727	SH	-	DFND	44	51,727	0	0
ENERSYS	Common Stock	29275Y102	-	55,242	318	SH	-	DFND	51	318	0	0
ENERSYS	Common Stock	29275Y102	-	29,706	171	SH	-	OTR	6,49	0	0	171
ENERSYS	Common Stock	29275Y102	-	11,986	69	SH	-	DFND	50	69	0	0
ENERSYS	Common Stock	29275Y102	-	2,495,393	14,364	SH	-	DFND	46	14,364	0	0
ENERSYS	Common Stock	29275Y102	-	156,348	900	SH	-	OTR	34,43	0	0	900
ENERSYS	Common Stock	29275Y102	-	105,915	610	SH	-	DFND	44	604	0	6
ENGINE NO 1 ETF TRUST TRANSFRM	ETF	29287L106	-	33,419	438	SH	-	DFND	44	438	0	0
ENHABIT INC	Common Stock	29332G102	-	980,991	69,623	SH	-	DFND	44	69,623	0	0
ENHABIT INC	Common Stock	29332G102	-	1,019,101	72,328	SH	-	DFND	46	72,328	0	0
ENHABIT INC	Common Stock	29332G102	-	613,939	43,572	SH	-	DFND	47	0	0	43,572
ENHABIT INC	Common Stock	29332G102	-	1,038,813	73,727	SH	-	DFND	52	73,727	0	0
ENHABIT INC	Common Stock	29332G102	-	831	59	SH	-	DFND	44	59	0	0
ENI S P A	ADR	26874R108	-	1,958,047	34,588	SH	-	DFND	44	31,905	0	2,683
ENLIGHT RENEWABLE ENERGY LTD	Common Stock	M4056D110	-	27,177	410	SH	-	OTR	34,52	0	0	410
ENLIGHT RENEWABLE ENERGY LTD	Common Stock	M4056D110	-	11,604	170	SH	-	DFND	44	170	0	0
Enliven Therapeutics Inc	Common Stock	29337E102	-	117,168	2,989	SH	-	DFND	44	2,989	0	0
ENLIVEN THERAPEUTICS INC COM	Common Stock	29337E102	-	470	12	SH	-	DFND	44	12	0	0
ENNIS INC	Common Stock	293389102	-	40,633	1,897	SH	-	DFND	44	1,897	0	0
ENNIS BUSINESS FORMS INC	Common Stock	293389102	-	121,922	5,692	SH	-	DFND	44	5,425	0	267
ENOVA INTERNATIONAL INC	Common Stock	29357K103	-	1,456,201	10,720	SH	-	DFND	46	4,518	0	6,201
ENOVA INTERNATIONAL INC	Common Stock	29357K103	-	5,538,604	40,776	SH	-	DFND	44	40,776	0	0
ENOVA INTERNATIONAL INC	Common Stock	29357K103	-	496,730	3,657	SH	-	DFND	52	3,657	0	0
ENOVA INTERNATIONAL INC	Common Stock	29357K103	-	258,178	1,900	SH	-	DFND	47	0	0	1,900
ENOVA INTL INC	Common Stock	29357K103	-	181,197	1,334	SH	-	DFND	44	1,185	0	149
ENOVIS CORPORATION	Common Stock	194014502	-	1,026,502	45,121	SH	-	DFND	52	45,121	0	0
ENOVIS CORPORATION	Common Stock	194014502	-	1,035,862	45,532	SH	-	DFND	46	45,532	0	0
ENOVIS CORPORATION	Common Stock	194014502	-	296,418	13,029	SH	-	DFND	47	0	0	13,029
ENOVIS CORPORATION	Common Stock	194014502	-	3,090,178	135,832	SH	-	DFND	44	135,832	0	0
ENOVIS CORPORATION COM	Common Stock	194014502	-	455	20	SH	-	DFND	44	20	0	0
Enovix Corporation	Common Stock	293594107	-	67,801	13,089	SH	-	DFND	44	13,089	0	0
Enovix Corporation	Common Stock	293594107	-	36,767	7,098	SH	-	OTR	25,46	7,098	0	0
Enovix Corporation	Common Stock	293594107	-	74,457	14,374	SH	-	OTR	25,44	14,374	0	0
Enovix Corporation	Common Stock	293594107	-	66,837	12,903	SH	-	OTR	25,52	12,903	0	0
ENOVIX CORPORATION	Common Stock	293594107	-	20,150	3,890	SH	-	DFND	44	3,607	0	283
ENPHASE ENERGY INC	Sovereign/Corporate	29355AAK3	-	205,587	230,000	PRN	-	OTR	56,51	0	0	230,000
ENPHASE ENERGY INC	Common Stock	29355A107	-	2,596,246	68,665	SH	-	DFND	51	0	0	68,665

ENPHASE ENERGY INC	Common Stock	29355A107	-	1,346,111	35,602	SH	-	DFND	44	35,602	0	0
ENPHASE ENERGY INC	Sovereign/Corporate	29355AAK3	-	2,649,555	2,960,000	PRN	-	OTR	36,44	0	0	2,960,000
ENPHASE ENERGY INC	Sovereign/Corporate	29355AAK3	-	238,101	266,000	PRN	-	OTR	35,45	266,000	0	0
ENPHASE ENERGY INC	Sovereign/Corporate	29355AAK3	-	3,656,565	4,085,000	PRN	-	OTR	35,51	0	0	4,085,000
ENPHASE ENERGY INC	Common Stock	29355A107	-	104,924	2,944	SH	-	OTR	26,51	2,944	0	0
ENPHASE ENERGY INC	Common Stock	29355A107	-	84,849	2,244	SH	-	DFND	46	1,817	0	427
ENPHASE ENERGY INC	Common Stock	29355A107	-	83,976	2,221	SH	-	DFND	44	1,729	0	492
Enpro Inc	Common Stock	29355X107	-	37,346	149	SH	-	DFND	46	149	0	0
Enpro Inc	Common Stock	29355X107	-	3,056,927	12,196	SH	-	DFND	44	12,196	0	0
ENPRO INC COM	Common Stock	29355X107	-	79,667	317	SH	-	DFND	44	237	0	80
ENSIGN GROUP INC	Common Stock	29358P101	-	701,711	3,482	SH	-	DFND	44	3,326	0	156
ENTEGRIS INC	Common Stock	29362U104	-	5,825,069	49,685	SH	-	DFND	48	1,761	0	47,924
ENTEGRIS INC	Common Stock	29362U104	-	424,891	3,911	SH	-	OTR	11,51	3,911	0	0
ENTEGRIS INC	Common Stock	29362U104	-	1,405,942	11,992	SH	-	DFND	44	11,992	0	0
ENTEGRIS INC	Common Stock	29362U104	-	90,716	773	SH	-	DFND	46	242	0	531
ENTEGRIS INC	Common Stock	29362U104	-	139,281	1,188	SH	-	DFND	51	1,188	0	0
ENTEGRIS INC	Common Stock	29362U104	-	62,840	536	SH	-	DFND	52	536	0	0
ENTEGRIS INC	Common Stock	29362U104	-	789,376	6,733	SH	-	DFND	43	1,535	0	5,198
ENTEGRIS INC	Common Stock	29362U104	-	564,978	4,819	SH	-	DFND	44	4,218	0	601
ENTERGY CORP NEW	Common Stock	29364G103	-	2,865,499	25,502	SH	-	DFND	44	22,849	0	2,653
ENTERGY CORPORATION	Common Stock	29364G103	-	12,949,377	115,249	SH	-	DFND	52	115,249	0	0
ENTERGY CORPORATION	Common Stock	29364G103	-	93,401	841	SH	-	OTR	8,51	841	0	0
ENTERGY CORPORATION	Common Stock	29364G103	-	63,574,996	565,815	SH	-	DFND	44	565,815	0	0
ENTERGY CORPORATION	Common Stock	29364G103	-	5,702,157	50,749	SH	-	DFND	43	21,236	0	29,513
ENTERGY CORPORATION	Common Stock	29364G103	-	43,014,891	382,831	SH	-	DFND	45	235,374	0	147,457
ENTERGY CORPORATION	Common Stock	29364G103	-	7,719,019	68,699	SH	-	DFND	46	52,015	0	16,684
ENTERGY CORPORATION	Common Stock	29364G103	-	1,507,309	13,415	SH	-	DFND	48	5,600	0	7,815
ENTERGY CORPORATION	Common Stock	29364G103	-	686,350	6,180	SH	-	OTR	11,51	6,180	0	0
ENTERGY CORPORATION	Common Stock	29364G103	-	5,569,685	49,570	SH	-	DFND	51	49,570	0	0
ENTERPRISE FINANCIAL SERVICES CORP	Common Stock	293712105	-	976,847	18,053	SH	-	OTR	13,43	0	0	18,053
ENTERPRISE FINANCIAL SERVICES CORP	Common Stock	293712105	-	3,820,436	70,605	SH	-	DFND	52	70,605	0	0
ENTERPRISE FINANCIAL SERVICES CORP	Common Stock	293712105	-	1,153,893	21,324	SH	-	DFND	46	13,506	0	7,818
ENTERPRISE FINANCIAL SERVICES CORP	Common Stock	293712105	-	397,325	7,342	SH	-	DFND	47	0	0	7,342
ENTERPRISE FINANCIAL SERVICES CORP	Common Stock	293712105	-	110,276	2,038	SH	-	DFND	51	2,038	0	0
ENTERPRISE FINANCIAL SERVICES CORP	Common Stock	293712105	-	83,058	1,535	SH	-	DFND	45	1,535	0	0
ENTERPRISE FINANCIAL SERVICES CORP	Common Stock	293712105	-	2,257,288	41,716	SH	-	DFND	44	41,716	0	0
ENTERPRISE FINL SVCS CORP	Common Stock	293712105	-	4,870	90	SH	-	DFND	44	90	0	0
ENTERPRISE PRODUCTS PARTNERS L	Common Stock	293792107	-	203,096	5,367	SH	-	DFND	44	5,104	0	263
ENTERPRISE PRODUCTS PARTNERS L P	Common Stock	293792107	-	1,090,548	28,820	SH	-	DFND	44	28,820	0	0
Entrada Therapeutics Inc	Common Stock	29384C108	-	47,009	3,725	SH	-	OTR	25,52	3,725	0	0
Entrada Therapeutics Inc	Common Stock	29384C108	-	13,553	1,074	SH	-	OTR	25,46	1,074	0	0
Entrada Therapeutics Inc	Common Stock	29384C108	-	27,196	2,155	SH	-	DFND	44	2,155	0	0
Entrada Therapeutics Inc	Common Stock	29384C108	-	58,266	4,617	SH	-	OTR	25,44	4,617	0	0
ENTRADA THERAPEUTICS INC	Common Stock	29384C108	-	782	62	SH	-	DFND	44	62	0	0
ENTRAVISION COMMUNICATIONS C	Common Stock	29382R107	-	22,734	7,655	SH	-	DFND	44	7,499	0	156
ENTRAVISION COMMUNICATIONS CORPORATION	Common Stock	29382R107	-	260,165	87,597	SH	-	DFND	47	0	0	87,597
ENTRAVISION COMMUNICATIONS CORPORATION	Common Stock	29382R107	-	957,777	322,484	SH	-	DFND	44	322,484	0	0
ENTRAVISION COMMUNICATIONS CORPORATION	Common Stock	29382R107	-	385,116	129,669	SH	-	DFND	46	129,669	0	0
ENTRAVISION COMMUNICATIONS CORPORATION	Common Stock	29382R107	-	436,518	146,976	SH	-	DFND	52	146,976	0	0
ENVELA CORPORATION	Common Stock	29402E102	-	9,179	551	SH	-	DFND	44	551	0	0
ENVELA CORPORATION	Common Stock	29402E102	-	3,832	230	SH	-	DFND	44	230	0	0
ENVIRI CORPORATION	Common Stock	415864107	-	113,756	5,798	SH	-	DFND	44	5,798	0	0
ENVIRI CORPORATION	Common Stock	415864107	-	41,869	2,134	SH	-	DFND	46	2,134	0	0
ENVIRI CORPORATION COM	Common Stock	415864107	-	9,241	471	SH	-	DFND	44	449	0	22
ENVISTA HLDGS CORP	Common Stock	29415F104	-	13,319	525	SH	-	DFND	44	297	0	228
ENVISTA HOLDINGS CORPORATION	Common Stock	29415F104	-	7,382	291	SH	-	DFND	51	291	0	0
ENVISTA HOLDINGS CORPORATION	Sovereign/Corporate	29415FAD6	-	100,679	101,000	PRN	-	OTR	35,45	101,000	0	0
ENVISTA HOLDINGS CORPORATION	Sovereign/Corporate	29415FAD6	-	1,666,688	1,672,000	PRN	-	OTR	35,51	0	0	1,672,000
ENVISTA HOLDINGS CORPORATION	Common Stock	29415F104	-	165,031	6,505	SH	-	DFND	43	0	0	6,505
ENVISTA HOLDINGS CORPORATION	Common Stock	29415F104	-	22,327,857	880,089	SH	-	DFND	44	880,089	0	0
ENVISTA HOLDINGS CORPORATION	Common Stock	29415F104	-	466,310	18,380	SH	-	DFND	46	18,004	0	376
ENVISTA HOLDINGS CORPORATION	Common Stock	29415F104	-	176,194	6,945	SH	-	OTR	4,43	0	0	6,945
ENVISTA HOLDINGS CORPORATION	Common Stock	29415F104	-	26,587	1,048	SH	-	DFND	45	1,048	0	0

ENVISTA HOLDINGS CORPORATION	Common Stock	29415F104	-	6,875	271	SH	-	DFND	52	271	0	0
ENVISTA HOLDINGS CORPORATION	Sovereign/Corporate	29415FAD6	-	1,118,435	1,122,000	PRN	-	OTR	36,44	0	0	1,122,000
EOG RES INC	Common Stock	26875P101	-	2,802,734	19,387	SH	-	DFND	44	16,629	0	2,758
EOG RESOURCES INC	Common Stock	26875P101	-	30,409,164	210,342	SH	-	DFND	44	210,342	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	559,389	3,732	SH	-	OTR	26,51	3,732	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	5,673,998	39,247	SH	-	DFND	43	17,470	0	21,777
EOG RESOURCES INC	Common Stock	26875P101	-	1,784,861	12,346	SH	-	DFND	52	12,346	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	448,167	3,100	SH	-	OTR	34,46	3,100	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	1,156,560	8,000	SH	-	OTR	34,52	8,000	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	5,194,978	35,934	SH	-	DFND	48	13,917	0	22,017
EOG RESOURCES INC	Common Stock	26875P101	-	10,997,335	76,026	SH	-	DFND	51	52,669	0	23,357
EOG RESOURCES INC	Common Stock	26875P101	-	216,855	1,500	SH	-	OTR	34,51	1,500	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	5,866,162	40,576	SH	-	DFND	46	34,893	0	5,683
EOG RESOURCES INC	Common Stock	26875P101	-	5,031,036	34,800	SH	-	OTR	25,44	34,800	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	2,692,327	18,623	SH	-	OTR	6,50	0	0	18,623
EOG RESOURCES INC	Common Stock	26875P101	-	510,476	3,531	SH	-	OTR	25,46	3,531	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	889,828	6,155	SH	-	DFND	45	6,155	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	490,526	3,393	SH	-	OTR	25,52	3,393	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	1,078,925	7,463	SH	-	DFND	50	7,463	0	0
EOG RESOURCES INC	Common Stock	26875P101	-	798,164	5,325	SH	-	OTR	51	5,325	0	0
EOS ENERGY ENTERPRISES INC	Common Stock	29415C101	-	42,457	8,560	SH	-	OTR	4,43	0	0	8,560
EOS ENERGY ENTERPRISES INC	Common Stock	29415C101	-	218,151	43,982	SH	-	DFND	46	43,982	0	0
EOS ENERGY ENTERPRISES INC	Common Stock	29415C101	-	116,520	23,492	SH	-	DFND	44	23,492	0	0
EOS ENERGY ENTERPRISES INC	Common Stock	29415C101	-	38,529	7,768	SH	-	DFND	44	7,719	0	49
EPAM SYS INC	Common Stock	29414B104	-	651,274	4,810	SH	-	DFND	44	4,293	0	517
EPAM SYSTEMS INC	Common Stock	29414B104	-	21,664	160	SH	-	OTR	6,50	0	0	160
EPAM SYSTEMS INC	Common Stock	29414B104	-	3,410,184	25,186	SH	-	DFND	44	25,186	0	0
EPAM SYSTEMS INC	Common Stock	29414B104	-	36,693	271	SH	-	DFND	45	271	0	0
EPAM SYSTEMS INC	Common Stock	29414B104	-	120,503	889	SH	-	DFND	46	701	0	188
EPAM SYSTEMS INC	Common Stock	29414B104	-	226,118	1,670	SH	-	DFND	43	0	0	1,670
EPAM SYSTEMS INC	Common Stock	29414B104	-	116,985	864	SH	-	OTR	22,50	864	0	0
EPAM SYSTEMS INC	Common Stock	29414B104	-	11,102	82	SH	-	DFND	52	82	0	0
EPAM SYSTEMS INC	Common Stock	29414B104	-	1,851,459	13,674	SH	-	DFND	48	0	0	13,674
EPLUS INC	Common Stock	294268107	-	5,493	73	SH	-	DFND	44	73	0	0
EPLUS INC	Common Stock	294268107	-	865,901	11,507	SH	-	DFND	44	11,507	0	0
EPLUS INC	Common Stock	294268107	-	270,298	3,592	SH	-	DFND	52	3,592	0	0
EPLUS INC	Common Stock	294268107	-	138,986	1,847	SH	-	DFND	47	0	0	1,847
EPLUS INC	Common Stock	294268107	-	383,850	5,101	SH	-	DFND	46	5,101	0	0
EPR PPTYS	Common Stock	26884U109	-	98,253	1,967	SH	-	DFND	44	1,933	0	34
EPR PROPERTIES	Common Stock	26884U109	-	118,641	2,407	SH	-	OTR	26,51	2,407	0	0
EPR PROPERTIES	Common Stock	26884U109	-	1,903,925	38,109	SH	-	DFND	44	38,109	0	0
EPR PROPERTIES	Common Stock	26884U109	-	472,201	9,451	SH	-	DFND	46	9,451	0	0
EPR PROPERTIES	Common Stock	26884U109	-	290,867	5,822	SH	-	OTR	4,43	0	0	5,822
EPR PROPERTIES	Common Stock	26884U109	-	258,842	5,181	SH	-	DFND	52	5,181	0	0
EPR PROPERTIES	Common Stock	26884U109	-	3,239,056	64,833	SH	-	OTR	3,51	0	0	64,833
EPR PROPERTIES	Common Stock	26884U109	-	1,014,188	20,300	SH	-	DFND	48	0	0	20,300
EPSILON ENERGY LTD	Common Stock	294375209	-	8,236	1,337	SH	-	DFND	44	1,074	0	263
EPSILON ENERGY LTD	Common Stock	294375209	-	9,825	1,595	SH	-	DFND	44	1,595	0	0
EQT CORP	Common Stock	26884L109	-	2,633,851	41,386	SH	-	DFND	44	37,290	0	4,096
EQT CORPORATION	Common Stock	26884L109	-	306,992	4,764	SH	-	OTR	26,51	4,764	0	0
EQT CORPORATION	Common Stock	26884L109	-	596,625	9,375	SH	-	DFND	45	3,963	0	5,412
EQT CORPORATION	Common Stock	26884L109	-	13,608,067	213,828	SH	-	DFND	44	213,828	0	0
EQT CORPORATION	Common Stock	26884L109	-	1,450,864	22,798	SH	-	OTR	4,44	22,798	0	0
EQT CORPORATION	Common Stock	26884L109	-	2,015,724	31,342	SH	-	DFND	51	31,342	0	0
EQT CORPORATION	Common Stock	26884L109	-	1,829,846	28,753	SH	-	DFND	46	26,434	0	2,318
EQT CORPORATION	Common Stock	26884L109	-	2,426,656	38,131	SH	-	DFND	43	7,370	0	30,761
EQT CORPORATION	Common Stock	26884L109	-	1,429,990	22,470	SH	-	DFND	48	7,460	0	15,010
EQT CORPORATION	Common Stock	26884L109	-	177,746	2,793	SH	-	DFND	52	2,793	0	0
EQUIFAX INC	Common Stock	294429105	-	1,680,951	9,335	SH	-	DFND	44	8,436	0	899
EQUIFAX INC	Common Stock	294429105	-	329,470	1,829	SH	-	DFND	50	0	0	1,829
EQUIFAX INC	Common Stock	294429105	-	401,015	2,227	SH	-	OTR	24,46	2,227	0	0
EQUIFAX INC	Common Stock	294429105	-	7,220,412	40,209	SH	-	DFND	51	40,209	0	0
EQUIFAX INC	Common Stock	294429105	-	5,599,456	31,096	SH	-	DFND	52	31,096	0	0

EQUIFAX INC	Common Stock	294429105	-	734,685	4,080	SH	-	OTR	6,50	0	0	4,080
EQUIFAX INC	Common Stock	294429105	-	556,056	3,088	SH	-	OTR	24,50	0	0	3,088
EQUIFAX INC	Common Stock	294429105	-	1,229,517	6,828	SH	-	OTR	24,52	6,828	0	0
EQUIFAX INC	Common Stock	294429105	-	6,905,643	38,349	SH	-	DFND	46	37,091	0	1,258
EQUIFAX INC	Common Stock	294429105	-	35,480	200	SH	-	OTR	26,51	200	0	0
EQUIFAX INC	Common Stock	294429105	-	1,330,322	7,499	SH	-	OTR	51	7,499	0	0
EQUIFAX INC	Common Stock	294429105	-	5,825,624	32,352	SH	-	OTR	24,49	0	0	32,352
EQUIFAX INC	Common Stock	294429105	-	18,760,525	104,184	SH	-	DFND	44	104,184	0	0
EQUIFAX INC	Common Stock	294429105	-	4,233,085	23,508	SH	-	DFND	45	23,508	0	0
EQUIFAX INC	Common Stock	294429105	-	556,416	3,090	SH	-	DFND	48	1,731	0	1,359
EQUIFAX INC	Common Stock	294429105	-	704,073	3,910	SH	-	DFND	43	1,241	0	2,669
EQUINIX INC	Common Stock	29444U700	-	167,859,578	171,243	SH	-	DFND	44	171,243	0	0
EQUINIX INC	Common Stock	29444U700	-	15,147,457	15,452	SH	-	DFND	46	14,468	0	984
EQUINIX INC	Common Stock	29444U700	-	1,484,083	1,514	SH	-	OTR	6,50	0	0	1,514
EQUINIX INC	Common Stock	29444U700	-	4,782,652	4,961	SH	-	OTR	26,51	4,961	0	0
EQUINIX INC	Common Stock	29444U700	-	23,853,160	24,334	SH	-	DFND	48	1,429	0	22,905
EQUINIX INC	Common Stock	29444U700	-	11,703,085	11,939	SH	-	DFND	45	11,421	0	518
EQUINIX INC	Common Stock	29444U700	-	36,348,279	37,081	SH	-	DFND	52	37,081	0	0
EQUINIX INC	Common Stock	29444U700	-	974,358	994	SH	-	OTR	6,49	0	0	994
EQUINIX INC	Common Stock	29444U700	-	18,766,694	19,145	SH	-	OTR	19,51	0	0	19,145
EQUINIX INC	Common Stock	29444U700	-	28,921	30	SH	-	OTR	8,51	30	0	0
EQUINIX INC	Common Stock	29444U700	-	56,489,692	58,401	SH	-	DFND	51	57,884	0	517
EQUINIX INC	Common Stock	29444U700	-	31,389,245	32,022	SH	-	OTR	16,51	9,438	0	22,584
EQUINIX INC	Common Stock	29444U700	-	44,595,988	46,259	SH	-	OTR	51	46,259	0	0
EQUINIX INC	Common Stock	29444U700	-	43,911,811	44,797	SH	-	OTR	42,51	18,221	0	26,576
EQUINIX INC	Common Stock	29444U700	-	26,156,724	26,684	SH	-	OTR	3,51	7,488	0	19,196
EQUINIX INC	Common Stock	29444U700	-	10,720,770	10,936	SH	-	DFND	43	3,976	0	6,960
EQUINIX INC	Common Stock	29444U700	-	9,787,696	9,985	SH	-	OTR	41,51	9,985	0	0
EQUINIX INC	Common Stock	29444U700	-	4,271,822	4,358	SH	-	DFND	44	3,885	0	473
EQUINOR ASA SPONSORED ADR	ADR	29446M102	-	1,304,144	30,904	SH	-	DFND	44	29,646	0	1,258
Equinox Gold Corp	Common Stock	29446Y502	-	32,851	2,282	SH	-	DFND	51	2,282	0	0
Equinox Gold Corp	Common Stock	29446Y502	-	510,775	35,481	SH	-	DFND	45	35,481	0	0
Equinox Gold Corp	Common Stock	29446Y502	-	608,263	42,253	SH	-	DFND	43	0	0	42,253
Equinox Gold Corp	Common Stock	29446Y502	-	6,276	436	SH	-	DFND	48	0	0	436
EQUIPMENTSHARE COM INC	Common Stock	29445S100	-	214,842	10,547	SH	-	DFND	46	10,547	0	0
EQUITABLE HLDGS INC COM	Common Stock	29452E101	-	558,098	15,039	SH	-	DFND	44	13,418	0	1,621
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	271,162	7,307	SH	-	DFND	48	3,835	0	3,472
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	294,356	7,932	SH	-	DFND	52	7,932	0	0
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	35,736	963	SH	-	DFND	45	963	0	0
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	849,002	22,878	SH	-	DFND	44	22,878	0	0
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	211,007	5,686	SH	-	OTR	25,46	5,686	0	0
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	669,507	18,780	SH	-	OTR	26,51	18,780	0	0
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	3,561,791	99,910	SH	-	OTR	51	97,564	0	2,346
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	215,571	5,809	SH	-	OTR	25,52	5,809	0	0
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	1,458,167	39,293	SH	-	DFND	46	38,052	0	1,240
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	3,577,314	100,236	SH	-	DFND	51	100,236	0	0
EQUITABLE HOLDINGS INC	Common Stock	29452E101	-	427,655	11,524	SH	-	DFND	43	3,510	0	8,014
EQUITY BANCSHARES INC	Common Stock	29460X109	-	2,268,906	51,090	SH	-	DFND	44	51,090	0	0
EQUITY BANCSHARES INC	Common Stock	29460X109	-	24,203	545	SH	-	DFND	46	545	0	0
EQUITY BANCSHARES INC	Common Stock	29460X109	-	222	5	SH	-	DFND	44	0	0	5
EQUITY LIFESTYLE PPTYS INC	Common Stock	29472R108	-	549,434	8,802	SH	-	DFND	44	7,881	0	921
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	1,092,540	17,503	SH	-	DFND	46	16,582	0	921
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	8,084,704	129,521	SH	-	DFND	44	129,521	0	0
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	724,821	11,612	SH	-	DFND	45	11,612	0	0
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	468,836	7,511	SH	-	DFND	52	7,511	0	0
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	7,191,907	115,218	SH	-	DFND	48	326	0	114,892
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	110,608	1,772	SH	-	DFND	50	1,772	0	0
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	5,460,189	87,475	SH	-	OTR	19,51	0	0	87,475
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	1,816,050	29,094	SH	-	DFND	51	28,555	0	539
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	72,844	1,167	SH	-	OTR	6,50	0	0	1,167
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	694,047	11,119	SH	-	DFND	43	9,036	0	2,083
EQUITY LIFESTYLE PROPERTIES INC	Common Stock	29472R108	-	1,835,709	29,409	SH	-	OTR	41,51	29,409	0	0
EQUITY RESIDENTIAL	Common Stock	29476L107	-	1,302,837	22,026	SH	-	OTR	16,51	22,026	0	0

EQUITY RESIDENTIAL	Common Stock	29476L107	-	40,619,310	686,717	SH	-	DFND	44	686,717	0	0
EQUITY RESIDENTIAL	Common Stock	29476L107	-	2,873,625	48,582	SH	-	DFND	45	38,016	0	10,566
EQUITY RESIDENTIAL	Common Stock	29476L107	-	1,593,493	27,202	SH	-	OTR	51	27,202	0	0
EQUITY RESIDENTIAL	Common Stock	29476L107	-	2,900,206	49,031	SH	-	DFND	46	47,607	0	1,424
EQUITY RESIDENTIAL	Common Stock	29476L107	-	1,830,219	30,942	SH	-	OTR	41,51	30,942	0	0
EQUITY RESIDENTIAL	Common Stock	29476L107	-	7,036,062	119,215	SH	-	DFND	51	119,215	0	0
EQUITY RESIDENTIAL	Common Stock	29476L107	-	6,668,216	112,734	SH	-	OTR	42,51	112,734	0	0
EQUITY RESIDENTIAL	Common Stock	29476L107	-	2,693,040	45,529	SH	-	DFND	43	18,936	0	26,593
EQUITY RESIDENTIAL	Common Stock	29476L107	-	10,939,141	184,939	SH	-	DFND	52	184,939	0	0
EQUITY RESIDENTIAL	Common Stock	29476L107	-	570,206	9,640	SH	-	DFND	48	5,023	0	4,617
EQUITY RESIDENTIAL	Common Stock	29476L107	-	1,013,924	17,142	SH	-	DFND	44	14,810	0	2,332
Erasca Inc	Common Stock	29479A108	-	231,309	14,296	SH	-	DFND	44	14,296	0	0
ERICSSON L M TEL CO	ADR	294821608	-	1,014,169	89,988	SH	-	DFND	44	82,409	0	7,579
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	270,660	1,077	SH	-	DFND	48	581	0	496
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	489,036	1,972	SH	-	OTR	51	1,000	0	972
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	225,927	899	SH	-	DFND	46	899	0	0
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	708,625	2,832	SH	-	DFND	51	2,699	0	133
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	191,246	761	SH	-	DFND	50	761	0	0
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	1,680,761	6,688	SH	-	DFND	44	6,688	0	0
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	290,263	1,155	SH	-	DFND	45	1,155	0	0
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	831,773	3,309	SH	-	DFND	43	2,195	0	1,114
ERIE INDEMNITY COMPANY	Common Stock	29530P102	-	37,193	148	SH	-	DFND	52	148	0	0
ERIE INDTY CO	Common Stock	29530P102	-	153,812	612	SH	-	DFND	44	498	0	114
ERMENEGILDO ZEGNA N V	Common Stock	N30577105	-	68,605	6,584	SH	-	DFND	44	4,998	0	1,586
ERO COPPER CORP	Common Stock	296006109	-	427,903	16,109	SH	-	DFND	45	16,109	0	0
ESAB CORPORATION	Common Stock	29605J106	-	7,457,125	77,148	SH	-	DFND	44	77,148	0	0
ESAB CORPORATION	Common Stock	29605J106	-	48,176	498	SH	-	DFND	46	0	0	498
ESAB CORPORATION	Common Stock	29605J106	-	221,834	2,295	SH	-	DFND	43	0	0	2,295
ESAB CORPORATION	Common Stock	29605J106	-	10,149	105	SH	-	DFND	45	105	0	0
ESAB CORPORATION	Common Stock	29605J106	-	147,309	1,524	SH	-	DFND	52	1,524	0	0
ESAB CORPORATION	Common Stock	29605J106	-	12,469	129	SH	-	DFND	51	129	0	0
ESAB CORPORATION	Common Stock	29605J106	-	91,085	942	SH	-	DFND	44	785	0	157
ESCALADE INCORPORATED	Common Stock	296056104	-	14,388	838	SH	-	DFND	44	838	0	0
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	140,404	499	SH	-	DFND	44	499	0	0
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	36,859	131	SH	-	DFND	45	131	0	0
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	674,725	2,398	SH	-	DFND	52	2,398	0	0
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	42,205	150	SH	-	OTR	34,43	0	0	150
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	1,000,833	3,557	SH	-	OTR	15,43	0	0	3,557
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	175,293	623	SH	-	DFND	47	0	0	623
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	48,677	173	SH	-	DFND	51	173	0	0
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	1,229,964	4,371	SH	-	DFND	46	4,371	0	0
ESCO TECHNOLOGIES INC	Common Stock	296315104	-	8,438,101	29,989	SH	-	DFND	44	29,989	0	0
ESPERION THERAPEUTICS INC	Common Stock	29664W105	-	45,316	16,539	SH	-	DFND	44	16,539	0	0
ESPERION THERAPEUTICS INC NE	Common Stock	29664W105	-	13,547	4,944	SH	-	DFND	44	4,377	0	567
Esquire Financial Holdings Inc	Common Stock	29667J101	-	535,887	4,985	SH	-	OTR	13,43	0	0	4,985
Esquire Financial Holdings Inc	Common Stock	29667J101	-	859,140	7,992	SH	-	DFND	52	7,992	0	0
Esquire Financial Holdings Inc	Common Stock	29667J101	-	386,327	3,593	SH	-	DFND	47	0	0	3,593
Esquire Financial Holdings Inc	Common Stock	29667J101	-	22,037	205	SH	-	DFND	45	205	0	0
Esquire Financial Holdings Inc	Common Stock	29667J101	-	1,483,177	13,797	SH	-	DFND	44	13,797	0	0
Esquire Financial Holdings Inc	Common Stock	29667J101	-	61,920	576	SH	-	DFND	51	576	0	0
Esquire Financial Holdings Inc	Common Stock	29667J101	-	933,969	8,688	SH	-	DFND	46	8,688	0	0
ESQUIRE FINL HLDGS INC	Common Stock	29667J101	-	33,005	307	SH	-	DFND	44	290	0	17
ESSENT GROUP LTD	Common Stock	G3198U102	-	40,726	697	SH	-	DFND	44	617	0	80
Essent Group Ltd	Common Stock	G3198U102	-	307,160	5,256	SH	-	DFND	43	0	0	5,256
Essent Group Ltd	Common Stock	G3198U102	-	410,248	7,020	SH	-	DFND	44	7,020	0	0
Essent Group Ltd	Common Stock	G3198U102	-	13,967	239	SH	-	DFND	45	239	0	0
Essent Group Ltd	Common Stock	G3198U102	-	16,596	284	SH	-	DFND	51	284	0	0
ESSENTIAL PPTYS RLTY TR INC	Common Stock	29670E107	-	37,291	1,228	SH	-	DFND	44	1,227	0	1
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	2,454,605	80,850	SH	-	DFND	51	80,850	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	276,276	9,100	SH	-	DFND	48	0	0	9,100
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	3,683,366	121,323	SH	-	DFND	46	121,323	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	3,352,685	110,431	SH	-	OTR	16,51	110,431	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	1,572,860	51,807	SH	-	DFND	45	51,807	0	0

ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	29,254,744	963,595	SH	-	DFND	44	963,595	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	6,155,338	202,745	SH	-	DFND	52	202,745	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	2,685,008	88,439	SH	-	OTR	42,51	88,439	0	0
ESSENTIAL PROPERTIES REALTY TRUST INC	Common Stock	29670E107	-	1,282,436	42,241	SH	-	DFND	43	20,342	0	21,899
Essential Utilities Inc	Common Stock	29670G102	-	21,745	540	SH	-	DFND	45	540	0	0
Essential Utilities Inc	Common Stock	29670G102	-	22,591	561	SH	-	DFND	51	561	0	0
Essential Utilities Inc	Common Stock	29670G102	-	325,663	8,087	SH	-	DFND	52	8,087	0	0
Essential Utilities Inc	Common Stock	29670G102	-	128,404	3,128	SH	-	OTR	26,51	3,128	0	0
Essential Utilities Inc	Common Stock	29670G102	-	191,040	4,744	SH	-	OTR	4,43	0	0	4,744
Essential Utilities Inc	Common Stock	29670G102	-	959,835	23,835	SH	-	DFND	44	23,835	0	0
Essential Utilities Inc	Common Stock	29670G102	-	544,491	13,521	SH	-	DFND	46	11,987	0	1,534
ESSENTIAL UTILS INC COM	Common Stock	29670G102	-	472,306	11,728	SH	-	DFND	44	10,786	0	942
ESSEX PPTY TR INC	Common Stock	297178105	-	365,579	1,511	SH	-	DFND	44	1,354	0	157
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	113,784	469	SH	-	OTR	26,51	469	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	5,244,866	21,673	SH	-	OTR	25,44	21,673	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	499,730	2,065	SH	-	OTR	25,50	0	0	2,065
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	22,872,732	94,515	SH	-	DFND	44	94,515	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	395,670	1,635	SH	-	OTR	25,46	1,635	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	1,612,688	6,664	SH	-	DFND	45	6,664	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	2,635,138	10,889	SH	-	DFND	52	10,889	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	4,178,614	17,267	SH	-	OTR	3,51	17,267	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	2,928,545	12,071	SH	-	OTR	51	12,071	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	764,478	3,159	SH	-	OTR	25,52	3,159	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	2,519,220	10,410	SH	-	OTR	41,51	10,410	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	2,548,260	10,530	SH	-	OTR	16,51	10,530	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	726,000	3,000	SH	-	OTR	25,51	3,000	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	1,204,434	4,977	SH	-	DFND	43	2,562	0	2,415
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	4,896,987	20,235	SH	-	DFND	46	19,998	0	237
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	12,150,439	50,178	SH	-	DFND	51	50,178	0	0
ESSEX PROPERTY TRUST INC	Common Stock	297178105	-	8,708,322	35,984	SH	-	DFND	48	3,932	0	32,052
ESTABLISHMENT LABS HLDGS INC	Common Stock	G31249108	-	2,101	37	SH	-	DFND	44	37	0	0
ESTEE LAUDER CO	Common Stock	518439104	-	1,480,610	20,630	SH	-	DFND	44	18,732	0	1,898
ETF OPPORTUNITIES TRUST APPLIE	ETF	26923N405	-	36	1	SH	-	DFND	44	1	0	0
ETF SER SOLUTIONS	ETF	26922A289	-	6,821	100	SH	-	DFND	44	84	0	16
ETF SER SOLUTIONS DISTILLATE U	ETF	26922A321	-	117,450	2,029	SH	-	DFND	44	2,029	0	0
ETF SER SOLUTIONS HOYA CAPT HI	ETF	26922B840	-	9	1	SH	-	DFND	44	1	0	0
ETF SER SOLUTIONS NETLEASE COR	ETF	26922A248	-	123	5	SH	-	DFND	44	5	0	0
ETF SER SOLUTIONS US GLB JETS	ETF	26922A842	-	50,479	2,049	SH	-	DFND	44	2,049	0	0
ETFIS SER TR I INFRAC ACT MLP	ETF	26923G772	-	1,613	35	SH	-	DFND	44	35	0	0
ETFIS SER TR I VIRTUS INFRCAP	ETF	26923G822	-	20	1	SH	-	DFND	44	1	0	0
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	74,634	3,353	SH	-	DFND	44	2,982	0	371
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	101,794	4,573	SH	-	DFND	47	0	0	4,573
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	76,129	3,420	SH	-	OTR	25,50	0	0	3,420
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	163,455	7,343	SH	-	DFND	46	7,343	0	0
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	57,185	2,569	SH	-	OTR	25,52	2,569	0	0
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	155,552	6,988	SH	-	DFND	52	6,988	0	0
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	45,254	2,033	SH	-	OTR	25,44	2,033	0	0
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	66,646	2,994	SH	-	OTR	25,46	2,994	0	0
ETHAN ALLEN INTERIORS INC	Common Stock	297602104	-	909,329	40,850	SH	-	DFND	44	40,850	0	0
Eton Pharmaceuticals Inc	Common Stock	29772L108	-	48,002	1,945	SH	-	DFND	44	1,945	0	0
ETON PHARMACEUTICALS INC	Common Stock	29772L108	-	17,893	725	SH	-	DFND	44	725	0	0
eToro Group Ltd	Common Stock	G32089107	-	392,918	13,084	SH	-	DFND	46	13,084	0	0
ETSY INC	Common Stock	29786A106	-	372,151	7,446	SH	-	DFND	44	7,446	0	0
ETSY INC	Common Stock	29786A106	-	620,801	12,421	SH	-	OTR	25,46	12,421	0	0
ETSY INC	Common Stock	29786A106	-	2,485,487	49,729	SH	-	DFND	46	49,131	0	597
ETSY INC	Sovereign/Corporate	29786AAN6	-	2,590,338	2,887,000	PRN	-	OTR	36,44	0	0	2,887,000
ETSY INC	Common Stock	29786A106	-	137,594	2,753	SH	-	OTR	25,50	0	0	2,753
ETSY INC	Common Stock	29786A106	-	237,637	4,754	SH	-	DFND	47	0	0	4,754
ETSY INC	Common Stock	29786A106	-	1,273,290	25,476	SH	-	OTR	25,52	25,476	0	0
ETSY INC	Common Stock	29786A106	-	3,208,815	64,202	SH	-	OTR	25,44	64,202	0	0
ETSY INC	Common Stock	29786A106	-	35,335	707	SH	-	OTR	6,50	0	0	707
ETSY INC	Common Stock	29786A106	-	3,521,887	74,145	SH	-	OTR	1,51	74,145	0	0
ETSY INC	Sovereign/Corporate	29786AAN6	-	3,859,936	4,302,000	PRN	-	OTR	35,51	0	0	4,302,000

ETSY INC	Sovereign/Corporate	29786AAN6	-	234,180	261,000	PRN	-	OTR	35,45	261,000	0	0
ETSY INC	Common Stock	29786A106	-	214,814	4,298	SH	-	DFND	44	4,089	0	209
EURONET WORLDWIDE INC	Common Stock	298736109	-	929,777	14,009	SH	-	DFND	44	14,009	0	0
EURONET WORLDWIDE INC	Common Stock	298736109	-	4,382	66	SH	-	DFND	46	0	0	66
EURONET WORLDWIDE INC	Common Stock	298736109	-	147,076	2,216	SH	-	DFND	44	1,997	0	219
European Wax Center Inc	Common Stock	29882P106	-	13,981	2,419	SH	-	DFND	44	2,419	0	0
EUROPEAN WAX CTR INC	Common Stock	29882P106	-	1,214	210	SH	-	DFND	44	210	0	0
EUROSEAS LTD	Common Stock	Y23592135	-	37,956	612	SH	-	OTR	1,51	612	0	0
EVE HLDG INC COM	Common Stock	29970N104	-	8,861	3,573	SH	-	DFND	44	3,453	0	120
EVERCOMMERCE INC	Common Stock	29977X105	-	2,972	260	SH	-	DFND	44	233	0	27
EVERCOMMERCE INC	Common Stock	29977X105	-	13,910	1,217	SH	-	DFND	44	1,217	0	0
EVERCORE INC	Common Stock	29977A105	-	965,710	3,235	SH	-	DFND	44	3,093	0	142
EVERCORE INC	Common Stock	29977A105	-	6,721,251	22,516	SH	-	DFND	44	22,516	0	0
EVERCORE INC	Common Stock	29977A105	-	346,271	1,160	SH	-	DFND	52	1,160	0	0
EVERCORE INC	Common Stock	29977A105	-	41,492	139	SH	-	DFND	51	139	0	0
EVERCORE INC	Common Stock	29977A105	-	337,316	1,130	SH	-	OTR	57,52	0	0	1,130
EVERCORE INC	Common Stock	29977A105	-	221,045	775	SH	-	OTR	26,51	775	0	0
EVERCORE INC	Common Stock	29977A105	-	52,537	176	SH	-	OTR	6,50	0	0	176
EVERCORE INC	Common Stock	29977A105	-	6,029,902	20,200	SH	-	DFND	48	2,419	0	17,781
EVERCORE INC	Common Stock	29977A105	-	283,584	950	SH	-	DFND	45	950	0	0
EVERCORE INC	Common Stock	29977A105	-	301,495	1,010	SH	-	OTR	34,43	0	0	1,010
EVERCORE INC	Common Stock	29977A105	-	386,459	1,294	SH	-	DFND	46	1,067	0	226
EVERCORE INC	Common Stock	29977A105	-	6,259,754	20,970	SH	-	OTR	25,44	20,970	0	0
EVERCORE INC	Common Stock	29977A105	-	382,391	1,281	SH	-	OTR	25,52	1,281	0	0
EVERCORE INC	Common Stock	29977A105	-	1,016,426	3,405	SH	-	OTR	25,50	0	0	3,405
Everest Group Ltd	Common Stock	G3223R108	-	738,809	2,285	SH	-	OTR	11,51	2,285	0	0
Everest Group Ltd	Common Stock	G3223R108	-	621,015	1,900	SH	-	OTR	57,52	0	0	1,900
Everest Group Ltd	Common Stock	G3223R108	-	1,147,498	3,549	SH	-	OTR	51	3,549	0	0
Everest Group Ltd	Common Stock	G3223R108	-	5,575,649	17,058	SH	-	DFND	46	16,920	0	138
Everest Group Ltd	Common Stock	G3223R108	-	9,478	29	SH	-	OTR	25,44	29	0	0
Everest Group Ltd	Common Stock	G3223R108	-	620,034	1,897	SH	-	OTR	25,46	1,897	0	0
Everest Group Ltd	Common Stock	G3223R108	-	377,612	1,155	SH	-	DFND	47	0	0	1,155
Everest Group Ltd	Common Stock	G3223R108	-	486,352	1,488	SH	-	DFND	43	515	0	973
Everest Group Ltd	Common Stock	G3223R108	-	5,399,762	16,520	SH	-	DFND	44	16,520	0	0
Everest Group Ltd	Common Stock	G3223R108	-	326,523	999	SH	-	OTR	25,52	999	0	0
Everest Group Ltd	Common Stock	G3223R108	-	541,335	1,656	SH	-	DFND	50	0	0	1,656
Everest Group Ltd	Common Stock	G3223R108	-	910,930	2,787	SH	-	OTR	18,43	0	0	2,787
Everest Group Ltd	Common Stock	G3223R108	-	1,563,650	4,784	SH	-	DFND	45	1,189	0	3,595
Everest Group Ltd	Common Stock	G3223R108	-	572,968	1,753	SH	-	DFND	52	1,753	0	0
Everest Group Ltd	Common Stock	G3223R108	-	6,040,115	18,518	SH	-	DFND	51	18,518	0	0
Everest Group Ltd	Common Stock	G3223R108	-	998,322	3,054	SH	-	DFND	48	2,175	0	879
EVEREST GROUP LTD COM	Common Stock	G3223R108	-	553,221	1,692	SH	-	DFND	44	1,431	0	261
Evergy Inc	Sovereign/Corporate	30034WAD8	-	681,675	500,000	PRN	-	OTR	2,51	500,000	0	0
Evergy Inc	Common Stock	30034W106	-	238,813	2,927	SH	-	OTR	26,51	2,927	0	0
Evergy Inc	Common Stock	30034W106	-	4,652,400	56,792	SH	-	DFND	52	56,792	0	0
Evergy Inc	Common Stock	30034W106	-	173,752	2,121	SH	-	DFND	51	0	0	2,121
Evergy Inc	Common Stock	30034W106	-	2,886,287	35,233	SH	-	DFND	48	2,862	0	32,371
Evergy Inc	Common Stock	30034W106	-	24,140,185	294,680	SH	-	DFND	45	75,870	0	218,810
Evergy Inc	Common Stock	30034W106	-	9,663,119	117,958	SH	-	DFND	44	117,958	0	0
Evergy Inc	Common Stock	30034W106	-	2,278,980	27,819	SH	-	DFND	46	25,359	0	2,460
Evergy Inc	Common Stock	30034W106	-	907,509	11,078	SH	-	DFND	43	6,580	0	4,498
EVERGY INC COM	Common Stock	30034W106	-	2,562,134	31,276	SH	-	DFND	44	28,927	0	2,349
EVERPURE INC	Common Stock	74624M102	-	4,620,234	78,256	SH	-	DFND	44	78,256	0	0
EVERPURE INC	Common Stock	74624M102	-	182,964	3,099	SH	-	DFND	51	3,099	0	0
EVERPURE INC	Common Stock	74624M102	-	68,958	1,168	SH	-	DFND	45	1,168	0	0
EVERPURE INC	Common Stock	74624M102	-	648,259	10,980	SH	-	OTR	57,52	0	0	10,980
EVERPURE INC	Common Stock	74624M102	-	867,947	14,701	SH	-	DFND	52	14,701	0	0
EVERPURE INC	Common Stock	74624M102	-	260,307	4,409	SH	-	OTR	6,50	0	0	4,409
EVERPURE INC	Common Stock	74624M102	-	84,840	1,437	SH	-	OTR	6,49	0	0	1,437
EVERPURE INC	Common Stock	74624M102	-	1,943,154	32,912	SH	-	DFND	46	32,301	0	610
EVERPURE INC	Common Stock	74624M102	-	572,392	9,695	SH	-	DFND	48	4,954	0	4,741
EVERPURE INC	Common Stock	74624M102	-	65,025	1,141	SH	-	OTR	51	0	0	1,141
EVERPURE INC	Common Stock	74624M102	-	1,588,707	26,909	SH	-	DFND	43	5,453	0	21,456

EVERPURE INC CL A	Common Stock	74624M102	-	1,270,009	21,511	SH	-	DFND	44	20,088	0	1,423
EVERQUOTE INC	Common Stock	30041R108	-	23,670	1,535	SH	-	DFND	44	1,408	0	127
EVERSOURCE	Common Stock	30040W108	-	1,337,132	19,300	SH	-	DFND	44	16,914	0	2,386
Eversource Energy	Common Stock	30040W108	-	22,765,326	328,598	SH	-	DFND	44	328,598	0	0
Eversource Energy	Common Stock	30040W108	-	923,571	13,331	SH	-	OTR	25,50	0	0	13,331
Eversource Energy	Common Stock	30040W108	-	4,799,856	69,282	SH	-	DFND	45	31,466	0	37,816
Eversource Energy	Common Stock	30040W108	-	744,344	10,744	SH	-	OTR	20,50	0	0	10,744
Eversource Energy	Common Stock	30040W108	-	1,205,749	17,404	SH	-	DFND	52	17,404	0	0
Eversource Energy	Common Stock	30040W108	-	1,458,980	21,327	SH	-	OTR	26,51	21,327	0	0
Eversource Energy	Common Stock	30040W108	-	1,035,943	14,953	SH	-	DFND	48	4,730	0	10,223
Eversource Energy	Common Stock	30040W108	-	2,432,860	35,116	SH	-	DFND	46	32,520	0	2,595
Eversource Energy	Common Stock	30040W108	-	5,773,795	83,340	SH	-	OTR	14,50	0	0	83,340
Eversource Energy	Common Stock	30040W108	-	7,235,114	104,432	SH	-	DFND	51	69,110	0	35,322
Eversource Energy	Common Stock	30040W108	-	6,405,338	92,455	SH	-	DFND	43	46,349	0	46,106
EVERSPIN TECHNOLOGIES INC	Common Stock	30041T104	-	9,019	1,026	SH	-	DFND	44	1,026	0	0
Evertec Inc	Common Stock	30040P103	-	178,406	6,322	SH	-	DFND	52	6,322	0	0
Evertec Inc	Common Stock	30040P103	-	138,362	4,903	SH	-	DFND	44	4,903	0	0
Evertec Inc	Common Stock	30040P103	-	66,519	2,357	SH	-	DFND	46	2,357	0	0
EVERTEC INC	Common Stock	30040P103	-	29,070	1,030	SH	-	DFND	44	981	0	49
EVERUS CONSTR GROUP	Common Stock	300426103	-	80,399	681	SH	-	DFND	44	543	0	138
EVERUS CONSTRUCTION GROUP INC	Common Stock	300426103	-	1,290,986	10,935	SH	-	DFND	52	10,935	0	0
EVERUS CONSTRUCTION GROUP INC	Common Stock	300426103	-	370,509	3,138	SH	-	DFND	47	0	0	3,138
EVERUS CONSTRUCTION GROUP INC	Common Stock	300426103	-	28,570	242	SH	-	DFND	45	242	0	0
EVERUS CONSTRUCTION GROUP INC	Common Stock	300426103	-	1,307,451	11,074	SH	-	DFND	46	10,959	0	115
EVERUS CONSTRUCTION GROUP INC	Common Stock	300426103	-	127,150	1,077	SH	-	OTR	4,43	0	0	1,077
EVERUS CONSTRUCTION GROUP INC	Common Stock	300426103	-	131,873	1,117	SH	-	OTR	34,43	0	0	1,117
EVERUS CONSTRUCTION GROUP INC	Common Stock	300426103	-	6,625,022	56,115	SH	-	DFND	44	56,115	0	0
EVgo Inc	Common Stock	30052F100	-	18,262	10,618	SH	-	DFND	44	10,618	0	0
EVGO INC	Common Stock	30052F100	-	17	10	SH	-	DFND	44	0	0	10
EVI INDUSTRIES INC	Common Stock	26929N102	-	8,623	419	SH	-	DFND	44	419	0	0
EVI INDUSTRIES INC	Common Stock	26929N102	-	1,111	54	SH	-	DFND	44	44	0	10
EVOLENT HEALTH INC	Common Stock	30050B101	-	94,394	41,401	SH	-	DFND	44	41,401	0	0
EVOLENT HEALTH INC	Common Stock	30050B101	-	73,400	32,193	SH	-	OTR	25,52	32,193	0	0
EVOLENT HEALTH INC	Common Stock	30050B101	-	87,686	38,459	SH	-	OTR	25,44	38,459	0	0
EVOLENT HEALTH INC	Common Stock	30050B101	-	44,346	19,450	SH	-	OTR	25,46	19,450	0	0
EVOLENT HEALTH INC	Common Stock	30050B101	-	12,399	5,438	SH	-	DFND	44	4,850	0	588
Evolus Inc	Common Stock	30052C107	-	267,129	64,995	SH	-	DFND	44	64,995	0	0
EVOLUS INC	Common Stock	30052C107	-	9,745	2,371	SH	-	DFND	44	2,006	0	365
EVOLUTION PETROLEUM CORP	Common Stock	30049A107	-	54,263	11,848	SH	-	DFND	44	9,517	0	2,331
EVOLUTION PETROLEUM CORPORATION	Common Stock	30049A107	-	11,825	2,582	SH	-	DFND	44	2,582	0	0
EVOLV TECHNOLOGIES HLDNGS IN	Common Stock	30049H102	-	684	113	SH	-	DFND	44	112	0	1
Evolv Technologies Holdings Inc	Common Stock	30049H102	-	70,464	11,647	SH	-	DFND	44	11,647	0	0
Evolv Technologies Holdings Inc	Common Stock	30049H102	-	22,850	3,777	SH	-	OTR	4,43	0	0	3,777
Evommune Inc	Common Stock	30054Y107	-	18,116	788	SH	-	DFND	44	788	0	0
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	78,403	2,346	SH	-	OTR	25,46	2,346	0	0
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	584,014	17,475	SH	-	OTR	17,43	0	0	17,475
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	3,722,553	111,387	SH	-	DFND	46	82,812	0	28,574
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	245,469	7,345	SH	-	OTR	25,44	7,345	0	0
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	41,975	1,256	SH	-	DFND	45	1,256	0	0
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	3,785,951	113,284	SH	-	DFND	44	113,284	0	0
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	1,426,933	42,697	SH	-	DFND	52	42,697	0	0
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	55,209	1,652	SH	-	DFND	51	1,652	0	0
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	728,762	21,806	SH	-	DFND	47	0	0	21,806
EXCELERATE ENERGY HOLDINGS LLC	Common Stock	30069T101	-	201,489	6,029	SH	-	OTR	25,52	6,029	0	0
EXCELERATE ENERGY INC CL A COM	Common Stock	30069T101	-	5,147	154	SH	-	DFND	44	154	0	0
EXCHANGE LISTED FDS TR QRAFT A	ETF	30151E780	-	3,819	81	SH	-	DFND	44	0	0	81
EXCHANGE TRADED CONCEPTS TR RO	ETF	301505707	-	41,674	609	SH	-	DFND	44	609	0	0
EXELIXIS INC	Common Stock	30161Q104	-	228,946	5,338	SH	-	DFND	52	5,338	0	0
EXELIXIS INC	Common Stock	30161Q104	-	111,170	2,592	SH	-	DFND	45	2,592	0	0
EXELIXIS INC	Common Stock	30161Q104	-	129,227	3,013	SH	-	OTR	6,50	0	0	3,013
EXELIXIS INC	Common Stock	30161Q104	-	1,932,537	45,058	SH	-	OTR	25,52	45,058	0	0
EXELIXIS INC	Common Stock	30161Q104	-	72,913	1,700	SH	-	OTR	34,46	1,700	0	0
EXELIXIS INC	Common Stock	30161Q104	-	92,512	2,156	SH	-	DFND	46	1,400	0	756

EXELIXIS INC	Common Stock	30161Q104	-	291,652	6,800	SH	-	OTR	34,43	0	0	6,800
EXELIXIS INC	Common Stock	30161Q104	-	102,936	2,400	SH	-	OTR	34,51	2,400	0	0
EXELIXIS INC	Common Stock	30161Q104	-	217,293	5,066	SH	-	DFND	47	0	0	5,066
EXELIXIS INC	Common Stock	30161Q104	-	727,114	16,953	SH	-	DFND	48	16,953	0	0
EXELIXIS INC	Common Stock	30161Q104	-	11,943,020	278,457	SH	-	DFND	44	278,457	0	0
EXELIXIS INC	Common Stock	30161Q104	-	2,699,738	63,049	SH	-	DFND	51	19,592	0	43,457
EXELIXIS INC	Common Stock	30161Q104	-	1,733,142	40,409	SH	-	DFND	43	40,409	0	0
EXELIXIS INC	Common Stock	30161Q104	-	1,176,901	27,440	SH	-	OTR	25,46	27,440	0	0
EXELIXIS INC	Common Stock	30161Q104	-	5,097,819	118,858	SH	-	OTR	25,44	118,858	0	0
EXELIXIS INC	Common Stock	30161Q104	-	203,041	4,734	SH	-	DFND	44	4,160	0	574
EXELON CORP	Common Stock	30161N101	-	2,235,174	45,597	SH	-	DFND	44	41,401	0	4,196
EXELON CORPORATION	Common Stock	30161N101	-	23,222,048	473,726	SH	-	DFND	45	12,546	0	461,180
EXELON CORPORATION	Common Stock	30161N101	-	1,465,170	29,889	SH	-	DFND	46	20,339	0	9,549
EXELON CORPORATION	Common Stock	30161N101	-	21,526,925	438,572	SH	-	DFND	51	397,218	0	41,354
EXELON CORPORATION	Common Stock	30161N101	-	416,228	8,491	SH	-	OTR	34,52	8,491	0	0
EXELON CORPORATION	Common Stock	30161N101	-	3,956,405	80,710	SH	-	DFND	43	48,927	0	31,783
EXELON CORPORATION	Common Stock	30161N101	-	117,648	2,400	SH	-	OTR	34,46	2,400	0	0
EXELON CORPORATION	Common Stock	30161N101	-	2,497,814	50,955	SH	-	DFND	52	50,955	0	0
EXELON CORPORATION	Common Stock	30161N101	-	34,243,925	698,570	SH	-	DFND	44	698,570	0	0
EXELON CORPORATION	Common Stock	30161N101	-	15,101,521	307,504	SH	-	OTR	51	307,504	0	0
EXELON CORPORATION	Common Stock	30161N101	-	3,453,464	70,321	SH	-	OTR	26,51	70,321	0	0
EXELON CORPORATION	Common Stock	30161N101	-	4,363,172	89,008	SH	-	DFND	48	14,695	0	74,313
EXELON CORPORATION	Common Stock	30161N101	-	18,473,775	376,862	SH	-	OTR	21,50	267,542	0	109,320
EXELON CORPORATION	Common Stock	30161N101	-	1,961,902	40,022	SH	-	DFND	50	13,152	0	26,870
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	150,636	4,947	SH	-	DFND	43	0	0	4,947
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	1,901,237	62,438	SH	-	DFND	44	62,438	0	0
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	38,275	1,257	SH	-	DFND	51	1,257	0	0
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	328,920	10,802	SH	-	OTR	4,43	0	0	10,802
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	39,189	1,287	SH	-	DFND	45	1,287	0	0
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	242,656	7,969	SH	-	DFND	52	7,969	0	0
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	2,026,806	66,561	SH	-	DFND	46	66,561	0	0
EXLSERVICE HOLDINGS INC	Common Stock	302081104	-	348,561	11,447	SH	-	DFND	44	10,147	0	1,300
EXP RLTY INTL CORP	Common Stock	30212W100	-	3,912	653	SH	-	DFND	44	567	0	86
eXp World Holdings Inc	Common Stock	30212W100	-	207,589	34,656	SH	-	OTR	25,44	34,656	0	0
eXp World Holdings Inc	Common Stock	30212W100	-	42,019	7,015	SH	-	DFND	44	7,015	0	0
eXp World Holdings Inc	Common Stock	30212W100	-	30,117	5,028	SH	-	DFND	47	0	0	5,028
eXp World Holdings Inc	Common Stock	30212W100	-	102,986	17,193	SH	-	OTR	25,46	17,193	0	0
eXp World Holdings Inc	Common Stock	30212W100	-	178,711	29,835	SH	-	OTR	25,52	29,835	0	0
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	542,934	4,945	SH	-	DFND	46	4,069	0	876
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	490,057	4,464	SH	-	DFND	45	4,464	0	0
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	153,692	1,400	SH	-	OTR	34,51	1,400	0	0
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	1,604,983	14,620	SH	-	OTR	20,50	0	0	14,620
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	120,758	1,100	SH	-	OTR	34,52	1,100	0	0
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	916,512	8,348	SH	-	DFND	51	5,454	0	2,894
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	240,637	2,192	SH	-	DFND	50	2,192	0	0
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	2,282,216	20,789	SH	-	OTR	28,50	0	0	20,789
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	131,736	1,200	SH	-	OTR	34,46	1,200	0	0
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	10,038,063	91,438	SH	-	DFND	44	91,438	0	0
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	15,327,483	139,620	SH	-	DFND	48	3,747	0	135,873
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	1,896,542	17,275	SH	-	DFND	43	3,709	0	13,566
EXPAND ENERGY CORPORATION	Common Stock	165167735	-	982,421	8,949	SH	-	DFND	52	8,949	0	0
EXPAND ENERGY CORPORATION COM	Common Stock	165167735	-	1,462,993	13,326	SH	-	DFND	44	12,088	0	1,238
EXPEDIA GROUP INC	Common Stock	30212P303	-	46,178	200	SH	-	OTR	34,46	200	0	0
EXPEDIA GROUP INC	Common Stock	30212P303	-	15,556,933	68,681	SH	-	OTR	1,51	68,681	0	0
EXPEDIA GROUP INC	Common Stock	30212P303	-	320,152	1,386	SH	-	DFND	46	333	0	1,053
EXPEDIA GROUP INC	Common Stock	30212P303	-	90,604	400	SH	-	OTR	51	0	0	400
EXPEDIA GROUP INC	Common Stock	30212P303	-	2,289,967	9,918	SH	-	DFND	43	2,100	0	7,818
EXPEDIA GROUP INC	Common Stock	30212P303	-	1,706,046	7,389	SH	-	DFND	48	5,514	0	1,875
EXPEDIA GROUP INC	Common Stock	30212P303	-	239,202	1,036	SH	-	DFND	52	1,036	0	0
EXPEDIA GROUP INC	Common Stock	30212P303	-	11,008,099	47,915	SH	-	DFND	51	15,989	0	31,926
EXPEDIA GROUP INC	Common Stock	30212P303	-	23,770,275	102,950	SH	-	DFND	44	102,950	0	0
EXPEDIA GROUP INC	Common Stock	30212P303	-	676,969	2,932	SH	-	DFND	45	1,424	0	1,508
EXPEDIA GROUP INC	Common Stock	30212P303	-	69,267	300	SH	-	OTR	34,51	300	0	0

EXPEDIA GROUP INC	Common Stock	30212P303	-	114,752	497	SH	-	DFND	50	497	0	0
EXPEDIA INC DEL	Common Stock	30212P303	-	1,945,879	8,427	SH	-	DFND	44	7,704	0	723
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	461,083	3,259	SH	-	OTR	51	0	0	3,259
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	2,961,137	20,674	SH	-	DFND	43	2,528	0	18,146
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	235,326	1,643	SH	-	DFND	52	1,643	0	0
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	308,803	2,156	SH	-	OTR	25,52	2,156	0	0
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	727,348	5,141	SH	-	OTR	26,51	5,141	0	0
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	986,854	6,890	SH	-	DFND	51	5,227	0	1,663
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	278,582	1,945	SH	-	DFND	45	1,945	0	0
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	300,210	2,096	SH	-	OTR	25,46	2,096	0	0
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	546,385	3,814	SH	-	DFND	46	2,615	0	1,199
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	4,735,183	33,060	SH	-	DFND	48	7,146	0	25,914
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	79,922	558	SH	-	DFND	50	558	0	0
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Common Stock	302130109	-	7,774,667	54,281	SH	-	DFND	44	54,281	0	0
EXPEDITORS INTL WASH INC	Common Stock	302130109	-	1,145,741	7,999	SH	-	DFND	44	6,994	0	1,005
Expensify Inc	Common Stock	30219Q106	-	4,308	4,953	SH	-	DFND	44	4,953	0	0
EXPENSIFY INC COM CL A	Common Stock	30219Q106	-	864	993	SH	-	DFND	44	638	0	355
EXPONENT INC	Common Stock	30214U102	-	62,444	957	SH	-	DFND	46	957	0	0
EXPONENT INC	Common Stock	30214U102	-	245,470	3,762	SH	-	DFND	44	3,762	0	0
EXPONENT INC	Common Stock	30214U102	-	341,015	5,226	SH	-	DFND	44	4,863	0	363
Expro Group Holdings N V	Common Stock	N3144W105	-	43,054	2,473	SH	-	DFND	51	2,473	0	0
Expro Group Holdings N V	Common Stock	N3144W105	-	204,375	11,739	SH	-	DFND	46	11,739	0	0
Expro Group Holdings N V	Common Stock	N3144W105	-	28,326	1,627	SH	-	DFND	45	1,627	0	0
Expro Group Holdings N V	Common Stock	N3144W105	-	1,220,388	70,097	SH	-	DFND	44	70,097	0	0
Expro Group Holdings N V	Common Stock	N3144W105	-	147,018	8,444	SH	-	DFND	47	0	0	8,444
Expro Group Holdings N V	Common Stock	N3144W105	-	310,925	17,859	SH	-	OTR	13,43	0	0	17,859
Expro Group Holdings N V	Common Stock	N3144W105	-	1,198,643	68,848	SH	-	DFND	52	68,848	0	0
EXPRO GROUP HOLDINGS NV COM	Common Stock	N3144W105	-	26,324	1,512	SH	-	DFND	44	1,512	0	0
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	1,570,626	11,977	SH	-	DFND	44	10,986	0	991
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	5,659,570	43,160	SH	-	DFND	48	2,929	0	40,231
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	25,317,924	193,075	SH	-	OTR	16,51	46,246	0	146,829
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	3,624,378	27,639	SH	-	DFND	43	11,623	0	16,016
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	4,228,942	32,250	SH	-	OTR	3,51	0	0	32,250
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	1,158,753	9,033	SH	-	OTR	51	9,033	0	0
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	6,905,631	52,662	SH	-	DFND	46	51,085	0	1,577
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	2,846,832	21,710	SH	-	OTR	41,51	21,710	0	0
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	7,855,693	60,104	SH	-	DFND	51	60,104	0	0
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	2,242,716	17,103	SH	-	OTR	19,51	0	0	17,103
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	23,756,035	181,164	SH	-	OTR	42,51	48,396	0	132,768
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	13,025,405	99,332	SH	-	DFND	52	99,332	0	0
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	57,176,613	436,030	SH	-	DFND	44	436,030	0	0
EXTRA SPACE STORAGE INC	Common Stock	30225T102	-	3,656,428	27,884	SH	-	DFND	45	24,509	0	3,375
EXTREME NETWORKS INC	Common Stock	30226D106	-	295,568	19,600	SH	-	OTR	34,43	0	0	19,600
EXTREME NETWORKS INC	Common Stock	30226D106	-	63,200	4,191	SH	-	DFND	46	4,191	0	0
EXTREME NETWORKS INC	Common Stock	30226D106	-	151,780	10,065	SH	-	DFND	44	10,065	0	0
EXTREME NETWORKS INC	Common Stock	30226D106	-	3,815	253	SH	-	DFND	44	253	0	0
EXXON MOBIL CORP	Common Stock	30231G102	-	47,376,058	279,241	SH	-	DFND	44	244,817	0	34,424
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	21,204,955	124,985	SH	-	DFND	46	91,563	0	33,422
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	34,370	198	SH	-	OTR	51	0	0	198
EXXON MOBIL CORPORATION	Common Stock	453038408	-	1,398,278	10,697	SH	-	DFND	48	9,811	0	886
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	5,078,941	29,620	SH	-	OTR	26,51	29,620	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	23,295,505	137,307	SH	-	OTR	21,50	94,771	0	42,536
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	215,366	1,256	SH	-	OTR	8,51	1,256	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	13,575,853	80,018	SH	-	DFND	52	80,018	0	0
EXXON MOBIL CORPORATION	Common Stock	453038408	-	1,377,983	10,554	SH	-	DFND	43	2,029	0	8,525
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	19,377,716	114,215	SH	-	DFND	45	44,354	0	69,861
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	3,720,846	21,931	SH	-	DFND	50	15,989	0	5,942

EXXON MOBIL CORPORATION	Common Stock	30231G102	-	291,475	1,718	SH	-	OTR	22,50	1,718	0	0
EXXON MOBIL CORPORATION	Common Stock	453038408	-	21,096,302	161,577	SH	-	DFND	44	161,577	0	0
EXXON MOBIL CORPORATION	Common Stock	453038408	-	685,335	5,249	SH	-	DFND	52	5,249	0	0
EXXON MOBIL CORPORATION	Common Stock	453038408	-	162,814	1,247	SH	-	DFND	50	1,247	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	237,346,674	1,398,954	SH	-	DFND	44	1,398,954	0	0
EXXON MOBIL CORPORATION	Common Stock	453038408	-	786,304	6,075	SH	-	OTR	26,51	6,075	0	0
EXXON MOBIL CORPORATION	Common Stock	453038408	-	1,088,815	8,338	SH	-	DFND	46	8,338	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	12,980,964	75,704	SH	-	OTR	1,51	75,704	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	3,970,044	23,400	SH	-	OTR	54,50	0	0	23,400
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	38,475,682	226,781	SH	-	DFND	43	70,115	0	156,666
EXXON MOBIL CORPORATION	Common Stock	453038408	-	272,215	2,084	SH	-	DFND	51	1,734	0	350
EXXON MOBIL CORPORATION	Common Stock	453038408	-	2,614,564	20,025	SH	-	DFND	45	20,025	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	1,238,348	7,299	SH	-	OTR	4,52	7,299	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	3,169,757	18,683	SH	-	OTR	4,44	18,683	0	0
EXXON MOBIL CORPORATION	Common Stock	453038408	-	267,527	2,049	SH	-	OTR	22,50	2,049	0	0
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	15,189,803	89,484	SH	-	DFND	51	69,292	0	20,192
EXXON MOBIL CORPORATION	Common Stock	30231G102	-	33,913,507	199,891	SH	-	DFND	48	57,841	0	142,050
EYEPOINT INC	Common Stock	30233G209	-	122,048	9,468	SH	-	DFND	47	0	0	9,468
EYEPOINT INC	Common Stock	30233G209	-	164,167	12,736	SH	-	DFND	52	12,736	0	0
EYEPOINT INC	Common Stock	30233G209	-	200,594	15,562	SH	-	DFND	46	15,562	0	0
EYEPOINT INC	Common Stock	30233G209	-	436,519	33,865	SH	-	DFND	44	33,865	0	0
EZCORP INC	Common Stock	302301106	-	13,807	544	SH	-	DFND	44	156	0	388
F M C CORP	Common Stock	302491303	-	315,821	18,341	SH	-	DFND	44	16,692	0	1,649
F N B CORPORATION	Common Stock	302520101	-	36,951	2,210	SH	-	DFND	45	2,210	0	0
F N B CORPORATION	Common Stock	302520101	-	226,974	13,575	SH	-	DFND	43	0	0	13,575
F N B CORPORATION	Common Stock	302520101	-	2,050,256	122,623	SH	-	DFND	44	122,623	0	0
F N B CORPORATION	Common Stock	302520101	-	14,044	840	SH	-	DFND	51	840	0	0
F N B CORPORATION	Common Stock	302520101	-	41,698	2,493	SH	-	DFND	46	1,752	0	741
F N B CORPORATION	Common Stock	302520101	-	7,691	460	SH	-	DFND	52	460	0	0
F N B CORPORATION	Common Stock	302520101	-	110,910	6,859	SH	-	OTR	26,51	6,859	0	0
F5 INC	Common Stock	315616102	-	2,052,796	7,095	SH	-	DFND	43	1,415	0	5,680
F5 INC	Common Stock	315616102	-	10,748,904	38,426	SH	-	OTR	51	37,061	0	1,365
F5 INC	Common Stock	315616102	-	474,790	1,641	SH	-	DFND	48	722	0	919
F5 INC	Common Stock	315616102	-	347,401	1,200	SH	-	DFND	46	969	0	231
F5 INC	Common Stock	315616102	-	425,893	1,472	SH	-	DFND	52	1,472	0	0
F5 INC	Common Stock	315616102	-	243,365	870	SH	-	OTR	26,51	870	0	0
F5 INC	Common Stock	315616102	-	727,086	2,513	SH	-	OTR	57,52	0	0	2,513
F5 INC	Common Stock	315616102	-	7,757,515	26,812	SH	-	DFND	44	26,812	0	0
F5 INC	Common Stock	315616102	-	337,069	1,165	SH	-	DFND	45	1,165	0	0
F5 INC	Common Stock	315616102	-	15,943,617	56,239	SH	-	DFND	51	36,230	0	20,009
F5 INC	Common Stock	315616102	-	202,531	700	SH	-	DFND	50	700	0	0
F5 NETWORKS INC	Common Stock	315616102	-	1,339,019	4,628	SH	-	DFND	44	4,352	0	276
FABRINET	Common Stock	G3323L100	-	55,802	107	SH	-	DFND	51	107	0	0
FABRINET	Common Stock	G3323L100	-	651,900	1,250	SH	-	DFND	47	0	0	1,250
FABRINET	Common Stock	G3323L100	-	7,467,826	14,319	SH	-	DFND	44	14,319	0	0
FABRINET	Common Stock	G3323L100	-	237,813	456	SH	-	OTR	4,43	0	0	456
FABRINET	Common Stock	G3323L100	-	104,304	200	SH	-	OTR	6,50	0	0	200
FABRINET	Common Stock	G3323L100	-	3,534,341	6,777	SH	-	OTR	54,50	0	0	6,777
FABRINET	Common Stock	G3323L100	-	1,163,511	2,231	SH	-	OTR	15,43	0	0	2,231
FABRINET	Common Stock	G3323L100	-	1,846,180	3,540	SH	-	DFND	52	3,540	0	0
FABRINET	Common Stock	G3323L100	-	3,323,646	6,373	SH	-	DFND	46	6,373	0	0
FABRINET	Common Stock	G3323L100	-	42,243	81	SH	-	DFND	45	81	0	0
FABRINET	Common Stock	G3323L100	-	271,712	521	SH	-	DFND	44	477	0	44
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	84,868	391	SH	-	DFND	46	247	0	144
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	315,286	1,453	SH	-	OTR	34,43	0	0	1,453
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	40,794	188	SH	-	DFND	45	188	0	0
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	384,072	1,770	SH	-	DFND	48	0	0	1,770
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	61,842	285	SH	-	DFND	51	285	0	0
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	583,360	2,652	SH	-	OTR	51	0	0	2,652
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	459,150	2,116	SH	-	DFND	52	2,116	0	0
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	83,660	409	SH	-	OTR	26,51	409	0	0
FACTSET RESEARCH SYSTEMS INC	Common Stock	303075105	-	2,080,934	9,590	SH	-	DFND	44	9,590	0	0
FACTSET RESH SYS INC	Common Stock	303075105	-	633,544	2,919	SH	-	DFND	44	2,516	0	403

FAIR ISAAC CORP	Common Stock	303250104	-	754,751	707	SH	-	DFND	44	638	0	69
FAIR ISAAC CORPORATION	Common Stock	303250104	-	1,402,747	1,314	SH	-	OTR	6,49	0	0	1,314
FAIR ISAAC CORPORATION	Common Stock	303250104	-	747,278	700	SH	-	DFND	48	316	0	384
FAIR ISAAC CORPORATION	Common Stock	303250104	-	259,412	243	SH	-	DFND	52	243	0	0
FAIR ISAAC CORPORATION	Common Stock	303250104	-	685,678	651	SH	-	DFND	51	651	0	0
FAIR ISAAC CORPORATION	Common Stock	303250104	-	1,637,606	1,534	SH	-	DFND	43	235	0	1,299
FAIR ISAAC CORPORATION	Common Stock	303250104	-	394,989	370	SH	-	OTR	6,50	0	0	370
FAIR ISAAC CORPORATION	Common Stock	303250104	-	40,566	38	SH	-	DFND	45	38	0	0
FAIR ISAAC CORPORATION	Common Stock	303250104	-	9,115,724	8,539	SH	-	DFND	44	8,539	0	0
FAIR ISAAC CORPORATION	Common Stock	303250104	-	563,791	538	SH	-	OTR	51	474	0	64
FAIR ISAAC CORPORATION	Common Stock	303250104	-	1,014,675	950	SH	-	DFND	46	811	0	139
FAIR ISAAC CORPORATION	Common Stock	303250104	-	1,362,322	1,300	SH	-	OTR	26,51	1,300	0	0
Falcon s Beyond Global Inc	Common Stock	306121104	-	16,271	1,154	SH	-	DFND	44	1,154	0	0
FALCONS BEYOND GLOBAL INC	Common Stock	306121104	-	1,452	103	SH	-	DFND	44	103	0	0
Faraday Future Intelligent Electric Inc	Common Stock	307359885	-	2,025	7,372	SH	-	DFND	44	7,372	0	0
FARADAY FUTURE INTLGT ELEC INC	Common Stock	307359885	-	0	1	SH	-	DFND	44	1	0	0
FARMERS MERCHANTS BANCORP INC	Common Stock	30779N105	-	23,821	928	SH	-	DFND	44	928	0	0
FARMERS NATIONAL BANC CORP	Common Stock	309627107	-	55,666	4,230	SH	-	DFND	44	4,230	0	0
FARMERS NATL BANC CORP	Common Stock	309627107	-	2,198	167	SH	-	DFND	44	167	0	0
FARMLAND PARTNERS INC	Common Stock	31154R109	-	32,272	2,874	SH	-	DFND	44	2,138	0	736
FARMLAND PARTNERS INC	Common Stock	31154R109	-	418,115	37,232	SH	-	DFND	44	37,232	0	0
FASTENAL CO	Common Stock	311900104	-	3,733,276	80,458	SH	-	DFND	44	71,717	0	8,741
FASTENAL COMPANY	Common Stock	311900104	-	127,689	2,830	SH	-	OTR	26,51	2,830	0	0
FASTENAL COMPANY	Common Stock	311900104	-	680,951	14,675	SH	-	DFND	46	5,598	0	9,077
FASTENAL COMPANY	Common Stock	311900104	-	16,656,865	358,984	SH	-	DFND	44	358,984	0	0
FASTENAL COMPANY	Common Stock	311900104	-	3,395,041	73,169	SH	-	DFND	43	23,216	0	49,953
FASTENAL COMPANY	Common Stock	311900104	-	1,754,755	37,818	SH	-	DFND	48	17,859	0	19,959
FASTENAL COMPANY	Common Stock	311900104	-	1,745,707	37,623	SH	-	DFND	52	37,623	0	0
FASTENAL COMPANY	Common Stock	311900104	-	10,261,608	226,224	SH	-	DFND	51	209,743	0	16,481
FASTENAL COMPANY	Common Stock	311900104	-	14,281,363	307,788	SH	-	DFND	45	17,737	0	290,051
FASTENAL COMPANY	Common Stock	311900104	-	13,111,195	290,585	SH	-	OTR	51	269,679	0	20,906
FASTENAL COMPANY	Common Stock	311900104	-	451,379	9,728	SH	-	DFND	50	9,728	0	0
FASTLY INC	Common Stock	31188V100	-	367,114	12,633	SH	-	DFND	52	12,633	0	0
FASTLY INC	Common Stock	31188V100	-	1,691,512	58,207	SH	-	DFND	46	58,207	0	0
FASTLY INC	Common Stock	31188V100	-	203,158	6,991	SH	-	OTR	4,43	0	0	6,991
FASTLY INC	Common Stock	31188V100	-	309,053	10,635	SH	-	DFND	44	10,635	0	0
FASTLY INC CL A	Common Stock	31188V100	-	2,180	75	SH	-	DFND	44	75	0	0
FATE THERAPEUTICS INC	Common Stock	31189P102	-	10,809	9,008	SH	-	DFND	44	9,008	0	0
FATE THERAPEUTICS INC	Common Stock	31189P102	-	868	723	SH	-	DFND	44	723	0	0
FB Bancorp Inc	Common Stock	31425A109	-	16,625	1,210	SH	-	DFND	44	1,210	0	0
FB BANCORP INC	Common Stock	31425A109	-	210,511	15,321	SH	-	DFND	44	10,698	0	4,623
FB Financial Corporation	Common Stock	30257X104	-	885,161	17,042	SH	-	OTR	18,43	0	0	17,042
FB Financial Corporation	Common Stock	30257X104	-	1,775,776	34,189	SH	-	DFND	52	34,189	0	0
FB Financial Corporation	Common Stock	30257X104	-	2,684,986	51,694	SH	-	DFND	46	51,694	0	0
FB Financial Corporation	Common Stock	30257X104	-	647,276	12,462	SH	-	DFND	47	0	0	12,462
FB Financial Corporation	Common Stock	30257X104	-	4,432,819	85,345	SH	-	DFND	44	85,345	0	0
FB FINL CORP	Common Stock	30257X104	-	45,652	879	SH	-	DFND	44	879	0	0
FEDERAL AGRIC MTG CORP	Common Stock	313148306	-	112,826	761	SH	-	DFND	44	717	0	44
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	44,504	300	SH	-	OTR	34,43	0	0	300
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	1,138,000	7,671	SH	-	DFND	46	4,605	0	3,065
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	3,406,117	22,960	SH	-	DFND	44	22,960	0	0
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	356,486	2,403	SH	-	DFND	47	0	0	2,403
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	16,763	113	SH	-	DFND	45	113	0	0
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	24,181	163	SH	-	DFND	51	163	0	0
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	849,303	5,725	SH	-	DFND	52	5,725	0	0
FEDERAL AGRICULTURAL MORTGAGE CORPORATION	Common Stock	313148306	-	465,373	3,137	SH	-	OTR	13,43	0	0	3,137
FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	2,973,880	28,000	SH	-	DFND	48	0	0	28,000
FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	1,861,330	17,525	SH	-	DFND	44	17,525	0	0
FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	7,540	71	SH	-	DFND	45	71	0	0

FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	10,408	98	SH	-	DFND	51	98	0	0
FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	75,451	710	SH	-	DFND	46	0	0	710
FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	6,061,510	57,071	SH	-	OTR	41,51	57,071	0	0
FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	125,038	1,197	SH	-	OTR	26,51	1,197	0	0
FEDERAL REALTY INVESTMENT TRUST	Common Stock	313745101	-	152,836	1,439	SH	-	DFND	43	0	0	1,439
FEDERAL RLTY INVT TR SH BEN IN	Common Stock	313745101	-	228,078	2,148	SH	-	DFND	44	1,984	0	164
FEDERAL SIGNAL CORP	Common Stock	313855108	-	80,309	742	SH	-	DFND	44	451	0	291
FEDERAL SIGNAL CORPORATION	Common Stock	313855108	-	2,144,100	19,827	SH	-	DFND	46	19,827	0	0
FEDERAL SIGNAL CORPORATION	Common Stock	313855108	-	424,563	3,926	SH	-	DFND	47	0	0	3,926
FEDERAL SIGNAL CORPORATION	Common Stock	313855108	-	965,149	8,925	SH	-	DFND	52	8,925	0	0
FEDERAL SIGNAL CORPORATION	Common Stock	313855108	-	2,663,044	24,625	SH	-	DFND	44	24,625	0	0
FEDERATED HERMES INC	Common Stock	314211103	-	104,856	1,849	SH	-	OTR	25,46	1,849	0	0
FEDERATED HERMES INC	Common Stock	314211103	-	25,349	447	SH	-	DFND	51	447	0	0
FEDERATED HERMES INC	Common Stock	314211103	-	93,004	1,640	SH	-	OTR	25,51	1,640	0	0
FEDERATED HERMES INC	Common Stock	314211103	-	69,186	1,220	SH	-	OTR	25,52	1,220	0	0
FEDERATED HERMES INC	Common Stock	314211103	-	1,012,500	17,854	SH	-	OTR	25,44	17,854	0	0
FEDERATED HERMES INC	Common Stock	314211103	-	296,026	5,220	SH	-	OTR	25,50	0	0	5,220
FEDERATED HERMES INC	Common Stock	314211103	-	3,137,140	55,319	SH	-	DFND	48	519	0	54,800
FEDERATED HERMES INC	Common Stock	314211103	-	129,214	2,300	SH	-	OTR	26,51	2,300	0	0
FEDERATED INVS INC PA	Common Stock	314211103	-	26,092	460	SH	-	DFND	44	188	0	272
FEDEX CORP	Common Stock	31428X106	-	5,240,827	14,714	SH	-	DFND	44	13,501	0	1,213
FEDEX CORPORATION	Common Stock	31428X106	-	334,809	940	SH	-	OTR	6,49	0	0	940
FEDEX CORPORATION	Common Stock	31428X106	-	9,112,865	25,585	SH	-	OTR	6,50	0	0	25,585
FEDEX CORPORATION	Common Stock	31428X106	-	459,472	1,290	SH	-	DFND	50	1,290	0	0
FEDEX CORPORATION	Common Stock	31428X106	-	1,491,200	4,186	SH	-	DFND	46	2,066	0	2,120
FEDEX CORPORATION	Common Stock	31428X106	-	4,868,268	13,668	SH	-	OTR	4,44	13,668	0	0
FEDEX CORPORATION	Common Stock	31428X106	-	1,768,433	4,965	SH	-	OTR	4,52	4,965	0	0
FEDEX CORPORATION	Common Stock	31428X106	-	6,336,086	17,789	SH	-	DFND	45	3,955	0	13,834
FEDEX CORPORATION	Common Stock	31428X106	-	9,037,907	25,374	SH	-	DFND	48	5,381	0	19,993
FEDEX CORPORATION	Common Stock	31428X106	-	3,667,706	10,339	SH	-	DFND	51	9,141	0	1,198
FEDEX CORPORATION	Common Stock	31428X106	-	701,975	2,054	SH	-	OTR	26,51	2,054	0	0
FEDEX CORPORATION	Common Stock	31428X106	-	819,570	2,301	SH	-	DFND	52	2,301	0	0
FEDEX CORPORATION	Common Stock	31428X106	-	68,246,392	191,606	SH	-	DFND	44	191,606	0	0
FEDEX CORPORATION	Common Stock	31428X106	-	9,316,035	26,155	SH	-	DFND	43	10,861	0	15,294
Fennec Pharmaceuticals Inc	Common Stock	31447P100	-	11,943	1,942	SH	-	DFND	44	1,942	0	0
FENNEC PHARMACEUTICALS INC	Common Stock	31447P100	-	5,658	920	SH	-	DFND	44	920	0	0
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	9,453,212	40,526	SH	-	OTR	55,51	0	0	40,526
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	649,395	2,784	SH	-	DFND	50	190	0	2,594
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	709,120	3,040	SH	-	DFND	46	2,232	0	807
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	2,909,239	13,008	SH	-	OTR	26,51	13,008	0	0
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	2,690,420	11,534	SH	-	DFND	48	5,127	0	6,407
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	288,065	1,254	SH	-	OTR	23,50	1,254	0	0
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	916,343	3,928	SH	-	DFND	52	3,928	0	0
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	295,540	1,267	SH	-	DFND	45	108	0	1,159
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	3,277,303	14,050	SH	-	DFND	43	2,345	0	11,705
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	6,846,181	29,350	SH	-	DFND	44	29,350	0	0
FERGUSON ENTERPRISES INC	Common Stock	31488V107	-	10,510,344	45,058	SH	-	DFND	51	3,455	0	41,603
FERGUSON ENTERPRISES INC COM	Common Stock	31488V107	-	1,764,109	7,563	SH	-	DFND	44	7,011	0	552
Fermi Inc	Common Stock	314911108	-	17,666	3,025	SH	-	DFND	44	3,025	0	0
FERMI INC	Common Stock	314911108	-	5,133	879	SH	-	DFND	44	546	0	333
Ferrari N V	Common Stock	N3167Y103	-	46,763	140	SH	-	OTR	8,51	140	0	0
Ferrari N V	Common Stock	N3167Y103	-	147,638	442	SH	-	OTR	26,51	442	0	0
Ferrari N V	Common Stock	N3167Y103	-	3,900,262	11,713	SH	-	OTR	54,50	0	0	11,713
Ferrari N V	Common Stock	N3167Y103	-	475,835	1,415	SH	-	DFND	52	1,415	0	0
Ferrari N V	Common Stock	N3167Y103	-	1,015,887	3,026	SH	-	DFND	50	0	0	3,026
Ferrari N V	Common Stock	N3167Y103	-	6,965,331	20,870	SH	-	DFND	51	15,991	0	4,879
Ferrari N V	Common Stock	N3167Y103	-	12,131,338	36,432	SH	-	DFND	44	36,432	0	0
Ferrari N V	Common Stock	N3167Y103	-	6,026,104	18,041	SH	-	OTR	51	15,215	0	2,826
Ferrari N V	Common Stock	N3167Y103	-	5,349,928	15,807	SH	-	DFND	46	15,807	0	0
Ferrari N V	Common Stock	N3167Y103	-	1,724,274	5,178	SH	-	DFND	43	1,084	0	4,094
Ferrari N V	Common Stock	N3167Y103	-	3,181,679	9,555	SH	-	DFND	48	785	0	8,770
FERRARI N V COM	Common Stock	N3167Y103	-	1,047,960	3,096	SH	-	DFND	44	2,884	0	212
FERROGLOBE PLC	Common Stock	G33856108	-	1,351,449	328,021	SH	-	DFND	44	328,021	0	0

FERROGLOBE PLC	Common Stock	G33856108	-	18,020	4,374	SH	-	DFND	45	4,374	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	24,217	5,878	SH	-	DFND	51	5,878	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	1,495,996	363,106	SH	-	OTR	22,50	363,106	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	449,677	109,145	SH	-	DFND	52	109,145	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	467,776	113,538	SH	-	OTR	13,43	0	0	113,538
FERROGLOBE PLC	Common Stock	G33856108	-	177,180	43,005	SH	-	OTR	25,44	43,005	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	165,360	40,136	SH	-	OTR	25,52	40,136	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	87,826	21,317	SH	-	OTR	25,46	21,317	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	475,225	115,346	SH	-	DFND	46	115,346	0	0
FERROGLOBE PLC	Common Stock	G33856108	-	270,384	65,627	SH	-	DFND	47	0	0	65,627
Ferrovial SE	Common Stock	N3168P101	-	30,840,150	488,138	SH	-	DFND	51	488,138	0	0
Ferrovial SE	Common Stock	N3168P101	-	30,334,952	480,260	SH	-	OTR	51	477,152	0	3,108
Ferrovial SE	Common Stock	N3168P101	-	110,852	1,736	SH	-	OTR	6,50	0	0	1,736
Ferrovial SE	Common Stock	N3168P101	-	40,740	645	SH	-	OTR	8,51	645	0	0
Ferrovial SE	Common Stock	N3168P101	-	969,764	15,187	SH	-	DFND	46	15,187	0	0
Ferrovial SE	Common Stock	N3168P101	-	3,513,297	55,020	SH	-	DFND	44	55,020	0	0
Ferrovial SE	Common Stock	N3168P101	-	1,861,690	29,155	SH	-	DFND	45	29,155	0	0
Ferrovial SE	Common Stock	N3168P101	-	254,781	3,990	SH	-	DFND	48	3,990	0	0
Ferrovial SE	Common Stock	N3168P101	-	2,069,618	32,766	SH	-	OTR	26,51	32,766	0	0
Ferrovial SE	Common Stock	N3168P101	-	1,713,099	26,828	SH	-	DFND	52	26,828	0	0
Ferrovial SE	Common Stock	N3168P101	-	1,660,866	26,010	SH	-	DFND	43	8,655	0	17,355
FERROVIAL SE	Common Stock	N3168P101	-	34,036	523	SH	-	DFND	44	367	0	156
FIDELIS INSURANCE HOLDINGS L	Common Stock	G3398L118	-	1,987	104	SH	-	DFND	44	104	0	0
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	510,294	26,703	SH	-	DFND	52	26,703	0	0
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	97,461	5,100	SH	-	OTR	25,50	0	0	5,100
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	375,970	19,674	SH	-	OTR	25,44	19,674	0	0
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	341,763	17,884	SH	-	OTR	25,52	17,884	0	0
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	181,143	9,479	SH	-	OTR	25,46	9,479	0	0
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	662,562	34,671	SH	-	DFND	46	34,671	0	0
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	105,127	5,501	SH	-	DFND	47	0	0	5,501
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	21,059	1,102	SH	-	OTR	34,52	0	0	1,102
FIDELIS INSURANCE HOLDINGS LIMITED	Common Stock	G3398L118	-	2,736,590	143,202	SH	-	DFND	44	143,202	0	0
FIDELITY COMWLTH TR NDQ CP IDX	ETF	315912808	-	1,868	22	SH	-	DFND	44	22	0	0
FIDELITY CORE DIVID ETF	ETF	316092840	-	18,083	327	SH	-	DFND	44	317	0	10
FIDELITY COVINGTON TR BLUE CHI	ETF	316092352	-	5,263	105	SH	-	DFND	44	105	0	0
FIDELITY COVINGTON TR CONSMR S	ETF	316092303	-	11,146	213	SH	-	DFND	44	213	0	0
FIDELITY COVINGTON TR MSCI CON	ETF	316092204	-	17,497	188	SH	-	DFND	44	188	0	0
FIDELITY COVINGTON TR MSCI ENE	ETF	316092402	-	3,606	106	SH	-	DFND	44	46	0	60
FIDELITY COVINGTON TR MSCI FIN	ETF	316092501	-	12,505	178	SH	-	DFND	44	178	0	0
FIDELITY COVINGTON TR MSCI HLT	ETF	316092600	-	20,129	286	SH	-	DFND	44	269	0	17
FIDELITY COVINGTON TR MSCI IND	ETF	316092709	-	2,323	27	SH	-	DFND	44	27	0	0
FIDELITY COVINGTON TR MSCI INF	ETF	316092808	-	148,722	715	SH	-	DFND	44	715	0	0
FIDELITY COVINGTON TR MSCI UTI	ETF	316092865	-	8,093	137	SH	-	DFND	44	117	0	20
FIDELITY COVINGTON TR TELECOMM	ETF	316092873	-	30,425	447	SH	-	DFND	44	447	0	0
FIDELITY COVINGTON TRUST ENHAN	ETF	316092113	-	30,830	850	SH	-	DFND	44	850	0	0
FIDELITY COVINGTON TRUST ENHAN	ETF	31609A503	-	683	19	SH	-	DFND	44	19	0	0
FIDELITY COVINGTON TRUST ENHAN	ETF	31609A404	-	2,427	65	SH	-	DFND	44	65	0	0
FIDELITY COVINGTON TRUST ENHAN	ETF	31609A107	-	21,190	607	SH	-	DFND	44	607	0	0
FIDELITY COVINGTON TRUST ENHAN	ETF	31609A206	-	152	4	SH	-	DFND	44	4	0	0
FIDELITY D D BANCORP INC	Common Stock	31609R100	-	17,052	394	SH	-	DFND	44	394	0	0
FIDELITY LOW VOLITY ETF	ETF	316092824	-	15,049	233	SH	-	DFND	44	233	0	0
FIDELITY MOMENTUM FACTR	ETF	316092816	-	22,829	285	SH	-	DFND	44	285	0	0
FIDELITY MSCI RL EST ETF	ETF	316092857	-	1,757	65	SH	-	DFND	44	24	0	41
FIDELITY NATIONAL FINANCIAL	Common Stock	31620R303	-	328,908	7,092	SH	-	DFND	44	6,525	0	567
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	1,229,255	26,504	SH	-	DFND	44	26,504	0	0
FIDELITY NATIONAL FINANCIAL INC	Common Stock	30190A104	-	1,761,740	69,579	SH	-	DFND	44	69,579	0	0
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	62,613	1,350	SH	-	DFND	52	1,350	0	0
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	159,310	3,486	SH	-	OTR	26,51	3,486	0	0
FIDELITY NATIONAL FINANCIAL INC	Common Stock	30190A104	-	1,519	60	SH	-	DFND	51	60	0	0
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	346,968	7,481	SH	-	DFND	43	2,459	0	5,022
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	301,655	6,504	SH	-	DFND	48	3,691	0	2,813
FIDELITY NATIONAL FINANCIAL INC	Common Stock	30190A104	-	81,378	3,214	SH	-	OTR	4,43	0	0	3,214
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	130,327	2,810	SH	-	DFND	51	2,810	0	0

FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	65,442	1,411	SH	-	DFND	45	1,411	0	0
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	60,678	1,308	SH	-	DFND	46	408	0	900
FIDELITY NATIONAL FINANCIAL INC	Common Stock	30190A104	-	743,141	29,349	SH	-	DFND	46	29,307	0	42
FIDELITY NATIONAL FINANCIAL INC	Common Stock	31620R303	-	233,291	5,030	SH	-	OTR	6,50	0	0	5,030
FIDELITY NATIONAL FINANCIAL INC	Common Stock	30190A104	-	5,189	209	SH	-	OTR	26,51	209	0	0
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	180,322	3,844	SH	-	OTR	25,52	3,844	0	0
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	2,025,155	43,171	SH	-	DFND	46	39,997	0	3,174
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	160,666	3,425	SH	-	OTR	6,50	0	0	3,425
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	951,894	20,061	SH	-	OTR	51	20,061	0	0
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	1,440,439	30,357	SH	-	OTR	26,51	30,357	0	0
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	287,745	6,134	SH	-	OTR	25,46	6,134	0	0
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	219,377	4,638	SH	-	OTR	51	0	0	4,638
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	112,021	2,388	SH	-	DFND	52	2,388	0	0
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	773,874	16,497	SH	-	DFND	48	6,817	0	9,680
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	1,056,084	22,513	SH	-	DFND	43	4,292	0	18,221
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	4,425,523	94,109	SH	-	DFND	51	24,765	0	69,344
FIDELITY NATIONAL INFORMATION SERVICES INC	Common Stock	31620M106	-	4,579,354	97,620	SH	-	DFND	44	97,620	0	0
FIDELITY NATL INFORMATION SV	Common Stock	31620M106	-	1,528,295	32,579	SH	-	DFND	44	29,279	0	3,300
FIDELITY QLTY FCTOR ETF	ETF	316092790	-	23,885	329	SH	-	DFND	44	329	0	0
FIDELITY SML MID FACTR	ETF	316092527	-	21,510	481	SH	-	DFND	44	481	0	0
FIDELITY TOTAL BD ETF	ETF	316188309	-	1,204	26	SH	-	DFND	44	26	0	0
FIDELITY VLU FACTOR ETF	ETF	316092782	-	21,375	308	SH	-	DFND	44	308	0	0
FIDUS INVT CORP	Common Stock	316500107	-	1,254	72	SH	-	DFND	44	72	0	0
FIFTH THIRD BANCORP	Common Stock	316773100	-	308,336	6,901	SH	-	OTR	26,51	6,901	0	0
FIFTH THIRD BANCORP	Common Stock	316773100	-	4,047,966	87,128	SH	-	OTR	54,50	0	0	87,128
FIFTH THIRD BANCORP	Common Stock	316773100	-	2,936,606	63,207	SH	-	DFND	46	51,655	0	11,552
FIFTH THIRD BANCORP	Common Stock	316773100	-	229,465	4,939	SH	-	DFND	52	4,939	0	0
FIFTH THIRD BANCORP	Common Stock	316773100	-	187,001	4,025	SH	-	DFND	45	4,025	0	0
FIFTH THIRD BANCORP	Common Stock	316773100	-	1,305,526	28,100	SH	-	DFND	48	11,674	0	16,426
FIFTH THIRD BANCORP	Common Stock	316773100	-	281,501	6,059	SH	-	DFND	51	6,059	0	0
FIFTH THIRD BANCORP	Common Stock	316773100	-	17,439,411	375,364	SH	-	DFND	44	375,364	0	0
FIFTH THIRD BANCORP	Common Stock	316773100	-	1,338,280	28,805	SH	-	DFND	43	9,525	0	19,280
FIFTH THIRD BANCORP	Common Stock	316773100	-	2,925,518	62,968	SH	-	DFND	44	54,358	0	8,610
FIGS INC	Common Stock	30260D103	-	485,933	32,900	SH	-	OTR	25,50	0	0	32,900
FIGS INC	Common Stock	30260D103	-	426,941	28,906	SH	-	OTR	25,46	28,906	0	0
FIGS INC	Common Stock	30260D103	-	654,695	44,326	SH	-	OTR	15,43	0	0	44,326
FIGS INC	Common Stock	30260D103	-	836,351	56,625	SH	-	OTR	25,44	56,625	0	0
FIGS INC	Common Stock	30260D103	-	269,357	18,236	SH	-	DFND	47	0	0	18,236
FIGS INC	Common Stock	30260D103	-	698,576	47,297	SH	-	OTR	25,52	47,297	0	0
FIGS INC	Common Stock	30260D103	-	480,867	32,557	SH	-	DFND	46	32,557	0	0
FIGS INC	Common Stock	30260D103	-	590,253	39,963	SH	-	DFND	44	39,963	0	0
FIGS INC	Common Stock	30260D103	-	23,897	1,618	SH	-	DFND	45	1,618	0	0
FIGS INC	Common Stock	30260D103	-	323,093	21,875	SH	-	DFND	52	21,875	0	0
FIGS INC	Common Stock	30260D103	-	35,004	2,370	SH	-	OTR	4,43	0	0	2,370
FIGS INC	Common Stock	30260D103	-	31,238	2,115	SH	-	DFND	51	2,115	0	0
FIGS INC	Common Stock	30260D103	-	5,332	361	SH	-	DFND	44	197	0	164
FIGURE TECHNOLOGY SOLUTIO	Common Stock	349381103	-	3,293	97	SH	-	DFND	44	61	0	36
Figure Technology Solutions Inc	Common Stock	349381103	-	2,178,877	64,179	SH	-	DFND	44	64,179	0	0
FILANA THERAPEUTICS INC COM	Common Stock	14817C107	-	12,371	7,320	SH	-	DFND	44	7,320	0	0
FINANCE OF AMERICA COMPAN	Common Stock	31738L206	-	14,276	860	SH	-	DFND	44	782	0	78
FINANCE OF AMERICA COMPANIES INC	Common Stock	31738L206	-	68,947	4,153	SH	-	DFND	44	4,153	0	0
FINANCE OF AMERICA COMPANIES INC	Common Stock	31738L206	-	34,561	2,082	SH	-	OTR	25,46	2,082	0	0
FINANCE OF AMERICA COMPANIES INC	Common Stock	31738L206	-	34,959	2,106	SH	-	OTR	25,44	2,106	0	0
FINANCE OF AMERICA COMPANIES INC	Common Stock	31738L206	-	62,183	3,746	SH	-	OTR	25,52	3,746	0	0
FINANCIAL INSTITUTIONS INC	Common Stock	317585404	-	215,628	6,800	SH	-	DFND	52	6,800	0	0
FINANCIAL INSTITUTIONS INC	Common Stock	317585404	-	94,242	2,972	SH	-	DFND	47	0	0	2,972
FINANCIAL INSTITUTIONS INC	Common Stock	317585404	-	265,571	8,375	SH	-	DFND	46	8,375	0	0
FINANCIAL INSTITUTIONS INC	Common Stock	317585404	-	517,824	16,330	SH	-	DFND	44	16,330	0	0
FINANCIAL INSTNS INC	Common Stock	317585404	-	16,775	529	SH	-	DFND	44	425	0	104
FINWARD BANCORP	Common Stock	31812F109	-	10,309	284	SH	-	DFND	44	284	0	0
FINWARD BANCORP	Common Stock	31812F109	-	66,870	1,842	SH	-	DFND	44	1,572	0	270
FINWISE BANCORP	Common Stock	31813A109	-	11,910	751	SH	-	DFND	44	751	0	0
FINWISE BANCORP	Common Stock	31813A109	-	222	14	SH	-	DFND	44	14	0	0

FIREFLY AEROSPACE INC	Common Stock	31816X106	-	4,726	166	SH	-	DFND	44	123	0	43
FIREFLY AEROSPACE INC	Common Stock	31816X106	-	48,484	1,703	SH	-	DFND	44	1,703	0	0
FIRST ADVANTAGE CORP NEW	Common Stock	31846B108	-	235	20	SH	-	DFND	44	20	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	1,245,229	20,654	SH	-	DFND	51	20,106	0	548
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	1,417,779	23,516	SH	-	OTR	25,52	23,516	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	4,461	74	SH	-	DFND	52	74	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	4,811,865	79,812	SH	-	OTR	25,44	79,812	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	116,613	1,934	SH	-	DFND	46	1,202	0	732
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	153,069	2,538	SH	-	DFND	48	2,538	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	758,448	12,580	SH	-	OTR	25,50	0	0	12,580
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	113,224	1,878	SH	-	DFND	45	1,878	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	727,579	12,068	SH	-	OTR	25,46	12,068	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	139,872	2,320	SH	-	OTR	25,51	2,320	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	1,214,120	20,138	SH	-	DFND	44	20,138	0	0
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	390,196	6,472	SH	-	DFND	43	0	0	6,472
FIRST AMERICAN FINANCIAL CORPORATION	Common Stock	31847R102	-	77,454	1,300	SH	-	OTR	26,51	1,300	0	0
FIRST AMERN FINL CORP	Common Stock	31847R102	-	77,615	1,288	SH	-	DFND	44	1,092	0	196
FIRST BANCORP	Common Stock	318910106	-	444,376	7,886	SH	-	DFND	46	7,886	0	0
FIRST BANCORP	Common Stock	318910106	-	163,640	2,904	SH	-	DFND	47	0	0	2,904
FIRST BANCORP	Common Stock	318910106	-	309,812	5,498	SH	-	DFND	52	5,498	0	0
FIRST BANCORP	Common Stock	318910106	-	971,812	17,246	SH	-	DFND	44	17,246	0	0
First BanCorp	Common Stock	318672706	-	316,128	14,800	SH	-	DFND	48	0	0	14,800
First BanCorp	Common Stock	318672706	-	688,219	32,220	SH	-	OTR	13,43	0	0	32,220
First BanCorp	Common Stock	318672706	-	2,705,713	126,672	SH	-	DFND	52	126,672	0	0
First BanCorp	Common Stock	318672706	-	1,256,053	58,804	SH	-	OTR	13,52	0	0	58,804
First BanCorp	Common Stock	318672706	-	76,981	3,604	SH	-	DFND	51	3,604	0	0
First BanCorp	Common Stock	318672706	-	245,618	11,499	SH	-	OTR	13,45	0	0	11,499
First BanCorp	Common Stock	318672706	-	727,542	34,061	SH	-	DFND	46	34,061	0	0
First BanCorp	Common Stock	318672706	-	478,337	22,394	SH	-	DFND	47	0	0	22,394
First BanCorp	Common Stock	318672706	-	1,598,518	74,837	SH	-	OTR	13,44	74,837	0	0
First BanCorp	Common Stock	318672706	-	17,985	842	SH	-	OTR	6,50	0	0	842
First BanCorp	Common Stock	318672706	-	4,509,971	211,141	SH	-	DFND	44	211,141	0	0
First BanCorp	Common Stock	318672706	-	60,769	2,845	SH	-	DFND	45	2,845	0	0
FIRST BANCORP INC ME	Common Stock	31866P102	-	6,341	226	SH	-	DFND	44	226	0	0
FIRST BANCORP N C	Common Stock	318910106	-	1,860	33	SH	-	DFND	44	33	0	0
FIRST BANCORP P R	Common Stock	318672706	-	10,505	492	SH	-	DFND	44	438	0	54
FIRST BANK	Common Stock	31931U102	-	43,200	2,700	SH	-	OTR	34,43	0	0	2,700
FIRST BANK	Common Stock	31931U102	-	1,528,336	95,521	SH	-	DFND	44	95,521	0	0
FIRST BANK WILLIAMSTOWN NJ	Common Stock	31931U102	-	8,160	510	SH	-	DFND	44	510	0	0
FIRST BUS FINL SVCS INC WIS	Common Stock	319390100	-	1,618	30	SH	-	DFND	44	30	0	0
FIRST BUSEY CORP	Common Stock	319383204	-	480	19	SH	-	DFND	44	14	0	5
FIRST BUSEY CORPORATION	Common Stock	319383204	-	924,224	36,574	SH	-	DFND	44	36,574	0	0
FIRST BUSEY CORPORATION	Common Stock	319383204	-	319,589	12,647	SH	-	DFND	46	12,647	0	0
FIRST BUSEY CORPORATION	Common Stock	319383204	-	659,547	26,100	SH	-	DFND	48	0	0	26,100
FIRST BUSEY CORPORATION	Common Stock	319383204	-	155,966	6,172	SH	-	DFND	47	0	0	6,172
FIRST BUSEY CORPORATION	Common Stock	319383204	-	290,049	11,478	SH	-	DFND	52	11,478	0	0
FIRST BUSINESS FINANCIAL SERVICES INC	Common Stock	319390100	-	287,446	5,330	SH	-	OTR	6,50	0	0	5,330
FIRST BUSINESS FINANCIAL SERVICES INC	Common Stock	319390100	-	32,411	601	SH	-	DFND	44	601	0	0
FIRST CAPITAL INC	Common Stock	31942S104	-	13,400	270	SH	-	DFND	44	270	0	0
FIRST CAPITAL INC	Common Stock	31942S104	-	16,527	333	SH	-	DFND	44	315	0	18
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	116,848	62	SH	-	DFND	51	62	0	0
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	24,500	13	SH	-	DFND	45	13	0	0
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	1,166,604	619	SH	-	DFND	48	509	0	110
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	4,849,230	2,573	SH	-	DFND	44	2,573	0	0
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	96,890	51	SH	-	DFND	46	12	0	39
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	105,279	57	SH	-	OTR	26,51	57	0	0
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	69,732	37	SH	-	DFND	52	37	0	0
FIRST CITIZENS BANCSHARES INC	Common Stock	31946M103	-	606,860	322	SH	-	DFND	43	107	0	215
FIRST CMNTY BANCSHARES INC N	Common Stock	31983A103	-	3,529	85	SH	-	DFND	44	45	0	40
FIRST CMNTY CORP S C	Common Stock	319835104	-	11,926	408	SH	-	DFND	44	362	0	46
FIRST COMMONWEALTH FINANCIAL CORPORATION	Common Stock	319829107	-	162,280	9,231	SH	-	DFND	47	0	0	9,231
FIRST COMMONWEALTH FINANCIAL CORPORATION	Common Stock	319829107	-	540,971	30,772	SH	-	DFND	52	30,772	0	0

FIRST COMMONWEALTH FINANCIAL CORPORATION	Common Stock	319829107	-	1,182,958	67,290	SH	-	DFND	44	67,290	0	0
FIRST COMMONWEALTH FINANCIAL CORPORATION	Common Stock	319829107	-	325,757	18,530	SH	-	DFND	46	18,530	0	0
First Community Bankshares Inc	Common Stock	31983A103	-	49,367	1,189	SH	-	DFND	44	1,189	0	0
FIRST COMMUNITY CORPORATION	Common Stock	319835104	-	95,026	3,251	SH	-	DFND	44	3,251	0	0
FIRST COMMUNITY CORPORATION	Common Stock	319835104	-	859,858	29,417	SH	-	DFND	52	29,417	0	0
FIRST COMMUNITY CORPORATION	Common Stock	319835104	-	461,683	15,794	SH	-	DFND	47	0	0	15,794
FIRST COMMUNITY CORPORATION	Common Stock	319835104	-	859,537	29,406	SH	-	DFND	46	29,406	0	0
FIRST COMWLTH FINL CORP PA	Common Stock	319829107	-	12,710	723	SH	-	DFND	44	716	0	7
FIRST CTZNS BANCSHARES INC N	Common Stock	31946M103	-	224,357	119	SH	-	DFND	44	97	0	22
FIRST FINANCIAL BANCORP	Common Stock	320209109	-	214,062	7,678	SH	-	DFND	44	7,678	0	0
FIRST FINANCIAL BANCORP	Common Stock	320209109	-	220,753	7,918	SH	-	DFND	52	7,918	0	0
FIRST FINANCIAL BANKSHARES INC	Common Stock	32020R109	-	5,742	195	SH	-	DFND	51	195	0	0
FIRST FINANCIAL BANKSHARES INC	Common Stock	32020R109	-	5,536	188	SH	-	DFND	45	188	0	0
FIRST FINANCIAL BANKSHARES INC	Common Stock	32020R109	-	29,450	1,000	SH	-	OTR	34,43	0	0	1,000
FIRST FINANCIAL BANKSHARES INC	Common Stock	32020R109	-	598,482	20,322	SH	-	DFND	46	20,322	0	0
FIRST FINANCIAL BANKSHARES INC	Common Stock	32020R109	-	763,962	25,941	SH	-	DFND	44	25,941	0	0
FIRST FINANCIAL BANKSHARES INC	Common Stock	32020R109	-	432,237	14,677	SH	-	DFND	52	14,677	0	0
FIRST FINANCIAL BANKSHARES INC	Common Stock	32020R109	-	43,418	1,474	SH	-	DFND	47	0	0	1,474
FIRST FINANCIAL CORPORATION	Common Stock	320218100	-	39,563	626	SH	-	DFND	46	626	0	0
FIRST FINANCIAL CORPORATION	Common Stock	320218100	-	55,932	885	SH	-	DFND	44	885	0	0
FIRST FINL BANCORP OH	Common Stock	320209109	-	28,358	1,017	SH	-	DFND	44	980	0	37
FIRST FINL BANKSHARES	Common Stock	32020R109	-	17,670	600	SH	-	DFND	44	566	0	34
FIRST FINL CORP IND	Common Stock	320218100	-	10,199	161	SH	-	DFND	44	156	0	5
FIRST FNDTN INC	Common Stock	32026V104	-	2,301	390	SH	-	DFND	44	335	0	55
FIRST HAWAIIAN INC	Common Stock	32051X108	-	249,036	10,107	SH	-	DFND	44	10,107	0	0
FIRST HAWAIIAN INC	Common Stock	32051X108	-	141,103	5,726	SH	-	DFND	46	5,337	0	389
FIRST HAWAIIAN INC	Common Stock	32051X108	-	213,382	8,660	SH	-	DFND	52	8,660	0	0
FIRST HAWAIIAN INC	Common Stock	32051X108	-	10,104	410	SH	-	DFND	44	318	0	92
FIRST HORIZON CORPORATION	Common Stock	320517105	-	362,066	15,908	SH	-	DFND	52	15,908	0	0
FIRST HORIZON CORPORATION	Common Stock	320517105	-	714,937	31,412	SH	-	DFND	48	31,412	0	0
FIRST HORIZON CORPORATION	Common Stock	320517105	-	111,639	5,063	SH	-	OTR	26,51	5,063	0	0
FIRST HORIZON CORPORATION	Common Stock	320517105	-	545,102	23,950	SH	-	OTR	57,52	0	0	23,950
FIRST HORIZON CORPORATION	Common Stock	320517105	-	613,473	26,954	SH	-	OTR	4,43	0	0	26,954
FIRST HORIZON CORPORATION	Common Stock	320517105	-	43,244	1,900	SH	-	OTR	34,46	1,900	0	0
FIRST HORIZON CORPORATION	Common Stock	320517105	-	869,228	38,191	SH	-	DFND	46	36,174	0	2,017
FIRST HORIZON CORPORATION	Common Stock	320517105	-	59,176	2,600	SH	-	OTR	34,51	2,600	0	0
FIRST HORIZON CORPORATION	Common Stock	320517105	-	334,367	14,691	SH	-	DFND	43	0	0	14,691
FIRST HORIZON CORPORATION	Common Stock	320517105	-	3,355,893	147,447	SH	-	DFND	44	147,447	0	0
FIRST HORIZON CORPORATION	Common Stock	320517105	-	103,148	4,532	SH	-	DFND	45	4,532	0	0
FIRST HORIZON CORPORATION	Common Stock	320517105	-	1,107,666	48,782	SH	-	DFND	51	2,042	0	46,740
FIRST HORIZON CORPORATION	Common Stock	320517105	-	211,668	9,300	SH	-	OTR	34,43	0	0	9,300
FIRST HORIZON NATL CORP	Common Stock	320517105	-	375,821	16,512	SH	-	DFND	44	15,674	0	838
FIRST INDUSTRIAL REALTY TRUS	Common Stock	32054K103	-	129,893	2,245	SH	-	DFND	44	2,170	0	75
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	1,306,831	22,590	SH	-	DFND	43	8,617	0	13,973
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	118,241	2,065	SH	-	OTR	26,51	2,065	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	98,634	1,705	SH	-	OTR	25,50	0	0	1,705
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	2,068,947	35,764	SH	-	OTR	16,51	35,764	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	2,491,365	43,065	SH	-	DFND	46	42,140	0	925
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	26,899,418	464,985	SH	-	DFND	44	464,985	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	5,966,128	103,131	SH	-	DFND	52	103,131	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	3,346,622	57,850	SH	-	OTR	42,51	57,850	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	2,375,494	41,063	SH	-	DFND	51	41,063	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	34,999	605	SH	-	OTR	25,52	605	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	781,495	13,509	SH	-	OTR	25,44	13,509	0	0
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	4,275,115	73,900	SH	-	DFND	48	0	0	73,900
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	232,509	4,019	SH	-	DFND	47	0	0	4,019
FIRST INDUSTRIAL REALTY TRUST INC	Common Stock	32054K103	-	1,452,266	25,104	SH	-	DFND	45	25,104	0	0
FIRST INTERNET BANCORP	Common Stock	320557101	-	194,995	9,568	SH	-	DFND	44	9,568	0	0
FIRST INTERNET BANCORP	Common Stock	320557101	-	60,589	2,973	SH	-	OTR	25,44	2,973	0	0
FIRST INTERNET BANCORP	Common Stock	320557101	-	7,996	392	SH	-	DFND	47	0	0	392
FIRST INTERNET BANCORP	Common Stock	320557101	-	33,973	1,667	SH	-	OTR	25,52	1,667	0	0
FIRST INTERNET BANCORP	Common Stock	320557101	-	22,621	1,110	SH	-	OTR	25,46	1,110	0	0

FIRST INTERNET BANCORP	Common Stock	320557101	-	26,871	1,319	SH	-	DFND	44	1,044	0	275
FIRST INTERSTATE BANCSYSTEM INC	Common Stock	32055Y201	-	98,329	2,944	SH	-	DFND	47	0	0	2,944
FIRST INTERSTATE BANCSYSTEM INC	Common Stock	32055Y201	-	693,417	20,760	SH	-	DFND	46	6,612	0	14,148
FIRST INTERSTATE BANCSYSTEM INC	Common Stock	32055Y201	-	714,092	21,380	SH	-	DFND	44	21,380	0	0
FIRST INTERSTATE BANCSYSTEM INC	Common Stock	32055Y201	-	213,793	6,401	SH	-	DFND	52	6,401	0	0
FIRST INTST BANCSYSTEM INC	Common Stock	32055Y201	-	44,192	1,323	SH	-	DFND	44	1,274	0	49
FIRST MAJESTIC SILVER CORP	Common Stock	32076V103	-	1,288,165	60,285	SH	-	DFND	45	60,285	0	0
FIRST MAJESTIC SILVER CORP	Common Stock	32076V103	-	1,351,092	62,900	SH	-	OTR	6,49	0	0	62,900
FIRST MAJESTIC SILVER CORP	Common Stock	32076V103	-	1,159,487	54,263	SH	-	OTR	6,50	0	0	54,263
FIRST MERCHANTS CORP	Common Stock	320817109	-	19,913	514	SH	-	DFND	44	499	0	15
FIRST MERCHANTS CORPORATION	Common Stock	320817109	-	245,819	6,347	SH	-	DFND	46	6,347	0	0
FIRST MERCHANTS CORPORATION	Common Stock	320817109	-	112,743	2,911	SH	-	DFND	47	0	0	2,911
FIRST MERCHANTS CORPORATION	Common Stock	320817109	-	703,065	18,153	SH	-	DFND	44	18,153	0	0
FIRST MERCHANTS CORPORATION	Common Stock	320817109	-	243,960	6,299	SH	-	DFND	52	6,299	0	0
FIRST MID BANCSHARES INC	Common Stock	320866106	-	797,603	19,364	SH	-	DFND	46	19,364	0	0
FIRST MID BANCSHARES INC	Common Stock	320866106	-	411,408	9,988	SH	-	DFND	47	0	0	9,988
FIRST MID BANCSHARES INC	Common Stock	320866106	-	781,085	18,963	SH	-	DFND	52	18,963	0	0
FIRST MID BANCSHARES INC	Common Stock	320866106	-	2,435,523	59,129	SH	-	DFND	44	59,129	0	0
FIRST MID ILL BANCSHARES INC	Common Stock	320866106	-	3,748	91	SH	-	DFND	44	54	0	37
FIRST NATIONAL CORPORATION	Common Stock	32106V107	-	17,390	646	SH	-	DFND	44	646	0	0
FIRST NATL CORP	Common Stock	32106V107	-	2,234	83	SH	-	DFND	44	83	0	0
FIRST SOLAR INC	Common Stock	336433107	-	595,527	3,019	SH	-	DFND	48	1,414	0	1,605
FIRST SOLAR INC	Common Stock	336433107	-	7,451,210	37,773	SH	-	OTR	32,51	0	0	37,773
FIRST SOLAR INC	Common Stock	336433107	-	905,030	4,900	SH	-	OTR	26,51	4,900	0	0
FIRST SOLAR INC	Common Stock	336433107	-	615,451	3,120	SH	-	DFND	52	3,120	0	0
FIRST SOLAR INC	Common Stock	336433107	-	22,551,184	119,227	SH	-	DFND	51	80,101	0	39,126
FIRST SOLAR INC	Common Stock	336433107	-	663,977	3,366	SH	-	DFND	45	1,104	0	2,262
FIRST SOLAR INC	Common Stock	336433107	-	8,923,085	45,235	SH	-	DFND	44	45,235	0	0
FIRST SOLAR INC	Common Stock	336433107	-	259,594	1,316	SH	-	OTR	25,52	1,316	0	0
FIRST SOLAR INC	Common Stock	336433107	-	244,455	1,239	SH	-	DFND	46	779	0	460
FIRST SOLAR INC	Common Stock	336433107	-	4,522,382	22,926	SH	-	OTR	25,44	22,926	0	0
FIRST SOLAR INC	Common Stock	336433107	-	396,492	2,010	SH	-	DFND	50	17	0	1,993
FIRST SOLAR INC	Common Stock	336433107	-	11,429,974	61,884	SH	-	OTR	51	61,642	0	242
FIRST SOLAR INC	Common Stock	336433107	-	1,156,425	5,862	SH	-	DFND	43	1,468	0	4,394
FIRST SOLAR INC	Common Stock	336433107	-	1,257,138	6,373	SH	-	DFND	44	6,027	0	346
FIRST TR EXCH TRADED FD III CB	ETF	33738D820	-	8,203	378	SH	-	DFND	44	378	0	0
FIRST TR EXCH TRADED FD III HO	ETF	33741Y100	-	34	1	SH	-	DFND	44	1	0	0
FIRST TR EXCH TRADED FD III HO	ETF	33739P871	-	21	1	SH	-	DFND	44	1	0	0
FIRST TR EXCH TRADED FD III HO	ETF	33739P889	-	496	13	SH	-	DFND	44	13	0	0
FIRST TR EXCH TRD ALPHA FD I E	ETF	33737J307	-	42,546	934	SH	-	DFND	44	934	0	0
FIRST TR EXCHANGE TRADED FD AM	ETF	33733E203	-	40,566	202	SH	-	DFND	44	63	0	139
FIRST TR EXCHANGE TRADED FD CO	ETF	33734X119	-	1,274	20	SH	-	DFND	44	20	0	0
FIRST TR EXCHANGE TRADED FD CO	ETF	33734X101	-	12,612	197	SH	-	DFND	44	197	0	0
FIRST TR EXCHANGE TRADED FD DB	ETF	33733E104	-	119,939	1,293	SH	-	DFND	44	1,293	0	0
FIRST TR EXCHANGE TRADED FD DJ	ETF	33733E302	-	345,662	1,477	SH	-	DFND	44	1,468	0	9
FIRST TR EXCHANGE TRADED FD DO	ETF	33738R605	-	20,753	343	SH	-	DFND	44	343	0	0
FIRST TR EXCHANGE TRADED FD FI	ETF	33734X135	-	31,742	565	SH	-	DFND	44	565	0	0
FIRST TR EXCHANGE TRADED FD FI	ETF	33738R506	-	163,286	2,391	SH	-	DFND	44	2,258	0	133
FIRST TR EXCHANGE TRADED FD HL	ETF	33734X143	-	138,310	1,260	SH	-	DFND	44	1,260	0	0
FIRST TR EXCHANGE TRADED FD IN	ETF	33737K205	-	27,775	248	SH	-	DFND	44	12	0	236
FIRST TR EXCHANGE TRADED FD IN	ETF	33734X150	-	95,670	1,172	SH	-	DFND	44	1,172	0	0
FIRST TR EXCHANGE TRADED FD IS	ETF	33734X192	-	31,714	290	SH	-	DFND	44	230	0	60
FIRST TR EXCHANGE TRADED FD MA	ETF	33734X168	-	991	13	SH	-	DFND	44	13	0	0
FIRST TR EXCHANGE TRADED FD NA	ETF	33733E500	-	74,660	1,607	SH	-	DFND	44	155	0	1,452
FIRST TR EXCHANGE TRADED FD NA	ETF	33738R860	-	1,700	47	SH	-	DFND	44	47	0	0
FIRST TR EXCHANGE TRADED FD NA	ETF	33738R118	-	59,287	633	SH	-	DFND	44	627	0	6
FIRST TR EXCHANGE TRADED FD NA	ETF	33733E401	-	3,319	34	SH	-	DFND	44	34	0	0
FIRST TR EXCHANGE TRADED FD NA	ETF	33738R845	-	2,084	54	SH	-	DFND	44	54	0	0
FIRST TR EXCHANGE TRADED FD NA	ETF	33734X846	-	121,396	1,937	SH	-	DFND	44	1,190	0	747
FIRST TR EXCHANGE TRADED FD RB	ETF	33738R704	-	18,833	170	SH	-	DFND	44	170	0	0
FIRST TR EXCHANGE TRADED FD TE	ETF	33734X176	-	211,774	1,333	SH	-	DFND	44	1,333	0	0
FIRST TR EXCHANGE TRADED FD UT	ETF	33734X184	-	6,943	140	SH	-	DFND	44	132	0	8
FIRST TR EXCHANGE-TRADED FD NO	ETF	33738D101	-	2,270	52	SH	-	DFND	44	52	0	0

FIRST TR EXCHNG TRADED FD VI A	ETF	33740F821	-	4,436	115	SH	-	DFND	44	115	0	0
FIRST TR EXCNGE TRD ALPHADEX M	ETF	33737M201	-	1,370	24	SH	-	DFND	44	24	0	0
FIRST TR EXCNGE TRD ALPHADEX S	ETF	33737M300	-	12,607	130	SH	-	DFND	44	130	0	0
FIRST TR EXHCANGE TRADED FD SM	ETF	33741X102	-	39,627	1,005	SH	-	DFND	44	297	0	708
FIRST TR IPOX 100 INDEX FD SHS	ETF	336920103	-	1,270	8	SH	-	DFND	44	8	0	0
FIRST TR ISE WATER INDEX FD CO	ETF	33733B100	-	12,066	117	SH	-	DFND	44	91	0	26
FIRST TR LRGE CAP VAL OPP AL C	ETF	33735J101	-	33,061	358	SH	-	DFND	44	358	0	0
FIRST TR LRGE CP CORE ALPHA CO	ETF	33734K109	-	36,578	300	SH	-	DFND	44	300	0	0
FIRST TR MID CAP CORE ALPHAD C	ETF	33735B108	-	31,376	245	SH	-	DFND	44	6	0	239
FIRST TR MORNINGSTAR DIV LEA S	ETF	336917109	-	23,774	468	SH	-	DFND	44	68	0	400
FIRST TR MULTI CAP VALUE ALP C	ETF	33733F101	-	954	6	SH	-	DFND	44	6	0	0
FIRST TR MULTI CP VAL ALPHA CO	ETF	33733C108	-	1,891	20	SH	-	DFND	44	20	0	0
FIRST TR NASDAQ CLN EDGE SMA C	ETF	33737A108	-	51,528	315	SH	-	DFND	44	315	0	0
FIRST TR NASDAQ100 TECH INDE	ETF	337345102	-	290,709	1,346	SH	-	DFND	44	1,130	0	216
FIRST TR SML CP CORE ALPHA F C	ETF	33734Y109	-	510	4	SH	-	DFND	44	0	0	4
FIRST TR VALUE LINE DIVID IN S	ETF	33734H106	-	34,085	725	SH	-	DFND	44	723	0	2
FIRST UNITED CORPORATION	Common Stock	33741H107	-	18,283	499	SH	-	DFND	44	499	0	0
FIRST UTD CORP	Common Stock	33741H107	-	7,515	205	SH	-	DFND	44	191	0	14
FIRST WATCH RESTAURANT GROUP INC	Common Stock	33748L101	-	571,149	54,499	SH	-	DFND	47	0	0	54,499
FIRST WATCH RESTAURANT GROUP INC	Common Stock	33748L101	-	3,028,520	288,981	SH	-	DFND	44	288,981	0	0
FIRST WATCH RESTAURANT GROUP INC	Common Stock	33748L101	-	1,570,270	149,835	SH	-	DFND	52	149,835	0	0
FIRST WATCH RESTAURANT GROUP INC	Common Stock	33748L101	-	439,185	41,907	SH	-	OTR	13,43	0	0	41,907
FIRST WATCH RESTAURANT GROUP INC	Common Stock	33748L101	-	14,001	1,336	SH	-	DFND	45	1,336	0	0
FIRST WATCH RESTAURANT GROUP INC	Common Stock	33748L101	-	21,075	2,011	SH	-	DFND	51	2,011	0	0
FIRST WATCH RESTAURANT GROUP INC	Common Stock	33748L101	-	1,193,950	113,926	SH	-	DFND	46	113,926	0	0
FIRST WATCH RESTAURANT GROUP I	Common Stock	33748L101	-	136	13	SH	-	DFND	44	13	0	0
FIRST WESTERN FINANCIAL INC	Common Stock	33751L105	-	16,861	686	SH	-	DFND	44	686	0	0
FIRST WESTN FINL INC COM	Common Stock	33751L105	-	3,810	155	SH	-	DFND	44	155	0	0
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	347,236	1,847	SH	-	DFND	47	0	0	1,847
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	4,025,383	21,411	SH	-	DFND	44	21,411	0	0
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	21,808	116	SH	-	DFND	51	116	0	0
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	5,640	30	SH	-	DFND	45	30	0	0
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	890,203	4,735	SH	-	DFND	46	4,735	0	0
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	292,716	1,557	SH	-	OTR	22,50	1,557	0	0
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	1,111,832	5,914	SH	-	DFND	52	5,914	0	0
FIRSTCASH HOLDINGS INC	Common Stock	33768G107	-	123,327	656	SH	-	OTR	13,43	0	0	656
FIRSTCASH HOLDINGS INC COM	Common Stock	33768G107	-	142,557	758	SH	-	DFND	44	740	0	18
FIRSTENERGY CORP	Common Stock	337932107	-	1,240,763	24,492	SH	-	DFND	44	20,995	0	3,497
FIRSTENERGY CORP	Common Stock	337932107	-	1,133,872	22,382	SH	-	DFND	48	8,739	0	13,643
FIRSTENERGY CORP	Common Stock	337932107	-	1,337,221	26,396	SH	-	DFND	52	26,396	0	0
FIRSTENERGY CORP	Common Stock	337932107	-	2,268,223	44,773	SH	-	DFND	51	42,608	0	2,165
FIRSTENERGY CORP	Common Stock	337932107	-	4,883,725	96,402	SH	-	DFND	45	9,393	0	87,009
FIRSTENERGY CORP	Common Stock	337932107	-	23,767,037	469,148	SH	-	DFND	44	469,148	0	0
FIRSTENERGY CORP	Common Stock	337932107	-	1,211,633	23,916	SH	-	DFND	46	19,834	0	4,082
FIRSTENERGY CORP	Common Stock	337932107	-	3,222,634	63,613	SH	-	OTR	14,50	0	0	63,613
FIRSTENERGY CORP	Common Stock	337932107	-	2,687,411	53,048	SH	-	DFND	43	42,240	0	10,808
FIRSTSERVICE CORP NEW	Common Stock	33767E202	-	262,897	1,892	SH	-	DFND	44	1,737	0	155
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	1,686,866	12,164	SH	-	DFND	45	12,164	0	0
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	136,791	984	SH	-	DFND	47	0	0	984
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	1,325,904	9,543	SH	-	DFND	44	9,543	0	0
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	711,750	5,123	SH	-	DFND	52	5,123	0	0
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	1,927,161	13,874	SH	-	DFND	46	13,874	0	0
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	485,620	3,502	SH	-	DFND	43	1,014	0	2,488
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	733,325	5,278	SH	-	OTR	17,43	0	0	5,278
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	149,485	1,078	SH	-	DFND	48	853	0	225
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	113,844	820	SH	-	DFND	51	820	0	0
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	221,770	1,632	SH	-	OTR	26,51	1,632	0	0
FIRSTSERVICE CORPORATION	Common Stock	33767E202	-	212,578	1,530	SH	-	OTR	57,52	0	0	1,530
FIRSTSUN CAPITAL BANCORP	Common Stock	33767U107	-	62,857	1,724	SH	-	DFND	44	1,724	0	0
FISERV INC	Common Stock	337738108	-	4,162,189	74,591	SH	-	DFND	44	74,591	0	0
FISERV INC	Common Stock	337738108	-	2,652,085	48,504	SH	-	DFND	51	48,504	0	0
FISERV INC	Common Stock	337738108	-	1,029,007	18,441	SH	-	DFND	48	7,082	0	11,359
FISERV INC	Common Stock	337738108	-	414,320	7,425	SH	-	DFND	46	1,321	0	6,104

FISERV INC	Common Stock	337738108	-	2,337,373	42,864	SH	-	OTR	51	42,864	0	0
FISERV INC	Common Stock	337738108	-	141,508	2,536	SH	-	OTR	6,49	0	0	2,536
FISERV INC	Common Stock	337738108	-	204,562	3,666	SH	-	DFND	52	3,666	0	0
FISERV INC	Common Stock	337738108	-	582,273	10,435	SH	-	DFND	45	2,636	0	7,799
FISERV INC	Common Stock	337738108	-	1,443,681	26,475	SH	-	OTR	26,51	26,475	0	0
FISERV INC	Common Stock	337738108	-	30,863	566	SH	-	OTR	8,51	566	0	0
FISERV INC	Common Stock	337738108	-	1,335,293	23,930	SH	-	DFND	43	6,086	0	17,844
FISERV INC	Common Stock	337738108	-	3,937,639	70,567	SH	-	DFND	44	65,386	0	5,181
FITLIFE BRANDS INC	Common Stock	33817P405	-	4,586	323	SH	-	DFND	44	323	0	0
FIVE BELOW INC	Common Stock	33829M101	-	274,176	1,200	SH	-	OTR	34,43	0	0	1,200
FIVE BELOW INC	Common Stock	33829M101	-	254,679	1,114	SH	-	DFND	48	1,114	0	0
FIVE BELOW INC	Common Stock	33829M101	-	272,805	1,194	SH	-	DFND	45	1,194	0	0
FIVE BELOW INC	Common Stock	33829M101	-	1,482,378	6,488	SH	-	OTR	25,52	6,488	0	0
FIVE BELOW INC	Common Stock	33829M101	-	1,646,426	7,206	SH	-	OTR	25,44	7,206	0	0
FIVE BELOW INC	Common Stock	33829M101	-	7,340,947	32,129	SH	-	DFND	46	31,944	0	185
FIVE BELOW INC	Common Stock	33829M101	-	1,868,966	8,180	SH	-	OTR	15,43	0	0	8,180
FIVE BELOW INC	Common Stock	33829M101	-	2,549,706	11,173	SH	-	DFND	51	10,815	0	358
FIVE BELOW INC	Common Stock	33829M101	-	223,224	977	SH	-	OTR	4,43	0	0	977
FIVE BELOW INC	Common Stock	33829M101	-	25,461,509	111,438	SH	-	DFND	44	111,438	0	0
FIVE BELOW INC	Common Stock	33829M101	-	778,659	3,408	SH	-	DFND	47	0	0	3,408
FIVE BELOW INC	Common Stock	33829M101	-	274,404	1,201	SH	-	OTR	25,51	1,201	0	0
FIVE BELOW INC	Common Stock	33829M101	-	792,368	3,468	SH	-	OTR	25,46	3,468	0	0
FIVE BELOW INC	Common Stock	33829M101	-	1,048,266	4,588	SH	-	OTR	25,50	0	0	4,588
FIVE BELOW INC	Common Stock	33829M101	-	76,057	346	SH	-	OTR	26,51	346	0	0
FIVE BELOW INC	Common Stock	33829M101	-	2,054,035	8,990	SH	-	DFND	52	8,990	0	0
FIVE BELOW INC	Common Stock	33829M101	-	134,575	589	SH	-	DFND	44	498	0	91
FIVE POINT HOLDINGS LLC	Common Stock	33833Q106	-	1,191	246	SH	-	DFND	44	0	0	246
FIVE STAR BANCORP	Common Stock	33830T103	-	884,534	23,450	SH	-	DFND	52	23,450	0	0
FIVE STAR BANCORP	Common Stock	33830T103	-	2,716,340	72,013	SH	-	DFND	44	72,013	0	0
FIVE STAR BANCORP	Common Stock	33830T103	-	833,121	22,087	SH	-	DFND	46	22,087	0	0
FIVE STAR BANCORP	Common Stock	33830T103	-	465,573	12,342	SH	-	DFND	47	0	0	12,342
FIVE STAR BANCORP	Common Stock	33830T103	-	2,152	57	SH	-	DFND	44	57	0	0
FIVE9 INC	Common Stock	338307101	-	562,564	37,084	SH	-	DFND	46	37,084	0	0
FIVE9 INC	Sovereign/Corporate	338307AF8	-	126,060	145,000	PRN	-	OTR	35,45	145,000	0	0
FIVE9 INC	Common Stock	338307101	-	385,318	25,400	SH	-	DFND	44	25,400	0	0
FIVE9 INC	Common Stock	338307101	-	26,790	1,766	SH	-	OTR	4,43	0	0	1,766
FIVE9 INC	Sovereign/Corporate	338307AF8	-	1,931,768	2,222,000	PRN	-	OTR	35,51	0	0	2,222,000
FIVE9 INC	Sovereign/Corporate	338307AF8	-	1,401,444	1,612,000	PRN	-	OTR	36,44	0	0	1,612,000
FIVE9 INC	Common Stock	338307101	-	421,875	28,563	SH	-	OTR	1,51	28,563	0	0
FIVE9 INC	Common Stock	338307101	-	68,007	4,483	SH	-	DFND	44	3,927	0	556
FLAGSTAR BANK NATIONAL ASSOCIATION	Common Stock	649445400	-	305,083	23,165	SH	-	DFND	44	23,165	0	0
FLAGSTAR FINANCIAL INC COM NEW	Common Stock	649445400	-	23,021	1,748	SH	-	DFND	44	1,561	0	187
FLEX LNG LTD	Common Stock	G35947202	-	378,811	12,750	SH	-	DFND	44	11,535	0	1,215
FLEX LNG LTD	Common Stock	G35947202	-	72,165	2,429	SH	-	DFND	44	2,429	0	0
FLEX LTD	Common Stock	Y2573F102	-	10,937,098	167,080	SH	-	DFND	51	3,226	0	163,854
FLEX LTD	Common Stock	Y2573F102	-	1,259,777	19,245	SH	-	DFND	48	4,514	0	14,731
FLEX LTD	Common Stock	Y2573F102	-	720,780	11,011	SH	-	DFND	52	11,011	0	0
FLEX LTD	Common Stock	Y2573F102	-	195,641	3,230	SH	-	OTR	26,51	3,230	0	0
FLEX LTD	Common Stock	Y2573F102	-	959,978	14,665	SH	-	DFND	46	13,410	0	1,254
FLEX LTD	Common Stock	Y2573F102	-	1,977,546	30,210	SH	-	DFND	43	5,363	0	24,847
FLEX LTD	Common Stock	Y2573F102	-	2,573,690	39,317	SH	-	DFND	44	39,317	0	0
FLEX LTD	Common Stock	Y2573F102	-	85,818	1,311	SH	-	DFND	45	1,311	0	0
FLEX LTD ORD	Common Stock	Y2573F102	-	570,680	8,718	SH	-	DFND	44	7,477	0	1,241
FLEXSTEEL INDS INC	Common Stock	339382103	-	4,557	101	SH	-	DFND	44	17	0	84
FLEXSTEEL INDUSTRIES INC	Common Stock	339382103	-	13,751	306	SH	-	DFND	44	306	0	0
FLEXSTEEL INDUSTRIES INC	Common Stock	339382103	-	74,865	1,665	SH	-	DFND	46	1,665	0	0
FLOOR DECOR HOLDINGS INC	Common Stock	339750101	-	233,934	4,605	SH	-	DFND	52	4,605	0	0
FLOOR DECOR HOLDINGS INC	Common Stock	339750101	-	1,097,129	21,597	SH	-	DFND	46	21,149	0	447
FLOOR DECOR HOLDINGS INC	Common Stock	339750101	-	186,080	3,663	SH	-	DFND	47	0	0	3,663
FLOOR DECOR HOLDINGS INC	Common Stock	339750101	-	246,024	4,843	SH	-	OTR	25,44	4,843	0	0
FLOOR DECOR HOLDINGS INC	Common Stock	339750101	-	440,893	8,679	SH	-	DFND	44	8,679	0	0
FLOOR N DECOR HLDGS INC	Common Stock	339750101	-	64,262	1,265	SH	-	DFND	44	1,141	0	124
FLOTEK INDS INC DEL COM NEW	Common Stock	343389409	-	3,649	215	SH	-	DFND	44	166	0	49

FLOWCO HLDGS INC	Common Stock	342909108	-	1,504	73	SH	-	DFND	44	61	0	12
Flowco Holdings Inc	Common Stock	342909108	-	31,538	1,531	SH	-	DFND	44	1,531	0	0
FLOWERS FOODS INC	Common Stock	343498101	-	3,495	428	SH	-	DFND	46	0	0	428
FLOWERS FOODS INC	Common Stock	343498101	-	5,158	633	SH	-	DFND	45	633	0	0
FLOWERS FOODS INC	Common Stock	343498101	-	6,723	825	SH	-	DFND	51	825	0	0
FLOWERS FOODS INC	Common Stock	343498101	-	198,754	24,387	SH	-	DFND	44	24,387	0	0
FLOWERS FOODS INC	Common Stock	343498101	-	353,315	43,352	SH	-	DFND	44	42,502	0	850
FLOWSERVE CORP	Common Stock	34354P105	-	304,787	4,146	SH	-	DFND	44	4,045	0	101
FLOWSERVE CORPORATION	Common Stock	34354P105	-	235,797	3,207	SH	-	DFND	47	0	0	3,207
FLOWSERVE CORPORATION	Common Stock	34354P105	-	1,243,421	16,915	SH	-	DFND	48	0	0	16,915
FLOWSERVE CORPORATION	Common Stock	34354P105	-	990,106	13,469	SH	-	OTR	18,43	0	0	13,469
FLOWSERVE CORPORATION	Common Stock	34354P105	-	1,790,262	24,354	SH	-	DFND	52	24,354	0	0
FLOWSERVE CORPORATION	Common Stock	34354P105	-	4,094,731	55,703	SH	-	DFND	46	54,606	0	1,096
FLOWSERVE CORPORATION	Common Stock	34354P105	-	36,755	500	SH	-	DFND	45	500	0	0
FLOWSERVE CORPORATION	Common Stock	34354P105	-	15,681,461	213,324	SH	-	DFND	44	213,324	0	0
Fluence Energy Inc.	Common Stock	34379V103	-	7,733	562	SH	-	DFND	44	462	0	100
FLUOR CORP NEW	Common Stock	343412102	-	52,435	1,124	SH	-	DFND	44	646	0	478
FLUOR CORPORATION	Common Stock	67079K100	-	32,064	2,957	SH	-	DFND	46	2,957	0	0
FLUOR CORPORATION	Common Stock	343412102	-	3,361,590	72,059	SH	-	DFND	44	72,059	0	0
FLUOR CORPORATION	Common Stock	343412102	-	488,098	10,463	SH	-	DFND	47	0	0	10,463
FLUOR CORPORATION	Common Stock	343412102	-	356,126	7,634	SH	-	DFND	52	7,634	0	0
FLUOR CORPORATION	Common Stock	343412102	-	174,944	3,996	SH	-	OTR	26,51	3,996	0	0
FLUOR CORPORATION	Common Stock	343412102	-	359,811	7,713	SH	-	DFND	46	7,713	0	0
FLUOR CORPORATION	Common Stock	343412102	-	918,351	19,686	SH	-	OTR	25,44	19,686	0	0
FLUOR CORPORATION	Common Stock	343412102	-	480,121	10,292	SH	-	OTR	25,46	10,292	0	0
FLUOR CORPORATION	Common Stock	343412102	-	397,784	8,527	SH	-	OTR	25,52	8,527	0	0
FLUOR CORPORATION	Common Stock	67079K100	-	130,285	12,019	SH	-	DFND	44	12,019	0	0
FLUOR CORPORATION	Common Stock	343412102	-	54,207	1,162	SH	-	DFND	51	1,162	0	0
FLUSHING FINANCIAL CORPORATION	Common Stock	343873105	-	37,816	2,462	SH	-	DFND	44	2,462	0	0
FLUSHING FINANCIAL CORPORATION	Common Stock	343873105	-	38,277	2,492	SH	-	DFND	46	2,492	0	0
FLUSHING FINANCIAL CORPORATION	Common Stock	343873105	-	127,656	8,311	SH	-	DFND	52	8,311	0	0
FLUSHING FINL CORP	Common Stock	343873105	-	10,138	660	SH	-	DFND	44	592	0	68
FLUTTER ENTERTAINMENT PLC	Common Stock	G3643J108	-	778,898	7,640	SH	-	DFND	44	6,878	0	762
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	1,324,840	12,995	SH	-	DFND	44	12,995	0	0
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	432,675	4,244	SH	-	DFND	48	2,293	0	1,951
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	621,283	6,094	SH	-	DFND	43	2,883	0	3,211
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	22,586	227	SH	-	OTR	8,51	227	0	0
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	16,413	161	SH	-	DFND	45	161	0	0
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	91,143	894	SH	-	DFND	51	894	0	0
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	62,983	633	SH	-	OTR	51	0	0	633
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	119,101	1,197	SH	-	OTR	26,51	1,197	0	0
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	64,432	632	SH	-	DFND	52	632	0	0
FLUTTER ENTERTAINMENT PUBLIC LIMITED COMPANY	Common Stock	G3643J108	-	59,568	584	SH	-	DFND	46	204	0	380
Flyexclusive Inc	Common Stock	343928107	-	1,005	445	SH	-	DFND	44	445	0	0
FLYEXCLUSIVE INC	Common Stock	343928107	-	43,033	19,041	SH	-	DFND	44	16,432	0	2,609
FLYWIRE CORPORATION	Common Stock	302492103	-	113,703	9,768	SH	-	DFND	47	0	0	9,768
FLYWIRE CORPORATION	Common Stock	302492103	-	105,900	9,098	SH	-	DFND	44	9,098	0	0
FLYWIRE CORPORATION	Common Stock	302492103	-	602,144	51,730	SH	-	DFND	46	0	0	51,730
FLYWIRE CORPORATION COM VTG	Common Stock	302492103	-	9,708	834	SH	-	DFND	44	834	0	0
FMC CORPORATION	Common Stock	302491303	-	1,677,641	97,424	SH	-	DFND	44	97,424	0	0
FMC CORPORATION	Common Stock	302491303	-	269,493	15,650	SH	-	OTR	25,46	15,650	0	0
FMC CORPORATION	Common Stock	302491303	-	2,413,899	140,180	SH	-	OTR	25,44	140,180	0	0
FMC CORPORATION	Common Stock	302491303	-	11,797	685	SH	-	DFND	46	0	0	685
FMC CORPORATION	Common Stock	302491303	-	564,626	32,789	SH	-	OTR	25,52	32,789	0	0
FNB CORP PA	Common Stock	302520101	-	203,200	12,154	SH	-	DFND	44	10,140	0	2,014
FNG ANNUITIES N LIFE INC	Common Stock	30190A104	-	6,991	276	SH	-	DFND	44	274	0	2
Foghorn Therapeutics Inc	Common Stock	344174107	-	12,968	2,713	SH	-	DFND	44	2,713	0	0
FOGHORN THERAPEUTICS INC	Common Stock	344174107	-	884	185	SH	-	DFND	44	185	0	0

Fold Holdings Inc	Common Stock	29103K100	-	648	491	SH	-	DFND	44	491	0	0
Fomento Economico Mexicano S A B de C V	Common Stock	344419106	-	4,365,049	40,376	SH	-	OTR	1,51	40,376	0	0
Fomento Economico Mexicano S A B de C V	Common Stock	191241108	-	303,185	3,108	SH	-	OTR	22,50	3,108	0	0
Fomento Economico Mexicano S A B de C V	Common Stock	344419106	-	1,318,751	11,874	SH	-	DFND	46	0	0	11,874
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	-	5,109	46	SH	-	DFND	44	37	0	9
Forafric Global PLC	Common Stock	X3R81D102	-	4,033	418	SH	-	DFND	44	418	0	0
FORAFRIC GLOBAL PLC	Common Stock	X3R81D102	-	479,846	49,725	SH	-	DFND	44	47,184	0	2,541
FORD MOTOR COMPANY	Common Stock	345370860	-	18,234,629	1,580,123	SH	-	DFND	44	1,580,123	0	0
FORD MOTOR COMPANY	Common Stock	345370860	-	3,695,961	320,274	SH	-	DFND	45	28,534	0	291,740
FORD MOTOR COMPANY	Common Stock	345370860	-	1,799,732	155,956	SH	-	DFND	48	51,206	0	104,750
FORD MOTOR COMPANY	Common Stock	345370860	-	10,258,942	897,300	SH	-	DFND	51	457,199	0	440,101
FORD MOTOR COMPANY	Common Stock	345370860	-	237,724	20,600	SH	-	OTR	34,46	20,600	0	0
FORD MOTOR COMPANY	Common Stock	345370860	-	3,746,264	324,633	SH	-	DFND	43	107,490	0	217,143
FORD MOTOR COMPANY	Common Stock	345370860	-	338,122	29,300	SH	-	OTR	34,51	29,300	0	0
FORD MOTOR COMPANY	Common Stock	345370860	-	102,682	8,898	SH	-	DFND	50	8,898	0	0
FORD MOTOR COMPANY	Common Stock	345370860	-	512,569	44,416	SH	-	DFND	46	3,988	0	40,428
FORD MOTOR COMPANY	Common Stock	345370860	-	301,344	26,113	SH	-	DFND	52	26,113	0	0
FORD MOTOR COMPANY	Common Stock	345370860	-	846,377	75,502	SH	-	OTR	26,51	75,502	0	0
FORD MTR CO DEL	Common Stock	345370860	-	3,684,573	319,287	SH	-	DFND	44	289,060	0	30,227
FORESTAR GROUP INC	Common Stock	346232101	-	1,124	46	SH	-	DFND	44	44	0	2
FORMFACTOR INC	Common Stock	346375108	-	1,852,030	19,095	SH	-	DFND	46	19,095	0	0
FORMFACTOR INC	Common Stock	346375108	-	661,991	7,242	SH	-	OTR	1,51	7,242	0	0
FORMFACTOR INC	Common Stock	346375108	-	497,555	5,129	SH	-	DFND	47	0	0	5,129
FORMFACTOR INC	Common Stock	346375108	-	2,733,372	28,182	SH	-	DFND	44	28,182	0	0
FORMFACTOR INC	Common Stock	346375108	-	1,251,171	12,900	SH	-	DFND	52	12,900	0	0
FORMFACTOR INC	Common Stock	346375108	-	50,628	522	SH	-	DFND	51	522	0	0
FORMFACTOR INC	Common Stock	346375108	-	38,602	398	SH	-	DFND	45	398	0	0
FORMFACTOR INC	Common Stock	346375108	-	1,057,287	10,901	SH	-	OTR	15,43	0	0	10,901
FORMFACTOR INC	Common Stock	346375108	-	764,621	7,884	SH	-	DFND	44	7,778	0	106
FORMULA ONE GROUP	Common Stock	531229755	-	1,095,227	12,882	SH	-	DFND	50	12,882	0	0
FORMULA ONE GROUP	Common Stock	531229755	-	402,909	4,739	SH	-	DFND	48	2,500	0	2,239
FORMULA ONE GROUP	Common Stock	531229755	-	237,495	2,793	SH	-	DFND	46	2,139	0	654
FORMULA ONE GROUP	Common Stock	531229755	-	212,464	2,499	SH	-	OTR	22,50	2,499	0	0
FORMULA ONE GROUP	Common Stock	531229755	-	2,310,163	27,172	SH	-	DFND	43	23,126	0	4,046
FORMULA ONE GROUP	Common Stock	531229755	-	140,543	1,698	SH	-	OTR	8,51	1,698	0	0
FORMULA ONE GROUP	Common Stock	531229755	-	3,349,702	39,399	SH	-	OTR	33,50	0	0	39,399
FORMULA ONE GROUP	Common Stock	531229755	-	320,525	3,770	SH	-	DFND	52	3,770	0	0
FORMULA ONE GROUP	Common Stock	531229755	-	6,525,565	77,512	SH	-	DFND	51	75,165	0	2,347
FORMULA ONE GROUP	Common Stock	531229755	-	2,472,588	29,873	SH	-	OTR	51	28,669	0	1,204
FORMULA ONE GROUP	Common Stock	531229755	-	275,044	3,323	SH	-	OTR	26,51	3,323	0	0
FORMULA ONE GROUP	Common Stock	531229755	-	1,424,850	16,759	SH	-	DFND	44	16,759	0	0
FORMULA ONE GROUP	Common Stock	531229771	-	143,354	1,836	SH	-	DFND	44	1,836	0	0
FORRESTER RESEARCH INC	Common Stock	346563109	-	5,365	948	SH	-	DFND	44	948	0	0
FORRESTER RESH INC	Common Stock	346563109	-	21,389	3,779	SH	-	DFND	44	3,649	0	130
Forte Biosciences Inc	Common Stock	34962G208	-	425,588	16,432	SH	-	DFND	52	16,432	0	0
Forte Biosciences Inc	Common Stock	34962G208	-	136,182	5,258	SH	-	DFND	47	0	0	5,258
Forte Biosciences Inc	Common Stock	34962G208	-	1,333,070	51,469	SH	-	DFND	44	51,469	0	0
Forte Biosciences Inc	Common Stock	34962G208	-	482,078	18,613	SH	-	DFND	46	18,613	0	0
FORTINET INC	Common Stock	34959E109	-	1,982,257	25,076	SH	-	OTR	1,51	25,076	0	0
FORTINET INC	Common Stock	34959E109	-	8,643,360	105,768	SH	-	DFND	45	17,052	0	88,716
FORTINET INC	Common Stock	34959E109	-	334,153	4,089	SH	-	DFND	50	4,089	0	0
FORTINET INC	Common Stock	34959E109	-	14,729,651	181,464	SH	-	DFND	51	179,316	0	2,148
FORTINET INC	Common Stock	34959E109	-	3,571,732	43,706	SH	-	DFND	48	35,229	0	8,477
FORTINET INC	Common Stock	34959E109	-	3,241,995	39,672	SH	-	DFND	43	13,353	0	26,318
FORTINET INC	Common Stock	34959E109	-	8,966,236	109,719	SH	-	OTR	25,44	109,719	0	0
FORTINET INC	Common Stock	34959E109	-	11,740,088	143,662	SH	-	DFND	46	142,183	0	1,478
FORTINET INC	Common Stock	34959E109	-	3,959,772	50,092	SH	-	OTR	51	35,620	0	14,472
FORTINET INC	Common Stock	34959E109	-	956,614	11,706	SH	-	OTR	6,49	0	0	11,706
FORTINET INC	Common Stock	34959E109	-	84,741	1,072	SH	-	OTR	8,51	1,072	0	0
FORTINET INC	Common Stock	34959E109	-	3,804,229	46,552	SH	-	OTR	25,50	0	0	46,552
FORTINET INC	Common Stock	34959E109	-	7,544,308	92,319	SH	-	OTR	6,50	0	0	92,319
FORTINET INC	Common Stock	34959E109	-	427,885	5,236	SH	-	DFND	52	5,236	0	0
FORTINET INC	Common Stock	34959E109	-	27,247,702	333,427	SH	-	DFND	44	333,427	0	0

FORTINET INC	Common Stock	34959E109	-	1,080,828	13,226	SH	-	OTR	25,52	13,226	0	0
FORTINET INC	Common Stock	34959E109	-	563,868	6,900	SH	-	OTR	25,46	6,900	0	0
FORTINET INC	Common Stock	34959E109	-	1,279,898	15,662	SH	-	OTR	25,51	15,662	0	0
FORTINET INC	Common Stock	34959E109	-	5,257,129	64,331	SH	-	DFND	44	58,763	0	5,568
FORTIS INC	Common Stock	349553107	-	1,321,956	23,695	SH	-	DFND	44	21,567	0	2,128
Fortis Inc	Common Stock	349553107	-	513,581	9,235	SH	-	DFND	43	3,080	0	6,155
Fortis Inc	Common Stock	349553107	-	1,322,075	23,773	SH	-	DFND	52	23,773	0	0
Fortis Inc	Common Stock	349553107	-	510,578	9,181	SH	-	DFND	48	7,672	0	1,509
Fortis Inc	Common Stock	349553107	-	4,247,737	76,381	SH	-	DFND	45	76,381	0	0
Fortis Inc	Common Stock	349553107	-	186,857	3,360	SH	-	DFND	46	3,360	0	0
Fortis Inc	Common Stock	349553107	-	1,726,823	30,872	SH	-	OTR	26,51	30,872	0	0
Fortis Inc	Common Stock	349553107	-	1,413,057	25,409	SH	-	DFND	44	25,409	0	0
Fortis Inc	Common Stock	349553107	-	212,050	3,813	SH	-	DFND	51	3,813	0	0
FORTIVE CORP	Common Stock	34959J108	-	1,104,335	19,977	SH	-	DFND	44	17,009	0	2,968
FORTIVE CORPORATION	Common Stock	34959J108	-	1,091,030	19,736	SH	-	DFND	46	16,766	0	2,970
FORTIVE CORPORATION	Common Stock	34959J108	-	706,657	13,179	SH	-	OTR	11,51	13,179	0	0
FORTIVE CORPORATION	Common Stock	34959J108	-	492,600	8,911	SH	-	DFND	48	3,779	0	5,132
FORTIVE CORPORATION	Common Stock	34959J108	-	3,118,460	58,060	SH	-	DFND	51	58,060	0	0
FORTIVE CORPORATION	Common Stock	34959J108	-	808,053	15,070	SH	-	OTR	26,51	15,070	0	0
FORTIVE CORPORATION	Common Stock	34959J108	-	2,047,571	37,040	SH	-	DFND	43	5,923	0	31,117
FORTIVE CORPORATION	Common Stock	34959J108	-	2,942,504	54,877	SH	-	OTR	51	54,877	0	0
FORTIVE CORPORATION	Common Stock	34959J108	-	792,825	14,342	SH	-	DFND	52	14,342	0	0
FORTIVE CORPORATION	Common Stock	34959J108	-	428,917	7,759	SH	-	DFND	45	972	0	6,787
FORTIVE CORPORATION	Common Stock	34959J108	-	5,705,393	103,209	SH	-	DFND	44	103,209	0	0
FORTREA HLDGS INC COMMON STOCK	Common Stock	34965K107	-	77,593	8,237	SH	-	DFND	44	7,865	0	372
FORTREA HOLDINGS INC	Common Stock	34965K107	-	73,155	7,766	SH	-	OTR	4,43	0	0	7,766
FORTREA HOLDINGS INC	Common Stock	34965K107	-	65,487	6,952	SH	-	DFND	44	6,952	0	0
FORTREA HOLDINGS INC	Common Stock	34965K107	-	112,625	11,956	SH	-	OTR	25,46	11,956	0	0
FORTREA HOLDINGS INC	Common Stock	34965K107	-	69,851	7,875	SH	-	OTR	26,51	7,875	0	0
FORTREA HOLDINGS INC	Common Stock	34965K107	-	119,238	12,658	SH	-	DFND	46	12,658	0	0
FORTREA HOLDINGS INC	Common Stock	34965K107	-	229,000	24,310	SH	-	OTR	25,44	24,310	0	0
FORTREA HOLDINGS INC	Common Stock	34965K107	-	199,440	21,172	SH	-	OTR	25,52	21,172	0	0
FORTUNA MINING CORP	Common Stock	349942102	-	1,464,545	147,643	SH	-	OTR	6,49	0	0	147,643
FORTUNA MINING CORP	Common Stock	349942102	-	2,470,104	249,710	SH	-	DFND	51	80,213	0	169,497
FORTUNA MINING CORP	Common Stock	349942102	-	1,375,449	138,786	SH	-	DFND	45	138,786	0	0
FORTUNA MINING CORP	Common Stock	349942102	-	468,507	47,252	SH	-	DFND	43	11,876	0	35,376
FORTUNA MINING CORP	Common Stock	349942102	-	561,104	56,506	SH	-	DFND	44	56,506	0	0
FORTUNA SILVER MINES INC COM N	Common Stock	349942102	-	40	4	SH	-	DFND	44	4	0	0
FORTUNE BRANDS HOME N SEC IN	Common Stock	34964C106	-	62,026	1,592	SH	-	DFND	44	1,385	0	207
FORTUNE BRANDS INNOVATIONS INC	Common Stock	34964C106	-	450,727	11,566	SH	-	DFND	52	11,566	0	0
FORTUNE BRANDS INNOVATIONS INC	Common Stock	34964C106	-	625,714	16,056	SH	-	DFND	46	15,290	0	766
FORTUNE BRANDS INNOVATIONS INC	Common Stock	34964C106	-	17,614	452	SH	-	DFND	45	452	0	0
FORTUNE BRANDS INNOVATIONS INC	Common Stock	34964C106	-	1,258,769	32,301	SH	-	DFND	44	32,301	0	0
FORTUNE BRANDS INNOVATIONS INC	Common Stock	34964C106	-	133,998	3,606	SH	-	OTR	26,51	3,606	0	0
FORTUNE BRANDS INNOVATIONS INC	Common Stock	34964C106	-	8,066	207	SH	-	DFND	50	207	0	0
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	80,364	1,370	SH	-	OTR	25,50	0	0	1,370
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	167,181	2,850	SH	-	OTR	34,43	0	0	2,850
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	108,931	1,857	SH	-	OTR	25,46	1,857	0	0
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	58,701	1,000	SH	-	DFND	47	0	0	1,000
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	235,226	4,010	SH	-	OTR	25,44	4,010	0	0
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	47,573	811	SH	-	DFND	44	811	0	0
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	201,614	3,437	SH	-	OTR	25,52	3,437	0	0
FORUM ENERGY TECHNOLOGIES INC	Common Stock	34984V209	-	106,879	1,822	SH	-	DFND	44	1,785	0	37
FORWARD AIR CORP COM	Common Stock	34986A104	-	12,850	769	SH	-	DFND	44	752	0	17
FORWARD AIR CORPORATION	Common Stock	34986A104	-	331,843	19,859	SH	-	DFND	44	19,859	0	0
FOSTER L B CO	Common Stock	350060109	-	22,208	796	SH	-	DFND	44	649	0	147
FOUR CORNERS PPTY TR INC	Common Stock	35086T109	-	152,501	6,448	SH	-	DFND	44	6,312	0	136
FOUR CORNERS PROPERTY TRUST INC	Common Stock	35086T109	-	586,070	24,781	SH	-	DFND	44	24,781	0	0
FOX CORP	Common Stock	35137L204	-	329,173	6,199	SH	-	DFND	44	5,630	0	569
FOX CORP	Common Stock	35137L105	-	804,863	13,782	SH	-	DFND	44	12,798	0	984
FOX CORPORATION	Common Stock	35137L204	-	915,497	17,241	SH	-	DFND	52	17,241	0	0
FOX CORPORATION	Common Stock	35137L204	-	1,016,442	18,900	SH	-	OTR	26,51	18,900	0	0
FOX CORPORATION	Common Stock	35137L105	-	4,808,714	82,341	SH	-	DFND	48	13,549	0	68,792

FOX CORPORATION	Common Stock	35137L204	-	2,405,174	45,295	SH	-	DFND	44	45,295	0	0
FOX CORPORATION	Common Stock	35137L105	-	641,465	10,984	SH	-	OTR	4,52	10,984	0	0
FOX CORPORATION	Common Stock	35137L204	-	879,948	16,362	SH	-	OTR	51	16,362	0	0
FOX CORPORATION	Common Stock	35137L204	-	451,350	8,500	SH	-	OTR	34,52	8,500	0	0
FOX CORPORATION	Common Stock	35137L105	-	1,802,574	30,866	SH	-	OTR	4,44	30,866	0	0
FOX CORPORATION	Common Stock	35137L105	-	2,351,363	39,766	SH	-	OTR	51	39,766	0	0
FOX CORPORATION	Common Stock	35137L204	-	4,634,886	87,286	SH	-	OTR	4,44	87,286	0	0
FOX CORPORATION	Common Stock	35137L204	-	1,079,374	20,327	SH	-	DFND	43	6,958	0	13,369
FOX CORPORATION	Common Stock	35137L204	-	41,968	790	SH	-	DFND	46	414	0	376
FOX CORPORATION	Common Stock	35137L105	-	286,510	4,906	SH	-	DFND	45	4,906	0	0
FOX CORPORATION	Common Stock	35137L204	-	122,130	2,300	SH	-	OTR	34,46	2,300	0	0
FOX CORPORATION	Common Stock	35137L105	-	13,771,304	235,810	SH	-	DFND	44	235,810	0	0
FOX CORPORATION	Common Stock	35137L105	-	3,447,930	58,542	SH	-	DFND	51	42,574	0	15,968
FOX CORPORATION	Common Stock	35137L105	-	1,553,793	26,606	SH	-	DFND	46	23,308	0	3,298
FOX CORPORATION	Common Stock	35137L204	-	288,864	5,440	SH	-	DFND	48	3,887	0	1,553
FOX CORPORATION	Common Stock	35137L204	-	1,520,518	28,635	SH	-	OTR	4,52	28,635	0	0
FOX CORPORATION	Common Stock	35137L105	-	98,112	1,680	SH	-	DFND	52	1,680	0	0
FOX CORPORATION	Common Stock	35137L105	-	264,547	4,474	SH	-	OTR	26,51	4,474	0	0
FOX CORPORATION	Common Stock	35137L105	-	1,603,021	27,449	SH	-	DFND	43	14,059	0	13,390
FOX CORPORATION	Common Stock	35137L204	-	402,391	7,578	SH	-	DFND	50	7,578	0	0
FOX CORPORATION	Common Stock	35137L204	-	4,215,584	79,180	SH	-	DFND	51	78,258	0	922
FOX FACTORY HLDG CORP	Common Stock	35138V102	-	560	34	SH	-	DFND	44	14	0	20
FOX FACTORY HOLDING CORP	Common Stock	35138V102	-	545,402	33,135	SH	-	DFND	52	33,135	0	0
FOX FACTORY HOLDING CORP	Common Stock	35138V102	-	166,459	10,113	SH	-	OTR	13,43	0	0	10,113
FOX FACTORY HOLDING CORP	Common Stock	35138V102	-	108,784	6,609	SH	-	DFND	46	6,609	0	0
FOX FACTORY HOLDING CORP	Common Stock	35138V102	-	12,542	762	SH	-	DFND	45	762	0	0
FOX FACTORY HOLDING CORP	Common Stock	35138V102	-	16,476	1,001	SH	-	DFND	51	1,001	0	0
FOX FACTORY HOLDING CORP	Common Stock	35138V102	-	347,651	21,121	SH	-	DFND	44	21,121	0	0
FOX FACTORY HOLDING CORP	Common Stock	35138V102	-	77,446	4,705	SH	-	DFND	47	0	0	4,705
FRANCO NEVADA CORP	Common Stock	351858105	-	1,250,258	5,061	SH	-	DFND	44	4,721	0	340
Franco Nevada Corporation	Common Stock	351858105	-	6,427,199	26,040	SH	-	DFND	45	26,040	0	0
Franco Nevada Corporation	Common Stock	351858105	-	7,240,584	29,335	SH	-	DFND	44	29,335	0	0
Franco Nevada Corporation	Common Stock	351858105	-	1,556,909	6,302	SH	-	OTR	54,50	0	0	6,302
Franco Nevada Corporation	Common Stock	351858105	-	648,149	2,626	SH	-	DFND	51	2,497	0	129
Franco Nevada Corporation	Common Stock	351858105	-	1,224,968	4,963	SH	-	DFND	52	4,963	0	0
Franco Nevada Corporation	Common Stock	351858105	-	792,293	3,210	SH	-	DFND	48	3,031	0	179
Franco Nevada Corporation	Common Stock	351858105	-	1,297,012	5,250	SH	-	OTR	6,49	0	0	5,250
Franco Nevada Corporation	Common Stock	351858105	-	1,311,900	5,315	SH	-	DFND	46	5,315	0	0
Franco Nevada Corporation	Common Stock	351858105	-	97,798	420	SH	-	OTR	8,51	420	0	0
Franco Nevada Corporation	Common Stock	351858105	-	2,969,247	12,030	SH	-	DFND	43	2,322	0	9,708
Franco Nevada Corporation	Common Stock	351858105	-	7,577,473	30,693	SH	-	OTR	6,50	0	0	30,693
Franco Nevada Corporation	Common Stock	351858105	-	214,924	923	SH	-	OTR	51	0	0	923
FRANKLIN BSP REALTY TRUST INC	Common Stock	35243J101	-	53,962	6,356	SH	-	DFND	44	6,356	0	0
Franklin Bsp Realty Trust Inc	Common Stock	35243J101	-	5,349	630	SH	-	DFND	44	630	0	0
FRANKLIN COVEY CO	Common Stock	353469109	-	46,959	2,974	SH	-	DFND	44	2,273	0	701
FRANKLIN COVEY CO	Common Stock	353469109	-	41,527	2,630	SH	-	OTR	25,52	2,630	0	0
FRANKLIN COVEY CO	Common Stock	353469109	-	25,311	1,603	SH	-	OTR	25,46	1,603	0	0
FRANKLIN COVEY CO	Common Stock	353469109	-	381,470	24,159	SH	-	DFND	52	24,159	0	0
FRANKLIN COVEY CO	Common Stock	353469109	-	450,946	28,559	SH	-	DFND	46	28,559	0	0
FRANKLIN COVEY CO	Common Stock	353469109	-	57,380	3,634	SH	-	OTR	25,44	3,634	0	0
FRANKLIN COVEY CO	Common Stock	353469109	-	14,479	917	SH	-	DFND	44	917	0	0
FRANKLIN ELEC INC	Common Stock	353514102	-	49,191	534	SH	-	DFND	44	534	0	0
FRANKLIN ELECTRIC CO INC	Common Stock	353514102	-	134,199	1,456	SH	-	DFND	47	0	0	1,456
FRANKLIN ELECTRIC CO INC	Common Stock	353514102	-	3,104,469	33,682	SH	-	DFND	44	33,682	0	0
FRANKLIN ELECTRIC CO INC	Common Stock	353514102	-	250,241	2,715	SH	-	DFND	52	2,715	0	0
FRANKLIN ELECTRIC CO INC	Common Stock	353514102	-	355,097	3,852	SH	-	DFND	46	3,852	0	0
FRANKLIN ELECTRIC CO INC	Common Stock	353514102	-	101,479	1,101	SH	-	OTR	25,52	1,101	0	0
FRANKLIN ELECTRIC CO INC	Common Stock	353514102	-	55,302	600	SH	-	OTR	34,43	0	0	600
FRANKLIN ELECTRIC CO INC	Common Stock	353514102	-	101,847	1,105	SH	-	OTR	25,46	1,105	0	0
FRANKLIN FINANCIAL SERVICES CORPORATION	Common Stock	353525108	-	17,724	347	SH	-	DFND	44	347	0	0
FRANKLIN FINL SVCS CORP	Common Stock	353525108	-	32,334	633	SH	-	DFND	44	622	0	11
FRANKLIN RES INC	Common Stock	354613101	-	1,146,638	48,545	SH	-	DFND	44	43,023	0	5,522
FRANKLIN RESOURCES INC	Common Stock	354613101	-	27,068	1,146	SH	-	DFND	45	1,146	0	0

FRANKLIN RESOURCES INC	Common Stock	354613101	-	2,698,490	114,246	SH	-	DFND	44	114,246	0	0
FRANKLIN RESOURCES INC	Common Stock	354613101	-	135,862	5,752	SH	-	DFND	43	0	0	5,752
FRANKLIN RESOURCES INC	Common Stock	354613101	-	609,183	25,791	SH	-	DFND	52	25,791	0	0
FRANKLIN RESOURCES INC	Common Stock	354613101	-	1,575,548	66,704	SH	-	OTR	28,50	0	0	66,704
FRANKLIN RESOURCES INC	Common Stock	354613101	-	724,425	30,670	SH	-	DFND	48	27,788	0	2,882
FRANKLIN RESOURCES INC	Common Stock	354613101	-	289,989	12,277	SH	-	DFND	51	6,644	0	5,633
FRANKLIN RESOURCES INC	Common Stock	354613101	-	42,268	1,789	SH	-	DFND	46	0	0	1,789
FRANKLIN STREET PROPERTIES CORP	Common Stock	35471R106	-	4,179	6,290	SH	-	DFND	44	6,290	0	0
FRANKLIN TEMPLETON ETF TR FTSE	ETF	35473P678	-	17,198	495	SH	-	DFND	44	495	0	0
FREEDOM HLDG CORP NEV	Common Stock	356390104	-	7,244	50	SH	-	DFND	44	29	0	21
FREEDOM HOLDING CORP	Common Stock	356390104	-	205,294	1,417	SH	-	DFND	44	1,417	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	2,692,888	45,813	SH	-	OTR	22,50	45,813	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	5,906,092	100,477	SH	-	OTR	36,44	100,477	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	578,218	9,837	SH	-	OTR	6,49	0	0	9,837
FREEPORT MCMORAN INC	Common Stock	35671D857	-	3,216,906	54,727	SH	-	DFND	46	30,454	0	24,273
FREEPORT MCMORAN INC	Common Stock	35671D857	-	623,067	10,600	SH	-	DFND	45	10,600	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	313,308	5,733	SH	-	OTR	26,51	5,733	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	6,065,037	103,182	SH	-	DFND	43	50,770	0	52,412
FREEPORT MCMORAN INC	Common Stock	35671D857	-	3,371,562	57,359	SH	-	DFND	52	57,359	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	840,680	15,383	SH	-	OTR	11,51	15,383	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	19,771,136	336,934	SH	-	DFND	51	186,091	0	150,843
FREEPORT MCMORAN INC	Common Stock	35671D857	-	2,561,514	43,578	SH	-	OTR	20,50	0	0	43,578
FREEPORT MCMORAN INC	Common Stock	35671D857	-	24,685,469	419,963	SH	-	DFND	44	419,963	0	0
FREEPORT MCMORAN INC	Common Stock	35671D857	-	9,279,187	157,863	SH	-	OTR	6,50	0	0	157,863
FREEPORT MCMORAN INC	Common Stock	35671D857	-	4,858,637	82,658	SH	-	OTR	35,50	22,296	0	60,362
FREEPORT MCMORAN INC	Common Stock	35671D857	-	4,497,728	76,518	SH	-	DFND	48	18,103	0	58,415
FREEPORT-MCMORAN COPPER AND GO	Common Stock	35671D857	-	5,288,147	89,965	SH	-	DFND	44	78,715	0	11,250
FREIGHTCAR AMERICA INC	Common Stock	357023100	-	117,438	14,735	SH	-	DFND	46	14,735	0	0
FREIGHTCAR AMERICA INC	Common Stock	357023100	-	885,411	111,093	SH	-	DFND	44	111,093	0	0
FREIGHTCAR AMERICA INC	Common Stock	357023100	-	77,858	9,769	SH	-	DFND	52	9,769	0	0
FREQUENCY ELECTRONICS INC	Common Stock	358010106	-	24,298	549	SH	-	DFND	51	549	0	0
FREQUENCY ELECTRONICS INC	Common Stock	358010106	-	18,456	417	SH	-	DFND	45	417	0	0
FREQUENCY ELECTRONICS INC	Common Stock	358010106	-	221,167	4,997	SH	-	DFND	52	4,997	0	0
FREQUENCY ELECTRONICS INC	Common Stock	358010106	-	388,514	8,778	SH	-	DFND	44	8,778	0	0
FREQUENCY ELECTRONICS INC	Common Stock	358010106	-	511,203	11,550	SH	-	OTR	15,43	0	0	11,550
FREQUENCY ELECTRONICS INC	Common Stock	358010106	-	252,547	5,706	SH	-	DFND	46	5,706	0	0
FREQUENCY ELECTRONICS INC	Common Stock	358010106	-	85,466	1,931	SH	-	DFND	47	0	0	1,931
FREQUENCY ELECTRS INC	Common Stock	358010106	-	6,639	150	SH	-	DFND	44	150	0	0
FRESENIUS MED CARE AG	ADR	358029106	-	233,782	10,363	SH	-	DFND	44	10,005	0	358
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	-	732,589	18,197	SH	-	DFND	44	18,145	0	52
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	-	520,400	12,926	SH	-	DFND	44	12,926	0	0
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	-	139,771	3,471	SH	-	DFND	47	0	0	3,471
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	-	1,014,149	25,190	SH	-	DFND	48	0	0	25,190
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	-	187,933	4,668	SH	-	DFND	52	4,668	0	0
FRESH DEL MONTE PRODUCE INC	Common Stock	G36738105	-	284,557	7,068	SH	-	DFND	46	7,068	0	0
FRESHPET INC	Common Stock	358039105	-	1,398,531	23,720	SH	-	DFND	48	0	0	23,720
FRESHPET INC	Common Stock	358039105	-	294,189	4,989	SH	-	DFND	46	0	0	4,989
FRESHPET INC	Common Stock	358039105	-	1,479,483	25,093	SH	-	DFND	44	25,093	0	0
FRESHPET INC	Common Stock	358039105	-	318,148	5,396	SH	-	OTR	57,52	0	0	5,396
FRESHPET INC	Common Stock	358039105	-	34,727	589	SH	-	DFND	44	414	0	175
Freshworks Inc	Common Stock	358054104	-	899,504	112,018	SH	-	DFND	46	112,018	0	0
Freshworks Inc	Common Stock	358054104	-	223,648	27,817	SH	-	OTR	1,51	27,817	0	0
Freshworks Inc	Common Stock	358054104	-	122,939	15,310	SH	-	DFND	44	15,310	0	0
FRESHWORKS INC CLASS A COM	Common Stock	358054104	-	79,312	9,877	SH	-	DFND	44	8,977	0	900
FRIEDMAN INDS INC	Common Stock	358435105	-	3,491	197	SH	-	DFND	44	166	0	31
FRIEDMAN INDUSTRIES INCORPORATED	Common Stock	358435105	-	9,763	551	SH	-	DFND	44	551	0	0
FRONTDOOR INC	Common Stock	35905A109	-	2,178,738	41,217	SH	-	DFND	46	41,217	0	0
FRONTDOOR INC	Common Stock	35905A109	-	425,893	8,057	SH	-	DFND	52	8,057	0	0
FRONTDOOR INC	Common Stock	35905A109	-	2,480,890	46,933	SH	-	DFND	44	46,933	0	0
FRONTDOOR INC	Common Stock	35905A109	-	216,355	4,093	SH	-	OTR	4,43	0	0	4,093
FRONTDOOR INC	Common Stock	35905A109	-	100,434	1,900	SH	-	OTR	34,43	0	0	1,900
FRONTDOOR INC	Common Stock	35905A109	-	1,819,578	34,453	SH	-	DFND	51	1,028	0	33,425
FRONTDOOR INC	Common Stock	35905A109	-	119,357	2,258	SH	-	DFND	47	0	0	2,258

FRONTDOOR INC	Common Stock	35905A109	-	102,126	1,932	SH	-	DFND	44	1,862	0	70
FRONTIER GROUP HLDGS INC	Common Stock	35909R108	-	11,924	3,378	SH	-	DFND	44	2,371	0	1,007
FRONTIER GROUP HOLDINGS INC	Common Stock	35909R108	-	18,716	5,302	SH	-	DFND	45	5,302	0	0
FRONTIER GROUP HOLDINGS INC	Common Stock	35909R108	-	506,971	143,618	SH	-	DFND	52	143,618	0	0
FRONTIER GROUP HOLDINGS INC	Common Stock	35909R108	-	552,084	156,398	SH	-	OTR	13,43	0	0	156,398
FRONTIER GROUP HOLDINGS INC	Common Stock	35909R108	-	477,548	135,283	SH	-	DFND	46	135,283	0	0
FRONTIER GROUP HOLDINGS INC	Common Stock	35909R108	-	25,924	7,344	SH	-	DFND	51	7,344	0	0
FRONTIER GROUP HOLDINGS INC	Common Stock	35909R108	-	281,337	79,699	SH	-	DFND	47	0	0	79,699
FRONTIER GROUP HOLDINGS INC	Common Stock	35909R108	-	1,399,990	396,598	SH	-	DFND	44	396,598	0	0
FRONTLINE PLC	Common Stock	M46528101	-	196,767	5,903	SH	-	DFND	44	5,903	0	0
FRONTLINE PLC	Common Stock	M46528101	-	518,139	14,849	SH	-	DFND	43	0	0	14,849
FRONTLINE PLC	Common Stock	M46528101	-	30,706	880	SH	-	DFND	51	880	0	0
FRONTLINE PLC	Common Stock	M46528101	-	23,762	681	SH	-	DFND	45	681	0	0
FRONTLINE PLC	Common Stock	M46528101	-	8,237	236	SH	-	DFND	44	211	0	25
FRONTVIEW REIT INC	Common Stock	35922N100	-	22,663	1,465	SH	-	DFND	44	1,465	0	0
FRONTVIEW REIT INC	Common Stock	35922N100	-	4,904	317	SH	-	DFND	44	317	0	0
FRP HLDGS INC	Common Stock	30292L107	-	41,200	1,883	SH	-	DFND	44	1,768	0	115
FRP HOLDINGS INC	Common Stock	30292L107	-	21,114	965	SH	-	DFND	44	965	0	0
FS BANCORP INC	Common Stock	30263Y104	-	18,947	491	SH	-	DFND	44	491	0	0
FS BANCORP INC	Common Stock	30263Y104	-	27,809	721	SH	-	DFND	44	37	0	684
FS GLOBAL CREDIT OPPORTUNIT	UIT	30290Y101	-	4,307	844	SH	-	DFND	44	844	0	0
FS KKR CAPITAL CORP	Common Stock	302635206	-	10,597,807	1,041,042	SH	-	DFND	48	1,041,042	0	0
FS KKR CAPITAL CORP COM	Common Stock	302635206	-	10	1	SH	-	DFND	44	1	0	0
FTAC EMERALD ACQUISITION COR	Common Stock	29103K100	-	768	582	SH	-	DFND	44	416	0	166
FTAI Aviation Ltd	Common Stock	G3730V105	-	2,903,722	11,851	SH	-	DFND	46	11,642	0	209
FTAI Aviation Ltd	Common Stock	G3730V105	-	1,156,155	4,719	SH	-	DFND	52	4,719	0	0
FTAI Aviation Ltd	Common Stock	G3730V105	-	604,905	2,469	SH	-	DFND	48	1,340	0	1,129
FTAI Aviation Ltd	Common Stock	G3730V105	-	766,605	3,129	SH	-	DFND	43	146	0	2,983
FTAI Aviation Ltd	Common Stock	G3730V105	-	377,054	1,539	SH	-	OTR	15,43	0	0	1,539
FTAI Aviation Ltd	Common Stock	G3730V105	-	45,080	184	SH	-	DFND	45	184	0	0
FTAI Aviation Ltd	Common Stock	G3730V105	-	74,753	305	SH	-	DFND	47	0	0	305
FTAI Aviation Ltd	Common Stock	G3730V105	-	122,255	499	SH	-	DFND	51	499	0	0
FTAI Aviation Ltd	Common Stock	G3730V105	-	11,912,903	48,624	SH	-	DFND	44	48,624	0	0
FTAI AVIATION LTD SHS	Common Stock	G3730V105	-	464,236	1,895	SH	-	DFND	44	1,623	0	272
FTAI INFRASTRUCTURE INC	Common Stock	35953C106	-	371	75	SH	-	DFND	44	75	0	0
FTAI INFRASTRUCTURE INC	Common Stock	35953C106	-	41,994	8,501	SH	-	DFND	44	8,501	0	0
FTI CONSULTING INC	Common Stock	302941109	-	765,590	4,331	SH	-	OTR	25,50	0	0	4,331
FTI CONSULTING INC	Common Stock	302941109	-	236,307	1,336	SH	-	DFND	47	0	0	1,336
FTI CONSULTING INC	Common Stock	302941109	-	449,824	2,544	SH	-	DFND	48	2,544	0	0
FTI CONSULTING INC	Common Stock	302941109	-	341,873	1,934	SH	-	DFND	45	1,934	0	0
FTI CONSULTING INC	Common Stock	302941109	-	1,405,289	7,949	SH	-	DFND	46	7,727	0	222
FTI CONSULTING INC	Common Stock	302941109	-	5,209,942	29,473	SH	-	OTR	25,44	29,473	0	0
FTI CONSULTING INC	Common Stock	302941109	-	11,601,411	65,629	SH	-	DFND	44	65,629	0	0
FTI CONSULTING INC	Common Stock	302941109	-	192,679	1,090	SH	-	DFND	43	0	0	1,090
FTI CONSULTING INC	Common Stock	302941109	-	783,444	4,432	SH	-	OTR	25,46	4,432	0	0
FTI CONSULTING INC	Common Stock	302941109	-	404,626	2,289	SH	-	OTR	25,51	2,289	0	0
FTI CONSULTING INC	Common Stock	302941109	-	30,404	172	SH	-	OTR	4,43	0	0	172
FTI CONSULTING INC	Common Stock	302941109	-	12,373	70	SH	-	DFND	52	70	0	0
FTI CONSULTING INC	Common Stock	302941109	-	3,615,653	20,454	SH	-	DFND	51	20,454	0	0
FTI CONSULTING INC	Common Stock	302941109	-	1,531,712	8,665	SH	-	OTR	25,52	8,665	0	0
FTI CONSULTING INC	Common Stock	302941109	-	292,554	1,655	SH	-	DFND	44	1,549	0	106
Fubotv Inc. COM USD0.0001 CL A	Common Stock	35953D401	-	57,829	6,113	SH	-	DFND	44	5,829	0	284
FUELCELL ENERGY INC COM NEW	Common Stock	35952H700	-	372	57	SH	-	DFND	44	57	0	0
Fulcrum Therapeutics Inc	Common Stock	359616109	-	285,170	37,180	SH	-	DFND	44	37,180	0	0
Fulcrum Therapeutics Inc	Common Stock	359616109	-	87,008	11,343	SH	-	DFND	47	0	0	11,343
Fulcrum Therapeutics Inc	Common Stock	359616109	-	117,189	15,279	SH	-	DFND	46	15,279	0	0
Fulcrum Therapeutics Inc	Common Stock	359616109	-	117,028	15,258	SH	-	DFND	52	15,258	0	0
FULCRUM THERAPEUTICS INC COM	Common Stock	359616109	-	744	97	SH	-	DFND	44	97	0	0
FULGENT GENETICS INC	Common Stock	359664109	-	85,987	5,408	SH	-	OTR	25,44	5,408	0	0
FULGENT GENETICS INC	Common Stock	359664109	-	75,016	4,718	SH	-	OTR	25,46	4,718	0	0
FULGENT GENETICS INC	Common Stock	359664109	-	75,874	4,772	SH	-	OTR	25,52	4,772	0	0
FULGENT GENETICS INC	Common Stock	359664109	-	88,229	5,549	SH	-	DFND	47	0	0	5,549
FULGENT GENETICS INC	Common Stock	359664109	-	126,436	7,952	SH	-	DFND	52	7,952	0	0

FULGENT GENETICS INC	Common Stock	359664109	-	462,366	29,582	SH	-	OTR	1,51	29,582	0	0
FULGENT GENETICS INC	Common Stock	359664109	-	320,321	20,146	SH	-	DFND	44	20,146	0	0
FULGENT GENETICS INC	Common Stock	359664109	-	145,914	9,177	SH	-	DFND	46	9,177	0	0
FULGENT GENETICS INC	Common Stock	359664109	-	98,214	6,177	SH	-	DFND	44	3,432	0	2,745
Full Truck Alliance Co Ltd	Common Stock	35969L108	-	74,741	9,005	SH	-	DFND	45	9,005	0	0
Full Truck Alliance Co Ltd	Common Stock	35969L108	-	987,057	118,922	SH	-	DFND	44	118,922	0	0
Full Truck Alliance Co Ltd	Common Stock	35969L108	-	455,188	54,842	SH	-	DFND	52	54,842	0	0
Full Truck Alliance Co Ltd	Common Stock	35969L108	-	354,426	42,702	SH	-	DFND	46	42,702	0	0
Full Truck Alliance Co Ltd	Common Stock	35969L108	-	854,317	102,929	SH	-	DFND	51	65,071	0	37,858
FULLER H B CO	Common Stock	359694106	-	86,810	1,407	SH	-	DFND	44	1,371	0	36
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	233,177	11,464	SH	-	DFND	43	0	0	11,464
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	241,720	11,884	SH	-	DFND	52	11,884	0	0
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	243,551	11,974	SH	-	DFND	46	11,974	0	0
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	110,405	5,428	SH	-	DFND	47	0	0	5,428
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	814,759	40,057	SH	-	DFND	44	40,057	0	0
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	13,831	680	SH	-	DFND	51	680	0	0
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	10,963	539	SH	-	DFND	45	539	0	0
FULTON FINANCIAL CORPORATION	Common Stock	360271100	-	71,190	3,500	SH	-	DFND	48	0	0	3,500
FULTON FINL CORP PA	Common Stock	360271100	-	20,665	1,016	SH	-	DFND	44	986	0	30
FUNKO INC	Common Stock	361008105	-	53,907	17,113	SH	-	DFND	47	0	0	17,113
FUNKO INC	Common Stock	361008105	-	31,055	9,859	SH	-	OTR	25,46	9,859	0	0
FUNKO INC	Common Stock	361008105	-	165,186	52,440	SH	-	OTR	22,50	52,440	0	0
FUNKO INC	Common Stock	361008105	-	54,375	17,262	SH	-	OTR	25,52	17,262	0	0
FUNKO INC	Common Stock	361008105	-	69,744	22,141	SH	-	OTR	25,44	22,141	0	0
FUNKO INC	Common Stock	361008105	-	9,072	2,880	SH	-	DFND	44	2,880	0	0
FUNKO INC	Common Stock	361008105	-	1,874	595	SH	-	DFND	44	595	0	0
FUTU HLDGS LTD	ADR	36118L106	-	8,616	63	SH	-	DFND	44	61	0	2
Futu Holdings Ltd	Common Stock	36118L106	-	149,761	1,140	SH	-	OTR	51	0	0	1,140
Futu Holdings Ltd	Common Stock	36118L106	-	54,977	402	SH	-	OTR	6,50	0	0	402
Futu Holdings Ltd	Common Stock	36118L106	-	30,215	230	SH	-	OTR	8,51	230	0	0
Futu Holdings Ltd	Common Stock	36118L106	-	543,591	3,974	SH	-	DFND	46	3,974	0	0
Futu Holdings Ltd	Common Stock	36118L106	-	88,894	650	SH	-	DFND	48	232	0	418
Futu Holdings Ltd	Common Stock	36118L106	-	1,222,907	8,942	SH	-	DFND	44	8,942	0	0
Futu Holdings Ltd	Common Stock	36118L106	-	931,472	6,811	SH	-	DFND	43	1,541	0	5,270
Futu Holdings Ltd	Common Stock	36118L106	-	92,586	677	SH	-	DFND	45	677	0	0
Futu Holdings Ltd	Common Stock	36118L106	-	284,597	2,081	SH	-	DFND	52	2,081	0	0
FUTUREFUEL CORP	Common Stock	36116M106	-	8,031	2,086	SH	-	DFND	44	2,086	0	0
FUTUREFUEL CORPORATION	Common Stock	36116M106	-	3,729	969	SH	-	DFND	44	253	0	716
FVCBankcorp Inc	Common Stock	36120Q101	-	19,838	1,306	SH	-	DFND	44	1,306	0	0
FVCBANKCORP INC	Common Stock	36120Q101	-	20,886	1,375	SH	-	DFND	44	1,375	0	0
G III APPAREL GROUP LTD	Common Stock	36237H101	-	138,416	4,997	SH	-	DFND	52	4,997	0	0
G III APPAREL GROUP LTD	Common Stock	36237H101	-	2,536,128	91,557	SH	-	DFND	44	91,557	0	0
G III APPAREL GROUP LTD	Common Stock	36237H101	-	36,148	1,305	SH	-	DFND	46	1,305	0	0
GABELLI DIV AND INC TR	Common Stock	36242H104	-	23,514	873	SH	-	DFND	44	836	0	37
GAIA INC	Common Stock	36269P104	-	3,908	1,411	SH	-	DFND	44	1,411	0	0
GALECTIN THERAPEUTICS INC	Common Stock	363225202	-	396	142	SH	-	DFND	44	142	0	0
Galiano Gold Inc	Common Stock	36352H100	-	79,100	31,514	SH	-	OTR	34,52	0	0	31,514
Galiano Gold Inc	Common Stock	36352H100	-	54,216	21,600	SH	-	OTR	34,43	0	0	21,600
GALLAGHER ARTHUR J AND CO	Common Stock	363576109	-	2,841,040	13,118	SH	-	DFND	44	10,641	0	2,477
Gallant Future Holdings Limited	Common Stock	423403104	-	350,253	61,448	SH	-	OTR	1,51	61,448	0	0
GAMBLING COM GROUP LIMITED	Common Stock	G3R239101	-	5,292	1,364	SH	-	DFND	44	1,364	0	0
GAMBLING COM GROUP LIMITED	Common Stock	G3R239101	-	136,510	35,183	SH	-	DFND	44	34,162	0	1,021
GAMESTOP CORP	Common Stock	36467W109	-	139,792	6,067	SH	-	DFND	46	3,630	0	2,437
GAMESTOP CORP	Common Stock	36467W109	-	755,527	32,792	SH	-	DFND	44	32,792	0	0
GAMESTOP CORP	Common Stock	36467W109	-	134,876	5,854	SH	-	DFND	52	5,854	0	0
GAMESTOP CORP	Common Stock	36467W109	-	11,135	500	SH	-	OTR	26,51	500	0	0
GAMESTOP CORP NEW	Common Stock	36467W109	-	20,460	888	SH	-	DFND	44	832	0	56
GAMESTOP CORP NEW WT EXP 10302	WT	36467W117	-	174	45	SH	-	DFND	44	45	0	0
GAMING AND LEISURE PPTYS INC	Common Stock	36467J108	-	180,962	4,078	SH	-	DFND	44	3,842	0	236
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	7,771,849	175,160	SH	-	DFND	52	175,160	0	0
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	2,717,618	61,249	SH	-	DFND	46	59,647	0	1,602
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	2,236,469	50,405	SH	-	DFND	51	50,405	0	0
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	1,824,538	41,121	SH	-	DFND	48	20,350	0	20,771

Gaming and Leisure Properties Inc	Common Stock	36467J108	-	6,979,622	157,305	SH	-	OTR	19,51	0	0	157,305
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	767,601	17,300	SH	-	OTR	38,50	0	0	17,300
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	10,447,582	235,465	SH	-	OTR	16,51	42,530	0	192,935
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	29,545,432	665,887	SH	-	DFND	44	665,887	0	0
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	1,533,249	34,556	SH	-	DFND	45	34,556	0	0
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	6,128,561	138,124	SH	-	OTR	3,51	0	0	138,124
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	1,699,725	38,308	SH	-	DFND	43	15,791	0	22,517
Gaming and Leisure Properties Inc	Common Stock	36467J108	-	19,148,583	431,566	SH	-	OTR	42,51	77,138	0	354,428
GANNETT CO INC NEW COM	Common Stock	36472T109	-	7,910	1,122	SH	-	DFND	44	1,122	0	0
GAP INC DEL	Common Stock	364760108	-	41,362	1,709	SH	-	DFND	44	1,529	0	180
GARMIN LTD	Common Stock	H2906T109	-	2,280,136	9,828	SH	-	DFND	44	8,247	0	1,581
Garmin Ltd	Common Stock	H2906T109	-	1,559,400	6,900	SH	-	OTR	26,51	6,900	0	0
Garmin Ltd	Common Stock	H2906T109	-	1,789,725	7,714	SH	-	DFND	45	1,460	0	6,254
Garmin Ltd	Common Stock	H2906T109	-	813,891	3,508	SH	-	DFND	52	3,508	0	0
Garmin Ltd	Common Stock	H2906T109	-	985,207	4,246	SH	-	DFND	46	3,009	0	1,236
Garmin Ltd	Common Stock	H2906T109	-	12,992	56	SH	-	OTR	25,51	56	0	0
Garmin Ltd	Common Stock	H2906T109	-	19,257,806	83,004	SH	-	DFND	44	83,004	0	0
Garmin Ltd	Common Stock	H2906T109	-	13,893,161	60,352	SH	-	DFND	51	30,457	0	29,895
Garmin Ltd	Common Stock	H2906T109	-	1,905,962	8,215	SH	-	DFND	48	5,612	0	2,603
Garmin Ltd	Common Stock	H2906T109	-	4,539,888	20,088	SH	-	OTR	51	17,067	0	3,021
Garmin Ltd	Common Stock	H2906T109	-	2,480,232	10,690	SH	-	DFND	43	3,634	0	7,056
Garmin Ltd	Common Stock	H2906T109	-	443,835	1,913	SH	-	DFND	50	1,913	0	0
Garmin Ltd	Common Stock	H2906T109	-	185,608	800	SH	-	OTR	34,46	800	0	0
Garmin Ltd	Common Stock	H2906T109	-	299,292	1,290	SH	-	OTR	34,51	1,290	0	0
GARRETT MOTION INC	Common Stock	366505105	-	48,096	2,647	SH	-	DFND	44	2,058	0	589
GARRETT MOTION INC	Common Stock	366505105	-	190,766	10,499	SH	-	DFND	52	10,499	0	0
GARRETT MOTION INC	Common Stock	366505105	-	243,696	13,412	SH	-	DFND	44	13,412	0	0
GARRETT MOTION INC	Common Stock	366505105	-	271,562	14,945	SH	-	DFND	46	14,945	0	0
GARRETT MOTION INC	Common Stock	366505105	-	45,425	2,500	SH	-	OTR	34,51	2,500	0	0
GARRETT MOTION INC	Common Stock	366505105	-	101,562	5,723	SH	-	DFND	51	2,050	0	3,673
GARRETT MOTION INC	Common Stock	366505105	-	128,788	7,088	SH	-	OTR	4,43	0	0	7,088
GARRETT MOTION INC	Common Stock	366505105	-	27,255	1,500	SH	-	OTR	34,46	1,500	0	0
GARRETT MOTION INC	Common Stock	366505105	-	436,080	24,000	SH	-	OTR	34,43	0	0	24,000
GARTNER INC	Common Stock	366651107	-	942,108	5,920	SH	-	OTR	51	4,186	0	1,734
GARTNER INC	Common Stock	366651107	-	825,450	5,192	SH	-	DFND	51	5,192	0	0
GARTNER INC	Common Stock	366651107	-	356,898	2,254	SH	-	DFND	48	1,065	0	1,189
GARTNER INC	Common Stock	366651107	-	1,365,365	8,623	SH	-	DFND	43	740	0	7,883
GARTNER INC	Common Stock	366651107	-	52,252	330	SH	-	DFND	45	330	0	0
GARTNER INC	Common Stock	366651107	-	2,942,708	18,584	SH	-	DFND	44	18,584	0	0
GARTNER INC	Common Stock	366651107	-	652,474	4,100	SH	-	OTR	26,51	4,100	0	0
GARTNER INC	Common Stock	366651107	-	144,954	915	SH	-	DFND	46	116	0	799
GARTNER INC	Common Stock	366651107	-	72,361	457	SH	-	DFND	52	457	0	0
GARTNER INC	Common Stock	366651107	-	1,264,345	7,985	SH	-	DFND	44	7,288	0	697
GATES INDUSTRIAL CORPORATION PLC	Common Stock	G39108108	-	1,530,357	67,685	SH	-	DFND	44	67,685	0	0
GATES INDUSTRIAL CORPORATION PLC	Common Stock	G39108108	-	186,125	8,232	SH	-	DFND	43	0	0	8,232
GATES INDUSTRIAL CORPORATION PLC	Common Stock	G39108108	-	1,996,384	88,296	SH	-	DFND	46	87,748	0	548
GATES INDUSTRIAL CORPORATION PLC	Common Stock	G39108108	-	1,068,412	47,254	SH	-	DFND	52	47,254	0	0
GATES INDUSTRIAL CORPORATION PLC	Common Stock	G39108108	-	192,750	8,525	SH	-	DFND	47	0	0	8,525
GATES INDUSTRIAL CORPORATION PLC	Common Stock	G39108108	-	9,044	400	SH	-	DFND	45	400	0	0
GATES INDUSTRIAL CORPORATION PLC	Common Stock	G39108108	-	11,644	515	SH	-	DFND	51	515	0	0
GATES INDUSTRIAL CORPRATIN P	Common Stock	G39108108	-	141,019	6,237	SH	-	DFND	44	4,959	0	1,278
GATX CORP	Common Stock	361448103	-	102,153	598	SH	-	DFND	44	579	0	19
GATX CORPORATION	Common Stock	361448103	-	64,027	375	SH	-	DFND	46	375	0	0
GATX CORPORATION	Common Stock	361448103	-	58,868	344	SH	-	DFND	47	0	0	344
GATX CORPORATION	Common Stock	361448103	-	66,872	400	SH	-	OTR	26,51	400	0	0
GATX CORPORATION	Common Stock	361448103	-	73,930	433	SH	-	DFND	52	433	0	0
GATX CORPORATION	Common Stock	361448103	-	629,006	3,684	SH	-	DFND	44	3,684	0	0
GBANK FINANCIAL HOLDINGS INC	Common Stock	36166F100	-	535	20	SH	-	DFND	44	0	0	20
GBANK FINANCIAL HOLDINGS INC	Common Stock	36166F100	-	18,036	674	SH	-	DFND	44	674	0	0
GCI LIBERTY INC	Common Stock	36164V800	-	1,984,490	53,332	SH	-	DFND	46	53,217	0	114
GCI LIBERTY INC	Common Stock	36164V800	-	1,845,243	49,590	SH	-	DFND	52	49,590	0	0
GCI LIBERTY INC	Common Stock	36164V602	-	3,902	107	SH	-	OTR	26,51	107	0	0
GCI LIBERTY INC	Common Stock	36164V800	-	6,312,231	169,638	SH	-	DFND	44	169,638	0	0

GCI LIBERTY INC	Common Stock	36164V800	-	676,078	18,169	SH	-	DFND	47	0	0	18,169
GCI LIBERTY INC	Common Stock	36164V602	-	10,612	288	SH	-	DFND	44	288	0	0
GCI LIBERTY INC	Common Stock	36164V800	-	13,470	362	SH	-	DFND	44	329	0	33
GCI LIBERTY INC	Common Stock	36164V602	-	2,027	55	SH	-	DFND	44	28	0	27
GCM GROSVENOR INC COM CL A	Common Stock	36831E108	-	16,579	1,692	SH	-	DFND	44	1,692	0	0
GCT SEMICONDUCTOR HLDG INC	Common Stock	36170N107	-	3,731	3,273	SH	-	DFND	44	3,273	0	0
GE AEROSPACE COM NEW	Common Stock	369604301	-	18,059,576	63,642	SH	-	DFND	44	55,378	0	8,264
GE HEALTHCARE TECHNOLOGIES I	Common Stock	36266G107	-	1,853,220	26,036	SH	-	DFND	44	22,779	0	3,257
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	2,040,445	28,666	SH	-	OTR	25,50	0	0	28,666
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	6,812,068	95,702	SH	-	OTR	25,44	95,702	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	195,389	2,745	SH	-	DFND	52	2,745	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	361,736	5,082	SH	-	DFND	45	5,082	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	3,460,059	48,610	SH	-	DFND	51	48,610	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	1,202,856	17,491	SH	-	OTR	11,51	17,491	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	1,678,189	23,576	SH	-	DFND	48	12,282	0	11,294
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	14,463,346	203,193	SH	-	DFND	44	203,193	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	449,786	6,319	SH	-	OTR	25,46	6,319	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	3,652,994	51,320	SH	-	DFND	46	48,181	0	3,139
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	1,346,583	18,918	SH	-	DFND	43	6,269	0	12,649
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	414,196	5,819	SH	-	OTR	25,51	5,819	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	701,621	9,857	SH	-	OTR	25,52	9,857	0	0
GE HEALTHCARE TECHNOLOGIES INC	Common Stock	36266G107	-	163,328	2,375	SH	-	OTR	26,51	2,375	0	0
GE VERNOVA INC	Common Stock	36828A101	-	599,682	687	SH	-	OTR	31,50	0	0	687
GE VERNOVA INC	Common Stock	36828A101	-	19,900,374	22,798	SH	-	DFND	45	1,414	0	21,384
GE VERNOVA INC	Common Stock	36828A101	-	8,789,230	10,069	SH	-	OTR	6,50	0	0	10,069
GE VERNOVA INC	Common Stock	36828A101	-	625,869	717	SH	-	OTR	7,51	0	0	717
GE VERNOVA INC	Common Stock	36828A101	-	210,876	258	SH	-	OTR	26,51	258	0	0
GE VERNOVA INC	Common Stock	36828A101	-	3,083,082	3,532	SH	-	DFND	52	3,532	0	0
GE VERNOVA INC	Common Stock	36828A101	-	1,178,415	1,350	SH	-	OTR	6,49	0	0	1,350
GE VERNOVA INC	Common Stock	36828A101	-	1,209,678	1,480	SH	-	OTR	51	1,480	0	0
GE VERNOVA INC	Common Stock	36828A101	-	68,657	84	SH	-	OTR	8,51	84	0	0
GE VERNOVA INC	Common Stock	36828A101	-	11,748,244	13,458	SH	-	DFND	43	4,633	0	8,825
GE VERNOVA INC	Common Stock	36828A101	-	585,715	671	SH	-	DFND	50	671	0	0
GE VERNOVA INC	Common Stock	36828A101	-	949,715	1,088	SH	-	OTR	31,51	1,088	0	0
GE VERNOVA INC	Common Stock	36828A101	-	4,615,895	5,288	SH	-	DFND	46	3,277	0	2,011
GE VERNOVA INC	Common Stock	36828A101	-	30,361,199	35,532	SH	-	DFND	51	17,477	0	18,055
GE VERNOVA INC	Common Stock	36828A101	-	59,527,375	68,194	SH	-	DFND	44	68,194	0	0
GE VERNOVA INC	Common Stock	36828A101	-	29,444,662	33,732	SH	-	DFND	48	3,759	0	29,973
GE VERNOVA LLC	Common Stock	36828A101	-	15,308,063	17,537	SH	-	DFND	44	15,517	0	2,020
GEN DIGITAL INC	Common Stock	668771108	-	45,800	2,500	SH	-	OTR	26,51	2,500	0	0
GEN DIGITAL INC	Common Stock	668771108	-	169,733	9,014	SH	-	OTR	6,50	0	0	9,014
GEN DIGITAL INC	Common Stock	668771108	-	488,638	25,950	SH	-	DFND	43	4,544	0	21,406
GEN DIGITAL INC	Common Stock	668771108	-	151,474	8,044	SH	-	DFND	46	5,351	0	2,693
GEN DIGITAL INC	Common Stock	668771108	-	283,447	15,053	SH	-	DFND	48	6,351	0	8,702
GEN DIGITAL INC	Common Stock	668771108	-	40,446	2,148	SH	-	DFND	52	2,148	0	0
GEN DIGITAL INC	Common Stock	668771108	-	1,665,795	88,465	SH	-	DFND	44	88,465	0	0
GEN DIGITAL INC	Common Stock	668771108	-	18,660	991	SH	-	DFND	45	991	0	0
GEN DIGITAL INC	Common Stock	668771108	-	3,223,305	171,179	SH	-	DFND	51	4,300	0	166,879
GEN DIGITAL INC COM	Common Stock	668771108	-	854,071	45,357	SH	-	DFND	44	40,625	0	4,732
GEN DIGITAL INC CVR	RT	668771116	-	149	317	SH	-	DFND	44	307	0	10
GENCO SHIPPING TRADING LIMITED	Common Stock	Y2685T131	-	56,555	2,508	SH	-	DFND	44	2,508	0	0
GENCO SHIPPING N TRADING LTD	Common Stock	Y2685T131	-	109,566	4,859	SH	-	DFND	44	4,821	0	38
GENCOR INDS INC	Common Stock	368678108	-	3,435	229	SH	-	DFND	44	146	0	83
GENCOR INDUSTRIES INC	Common Stock	368678108	-	12,855	857	SH	-	DFND	44	857	0	0
GeneDx Holdings Corp	Common Stock	81663L200	-	236,008	3,675	SH	-	OTR	15,43	0	0	3,675
GeneDx Holdings Corp	Common Stock	81663L200	-	69,691	1,085	SH	-	DFND	47	0	0	1,085
GeneDx Holdings Corp	Common Stock	81663L200	-	11,238	175	SH	-	DFND	51	175	0	0
GeneDx Holdings Corp	Common Stock	81663L200	-	38,339	597	SH	-	OTR	25,46	597	0	0
GeneDx Holdings Corp	Common Stock	81663L200	-	289,311	4,505	SH	-	DFND	52	4,505	0	0
GeneDx Holdings Corp	Common Stock	81663L200	-	523,944	8,158	SH	-	DFND	46	8,158	0	0
GeneDx Holdings Corp	Common Stock	81663L200	-	79,054	1,231	SH	-	OTR	25,44	1,231	0	0
GeneDx Holdings Corp	Common Stock	81663L200	-	560,633	8,729	SH	-	DFND	44	8,729	0	0
GeneDx Holdings Corp	Common Stock	81663L200	-	69,357	1,080	SH	-	OTR	25,52	1,080	0	0

GeneDx Holdings Corp	Common Stock	81663L200	-	40,972	638	SH	-	OTR	34,43	0	0	638
GeneDx Holdings Corp	Common Stock	81663L200	-	150,917	2,350	SH	-	OTR	57,52	0	0	2,350
GeneDx Holdings Corp	Common Stock	81663L200	-	8,477	132	SH	-	DFND	45	132	0	0
GENEDX HOLDINGS CORP COM CL A	Common Stock	81663L200	-	11,560	180	SH	-	DFND	44	179	0	1
GENERAC HLDGS INC	Common Stock	368736104	-	234,787	1,202	SH	-	DFND	44	1,006	0	196
GENERAC HOLDINGS INC	Common Stock	368736104	-	1,849,189	9,467	SH	-	DFND	44	9,467	0	0
GENERAC HOLDINGS INC	Common Stock	368736104	-	253,929	1,300	SH	-	OTR	34,43	0	0	1,300
GENERAC HOLDINGS INC	Common Stock	368736104	-	76,945	393	SH	-	DFND	46	0	0	393
GENERAC HOLDINGS INC	Common Stock	368736104	-	104,892	537	SH	-	OTR	6,50	0	0	537
GENERAC HOLDINGS INC	Common Stock	368736104	-	93,172	477	SH	-	DFND	43	0	0	477
GENERAC HOLDINGS INC	Common Stock	368736104	-	178,336	913	SH	-	DFND	52	913	0	0
GENERAL DYNAMICS CORP	Common Stock	369550108	-	5,769,627	16,810	SH	-	DFND	44	14,019	0	2,791
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	846,723	2,467	SH	-	OTR	53,46	2,467	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	858,050	2,500	SH	-	OTR	38,50	0	0	2,500
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	41,540,007	121,030	SH	-	DFND	44	121,030	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	5,329,520	15,528	SH	-	OTR	4,44	15,528	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	1,502,617	4,378	SH	-	DFND	43	0	0	4,378
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	10,054,813	29,295	SH	-	DFND	46	28,165	0	1,130
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	2,318,794	6,756	SH	-	OTR	53,50	0	0	6,756
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	1,911,048	5,568	SH	-	OTR	4,52	5,568	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	1,396,905	4,070	SH	-	OTR	34,52	4,070	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	11,279,582	32,864	SH	-	DFND	52	32,864	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	751,651	2,190	SH	-	OTR	34,46	2,190	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	1,796,756	5,235	SH	-	OTR	6,50	0	0	5,235
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	1,901,438	5,540	SH	-	DFND	48	2,977	0	2,563
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	5,112,605	14,896	SH	-	DFND	45	14,896	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	45,870,776	133,721	SH	-	DFND	51	85,676	0	48,045
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	1,742,527	5,077	SH	-	OTR	53,52	5,077	0	0
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	4,208,232	12,261	SH	-	DFND	50	10,136	0	2,125
GENERAL DYNAMICS CORPORATION	Common Stock	369550108	-	188,456	553	SH	-	OTR	26,51	553	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	751,422	2,648	SH	-	DFND	50	2,648	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	2,408,923	8,489	SH	-	OTR	31,50	0	0	8,489
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	383,089	1,350	SH	-	OTR	34,46	1,350	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	24,286,739	85,586	SH	-	DFND	48	13,631	0	71,955
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	4,254,279	14,992	SH	-	DFND	52	14,992	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	15,345,173	56,158	SH	-	OTR	26,51	56,158	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	6,263,655	22,073	SH	-	OTR	4,44	22,073	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	2,227,310	7,849	SH	-	OTR	4,52	7,849	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	30,534,174	108,157	SH	-	DFND	51	36,215	0	71,942
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	2,173,430	7,954	SH	-	OTR	51	0	0	7,954
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	3,825,219	13,480	SH	-	OTR	31,51	13,480	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	95,910	351	SH	-	OTR	8,51	351	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	16,026,762	56,478	SH	-	DFND	43	19,217	0	37,261
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	64,922,105	228,784	SH	-	DFND	44	228,784	0	0
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	8,207,737	28,923	SH	-	DFND	46	18,752	0	10,171
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	6,847,937	24,132	SH	-	DFND	45	1,813	0	22,319
GENERAL ELECTRIC COMPANY	Common Stock	369604301	-	627,131	2,210	SH	-	OTR	34,51	2,210	0	0
GENERAL MILLS INC	Common Stock	370334104	-	1,038,746	27,991	SH	-	OTR	26,51	27,991	0	0
GENERAL MILLS INC	Common Stock	370334104	-	3,938,859	105,826	SH	-	DFND	44	105,826	0	0
GENERAL MILLS INC	Common Stock	370334104	-	377,745	10,149	SH	-	DFND	45	2,924	0	7,225
GENERAL MILLS INC	Common Stock	370334104	-	155,728	4,184	SH	-	DFND	52	4,184	0	0
GENERAL MILLS INC	Common Stock	370334104	-	1,584,157	42,562	SH	-	DFND	43	7,760	0	34,802
GENERAL MILLS INC	Common Stock	370334104	-	893,949	24,018	SH	-	DFND	48	7,917	0	16,101
GENERAL MILLS INC	Common Stock	370334104	-	244,386	6,566	SH	-	OTR	6,50	0	0	6,566
GENERAL MILLS INC	Common Stock	370334104	-	157,677	4,236	SH	-	DFND	46	2,044	0	2,192
GENERAL MILLS INC	Common Stock	370334104	-	200,318	5,382	SH	-	DFND	51	5,382	0	0
GENERAL MILLS INC	Common Stock	370334104	-	91,747	2,465	SH	-	OTR	6,49	0	0	2,465
GENERAL MLS INC	Common Stock	370334104	-	776,461	20,861	SH	-	DFND	44	18,458	0	2,403
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	8,350,191	112,083	SH	-	DFND	48	46,425	0	65,658
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	44,923,768	606,585	SH	-	DFND	51	429,821	0	176,764
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	9,067,261	121,708	SH	-	DFND	46	113,425	0	8,282
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	10,887,728	146,144	SH	-	OTR	25,44	146,144	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	4,695,511	63,027	SH	-	OTR	25,50	0	0	63,027

GENERAL MOTORS COMPANY	Common Stock	37045V100	-	484,072	6,653	SH	-	OTR	51	6,653	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	1,314,552	17,645	SH	-	OTR	25,52	17,645	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	543,850	7,300	SH	-	OTR	34,51	7,300	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	1,780,103	23,894	SH	-	OTR	25,51	23,894	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	581,025	7,799	SH	-	OTR	25,46	7,799	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	1,881,050	25,249	SH	-	OTR	4,52	25,249	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	346,425	4,650	SH	-	OTR	34,46	4,650	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	11,614,624	155,901	SH	-	DFND	45	36,376	0	119,525
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	460,782	6,185	SH	-	DFND	50	6,185	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	5,278,325	70,850	SH	-	OTR	4,44	70,850	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	5,534,605	74,290	SH	-	OTR	14,50	0	0	74,290
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	1,504,940	20,200	SH	-	DFND	52	20,200	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	78,271,960	1,050,630	SH	-	DFND	44	1,050,630	0	0
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	7,989,488	107,241	SH	-	DFND	43	64,922	0	42,319
GENERAL MOTORS COMPANY	Common Stock	37045V100	-	1,528,542	21,008	SH	-	OTR	26,51	21,008	0	0
GENERAL MTRS CO	Common Stock	37045V100	-	5,336,928	71,637	SH	-	DFND	44	64,296	0	7,341
GENESCO INC	Common Stock	371532102	-	9,973	344	SH	-	DFND	44	225	0	119
GENESCO INC	Common Stock	371532102	-	82,679	2,852	SH	-	OTR	25,46	2,852	0	0
GENESCO INC	Common Stock	371532102	-	507,538	17,507	SH	-	DFND	46	17,507	0	0
GENESCO INC	Common Stock	371532102	-	200,407	6,913	SH	-	DFND	47	0	0	6,913
GENESCO INC	Common Stock	371532102	-	129,817	4,478	SH	-	OTR	25,44	4,478	0	0
GENESCO INC	Common Stock	371532102	-	1,162,122	40,087	SH	-	DFND	44	40,087	0	0
GENESCO INC	Common Stock	371532102	-	483,669	16,684	SH	-	DFND	52	16,684	0	0
GENESCO INC	Common Stock	371532102	-	144,950	5,000	SH	-	OTR	34,43	0	0	5,000
GENESCO INC	Common Stock	371532102	-	158,517	5,468	SH	-	OTR	25,52	5,468	0	0
GENIE ENERGY LTD	Common Stock	372284208	-	23,911	1,691	SH	-	DFND	44	1,603	0	88
GENIE ENERGY LTD	Common Stock	372284208	-	18,565	1,313	SH	-	OTR	25,46	1,313	0	0
GENIE ENERGY LTD	Common Stock	372284208	-	22,638	1,601	SH	-	DFND	44	1,601	0	0
GENIE ENERGY LTD	Common Stock	372284208	-	19,856	1,404	SH	-	DFND	47	0	0	1,404
GENIE ENERGY LTD	Common Stock	372284208	-	31,461	2,225	SH	-	OTR	25,44	2,225	0	0
GENIE ENERGY LTD	Common Stock	372284208	-	32,974	2,332	SH	-	OTR	25,52	2,332	0	0
GENIUS SPORTS LIMITED	Common Stock	G3934V109	-	828	187	SH	-	DFND	44	115	0	72
Genius Sports Ltd	Common Stock	G3934V109	-	145,241	32,786	SH	-	DFND	44	32,786	0	0
Genius Sports Ltd	Common Stock	G3934V109	-	55,897	12,618	SH	-	DFND	47	0	0	12,618
Genius Sports Ltd	Common Stock	G3934V109	-	187,513	42,328	SH	-	OTR	25,44	42,328	0	0
Genius Sports Ltd	Common Stock	G3934V109	-	30,934	6,983	SH	-	DFND	52	6,983	0	0
Genius Sports Ltd	Common Stock	G3934V109	-	167,108	37,722	SH	-	OTR	25,52	37,722	0	0
Genius Sports Ltd	Common Stock	G3934V109	-	31,466	7,103	SH	-	DFND	46	7,103	0	0
Genius Sports Ltd	Common Stock	G3934V109	-	92,587	20,900	SH	-	OTR	25,46	20,900	0	0
GENMAB A S	Common Stock	372303206	-	1,363,983	50,838	SH	-	DFND	51	47,547	0	3,291
GENMAB A S	Common Stock	372303206	-	234,225	8,730	SH	-	DFND	52	8,730	0	0
GENMAB A S	Common Stock	372303206	-	402,476	15,001	SH	-	DFND	45	15,001	0	0
GENMAB A S	Common Stock	372303206	-	12,926,050	481,776	SH	-	DFND	44	481,776	0	0
GENMAB A S	Common Stock	372303206	-	3,314,926	123,553	SH	-	OTR	14,50	0	0	123,553
GENMAB A S	Common Stock	372303206	-	808,763	30,144	SH	-	DFND	46	30,144	0	0
GENMAB A S	Common Stock	372303206	-	1,795,861	66,934	SH	-	DFND	43	58,275	0	8,659
GENMAB A S	ADR	372303206	-	539,068	20,092	SH	-	DFND	44	18,730	0	1,362
GENPACT LIMITED	Common Stock	G3922B107	-	316,662	8,501	SH	-	OTR	4,43	0	0	8,501
GENPACT LIMITED	Common Stock	G3922B107	-	3,972,627	106,647	SH	-	OTR	51	0	0	106,647
GENPACT LIMITED	Common Stock	G3922B107	-	126,356	3,374	SH	-	OTR	26,51	3,374	0	0
GENPACT LIMITED	Common Stock	G3922B107	-	2,683,937	72,052	SH	-	DFND	44	72,052	0	0
GENPACT LIMITED	Common Stock	G3922B107	-	7,474,820	200,666	SH	-	DFND	51	7,869	0	192,797
GENPACT LIMITED	Common Stock	G3922B107	-	452,215	12,140	SH	-	DFND	43	0	0	12,140
GENPACT LIMITED	Common Stock	G3922B107	-	135,403	3,635	SH	-	DFND	52	3,635	0	0
GENPACT LIMITED	Common Stock	G3922B107	-	1,195,856	32,103	SH	-	DFND	46	30,873	0	1,230
GENPACT LIMITED	Common Stock	G3922B107	-	73,457	1,972	SH	-	DFND	45	1,972	0	0
GENPACT LIMITED	Common Stock	G3922B107	-	294,684	7,911	SH	-	DFND	50	0	0	7,911
GENPACT LIMITED	Common Stock	G3922B107	-	100,132	2,688	SH	-	DFND	44	2,190	0	498
GENTEX CORP	Common Stock	371901109	-	31,770	1,454	SH	-	DFND	44	1,215	0	239
GENTEX CORPORATION	Common Stock	371901109	-	51,216	2,344	SH	-	DFND	51	564	0	1,780
GENTEX CORPORATION	Common Stock	371901109	-	200,167	9,161	SH	-	DFND	43	0	0	9,161
GENTEX CORPORATION	Common Stock	371901109	-	41,777	1,912	SH	-	DFND	45	1,912	0	0
GENTEX CORPORATION	Common Stock	371901109	-	255,513	11,694	SH	-	OTR	6,49	0	0	11,694

GENTEX CORPORATION	Common Stock	371901109	-	467,284	21,386	SH	-	DFND	44	21,386	0	0
GENTEX CORPORATION	Common Stock	371901109	-	34,247	1,567	SH	-	DFND	46	0	0	1,567
GENTEX CORPORATION	Common Stock	371901109	-	164,464	7,527	SH	-	DFND	52	7,527	0	0
GENTEX CORPORATION	Common Stock	371901109	-	32,775	1,500	SH	-	OTR	34,51	1,500	0	0
GENTEX CORPORATION	Common Stock	371901109	-	122,360	5,600	SH	-	OTR	34,43	0	0	5,600
GENTHERM INC	Common Stock	37253A103	-	5,556	200	SH	-	DFND	44	172	0	28
GENTHERM INCORPORATED	Common Stock	37253A103	-	88,896	3,200	SH	-	OTR	34,43	0	0	3,200
GENTHERM INCORPORATED	Common Stock	37253A103	-	1,123,617	40,447	SH	-	DFND	44	40,447	0	0
GENUINE PARTS CO	Common Stock	372460105	-	887,746	8,395	SH	-	DFND	44	7,714	0	681
GENUINE PARTS COMPANY	Common Stock	372460105	-	2,457,418	23,238	SH	-	DFND	44	23,238	0	0
GENUINE PARTS COMPANY	Common Stock	372460105	-	156,404	1,479	SH	-	DFND	51	1,479	0	0
GENUINE PARTS COMPANY	Common Stock	372460105	-	73,355	693	SH	-	DFND	46	183	0	510
GENUINE PARTS COMPANY	Common Stock	372460105	-	537,104	5,079	SH	-	DFND	52	5,079	0	0
GENUINE PARTS COMPANY	Common Stock	372460105	-	773,859	7,416	SH	-	OTR	26,51	7,416	0	0
GENUINE PARTS COMPANY	Common Stock	372460105	-	27,600	261	SH	-	DFND	45	261	0	0
GENUINE PARTS COMPANY	Common Stock	372460105	-	388,948	3,678	SH	-	DFND	48	1,750	0	1,928
GENUINE PARTS COMPANY	Common Stock	372460105	-	781,492	7,390	SH	-	DFND	43	2,215	0	5,175
GENWORTH FINANCIAL INC	Common Stock	29249E109	-	625,984	15,339	SH	-	DFND	44	15,339	0	0
GENWORTH FINANCIAL INC	Common Stock	37247D106	-	265,109	32,649	SH	-	DFND	46	32,649	0	0
GENWORTH FINANCIAL INC	Common Stock	29249E109	-	133,693	3,276	SH	-	DFND	47	0	0	3,276
GENWORTH FINANCIAL INC	Common Stock	37247D106	-	2,019,793	248,743	SH	-	DFND	44	248,743	0	0
GENWORTH FINANCIAL INC	Common Stock	37247D106	-	271,354	33,418	SH	-	DFND	52	33,418	0	0
GENWORTH FINANCIAL INC	Common Stock	29249E109	-	266,326	6,526	SH	-	DFND	46	6,526	0	0
GENWORTH FINANCIAL INC	Common Stock	37247D106	-	79,576	9,800	SH	-	OTR	34,43	0	0	9,800
GENWORTH FINANCIAL INC	Common Stock	29249E109	-	253,307	6,207	SH	-	DFND	52	6,207	0	0
GENWORTH FINANCIAL INC	Common Stock	37247D106	-	129,790	15,984	SH	-	DFND	47	0	0	15,984
GENWORTH FINL INC	Common Stock	37247D106	-	150,675	18,556	SH	-	DFND	44	15,505	0	3,051
GEO GROUP INC NEW	Common Stock	36162J106	-	12,322	733	SH	-	DFND	44	733	0	0
GERMAN AMERICAN BANCORP INC	Common Stock	373865104	-	726,385	17,381	SH	-	DFND	47	0	0	17,381
GERMAN AMERICAN BANCORP INC	Common Stock	373865104	-	7,072,008	169,227	SH	-	DFND	44	169,227	0	0
GERMAN AMERICAN BANCORP INC	Common Stock	373865104	-	2,102,622	50,314	SH	-	DFND	52	50,314	0	0
GERMAN AMERICAN BANCORP INC	Common Stock	373865104	-	1,992,129	47,670	SH	-	DFND	46	47,670	0	0
GERMAN AMERN BANCORP	Common Stock	373865104	-	74,060	1,772	SH	-	DFND	44	1,763	0	9
GERON CORP	Common Stock	374163103	-	10,148	6,811	SH	-	DFND	44	6,071	0	740
GERON CORPORATION	Common Stock	374163103	-	62,931	42,236	SH	-	DFND	44	42,236	0	0
GETTY IMAGES HOLDINGS INC	Common Stock	374275105	-	7,235	9,120	SH	-	DFND	44	9,120	0	0
GETTY IMAGES HOLDINGS INC	Common Stock	374275105	-	595	750	SH	-	DFND	44	750	0	0
GETTY REALTY CORP	Common Stock	374297109	-	495,889	15,594	SH	-	DFND	46	15,594	0	0
GETTY REALTY CORP	Common Stock	374297109	-	67,893	2,135	SH	-	DFND	45	2,135	0	0
GETTY REALTY CORP	Common Stock	374297109	-	3,255,111	102,362	SH	-	DFND	52	102,362	0	0
GETTY REALTY CORP	Common Stock	374297109	-	754,391	23,723	SH	-	OTR	13,43	0	0	23,723
GETTY REALTY CORP	Common Stock	374297109	-	106,657	3,354	SH	-	DFND	51	3,354	0	0
GETTY REALTY CORP	Common Stock	374297109	-	1,657,860	52,133	SH	-	DFND	44	52,133	0	0
GETTY REALTY CORP	Common Stock	374297109	-	268,221	8,434	SH	-	DFND	47	0	0	8,434
GETTY RLTY CORP NEW	Common Stock	374297109	-	47,842	1,504	SH	-	DFND	44	1,504	0	0
GEVO INC	Common Stock	374396406	-	48,118	17,626	SH	-	DFND	44	17,626	0	0
GEVO INC	Common Stock	374396406	-	16,560	6,066	SH	-	DFND	44	6,026	0	40
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	199,774	4,788	SH	-	DFND	44	4,412	0	376
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	1,739,152	41,689	SH	-	DFND	52	41,689	0	0
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	928,627	22,275	SH	-	DFND	46	22,275	0	0
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	936,926	22,459	SH	-	DFND	51	22,459	0	0
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	790,301	18,943	SH	-	OTR	17,43	0	0	18,943
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	1,397,832	33,563	SH	-	DFND	43	10,254	0	23,309
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	152,315	3,663	SH	-	DFND	48	3,663	0	0
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	4,284,714	102,769	SH	-	DFND	45	102,769	0	0
GFL ENVIRONMENTAL INC	Common Stock	36168Q104	-	3,030,499	72,639	SH	-	DFND	44	72,639	0	0
Giant Investment Co Ltd	Common Stock	72815L107	-	51,152	18,400	SH	-	OTR	25,46	18,400	0	0
Giant Investment Co Ltd	Common Stock	72815L107	-	182,308	67,025	SH	-	OTR	1,51	67,025	0	0
Giant Investment Co Ltd	Common Stock	72815L107	-	12,952	4,659	SH	-	DFND	44	4,659	0	0
Giant Investment Co Ltd	Common Stock	72815L107	-	94,475	33,984	SH	-	OTR	25,44	33,984	0	0
Giant Investment Co Ltd	Common Stock	72815L107	-	98,881	35,569	SH	-	OTR	25,52	35,569	0	0
GIBRALTAR INDS INC	Common Stock	374689107	-	12,081	303	SH	-	DFND	44	133	0	170
GIBRALTAR INDUSTRIES INC	Common Stock	374689107	-	90,385	2,267	SH	-	DFND	44	2,267	0	0

GIGACLOUD TECHNOLOGY INC	Common Stock	G38644103	-	82,092	1,809	SH	-	DFND	44	1,809	0	0
GIGACLOUD TECHNOLOGY INC	Common Stock	G38644103	-	25,957	572	SH	-	OTR	4,43	0	0	572
GIGACLOUD TECHNOLOGY INC	Common Stock	G38644103	-	179,659	3,959	SH	-	DFND	44	3,013	0	946
GIGCAPITAL4 INC	Common Stock	08975B109	-	57,140	16,233	SH	-	DFND	44	14,618	0	1,615
G-III APPAREL GROUP LTD	Common Stock	36237H101	-	2,382	86	SH	-	DFND	44	70	0	16
GILAT SATELLITE NETWORKS LTD	Common Stock	M51474118	-	358,407	23,862	SH	-	DFND	52	23,862	0	0
GILAT SATELLITE NETWORKS LTD	Common Stock	M51474118	-	195,927	13,044	SH	-	DFND	47	0	0	13,044
GILAT SATELLITE NETWORKS LTD	Common Stock	M51474118	-	13,518	914	SH	-	OTR	4,43	0	0	914
GILAT SATELLITE NETWORKS LTD	Common Stock	M51474118	-	352,264	23,453	SH	-	DFND	46	23,453	0	0
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	495,278	8,900	SH	-	DFND	44	8,418	0	482
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	157,283	2,934	SH	-	OTR	26,51	2,934	0	0
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	782,610	14,098	SH	-	DFND	43	1,982	0	12,116
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	2,152,428	38,774	SH	-	DFND	45	38,774	0	0
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	27,089	488	SH	-	DFND	52	488	0	0
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	47,185	850	SH	-	DFND	51	850	0	0
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	103,974	1,873	SH	-	DFND	48	1,873	0	0
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	1,029,028	18,537	SH	-	DFND	44	18,537	0	0
GILDAN ACTIVEWEAR INC	Common Stock	375916103	-	378,305	6,814	SH	-	DFND	46	6,814	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	2,365,387	16,972	SH	-	DFND	50	12,286	0	4,686
GILEAD SCIENCES INC	Common Stock	375558103	-	43,333,147	310,921	SH	-	DFND	44	310,921	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	69,685	500	SH	-	OTR	34,51	500	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	83,622	600	SH	-	OTR	34,52	600	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	8,177,536	59,979	SH	-	OTR	51	58,598	0	1,381
GILEAD SCIENCES INC	Common Stock	375558103	-	4,337,612	31,123	SH	-	DFND	45	25,772	0	5,351
GILEAD SCIENCES INC	Common Stock	375558103	-	1,310,078	9,400	SH	-	OTR	38,50	0	0	9,400
GILEAD SCIENCES INC	Common Stock	375558103	-	23,180,924	167,338	SH	-	DFND	51	91,047	0	76,291
GILEAD SCIENCES INC	Common Stock	375558103	-	6,648,403	47,703	SH	-	OTR	51	0	0	47,703
GILEAD SCIENCES INC	Common Stock	375558103	-	12,218,916	87,672	SH	-	DFND	46	80,692	0	6,980
GILEAD SCIENCES INC	Common Stock	375558103	-	69,685	500	SH	-	OTR	34,46	500	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	13,977,523	100,290	SH	-	DFND	43	43,127	0	57,163
GILEAD SCIENCES INC	Common Stock	375558103	-	5,709,570	40,967	SH	-	DFND	48	23,545	0	17,422
GILEAD SCIENCES INC	Common Stock	375558103	-	9,760,444	71,589	SH	-	OTR	26,51	71,589	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	5,580,235	40,039	SH	-	DFND	52	40,039	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	45,673	335	SH	-	OTR	8,51	335	0	0
GILEAD SCIENCES INC	Common Stock	375558103	-	11,415,785	81,909	SH	-	DFND	44	73,534	0	8,375
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	-	43,008	7,016	SH	-	OTR	25,52	7,016	0	0
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	-	54,152	8,834	SH	-	OTR	25,44	8,834	0	0
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	-	23,949	3,907	SH	-	OTR	25,46	3,907	0	0
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	-	19,738	3,220	SH	-	DFND	44	3,220	0	0
GINKGO BIOWORKS HOLDINGS INC C	Common Stock	37611X209	-	723	118	SH	-	DFND	44	118	0	0
GitLab Inc	Common Stock	37637K108	-	247,150	11,421	SH	-	DFND	44	11,421	0	0
GitLab Inc	Common Stock	37637K108	-	46,318	2,140	SH	-	DFND	46	1,724	0	416
GITLAB INC	Common Stock	37637K108	-	121,444	5,612	SH	-	DFND	44	4,731	0	881
GLACIER BANCORP INC	Common Stock	37637Q105	-	10,318	231	SH	-	DFND	51	231	0	0
GLACIER BANCORP INC	Common Stock	37637Q105	-	1,977,630	44,272	SH	-	OTR	18,43	0	0	44,272
GLACIER BANCORP INC	Common Stock	37637Q105	-	4,538,465	101,599	SH	-	DFND	46	101,599	0	0
GLACIER BANCORP INC	Common Stock	37637Q105	-	534,325	11,961	SH	-	DFND	47	0	0	11,961
GLACIER BANCORP INC	Common Stock	37637Q105	-	158,846	3,556	SH	-	DFND	43	0	0	3,556
GLACIER BANCORP INC	Common Stock	37637Q105	-	7,727	173	SH	-	DFND	45	173	0	0
GLACIER BANCORP INC	Common Stock	37637Q105	-	2,633,921	58,964	SH	-	DFND	52	58,964	0	0
GLACIER BANCORP INC	Common Stock	37637Q105	-	9,831,509	220,091	SH	-	DFND	44	220,091	0	0
GLACIER BANCORP INC NEW	Common Stock	37637Q105	-	82,243	1,841	SH	-	DFND	44	1,625	0	216
GLADSTONE CAPITAL CORP COM NEW	Common Stock	376535878	-	1,215	70	SH	-	DFND	44	70	0	0
GLADSTONE CAPITAL CORPORATION	Sovereign/Corporate	376535AG5	-	47,582	49,000	PRN	-	OTR	35,45	49,000	0	0
GLADSTONE CAPITAL CORPORATION	Sovereign/Corporate	376535AG5	-	741,891	764,000	PRN	-	OTR	35,51	0	0	764,000
GLADSTONE CAPITAL CORPORATION	Sovereign/Corporate	376535AG5	-	536,997	553,000	PRN	-	OTR	36,44	0	0	553,000
GLADSTONE COML CORP	Common Stock	376536108	-	459,345	40,188	SH	-	DFND	44	35,361	0	4,827
GLADSTONE COMMERCIAL CORPORATION	Common Stock	376536108	-	40,336	3,529	SH	-	DFND	44	3,529	0	0
GLADSTONE LAND CORPORATION	Common Stock	376549101	-	26,499	2,598	SH	-	DFND	44	2,598	0	0
GLADSTONE LD CORP	Common Stock	376549101	-	41,477	4,066	SH	-	DFND	44	3,874	0	192
GLAUKOS CORP	Common Stock	377322102	-	17,549	163	SH	-	DFND	44	127	0	36
GLAUKOS CORPORATION	Common Stock	377322102	-	233,406	2,168	SH	-	DFND	52	2,168	0	0
GLAUKOS CORPORATION	Common Stock	377322102	-	394,035	3,660	SH	-	OTR	57,52	0	0	3,660

GLAUKOS CORPORATION	Common Stock	377322102	-	969,370	9,004	SH	-	DFND	44	9,004	0	0
GLAUKOS CORPORATION	Common Stock	377322102	-	127,038	1,180	SH	-	DFND	47	0	0	1,180
GLAUKOS CORPORATION	Common Stock	377322102	-	711,260	6,606	SH	-	DFND	46	6,606	0	0
GLOBAL BUSINESS TRAVEL GROUP	Common Stock	37890B100	-	1,512	271	SH	-	DFND	44	271	0	0
GLOBAL BUSINESS TRAVEL GROUP INC	Common Stock	37890B100	-	55,571	9,959	SH	-	DFND	44	9,959	0	0
Global E Online Ltd	Common Stock	M5216V106	-	1,152,895	37,371	SH	-	DFND	44	37,371	0	0
Global E Online Ltd	Common Stock	M5216V106	-	221,441	7,178	SH	-	DFND	52	7,178	0	0
Global E Online Ltd	Common Stock	M5216V106	-	1,010,421	32,752	SH	-	DFND	46	32,752	0	0
Global E Online Ltd	Common Stock	M5216V106	-	108,005	3,501	SH	-	OTR	4,43	0	0	3,501
Global E Online Ltd	Common Stock	M5216V106	-	80,210	2,600	SH	-	OTR	34,52	0	0	2,600
GLOBAL E ONLINE LTD	Common Stock	M5216V106	-	70,369	2,281	SH	-	DFND	44	1,147	0	1,134
GLOBAL INDUSTRIAL COMPANY	Common Stock	37892E102	-	71,046	2,254	SH	-	OTR	25,44	2,254	0	0
GLOBAL INDUSTRIAL COMPANY	Common Stock	37892E102	-	34,482	1,094	SH	-	DFND	44	1,094	0	0
GLOBAL INDUSTRIAL COMPANY	Common Stock	37892E102	-	54,970	1,744	SH	-	OTR	25,46	1,744	0	0
GLOBAL INDUSTRIAL COMPANY	Common Stock	37892E102	-	93,929	2,980	SH	-	OTR	25,52	2,980	0	0
GLOBAL INDUSTRIAL COMPANY	Common Stock	37892E102	-	57,997	1,840	SH	-	DFND	47	0	0	1,840
GLOBAL NET LEASE INC	Common Stock	379378201	-	582,819	62,267	SH	-	DFND	44	62,267	0	0
GLOBAL NET LEASE INC	Common Stock	379378201	-	176,601	18,868	SH	-	DFND	44	18,099	0	769
GLOBAL PARTNERS LP	Common Stock	37946R109	-	6,483	154	SH	-	DFND	44	154	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	4,720,104	70,135	SH	-	DFND	46	68,252	0	1,882
GLOBAL PAYMENTS INC	Sovereign/Corporate	37940XAU6	-	353,483	401,000	PRN	-	OTR	29,51	401,000	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	6,857,662	101,896	SH	-	DFND	43	82,770	0	19,126
GLOBAL PAYMENTS INC	Sovereign/Corporate	37940XAU6	-	4,048,751	4,593,000	PRN	-	OTR	2,51	4,593,000	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	26,216,990	390,158	SH	-	DFND	51	103,882	0	286,276
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	879,611	13,070	SH	-	OTR	39,51	13,070	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	1,178,233	17,507	SH	-	DFND	52	17,507	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	167,142	2,521	SH	-	OTR	26,51	2,521	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	11,478,418	170,556	SH	-	OTR	14,50	0	0	170,556
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	213,677	3,175	SH	-	OTR	6,50	0	0	3,175
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	548,091	8,144	SH	-	DFND	48	2,960	0	5,184
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	1,559,206	23,168	SH	-	DFND	45	23,168	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	28,168,011	418,544	SH	-	DFND	44	418,544	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	64,473	958	SH	-	OTR	6,49	0	0	958
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	4,826,486	71,716	SH	-	OTR	39,49	0	0	71,716
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	1,327,425	19,724	SH	-	DFND	50	19,724	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	1,590,164	23,628	SH	-	OTR	39,52	23,628	0	0
GLOBAL PAYMENTS INC	Common Stock	37940X102	-	1,266,860	19,108	SH	-	OTR	51	19,108	0	0
GLOBAL PMTS INC	Common Stock	37940X102	-	1,442,469	21,433	SH	-	DFND	44	19,057	0	2,376
Global Ship Lease Inc	Common Stock	Y27183600	-	75,837	2,037	SH	-	DFND	52	2,037	0	0
Global Ship Lease Inc	Common Stock	Y27183600	-	443,037	11,900	SH	-	OTR	34,52	0	0	11,900
Global Ship Lease Inc	Common Stock	Y27183600	-	478,889	12,863	SH	-	DFND	46	11,041	0	1,822
Global Ship Lease Inc	Common Stock	Y27183600	-	405,807	10,900	SH	-	OTR	34,43	0	0	10,900
GLOBAL SHIP LEASE INC NEW	Common Stock	Y27183600	-	43,906	1,179	SH	-	DFND	44	989	0	190
GLOBAL WATER RESOURCES INC	Common Stock	379463102	-	7,802	1,028	SH	-	DFND	44	1,028	0	0
GLOBAL WTR RES INC	Common Stock	379463102	-	12,913	1,701	SH	-	DFND	44	1,290	0	411
GLOBAL X FDS DEFENSE TECH ETF	ETF	37960A529	-	150,039	2,118	SH	-	DFND	44	2,118	0	0
GLOBAL X FDS FINTEC THMATIC	ETF	37954Y814	-	6,676	289	SH	-	DFND	44	289	0	0
GLOBAL X FDS FUTR ANALY ETF	ETF	37954Y632	-	6,580	141	SH	-	DFND	44	141	0	0
GLOBAL X FDS GLB X MLP ENRG I	ETF	37954Y293	-	22,321	302	SH	-	DFND	44	238	0	64
GLOBAL X FDS GLOBAL X URANIUM	ETF	37954Y871	-	1,010	21	SH	-	DFND	44	0	0	21
GLOBAL X FDS NASDAQ 100 COVER	ETF	37954Y483	-	23,378	1,363	SH	-	DFND	44	229	0	1,134
GLOBAL X FDS RBTCS ARTFL IN	ETF	37954Y715	-	41,890	1,261	SH	-	DFND	44	1,261	0	0
GLOBAL X FDS SNP 500 CATHOLIC	ETF	37954Y889	-	2,657	34	SH	-	DFND	44	34	0	0
GLOBAL X FDS US INFR DEV	ETF	37954Y673	-	4,137,920	81,439	SH	-	DFND	44	81,351	0	88
GLOBALFOUNDRIES INC	Common Stock	G39387108	-	63,740	1,433	SH	-	DFND	44	1,312	0	121
GLOBALSTAR INC	Common Stock	378973507	-	249,141	3,751	SH	-	DFND	44	3,751	0	0
GLOBALSTAR INC COM NEW	Common Stock	378973507	-	13,882	209	SH	-	DFND	44	158	0	51
GLOBANT S A	Common Stock	L44385109	-	120,670	2,617	SH	-	DFND	44	2,382	0	235
GLOBANT S A	Common Stock	L44385109	-	399,266	8,659	SH	-	DFND	43	8,659	0	0
GLOBANT S A	Common Stock	L44385109	-	1,735,580	37,640	SH	-	DFND	44	37,640	0	0
GLOBANT S A	Common Stock	L44385109	-	225,325	4,886	SH	-	DFND	51	0	0	4,886
GLOBANT S A	Common Stock	L44385109	-	223,356	4,844	SH	-	DFND	52	4,844	0	0
GLOBANT S A	Common Stock	L44385109	-	366,184	7,941	SH	-	DFND	46	5,737	0	2,203

GLOBE LIFE INC	Common Stock	37959E102	-	6,557,968	47,122	SH	-	OTR	25,44	47,122	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	456,755	3,282	SH	-	DFND	43	0	0	3,282
GLOBE LIFE INC	Common Stock	37959E102	-	83,502	600	SH	-	OTR	34,43	0	0	600
GLOBE LIFE INC	Common Stock	37959E102	-	273,032	1,961	SH	-	DFND	46	961	0	999
GLOBE LIFE INC	Common Stock	37959E102	-	487,651	3,504	SH	-	OTR	25,52	3,504	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	55,668	400	SH	-	OTR	34,51	400	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	41,751	300	SH	-	OTR	34,46	300	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	2,324,906	16,722	SH	-	DFND	51	5,281	0	11,441
GLOBE LIFE INC	Common Stock	37959E102	-	1,764,118	12,676	SH	-	OTR	25,50	0	0	12,676
GLOBE LIFE INC	Common Stock	37959E102	-	70,976	510	SH	-	OTR	6,50	0	0	510
GLOBE LIFE INC	Common Stock	37959E102	-	19,794,505	142,232	SH	-	DFND	44	142,232	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	437,895	3,146	SH	-	DFND	47	0	0	3,146
GLOBE LIFE INC	Common Stock	37959E102	-	302,416	2,173	SH	-	DFND	52	2,173	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	852,277	6,124	SH	-	DFND	48	5,350	0	774
GLOBE LIFE INC	Common Stock	37959E102	-	69,585	500	SH	-	OTR	25,51	500	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	116,118	851	SH	-	OTR	26,51	851	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	106,047	762	SH	-	OTR	25,46	762	0	0
GLOBE LIFE INC	Common Stock	37959E102	-	384,665	2,764	SH	-	DFND	45	2,764	0	0
GLOBE LIFE INC COM	Common Stock	37959E102	-	1,171,489	8,417	SH	-	DFND	44	8,264	0	153
GLOBUS MED INC	Common Stock	379577208	-	108,992	1,265	SH	-	DFND	44	1,017	0	248
GLOBUS MEDICAL INC	Common Stock	379577208	-	91,501	1,062	SH	-	DFND	52	1,062	0	0
GLOBUS MEDICAL INC	Common Stock	379577208	-	601,396	6,980	SH	-	OTR	57,52	0	0	6,980
GLOBUS MEDICAL INC	Common Stock	379577208	-	154,242	1,847	SH	-	OTR	26,51	1,847	0	0
GLOBUS MEDICAL INC	Common Stock	379577208	-	779,637	9,048	SH	-	DFND	46	8,236	0	812
GLOBUS MEDICAL INC	Common Stock	379577208	-	64,103	744	SH	-	DFND	45	744	0	0
GLOBUS MEDICAL INC	Common Stock	379577208	-	51,179	594	SH	-	OTR	6,50	0	0	594
GLOBUS MEDICAL INC	Common Stock	379577208	-	2,334,936	27,100	SH	-	DFND	44	27,100	0	0
GNI Group Ltd	Common Stock	403783103	-	7,834	1,124	SH	-	DFND	44	1,124	0	0
GODADDY INC	Common Stock	380237107	-	172,614	2,088	SH	-	OTR	25,46	2,088	0	0
GODADDY INC	Common Stock	380237107	-	284,618	3,482	SH	-	OTR	51	3,000	0	482
GODADDY INC	Common Stock	380237107	-	250,903	3,035	SH	-	OTR	6,49	0	0	3,035
GODADDY INC	Common Stock	380237107	-	142,027	1,718	SH	-	OTR	6,50	0	0	1,718
GODADDY INC	Common Stock	380237107	-	3,640,373	44,035	SH	-	DFND	48	10,231	0	33,804
GODADDY INC	Common Stock	380237107	-	1,109,596	13,422	SH	-	DFND	45	7,485	0	5,937
GODADDY INC	Common Stock	380237107	-	4,374,069	52,910	SH	-	OTR	14,50	0	0	52,910
GODADDY INC	Common Stock	380237107	-	9,688,683	117,253	SH	-	DFND	51	88,453	0	28,800
GODADDY INC	Common Stock	380237107	-	99,204	1,200	SH	-	OTR	34,51	1,200	0	0
GODADDY INC	Common Stock	380237107	-	1,942,745	23,500	SH	-	DFND	52	23,500	0	0
GODADDY INC	Common Stock	380237107	-	8,960,238	108,385	SH	-	DFND	44	108,385	0	0
GODADDY INC	Common Stock	380237107	-	11,495,423	140,634	SH	-	OTR	1,51	140,634	0	0
GODADDY INC	Common Stock	380237107	-	523,383	6,331	SH	-	DFND	50	6,331	0	0
GODADDY INC	Common Stock	380237107	-	796,773	9,638	SH	-	OTR	34,52	9,638	0	0
GODADDY INC	Common Stock	380237107	-	176,665	2,137	SH	-	OTR	25,52	2,137	0	0
GODADDY INC	Common Stock	380237107	-	4,022,639	48,659	SH	-	DFND	43	28,298	0	20,361
GODADDY INC	Common Stock	380237107	-	289,345	3,500	SH	-	OTR	34,46	3,500	0	0
GODADDY INC	Common Stock	380237107	-	2,557,587	30,937	SH	-	DFND	46	23,304	0	7,632
GODADDY INC CL A	Common Stock	380237107	-	1,306,269	15,801	SH	-	DFND	44	14,325	0	1,476
GOGO INC	Common Stock	38046C109	-	94,204	23,434	SH	-	DFND	46	23,434	0	0
GOGO INC	Common Stock	38046C109	-	23,959	5,960	SH	-	DFND	44	5,960	0	0
GOGO INC	Common Stock	38046C109	-	40,903	10,175	SH	-	OTR	4,43	0	0	10,175
GOHEALTH INC	Common Stock	38046W204	-	611	405	SH	-	DFND	44	405	0	0
GOHEALTH INC CL A NEW	Common Stock	38046W204	-	41,231	27,305	SH	-	DFND	44	25,493	0	1,812
GOLAR LNG LIMITED	Common Stock	G9456A100	-	222,392	4,110	SH	-	DFND	47	0	0	4,110
GOLAR LNG LIMITED	Common Stock	G9456A100	-	1,437,215	26,561	SH	-	DFND	44	26,561	0	0
GOLAR LNG LIMITED	Common Stock	G9456A100	-	849,202	15,694	SH	-	OTR	22,50	15,694	0	0
GOLAR LNG LIMITED	Common Stock	G9456A100	-	419,514	7,753	SH	-	DFND	52	7,753	0	0
GOLAR LNG LIMITED	Common Stock	G9456A100	-	425,088	7,856	SH	-	DFND	46	7,856	0	0
GOLAR LNG LTD BERMUDA	Common Stock	G9456A100	-	9,831	182	SH	-	DFND	44	181	0	1
GOLD COM INC	Common Stock	00181T107	-	184,368	4,600	SH	-	OTR	25,46	4,600	0	0
GOLD COM INC	Common Stock	00181T107	-	363,004	9,057	SH	-	OTR	25,50	0	0	9,057
GOLD COM INC	Common Stock	00181T107	-	332,463	8,295	SH	-	OTR	25,52	8,295	0	0
GOLD COM INC	Common Stock	00181T107	-	314,628	7,850	SH	-	OTR	25,44	7,850	0	0
GOLD COM INC	Common Stock	00181T107	-	59,198	1,477	SH	-	DFND	44	1,477	0	0

GOLD COM INC	Common Stock	00181T107	-	28,216	704	SH	-	DFND	46	704	0	0
GOLD COM INC	Common Stock	00181T107	-	105,125	2,622	SH	-	DFND	47	0	0	2,622
Gold Fields Limited	Common Stock	38059T106	-	3,497,570	77,039	SH	-	DFND	43	70,793	0	6,246
Gold Fields Limited	Common Stock	38059T106	-	17,183,190	406,222	SH	-	OTR	1,51	406,222	0	0
Gold Fields Limited	Common Stock	38059T106	-	1,476,635	32,525	SH	-	DFND	46	32,525	0	0
Gold Fields Limited	Common Stock	38059T106	-	2,714,279	59,785	SH	-	DFND	52	59,785	0	0
Gold Fields Limited	Common Stock	38059T106	-	19,387,679	427,041	SH	-	DFND	44	427,041	0	0
Gold Fields Limited	Common Stock	38059T106	-	6,685,794	147,264	SH	-	DFND	51	77,791	0	69,473
Gold Fields Limited	Common Stock	38059T106	-	342,406	7,542	SH	-	DFND	45	7,542	0	0
GOLD FIELDS LTD NEW	ADR	38059T106	-	16,934	373	SH	-	DFND	44	373	0	0
GOLDCOM COM USD0.001	Common Stock	00181T107	-	4,730	118	SH	-	DFND	44	70	0	48
GOLDEN ENTERTAINMENT INC	Common Stock	381013101	-	39,954	1,497	SH	-	DFND	44	1,497	0	0
GOLDEN ENTMT INC	Common Stock	381013101	-	10,703	401	SH	-	DFND	44	289	0	112
GOLDMAN SACHS BDC INC	Common Stock	38147U107	-	2,847,460	320,660	SH	-	DFND	51	0	0	320,660
GOLDMAN SACHS ETF TR ACCESS EM	ETF	381430388	-	83	2	SH	-	DFND	44	2	0	0
GOLDMAN SACHS ETF TR ACTIVEBET	ETF	381430206	-	43	1	SH	-	DFND	44	1	0	0
GOLDMAN SACHS ETF TR ACTIVEBET	ETF	381430107	-	60,770	1,409	SH	-	DFND	44	1,409	0	0
GOLDMAN SACHS ETF TR ACTIVEBET	ETF	381430602	-	2,982	40	SH	-	DFND	44	40	0	0
GOLDMAN SACHS ETF TR EQUITY ET	ETF	381430503	-	619,843	4,954	SH	-	DFND	44	2,892	0	2,062
GOLDMAN SACHS ETF TR JUST US L	ETF	381430396	-	91,016	984	SH	-	DFND	44	390	0	594
GOLDMAN SACHS ETF TR TREASURYA	ETF	381430529	-	100	1	SH	-	DFND	44	1	0	0
GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	16,847,413	19,915	SH	-	DFND	44	18,059	0	1,856
GoldMining Inc	Common Stock	90291W108	-	1,570	135	SH	-	DFND	44	135	0	0
GOLUB CAPITAL BDC INC	Common Stock	38173M102	-	13,485,533	1,065,208	SH	-	DFND	48	1,065,208	0	0
GOLUB CAPITAL BDC INC	Common Stock	38173M102	-	2,754,942	217,610	SH	-	DFND	51	0	0	217,610
GOODRX HOLDINGS INC	Common Stock	38246G108	-	28,084	14,329	SH	-	OTR	25,46	14,329	0	0
GOODRX HOLDINGS INC	Common Stock	38246G108	-	53,705	27,401	SH	-	OTR	25,44	27,401	0	0
GOODRX HOLDINGS INC	Common Stock	38246G108	-	53,304	27,196	SH	-	OTR	25,52	27,196	0	0
GOODYEAR TIRE AND RUBR CO	Common Stock	382550101	-	15,945	2,405	SH	-	DFND	44	2,205	0	200
GOOSEHEAD INS INC	Common Stock	38267D109	-	9,543	224	SH	-	DFND	44	222	0	2
GOOSEHEAD INSURANCE INC	Common Stock	38267D109	-	505,521	11,850	SH	-	DFND	44	11,850	0	0
GOPRO INC	Common Stock	38268T103	-	44,134	57,318	SH	-	OTR	25,52	57,318	0	0
GOPRO INC	Common Stock	38268T103	-	32,794	42,590	SH	-	OTR	25,44	42,590	0	0
GOPRO INC	Common Stock	38268T103	-	11,071	14,379	SH	-	OTR	25,46	14,379	0	0
GORMAN RUPP CO	Common Stock	383082104	-	1,056	17	SH	-	DFND	44	17	0	0
GOSSAMER BIO INC	Common Stock	38341P102	-	4,496	13,689	SH	-	DFND	47	0	0	13,689
GOSSAMER BIO INC	Common Stock	38341P102	-	5,167	15,731	SH	-	DFND	44	15,731	0	0
GOSSAMER BIO INC	Common Stock	38341P102	-	15,215	46,319	SH	-	OTR	25,44	46,319	0	0
GOSSAMER BIO INC	Common Stock	38341P102	-	14,747	44,892	SH	-	OTR	25,52	44,892	0	0
GOSSAMER BIO INC	Common Stock	38341P102	-	8,094	24,641	SH	-	OTR	25,46	24,641	0	0
Government of the Republic of Korea	Common Stock	500631106	-	587,157	41,204	SH	-	DFND	44	41,204	0	0
Government of the Republic of Korea	Common Stock	500631106	-	1,821,577	127,830	SH	-	OTR	28,50	0	0	127,830
Government of the Republic of Korea	Common Stock	500631106	-	165,442	11,610	SH	-	DFND	51	11,610	0	0
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	92,905	4,142	SH	-	OTR	25,44	4,142	0	0
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	593,026	26,439	SH	-	OTR	13,43	0	0	26,439
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	579,523	25,837	SH	-	DFND	52	25,837	0	0
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	1,620,597	72,251	SH	-	DFND	44	72,251	0	0
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	25,458	1,135	SH	-	DFND	45	1,135	0	0
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	311,709	13,896	SH	-	DFND	47	0	0	13,896
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	68,097	3,036	SH	-	DFND	51	3,036	0	0
GPC PARTNERS INVESTMENTS SPV III LP	Common Stock	10240L102	-	581,183	25,911	SH	-	DFND	46	25,911	0	0
GPGI Inc	Common Stock	20459V105	-	1,174,239	68,669	SH	-	DFND	46	68,669	0	0
GPGI Inc	Common Stock	20459V105	-	343,924	20,112	SH	-	DFND	47	0	0	20,112
GPGI Inc	Common Stock	20459V105	-	1,302,336	76,160	SH	-	DFND	52	76,160	0	0
GPGI Inc	Common Stock	20459V105	-	3,109,926	181,867	SH	-	DFND	44	181,867	0	0
GPGI INC	Common Stock	20459V105	-	201,607	11,790	SH	-	DFND	44	11,194	0	596
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	5,701,906	1,557,898	SH	-	DFND	46	1,557,898	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	1,536,797	419,890	SH	-	DFND	43	314,944	0	104,946
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	7,023,389	1,918,959	SH	-	OTR	55,46	1,918,959	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	462,077	130,900	SH	-	OTR	26,51	130,900	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	676,360	184,798	SH	-	OTR	55,52	184,798	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	17,879	5,065	SH	-	OTR	51	0	0	5,065
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	3,556,652	971,763	SH	-	OTR	24,46	971,763	0	0

GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	5,875,467	1,605,319	SH	-	DFND	52	1,605,319	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	151,710	41,451	SH	-	DFND	48	41,451	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	28,203,590	7,705,899	SH	-	DFND	44	7,705,899	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	7,587,781	2,079,854	SH	-	DFND	51	767,924	0	1,311,930
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	1,197,928	327,303	SH	-	OTR	33,50	0	0	327,303
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	376,529	102,877	SH	-	DFND	50	102,877	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	1,185,382	323,875	SH	-	DFND	45	323,875	0	0
GRAB HOLDINGS LIMITED	Common Stock	G4124C109	-	233,131	63,697	SH	-	DFND	44	48,748	0	14,949
GRACO INC	Common Stock	384109104	-	556,494	6,574	SH	-	DFND	44	6,263	0	311
GRACO INC	Common Stock	384109104	-	1,090,778	12,885	SH	-	DFND	48	9,805	0	3,080
GRACO INC	Common Stock	384109104	-	3,891,378	46,918	SH	-	OTR	51	34,695	0	12,223
GRACO INC	Common Stock	384109104	-	221,202	2,613	SH	-	OTR	37,44	2,613	0	0
GRACO INC	Common Stock	384109104	-	543,453	6,420	SH	-	OTR	25,51	6,420	0	0
GRACO INC	Common Stock	384109104	-	2,959,655	34,963	SH	-	DFND	50	24,674	0	10,289
GRACO INC	Common Stock	384109104	-	7,211,342	85,190	SH	-	DFND	43	68,255	0	16,935
GRACO INC	Common Stock	384109104	-	10,492,937	123,956	SH	-	DFND	46	123,136	0	820
GRACO INC	Common Stock	384109104	-	136,357	1,610	SH	-	DFND	47	0	0	1,610
GRACO INC	Common Stock	384109104	-	5,227,899	61,759	SH	-	OTR	25,44	61,759	0	0
GRACO INC	Common Stock	384109104	-	1,107,983	13,089	SH	-	OTR	37,51	13,089	0	0
GRACO INC	Common Stock	384109104	-	315,172	3,800	SH	-	OTR	26,51	3,800	0	0
GRACO INC	Common Stock	384109104	-	2,056,402	24,293	SH	-	OTR	25,52	24,293	0	0
GRACO INC	Common Stock	384109104	-	6,304,647	74,479	SH	-	OTR	37,49	0	0	74,479
GRACO INC	Common Stock	384109104	-	4,780,270	56,471	SH	-	DFND	52	56,471	0	0
GRACO INC	Common Stock	384109104	-	640,207	7,563	SH	-	OTR	6,50	0	0	7,563
GRACO INC	Common Stock	384109104	-	1,341,109	15,843	SH	-	OTR	25,50	0	0	15,843
GRACO INC	Common Stock	384109104	-	1,068,536	12,623	SH	-	OTR	25,46	12,623	0	0
GRACO INC	Common Stock	384109104	-	35,325,133	418,009	SH	-	DFND	51	148,416	0	269,593
GRACO INC	Common Stock	384109104	-	6,163,268	72,808	SH	-	DFND	44	72,808	0	0
GRACO INC	Common Stock	384109104	-	1,212,526	14,324	SH	-	DFND	45	14,324	0	0
GRAHAM CORP	Common Stock	384556106	-	12,390	157	SH	-	DFND	44	142	0	15
GRAHAM CORPORATION	Common Stock	384556106	-	906,554	11,487	SH	-	DFND	52	11,487	0	0
GRAHAM CORPORATION	Common Stock	384556106	-	1,864,958	23,631	SH	-	OTR	15,43	0	0	23,631
GRAHAM CORPORATION	Common Stock	384556106	-	1,053,976	13,355	SH	-	DFND	46	13,355	0	0
GRAHAM CORPORATION	Common Stock	384556106	-	67,871	860	SH	-	DFND	45	860	0	0
GRAHAM CORPORATION	Common Stock	384556106	-	1,781,701	22,576	SH	-	DFND	44	22,576	0	0
GRAHAM CORPORATION	Common Stock	384556106	-	85,154	1,079	SH	-	DFND	51	1,079	0	0
GRAHAM CORPORATION	Common Stock	384556106	-	347,169	4,399	SH	-	DFND	47	0	0	4,399
GRAHAM HLDGS CO	Common Stock	384637104	-	26,432	25	SH	-	DFND	44	20	0	5
GRAHAM HOLDINGS COMPANY	Common Stock	384637104	-	259,028	245	SH	-	DFND	44	245	0	0
GRAHAM HOLDINGS COMPANY	Common Stock	384637104	-	257,971	244	SH	-	DFND	43	0	0	244
GRAHAM HOLDINGS COMPANY	Common Stock	384637104	-	13,744	13	SH	-	DFND	45	13	0	0
GRAHAM HOLDINGS COMPANY	Common Stock	384637104	-	183,963	174	SH	-	DFND	52	174	0	0
GRAHAM HOLDINGS COMPANY	Common Stock	384637104	-	13,744	13	SH	-	DFND	51	13	0	0
Grail Inc	Common Stock	384747101	-	86,564	1,675	SH	-	OTR	25,52	1,675	0	0
Grail Inc	Common Stock	384747101	-	22,895	443	SH	-	DFND	47	0	0	443
Grail Inc	Common Stock	384747101	-	22,894	443	SH	-	DFND	46	0	0	443
Grail Inc	Common Stock	384747101	-	75,556	1,462	SH	-	OTR	25,44	1,462	0	0
Grail Inc	Common Stock	384747101	-	135,866	2,629	SH	-	DFND	44	2,629	0	0
Grail Inc	Common Stock	384747101	-	45,220	875	SH	-	OTR	25,46	875	0	0
GRAIL INC	Common Stock	384747101	-	23,773	460	SH	-	DFND	44	421	0	39
GRAINGER W W INC	Common Stock	384802104	-	2,305,520	2,113	SH	-	DFND	44	1,906	0	207
GRAND CANYON ED INC	Common Stock	38526M106	-	108,479	638	SH	-	DFND	44	529	0	109
GRAND CANYON EDUCATION INC	Common Stock	38526M106	-	127,522	750	SH	-	OTR	25,52	750	0	0
GRAND CANYON EDUCATION INC	Common Stock	38526M106	-	2,379,788	13,996	SH	-	DFND	46	13,931	0	64
GRAND CANYON EDUCATION INC	Common Stock	38526M106	-	465,882	2,740	SH	-	OTR	57,52	0	0	2,740
GRAND CANYON EDUCATION INC	Common Stock	38526M106	-	333,768	1,963	SH	-	OTR	4,43	0	0	1,963
GRAND CANYON EDUCATION INC	Common Stock	38526M106	-	119,361	702	SH	-	OTR	25,46	702	0	0
GRAND CANYON EDUCATION INC	Common Stock	38526M106	-	6,083,163	35,777	SH	-	DFND	44	35,777	0	0
GRANITE CONSTR INC	Common Stock	387328107	-	101,550	847	SH	-	DFND	44	682	0	165
GRANITE CONSTRUCTION INCORPORATED	Common Stock	387328107	-	2,782,534	23,211	SH	-	DFND	44	23,211	0	0
GRANITE CONSTRUCTION INCORPORATED	Common Stock	387328107	-	246,904	2,059	SH	-	DFND	46	2,059	0	0
GRANITE CONSTRUCTION INCORPORATED	Common Stock	387328107	-	119,635	1,027	SH	-	OTR	26,51	1,027	0	0
GRANITE RIDGE RESOURCES INC	Common Stock	387432107	-	172,671	29,416	SH	-	OTR	25,44	29,416	0	0

GRANITE RIDGE RESOURCES INC	Common Stock	387432107	-	85,009	14,482	SH	-	OTR	25,46	14,482	0	0
GRANITE RIDGE RESOURCES INC	Common Stock	387432107	-	26,291	4,479	SH	-	DFND	44	4,479	0	0
GRANITE RIDGE RESOURCES INC	Common Stock	387432107	-	150,195	25,587	SH	-	OTR	25,52	25,587	0	0
GRANITE RIDGE RESOURCES INC	Common Stock	387432107	-	21,354	3,637	SH	-	DFND	47	0	0	3,637
GRANITE RIDGE RESOURCES INC	Common Stock	387432107	-	53,118	9,049	SH	-	DFND	44	7,780	0	1,269
GRAPHIC PACKAGING HLDG CO	Common Stock	388689101	-	310,786	31,266	SH	-	DFND	44	30,014	0	1,252
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	24,442	2,459	SH	-	DFND	45	2,459	0	0
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	8,031	808	SH	-	DFND	51	808	0	0
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	552,405	55,574	SH	-	DFND	44	55,574	0	0
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	163,483	16,447	SH	-	OTR	4,43	0	0	16,447
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	155,451	15,639	SH	-	DFND	43	0	0	15,639
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	5,804	584	SH	-	DFND	52	584	0	0
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	73,322	7,792	SH	-	OTR	26,51	7,792	0	0
GRAPHIC PACKAGING HOLDING COMPANY	Common Stock	388689101	-	548,354	55,166	SH	-	DFND	46	53,587	0	1,579
Gray Media Inc	Common Stock	389375106	-	866,984	199,766	SH	-	DFND	46	199,766	0	0
Gray Media Inc	Common Stock	389375106	-	3,275,669	754,762	SH	-	DFND	44	754,762	0	0
Gray Media Inc	Common Stock	389375106	-	1,288,242	296,830	SH	-	DFND	52	296,830	0	0
Gray Media Inc	Common Stock	389375106	-	471,540	108,649	SH	-	DFND	47	0	0	108,649
Gray Media, Inc	Common Stock	389375106	-	123,378	28,428	SH	-	DFND	44	28,301	0	127
GREAT LAKES DREDGE DOCK CORPORATION	Common Stock	390607109	-	175,781	10,340	SH	-	DFND	47	0	0	10,340
GREAT LAKES DREDGE DOCK CORPORATION	Common Stock	390607109	-	387,889	22,817	SH	-	DFND	46	22,817	0	0
GREAT LAKES DREDGE DOCK CORPORATION	Common Stock	390607109	-	336,617	19,801	SH	-	DFND	52	19,801	0	0
GREAT LAKES DREDGE DOCK CORPORATION	Common Stock	390607109	-	787,967	46,351	SH	-	DFND	44	46,351	0	0
GREAT LAKES DREDGE N DOCK CO	Common Stock	390607109	-	42,704	2,512	SH	-	DFND	44	1,409	0	1,103
GREAT SOUTHERN BANCORP INC	Common Stock	390905107	-	40,971	649	SH	-	DFND	44	649	0	0
GREAT SOUTHERN BANCORP INC	Common Stock	390905107	-	25,188	399	SH	-	DFND	46	399	0	0
GREAT SOUTHN BANCORP INC	Common Stock	390905107	-	5,682	90	SH	-	DFND	44	90	0	0
GREEN BRICK PARTNERS INC	Common Stock	392709101	-	780,553	12,111	SH	-	DFND	52	12,111	0	0
GREEN BRICK PARTNERS INC	Common Stock	392709101	-	755,647	11,724	SH	-	DFND	46	11,724	0	0
GREEN BRICK PARTNERS INC	Common Stock	392709101	-	366,967	5,693	SH	-	DFND	47	0	0	5,693
GREEN BRICK PARTNERS INC	Common Stock	392709101	-	4,536,667	70,390	SH	-	DFND	44	70,390	0	0
GREEN BRICK PARTNERS INC	Common Stock	392709101	-	13,277	206	SH	-	DFND	44	206	0	0
GREEN DOT CORP	Common Stock	39304D102	-	931	83	SH	-	DFND	44	59	0	24
GREEN DOT CORPORATION	Common Stock	39304D102	-	46,708	4,163	SH	-	DFND	44	4,163	0	0
GREEN PLAINS INC	Common Stock	393222104	-	307,006	18,663	SH	-	DFND	45	18,663	0	0
GREEN PLAINS INC	Common Stock	393222104	-	6,004,184	364,996	SH	-	DFND	44	364,996	0	0
GREEN PLAINS INC	Sovereign/Corporate	393222AK0	-	83,602	83,000	PRN	-	OTR	35,45	83,000	0	0
GREEN PLAINS INC	Common Stock	393222104	-	197,284	11,993	SH	-	OTR	25,46	11,993	0	0
GREEN PLAINS INC	Common Stock	393222104	-	35,400	2,152	SH	-	OTR	4,43	0	0	2,152
GREEN PLAINS INC	Common Stock	393222104	-	96,791	5,884	SH	-	DFND	46	5,884	0	0
GREEN PLAINS INC	Sovereign/Corporate	393222AK0	-	1,276,201	1,267,000	PRN	-	OTR	35,51	0	0	1,267,000
GREEN PLAINS INC	Common Stock	393222104	-	96,138	5,844	SH	-	DFND	47	0	0	5,844
GREEN PLAINS INC	Sovereign/Corporate	393222AK0	-	925,674	919,000	PRN	-	OTR	36,44	0	0	919,000
GREEN PLAINS INC	Common Stock	393222104	-	354,694	21,562	SH	-	OTR	25,52	21,562	0	0
GREEN PLAINS INC	Common Stock	393222104	-	396,329	24,093	SH	-	OTR	25,44	24,093	0	0
GREEN PLAINS RENEWABLE ENERG	Common Stock	393222104	-	4,935	300	SH	-	DFND	44	300	0	0
GREENBRIER COS INC	Common Stock	393657101	-	41,225	783	SH	-	DFND	44	716	0	67
GREENE COUNTY BANCORP MHC	Common Stock	394357107	-	13,020	581	SH	-	DFND	44	581	0	0
GREENE COUNTY BANCORP INC	Common Stock	394357107	-	134	6	SH	-	DFND	44	6	0	0
GREENLIGHT CAPITAL RE LTD	Common Stock	G4095J109	-	34,476	1,994	SH	-	DFND	44	1,994	0	0
GREENLIGHT CAPITAL RE LTD	Common Stock	G4095J109	-	87,487	5,060	SH	-	DFND	44	4,785	0	275
Greenwich Lifesciences Inc	Common Stock	396879108	-	217,281	9,045	SH	-	DFND	46	9,045	0	0
Greenwich Lifesciences Inc	Common Stock	396879108	-	440,478	18,338	SH	-	DFND	44	18,338	0	0
Greenwich Lifesciences Inc	Common Stock	396879108	-	98,809	4,113	SH	-	DFND	47	0	0	4,113
Greenwich Lifesciences Inc	Common Stock	396879108	-	195,666	8,146	SH	-	DFND	52	8,146	0	0
GREENWICH LIFESCIENCES INC	Common Stock	396879108	-	1,321	55	SH	-	DFND	44	55	0	0
GREIF INC	Common Stock	397624107	-	3,220,488	48,016	SH	-	DFND	46	38,733	0	9,283
GREIF INC	Common Stock	397624107	-	1,487,813	22,183	SH	-	DFND	52	22,183	0	0
GREIF INC	Common Stock	397624107	-	6,322,925	94,273	SH	-	DFND	44	94,273	0	0
GREIF INC	Common Stock	397624107	-	1,459,644	21,763	SH	-	OTR	18,43	0	0	21,763
GREIF INC	Common Stock	397624107	-	353,151	5,265	SH	-	DFND	47	0	0	5,265
GREIF INC	Common Stock	397624206	-	30,989	354	SH	-	DFND	44	354	0	0
GREIF INC	Common Stock	397624107	-	36,571	545	SH	-	DFND	44	524	0	21

GREIF INC	Common Stock	397624206	-	18,561	212	SH	-	DFND	44	148	0	64
GRID DYNAMICS HLDGS INC	Common Stock	39813G109	-	30,073	5,276	SH	-	DFND	44	4,959	0	317
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	1,381,596	242,385	SH	-	DFND	44	242,385	0	0
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	38,085	6,681	SH	-	DFND	47	0	0	6,681
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	85,500	15,000	SH	-	OTR	25,50	0	0	15,000
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	62,757	11,010	SH	-	OTR	25,46	11,010	0	0
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	479,723	84,162	SH	-	DFND	46	84,162	0	0
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	95,896	16,824	SH	-	OTR	25,52	16,824	0	0
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	102,041	17,902	SH	-	DFND	52	17,902	0	0
GRID DYNAMICS HOLDINGS INC	Common Stock	39813G109	-	122,578	21,505	SH	-	OTR	25,44	21,505	0	0
GRIFFON CORP	Common Stock	398433102	-	53,514	736	SH	-	DFND	44	644	0	92
GRIFFON CORPORATION	Common Stock	398433102	-	88,765	1,221	SH	-	DFND	46	1,221	0	0
GRIFFON CORPORATION	Common Stock	398433102	-	1,998,700	27,500	SH	-	DFND	48	0	0	27,500
GRIFFON CORPORATION	Common Stock	398433102	-	212,589	2,925	SH	-	DFND	44	2,925	0	0
GRIFOLS S A	ADR	398438408	-	11,423	1,424	SH	-	DFND	44	1,347	0	77
Grindr Inc	Common Stock	39854F101	-	30,104	2,490	SH	-	DFND	44	2,490	0	0
Grindr Inc	Common Stock	39854F101	-	86,564	7,160	SH	-	OTR	25,46	7,160	0	0
Grindr Inc	Common Stock	39854F101	-	177,142	14,652	SH	-	OTR	25,44	14,652	0	0
Grindr Inc	Common Stock	39854F101	-	157,931	13,063	SH	-	OTR	25,52	13,063	0	0
Grindr Inc	Common Stock	39854F101	-	43,199	3,573	SH	-	DFND	47	0	0	3,573
GRINDR INC	Common Stock	39854F101	-	23,056	1,907	SH	-	DFND	44	1,448	0	459
GROCERY OUTLET HLDG CORP COM	Common Stock	39874R101	-	13,592	1,928	SH	-	DFND	44	1,166	0	762
GROCERY OUTLET HOLDING CORP	Common Stock	39874R101	-	51,803	7,348	SH	-	DFND	44	7,348	0	0
GROSVENOR HOLDINGS L L C	Common Stock	36831E108	-	1,430,849	146,005	SH	-	DFND	44	146,005	0	0
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	13,225	40	SH	-	DFND	45	40	0	0
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	18,515	56	SH	-	DFND	51	56	0	0
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	223,836	677	SH	-	DFND	52	677	0	0
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	293,599	888	SH	-	DFND	43	0	0	888
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	1,638,602	4,956	SH	-	DFND	44	4,956	0	0
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	65,746	200	SH	-	OTR	26,51	200	0	0
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	287,648	870	SH	-	DFND	46	870	0	0
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	107,124	324	SH	-	DFND	47	0	0	324
GROUP 1 AUTOMOTIVE INC	Common Stock	398905109	-	16,201	49	SH	-	DFND	44	26	0	23
GROUPON INC	Common Stock	399473206	-	24,656	2,072	SH	-	DFND	44	2,072	0	0
GROUPON INC COM NEW	Common Stock	399473206	-	8,271	695	SH	-	DFND	44	665	0	30
Grupo Aeromexico S A B de C V	Common Stock	40054J109	-	135,434	9,667	SH	-	DFND	46	9,667	0	0
Grupo Aeroportuario del Centro Norte S A B de C V	Common Stock	400501102	-	3,509,361	30,588	SH	-	DFND	52	30,588	0	0
Grupo Aeroportuario del Centro Norte S A B de C V	Common Stock	400501102	-	1,917,826	16,716	SH	-	DFND	51	16,716	0	0
Grupo Aeroportuario del Centro Norte S A B de C V	Common Stock	400501102	-	1,500,094	13,075	SH	-	DFND	43	5,809	0	7,266
Grupo Aeroportuario del Centro Norte S A B de C V	Common Stock	400501102	-	1,599,106	13,938	SH	-	DFND	46	13,938	0	0
Grupo Aeroportuario del Centro Norte S A B de C V	Common Stock	400501102	-	7,764,467	67,676	SH	-	DFND	45	67,676	0	0
Grupo Aeroportuario del Centro Norte S A B de C V	Common Stock	400501102	-	6,152,166	53,623	SH	-	DFND	44	53,623	0	0
GRUPO AEROPORTUARIO DEL PAC	ADR	400506101	-	3,456	14	SH	-	DFND	44	14	0	0
Grupo Aeroportuario del Pacifico S A B de C V	Common Stock	400506101	-	1,356,797	5,496	SH	-	DFND	43	2,447	0	3,049
Grupo Aeroportuario del Pacifico S A B de C V	Common Stock	400506101	-	1,479,738	5,994	SH	-	DFND	46	5,994	0	0
Grupo Aeroportuario del Pacifico S A B de C V	Common Stock	400506101	-	6,827,189	27,655	SH	-	DFND	45	27,655	0	0
Grupo Aeroportuario del Pacifico S A B de C V	Common Stock	400506101	-	1,731,793	7,015	SH	-	DFND	51	7,015	0	0
Grupo Aeroportuario del Pacifico S A B de C V	Common Stock	400506101	-	7,325,867	29,675	SH	-	DFND	44	29,675	0	0
Grupo Aeroportuario del Pacifico S A B de C V	Common Stock	400506101	-	3,189,807	12,921	SH	-	DFND	52	12,921	0	0
Grupo Aeroportuario del Sureste S A B de C V	Common Stock	40051E202	-	1,043,347	3,104	SH	-	DFND	43	1,420	0	1,684
Grupo Aeroportuario del Sureste S A B de C V	Common Stock	40051E202	-	1,306,873	3,888	SH	-	DFND	51	3,888	0	0
Grupo Aeroportuario del Sureste S A B de C V	Common Stock	40051E202	-	1,107,548	3,295	SH	-	DFND	46	3,295	0	0
Grupo Aeroportuario del Sureste S A B de C V	Common Stock	40051E202	-	2,371,397	7,055	SH	-	DFND	52	7,055	0	0
Grupo Aeroportuario del Sureste S A B de C V	Common Stock	40051E202	-	5,217,073	15,521	SH	-	DFND	45	15,521	0	0
Grupo Aeroportuario del Sureste S A B de C V	Common Stock	40051E202	-	4,872,204	14,495	SH	-	DFND	44	14,495	0	0
Grupo Cibest S A	Common Stock	40090E106	-	80,770	1,161	SH	-	OTR	1,51	1,161	0	0
Grupo Cibest S A	Common Stock	40090E106	-	278,571	3,826	SH	-	DFND	44	3,826	0	0
Grupo Cibest S A	Common Stock	40090E106	-	328,300	4,509	SH	-	DFND	46	4,509	0	0
GRUPO CIBEST SA SPON ADS	ADR	40090E106	-	1,820	25	SH	-	DFND	44	25	0	0
GRUPO FINANCIARO GALICIA S A	ADR	399909100	-	4,391	94	SH	-	DFND	44	94	0	0
Grupo Mexico S A B de C V	Common Stock	84265V105	-	1,373,727	7,984	SH	-	OTR	54,50	0	0	7,984
Grupo Mexico S A B de C V	Common Stock	84265V105	-	512,566	2,979	SH	-	DFND	43	893	0	2,086
Grupo Mexico S A B de C V	Common Stock	84265V105	-	386,102	2,244	SH	-	OTR	6,50	0	0	2,244

Grupo Mexico S A B de C V	Common Stock	84265V105	-	12,083,951	75,866	SH	-	OTR	1,51	75,866	0	0
Grupo Mexico S A B de C V	Common Stock	84265V105	-	1,197,365	6,959	SH	-	DFND	52	6,959	0	0
Grupo Mexico S A B de C V	Common Stock	84265V105	-	2,154,879	12,524	SH	-	OTR	7,50	0	0	12,524
Grupo Mexico S A B de C V	Common Stock	84265V105	-	5,185,627	32,556	SH	-	OTR	51	28,027	0	4,529
Grupo Mexico S A B de C V	Common Stock	84265V105	-	1,551,292	9,016	SH	-	DFND	48	9,016	0	0
Grupo Mexico S A B de C V	Common Stock	84265V105	-	4,552,333	26,457	SH	-	DFND	44	26,457	0	0
Grupo Mexico S A B de C V	Common Stock	84265V105	-	300,932	1,749	SH	-	DFND	45	1,749	0	0
Grupo Mexico S A B de C V	Common Stock	84265V105	-	10,861,785	65,209	SH	-	DFND	51	58,249	0	6,960
Grupo Mexico S A B de C V	Common Stock	84265V105	-	3,413,670	19,840	SH	-	OTR	7,46	19,840	0	0
Grupo Mexico S A B de C V	Common Stock	84265V105	-	927,403	5,390	SH	-	DFND	46	5,034	0	356
GSK PLC	Common Stock	37733W204	-	31,809,749	576,368	SH	-	DFND	44	576,368	0	0
GSK PLC	Common Stock	37733W204	-	5,615,196	101,743	SH	-	OTR	14,50	0	0	101,743
GSK PLC	Common Stock	37733W204	-	765,485	13,870	SH	-	DFND	45	13,870	0	0
GSK PLC	Common Stock	37733W204	-	591,529	10,718	SH	-	DFND	52	10,718	0	0
GSK PLC	Common Stock	37733W204	-	1,869,053	33,865	SH	-	DFND	46	33,865	0	0
GSK PLC	Common Stock	37733W204	-	4,610,200	85,012	SH	-	OTR	1,51	85,012	0	0
GSK PLC	Common Stock	37733W204	-	2,511,586	45,508	SH	-	DFND	43	36,320	0	9,188
GSK PLC	Common Stock	37733W204	-	7,396,629	134,021	SH	-	DFND	51	45,567	0	88,454
GSK PLC SPONSORED ADR	ADR	37733W204	-	2,771,177	50,212	SH	-	DFND	44	46,220	0	3,992
GUARDANT HEALTH INC	Sovereign/Corporate	40131MAD1	-	74,135	44,000	PRN	-	OTR	56,51	0	0	44,000
GUARDANT HEALTH INC	Common Stock	40131M109	-	60,779	658	SH	-	DFND	45	658	0	0
GUARDANT HEALTH INC	Common Stock	40131M109	-	413,817	4,480	SH	-	OTR	57,52	0	0	4,480
GUARDANT HEALTH INC	Common Stock	40131M109	-	7,502,986	81,227	SH	-	DFND	44	81,227	0	0
GUARDANT HEALTH INC	Common Stock	40131M109	-	1,672,543	18,107	SH	-	OTR	15,43	0	0	18,107
GUARDANT HEALTH INC	Common Stock	40131M109	-	3,797,977	41,117	SH	-	DFND	46	41,117	0	0
GUARDANT HEALTH INC	Common Stock	40131M109	-	2,780,152	30,098	SH	-	DFND	52	30,098	0	0
GUARDANT HEALTH INC	Common Stock	40131M109	-	69,739	755	SH	-	DFND	51	755	0	0
GUARDANT HEALTH INC	Common Stock	40131M109	-	967,391	10,473	SH	-	DFND	47	0	0	10,473
GUARDANT HEALTH INC COM	Common Stock	40131M109	-	113,153	1,225	SH	-	DFND	44	466	0	759
GUARDIAN PHARMACY SERVICES INC	Common Stock	40145W101	-	328,077	8,711	SH	-	DFND	47	0	0	8,711
GUARDIAN PHARMACY SERVICES INC	Common Stock	40145W101	-	595,743	15,819	SH	-	DFND	52	15,819	0	0
GUARDIAN PHARMACY SERVICES INC	Common Stock	40145W101	-	186,287	5,001	SH	-	OTR	1,51	5,001	0	0
GUARDIAN PHARMACY SERVICES INC	Common Stock	40145W101	-	2,253,875	59,848	SH	-	DFND	44	59,848	0	0
GUARDIAN PHARMACY SERVICES INC	Common Stock	40145W101	-	602,334	15,994	SH	-	DFND	46	15,994	0	0
GUARDIAN PHARMACY SVCS INC	Common Stock	40145W101	-	2,297	61	SH	-	DFND	44	61	0	0
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	104,692	700	SH	-	OTR	34,43	0	0	700
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	4,455,841	29,793	SH	-	DFND	44	29,793	0	0
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	122,190	817	SH	-	OTR	6,50	0	0	817
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	1,905,174	12,738	SH	-	DFND	46	12,530	0	208
GUIDEWIRE SOFTWARE INC	Sovereign/Corporate	40171VAC4	-	266,596	266,000	PRN	-	OTR	56,51	0	0	266,000
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	599,885	4,011	SH	-	DFND	52	4,011	0	0
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	221,513	1,481	SH	-	DFND	47	0	0	1,481
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	239,744	1,603	SH	-	OTR	57,52	0	0	1,603
GUIDEWIRE SOFTWARE INC	Common Stock	40171V100	-	823,477	5,506	SH	-	DFND	44	5,088	0	418
GULFPORT ENERGY CORP	Common Stock	402635502	-	19,888	94	SH	-	DFND	44	94	0	0
GULFPORT ENERGY CORPORATION	Common Stock	402635502	-	399,733	1,889	SH	-	DFND	47	0	0	1,889
GULFPORT ENERGY CORPORATION	Common Stock	402635502	-	138,578	655	SH	-	DFND	45	655	0	0
GULFPORT ENERGY CORPORATION	Common Stock	402635502	-	6,730,166	31,810	SH	-	DFND	44	31,810	0	0
GULFPORT ENERGY CORPORATION	Common Stock	402635502	-	1,310,464	6,194	SH	-	DFND	52	6,194	0	0
GULFPORT ENERGY CORPORATION	Common Stock	402635502	-	148,099	700	SH	-	OTR	34,43	0	0	700
GULFPORT ENERGY CORPORATION	Common Stock	402635502	-	840,567	3,972	SH	-	DFND	46	3,972	0	0
GungHo Online Entertainment Inc	Common Stock	38911N206	-	191,073	3,116	SH	-	OTR	1,51	3,116	0	0
GXO LOGISTICS INC	Common Stock	36262G101	-	729,424	14,067	SH	-	DFND	46	13,268	0	799
GXO LOGISTICS INC	Common Stock	36262G101	-	102,606	2,100	SH	-	OTR	26,51	2,100	0	0
GXO LOGISTICS INC	Common Stock	36262G101	-	773,653	14,921	SH	-	OTR	13,43	0	0	14,921
GXO LOGISTICS INC	Common Stock	36262G101	-	2,666,852	51,434	SH	-	DFND	44	51,434	0	0
GXO LOGISTICS INC	Common Stock	36262G101	-	405,518	7,821	SH	-	DFND	47	0	0	7,821
GXO LOGISTICS INC	Common Stock	36262G101	-	76,012	1,466	SH	-	DFND	45	1,466	0	0
GXO LOGISTICS INC	Common Stock	36262G101	-	193,141	3,725	SH	-	DFND	43	0	0	3,725
GXO LOGISTICS INC	Common Stock	36262G101	-	3,726,252	71,866	SH	-	DFND	52	71,866	0	0
GXO LOGISTICS INC	Common Stock	36262G101	-	100,070	1,930	SH	-	DFND	51	1,930	0	0
GXO LOGISTICS INCORPORATED	Common Stock	36262G101	-	84,827	1,636	SH	-	DFND	44	1,502	0	134
H R BLOCK INC	Common Stock	093671105	-	26,598	838	SH	-	OTR	6,50	0	0	838

H R BLOCK INC	Common Stock	093671105	-	167,174	5,267	SH	-	DFND	43	0	0	5,267
H R BLOCK INC	Common Stock	093671105	-	387,228	12,200	SH	-	DFND	48	0	0	12,200
H R BLOCK INC	Common Stock	093671105	-	10,188	321	SH	-	DFND	51	321	0	0
H R BLOCK INC	Common Stock	093671105	-	321,907	10,142	SH	-	DFND	44	10,142	0	0
H R BLOCK INC	Common Stock	093671105	-	365,010	11,500	SH	-	OTR	34,43	0	0	11,500
H R BLOCK INC	Common Stock	093671105	-	64,372	2,028	SH	-	DFND	46	1,167	0	860
H R BLOCK INC	Common Stock	093671105	-	6,221	196	SH	-	DFND	45	196	0	0
H R BLOCK INC	Common Stock	093671105	-	25,312	800	SH	-	OTR	26,51	800	0	0
H B FULLER COMPANY	Common Stock	359694106	-	416,117	6,746	SH	-	DFND	47	0	0	6,746
H B FULLER COMPANY	Common Stock	359694106	-	969,116	15,712	SH	-	OTR	18,43	0	0	15,712
H B FULLER COMPANY	Common Stock	359694106	-	2,101,315	34,068	SH	-	DFND	46	34,068	0	0
H B FULLER COMPANY	Common Stock	359694106	-	1,219,228	19,767	SH	-	DFND	52	19,767	0	0
H B FULLER COMPANY	Common Stock	359694106	-	4,811,811	78,012	SH	-	DFND	44	78,012	0	0
H World Group Limited	Common Stock	44332N106	-	682,522	13,571	SH	-	DFND	51	640	0	12,931
H World Group Limited	Common Stock	44332N106	-	1,516,092	30,147	SH	-	DFND	44	30,147	0	0
H World Group Limited	Common Stock	44332N106	-	31,274,405	639,951	SH	-	OTR	1,51	639,951	0	0
H World Group Limited	Common Stock	44332N106	-	274,935	5,467	SH	-	DFND	46	5,467	0	0
H World Group Limited	Common Stock	44332N106	-	486,207	9,949	SH	-	OTR	51	9,949	0	0
H World Group Limited	Common Stock	44332N106	-	538,857	10,715	SH	-	DFND	43	2,255	0	8,460
H World Group Limited	Common Stock	44332N106	-	6,432,895	127,916	SH	-	DFND	52	127,916	0	0
H2O AMERICA	Common Stock	784305104	-	1,377,219	23,474	SH	-	DFND	45	23,474	0	0
H2O AMERICA	Common Stock	784305104	-	1,172,285	19,981	SH	-	DFND	44	19,981	0	0
H2O AMERICA	Common Stock	784305104	-	1,210,120	20,625	SH	-	DFND	43	2,040	0	18,585
H2O AMERICA	Common Stock	784305104	-	1,459,181	24,871	SH	-	DFND	51	24,871	0	0
H2O AMERICA	Common Stock	784305104	-	289,653	4,937	SH	-	DFND	46	4,937	0	0
H2O AMERICA	Common Stock	784305104	-	629,705	10,733	SH	-	DFND	52	10,733	0	0
H2O AMERICA COM	Common Stock	784305104	-	78,610	1,340	SH	-	DFND	44	1,319	0	21
HA SUSTAINABLE INFRA CAP INC C	Common Stock	41068X100	-	112,795	3,069	SH	-	DFND	44	2,285	0	784
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	Common Stock	41068X100	-	977,550	26,600	SH	-	DFND	44	26,600	0	0
HACKETT GROUP INC	Common Stock	404609109	-	71,838	5,522	SH	-	DFND	44	5,351	0	171
HAEMONETICS CORP	Common Stock	405024100	-	16,344	290	SH	-	DFND	44	290	0	0
HAEMONETICS CORPORATION	Common Stock	405024100	-	80,124	1,421	SH	-	DFND	46	1,421	0	0
HAEMONETICS CORPORATION	Sovereign/Corporate	405024AD2	-	12,498	13,000	PRN	-	OTR	35,45	13,000	0	0
HAEMONETICS CORPORATION	Common Stock	405024100	-	1,542,347	27,366	SH	-	DFND	44	27,366	0	0
HAEMONETICS CORPORATION	Sovereign/Corporate	405024AD2	-	216,315	225,000	PRN	-	OTR	35,51	0	0	225,000
HAEMONETICS CORPORATION	Sovereign/Corporate	405024AD2	-	144,210	150,000	PRN	-	OTR	36,44	0	0	150,000
HAFNIA LIMITED	Common Stock	Y2990R101	-	1,927,727	251,782	SH	-	OTR	22,50	251,782	0	0
HAFNIA LIMITED	Common Stock	Y2990R101	-	13,413	1,752	SH	-	DFND	51	1,752	0	0
HAFNIA LIMITED	Common Stock	Y2990R101	-	6,990	913	SH	-	DFND	45	913	0	0
HAFNIA LIMITED	Common Stock	Y2990R101	-	238,847	31,196	SH	-	DFND	43	0	0	31,196
HAIN CELESTIAL GROUP INC	Common Stock	405217100	-	696	998	SH	-	DFND	44	998	0	0
HALEON PLC	Common Stock	405552100	-	9,597,317	958,773	SH	-	DFND	44	958,773	0	0
HALEON PLC	ADR	405552100	-	809,848	80,904	SH	-	DFND	44	74,862	0	6,042
Hallador Energy Company	Common Stock	40609P105	-	381,163	23,413	SH	-	DFND	44	23,413	0	0
Hallador Energy Company	Common Stock	40609P105	-	19,405	1,192	SH	-	OTR	4,43	0	0	1,192
Hallador Energy Company	Common Stock	40609P105	-	418,835	25,727	SH	-	DFND	46	25,727	0	0
Hallador Energy Company	Common Stock	40609P105	-	366,576	22,517	SH	-	DFND	52	22,517	0	0
Hallador Energy Company	Common Stock	40609P105	-	195,315	11,997	SH	-	DFND	47	0	0	11,997
Hallador Energy Company	Common Stock	40609P105	-	145,299	8,925	SH	-	OTR	13,43	0	0	8,925
Hallador Energy Company	Common Stock	40609P105	-	6,218	382	SH	-	DFND	45	382	0	0
HALLADOR ENERGY COMPANY	Common Stock	40609P105	-	3,875	238	SH	-	DFND	44	236	0	2
HALLIBURTON CO	Common Stock	406216101	-	4,399,780	112,844	SH	-	DFND	44	102,295	0	10,549
HALLIBURTON COMPANY	Common Stock	406216101	-	599,163	15,367	SH	-	DFND	51	9,461	0	5,906
HALLIBURTON COMPANY	Common Stock	406216101	-	2,716,203	69,185	SH	-	OTR	26,51	69,185	0	0
HALLIBURTON COMPANY	Common Stock	406216101	-	2,095,322	53,740	SH	-	DFND	48	34,243	0	19,497
HALLIBURTON COMPANY	Common Stock	406216101	-	888,924	22,642	SH	-	OTR	11,51	22,642	0	0
HALLIBURTON COMPANY	Common Stock	406216101	-	187,190	4,801	SH	-	DFND	52	4,801	0	0
HALLIBURTON COMPANY	Common Stock	406216101	-	1,682,133	42,846	SH	-	OTR	1,51	42,846	0	0
HALLIBURTON COMPANY	Common Stock	406216101	-	2,279,355	58,460	SH	-	DFND	43	12,291	0	46,169
HALLIBURTON COMPANY	Common Stock	406216101	-	16,606,698	425,922	SH	-	DFND	44	425,922	0	0
HALLIBURTON COMPANY	Common Stock	406216101	-	378,913	9,718	SH	-	DFND	46	1,068	0	8,650
HALLIBURTON COMPANY	Common Stock	406216101	-	209,251	5,366	SH	-	DFND	45	5,366	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	78,719	1,218	SH	-	OTR	6,50	0	0	1,218

HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	3,807,518	59,025	SH	-	DFND	51	17,981	0	41,044
HALOZYME THERAPEUTICS INC	Sovereign/Corporate	40637HAF6	-	298,918	232,000	PRN	-	OTR	29,51	232,000	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	252,444	3,906	SH	-	OTR	34,43	0	0	3,906
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	1,411,002	21,832	SH	-	DFND	52	21,832	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	341,763	5,288	SH	-	OTR	13,43	0	0	5,288
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	116,334	1,800	SH	-	OTR	34,51	1,800	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	87,896	1,360	SH	-	DFND	43	1,360	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	3,434,538	53,141	SH	-	DFND	44	53,141	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	56,421	873	SH	-	DFND	45	873	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	84,019	1,300	SH	-	OTR	34,46	1,300	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	463,226	7,167	SH	-	DFND	47	0	0	7,167
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	2,689,894	41,619	SH	-	DFND	46	41,619	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	691,088	10,693	SH	-	OTR	25,46	10,693	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	1,363,886	21,103	SH	-	OTR	25,44	21,103	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	1,293,052	20,007	SH	-	OTR	25,52	20,007	0	0
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	506,699	7,840	SH	-	OTR	57,52	0	0	7,840
HALOZYME THERAPEUTICS INC	Common Stock	40637H109	-	179,284	2,774	SH	-	DFND	44	2,278	0	496
HAMILTON BEACH BRANDS HLDG C	Common Stock	40701T104	-	157,486	8,311	SH	-	DFND	44	8,171	0	140
HAMILTON BEACH BRANDS HOLDING COMPANY	Common Stock	40701T104	-	574,639	30,324	SH	-	DFND	44	30,324	0	0
HAMILTON BEACH BRANDS HOLDING COMPANY	Common Stock	40701T104	-	27,742	1,464	SH	-	DFND	52	1,464	0	0
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	253,853	8,510	SH	-	OTR	25,46	8,510	0	0
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	474,297	15,900	SH	-	OTR	25,44	15,900	0	0
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	449,180	15,058	SH	-	DFND	46	15,058	0	0
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	457,025	15,321	SH	-	OTR	25,52	15,321	0	0
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	332,485	11,146	SH	-	DFND	52	11,146	0	0
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	196,878	6,600	SH	-	OTR	34,43	0	0	6,600
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	1,991,529	66,762	SH	-	DFND	44	66,762	0	0
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	195,088	6,540	SH	-	OTR	25,50	0	0	6,540
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	240,250	8,054	SH	-	DFND	47	0	0	8,054
HAMILTON INSURANCE GROUP LTD	Common Stock	G42706104	-	46,665	1,564	SH	-	DFND	44	1,528	0	36
HAMILTON LANE INC	Common Stock	407497106	-	31,384	316	SH	-	DFND	44	277	0	39
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	113,656	1,822	SH	-	OTR	26,51	1,822	0	0
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	1,154,476	18,155	SH	-	DFND	44	18,155	0	0
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	328,887	5,172	SH	-	DFND	46	5,172	0	0
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	239,797	3,771	SH	-	DFND	43	0	0	3,771
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	1,488,006	23,400	SH	-	DFND	48	0	0	23,400
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	149,182	2,346	SH	-	DFND	47	0	0	2,346
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	290,924	4,575	SH	-	DFND	52	4,575	0	0
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	14,053	221	SH	-	DFND	51	221	0	0
HANCOCK WHITNEY CORPORATION	Common Stock	410120109	-	11,319	178	SH	-	DFND	45	178	0	0
HANCOCK WHITNEY CORPORATION CO	Common Stock	410120109	-	159,231	2,504	SH	-	DFND	44	2,481	0	23
HANMI FINANCIAL CORPORATION	Common Stock	410495204	-	61,524	2,334	SH	-	DFND	44	2,334	0	0
HANMI FINANCIAL CORPORATION	Common Stock	410495204	-	39,724	1,507	SH	-	DFND	46	1,507	0	0
HANMI FINANCIAL CORPORATION	Common Stock	410495204	-	1,188,836	45,100	SH	-	DFND	48	0	0	45,100
HANMI FINL CORP COM NEW	Common Stock	410495204	-	15,460	586	SH	-	DFND	44	475	0	111
HANOVER BANCORP INC	Common Stock	410709109	-	8,463	392	SH	-	DFND	44	392	0	0
HANOVER BANCORP INC COM	Common Stock	410709109	-	5,268	244	SH	-	DFND	44	220	0	24
HANOVER INS GROUP INC	Common Stock	410867105	-	143,284	826	SH	-	DFND	44	809	0	17
HARBOR LIGHTS ENTERTAINMENT INC	Common Stock	69932A204	-	233,969	25,939	SH	-	DFND	44	25,939	0	0
HARBOR LIGHTS ENTERTAINMENT INC	Common Stock	69932A204	-	126,280	14,157	SH	-	OTR	26,51	14,157	0	0
HARLEY DAVIDSON INC	Common Stock	412822108	-	1,599,260	79,093	SH	-	OTR	25,44	79,093	0	0
HARLEY DAVIDSON INC	Common Stock	412822108	-	566,847	28,034	SH	-	DFND	44	28,034	0	0
HARLEY DAVIDSON INC	Common Stock	412822108	-	1,152,180	56,982	SH	-	DFND	46	55,735	0	1,247
HARLEY DAVIDSON INC	Common Stock	412822108	-	128,920	6,375	SH	-	DFND	47	0	0	6,375
HARLEY DAVIDSON INC	Common Stock	412822108	-	274,142	13,558	SH	-	OTR	25,46	13,558	0	0
HARLEY DAVIDSON INC	Common Stock	412822108	-	543,291	26,869	SH	-	OTR	25,52	26,869	0	0
HARLEY DAVIDSON INC	Common Stock	412822108	-	41,535	2,054	SH	-	DFND	44	1,665	0	389
HARMONIC INC	Common Stock	413160102	-	2,532	282	SH	-	DFND	44	171	0	111
HARMONIC INC	Common Stock	413160102	-	76,886	8,562	SH	-	DFND	44	8,562	0	0
HARMONIC INC	Common Stock	413160102	-	167,333	18,634	SH	-	OTR	25,46	18,634	0	0
HARMONIC INC	Common Stock	413160102	-	313,680	34,931	SH	-	OTR	25,44	34,931	0	0
HARMONIC INC	Common Stock	413160102	-	283,669	31,589	SH	-	OTR	25,52	31,589	0	0
HARMONY BIOSCIENCES HLDGS IN	Common Stock	413197104	-	532	19	SH	-	DFND	44	19	0	0

HARMONY BIOSCIENCES HOLDINGS INC	Common Stock	413197104	-	66,656	2,379	SH	-	DFND	47	0	0	2,379
HARMONY BIOSCIENCES HOLDINGS INC	Common Stock	413197104	-	95,037	3,393	SH	-	DFND	44	3,393	0	0
HARMONY BIOSCIENCES HOLDINGS INC	Common Stock	413197104	-	349,951	12,493	SH	-	DFND	46	12,493	0	0
HARMONY BIOSCIENCES HOLDINGS INC	Common Stock	413197104	-	246,488	8,800	SH	-	OTR	34,43	0	0	8,800
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	1,321,811	85,999	SH	-	DFND	51	29,513	0	56,486
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	47,785	3,109	SH	-	DFND	45	3,109	0	0
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	329,154	21,415	SH	-	DFND	52	21,415	0	0
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	892,985	58,099	SH	-	DFND	44	58,099	0	0
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	31,400	2,043	SH	-	DFND	43	0	0	2,043
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	4,772,486	337,040	SH	-	OTR	1,51	337,040	0	0
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	200,440	13,041	SH	-	DFND	46	13,041	0	0
HARMONY GOLD MINING COMPANY LIMITED	Common Stock	413216300	-	152,101	9,896	SH	-	OTR	6,50	0	0	9,896
HARMONY GOLD MNG LTD	ADR	413216300	-	1,614	105	SH	-	DFND	44	105	0	0
HARROW INC	Common Stock	415858109	-	244,127	6,923	SH	-	DFND	47	0	0	6,923
HARROW INC	Common Stock	415858109	-	944,685	26,792	SH	-	DFND	52	26,792	0	0
HARROW INC	Common Stock	415858109	-	1,069,661	30,336	SH	-	DFND	44	30,336	0	0
HARROW INC	Common Stock	415858109	-	557,249	15,804	SH	-	DFND	46	15,804	0	0
HARROW INC COM	Common Stock	415858109	-	4,725	134	SH	-	DFND	44	133	0	1
HARTFORD FINL SVCS GROUP INC	Common Stock	416515104	-	3,063,764	22,656	SH	-	DFND	44	20,583	0	2,073
Hasbro Inc	Common Stock	418056107	-	2,389,608	25,530	SH	-	DFND	44	25,530	0	0
Hasbro Inc	Common Stock	418056107	-	21,808	233	SH	-	DFND	45	233	0	0
Hasbro Inc	Common Stock	418056107	-	112,320	1,200	SH	-	OTR	34,46	1,200	0	0
Hasbro Inc	Common Stock	418056107	-	8,343,011	89,265	SH	-	DFND	51	3,001	0	86,264
Hasbro Inc	Common Stock	418056107	-	702,374	7,504	SH	-	DFND	48	7,504	0	0
Hasbro Inc	Common Stock	418056107	-	1,445,687	15,445	SH	-	DFND	46	14,677	0	768
Hasbro Inc	Common Stock	418056107	-	159,120	1,700	SH	-	OTR	34,51	1,700	0	0
Hasbro Inc	Common Stock	418056107	-	716,040	7,650	SH	-	OTR	4,43	0	0	7,650
Hasbro Inc	Common Stock	418056107	-	617,760	6,600	SH	-	OTR	34,43	0	0	6,600
Hasbro Inc	Common Stock	418056107	-	311,407	3,327	SH	-	DFND	52	3,327	0	0
Hasbro Inc	Common Stock	418056107	-	205,418	2,298	SH	-	OTR	26,51	2,298	0	0
HASBRO INC	Common Stock	418056107	-	892,105	9,531	SH	-	DFND	44	8,069	0	1,462
HAVERTY FURNITURE COMPANIES INC	Common Stock	419596101	-	397,866	18,785	SH	-	DFND	52	18,785	0	0
HAVERTY FURNITURE COMPANIES INC	Common Stock	419596101	-	230,290	10,873	SH	-	DFND	47	0	0	10,873
HAVERTY FURNITURE COMPANIES INC	Common Stock	419596101	-	1,218,993	57,554	SH	-	DFND	44	57,554	0	0
HAVERTY FURNITURE COMPANIES INC	Common Stock	419596101	-	379,545	17,920	SH	-	DFND	46	17,920	0	0
HAVERTY FURNITURE COMPANIES INC	Common Stock	419596101	-	60,426	2,853	SH	-	OTR	25,52	2,853	0	0
HAVERTY FURNITURE COMPANIES INC	Common Stock	419596101	-	32,235	1,522	SH	-	OTR	25,46	1,522	0	0
HAVERTY FURNITURE COMPANIES INC	Common Stock	419596101	-	70,444	3,326	SH	-	OTR	25,44	3,326	0	0
HAVERTY FURNITURE INC	Common Stock	419596101	-	7,284	344	SH	-	DFND	44	344	0	0
HAWAIIAN ELEC INDUSTRIES	Common Stock	419870100	-	36,640	2,469	SH	-	DFND	44	2,431	0	38
HAWAIIAN ELECTRIC INDUSTRIES INC	Common Stock	419870100	-	183,333	12,354	SH	-	DFND	44	12,354	0	0
Hawkins Inc	Common Stock	420261109	-	226,099	1,472	SH	-	DFND	44	1,472	0	0
HAWKINS INC	Common Stock	420261109	-	2,304	15	SH	-	DFND	44	15	0	0
Hawthorn Bancshares Inc	Common Stock	420476103	-	16,204	481	SH	-	DFND	44	481	0	0
HAWTHORN BANCSHARES INC	Common Stock	420476103	-	7,479	222	SH	-	DFND	44	222	0	0
HAYWARD HLDGS INC	Common Stock	421298100	-	42,910	3,207	SH	-	DFND	44	2,761	0	446
HAYWARD HOLDINGS INC	Common Stock	421298100	-	6,755	504	SH	-	DFND	46	0	0	504
HAYWARD HOLDINGS INC	Common Stock	421298100	-	214,695	16,046	SH	-	DFND	44	16,046	0	0
HBT FINANCIAL INC	Common Stock	404111106	-	379,878	14,217	SH	-	DFND	44	14,217	0	0
HBT FINL INC COM	Common Stock	404111106	-	15,551	582	SH	-	DFND	44	462	0	120
HCA HEALTHCARE INC	Common Stock	40412C101	-	22,768,522	48,112	SH	-	DFND	43	34,487	0	13,625
HCA HEALTHCARE INC	Common Stock	40412C101	-	15,606,508	32,978	SH	-	DFND	52	32,978	0	0
HCA HEALTHCARE INC	Common Stock	40412C101	-	6,738,937	14,240	SH	-	OTR	6,50	0	0	14,240
HCA HEALTHCARE INC	Common Stock	40412C101	-	4,398,292	9,294	SH	-	OTR	53,52	9,294	0	0
HCA HEALTHCARE INC	Common Stock	40412C101	-	2,560,701	5,411	SH	-	OTR	6,49	0	0	5,411
HCA HEALTHCARE INC	Common Stock	40412C101	-	1,995,653	4,217	SH	-	OTR	53,46	4,217	0	0
HCA HEALTHCARE INC	Common Stock	40412C101	-	4,483,214	9,583	SH	-	OTR	26,51	9,583	0	0
HCA HEALTHCARE INC	Common Stock	40412C101	-	20,301,522	42,899	SH	-	DFND	46	35,070	0	7,829
HCA HEALTHCARE INC	Common Stock	40412C101	-	7,683,997	16,237	SH	-	DFND	48	3,603	0	12,634
HCA HEALTHCARE INC	Common Stock	40412C101	-	51,290,510	108,381	SH	-	DFND	44	108,381	0	0
HCA HEALTHCARE INC	Common Stock	40412C101	-	5,262,902	11,121	SH	-	OTR	53,50	0	0	11,121
HCA HEALTHCARE INC	Common Stock	40412C101	-	516,016	1,103	SH	-	OTR	1,51	1,103	0	0
HCA HEALTHCARE INC	Common Stock	40412C101	-	51,222,403	108,372	SH	-	DFND	51	83,273	0	25,099

HCA HEALTHCARE INC	Common Stock	40412C101	-	15,625,438	33,018	SH	-	DFND	45	18,280	0	14,738
HCA HEALTHCARE INC	Common Stock	40412C101	-	5,866,783	12,397	SH	-	DFND	50	8,551	0	3,846
HCA HEALTHCARE INC	Common Stock	40412C101	-	5,463,228	11,544	SH	-	DFND	44	10,057	0	1,487
HCI GROUP INC	Common Stock	30234F101	-	8,508	580	SH	-	DFND	44	580	0	0
HCI GROUP INC	Common Stock	40416E103	-	127,244	823	SH	-	DFND	44	823	0	0
HCI GROUP INC	Common Stock	40416E103	-	329,164	2,129	SH	-	OTR	25,52	2,129	0	0
HCI GROUP INC	Common Stock	40416E103	-	99,676	644	SH	-	DFND	47	0	0	644
HCI GROUP INC	Common Stock	40416E103	-	416,055	2,691	SH	-	OTR	25,44	2,691	0	0
HCI GROUP INC	Common Stock	40416E103	-	94,296	609	SH	-	DFND	46	609	0	0
HCI GROUP INC	Common Stock	40416E103	-	205,012	1,326	SH	-	OTR	25,46	1,326	0	0
HCI GROUP INC	Common Stock	40416E103	-	22,247	144	SH	-	DFND	44	144	0	0
HDFC BANK LIMITED	Common Stock	40415F101	-	5,331,784	214,300	SH	-	OTR	37,50	0	0	214,300
HDFC BANK LIMITED	Common Stock	40415F101	-	2,926,758	117,635	SH	-	DFND	50	89,779	0	27,856
HDFC BANK LIMITED	Common Stock	40415F101	-	6,071,988	244,051	SH	-	OTR	24,49	0	0	244,051
HDFC BANK LIMITED	Common Stock	40415F101	-	5,946,220	238,996	SH	-	OTR	37,46	238,996	0	0
HDFC BANK LIMITED	Common Stock	40415F101	-	25,202,718	1,012,971	SH	-	DFND	44	1,012,971	0	0
HDFC BANK LIMITED	Common Stock	40415F101	-	28,177,225	1,132,528	SH	-	DFND	51	374,206	0	758,322
HDFC BANK LIMITED	Common Stock	40415F101	-	15,268,283	613,677	SH	-	DFND	52	613,677	0	0
HDFC BANK LIMITED	Common Stock	40415F101	-	5,173,995	207,958	SH	-	DFND	45	207,958	0	0
HDFC BANK LIMITED	Common Stock	40415F101	-	213,694	8,589	SH	-	OTR	24,46	8,589	0	0
HDFC BANK LIMITED	Common Stock	40415F101	-	1,289,828	51,842	SH	-	OTR	24,52	51,842	0	0
HDFC BANK LIMITED	Common Stock	40415F101	-	5,784,656	232,502	SH	-	DFND	43	196,525	0	35,977
HDFC BANK LIMITED	Common Stock	40415F101	-	1,364,170	54,830	SH	-	OTR	35,50	0	0	54,830
HDFC BANK LIMITED	Common Stock	40415F101	-	14,475,118	581,797	SH	-	DFND	46	493,422	0	88,375
HDFC BANK LTD	ADR	40415F101	-	60,291	2,423	SH	-	DFND	44	2,167	0	256
HEALTH CATALYST INC	Common Stock	42225T107	-	7,114	5,602	SH	-	DFND	44	5,602	0	0
HEALTH CATALYST INC COM	Common Stock	42225T107	-	483	380	SH	-	DFND	44	380	0	0
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	3,627,925	213,533	SH	-	OTR	41,51	213,533	0	0
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	1,064,440	62,651	SH	-	DFND	51	62,651	0	0
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	2,319,872	136,543	SH	-	DFND	46	133,742	0	2,801
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	5,946,669	350,010	SH	-	OTR	3,51	0	0	350,010
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	706,223	41,567	SH	-	DFND	45	41,567	0	0
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	11,959,702	703,926	SH	-	DFND	44	703,926	0	0
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	2,380,791	140,129	SH	-	DFND	52	140,129	0	0
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	9,571,792	563,378	SH	-	OTR	16,51	151,429	0	411,949
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	180,556	10,741	SH	-	OTR	26,51	10,741	0	0
HEALTHCARE REALTY TRUST INCORPORATED	Common Stock	42226K105	-	487,852	28,714	SH	-	DFND	43	16,485	0	12,229
HEALTHCARE RLTY TR CL A COM	Common Stock	42226K105	-	62,522	3,680	SH	-	DFND	44	3,405	0	275
HEALTHCARE SERVICES GROUP INC	Common Stock	421906108	-	1,028,231	55,430	SH	-	DFND	46	55,430	0	0
HEALTHCARE SERVICES GROUP INC	Common Stock	421906108	-	7,087,769	382,090	SH	-	DFND	44	382,090	0	0
HEALTHCARE SERVICES GROUP INC	Common Stock	421906108	-	796,778	42,953	SH	-	DFND	52	42,953	0	0
HEALTHCARE SVCS GRP INC	Common Stock	421906108	-	4,600	248	SH	-	DFND	44	248	0	0
HEALTHEQUITY INC	Common Stock	42226A107	-	428,222	5,124	SH	-	DFND	47	0	0	5,124
HEALTHEQUITY INC	Common Stock	42226A107	-	420,357	5,030	SH	-	OTR	57,52	0	0	5,030
HEALTHEQUITY INC	Common Stock	42226A107	-	3,872,294	46,335	SH	-	DFND	46	46,335	0	0
HEALTHEQUITY INC	Common Stock	42226A107	-	1,166,386	13,957	SH	-	DFND	52	13,957	0	0
HEALTHEQUITY INC	Common Stock	42226A107	-	5,033,367	60,229	SH	-	DFND	44	60,229	0	0
HEALTHEQUITY INC	Common Stock	42226A107	-	88,835	1,063	SH	-	DFND	44	1,020	0	43
HEALTHPEAK PPTYS INC COM	Common Stock	42250P103	-	443,329	26,983	SH	-	DFND	44	23,755	0	3,228
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	6,556,391	399,050	SH	-	OTR	14,50	0	0	399,050
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	2,282,011	138,893	SH	-	DFND	52	138,893	0	0
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	5,978,006	363,847	SH	-	OTR	3,51	0	0	363,847
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	23,846,452	1,451,397	SH	-	DFND	44	1,451,397	0	0
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	11,968,022	728,425	SH	-	OTR	42,51	87,735	0	640,690
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	5,899,298	358,028	SH	-	DFND	51	344,130	0	13,898
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	637,257	38,505	SH	-	OTR	26,51	38,505	0	0
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	3,199,397	194,729	SH	-	DFND	43	151,647	0	43,082
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	3,301,080	200,917	SH	-	DFND	46	197,470	0	3,447
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	4,888,286	297,522	SH	-	DFND	48	6,335	0	291,187
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	2,329,975	140,784	SH	-	OTR	51	140,784	0	0
HEALTHPEAK PROPERTIES INC	Common Stock	42250P103	-	1,165,445	70,934	SH	-	DFND	45	70,934	0	0
HEALTHSTREAM INC	Common Stock	42222N103	-	19,260	930	SH	-	OTR	25,52	930	0	0
HEALTHSTREAM INC	Common Stock	42222N103	-	100,888	4,871	SH	-	DFND	47	0	0	4,871

HEALTHSTREAM INC	Common Stock	42222N103	-	57,325	2,768	SH	-	OTR	25,44	2,768	0	0
HEALTHSTREAM INC	Common Stock	42222N103	-	139,461	6,734	SH	-	DFND	46	6,734	0	0
HEALTHSTREAM INC	Common Stock	42222N103	-	39,038	1,885	SH	-	DFND	44	1,885	0	0
HEALTHSTREAM INC	Common Stock	42222N103	-	138,632	6,694	SH	-	DFND	52	6,694	0	0
HEALTHSTREAM INC	Common Stock	42222N103	-	666,478	32,181	SH	-	DFND	44	30,541	0	1,640
Heartflow Inc	Common Stock	42238D107	-	37,419	1,538	SH	-	DFND	44	1,538	0	0
HEARTFLOW INC	Common Stock	42238D107	-	2,190	90	SH	-	DFND	44	90	0	0
HEARTLAND EXPRESS INC	Common Stock	422347104	-	34,704	3,337	SH	-	DFND	44	3,337	0	0
HEARTLAND EXPRESS INC	Common Stock	422347104	-	231,879	22,296	SH	-	DFND	47	0	0	22,296
HEARTLAND EXPRESS INC	Common Stock	422347104	-	430,185	41,364	SH	-	DFND	52	41,364	0	0
HEARTLAND EXPRESS INC	Common Stock	422347104	-	338,499	32,548	SH	-	DFND	46	32,548	0	0
HEARTLAND EXPRESS INC	Common Stock	422347104	-	23,932	2,301	SH	-	DFND	44	1,930	0	371
HECLA MINING COMPANY	Common Stock	422704106	-	420,851	22,590	SH	-	DFND	52	22,590	0	0
HECLA MINING COMPANY	Common Stock	422704106	-	62,596	3,360	SH	-	OTR	6,50	0	0	3,360
HECLA MINING COMPANY	Common Stock	422704106	-	71,259	3,825	SH	-	DFND	51	3,825	0	0
HECLA MINING COMPANY	Common Stock	422704106	-	893,755	47,974	SH	-	DFND	44	47,974	0	0
HECLA MNG CO	Common Stock	422704106	-	112,439	6,035	SH	-	DFND	44	3,946	0	2,089
HEICO CORP NEW	Common Stock	422806208	-	764,240	3,620	SH	-	DFND	44	3,413	0	207
HEICO CORP NEW	Common Stock	422806109	-	1,302,003	4,748	SH	-	DFND	44	4,682	0	66
HEICO CORPORATION	Common Stock	422806109	-	691,258	2,521	SH	-	OTR	31,50	0	0	2,521
HEICO CORPORATION	Common Stock	422806208	-	270,406	1,281	SH	-	OTR	6,50	0	0	1,281
HEICO CORPORATION	Common Stock	422806208	-	814,807	3,860	SH	-	OTR	34,52	3,860	0	0
HEICO CORPORATION	Common Stock	422806208	-	1,492,406	7,070	SH	-	DFND	44	7,070	0	0
HEICO CORPORATION	Common Stock	422806208	-	6,426,274	30,453	SH	-	DFND	51	25,342	0	5,111
HEICO CORPORATION	Common Stock	422806208	-	481,074	2,279	SH	-	DFND	45	105	0	2,174
HEICO CORPORATION	Common Stock	422806208	-	2,166,426	10,263	SH	-	DFND	43	5,999	0	4,264
HEICO CORPORATION	Common Stock	422806109	-	814,374	2,970	SH	-	DFND	43	725	0	2,245
HEICO CORPORATION	Common Stock	422806208	-	352,520	1,670	SH	-	DFND	48	596	0	1,074
HEICO CORPORATION	Common Stock	422806109	-	501,426	1,828	SH	-	DFND	46	1,667	0	161
HEICO CORPORATION	Common Stock	422806208	-	366,030	1,734	SH	-	DFND	50	1,734	0	0
HEICO CORPORATION	Common Stock	422806208	-	77,360	366	SH	-	DFND	46	143	0	223
HEICO CORPORATION	Common Stock	422806109	-	102,297	386	SH	-	OTR	26,51	386	0	0
HEICO CORPORATION	Common Stock	422806109	-	52,920	193	SH	-	DFND	45	193	0	0
HEICO CORPORATION	Common Stock	422806109	-	144,777	528	SH	-	DFND	51	528	0	0
HEICO CORPORATION	Common Stock	422806109	-	4,559,444	16,628	SH	-	DFND	44	16,628	0	0
HEICO CORPORATION	Common Stock	422806109	-	523,173	1,908	SH	-	DFND	52	1,908	0	0
HEICO CORPORATION	Common Stock	422806208	-	1,687,031	7,992	SH	-	DFND	52	7,992	0	0
HEICO CORPORATION	Common Stock	422806208	-	234,309	1,110	SH	-	OTR	34,46	1,110	0	0
HEICO CORPORATION	Common Stock	422806109	-	1,091,864	3,982	SH	-	OTR	31,51	3,982	0	0
HEICO CORPORATION	Common Stock	422806208	-	77,470	367	SH	-	OTR	6,49	0	0	367
HEICO CORPORATION	Common Stock	422806109	-	196,053	715	SH	-	OTR	6,50	0	0	715
HEICO CORPORATION	Common Stock	422806109	-	441,187	1,609	SH	-	DFND	48	968	0	641
Hejoassu Administracao S A	Common Stock	L67359106	-	440,065	44,541	SH	-	OTR	1,51	44,541	0	0
HELEN OF TROY CORP LTD	Common Stock	G4388N106	-	18,414	1,277	SH	-	DFND	44	1,150	0	127
HELEN OF TROY LIMITED	Common Stock	G4388N106	-	405,202	28,100	SH	-	DFND	48	0	0	28,100
HELEN OF TROY LIMITED	Common Stock	G4388N106	-	115,807	8,031	SH	-	OTR	25,52	8,031	0	0
HELEN OF TROY LIMITED	Common Stock	G4388N106	-	64,399	4,466	SH	-	OTR	25,46	4,466	0	0
HELEN OF TROY LIMITED	Common Stock	G4388N106	-	172,693	11,976	SH	-	OTR	25,44	11,976	0	0
HELEN OF TROY LIMITED	Common Stock	G4388N106	-	25,148	1,744	SH	-	DFND	44	1,744	0	0
HELEN OF TROY LIMITED	Common Stock	G4388N106	-	8,427	584	SH	-	DFND	47	0	0	584
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	349,563	5,402	SH	-	OTR	13,43	0	0	5,402
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	300,906	4,650	SH	-	DFND	47	0	0	4,650
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	5,776,745	89,271	SH	-	DFND	44	89,271	0	0
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	48,920	756	SH	-	DFND	51	756	0	0
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	742,288	11,471	SH	-	DFND	52	11,471	0	0
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	38,114	589	SH	-	DFND	45	589	0	0
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	623,804	9,640	SH	-	OTR	15,43	0	0	9,640
HELIOS TECHNOLOGIES INC	Common Stock	42328H109	-	673,048	10,401	SH	-	DFND	46	10,401	0	0
HELIOS TECHNOLOGIES INC COM	Common Stock	42328H109	-	20,928	323	SH	-	DFND	44	197	0	126
HELIX ENERGY SOLUTIONS GROUP INC	Common Stock	42330P107	-	669,791	67,724	SH	-	DFND	46	0	0	67,724
HELIX ENERGY SOLUTIONS GROUP INC	Common Stock	42330P107	-	3,260,535	329,680	SH	-	DFND	44	329,680	0	0
HELIX ENERGY SOLUTIONS GROUP INC	Common Stock	42330P107	-	178,020	18,000	SH	-	OTR	34,43	0	0	18,000
HELIX ENERGY SOLUTIONS GRP I	Common Stock	42330P107	-	51,665	5,224	SH	-	DFND	44	4,639	0	585

HELMERICH PAYNE INC	Common Stock	423452101	-	1,794,582	49,808	SH	-	DFND	44	49,808	0	0
HELMERICH PAYNE INC	Common Stock	423452101	-	785,381	21,798	SH	-	DFND	48	0	0	21,798
HELMERICH AND PAYNE INC	Common Stock	423452101	-	32,580	904	SH	-	DFND	44	885	0	19
HENDERSON GROUP PLC ORD	Common Stock	G4474Y214	-	494,272	9,622	SH	-	DFND	44	9,113	0	509
HENRY JACK AND ASSOC INC	Common Stock	426281101	-	1,219,369	7,716	SH	-	DFND	44	7,257	0	459
HENRY SCHEIN INC	Common Stock	806407102	-	3,303,134	44,818	SH	-	DFND	51	0	0	44,818
HENRY SCHEIN INC	Common Stock	806407102	-	9,388,569	127,389	SH	-	DFND	44	127,389	0	0
HENRY SCHEIN INC	Common Stock	806407102	-	83,354	1,131	SH	-	DFND	45	1,131	0	0
HENRY SCHEIN INC	Common Stock	806407102	-	145,926	1,980	SH	-	DFND	48	0	0	1,980
HENRY SCHEIN INC	Common Stock	806407102	-	639,568	8,678	SH	-	DFND	43	0	0	8,678
HENRY SCHEIN INC	Common Stock	806407102	-	112,356	1,524	SH	-	DFND	46	881	0	642
HENRY SCHEIN INC	Common Stock	806407102	-	19,162	260	SH	-	DFND	52	260	0	0
HERBALIFE LTD	Common Stock	G4412G101	-	550,395	37,391	SH	-	DFND	46	37,391	0	0
HERBALIFE LTD	Common Stock	G4412G101	-	2,294,256	155,859	SH	-	DFND	44	155,859	0	0
HERBALIFE LTD	Common Stock	G4412G101	-	256,893	17,452	SH	-	DFND	47	0	0	17,452
HERBALIFE LTD	Common Stock	G4412G101	-	119,703	8,132	SH	-	OTR	25,44	8,132	0	0
HERBALIFE LTD	Sovereign/Corporate	42703MAF0	-	1,603,843	1,333,000	PRN	-	OTR	10,52	0	0	1,333,000
HERBALIFE LTD	Common Stock	G4412G101	-	707,560	48,068	SH	-	DFND	52	48,068	0	0
HERBALIFE LTD	Sovereign/Corporate	42703MAF0	-	940,215	780,000	PRN	-	OTR	10,51	780,000	0	0
HERBALIFE LTD	Sovereign/Corporate	42703MAF0	-	3,135,495	2,606,000	PRN	-	OTR	10,46	1,118,000	0	1,488,000
HERBALIFE LTD	Sovereign/Corporate	42703MAF0	-	1,635,733	1,357,000	PRN	-	OTR	9,51	0	0	1,357,000
HERBALIFE LTD	Sovereign/Corporate	42703MAF0	-	1,081,661	899,000	PRN	-	OTR	10,44	0	0	899,000
HERBALIFE NUTRITION LTD COM SH	Common Stock	G4412G101	-	46,765	3,177	SH	-	DFND	44	2,971	0	206
HERC HLDGS INC	Common Stock	42704L104	-	15,534	156	SH	-	DFND	44	123	0	33
HERC HOLDINGS INC	Common Stock	42704L104	-	106,817	1,073	SH	-	OTR	13,43	0	0	1,073
HERC HOLDINGS INC	Common Stock	42704L104	-	72,472	728	SH	-	DFND	52	728	0	0
HERC HOLDINGS INC	Common Stock	42704L104	-	9,457	95	SH	-	DFND	45	95	0	0
HERC HOLDINGS INC	Common Stock	42704L104	-	76,952	773	SH	-	DFND	46	773	0	0
HERC HOLDINGS INC	Common Stock	42704L104	-	1,223,817	12,293	SH	-	DFND	44	12,293	0	0
HERCULES TECH GROWTH CAP INC	Common Stock	427096508	-	7,014	475	SH	-	DFND	44	473	0	2
HERITAGE COMMERCE CORP	Common Stock	426927109	-	38,638	3,096	SH	-	DFND	46	3,096	0	0
HERITAGE COMMERCE CORP	Common Stock	426927109	-	58,032	4,650	SH	-	DFND	44	4,650	0	0
HERITAGE COMMERCE CORP	Common Stock	426927109	-	22,813	1,828	SH	-	DFND	44	1,767	0	61
HERITAGE FINANCIAL CORPORATION	Common Stock	42722X106	-	1,103,674	42,449	SH	-	DFND	46	42,449	0	0
HERITAGE FINANCIAL CORPORATION	Common Stock	42722X106	-	2,289,976	88,076	SH	-	DFND	44	88,076	0	0
HERITAGE FINANCIAL CORPORATION	Common Stock	42722X106	-	1,158,300	44,550	SH	-	DFND	52	44,550	0	0
HERITAGE FINANCIAL CORPORATION	Common Stock	42722X106	-	604,998	23,269	SH	-	DFND	47	0	0	23,269
HERITAGE FINL CORP WASH	Common Stock	42722X106	-	3,484	134	SH	-	DFND	44	134	0	0
HERITAGE INS HLDGS INC	Common Stock	42727J102	-	10,999	419	SH	-	DFND	44	388	0	31
HERITAGE INSURANCE HOLDINGS INC	Common Stock	42727J102	-	86,625	3,300	SH	-	OTR	34,43	0	0	3,300
HERITAGE INSURANCE HOLDINGS INC	Common Stock	42727J102	-	569,964	21,712	SH	-	DFND	44	21,712	0	0
HERITAGE INSURANCE HOLDINGS INC	Common Stock	42727J102	-	84,157	3,206	SH	-	OTR	25,46	3,206	0	0
HERITAGE INSURANCE HOLDINGS INC	Common Stock	42727J102	-	66,993	2,552	SH	-	DFND	47	0	0	2,552
HERITAGE INSURANCE HOLDINGS INC	Common Stock	42727J102	-	196,560	7,488	SH	-	OTR	25,52	7,488	0	0
HERITAGE INSURANCE HOLDINGS INC	Common Stock	42727J102	-	98,358	3,747	SH	-	OTR	25,44	3,747	0	0
HERON THERAPEUTICS INC	Common Stock	427746102	-	10,138	12,671	SH	-	DFND	44	12,671	0	0
HERSHEY FOODS CORP	Common Stock	427866108	-	1,902,311	9,151	SH	-	DFND	44	8,462	0	689
HERTZ GLOBAL HLDGS INC	Common Stock	42806J700	-	2,932	636	SH	-	DFND	44	636	0	0
HERTZ GLOBAL HOLDINGS INC	Common Stock	42806J700	-	42,269	9,169	SH	-	DFND	44	9,169	0	0
HERTZ GLOBAL HOLDINGS INC	Common Stock	42806J700	-	46,754	10,142	SH	-	DFND	51	0	0	10,142
HESAI GROUP	ADR	428050108	-	1,032	54	SH	-	DFND	44	54	0	0
HESS MIDSTREAM LP	Common Stock	428103105	-	12,477	321	SH	-	DFND	51	321	0	0
HESS MIDSTREAM LP	Common Stock	428103105	-	202,979	5,222	SH	-	DFND	43	0	0	5,222
HESS MIDSTREAM LP	Common Stock	428103105	-	9,484	244	SH	-	DFND	45	244	0	0
HESS MIDSTREAM LP CL A SHS	Common Stock	428103105	-	8,046	207	SH	-	DFND	44	73	0	134
HEWLETT PACKARD ENTERPRISE C	Common Stock	42824C109	-	2,204,848	92,601	SH	-	DFND	44	84,712	0	7,889
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	527,320	22,147	SH	-	DFND	52	22,147	0	0
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	906,280	38,062	SH	-	DFND	50	1,741	0	36,321
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	12,773,207	536,464	SH	-	DFND	51	47,252	0	489,212
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	11,050,214	464,099	SH	-	OTR	51	0	0	464,099
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	717,324	31,726	SH	-	OTR	51	31,726	0	0
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	1,880,969	78,999	SH	-	DFND	46	68,909	0	10,090
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	960,178	42,467	SH	-	OTR	11,51	42,467	0	0

HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	2,001,254	84,051	SH	-	DFND	48	17,519	0	66,532
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	737,609	30,979	SH	-	DFND	45	15,278	0	15,701
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	9,766,107	410,168	SH	-	DFND	44	410,168	0	0
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	1,651,570	73,046	SH	-	OTR	26,51	73,046	0	0
HEWLETT PACKARD ENTERPRISE COMPANY	Common Stock	42824C109	-	2,910,558	122,241	SH	-	DFND	43	50,476	0	71,765
HEWLETT PACKARD ENTERPRISE COMPANY	Preferred Stock	42824C208	-	1,019,387	790,100	SH	-	OTR	2,51	790,100	0	0
HEXCEL CORP NEW	Common Stock	428291108	-	125,246	1,548	SH	-	DFND	44	1,185	0	363
HEXCEL CORPORATION	Common Stock	428291108	-	1,448,424	17,897	SH	-	DFND	46	4,564	0	13,333
HEXCEL CORPORATION	Common Stock	428291108	-	71,299	881	SH	-	DFND	45	881	0	0
HEXCEL CORPORATION	Common Stock	428291108	-	146,527	1,810	SH	-	DFND	47	0	0	1,810
HEXCEL CORPORATION	Common Stock	428291108	-	1,175,831	14,529	SH	-	DFND	44	14,529	0	0
HEXCEL CORPORATION	Common Stock	428291108	-	959,020	11,850	SH	-	OTR	17,43	0	0	11,850
HEXCEL CORPORATION	Common Stock	428291108	-	101,000	1,248	SH	-	DFND	51	1,248	0	0
HEXCEL CORPORATION	Common Stock	428291108	-	575,007	7,105	SH	-	DFND	52	7,105	0	0
HF FOODS GROUP INC	Common Stock	40417F109	-	2,091	1,130	SH	-	DFND	44	1,130	0	0
HF FOODS GROUP INC	Common Stock	40417F109	-	120,309	65,032	SH	-	DFND	46	65,032	0	0
HF FOODS GROUP INC	Common Stock	40417F109	-	426,661	230,628	SH	-	DFND	44	230,628	0	0
HF FOODS GROUP INC	Common Stock	40417F109	-	227,681	123,071	SH	-	DFND	52	123,071	0	0
HF FOODS GROUP INC	Common Stock	40417F109	-	149,401	80,757	SH	-	DFND	47	0	0	80,757
HF SINCLAIR CORPORATION	Common Stock	403949100	-	1,388,863	22,261	SH	-	OTR	25,52	22,261	0	0
HF SINCLAIR CORPORATION	Common Stock	403949100	-	4,560,521	73,097	SH	-	OTR	25,44	73,097	0	0
HF SINCLAIR CORPORATION	Common Stock	403949100	-	674,872	10,817	SH	-	DFND	43	0	0	10,817
HF SINCLAIR CORPORATION	Common Stock	403949100	-	226,727	3,596	SH	-	OTR	26,51	3,596	0	0
HF SINCLAIR CORPORATION	Common Stock	403949100	-	6,441,767	103,250	SH	-	DFND	44	103,250	0	0
HF SINCLAIR CORPORATION	Common Stock	403949100	-	21,462	344	SH	-	DFND	52	344	0	0
HF SINCLAIR CORPORATION	Common Stock	403949100	-	11,479	184	SH	-	OTR	6,50	0	0	184
HF SINCLAIR CORPORATION	Common Stock	403949100	-	641,618	10,283	SH	-	DFND	46	9,042	0	1,241
HF SINCLAIR CORPORATION	Common Stock	403949100	-	81,543	1,307	SH	-	DFND	45	1,307	0	0
HF SINCLAIR CORPORATION	Common Stock	403949100	-	482,492	7,733	SH	-	DFND	51	615	0	7,118
HF SINCLAIR CORPORATION	Common Stock	403949100	-	819,617	13,137	SH	-	OTR	25,46	13,137	0	0
HF SINCLAIR CORPORATION COM	Common Stock	403949100	-	15,847	254	SH	-	DFND	44	172	0	82
HIGHPEAK ENERGY INC	Common Stock	43114Q105	-	10,453	1,515	SH	-	DFND	44	1,515	0	0
HIGHPEAK ENERGY INC	Common Stock	43114Q105	-	46,320	6,713	SH	-	DFND	44	6,661	0	52
Highvern Cayman Limited	Common Stock	N97284108	-	1,022,554	9,855	SH	-	DFND	52	9,855	0	0
Highvern Cayman Limited	Common Stock	N97284108	-	157,300	1,516	SH	-	DFND	48	1,516	0	0
Highvern Cayman Limited	Common Stock	N97284108	-	141,943	1,368	SH	-	DFND	45	1,368	0	0
Highvern Cayman Limited	Common Stock	N97284108	-	2,443,132	23,546	SH	-	DFND	44	23,546	0	0
Highvern Cayman Limited	Common Stock	N97284108	-	567,293	17,943	SH	-	DFND	43	15,215	0	2,728
Highvern Cayman Limited	Common Stock	N97284108	-	678,929	6,543	SH	-	DFND	46	6,543	0	0
Highvern Cayman Limited	Common Stock	N97284108	-	1,098,443	10,586	SH	-	DFND	51	866	0	9,720
HIGHWOODS PPTYS INC	Common Stock	431284108	-	26,426	1,234	SH	-	DFND	44	1,039	0	195
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	20,574	961	SH	-	DFND	51	961	0	0
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	1,675,675	78,266	SH	-	DFND	44	78,266	0	0
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	97,686	4,674	SH	-	OTR	26,51	4,674	0	0
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	160,724	7,507	SH	-	DFND	43	145	0	7,362
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	12,139	566	SH	-	DFND	46	328	0	238
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	3,264,125	152,458	SH	-	OTR	3,51	152,458	0	0
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	7,814	365	SH	-	DFND	45	365	0	0
HIGHWOODS PROPERTIES INC	Common Stock	431284108	-	15,672	732	SH	-	DFND	52	732	0	0
HILLMAN SOLUTIONS CORP	Common Stock	431636109	-	1,751,418	210,507	SH	-	DFND	52	210,507	0	0
HILLMAN SOLUTIONS CORP	Common Stock	431636109	-	64,871	7,797	SH	-	DFND	51	7,797	0	0
HILLMAN SOLUTIONS CORP	Common Stock	431636109	-	468,698	56,334	SH	-	OTR	13,43	0	0	56,334
HILLMAN SOLUTIONS CORP	Common Stock	431636109	-	928,778	111,632	SH	-	DFND	44	111,632	0	0
HILLMAN SOLUTIONS CORP	Common Stock	431636109	-	307,715	36,985	SH	-	DFND	46	36,985	0	0
HILLMAN SOLUTIONS CORP	Common Stock	431636109	-	158,545	19,056	SH	-	DFND	47	0	0	19,056
HILLMAN SOLUTIONS CORP	Common Stock	431636109	-	49,595	5,961	SH	-	DFND	45	5,961	0	0
HILLMAN SOLUTIONS CORP COM CL	Common Stock	431636109	-	15,459	1,858	SH	-	DFND	44	1,858	0	0
HILLTOP HOLDINGS INC	Common Stock	432748101	-	62,005	1,731	SH	-	DFND	44	1,617	0	114
HILLTOP HOLDINGS INC	Common Stock	432748101	-	118,707	3,314	SH	-	DFND	44	3,314	0	0
HILLTOP HOLDINGS INC	Common Stock	432748101	-	231,397	6,460	SH	-	OTR	25,50	0	0	6,460
HILLTOP HOLDINGS INC	Common Stock	432748101	-	176,879	4,938	SH	-	OTR	25,46	4,938	0	0
HILLTOP HOLDINGS INC	Common Stock	432748101	-	324,815	9,068	SH	-	OTR	25,52	9,068	0	0
HILLTOP HOLDINGS INC	Common Stock	432748101	-	38,470	1,074	SH	-	DFND	46	1,074	0	0

HILLTOP HOLDINGS INC	Common Stock	432748101	-	86,520	2,415	SH	-	DFND	47	0	0	2,415
HILLTOP HOLDINGS INC	Common Stock	432748101	-	317,759	8,871	SH	-	OTR	25,44	8,871	0	0
HILTON GRAND VACATIONS INC	Common Stock	43283X105	-	11,580	296	SH	-	DFND	44	291	0	5
HILTON GRAND VACATIONS INC	Common Stock	43283X105	-	96,504	2,466	SH	-	DFND	46	2,466	0	0
HILTON GRAND VACATIONS INC	Common Stock	43283X105	-	735,690	18,806	SH	-	DFND	44	18,806	0	0
HILTON WORLDWIDE HLDGS INC	Common Stock	43300A203	-	5,884,637	19,352	SH	-	DFND	44	17,491	0	1,861
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	1,543,478	5,159	SH	-	DFND	51	5,112	0	47
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	349,730	1,150	SH	-	DFND	46	326	0	824
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	32,677,071	107,462	SH	-	DFND	44	107,462	0	0
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	1,520,095	4,999	SH	-	DFND	45	891	0	4,108
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	4,311,550	14,179	SH	-	OTR	6,50	0	0	14,179
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	415,981	1,368	SH	-	DFND	52	1,368	0	0
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	3,625,886	12,255	SH	-	OTR	26,51	12,255	0	0
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	3,324,202	10,932	SH	-	DFND	43	2,510	0	8,422
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	1,254,938	4,127	SH	-	OTR	6,49	0	0	4,127
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	2,579,814	8,484	SH	-	DFND	48	5,626	0	2,858
HILTON WORLDWIDE HOLDINGS INC	Common Stock	43300A203	-	1,199,752	4,055	SH	-	OTR	51	3,078	0	977
Himalaya Shipping Ltd	Common Stock	G4660A103	-	962,973	72,404	SH	-	OTR	22,50	72,404	0	0
Himalaya Shipping Ltd	Common Stock	G4660A103	-	28,329	2,130	SH	-	DFND	44	2,130	0	0
HIMALAYA SHIPPING LTD	Common Stock	G4660A103	-	333,523	25,077	SH	-	DFND	44	22,720	0	2,357
Himax Technologies Inc	Common Stock	43289P106	-	1,455,428	194,576	SH	-	OTR	1,51	194,576	0	0
HIMS HERS HEALTH INC	Common Stock	433000106	-	78,555	3,784	SH	-	DFND	46	3,784	0	0
HIMS HERS HEALTH INC	Common Stock	433000106	-	321,115	15,468	SH	-	DFND	44	15,468	0	0
HIMS N HERS HEALTH INC	Common Stock	433000106	-	87,898	4,234	SH	-	DFND	44	3,243	0	991
Hinge Health Inc	Common Stock	433313103	-	523,531	14,238	SH	-	OTR	1,51	14,238	0	0
Hinge Health Inc	Common Stock	433313103	-	29,480	764	SH	-	DFND	47	0	0	764
Hinge Health Inc	Common Stock	433313103	-	14,652	380	SH	-	OTR	4,43	0	0	380
Hinge Health Inc	Common Stock	433313103	-	71,683	1,859	SH	-	OTR	25,44	1,859	0	0
Hinge Health Inc	Common Stock	433313103	-	62,737	1,627	SH	-	OTR	25,52	1,627	0	0
Hinge Health Inc	Common Stock	433313103	-	34,781	902	SH	-	OTR	25,46	902	0	0
HINGHAM INSTITUTION FOR SAVINGS THE	Common Stock	433323102	-	578,540	2,024	SH	-	DFND	46	2,024	0	0
HINGHAM INSTITUTION FOR SAVINGS THE	Common Stock	433323102	-	454,771	1,591	SH	-	DFND	52	1,591	0	0
HINGHAM INSTITUTION FOR SAVINGS THE	Common Stock	433323102	-	2,885,554	10,095	SH	-	DFND	44	10,095	0	0
HINGHAM INSTN SVGS MASS	Common Stock	433323102	-	42,632	149	SH	-	DFND	44	107	0	42
HIPPO HLDGS INC COM NEW	Common Stock	433539202	-	1,590	61	SH	-	DFND	44	61	0	0
Hippo Holdings Inc	Common Stock	433539202	-	51,963	1,994	SH	-	OTR	25,46	1,994	0	0
Hippo Holdings Inc	Common Stock	433539202	-	35,545	1,364	SH	-	DFND	44	1,364	0	0
Hippo Holdings Inc	Common Stock	433539202	-	50,519	1,938	SH	-	DFND	47	0	0	1,938
Hippo Holdings Inc	Common Stock	433539202	-	143,460	5,505	SH	-	OTR	25,44	5,505	0	0
Hippo Holdings Inc	Common Stock	433539202	-	118,833	4,560	SH	-	OTR	25,52	4,560	0	0
HIREQUEST INC	Common Stock	433535101	-	114,430	11,466	SH	-	DFND	52	11,466	0	0
HIREQUEST INC	Common Stock	433535101	-	98,953	9,915	SH	-	DFND	47	0	0	9,915
HIREQUEST INC	Common Stock	433535101	-	4,570	458	SH	-	DFND	44	458	0	0
HIREQUEST INC	Common Stock	433535101	-	127,394	12,765	SH	-	DFND	46	12,765	0	0
HIREQUEST INC	Common Stock	433535101	-	2,405	241	SH	-	DFND	44	178	0	63
HLA INVESTMENTS LLC	Common Stock	407497106	-	1,659,781	16,698	SH	-	DFND	46	16,698	0	0
HLA INVESTMENTS LLC	Common Stock	407497106	-	304,388	3,062	SH	-	DFND	47	0	0	3,062
HLA INVESTMENTS LLC	Common Stock	407497106	-	397,600	4,000	SH	-	OTR	34,43	0	0	4,000
HLA INVESTMENTS LLC	Common Stock	407497106	-	50,197	505	SH	-	DFND	45	505	0	0
HLA INVESTMENTS LLC	Common Stock	407497106	-	1,142,404	11,493	SH	-	DFND	52	11,493	0	0
HLA INVESTMENTS LLC	Common Stock	407497106	-	129,120	1,299	SH	-	DFND	51	1,299	0	0
HLA INVESTMENTS LLC	Common Stock	407497106	-	710,113	7,144	SH	-	OTR	17,43	0	0	7,144
HLA INVESTMENTS LLC	Common Stock	407497106	-	745,798	7,503	SH	-	OTR	18,43	0	0	7,503
HLA INVESTMENTS LLC	Common Stock	407497106	-	4,165,953	41,911	SH	-	DFND	44	41,911	0	0
HNI CORP	Common Stock	404251100	-	16,069	481	SH	-	DFND	44	397	0	84
HNI CORPORATION	Common Stock	404251100	-	190,356	5,701	SH	-	DFND	46	5,701	0	0
HNI CORPORATION	Common Stock	404251100	-	171,289	5,129	SH	-	DFND	47	0	0	5,129
HNI CORPORATION	Common Stock	404251100	-	5,375	161	SH	-	DFND	45	161	0	0
HNI CORPORATION	Common Stock	404251100	-	440,614	13,196	SH	-	DFND	52	13,196	0	0
HNI CORPORATION	Common Stock	404251100	-	24,675	739	SH	-	DFND	43	0	0	739
HNI CORPORATION	Common Stock	404251100	-	935,638	28,021	SH	-	DFND	51	1,082	0	26,939
HNI CORPORATION	Common Stock	404251100	-	680,655	20,385	SH	-	DFND	44	20,385	0	0
HOLLEY INC	Common Stock	43538H103	-	24,074	7,842	SH	-	OTR	25,44	7,842	0	0

HOLLEY INC	Common Stock	43538H103	-	566,817	184,631	SH	-	OTR	13,43	0	0	184,631
HOLLEY INC	Common Stock	43538H103	-	528,592	172,180	SH	-	DFND	52	172,180	0	0
HOLLEY INC	Common Stock	43538H103	-	301,590	98,238	SH	-	DFND	47	0	0	98,238
HOLLEY INC	Common Stock	43538H103	-	138,202	45,017	SH	-	OTR	13,45	0	0	45,017
HOLLEY INC	Common Stock	43538H103	-	9,517	3,100	SH	-	OTR	25,46	3,100	0	0
HOLLEY INC	Common Stock	43538H103	-	33,211	10,818	SH	-	DFND	51	10,818	0	0
HOLLEY INC	Common Stock	43538H103	-	645,986	210,419	SH	-	DFND	46	210,419	0	0
HOLLEY INC	Common Stock	43538H103	-	23,393	7,620	SH	-	DFND	45	7,620	0	0
HOLLEY INC	Common Stock	43538H103	-	886,100	288,632	SH	-	OTR	13,44	288,632	0	0
HOLLEY INC	Common Stock	43538H103	-	707,085	230,321	SH	-	OTR	13,52	0	0	230,321
HOLLEY INC	Common Stock	43538H103	-	16,590	5,404	SH	-	OTR	25,52	5,404	0	0
HOLLEY INC	Common Stock	43538H103	-	1,508,545	491,382	SH	-	DFND	44	491,382	0	0
HOLOGIC INC	Common Stock	436440101	-	1,094,996	14,486	SH	-	DFND	43	3,474	0	11,012
HOLOGIC INC	Common Stock	436440101	-	76,345	1,010	SH	-	DFND	45	1,010	0	0
HOLOGIC INC	Common Stock	436440101	-	1,975,412	26,146	SH	-	DFND	51	26,146	0	0
HOLOGIC INC	Common Stock	436440101	-	1,362,242	18,031	SH	-	OTR	26,51	18,031	0	0
HOLOGIC INC	Common Stock	436440101	-	119,432	1,580	SH	-	DFND	52	1,580	0	0
HOLOGIC INC	Common Stock	436440101	-	230,192	3,045	SH	-	DFND	46	743	0	2,302
HOLOGIC INC	Common Stock	436440101	-	1,261,382	16,696	SH	-	OTR	51	16,696	0	0
HOLOGIC INC	Common Stock	436440101	-	531,397	7,030	SH	-	DFND	48	3,700	0	3,330
HOLOGIC INC	Common Stock	436440101	-	2,777,327	36,742	SH	-	DFND	44	36,742	0	0
HOLOGIC INC	Common Stock	436440101	-	1,499,706	19,840	SH	-	DFND	44	16,946	0	2,894
HOME BANCORP INC	Common Stock	43689E107	-	957,285	15,802	SH	-	OTR	6,50	0	0	15,802
HOME BANCORP INC	Common Stock	43689E107	-	31,016	512	SH	-	DFND	44	512	0	0
HOME BANCORP INC	Common Stock	43689E107	-	5,089	84	SH	-	DFND	44	84	0	0
HOME BANCSHARES INC	Common Stock	436893200	-	1,365,108	50,691	SH	-	DFND	52	50,691	0	0
HOME BANCSHARES INC	Common Stock	436893200	-	216,948	8,056	SH	-	DFND	43	0	0	8,056
HOME BANCSHARES INC	Common Stock	436893200	-	918,447	34,105	SH	-	OTR	17,43	0	0	34,105
HOME BANCSHARES INC	Common Stock	436893200	-	252,791	9,387	SH	-	DFND	47	0	0	9,387
HOME BANCSHARES INC	Common Stock	436893200	-	6,563,632	243,729	SH	-	DFND	44	243,729	0	0
HOME BANCSHARES INC	Common Stock	436893200	-	75,538	2,805	SH	-	DFND	45	2,805	0	0
HOME BANCSHARES INC	Common Stock	436893200	-	97,594	3,624	SH	-	DFND	51	3,624	0	0
HOME BANCSHARES INC	Common Stock	436893200	-	1,499,124	55,667	SH	-	DFND	46	55,667	0	0
HOME BANCSHARES INC	Common Stock	436893200	-	1,179,230	43,789	SH	-	DFND	44	43,766	0	23
HOME DEPOT INC	Common Stock	437076102	-	19,823,373	60,273	SH	-	DFND	44	53,025	0	7,248
HOMETRUST BANCSHARES INC	Common Stock	437872104	-	624,651	14,646	SH	-	DFND	44	14,646	0	0
HOMETRUST BANCSHARES INC	Common Stock	437872104	-	284,987	6,682	SH	-	DFND	46	6,682	0	0
HOMETRUST BANCSHARES INC	Common Stock	437872104	-	10,662	250	SH	-	DFND	45	250	0	0
HOMETRUST BANCSHARES INC	Common Stock	437872104	-	240,247	5,633	SH	-	DFND	52	5,633	0	0
HOMETRUST BANCSHARES INC	Common Stock	437872104	-	250,270	5,868	SH	-	OTR	13,43	0	0	5,868
HOMETRUST BANCSHARES INC	Common Stock	437872104	-	115,666	2,712	SH	-	DFND	47	0	0	2,712
HOMETRUST BANCSHARES INC	Common Stock	437872104	-	6,525	153	SH	-	DFND	44	153	0	0
HONDA MOTOR LTD	ADR	438128308	-	924,692	38,037	SH	-	DFND	44	35,836	0	2,201
HONEST CO INC	Common Stock	438333106	-	5,674	1,930	SH	-	DFND	44	1,700	0	230
Honest Company Inc	Common Stock	438333106	-	22,740	7,735	SH	-	DFND	44	7,735	0	0
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	7,337,732	32,496	SH	-	DFND	51	14,422	0	18,074
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	1,783,150	7,889	SH	-	OTR	20,50	0	0	7,889
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	7,387,144	32,682	SH	-	DFND	46	26,776	0	5,906
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	511,545	2,289	SH	-	OTR	26,51	2,289	0	0
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	350,193	1,567	SH	-	OTR	51	0	0	1,567
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	46,597,812	206,157	SH	-	DFND	44	206,157	0	0
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	2,808,196	12,424	SH	-	DFND	45	1,072	0	11,352
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	3,742,152	16,556	SH	-	DFND	48	8,536	0	8,020
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	215,858	955	SH	-	DFND	50	955	0	0
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	3,090,508	13,673	SH	-	DFND	43	0	0	13,673
HONEYWELL INTERNATIONAL INCORPORATION	Common Stock	438516106	-	2,418,294	10,699	SH	-	DFND	52	10,699	0	0
HONEYWELL INTL INC	Common Stock	438516106	-	8,614,071	38,110	SH	-	DFND	44	33,670	0	4,440
Hooker Furnishings Corporation	Common Stock	439038100	-	412,662	32,039	SH	-	DFND	52	32,039	0	0
Hooker Furnishings Corporation	Common Stock	439038100	-	352,628	27,378	SH	-	DFND	46	27,378	0	0
Hooker Furnishings Corporation	Common Stock	439038100	-	193,290	15,007	SH	-	DFND	47	0	0	15,007
HOOKER FURNITURE CORP	Common Stock	439038100	-	4,096	318	SH	-	DFND	44	318	0	0
HOPE BANCORP INC	Common Stock	43940T109	-	105,355	9,432	SH	-	DFND	44	9,432	0	0
HOPE BANCORP INC	Common Stock	43940T109	-	175,804	15,739	SH	-	DFND	52	15,739	0	0

HOPE BANCORP INC COM	Common Stock	43940T109	-	16,170	1,448	SH	-	DFND	44	1,080	0	368
HORACE MANN EDUCATORS CORP N	Common Stock	440327104	-	31,420	736	SH	-	DFND	44	699	0	37
HORACE MANN EDUCATORS CORPORATION	Common Stock	440327104	-	59,154	1,386	SH	-	DFND	46	1,386	0	0
HORACE MANN EDUCATORS CORPORATION	Common Stock	440327104	-	272,725	6,390	SH	-	DFND	52	6,390	0	0
HORACE MANN EDUCATORS CORPORATION	Common Stock	440327104	-	57,074	1,337	SH	-	DFND	47	0	0	1,337
HORACE MANN EDUCATORS CORPORATION	Common Stock	440327104	-	2,892,807	67,779	SH	-	DFND	44	67,779	0	0
HORIZON BANCORP INC	Common Stock	440407104	-	522,354	31,524	SH	-	DFND	47	0	0	31,524
HORIZON BANCORP INC	Common Stock	440407104	-	22,021	1,329	SH	-	DFND	45	1,329	0	0
HORIZON BANCORP INC	Common Stock	440407104	-	2,892,212	174,545	SH	-	DFND	44	174,545	0	0
HORIZON BANCORP INC	Common Stock	440407104	-	494,581	29,848	SH	-	OTR	13,43	0	0	29,848
HORIZON BANCORP INC	Common Stock	440407104	-	974,663	58,821	SH	-	DFND	52	58,821	0	0
HORIZON BANCORP INC	Common Stock	440407104	-	28,864	1,742	SH	-	DFND	51	1,742	0	0
HORIZON BANCORP INC	Common Stock	440407104	-	976,055	58,905	SH	-	DFND	46	58,905	0	0
HORIZON BANCORP IND	Common Stock	440407104	-	78,192	4,719	SH	-	DFND	44	326	0	4,393
HORMEL FOODS CORP	Common Stock	440452100	-	616,301	27,210	SH	-	DFND	44	25,221	0	1,989
HORMEL FOODS CORPORATION	Common Stock	440452100	-	3,657,589	161,483	SH	-	DFND	44	161,483	0	0
HORMEL FOODS CORPORATION	Common Stock	440452100	-	299,953	13,243	SH	-	DFND	52	13,243	0	0
HORMEL FOODS CORPORATION	Common Stock	440452100	-	1,132,545	50,002	SH	-	DFND	43	33,085	0	16,917
HORMEL FOODS CORPORATION	Common Stock	440452100	-	95,515	4,217	SH	-	DFND	50	4,217	0	0
HORMEL FOODS CORPORATION	Common Stock	440452100	-	190,605	8,280	SH	-	OTR	26,51	8,280	0	0
HORMEL FOODS CORPORATION	Common Stock	440452100	-	714,061	31,525	SH	-	DFND	51	30,464	0	1,061
HORMEL FOODS CORPORATION	Common Stock	440452100	-	214,382	9,465	SH	-	DFND	48	670	0	8,795
HORMEL FOODS CORPORATION	Common Stock	440452100	-	747,585	33,006	SH	-	DFND	45	33,006	0	0
HORMEL FOODS CORPORATION	Common Stock	440452100	-	948,259	41,865	SH	-	DFND	46	39,141	0	2,724
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	170,524	8,900	SH	-	OTR	34,51	8,900	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	8,998,359	469,643	SH	-	DFND	52	469,643	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	3,377,754	176,292	SH	-	OTR	16,51	176,292	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	4,726,484	246,685	SH	-	OTR	42,51	246,685	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	6,317,052	329,700	SH	-	OTR	14,50	0	0	329,700
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	190,239	9,929	SH	-	OTR	6,50	0	0	9,929
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	1,061,058	55,963	SH	-	OTR	1,51	55,963	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	6,335,536	330,664	SH	-	DFND	46	323,081	0	7,583
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	51,802,585	2,703,684	SH	-	DFND	44	2,703,684	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	139,925	7,303	SH	-	DFND	50	7,303	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	918,396	47,933	SH	-	DFND	48	38,148	0	9,785
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	97,716	5,100	SH	-	OTR	34,46	5,100	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	601,010	31,368	SH	-	OTR	41,51	31,368	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	565,220	29,500	SH	-	OTR	34,43	0	0	29,500
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	654,160	34,142	SH	-	OTR	6,49	0	0	34,142
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	5,055,226	263,842	SH	-	DFND	43	170,753	0	93,089
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	13,750,509	717,831	SH	-	DFND	51	383,999	0	333,832
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	2,870,781	149,832	SH	-	DFND	45	149,832	0	0
HOST HOTELS RESORTS INC	Common Stock	44107P104	-	81,736	4,266	SH	-	OTR	4,43	0	0	4,266
HOST HOTELS AND RESORTS INC CO	Common Stock	44107P104	-	744,802	38,872	SH	-	DFND	44	35,642	0	3,230
HOULIHAN LOKEY INC	Common Stock	441593100	-	287,333	2,001	SH	-	DFND	44	1,908	0	93
Houlihan Lokey Voting Trust	Common Stock	441593100	-	59,241	420	SH	-	OTR	26,51	420	0	0
Houlihan Lokey Voting Trust	Common Stock	441593100	-	24,128	168	SH	-	DFND	45	168	0	0
Houlihan Lokey Voting Trust	Common Stock	441593100	-	139,311	970	SH	-	OTR	25,46	970	0	0
Houlihan Lokey Voting Trust	Common Stock	441593100	-	142,471	992	SH	-	OTR	25,52	992	0	0
Houlihan Lokey Voting Trust	Common Stock	441593100	-	7,391,546	51,466	SH	-	DFND	44	51,466	0	0
Houlihan Lokey Voting Trust	Common Stock	441593100	-	597,029	4,157	SH	-	DFND	46	3,779	0	377
Houlihan Lokey Voting Trust	Common Stock	441593100	-	379,874	2,645	SH	-	DFND	52	2,645	0	0
HOUR LOOP INC	Common Stock	44170P106	-	838	475	SH	-	DFND	44	475	0	0
HOVNANIAN ENTERPRISES INC	Common Stock	442487401	-	29,834	269	SH	-	OTR	4,43	0	0	269
HOVNANIAN ENTERPRISES INC	Common Stock	442487401	-	163,428	1,473	SH	-	DFND	46	1,473	0	0
HOVNANIAN ENTERPRISES INC	Common Stock	442487401	-	692,965	6,248	SH	-	DFND	44	6,248	0	0
HOVNANIAN ENTERPRISES INC	Common Stock	442487401	-	24,733	223	SH	-	DFND	44	213	0	10
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	1,205,672	19,059	SH	-	DFND	51	17,524	0	1,535
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	256,139	4,049	SH	-	DFND	45	4,049	0	0
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	2,575,757	40,717	SH	-	OTR	14,50	0	0	40,717
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	1,213,859	19,188	SH	-	DFND	46	19,131	0	57
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	6,009	95	SH	-	OTR	25,44	95	0	0
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	115,322	1,823	SH	-	OTR	25,46	1,823	0	0

HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	87,551	1,384	SH	-	DFND	47	0	0	1,384
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	630,638	9,969	SH	-	DFND	52	9,969	0	0
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	184,276	2,913	SH	-	OTR	25,52	2,913	0	0
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	15,565,312	246,053	SH	-	DFND	44	246,053	0	0
HOWARD HUGHES HOLDINGS INC	Common Stock	44267T102	-	1,207,416	19,086	SH	-	DFND	43	16,058	0	3,028
HOWARD HUGHES HOLDINGS INC COM	Common Stock	44267T102	-	128,671	2,034	SH	-	DFND	44	1,986	0	48
HOWMET AEROSPACE INC	Common Stock	443201108	-	3,301,569	14,326	SH	-	DFND	45	5,032	0	9,294
HOWMET AEROSPACE INC	Common Stock	443201108	-	82,965	360	SH	-	OTR	34,51	360	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	1,818,556	7,890	SH	-	DFND	51	5,127	0	2,763
HOWMET AEROSPACE INC	Common Stock	443201108	-	2,029,661	8,807	SH	-	OTR	54,50	0	0	8,807
HOWMET AEROSPACE INC	Common Stock	443201108	-	874,134	3,793	SH	-	OTR	4,44	3,793	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	311,351	1,351	SH	-	OTR	4,52	1,351	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	70,241	315	SH	-	OTR	51	0	0	315
HOWMET AEROSPACE INC	Common Stock	443201108	-	1,431,156	6,210	SH	-	DFND	52	6,210	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	43,787	190	SH	-	OTR	34,46	190	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	614,175	2,665	SH	-	OTR	7,51	0	0	2,665
HOWMET AEROSPACE INC	Common Stock	443201108	-	2,867,844	12,444	SH	-	DFND	46	2,154	0	10,290
HOWMET AEROSPACE INC	Common Stock	443201108	-	152,748	685	SH	-	OTR	8,51	685	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	57,850,303	251,021	SH	-	DFND	44	251,021	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	3,756,728	16,301	SH	-	DFND	43	6,504	0	9,797
HOWMET AEROSPACE INC	Common Stock	443201108	-	136,915	614	SH	-	OTR	26,51	614	0	0
HOWMET AEROSPACE INC	Common Stock	443201108	-	2,111,704	9,163	SH	-	DFND	48	4,928	0	4,235
HOWMET AEROSPACE INC COM	Common Stock	443201108	-	7,125,181	30,917	SH	-	DFND	44	27,798	0	3,119
HP INC	Common Stock	40434L105	-	905,232	47,123	SH	-	DFND	48	13,552	0	33,571
HP INC	Common Stock	40434L105	-	182,203	9,484	SH	-	DFND	46	1,212	0	8,272
HP INC	Common Stock	40434L105	-	8,112,747	422,468	SH	-	DFND	51	101,436	0	321,031
HP INC	Common Stock	40434L105	-	77,243	4,021	SH	-	OTR	6,49	0	0	4,021
HP INC	Common Stock	40434L105	-	1,132,274	59,437	SH	-	OTR	26,51	59,437	0	0
HP INC	Common Stock	40434L105	-	243,217	12,661	SH	-	OTR	6,50	0	0	12,661
HP INC	Common Stock	40434L105	-	4,907,098	255,445	SH	-	DFND	44	255,445	0	0
HP INC	Common Stock	40434L105	-	91,804	4,779	SH	-	DFND	52	4,779	0	0
HP INC	Common Stock	40434L105	-	4,517,231	235,150	SH	-	DFND	45	4,872	0	230,278
HP INC	Common Stock	40434L105	-	148,339	7,722	SH	-	DFND	50	7,722	0	0
HP INC	Common Stock	40434L105	-	90,287	4,700	SH	-	OTR	34,46	4,700	0	0
HP INC	Common Stock	40434L105	-	2,269,258	118,129	SH	-	DFND	43	25,249	0	92,880
HP INC	Common Stock	40434L105	-	130,627	6,800	SH	-	OTR	34,51	6,800	0	0
HP INC COM	Common Stock	40434L105	-	488,490	25,429	SH	-	DFND	44	21,616	0	3,813
HSBC HLDGS PLC	ADR	404280406	-	7,742,189	93,856	SH	-	DFND	44	87,253	0	6,603
HUAZHU GROUP LTD SPONSORED ADS	ADR	44332N106	-	855	17	SH	-	DFND	44	17	0	0
HUB GROUP INC	Common Stock	443320106	-	138,862	3,853	SH	-	DFND	43	0	0	3,853
HUB GROUP INC	Common Stock	443320106	-	646,737	17,945	SH	-	OTR	18,43	0	0	17,945
HUB GROUP INC	Common Stock	443320106	-	4,830,521	134,032	SH	-	DFND	44	134,032	0	0
HUB GROUP INC	Common Stock	443320106	-	2,406,607	66,776	SH	-	DFND	52	66,776	0	0
HUB GROUP INC	Common Stock	443320106	-	62,817	1,743	SH	-	DFND	51	1,743	0	0
HUB GROUP INC	Common Stock	443320106	-	1,972,144	54,721	SH	-	DFND	46	54,721	0	0
HUB GROUP INC	Common Stock	443320106	-	510,704	14,170	SH	-	DFND	47	0	0	14,170
HUB GROUP INC	Common Stock	443320106	-	445,021	12,348	SH	-	OTR	13,43	0	0	12,348
HUB GROUP INC	Common Stock	443320106	-	46,707	1,296	SH	-	DFND	45	1,296	0	0
HUB GROUP INC	Common Stock	443320106	-	21,982	610	SH	-	DFND	44	596	0	14
HUBBELL INC	Common Stock	443510607	-	1,230,563	2,508	SH	-	DFND	44	2,173	0	335
HUBBELL INCORPORATED	Common Stock	443510607	-	1,369,655	2,791	SH	-	DFND	50	825	0	1,966
HUBBELL INCORPORATED	Common Stock	443510607	-	327,144	693	SH	-	OTR	51	0	0	693
HUBBELL INCORPORATED	Common Stock	443510607	-	21,689,024	44,207	SH	-	DFND	51	4,835	0	39,371
HUBBELL INCORPORATED	Common Stock	443510607	-	1,448,664	2,952	SH	-	DFND	45	2,952	0	0
HUBBELL INCORPORATED	Common Stock	443510607	-	865,665	1,764	SH	-	DFND	48	819	0	945
HUBBELL INCORPORATED	Common Stock	443510607	-	3,843,542	7,832	SH	-	DFND	43	4,126	0	3,706
HUBBELL INCORPORATED	Common Stock	443510607	-	11,791,500	24,028	SH	-	DFND	44	24,028	0	0
HUBBELL INCORPORATED	Common Stock	443510607	-	345,971	705	SH	-	OTR	6,50	0	0	705
HUBBELL INCORPORATED	Common Stock	443510607	-	1,466,721	3,107	SH	-	OTR	26,51	3,107	0	0
HUBBELL INCORPORATED	Common Stock	443510607	-	1,550,247	3,159	SH	-	DFND	52	3,159	0	0
HUBBELL INCORPORATED	Common Stock	443510607	-	647,286	1,319	SH	-	OTR	23,50	1,319	0	0
HUBBELL INCORPORATED	Common Stock	443510607	-	18,251,301	37,191	SH	-	OTR	32,51	0	0	37,191
HUBBELL INCORPORATED	Common Stock	443510607	-	1,976,469	4,027	SH	-	DFND	46	3,770	0	257

HUBSPOT INC	Common Stock	443573100	-	134,255	550	SH	-	OTR	34,46	550	0	0
HUBSPOT INC	Common Stock	443573100	-	352,480	1,444	SH	-	DFND	50	1,444	0	0
HUBSPOT INC	Common Stock	443573100	-	290,479	1,190	SH	-	DFND	48	586	0	604
HUBSPOT INC	Common Stock	443573100	-	1,686,242	6,908	SH	-	DFND	44	6,908	0	0
HUBSPOT INC	Common Stock	443573100	-	45,402	186	SH	-	OTR	6,49	0	0	186
HUBSPOT INC	Common Stock	443573100	-	705,449	2,890	SH	-	OTR	6,50	0	0	2,890
HUBSPOT INC	Common Stock	443573100	-	192,839	790	SH	-	OTR	34,51	790	0	0
HUBSPOT INC	Common Stock	443573100	-	873,633	3,579	SH	-	DFND	45	801	0	2,778
HUBSPOT INC	Common Stock	443573100	-	153,294	628	SH	-	DFND	52	628	0	0
HUBSPOT INC	Common Stock	443573100	-	1,127,695	4,742	SH	-	OTR	1,51	4,742	0	0
HUBSPOT INC	Common Stock	443573100	-	1,319,378	5,405	SH	-	DFND	46	5,276	0	129
HUBSPOT INC	Common Stock	443573100	-	2,146,307	8,792	SH	-	DFND	43	4,582	0	4,210
HUBSPOT INC	Common Stock	443573100	-	22,354	94	SH	-	OTR	51	0	0	94
HUBSPOT INC	Common Stock	443573100	-	736,259	3,096	SH	-	OTR	26,51	3,096	0	0
HUBSPOT INC	Common Stock	443573100	-	9,294,760	38,125	SH	-	DFND	51	10,642	0	27,483
HUBSPOT INC	Common Stock	443573100	-	774,000	3,171	SH	-	DFND	44	2,913	0	258
Hudbay Minerals Inc	Common Stock	443628102	-	687,651	32,903	SH	-	DFND	46	21,016	0	11,887
Hudbay Minerals Inc	Common Stock	443628102	-	545,820	26,149	SH	-	DFND	43	0	0	26,149
Hudbay Minerals Inc	Common Stock	443628102	-	311,451	14,902	SH	-	OTR	6,49	0	0	14,902
Hudbay Minerals Inc	Common Stock	443628102	-	27,170	1,300	SH	-	OTR	34,46	1,300	0	0
Hudbay Minerals Inc	Common Stock	443628102	-	123,101	5,890	SH	-	OTR	34,52	0	0	5,890
Hudbay Minerals Inc	Common Stock	443628102	-	368,550	17,634	SH	-	OTR	34,43	0	0	17,634
Hudbay Minerals Inc	Common Stock	443628102	-	1,162,186	55,607	SH	-	OTR	6,50	0	0	55,607
Hudbay Minerals Inc	Common Stock	443628102	-	35,530	1,700	SH	-	OTR	34,51	1,700	0	0
Hudbay Minerals Inc	Common Stock	443628102	-	86,839	4,155	SH	-	DFND	52	4,155	0	0
Hudbay Minerals Inc	Common Stock	443628102	-	234,008	11,196	SH	-	DFND	44	11,196	0	0
Hudbay Minerals Inc	Common Stock	443628102	-	2,186,520	105,134	SH	-	DFND	51	11,241	0	93,893
Hudbay Minerals Inc	Common Stock	443628102	-	3,067,943	146,978	SH	-	DFND	45	146,978	0	0
HUDSON PAC PPTYS INC COM	Common Stock	444097406	-	13,433	2,273	SH	-	DFND	44	1,996	0	277
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	322,307	54,536	SH	-	DFND	46	54,536	0	0
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	101,793	17,224	SH	-	OTR	4,43	0	0	17,224
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	71,428	12,086	SH	-	DFND	45	12,086	0	0
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	229,414	38,818	SH	-	OTR	16,51	38,818	0	0
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	44,265	7,490	SH	-	DFND	43	4,293	0	3,197
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	825,532	139,684	SH	-	DFND	44	139,684	0	0
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	109,110	18,462	SH	-	DFND	51	18,462	0	0
HUDSON PACIFIC PROPERTIES INC	Common Stock	444097406	-	192,116	32,507	SH	-	DFND	52	32,507	0	0
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	7,297	1,241	SH	-	DFND	51	1,241	0	0
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	55,513	9,441	SH	-	DFND	47	0	0	9,441
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	130,730	22,233	SH	-	OTR	13,43	0	0	22,233
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	452,513	76,958	SH	-	DFND	44	76,958	0	0
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	110,432	18,781	SH	-	DFND	46	18,781	0	0
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	6,538	1,112	SH	-	DFND	45	1,112	0	0
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	127,731	21,723	SH	-	DFND	52	21,723	0	0
HUDSON TECHNOLOGIES INC	Common Stock	444144109	-	17,076	2,904	SH	-	DFND	44	2,679	0	225
Humacyte Inc	Common Stock	44486Q103	-	6,298	10,381	SH	-	DFND	44	10,381	0	0
HUMACYTE INC COM	Common Stock	44486Q103	-	484	798	SH	-	DFND	44	202	0	596
HUMANA INC	Common Stock	444859102	-	540,709	3,119	SH	-	DFND	44	2,717	0	402
HUMANA INC	Common Stock	444859102	-	2,592,874	14,954	SH	-	DFND	43	10,902	0	4,052
HUMANA INC	Common Stock	444859102	-	18,781,465	108,319	SH	-	DFND	44	108,319	0	0
HUMANA INC	Common Stock	444859102	-	1,485,432	8,567	SH	-	OTR	39,51	8,567	0	0
HUMANA INC	Common Stock	444859102	-	5,595,295	32,270	SH	-	OTR	39,49	0	0	32,270
HUMANA INC	Common Stock	444859102	-	2,288,054	13,196	SH	-	OTR	39,52	13,196	0	0
HUMANA INC	Common Stock	444859102	-	3,648,718	21,043	SH	-	DFND	46	19,869	0	1,174
HUMANA INC	Common Stock	444859102	-	753,899	4,348	SH	-	DFND	52	4,348	0	0
HUMANA INC	Common Stock	444859102	-	4,448,667	25,657	SH	-	DFND	48	1,710	0	23,947
HUMANA INC	Common Stock	444859102	-	1,363,856	8,216	SH	-	OTR	26,51	8,216	0	0
HUMANA INC	Common Stock	444859102	-	4,330,588	24,976	SH	-	OTR	14,50	0	0	24,976
HUMANA INC	Common Stock	444859102	-	3,513,424	20,263	SH	-	DFND	50	13,214	0	7,049
HUMANA INC	Common Stock	444859102	-	417,002	2,405	SH	-	OTR	28,50	0	0	2,405
HUMANA INC	Common Stock	444859102	-	265,766	1,601	SH	-	OTR	11,51	1,601	0	0
HUMANA INC	Common Stock	444859102	-	30,019,921	173,794	SH	-	DFND	51	17,568	0	156,226
HUMANA INC	Common Stock	444859102	-	725,810	4,186	SH	-	DFND	45	4,186	0	0

HUNT J B TRANS SVCS INC	Common Stock	445658107	-	844,719	3,987	SH	-	DFND	44	3,458	0	529
HUNTINGTON BANCSHARES INC	Common Stock	446150104	-	2,432,256	155,415	SH	-	DFND	44	124,000	0	31,415
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	87,076	5,564	SH	-	DFND	45	5,564	0	0
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	1,024,026	65,433	SH	-	DFND	48	27,659	0	37,774
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	838,698	54,223	SH	-	DFND	51	54,223	0	0
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	386,069	24,669	SH	-	DFND	52	24,669	0	0
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	1,205,970	80,291	SH	-	OTR	26,51	80,291	0	0
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	20,455,082	1,307,034	SH	-	DFND	44	1,307,034	0	0
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	990,034	63,261	SH	-	DFND	43	20,848	0	42,413
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	235,814	15,700	SH	-	OTR	51	15,700	0	0
HUNTINGTON BANCSHARES INCORPORATED	Common Stock	446150104	-	1,327,307	84,811	SH	-	DFND	46	73,498	0	11,313
HUNTINGTON INGALLS INDS INC	Common Stock	446413106	-	1,015,370	2,673	SH	-	DFND	44	2,358	0	315
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	343,429	904	SH	-	DFND	52	904	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	480,953	1,266	SH	-	DFND	45	1,266	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	195,648	515	SH	-	DFND	43	0	0	515
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	563,857	1,484	SH	-	DFND	47	0	0	1,484
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	23,521,726	61,915	SH	-	DFND	44	61,915	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	147,632	400	SH	-	OTR	26,51	400	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	225,280	593	SH	-	DFND	48	0	0	593
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	534,519	1,407	SH	-	OTR	25,52	1,407	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	4,249,941	11,187	SH	-	OTR	25,44	11,187	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	733,586	1,931	SH	-	OTR	25,46	1,931	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	4,808,774	12,658	SH	-	DFND	51	12,658	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	825,142	2,172	SH	-	OTR	25,51	2,172	0	0
HUNTINGTON INGALLS INDUSTRIES INC	Common Stock	446413106	-	996,975	2,624	SH	-	DFND	46	2,586	0	38
HUNTSMAN CORP	Common Stock	447011107	-	255,718	19,213	SH	-	DFND	44	17,172	0	2,041
HUNTSMAN CORPORATION	Common Stock	447011107	-	626,969	47,105	SH	-	DFND	46	46,716	0	389
HUNTSMAN CORPORATION	Common Stock	447011107	-	1,814,871	136,354	SH	-	OTR	13,44	136,354	0	0
HUNTSMAN CORPORATION	Common Stock	447011107	-	278,431	20,919	SH	-	OTR	13,45	0	0	20,919
HUNTSMAN CORPORATION	Common Stock	447011107	-	441,392	33,162	SH	-	DFND	47	0	0	33,162
HUNTSMAN CORPORATION	Common Stock	447011107	-	87,273	6,557	SH	-	DFND	45	6,557	0	0
HUNTSMAN CORPORATION	Common Stock	447011107	-	205,544	16,352	SH	-	OTR	26,51	16,352	0	0
HUNTSMAN CORPORATION	Common Stock	447011107	-	797,362	59,907	SH	-	OTR	13,43	0	0	59,907
HUNTSMAN CORPORATION	Common Stock	447011107	-	515,070	38,698	SH	-	OTR	25,46	38,698	0	0
HUNTSMAN CORPORATION	Common Stock	447011107	-	1,426,033	107,140	SH	-	OTR	13,52	0	0	107,140
HUNTSMAN CORPORATION	Common Stock	447011107	-	3,003,121	225,629	SH	-	DFND	52	225,629	0	0
HUNTSMAN CORPORATION	Common Stock	447011107	-	11,110,602	834,756	SH	-	DFND	44	834,756	0	0
HUNTSMAN CORPORATION	Common Stock	447011107	-	258,719	19,438	SH	-	DFND	51	6,955	0	12,483
HUNTSMAN CORPORATION	Common Stock	447011107	-	3,553,982	267,016	SH	-	OTR	25,44	267,016	0	0
HUNTSMAN CORPORATION	Common Stock	447011107	-	989,744	74,361	SH	-	OTR	25,52	74,361	0	0
HURCO COMPANIES INC	Common Stock	447324104	-	1,221	83	SH	-	DFND	44	0	0	83
HURON CONSULTING GROUP INC	Common Stock	447462102	-	16,829	132	SH	-	DFND	44	132	0	0
HURON CONSULTING GROUP INC	Common Stock	447462102	-	75,344	590	SH	-	DFND	46	590	0	0
HURON CONSULTING GROUP INC	Common Stock	447462102	-	1,099,728	8,626	SH	-	OTR	30,43	0	0	8,626
HURON CONSULTING GROUP INC	Common Stock	447462102	-	164,972	1,294	SH	-	DFND	44	1,294	0	0
HUT 8 CORP	Common Stock	44812J104	-	206,169	4,395	SH	-	DFND	44	3,867	0	528
HUT 8 CORP	Common Stock	44812J104	-	342,677	7,305	SH	-	DFND	44	7,305	0	0
HUTCHISON CHINA MEDITECH LTD	ADR	44842L103	-	628	42	SH	-	DFND	44	42	0	0
HYATT HOTELS CORP	Common Stock	448579102	-	128,884	896	SH	-	DFND	44	733	0	163
HYATT HOTELS CORPORATION	Common Stock	448579102	-	50,515	351	SH	-	DFND	46	0	0	351
HYATT HOTELS CORPORATION	Common Stock	448579102	-	21,568	150	SH	-	DFND	52	150	0	0
HYATT HOTELS CORPORATION	Common Stock	448579102	-	1,236,881	8,602	SH	-	DFND	44	8,602	0	0
HYATT HOTELS CORPORATION	Common Stock	448579102	-	35,372	246	SH	-	DFND	51	246	0	0
HYATT HOTELS CORPORATION	Common Stock	448579102	-	111,005	772	SH	-	DFND	43	0	0	772
HYATT HOTELS CORPORATION	Common Stock	448579102	-	25,610	183	SH	-	OTR	51	0	0	183
HYATT HOTELS CORPORATION	Common Stock	448579102	-	202,168	1,406	SH	-	DFND	48	744	0	662
Hyliion Holdings Corp	Common Stock	449109107	-	16,619	9,443	SH	-	DFND	44	9,443	0	0
HYLIION HOLDINGS CORP	Common Stock	449109107	-	19,862	11,285	SH	-	DFND	44	10,110	0	1,175
HYSTER YALE INC	Common Stock	449172105	-	2,377,833	73,141	SH	-	DFND	44	73,141	0	0
HYSTER YALE INC	Common Stock	449172105	-	642,852	19,774	SH	-	OTR	18,43	0	0	19,774
HYSTER YALE INC	Common Stock	449172105	-	234,823	7,223	SH	-	DFND	47	0	0	7,223
HYSTER YALE INC	Common Stock	449172105	-	73,049	2,247	SH	-	OTR	25,44	2,247	0	0
HYSTER YALE INC	Common Stock	449172105	-	735,603	22,627	SH	-	DFND	52	22,627	0	0

HYSTER YALE INC	Common Stock	449172105	-	59,883	1,842	SH	-	OTR	25,46	1,842	0	0
HYSTER YALE INC	Common Stock	449172105	-	932,094	28,671	SH	-	DFND	46	28,671	0	0
HYSTER YALE INC	Common Stock	449172105	-	98,570	3,032	SH	-	OTR	25,52	3,032	0	0
HYSTER YALE MATLS HANDLING I	Common Stock	449172105	-	943	29	SH	-	DFND	44	17	0	12
I3 VERTICALS INC	Common Stock	46571Y107	-	3,547,190	158,640	SH	-	DFND	44	158,640	0	0
I3 VERTICALS INC	Common Stock	46571Y107	-	1,041,305	46,570	SH	-	DFND	52	46,570	0	0
I3 VERTICALS INC	Common Stock	46571Y107	-	553,374	24,748	SH	-	DFND	47	0	0	24,748
I3 VERTICALS INC	Common Stock	46571Y107	-	1,885,879	84,341	SH	-	DFND	46	84,341	0	0
I3 VERTICALS INC COM CL A	Common Stock	46571Y107	-	6,283	281	SH	-	DFND	44	258	0	23
IAC INC	Common Stock	44891N208	-	53,319	1,332	SH	-	DFND	45	1,332	0	0
IAC INC	Common Stock	44891N208	-	1,114,995	27,854	SH	-	OTR	13,52	0	0	27,854
IAC INC	Common Stock	44891N208	-	437,053	10,918	SH	-	DFND	46	10,746	0	172
IAC INC	Common Stock	00183L201	-	122,313	17,856	SH	-	OTR	25,52	17,856	0	0
IAC INC	Common Stock	00183L201	-	137,267	20,039	SH	-	OTR	25,44	20,039	0	0
IAC INC	Common Stock	44891N208	-	1,418,983	35,448	SH	-	OTR	13,44	35,448	0	0
IAC INC	Common Stock	00183L201	-	19,570	2,857	SH	-	DFND	44	2,857	0	0
IAC INC	Common Stock	44891N208	-	218,043	5,447	SH	-	OTR	13,45	0	0	5,447
IAC INC	Common Stock	44891N208	-	78,618	1,964	SH	-	DFND	51	1,964	0	0
IAC INC	Common Stock	44891N208	-	654,690	16,355	SH	-	OTR	13,43	0	0	16,355
IAC INC	Common Stock	44891N208	-	357,124	8,921	SH	-	DFND	47	0	0	8,921
IAC INC	Common Stock	00183L201	-	67,842	9,904	SH	-	OTR	25,46	9,904	0	0
IAC INC	Common Stock	44891N208	-	1,543,366	38,555	SH	-	DFND	44	38,555	0	0
IAC INC	Common Stock	44891N208	-	2,430,661	60,721	SH	-	DFND	52	60,721	0	0
IAC INTERACTIVECORP NEW COM NE	Common Stock	44891N208	-	149,792	3,742	SH	-	DFND	44	3,125	0	617
IAMGOLD CORPORATION	Common Stock	450913108	-	280,842	14,982	SH	-	OTR	4,43	0	0	14,982
IAMGOLD CORPORATION	Common Stock	450913108	-	223,958	11,900	SH	-	OTR	34,43	0	0	11,900
IAMGOLD CORPORATION	Common Stock	450913108	-	21,219	1,132	SH	-	DFND	51	1,132	0	0
IAMGOLD CORPORATION	Common Stock	450913108	-	2,932,608	156,445	SH	-	DFND	45	156,445	0	0
IAMGOLD CORPORATION	Common Stock	450913108	-	377,586	20,143	SH	-	DFND	43	0	0	20,143
IBEX LTD	Common Stock	G4690M101	-	7,563	282	SH	-	DFND	44	201	0	81
IBG HOLDINGS LLC	Common Stock	45841N107	-	9,077,589	135,345	SH	-	DFND	45	16,615	0	118,730
IBG HOLDINGS LLC	Common Stock	45841N107	-	1,205,918	17,980	SH	-	OTR	25,51	17,980	0	0
IBG HOLDINGS LLC	Common Stock	45841N107	-	14,628,511	218,108	SH	-	DFND	44	218,108	0	0
IBG HOLDINGS LLC	Common Stock	45841N107	-	2,164,972	32,279	SH	-	DFND	48	24,729	0	7,550
IBG HOLDINGS LLC	Common Stock	45841N107	-	617,781	9,211	SH	-	OTR	25,46	9,211	0	0
IBG HOLDINGS LLC	Common Stock	45841N107	-	4,079,197	60,820	SH	-	OTR	25,50	0	0	60,820
IBG HOLDINGS LLC	Common Stock	45841N107	-	9,730,314	145,077	SH	-	OTR	25,44	145,077	0	0
IBG HOLDINGS LLC	Common Stock	45841N107	-	1,204,711	17,962	SH	-	OTR	25,52	17,962	0	0
IBG HOLDINGS LLC	Common Stock	45841N107	-	10,706,456	159,631	SH	-	DFND	51	159,631	0	0
IBG HOLDINGS LLC	Common Stock	45841N107	-	117,826	1,850	SH	-	OTR	51	0	0	1,850
IBG HOLDINGS LLC	Common Stock	45841N107	-	1,721,083	25,661	SH	-	DFND	43	6,385	0	19,276
IBG HOLDINGS LLC	Common Stock	45841N107	-	16,592,526	247,391	SH	-	DFND	46	245,830	0	1,560
IBG HOLDINGS LLC	Common Stock	45841N107	-	2,342,419	34,925	SH	-	OTR	22,50	34,925	0	0
IBG HOLDINGS LLC	Common Stock	45841N107	-	405,035	6,039	SH	-	DFND	52	6,039	0	0
IBOTTA INC	Common Stock	451051106	-	25,084	837	SH	-	DFND	44	837	0	0
IBOTTA INC	Common Stock	451051106	-	67,372	2,248	SH	-	OTR	25,46	2,248	0	0
IBOTTA INC	Common Stock	451051106	-	122,787	4,097	SH	-	OTR	25,52	4,097	0	0
IBOTTA INC	Common Stock	451051106	-	179,130	5,977	SH	-	OTR	25,44	5,977	0	0
IBOTTA INC	Common Stock	451051106	-	35,729	1,192	SH	-	DFND	47	0	0	1,192
IBOTTA INC	Common Stock	451051106	-	2,218	74	SH	-	DFND	44	74	0	0
IBS PARTNERS LTD	Common Stock	635017106	-	62,589	1,860	SH	-	DFND	44	1,860	0	0
ICAHN ENTERPRISES L P	Common Stock	12662P108	-	105,459	3,134	SH	-	DFND	46	3,134	0	0
ICAHN ENTERPRISES L P	Common Stock	12662P108	-	80,827	2,402	SH	-	DFND	44	2,402	0	0
ICF INTERNATIONAL INC	Common Stock	44925C103	-	132,995	2,037	SH	-	DFND	52	2,037	0	0
ICF INTERNATIONAL INC	Common Stock	44925C103	-	388,214	5,946	SH	-	DFND	44	5,946	0	0
ICF INTERNATIONAL INC	Common Stock	44925C103	-	1,436	22	SH	-	OTR	25,44	22	0	0
ICF INTERNATIONAL INC	Common Stock	44925C103	-	139,785	2,141	SH	-	DFND	46	2,141	0	0
ICF INTERNATIONAL INC	Common Stock	44925C103	-	58,238	892	SH	-	DFND	47	0	0	892
ICF INTL INC	Common Stock	44925C103	-	52,580	805	SH	-	DFND	44	803	0	2
ICHOR HOLDINGS	Common Stock	G4740B105	-	18,784	403	SH	-	DFND	44	386	0	17
ICHOR HOLDINGS LTD	Common Stock	G4740B105	-	1,052,034	22,571	SH	-	DFND	46	22,571	0	0
ICHOR HOLDINGS LTD	Common Stock	G4740B105	-	845,132	18,132	SH	-	DFND	52	18,132	0	0
ICHOR HOLDINGS LTD	Common Stock	G4740B105	-	83,431	1,790	SH	-	DFND	51	1,790	0	0

ICHOR HOLDINGS LTD	Common Stock	G4740B105	-	1,791,455	38,435	SH	-	OTR	15,43	0	0	38,435
ICHOR HOLDINGS LTD	Common Stock	G4740B105	-	333,121	7,147	SH	-	DFND	47	0	0	7,147
ICHOR HOLDINGS LTD	Common Stock	G4740B105	-	2,479,325	53,193	SH	-	DFND	44	53,193	0	0
ICHOR HOLDINGS LTD	Common Stock	G4740B105	-	66,092	1,418	SH	-	DFND	45	1,418	0	0
ICICI BANK LIMITED	Common Stock	45104G104	-	3,960,550	152,917	SH	-	DFND	43	152,917	0	0
ICICI BANK LIMITED	Common Stock	45104G104	-	4,882,409	188,510	SH	-	DFND	48	0	0	188,510
ICICI BANK LIMITED	Common Stock	45104G104	-	7,432,698	286,976	SH	-	DFND	44	286,976	0	0
ICICI BANK LIMITED	Common Stock	45104G104	-	221,056	8,535	SH	-	DFND	45	8,535	0	0
ICICI BANK LIMITED	Common Stock	45104G104	-	15,046,009	580,927	SH	-	OTR	21,50	580,927	0	0
ICICI BANK LIMITED	Common Stock	45104G104	-	3,800,786	146,748	SH	-	DFND	50	88,997	0	57,751
ICICI BANK LIMITED	Common Stock	45104G104	-	17,882,816	690,456	SH	-	DFND	52	690,456	0	0
ICICI BANK LIMITED	Common Stock	45104G104	-	2,031,315	78,429	SH	-	DFND	46	34,645	0	43,784
ICICI BANK LIMITED	Common Stock	45104G104	-	11,771,373	454,493	SH	-	DFND	51	385,561	0	68,932
ICICI BANK LIMITED	Common Stock	45104G104	-	6,700,330	258,700	SH	-	OTR	33,50	0	0	258,700
ICICI BK LTD	ADR	45104G104	-	115,410	4,456	SH	-	DFND	44	4,221	0	235
ICL GROUP LTD	Common Stock	M53213100	-	39,494	7,624	SH	-	DFND	44	7,047	0	577
ICON PLC	Common Stock	G4705A100	-	775	7	SH	-	DFND	44	7	0	0
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	2,306,931	20,847	SH	-	DFND	46	20,847	0	0
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	6,665,162	60,231	SH	-	OTR	14,50	0	0	60,231
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	1,158,610	10,470	SH	-	OTR	13,44	10,470	0	0
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	457,579	4,135	SH	-	OTR	13,43	0	0	4,135
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	1,853,665	16,751	SH	-	DFND	52	16,751	0	0
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	910,289	8,226	SH	-	OTR	13,52	0	0	8,226
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	6,330,210	57,204	SH	-	DFND	51	26,977	0	30,227
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	127,369	1,151	SH	-	DFND	47	0	0	1,151
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	3,408,275	30,799	SH	-	DFND	43	26,635	0	4,164
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	951,786	8,601	SH	-	DFND	45	8,601	0	0
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	32,564,692	294,277	SH	-	DFND	44	294,277	0	0
ICON PUBLIC LIMITED COMPANY	Common Stock	G4705A100	-	177,830	1,607	SH	-	OTR	13,45	0	0	1,607
ICU MED INC	Common Stock	44930G107	-	10,203	79	SH	-	DFND	44	74	0	5
ICU MEDICAL INC	Common Stock	44930G107	-	237,377	1,838	SH	-	DFND	44	1,838	0	0
ICU MEDICAL INC	Common Stock	44930G107	-	77,526	600	SH	-	DFND	46	600	0	0
IDACORP INC	Common Stock	451107106	-	524,413	3,668	SH	-	DFND	51	3,668	0	0
IDACORP INC	Common Stock	451107106	-	655,231	4,583	SH	-	DFND	43	1,207	0	3,376
IDACORP INC	Common Stock	451107106	-	4,604,634	32,207	SH	-	DFND	44	32,207	0	0
IDACORP INC	Common Stock	451107106	-	950,464	6,648	SH	-	DFND	52	6,648	0	0
IDACORP INC	Common Stock	451107106	-	135,014	950	SH	-	OTR	26,51	950	0	0
IDACORP INC	Common Stock	451107106	-	2,042,040	14,283	SH	-	DFND	45	14,283	0	0
IDACORP INC	Common Stock	451107106	-	444,198	3,106	SH	-	DFND	46	3,000	0	106
IDACORP INC COM	Common Stock	451107106	-	362,707	2,537	SH	-	DFND	44	2,166	0	371
IDAHO STRATEGIC RESOURCES	Common Stock	645827205	-	35,043	1,091	SH	-	DFND	44	669	0	422
Idaho Strategic Resources Inc	Common Stock	645827205	-	33,404	1,040	SH	-	DFND	44	1,040	0	0
IDEAYA Biosciences Inc	Common Stock	45166A102	-	964,447	28,945	SH	-	DFND	46	27,400	0	1,545
IDEAYA Biosciences Inc	Common Stock	45166A102	-	2,370,560	71,145	SH	-	DFND	44	71,145	0	0
IDEAYA Biosciences Inc	Common Stock	45166A102	-	783,919	23,527	SH	-	DFND	52	23,527	0	0
IDEAYA Biosciences Inc	Common Stock	45166A102	-	69,972	2,100	SH	-	OTR	34,43	0	0	2,100
IDEAYA Biosciences Inc	Common Stock	45166A102	-	282,586	8,480	SH	-	DFND	47	0	0	8,480
IDEAYA BIOSCIENCES INC	Common Stock	45166A102	-	24,490	735	SH	-	DFND	44	735	0	0
IDEX CORP	Common Stock	45167R104	-	518,588	2,736	SH	-	DFND	44	2,491	0	245
IDEX CORPORATION	Common Stock	45167R104	-	3,263,421	17,216	SH	-	DFND	46	16,846	0	370
IDEX CORPORATION	Common Stock	45167R104	-	140,077	739	SH	-	DFND	50	739	0	0
IDEX CORPORATION	Common Stock	45167R104	-	883,871	4,663	SH	-	OTR	6,50	0	0	4,663
IDEX CORPORATION	Common Stock	45167R104	-	1,372,941	7,243	SH	-	DFND	43	1,979	0	5,264
IDEX CORPORATION	Common Stock	45167R104	-	2,560,969	13,957	SH	-	OTR	51	13,957	0	0
IDEX CORPORATION	Common Stock	45167R104	-	711,207	3,876	SH	-	OTR	26,51	3,876	0	0
IDEX CORPORATION	Common Stock	45167R104	-	1,915,402	10,105	SH	-	DFND	52	10,105	0	0
IDEX CORPORATION	Common Stock	45167R104	-	845,582	4,461	SH	-	DFND	45	4,461	0	0
IDEX CORPORATION	Common Stock	45167R104	-	2,314,026	12,208	SH	-	OTR	18,43	0	0	12,208
IDEX CORPORATION	Common Stock	45167R104	-	9,487,925	50,055	SH	-	DFND	44	50,055	0	0
IDEX CORPORATION	Common Stock	45167R104	-	3,781,914	20,398	SH	-	DFND	51	18,928	0	1,470
IDEX CORPORATION	Common Stock	45167R104	-	1,093,703	5,770	SH	-	DFND	48	4,655	0	1,115
IDEXX LABORATORIES INC	Common Stock	45168D104	-	14,371,458	25,576	SH	-	DFND	46	24,936	0	640
IDEXX LABORATORIES INC	Common Stock	45168D104	-	65,788	119	SH	-	OTR	51	0	0	119

IDEXX LABORATORIES INC	Common Stock	45168D104	-	1,358,650	2,418	SH	-	OTR	4,52	2,418	0	0
IDEXX LABORATORIES INC	Common Stock	45168D104	-	1,441,809	2,566	SH	-	DFND	45	2,566	0	0
IDEXX LABORATORIES INC	Common Stock	45168D104	-	3,826,470	6,810	SH	-	OTR	4,44	6,810	0	0
IDEXX LABORATORIES INC	Common Stock	45168D104	-	162,948	290	SH	-	OTR	6,49	0	0	290
IDEXX LABORATORIES INC	Common Stock	45168D104	-	61,491,735	109,437	SH	-	DFND	44	109,437	0	0
IDEXX LABORATORIES INC	Common Stock	45168D104	-	9,342,956	16,771	SH	-	OTR	51	14,885	0	1,886
IDEXX LABORATORIES INC	Common Stock	45168D104	-	8,174,743	14,659	SH	-	DFND	51	8,795	0	5,864
IDEXX LABORATORIES INC	Common Stock	45168D104	-	1,923,349	3,423	SH	-	DFND	48	1,151	0	2,272
IDEXX LABORATORIES INC	Common Stock	45168D104	-	2,709,433	4,822	SH	-	DFND	43	1,122	0	3,700
IDEXX LABORATORIES INC	Common Stock	45168D104	-	2,324,736	4,173	SH	-	OTR	26,51	4,173	0	0
IDEXX LABORATORIES INC	Common Stock	45168D104	-	1,489,008	2,650	SH	-	DFND	52	2,650	0	0
IDEXX LABORATORIES INC	Common Stock	45168D104	-	2,001,452	3,562	SH	-	OTR	6,50	0	0	3,562
IDEXX LABS INC	Common Stock	45168D104	-	2,482,430	4,418	SH	-	DFND	44	4,066	0	352
IDT CORP	Common Stock	448947507	-	42,290	861	SH	-	DFND	44	855	0	6
IDT CORPORATION	Common Stock	448947507	-	73,097	1,488	SH	-	DFND	47	0	0	1,488
IDT CORPORATION	Common Stock	448947507	-	128,543	2,618	SH	-	OTR	25,50	0	0	2,618
IDT CORPORATION	Common Stock	448947507	-	233,274	4,751	SH	-	OTR	25,44	4,751	0	0
IDT CORPORATION	Common Stock	448947507	-	2,977,473	60,641	SH	-	DFND	44	60,641	0	0
IDT CORPORATION	Common Stock	448947507	-	351,298	7,154	SH	-	DFND	46	7,154	0	0
IDT CORPORATION	Common Stock	448947507	-	190,262	3,875	SH	-	OTR	25,52	3,875	0	0
IDT CORPORATION	Common Stock	448947507	-	237,987	4,847	SH	-	DFND	52	4,847	0	0
IDT CORPORATION	Common Stock	448947507	-	8,985	183	SH	-	OTR	4,43	0	0	183
IDT CORPORATION	Common Stock	448947507	-	118,232	2,408	SH	-	OTR	25,46	2,408	0	0
IES HLDGS INC	Common Stock	44951W106	-	261,106	548	SH	-	DFND	44	547	0	1
IES HOLDINGS INC	Common Stock	44951W106	-	21,441	45	SH	-	OTR	6,50	0	0	45
IES HOLDINGS INC	Common Stock	44951W106	-	326,858	686	SH	-	DFND	44	686	0	0
IES HOLDINGS INC	Common Stock	44951W106	-	315,097	661	SH	-	DFND	46	661	0	0
IHEARTMEDIA INC	Common Stock	45174J509	-	28,840	9,877	SH	-	DFND	44	9,877	0	0
IHEARTMEDIA INC	Common Stock	45174J509	-	10,883	3,727	SH	-	DFND	44	3,635	0	92
IHS HOLDING LIMITED	Common Stock	G4701H109	-	19,283	2,343	SH	-	DFND	44	2,343	0	0
ILLINOIS TOOL WKS INC	Common Stock	452308109	-	4,856,594	18,658	SH	-	DFND	44	15,979	0	2,679
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	3,578,466	13,748	SH	-	DFND	43	2,897	0	10,851
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	1,026,844	3,945	SH	-	DFND	52	3,945	0	0
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	174,394	670	SH	-	DFND	45	670	0	0
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	2,048,222	7,869	SH	-	DFND	48	4,163	0	3,706
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	617,161	2,409	SH	-	OTR	51	0	0	2,409
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	1,108,122	4,257	SH	-	DFND	46	1,390	0	2,866
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	1,264,749	4,859	SH	-	OTR	6,50	0	0	4,859
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	9,332,613	35,854	SH	-	DFND	44	35,854	0	0
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	899,835	3,472	SH	-	DFND	51	2,523	0	949
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	339,418	1,304	SH	-	OTR	6,49	0	0	1,304
ILLINOIS TOOL WORKS INC	Common Stock	452308109	-	4,656,509	18,176	SH	-	OTR	26,51	18,176	0	0
ILLUMINA INC	Common Stock	452327109	-	49,057	398	SH	-	OTR	25,46	398	0	0
ILLUMINA INC	Common Stock	452327109	-	93,677	760	SH	-	DFND	52	760	0	0
ILLUMINA INC	Common Stock	452327109	-	1,771,306	14,578	SH	-	DFND	51	14,325	0	253
ILLUMINA INC	Common Stock	452327109	-	236,782	1,921	SH	-	DFND	50	1,921	0	0
ILLUMINA INC	Common Stock	452327109	-	5,711,252	46,335	SH	-	DFND	44	46,335	0	0
ILLUMINA INC	Common Stock	452327109	-	1,787,042	14,498	SH	-	DFND	43	3,284	0	11,214
ILLUMINA INC	Common Stock	452327109	-	53,001	430	SH	-	OTR	25,52	430	0	0
ILLUMINA INC	Common Stock	452327109	-	1,261,256	10,440	SH	-	OTR	51	10,440	0	0
ILLUMINA INC	Common Stock	452327109	-	4,148,685	33,658	SH	-	DFND	45	2,805	0	30,853
ILLUMINA INC	Common Stock	452327109	-	1,468,168	11,911	SH	-	DFND	46	187	0	11,724
ILLUMINA INC	Common Stock	452327109	-	5,974,905	48,474	SH	-	DFND	48	8,142	0	40,332
ILLUMINA INC	Common Stock	452327109	-	918,410	7,451	SH	-	DFND	44	6,781	0	670
IMAX CORP	Common Stock	45245E109	-	40,481	1,065	SH	-	DFND	44	999	0	66
IMAX CORPORATION	Common Stock	45245E109	-	126,839	3,337	SH	-	DFND	44	3,337	0	0
IMMERSION CORP	Common Stock	452521107	-	9,395	1,721	SH	-	DFND	44	1,301	0	420
IMMERSION CORPORATION	Common Stock	452521107	-	13,387	2,452	SH	-	DFND	44	2,452	0	0
Immunitybio Inc	Common Stock	45256X103	-	215,419	28,086	SH	-	DFND	46	28,086	0	0
Immunitybio Inc	Common Stock	45256X103	-	296,353	38,638	SH	-	DFND	44	38,638	0	0
Immunitybio Inc	Common Stock	45256X103	-	92,929	12,116	SH	-	DFND	47	0	0	12,116
Immunitybio Inc	Common Stock	45256X103	-	80,113	10,445	SH	-	DFND	52	10,445	0	0
IMMUNITYBIO INC COM	Common Stock	45256X103	-	25,027	3,263	SH	-	DFND	44	3,263	0	0

IMMUNOCORE HLDGS PLC ADS	ADR	45258D105	-	905	30	SH	-	DFND	44	30	0	0
IMMUNOCORE HOLDINGS PLC	Sovereign/Corporate	45258DAB1	-	12,680	14,000	PRN	-	OTR	35,45	14,000	0	0
IMMUNOCORE HOLDINGS PLC	Sovereign/Corporate	45258DAB1	-	138,574	153,000	PRN	-	OTR	36,44	0	0	153,000
IMMUNOCORE HOLDINGS PLC	Sovereign/Corporate	45258DAB1	-	253,401	280,000	PRN	-	OTR	56,51	0	0	280,000
IMMUNOCORE HOLDINGS PLC	Sovereign/Corporate	45258DAB1	-	191,106	211,000	PRN	-	OTR	35,51	0	0	211,000
Immunome Inc	Common Stock	45257U108	-	168,245	7,693	SH	-	DFND	44	7,693	0	0
Immunome Inc	Common Stock	45257U108	-	8,157	373	SH	-	DFND	46	0	0	373
IMMUNOVANT INC	Common Stock	45258J102	-	8,197	330	SH	-	DFND	44	305	0	25
IMOLA JV HOLDINGS L P	Common Stock	457152106	-	227,109	9,743	SH	-	OTR	25,46	9,743	0	0
IMOLA JV HOLDINGS L P	Common Stock	457152106	-	41,561	1,783	SH	-	DFND	44	1,783	0	0
IMOLA JV HOLDINGS L P	Common Stock	457152106	-	75,521	3,239	SH	-	DFND	47	0	0	3,239
IMOLA JV HOLDINGS L P	Common Stock	457152106	-	14,848	637	SH	-	DFND	51	0	0	637
IMOLA JV HOLDINGS L P	Common Stock	457152106	-	1,181,700	50,695	SH	-	OTR	25,44	50,695	0	0
IMOLA JV HOLDINGS L P	Common Stock	457152106	-	370,279	15,885	SH	-	OTR	25,52	15,885	0	0
IMPACT SHS FDS I TR NAACP MINO	ETF	45259A209	-	2,660	55	SH	-	DFND	44	55	0	0
IMPERIAL OIL LTD	Common Stock	453038408	-	13,998	107	SH	-	DFND	44	101	0	6
IMPINJ INC	Common Stock	453204109	-	116,007	1,129	SH	-	DFND	46	1,129	0	0
IMPINJ INC	Common Stock	453204109	-	210,843	2,053	SH	-	DFND	44	2,053	0	0
IMPINJ INC	Common Stock	453204109	-	18,589	181	SH	-	DFND	44	180	0	1
INCYTE CORP	Common Stock	45337C102	-	921,435	9,790	SH	-	DFND	44	9,056	0	734
INCYTE CORPORATION	Common Stock	45337C102	-	657,963	7,284	SH	-	OTR	1,51	7,284	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	10,173,336	108,089	SH	-	DFND	44	108,089	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	10,783,134	114,567	SH	-	DFND	46	113,760	0	807
INCYTE CORPORATION	Common Stock	45337C102	-	6,760,639	71,830	SH	-	OTR	25,44	71,830	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	1,947,713	20,693	SH	-	DFND	48	18,031	0	2,662
INCYTE CORPORATION	Common Stock	45337C102	-	11,922,109	128,665	SH	-	DFND	51	115,253	0	13,412
INCYTE CORPORATION	Common Stock	45337C102	-	488,671	5,192	SH	-	DFND	52	5,192	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	476,341	5,061	SH	-	OTR	25,46	5,061	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	2,721,010	30,123	SH	-	OTR	51	29,908	0	215
INCYTE CORPORATION	Common Stock	45337C102	-	894,267	9,900	SH	-	OTR	26,51	9,900	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	4,534,607	48,179	SH	-	DFND	45	5,901	0	42,278
INCYTE CORPORATION	Common Stock	45337C102	-	245,653	2,610	SH	-	OTR	6,50	0	0	2,610
INCYTE CORPORATION	Common Stock	45337C102	-	717,947	7,628	SH	-	OTR	25,51	7,628	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	1,317,680	14,000	SH	-	OTR	25,50	0	0	14,000
INCYTE CORPORATION	Common Stock	45337C102	-	4,113,326	43,703	SH	-	DFND	43	13,414	0	30,289
INCYTE CORPORATION	Common Stock	45337C102	-	963,318	10,235	SH	-	OTR	25,52	10,235	0	0
INCYTE CORPORATION	Common Stock	45337C102	-	65,225	693	SH	-	DFND	50	693	0	0
INDEPENDENCE REALTY TRUST INC	Common Stock	45378A106	-	379,039	25,456	SH	-	DFND	46	25,456	0	0
INDEPENDENCE REALTY TRUST INC	Common Stock	45378A106	-	104,514	7,057	SH	-	OTR	26,51	7,057	0	0
INDEPENDENCE REALTY TRUST INC	Common Stock	45378A106	-	234,562	15,753	SH	-	DFND	52	15,753	0	0
INDEPENDENCE REALTY TRUST INC	Common Stock	45378A106	-	115,233	7,739	SH	-	DFND	47	0	0	7,739
INDEPENDENCE REALTY TRUST INC	Common Stock	45378A106	-	1,912,263	128,426	SH	-	DFND	44	128,426	0	0
INDEPENDENCE RLTY TR INC	Common Stock	45378A106	-	67,909	4,560	SH	-	DFND	44	4,464	0	96
INDEPENDENT BANK CORP	Common Stock	453836108	-	3,764,724	50,056	SH	-	DFND	46	50,056	0	0
INDEPENDENT BANK CORP	Common Stock	453836108	-	2,243,138	29,825	SH	-	DFND	52	29,825	0	0
INDEPENDENT BANK CORP	Common Stock	453836108	-	633,063	8,417	SH	-	DFND	47	0	0	8,417
INDEPENDENT BANK CORP	Common Stock	453836108	-	8,184,171	108,817	SH	-	DFND	44	108,817	0	0
INDEPENDENT BANK CORP	Common Stock	453836108	-	1,819,555	24,193	SH	-	OTR	18,43	0	0	24,193
INDEPENDENT BANK CORP MASS	Common Stock	453836108	-	13,312	177	SH	-	DFND	44	171	0	6
INDEPENDENT BANK CORP MICH	Common Stock	453838609	-	2,464	74	SH	-	DFND	44	63	0	11
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	90,209	2,709	SH	-	OTR	25,52	2,709	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	103,363	3,104	SH	-	OTR	25,44	3,104	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	383,049	11,503	SH	-	DFND	46	11,503	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	411,521	12,358	SH	-	OTR	13,43	0	0	12,358
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	47,419	1,424	SH	-	OTR	25,46	1,424	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	402,197	12,078	SH	-	DFND	52	12,078	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	1,004,527	30,166	SH	-	DFND	44	30,166	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	18,514	556	SH	-	DFND	45	556	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	23,543	707	SH	-	DFND	51	707	0	0
INDEPENDENT BANK CORPORATION	Common Stock	453838609	-	225,990	6,786	SH	-	DFND	47	0	0	6,786
INDIE SEMICONDUCTOR INC	Common Stock	45569U101	-	48,889	15,183	SH	-	DFND	44	15,183	0	0
INDIE SEMICONDUCTOR INC	Common Stock	45569U101	-	3,149	978	SH	-	DFND	44	920	0	58
INDIVIOR PHARMACEUTICALS INC	Common Stock	45579U109	-	278,495	9,137	SH	-	DFND	44	9,137	0	0

INDIVIOR PHARMACEUTICALS INC	Common Stock	45579U109	-	138,866	4,556	SH	-	OTR	34,43	0	0	4,556
INDIVIOR PHARMACEUTICALS INC	Common Stock	45579U109	-	1,046,927	34,348	SH	-	DFND	48	0	0	34,348
INDIVIOR PHARMACEUTICALS INC	Common Stock	45579U109	-	370,254	12,865	SH	-	OTR	1,51	12,865	0	0
INDIVIOR PHARMACEUTICALS INC	Common Stock	45579U109	-	117,728	3,862	SH	-	DFND	46	0	0	3,862
INDIVIOR PHARMACEUTICALS INC C	Common Stock	45579U109	-	107,046	3,512	SH	-	DFND	44	3,396	0	116
INDUSTRIAL LOGISTICS PPTYS T	Common Stock	456237106	-	32,637	5,746	SH	-	DFND	44	4,598	0	1,148
INDUSTRIAL LOGISTICS PROPERTIES TRUST	Common Stock	456237106	-	1,729,628	304,512	SH	-	DFND	44	304,512	0	0
INFINITY NAT RES INC	Common Stock	456941103	-	1,338	76	SH	-	DFND	44	76	0	0
INFINITY NATURAL RESOURCES INC	Common Stock	456941103	-	998,328	56,691	SH	-	DFND	46	56,691	0	0
INFINITY NATURAL RESOURCES INC	Common Stock	456941103	-	1,607,581	91,288	SH	-	DFND	44	91,288	0	0
INFINITY NATURAL RESOURCES INC	Common Stock	456941103	-	602,895	34,236	SH	-	OTR	13,43	0	0	34,236
INFINITY NATURAL RESOURCES INC	Common Stock	456941103	-	545,696	30,987	SH	-	DFND	47	0	0	30,987
INFINITY NATURAL RESOURCES INC	Common Stock	456941103	-	37,491	2,129	SH	-	DFND	51	2,129	0	0
INFINITY NATURAL RESOURCES INC	Common Stock	456941103	-	1,154,441	65,556	SH	-	DFND	52	65,556	0	0
INFINITY NATURAL RESOURCES INC	Common Stock	456941103	-	24,812	1,409	SH	-	DFND	45	1,409	0	0
INFORMA PLC	Common Stock	87874R308	-	8,532	2,199	SH	-	DFND	44	2,199	0	0
INFORMATION SERVICES GROUP INC	Common Stock	45675Y104	-	11,208	2,919	SH	-	DFND	44	2,919	0	0
INFORMATION SERVICES GROUP I	Common Stock	45675Y104	-	9,243	2,407	SH	-	DFND	44	2,407	0	0
INFOSYS LIMITED	Common Stock	456788108	-	823,199	60,932	SH	-	DFND	52	60,932	0	0
INFOSYS LIMITED	Common Stock	456788108	-	53,026	3,925	SH	-	DFND	45	3,925	0	0
INFOSYS LIMITED	Common Stock	456788108	-	1,082,498	80,125	SH	-	DFND	51	43,587	0	36,538
INFOSYS LIMITED	Common Stock	456788108	-	1,173,919	86,892	SH	-	DFND	44	86,892	0	0
INFOSYS LIMITED	Common Stock	456788108	-	19,169,941	1,446,788	SH	-	OTR	1,51	1,446,788	0	0
INFOSYS LIMITED	Common Stock	456788108	-	215,214	15,930	SH	-	DFND	46	15,930	0	0
INFOSYS TECHNOLOGIES LTD	ADR	456788108	-	986	73	SH	-	DFND	44	73	0	0
INFUSYSTEM HOLDINGS INC	Common Stock	45685K102	-	203,516	22,049	SH	-	DFND	44	22,049	0	0
INFUSYSTEM HOLDINGS INC	Common Stock	45685K102	-	385,214	41,735	SH	-	DFND	52	41,735	0	0
INFUSYSTEM HOLDINGS INC	Common Stock	45685K102	-	392,644	42,540	SH	-	DFND	46	42,540	0	0
INFUSYSTEM HOLDINGS INC	Common Stock	45685K102	-	212,467	23,019	SH	-	DFND	47	0	0	23,019
INFUSYSTEMS HOLDINGS INC	Common Stock	45685K102	-	6,599	715	SH	-	DFND	44	715	0	0
ING Groep N V	Common Stock	456837103	-	1,440,174	55,285	SH	-	OTR	6,50	0	0	55,285
ING GROUP N V	ADR	456837103	-	2,429,223	93,252	SH	-	DFND	44	86,317	0	6,935
INGERSOLL RAND INC	Common Stock	45687V106	-	2,741,225	34,214	SH	-	DFND	43	15,302	0	18,912
INGERSOLL RAND INC	Common Stock	45687V106	-	124,025	1,548	SH	-	DFND	52	1,548	0	0
INGERSOLL RAND INC	Common Stock	45687V106	-	2,350,670	30,552	SH	-	OTR	26,51	30,552	0	0
INGERSOLL RAND INC	Common Stock	45687V106	-	33,169	414	SH	-	DFND	45	414	0	0
INGERSOLL RAND INC	Common Stock	45687V106	-	19,671,783	245,529	SH	-	DFND	44	245,529	0	0
INGERSOLL RAND INC	Common Stock	45687V106	-	340,223	4,246	SH	-	DFND	46	520	0	3,726
INGERSOLL RAND INC	Common Stock	45687V106	-	809,212	10,100	SH	-	DFND	48	5,591	0	4,509
INGERSOLL RAND INC	Common Stock	45687V106	-	372,157	4,645	SH	-	DFND	51	4,645	0	0
INGERSOLL RAND INC COM	Common Stock	45687V106	-	2,166,816	27,044	SH	-	DFND	44	24,291	0	2,753
INGEVITY CORP	Common Stock	45688C107	-	5,841	82	SH	-	DFND	44	64	0	18
INGEVITY CORPORATION	Common Stock	45688C107	-	58,052	815	SH	-	DFND	51	815	0	0
INGEVITY CORPORATION	Common Stock	45688C107	-	1,560,570	21,908	SH	-	DFND	46	21,908	0	0
INGEVITY CORPORATION	Common Stock	45688C107	-	168,117	2,360	SH	-	DFND	47	0	0	2,360
INGEVITY CORPORATION	Common Stock	45688C107	-	8,965,619	125,868	SH	-	DFND	44	125,868	0	0
INGEVITY CORPORATION	Common Stock	45688C107	-	2,617,488	36,747	SH	-	DFND	52	36,747	0	0
INGEVITY CORPORATION	Common Stock	45688C107	-	423,391	5,944	SH	-	OTR	13,43	0	0	5,944
INGEVITY CORPORATION	Common Stock	45688C107	-	172,875	2,427	SH	-	OTR	13,45	0	0	2,427
INGEVITY CORPORATION	Common Stock	45688C107	-	33,406	469	SH	-	DFND	45	469	0	0
INGEVITY CORPORATION	Common Stock	45688C107	-	884,605	12,419	SH	-	OTR	13,52	0	0	12,419
INGEVITY CORPORATION	Common Stock	45688C107	-	1,125,932	15,807	SH	-	OTR	13,44	15,807	0	0
Ingles Markets Incorporated	Common Stock	457030104	-	198,746	2,211	SH	-	DFND	52	2,211	0	0
Ingles Markets Incorporated	Common Stock	457030104	-	554,261	6,166	SH	-	DFND	44	6,166	0	0
Ingles Markets Incorporated	Common Stock	457030104	-	147,624	1,642	SH	-	DFND	47	0	0	1,642
Ingles Markets Incorporated	Common Stock	457030104	-	208,904	2,324	SH	-	DFND	46	2,324	0	0
INGLES MKTS INC	Common Stock	457030104	-	79,059	879	SH	-	DFND	44	801	0	78
INGRAM MICRO HLDG CORP	Common Stock	457152106	-	9,697	416	SH	-	DFND	44	416	0	0
INGREDION INC	Common Stock	457187102	-	126,894	1,126	SH	-	DFND	44	1,043	0	83
INGREDION INCORPORATED	Common Stock	457187102	-	777,354	6,900	SH	-	OTR	38,50	0	0	6,900
INGREDION INCORPORATED	Common Stock	457187102	-	51,655	458	SH	-	DFND	46	0	0	458
INGREDION INCORPORATED	Common Stock	457187102	-	388,113	3,445	SH	-	DFND	43	0	0	3,445
INGREDION INCORPORATED	Common Stock	457187102	-	20,954	186	SH	-	DFND	51	186	0	0

INGREDION INCORPORATED	Common Stock	457187102	-	130,009	1,154	SH	-	DFND	45	1,154	0	0
INGREDION INCORPORATED	Common Stock	457187102	-	19,140,708	169,898	SH	-	DFND	44	169,898	0	0
INGREDION INCORPORATED	Common Stock	457187102	-	264,413	2,347	SH	-	DFND	52	2,347	0	0
Inhibikase Therapeutics Inc	Common Stock	45719W205	-	8,415	5,009	SH	-	DFND	44	5,009	0	0
INHIBIKASE THERAPEUTICS INC	Common Stock	45719W205	-	2,533	1,508	SH	-	DFND	44	1,508	0	0
Inhibrx Biosciences Inc	Common Stock	45720N103	-	1,085,092	16,140	SH	-	DFND	44	16,140	0	0
Inhibrx Biosciences Inc	Common Stock	45720N103	-	34,220	509	SH	-	DFND	46	509	0	0
INHIBRX BIOSCIENCES INC	Common Stock	45720N103	-	240,213	3,573	SH	-	DFND	44	3,410	0	163
Inmode Ltd	Common Stock	M5425M103	-	176,472	12,900	SH	-	DFND	48	0	0	12,900
INMODE LTD	Common Stock	M5425M103	-	7,059	516	SH	-	DFND	44	516	0	0
INmune Bio Inc	Common Stock	45782T105	-	1,562	1,383	SH	-	DFND	44	1,383	0	0
INMUNE BIO INC	Common Stock	45782T105	-	14,249	12,610	SH	-	DFND	44	11,962	0	648
INNODATA CORP	Common Stock	457642205	-	37,307	966	SH	-	DFND	44	881	0	85
INNODATA INC	Common Stock	457642205	-	90,254	2,337	SH	-	DFND	44	2,337	0	0
INNODATA INC	Common Stock	457642205	-	310,271	8,033	SH	-	DFND	46	8,033	0	0
INNODATA INC	Common Stock	457642205	-	48,313	1,251	SH	-	OTR	4,43	0	0	1,251
INNOSPEC INC	Common Stock	45768S105	-	384,267	5,262	SH	-	DFND	44	5,053	0	209
INNOSPEC INC	Common Stock	45768S105	-	2,816,235	38,568	SH	-	DFND	44	38,568	0	0
INNOSPEC INC	Common Stock	45768S105	-	49,769	680	SH	-	OTR	1,51	680	0	0
INNOSPEC INC	Common Stock	45768S105	-	382,916	5,244	SH	-	DFND	47	0	0	5,244
INNOSPEC INC	Common Stock	45768S105	-	778,831	10,666	SH	-	DFND	46	10,666	0	0
INNOSPEC INC	Common Stock	45768S105	-	816,874	11,187	SH	-	DFND	52	11,187	0	0
INNOVAGE HLDG CORP	Common Stock	45784A104	-	10,907	1,360	SH	-	DFND	44	1,360	0	0
INNOVATIVE INDL PPTYS INC	Common Stock	45781V101	-	96,590	1,925	SH	-	DFND	44	1,901	0	24
INNOVATIVE INDUSTRIAL PROPERTIES INC	Common Stock	45781V101	-	441,408	8,800	SH	-	DFND	44	8,800	0	0
INNOVATIVE SOLUTIONS AND SUPPORT INC	Common Stock	45769N105	-	388,506	18,923	SH	-	DFND	46	18,923	0	0
INNOVATIVE SOLUTIONS AND SUPPORT INC	Common Stock	45769N105	-	1,014,715	49,426	SH	-	DFND	44	49,426	0	0
INNOVATIVE SOLUTIONS AND SUPPORT INC	Common Stock	45769N105	-	168,592	8,212	SH	-	DFND	52	8,212	0	0
INNOVATOR ETFS TR IBD BREAKOUT	ETF	45782C763	-	1,414	36	SH	-	DFND	44	36	0	0
INNOVEX INTERNATIONAL INC	Common Stock	457651107	-	407,630	16,713	SH	-	DFND	46	16,713	0	0
INNOVEX INTERNATIONAL INC	Common Stock	457651107	-	180,559	7,403	SH	-	DFND	47	0	0	7,403
INNOVEX INTERNATIONAL INC	Common Stock	457651107	-	372,679	15,280	SH	-	DFND	52	15,280	0	0
INNOVEX INTERNATIONAL INC	Common Stock	457651107	-	541,677	22,209	SH	-	DFND	44	22,209	0	0
INNOVEX INTERNATIONAL INC COM	Common Stock	457651107	-	10,024	411	SH	-	DFND	44	411	0	0
INNOVIVA INC	Common Stock	45781M101	-	3,223,620	138,352	SH	-	DFND	44	138,352	0	0
INNOVIVA INC	Common Stock	45781M101	-	1,416,080	60,776	SH	-	OTR	13,52	0	0	60,776
INNOVIVA INC	Common Stock	45781M101	-	1,213,999	52,103	SH	-	DFND	52	52,103	0	0
INNOVIVA INC	Common Stock	45781M101	-	35,742	1,534	SH	-	DFND	45	1,534	0	0
INNOVIVA INC	Common Stock	45781M101	-	869,928	37,336	SH	-	OTR	13,43	0	0	37,336
INNOVIVA INC	Common Stock	45781M101	-	47,392	2,034	SH	-	DFND	51	2,034	0	0
INNOVIVA INC	Common Stock	45781M101	-	276,967	11,887	SH	-	OTR	13,45	0	0	11,887
INNOVIVA INC	Common Stock	45781M101	-	1,309,040	56,181	SH	-	DFND	46	56,181	0	0
INNOVIVA INC	Common Stock	45781M101	-	1,802,324	77,353	SH	-	OTR	13,44	77,353	0	0
INNOVIVA INC	Common Stock	45781M101	-	631,269	27,093	SH	-	DFND	47	0	0	27,093
INNOVIVA INC	Common Stock	45781M101	-	113,471	4,870	SH	-	DFND	44	4,537	0	333
INNOVIZ TECHNOLOGIES LTD	Common Stock	M5R635108	-	1	1	SH	-	DFND	44	1	0	0
Innventure Inc	Common Stock	45784M108	-	8,476	2,168	SH	-	DFND	44	2,168	0	0
INNVENTURE INC	Common Stock	45784M108	-	2,096	536	SH	-	DFND	44	448	0	88
Inogen Inc	Common Stock	45780L104	-	21,355	3,455	SH	-	DFND	47	0	0	3,455
Inogen Inc	Common Stock	45780L104	-	22,451	3,633	SH	-	OTR	25,52	3,633	0	0
Inogen Inc	Common Stock	45780L104	-	44,001	7,120	SH	-	OTR	25,44	7,120	0	0
Inogen Inc	Common Stock	45780L104	-	16,173	2,617	SH	-	OTR	25,46	2,617	0	0
Inogen Inc	Common Stock	45780L104	-	12,174	1,970	SH	-	DFND	44	1,970	0	0
INOGEN INC	Common Stock	45780L104	-	11,346	1,836	SH	-	DFND	44	1,713	0	123
INSEEGO CORP	Common Stock	45782B302	-	912	82	SH	-	DFND	44	82	0	0
INSEEGO CORP	Common Stock	45782B302	-	311,248	27,990	SH	-	DFND	52	27,990	0	0
INSEEGO CORP	Common Stock	45782B302	-	698,313	62,798	SH	-	DFND	44	62,798	0	0
INSEEGO CORP	Common Stock	45782B302	-	311,671	28,028	SH	-	DFND	46	28,028	0	0
INSEEGO CORP	Common Stock	45782B302	-	163,619	14,714	SH	-	DFND	47	0	0	14,714
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	364,668	5,442	SH	-	OTR	25,46	5,442	0	0
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	146,349	2,184	SH	-	DFND	43	0	0	2,184
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	735,568	10,977	SH	-	DFND	46	10,977	0	0
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	1,593,564	23,781	SH	-	OTR	25,44	23,781	0	0

INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	8,711	130	SH	-	DFND	51	130	0	0
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	627,012	9,357	SH	-	DFND	44	9,357	0	0
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	647,986	9,670	SH	-	OTR	25,52	9,670	0	0
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	6,902	103	SH	-	DFND	45	103	0	0
INSIGHT ENTERPRISES INC	Common Stock	45765U103	-	5,093	76	SH	-	DFND	44	53	0	23
INSMED INC	Common Stock	457669307	-	1,281,343	7,836	SH	-	DFND	44	7,216	0	620
INSMED INCORPORATED	Common Stock	457669307	-	3,459,523	21,156	SH	-	DFND	46	20,793	0	363
INSMED INCORPORATED	Common Stock	457669307	-	1,546,735	9,459	SH	-	DFND	43	1,558	0	7,901
INSMED INCORPORATED	Common Stock	457669307	-	15,992,884	97,803	SH	-	DFND	44	97,803	0	0
INSMED INCORPORATED	Common Stock	457669307	-	1,060,100	6,483	SH	-	OTR	15,43	0	0	6,483
INSMED INCORPORATED	Common Stock	457669307	-	60,829	372	SH	-	DFND	45	372	0	0
INSMED INCORPORATED	Common Stock	457669307	-	253,128	1,548	SH	-	DFND	51	1,548	0	0
INSMED INCORPORATED	Common Stock	457669307	-	74,973	489	SH	-	OTR	51	0	0	489
INSMED INCORPORATED	Common Stock	457669307	-	816,128	4,991	SH	-	DFND	48	2,482	0	2,509
INSMED INCORPORATED	Common Stock	457669307	-	386,888	2,366	SH	-	DFND	47	0	0	2,366
INSMED INCORPORATED	Common Stock	457669307	-	2,028,302	12,404	SH	-	DFND	52	12,404	0	0
INSMED INCORPORATED	Common Stock	457669307	-	695,777	4,255	SH	-	OTR	57,52	0	0	4,255
INSPERITY INC	Common Stock	45778Q107	-	74,332	2,749	SH	-	DFND	44	2,749	0	0
INSPERITY INC	Common Stock	45778Q107	-	406,411	15,030	SH	-	OTR	25,50	0	0	15,030
INSPERITY INC	Common Stock	45778Q107	-	258,150	9,547	SH	-	OTR	25,46	9,547	0	0
INSPERITY INC	Common Stock	45778Q107	-	635,552	23,504	SH	-	DFND	46	23,504	0	0
INSPERITY INC	Common Stock	45778Q107	-	448,188	16,575	SH	-	DFND	52	16,575	0	0
INSPERITY INC	Common Stock	45778Q107	-	463,492	17,141	SH	-	OTR	25,52	17,141	0	0
INSPERITY INC	Common Stock	45778Q107	-	108,276	4,004	SH	-	DFND	47	0	0	4,004
INSPERITY INC	Common Stock	45778Q107	-	504,809	18,669	SH	-	OTR	25,44	18,669	0	0
INSPERITY INC	Common Stock	45778Q107	-	73,179	2,706	SH	-	DFND	44	2,442	0	264
INSPIRE MED SYS INC COM	Common Stock	457730109	-	15,835	307	SH	-	DFND	44	259	0	48
Inspire Medical Systems Inc	Common Stock	457730109	-	29,658	575	SH	-	OTR	25,44	575	0	0
Inspire Medical Systems Inc	Common Stock	457730109	-	87,685	1,700	SH	-	OTR	34,43	0	0	1,700
Inspire Medical Systems Inc	Common Stock	457730109	-	180,736	3,504	SH	-	OTR	57,52	0	0	3,504
Inspire Medical Systems Inc	Common Stock	457730109	-	30,586	593	SH	-	OTR	4,43	0	0	593
Inspire Medical Systems Inc	Common Stock	457730109	-	114,507	2,220	SH	-	DFND	44	2,220	0	0
Inspire Medical Systems Inc	Common Stock	457730109	-	191,284	3,708	SH	-	DFND	46	3,570	0	138
INSPIRED ENTERTAINMENT INC	Common Stock	45782N108	-	76,469	10,725	SH	-	DFND	44	10,725	0	0
INSPIRED ENTERTAINMENT INC	Common Stock	45782N108	-	890,052	124,832	SH	-	DFND	52	124,832	0	0
INSPIRED ENTERTAINMENT INC	Common Stock	45782N108	-	827,928	116,119	SH	-	DFND	46	116,119	0	0
INSPIRED ENTERTAINMENT INC	Common Stock	45782N108	-	463,750	65,042	SH	-	DFND	47	0	0	65,042
INSPIRED ENTMT INC	Common Stock	45782N108	-	1,512	212	SH	-	DFND	44	212	0	0
INSTALLED BLDG PRODS INC	Common Stock	45780R101	-	211,044	796	SH	-	DFND	44	785	0	11
INSTALLED BUILDING PRODUCTS INC	Common Stock	45780R101	-	3,302,701	12,455	SH	-	DFND	44	12,455	0	0
INSTALLED BUILDING PRODUCTS INC	Common Stock	45780R101	-	1,029,577	3,883	SH	-	OTR	15,43	0	0	3,883
INSTALLED BUILDING PRODUCTS INC	Common Stock	45780R101	-	837,575	3,158	SH	-	DFND	46	3,158	0	0
INSTALLED BUILDING PRODUCTS INC	Common Stock	45780R101	-	38,977	147	SH	-	DFND	45	147	0	0
INSTALLED BUILDING PRODUCTS INC	Common Stock	45780R101	-	194,419	733	SH	-	DFND	47	0	0	733
INSTALLED BUILDING PRODUCTS INC	Common Stock	45780R101	-	49,848	188	SH	-	DFND	51	188	0	0
INSTALLED BUILDING PRODUCTS INC	Common Stock	45780R101	-	473,292	1,785	SH	-	DFND	52	1,785	0	0
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	490,605	14,597	SH	-	DFND	46	14,597	0	0
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	1,568,881	46,679	SH	-	DFND	44	46,679	0	0
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	140,691	4,186	SH	-	OTR	25,52	4,186	0	0
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	48,062	1,430	SH	-	OTR	25,46	1,430	0	0
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	155,110	4,615	SH	-	OTR	25,44	4,615	0	0
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	388,632	11,563	SH	-	DFND	52	11,563	0	0
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	140,178	4,170	SH	-	DFND	47	0	0	4,170
INSTEEL INDUSTRIES INC	Common Stock	45774W108	-	7,058	210	SH	-	DFND	44	183	0	27
INSULET CORP	Common Stock	45784P101	-	796,093	3,794	SH	-	DFND	44	3,407	0	387
INSULET CORPORATION	Common Stock	45784P101	-	137,655	656	SH	-	OTR	57,52	0	0	656
INSULET CORPORATION	Common Stock	45784P101	-	932,092	4,481	SH	-	OTR	26,51	4,481	0	0
INSULET CORPORATION	Common Stock	45784P101	-	153,183	730	SH	-	OTR	34,51	730	0	0
INSULET CORPORATION	Common Stock	45784P101	-	2,815,348	13,416	SH	-	DFND	43	6,446	0	6,970
INSULET CORPORATION	Common Stock	45784P101	-	329,868	1,572	SH	-	DFND	45	178	0	1,394
INSULET CORPORATION	Common Stock	45784P101	-	2,623,419	12,502	SH	-	DFND	44	12,502	0	0
INSULET CORPORATION	Common Stock	45784P101	-	1,080,676	5,150	SH	-	DFND	52	5,150	0	0
INSULET CORPORATION	Common Stock	45784P101	-	154,232	735	SH	-	OTR	6,50	0	0	735

INSULET CORPORATION	Common Stock	45784P101	-	431,640	2,057	SH	-	DFND	50	2,057	0	0
INSULET CORPORATION	Common Stock	45784P101	-	1,629,134	7,832	SH	-	OTR	51	7,666	0	166
INSULET CORPORATION	Common Stock	45784P101	-	40,353	194	SH	-	OTR	8,51	194	0	0
INSULET CORPORATION	Common Stock	45784P101	-	316,858	1,510	SH	-	OTR	34,46	1,510	0	0
INSULET CORPORATION	Common Stock	45784P101	-	142,418	678	SH	-	DFND	46	79	0	599
INSULET CORPORATION	Common Stock	45784P101	-	3,124,307	14,889	SH	-	OTR	4,44	14,889	0	0
INSULET CORPORATION	Common Stock	45784P101	-	1,111,102	5,295	SH	-	OTR	4,52	5,295	0	0
INSULET CORPORATION	Common Stock	45784P101	-	474,028	2,259	SH	-	OTR	4,43	0	0	2,259
INSULET CORPORATION	Common Stock	45784P101	-	10,256,527	48,954	SH	-	DFND	51	34,429	0	14,525
INSULET CORPORATION	Common Stock	45784P101	-	491,864	2,344	SH	-	DFND	48	961	0	1,383
INSULET CORPORATION	Common Stock	45784P101	-	728,144	3,470	SH	-	OTR	34,52	3,470	0	0
INTAPP INC	Common Stock	45827U109	-	110,800	4,313	SH	-	DFND	44	4,313	0	0
INTAPP INC COM	Common Stock	45827U109	-	39,537	1,539	SH	-	DFND	44	1,388	0	151
INTEGER HLDGS CORP	Common Stock	45826H109	-	140,976	1,602	SH	-	DFND	44	1,413	0	189
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	381,040	4,330	SH	-	OTR	25,46	4,330	0	0
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	635,536	7,222	SH	-	OTR	25,52	7,222	0	0
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	32,736	372	SH	-	DFND	45	372	0	0
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	773,397	8,788	SH	-	DFND	44	8,788	0	0
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	43,032	489	SH	-	DFND	51	489	0	0
INTEGER HOLDINGS CORPORATION	Sovereign/Corporate	45826HAD1	-	249,113	260,000	PRN	-	OTR	56,51	0	0	260,000
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	188,584	2,143	SH	-	DFND	47	0	0	2,143
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	295,130	3,353	SH	-	DFND	46	3,353	0	0
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	244,288	2,776	SH	-	OTR	13,43	0	0	2,776
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	975,304	11,083	SH	-	DFND	52	11,083	0	0
INTEGER HOLDINGS CORPORATION	Common Stock	45826H109	-	754,336	8,572	SH	-	OTR	25,44	8,572	0	0
INTEGRA LIFESCIENCES HLDGS C	Common Stock	457985208	-	3,080	327	SH	-	DFND	44	327	0	0
INTEGRA LIFESCIENCES HOLDINGS CORPORATION	Common Stock	457985208	-	48,946	5,196	SH	-	DFND	44	5,196	0	0
INTEGRA RESOURCES CORP	Common Stock	45826T509	-	264,684	96,954	SH	-	DFND	46	96,954	0	0
INTEGRA RESOURCES CORP	Common Stock	45826T509	-	264,130	96,751	SH	-	DFND	52	96,751	0	0
INTEGRA RESOURCES CORP	Common Stock	45826T509	-	142,789	52,304	SH	-	OTR	34,43	0	0	52,304
INTEGRA RESOURCES CORP	Common Stock	45826T509	-	132,511	48,539	SH	-	DFND	47	0	0	48,539
INTEL CORP	Common Stock	458140100	-	11,504,612	260,698	SH	-	DFND	44	235,521	0	25,177
INTEL CORPORATION	Common Stock	458140100	-	1,403,951	31,814	SH	-	OTR	54,50	0	0	31,814
INTEL CORPORATION	Common Stock	458140100	-	27,045,427	612,858	SH	-	DFND	44	612,858	0	0
INTEL CORPORATION	Common Stock	458140100	-	5,392,288	122,191	SH	-	DFND	45	13,557	0	108,634
INTEL CORPORATION	Common Stock	458140100	-	5,397,849	122,317	SH	-	DFND	48	59,433	0	62,884
INTEL CORPORATION	Common Stock	458140100	-	565,349	12,811	SH	-	DFND	50	0	0	12,811
INTEL CORPORATION	Common Stock	458140100	-	5,382,469	121,968	SH	-	OTR	51	0	0	121,968
INTEL CORPORATION	Common Stock	458140100	-	8,349,440	189,201	SH	-	DFND	43	52,868	0	136,333
INTEL CORPORATION	Common Stock	458140100	-	2,323,511	52,651	SH	-	DFND	46	19,246	0	33,405
INTEL CORPORATION	Common Stock	458140100	-	25,349,924	600,931	SH	-	DFND	51	449,289	0	151,641
INTEL CORPORATION	Common Stock	458140100	-	11,796,197	286,384	SH	-	OTR	51	286,384	0	0
INTEL CORPORATION	Common Stock	458140100	-	1,844,326	41,793	SH	-	DFND	52	41,793	0	0
INTEL CORPORATION	Common Stock	458140100	-	11,898,390	288,866	SH	-	OTR	26,51	288,866	0	0
INTELLIA THERAPEUTICS INC	Common Stock	45826J105	-	214,632	16,742	SH	-	OTR	25,52	16,742	0	0
INTELLIA THERAPEUTICS INC	Common Stock	45826J105	-	125,430	9,784	SH	-	OTR	25,46	9,784	0	0
INTELLIA THERAPEUTICS INC	Common Stock	45826J105	-	292,757	22,836	SH	-	OTR	25,44	22,836	0	0
INTELLIA THERAPEUTICS INC	Common Stock	45826J105	-	100,572	7,845	SH	-	DFND	44	7,845	0	0
INTELLIA THERAPEUTICS INC	Common Stock	45826J105	-	28,525	2,225	SH	-	DFND	44	1,955	0	270
INTERACTIVE BROKERS GROUP IN	Common Stock	45841N107	-	1,887,078	28,136	SH	-	DFND	44	24,865	0	3,271
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	402,322	2,558	SH	-	OTR	6,49	0	0	2,558
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	14,311,410	91,065	SH	-	DFND	51	46,400	0	44,665
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	2,325,227	14,784	SH	-	DFND	48	7,697	0	7,087
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	4,796,725	30,498	SH	-	DFND	43	8,590	0	21,908
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	5,052,526	32,194	SH	-	OTR	51	32,194	0	0
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	4,792,947	30,540	SH	-	OTR	26,51	30,540	0	0
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	30,660,358	194,941	SH	-	DFND	46	189,561	0	5,379
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	2,057,076	13,079	SH	-	DFND	50	3,795	0	9,284
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	56,969	363	SH	-	OTR	8,51	363	0	0
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	1,658,989	10,548	SH	-	OTR	6,50	0	0	10,548
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	45,109,896	286,812	SH	-	DFND	44	286,812	0	0
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	2,082,544	13,241	SH	-	DFND	45	10,896	0	2,345
INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	3,608,160	22,941	SH	-	DFND	52	22,941	0	0

INTERCONTINENTAL EXCHANGE INC	Common Stock	45866F104	-	4,925,476	31,317	SH	-	DFND	44	28,100	0	3,217
INTERCONTINENTAL HOTELS GROUP	ADR	45857P806	-	803,907	6,023	SH	-	DFND	44	5,433	0	590
INTERCORP FINL SVCS INC	Common Stock	P5626F128	-	5,773	115	SH	-	DFND	44	115	0	0
Intercorp Peru Ltd	Common Stock	P5626F128	-	3,021,850	62,694	SH	-	OTR	1,51	62,694	0	0
InterDigital Inc	Common Stock	45867G101	-	305,322	1,011	SH	-	DFND	52	1,011	0	0
InterDigital Inc	Common Stock	45867G101	-	131,370	435	SH	-	OTR	25,46	435	0	0
InterDigital Inc	Common Stock	45867G101	-	242,393	802	SH	-	DFND	47	0	0	802
InterDigital Inc	Common Stock	45867G101	-	44,998	149	SH	-	OTR	6,50	0	0	149
InterDigital Inc	Common Stock	45867G101	-	805,447	2,667	SH	-	DFND	44	2,667	0	0
InterDigital Inc	Common Stock	45867G101	-	2,888,759	9,565	SH	-	DFND	46	9,565	0	0
InterDigital Inc	Common Stock	45867G101	-	140,732	466	SH	-	OTR	25,52	466	0	0
INTERDIGITAL INC	Common Stock	45867G101	-	78,451	259	SH	-	DFND	44	215	0	44
INTERFACE INC	Common Stock	458665304	-	109,897	4,410	SH	-	DFND	44	4,410	0	0
INTERFACE INC	Common Stock	458665304	-	11,862	476	SH	-	DFND	44	460	0	16
INTERNATIONAL BANCSHARES COR	Common Stock	459044103	-	15,820	235	SH	-	DFND	44	235	0	0
INTERNATIONAL BANCSHARES CORPORATION	Common Stock	459044103	-	794,022	11,800	SH	-	OTR	38,50	0	0	11,800
INTERNATIONAL BANCSHARES CORPORATION	Common Stock	459044103	-	147,230	2,188	SH	-	DFND	47	0	0	2,188
INTERNATIONAL BANCSHARES CORPORATION	Common Stock	459044103	-	298,565	4,437	SH	-	DFND	46	4,437	0	0
INTERNATIONAL BANCSHARES CORPORATION	Common Stock	459044103	-	483,478	7,185	SH	-	DFND	52	7,185	0	0
INTERNATIONAL BANCSHARES CORPORATION	Common Stock	459044103	-	1,019,645	15,153	SH	-	DFND	44	15,153	0	0
INTERNATIONAL BUSINESS MACHINE	Common Stock	459200101	-	12,373,469	51,048	SH	-	DFND	44	44,740	0	6,308
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	31,700,486	130,782	SH	-	DFND	44	130,782	0	0
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	6,693,842	27,616	SH	-	DFND	45	2,464	0	25,152
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	6,672,996	27,530	SH	-	DFND	48	12,797	0	14,733
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	26,888,491	113,334	SH	-	OTR	51	113,334	0	0
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	3,129,982	12,913	SH	-	DFND	52	12,913	0	0
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	29,484,846	124,112	SH	-	DFND	51	123,375	0	737
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	93,804	387	SH	-	DFND	50	387	0	0
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	76,869	324	SH	-	OTR	8,51	324	0	0
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	1,402,226	5,785	SH	-	OTR	6,50	0	0	5,785
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	11,056,377	45,614	SH	-	DFND	43	10,573	0	35,041
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	12,661,083	53,366	SH	-	OTR	26,51	53,366	0	0
INTERNATIONAL BUSINESS MACHINES CORPORATION	Common Stock	459200101	-	3,353,810	13,836	SH	-	DFND	46	6,509	0	7,327
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	121,016	1,668	SH	-	DFND	46	355	0	1,313
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	3,534,490	48,718	SH	-	DFND	44	48,718	0	0
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	10,929,565	150,648	SH	-	DFND	51	9,465	0	141,183
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	473,098	6,521	SH	-	DFND	48	3,665	0	2,856
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	235,787	3,250	SH	-	DFND	52	3,250	0	0
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	60,361	832	SH	-	OTR	6,49	0	0	832
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	9,944,563	137,071	SH	-	OTR	51	0	0	137,071
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	251,095	3,461	SH	-	OTR	6,50	0	0	3,461
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	748,353	10,315	SH	-	DFND	50	0	0	10,315
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	1,628,957	22,956	SH	-	OTR	26,51	22,956	0	0
INTERNATIONAL FLAVORS FRAGRANCES INC	Common Stock	459506101	-	1,948,350	26,855	SH	-	DFND	43	2,476	0	24,379
INTERNATIONAL FLAVORSANDFRAGRA	Common Stock	459506101	-	1,833,951	25,279	SH	-	DFND	44	23,180	0	2,099
International General Insurance Holdings Ltd	Common Stock	G4809J106	-	7,314,884	301,956	SH	-	DFND	44	301,956	0	0
International General Insurance Holdings Ltd	Common Stock	G4809J106	-	1,351,100	55,773	SH	-	DFND	46	55,773	0	0
International General Insurance Holdings Ltd	Common Stock	G4809J106	-	1,001,897	41,358	SH	-	DFND	52	41,358	0	0
INTERNATIONAL MNY EXPRESS IN	Common Stock	46005L101	-	137,555	8,706	SH	-	DFND	44	7,697	0	1,009
INTERNATIONAL MONEY EXPRESS INC	Common Stock	46005L101	-	41,942	2,654	SH	-	DFND	46	2,654	0	0
INTERNATIONAL MONEY EXPRESS INC	Common Stock	46005L101	-	33,654	2,130	SH	-	DFND	44	2,130	0	0
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	87,701	2,456	SH	-	DFND	46	637	0	1,819
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	4,767,265	133,536	SH	-	OTR	51	0	0	133,536
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	810,925	22,715	SH	-	DFND	43	4,399	0	18,316
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	5,269,347	147,600	SH	-	DFND	51	10,197	0	137,403
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	920,465	26,299	SH	-	OTR	26,51	26,299	0	0
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	63,260	1,772	SH	-	DFND	52	1,772	0	0

INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	465,599	13,042	SH	-	DFND	48	7,471	0	5,571
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	3,710,408	103,933	SH	-	DFND	44	103,933	0	0
INTERNATIONAL PAPER COMPANY	Common Stock	460146103	-	477,451	13,374	SH	-	DFND	50	0	0	13,374
INTERNATIONAL SEAWAYS INC	Common Stock	Y41053102	-	1,763,550	24,198	SH	-	OTR	22,50	24,198	0	0
INTERNATIONAL SEAWAYS INC	Common Stock	Y41053102	-	223,450	3,066	SH	-	DFND	44	3,066	0	0
INTERNATIONAL SEAWAYS INC	Common Stock	Y41053102	-	40,470	555	SH	-	DFND	44	555	0	0
INTERNATIONAL TOWER HILL MINES LTD	Common Stock	46050R102	-	72,525	31,533	SH	-	DFND	44	31,533	0	0
INTERNATIONAL TOWER HILL MINES LTD	Common Stock	46050R102	-	1,111,682	483,340	SH	-	OTR	28,50	0	0	483,340
INTERNATIONAL TOWER HILL MINES LTD	Common Stock	46050R102	-	14,998	6,521	SH	-	DFND	45	6,521	0	0
INTERNATIONAL TOWER HILL MINES LTD	Common Stock	46050R102	-	100,956	43,894	SH	-	DFND	51	43,894	0	0
INTERNATIONAL TOWER HILL MINES LTD	Common Stock	46050R102	-	388,138	168,756	SH	-	DFND	52	168,756	0	0
INTERPARFUMS INC	Common Stock	458334109	-	156,335	1,721	SH	-	DFND	47	0	0	1,721
INTERPARFUMS INC	Common Stock	458334109	-	2,724,200	29,989	SH	-	DFND	44	29,989	0	0
INTERPARFUMS INC	Common Stock	458334109	-	1,835,505	20,205	SH	-	DFND	46	20,205	0	0
INTERPARFUMS INC	Common Stock	458334109	-	815,470	8,977	SH	-	OTR	18,43	0	0	8,977
INTERPARFUMS INC	Common Stock	458334109	-	1,053,925	11,602	SH	-	DFND	52	11,602	0	0
INTERPARFUMS INC COM	Common Stock	458334109	-	48,191	530	SH	-	DFND	44	479	0	51
INTEST CORP	Common Stock	461147100	-	1,365	100	SH	-	DFND	44	100	0	0
INTL GNRL INSURANCE HLDNGS L	Common Stock	G4809J106	-	11,555	477	SH	-	DFND	44	477	0	0
INTL PAPER CO	Common Stock	460146103	-	979,994	27,451	SH	-	DFND	44	23,958	0	3,493
INTREPID POTASH INC	Common Stock	46121Y201	-	938,502	21,943	SH	-	DFND	44	21,943	0	0
INTREPID POTASH INC COM	Common Stock	46121Y201	-	5,090	119	SH	-	DFND	44	119	0	0
INTUIT	Common Stock	461202103	-	5,655,180	13,079	SH	-	DFND	44	11,674	0	1,405
INTUIT INC	Common Stock	461202103	-	24,595,503	56,884	SH	-	DFND	46	49,499	0	7,385
INTUIT INC	Common Stock	461202103	-	1,545,758	3,575	SH	-	OTR	24,52	3,575	0	0
INTUIT INC	Common Stock	461202103	-	752,773	1,741	SH	-	OTR	31,51	1,741	0	0
INTUIT INC	Common Stock	461202103	-	38,646	91	SH	-	OTR	51	0	0	91
INTUIT INC	Common Stock	461202103	-	477,347	1,104	SH	-	OTR	31,50	0	0	1,104
INTUIT INC	Common Stock	461202103	-	10,561,002	24,616	SH	-	OTR	51	21,430	0	3,186
INTUIT INC	Common Stock	461202103	-	20,441,639	47,452	SH	-	DFND	51	46,752	0	700
INTUIT INC	Common Stock	461202103	-	103,386,381	239,110	SH	-	DFND	44	239,110	0	0
INTUIT INC	Common Stock	461202103	-	8,253,269	19,088	SH	-	DFND	45	19,088	0	0
INTUIT INC	Common Stock	461202103	-	30,032	70	SH	-	OTR	8,51	70	0	0
INTUIT INC	Common Stock	461202103	-	499,398	1,155	SH	-	OTR	24,46	1,155	0	0
INTUIT INC	Common Stock	461202103	-	6,896,228	16,074	SH	-	OTR	26,51	16,074	0	0
INTUIT INC	Common Stock	461202103	-	6,032,565	13,952	SH	-	DFND	43	4,468	0	9,484
INTUIT INC	Common Stock	461202103	-	9,131,865	21,120	SH	-	DFND	52	21,120	0	0
INTUIT INC	Common Stock	461202103	-	404,707	936	SH	-	DFND	50	936	0	0
INTUIT INC	Common Stock	461202103	-	6,890,840	15,937	SH	-	OTR	6,50	0	0	15,937
INTUIT INC	Common Stock	461202103	-	7,150,268	16,537	SH	-	OTR	24,49	0	0	16,537
INTUIT INC	Common Stock	461202103	-	694,402	1,606	SH	-	OTR	24,50	0	0	1,606
INTUIT INC	Common Stock	461202103	-	4,859,951	11,240	SH	-	OTR	6,49	0	0	11,240
INTUIT INC	Common Stock	461202103	-	3,515,681	8,131	SH	-	DFND	48	3,967	0	4,164
INTUITIVE MACHINES INC	Common Stock	46125A100	-	939,618	50,626	SH	-	DFND	44	50,626	0	0
INTUITIVE MACHINES INC	Common Stock	46125A100	-	32,517	1,752	SH	-	DFND	45	1,752	0	0
INTUITIVE MACHINES INC	Common Stock	46125A100	-	682,878	36,793	SH	-	DFND	52	36,793	0	0
INTUITIVE MACHINES INC	Common Stock	46125A100	-	151,059	8,139	SH	-	DFND	47	0	0	8,139
INTUITIVE MACHINES INC	Common Stock	46125A100	-	50,334	2,712	SH	-	DFND	51	2,712	0	0
INTUITIVE MACHINES INC	Common Stock	46125A100	-	1,050,588	56,605	SH	-	DFND	46	56,605	0	0
INTUITIVE MACHINES INC	Common Stock	46125A100	-	1,014,155	54,642	SH	-	OTR	15,43	0	0	54,642
INTUITIVE MACHINES INC	Common Stock	46125A100	-	125,725	6,774	SH	-	DFND	44	5,176	0	1,598
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	4,731,140	10,263	SH	-	DFND	52	10,263	0	0
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	46,635	103	SH	-	OTR	8,51	103	0	0
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	161,187	356	SH	-	OTR	26,51	356	0	0
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	11,484,637	25,365	SH	-	OTR	51	24,349	0	1,016
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	887,866	1,926	SH	-	OTR	55,52	1,926	0	0
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	13,206,190	28,647	SH	-	DFND	46	25,633	0	3,014
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	74,374,151	161,335	SH	-	DFND	44	161,335	0	0
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	1,884,066	4,087	SH	-	OTR	4,52	4,087	0	0
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	16,599,327	36,008	SH	-	DFND	45	5,561	0	30,447
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	37,443,757	81,755	SH	-	DFND	51	35,026	0	46,728
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	10,885,817	23,614	SH	-	OTR	6,50	0	0	23,614
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	8,294,653	17,993	SH	-	DFND	43	4,898	0	13,095

INTUITIVE SURGICAL INC	Common Stock	46120E602	-	120,003	266	SH	-	OTR	51	0	0	266
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	10,878,903	23,599	SH	-	DFND	48	5,036	0	18,563
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	3,091,398	6,706	SH	-	OTR	6,49	0	0	6,706
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	14,362,835	31,156	SH	-	OTR	32,51	0	0	31,156
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	2,363,929	5,127	SH	-	DFND	50	264	0	4,863
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	5,288,016	11,471	SH	-	OTR	4,44	11,471	0	0
INTUITIVE SURGICAL INC	Common Stock	46120E602	-	9,676,618	20,991	SH	-	DFND	44	16,832	0	4,159
Inventiva SA	Common Stock	46124U107	-	624,075	112,446	SH	-	DFND	44	112,446	0	0
Inventiva SA	Common Stock	46124U107	-	217,831	39,249	SH	-	DFND	46	39,249	0	0
Inventiva SA	Common Stock	46124U107	-	200,760	36,173	SH	-	DFND	52	36,173	0	0
Inventiva SA	Common Stock	46124U107	-	98,633	17,771	SH	-	DFND	47	0	0	17,771
INVENTRUST PPTYS CORP	Common Stock	46124J201	-	39,954	1,312	SH	-	DFND	44	697	0	615
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	798,813	26,225	SH	-	DFND	52	26,225	0	0
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	407,257	13,370	SH	-	DFND	47	0	0	13,370
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	151,751	4,982	SH	-	OTR	25,44	4,982	0	0
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	83,003	2,725	SH	-	OTR	25,52	2,725	0	0
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	71,032	2,332	SH	-	OTR	25,46	2,332	0	0
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	517,820	17,000	SH	-	DFND	48	0	0	17,000
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	989,828	32,496	SH	-	DFND	46	32,496	0	0
INVENTRUST PROPERTIES CORP	Common Stock	46124J201	-	4,536,228	148,924	SH	-	DFND	44	148,924	0	0
INVESCO ACTIVELY MANAGD ETF OP	ETF	46090F100	-	9	1	SH	-	DFND	44	1	0	0
INVESCO EXCH TRADED FD TR II N	ETF	46138G649	-	283,295	1,192	SH	-	DFND	44	1,060	0	132
INVESCO EXCH TRADED FD TR II N	ETF	46138G631	-	363	10	SH	-	DFND	44	0	0	10
INVESCO EXCH TRD SLF IDX FD BU	ETF	46138J791	-	6	0	SH	-	DFND	44	0	0	0
INVESCO EXCH TRD SLF IDX FD RU	ETF	46138J619	-	601	10	SH	-	DFND	44	10	0	0
INVESCO EXCH TRD SLF IDX FD ST	ETF	46138J742	-	3,243	56	SH	-	DFND	44	56	0	0
INVESCO EXCHANGE TRADED FD T A	ETF	46137V100	-	73,903	446	SH	-	DFND	44	172	0	274
INVESCO EXCHANGE TRADED FD T B	ETF	46137V308	-	38,194	291	SH	-	DFND	44	291	0	0
INVESCO EXCHANGE TRADED FD T D	ETF	46137V779	-	19,515	200	SH	-	DFND	44	200	0	0
INVESCO EXCHANGE TRADED FD T D	ETF	46137V753	-	21,983	449	SH	-	DFND	44	449	0	0
INVESCO EXCHANGE TRADED FD T D	ETF	46137V506	-	8,839	173	SH	-	DFND	44	173	0	0
INVESCO EXCHANGE TRADED FD T D	ETF	46137V720	-	116	2	SH	-	DFND	44	2	0	0
INVESCO EXCHANGE TRADED FD T D	ETF	46137V662	-	2,594	25	SH	-	DFND	44	25	0	0
INVESCO EXCHANGE TRADED FD T D	ETF	46137V605	-	13,919	233	SH	-	DFND	44	233	0	0
INVESCO EXCHANGE TRADED FD T D	ETF	46137V647	-	1,038	11	SH	-	DFND	44	11	0	0
INVESCO EXCHANGE TRADED FD T F	ETF	46137V613	-	53,226	1,120	SH	-	DFND	44	1,005	0	115
INVESCO EXCHANGE TRADED FD T F	ETF	46137V597	-	61,328	1,337	SH	-	DFND	44	1,337	0	0
INVESCO EXCHANGE TRADED FD T F	ETF	46137V621	-	21	2	SH	-	DFND	44	0	0	2
INVESCO EXCHANGE TRADED FD T I	ETF	46137V548	-	42,978	1,932	SH	-	DFND	44	0	0	1,932
INVESCO EXCHANGE TRADED FD T N	ETF	46137V530	-	3,802	85	SH	-	DFND	44	85	0	0
INVESCO EXCHANGE TRADED FD T R	ETF	46137V472	-	75,913	734	SH	-	DFND	44	424	0	310
INVESCO EXCHANGE TRADED FD T R	ETF	46137V464	-	50,975	352	SH	-	DFND	44	292	0	60
INVESCO EXCHANGE TRADED FD T R	ETF	46137V431	-	11,085	103	SH	-	DFND	44	103	0	0
INVESCO EXCHANGE TRADED FD T S	ETF	46137V233	-	64,264	1,178	SH	-	DFND	44	1,178	0	0
INVESCO EXCHANGE TRADED FD T S	ETF	46137V241	-	37,497	499	SH	-	DFND	44	181	0	318
INVESCO EXCHANGE TRADED FD T S	ETF	46137V357	-	1,893,922	9,868	SH	-	DFND	44	9,862	0	6
INVESCO EXCHANGE TRADED FD T S	ETF	46137V324	-	2,020	35	SH	-	DFND	44	0	0	35
INVESCO EXCHANGE TRADED FD T S	ETF	46137V225	-	13,478	114	SH	-	DFND	44	114	0	0
INVESCO EXCHANGE TRADED FD T S	ETF	46137V266	-	12,386	265	SH	-	DFND	44	265	0	0
INVESCO EXCHANGE TRADED FD T S	ETF	46137V258	-	3,329	31	SH	-	DFND	44	31	0	0
INVESCO EXCHANGE TRADED FD T W	ETF	46137V142	-	5,349	80	SH	-	DFND	44	80	0	0
INVESCO EXCHNG TRADED FD TR DW	ETF	46138E842	-	9,453	96	SH	-	DFND	44	96	0	0
INVESCO EXCHNG TRADED FD TR FT	ETF	46138E735	-	434	10	SH	-	DFND	44	10	0	0
INVESCO EXCHNG TRADED FD TR FT	ETF	46138E727	-	1,884	70	SH	-	DFND	44	70	0	0
INVESCO EXCHNG TRADED FD TR II	ETF	46138E362	-	19,300	389	SH	-	DFND	44	327	0	62
INVESCO EXCHNG TRADED FD TR II	ETF	46138E354	-	122,451	1,674	SH	-	DFND	44	1,674	0	0
INVESCO EXCHNG TRADED FD TR KB	ETF	46138E628	-	9,840	124	SH	-	DFND	44	65	0	59
INVESCO EXCHNG TRADED FD TR KB	ETF	46138E578	-	3,013	44	SH	-	DFND	44	44	0	0
INVESCO EXCHNG TRADED FD TR KB	ETF	46138E594	-	15	1	SH	-	DFND	44	1	0	0
INVESCO EXCHNG TRADED FD TR RU	ETF	46138E420	-	1,653	30	SH	-	DFND	44	30	0	0
INVESCO EXCHNG TRADED FD TR SN	ETF	46138E339	-	85,428	762	SH	-	DFND	44	65	0	697
INVESCO EXCHNG TRADED FD TR SN	ETF	46138E115	-	3,785	63	SH	-	DFND	44	63	0	0
INVESCO EXCHNG TRADED FD TR SN	ETF	46138G698	-	4,711	41	SH	-	DFND	44	16	0	25

INVESCO EXCHNG TRADED FD TR SN	ETF	46138E198	-	315	5	SH	-	DFND	44	5	0	0
INVESCO EXCHNG TRADED FD TR SN	ETF	46138G102	-	1,321	28	SH	-	DFND	44	28	0	0
INVESCO EXCHNG TRADED FD TR SN	ETF	46138G672	-	34,643	270	SH	-	DFND	44	270	0	0
INVESCO EXCHNG TRADED FD TR SN	ETF	46138G664	-	36,850	730	SH	-	DFND	44	10	0	720
INVESCO EXCHNG TRADED FD TR SN	ETF	46138E123	-	4,175	27	SH	-	DFND	44	27	0	0
INVESCO EXCHNG TRADED FD TR SN	ETF	46138E172	-	5,230	166	SH	-	DFND	44	0	0	166
INVESCO EXCHNG TRADED FD TR SN	ETF	46138E370	-	928	8	SH	-	DFND	44	8	0	0
INVESCO INDIA EXCHG TRED FD IN	ETF	46137R109	-	1,622	79	SH	-	DFND	44	79	0	0
INVESCO LTD	Common Stock	G491BT108	-	794,258	32,699	SH	-	DFND	48	28,457	0	4,242
INVESCO LTD	Common Stock	G491BT108	-	9,740	401	SH	-	DFND	52	401	0	0
INVESCO LTD	Common Stock	G491BT108	-	125,943	5,185	SH	-	DFND	51	962	0	4,223
INVESCO LTD	Common Stock	G491BT108	-	254,727	10,486	SH	-	DFND	46	5,386	0	5,100
INVESCO LTD	Common Stock	G491BT108	-	405,885	16,710	SH	-	DFND	43	0	0	16,710
INVESCO LTD	Common Stock	G491BT108	-	4,173,969	171,839	SH	-	DFND	44	171,839	0	0
INVESCO LTD	Common Stock	G491BT108	-	53,583	2,206	SH	-	DFND	45	2,206	0	0
INVESCO LTD	Common Stock	G491BT108	-	1,371,060	56,445	SH	-	DFND	44	50,031	0	6,414
INVESCO MORTGAGE CAPITAL INC	Common Stock	46131B704	-	44,141	5,463	SH	-	DFND	44	5,463	0	0
INVESCO MORTGAGE CAPITAL INC	Common Stock	46131B704	-	38,735	4,794	SH	-	DFND	46	4,794	0	0
INVESCO MORTGAGE CAPITAL INC C	Common Stock	46131B704	-	228,283	28,253	SH	-	DFND	44	27,803	0	450
Invesco NASDAQ 100 ETF	ETF	46138G649	-	310,331	1,306	SH	-	DFND	48	0	0	1,306
Invesco NASDAQ 100 ETF	ETF	46138G649	-	34,079	146	SH	-	OTR	51	0	0	146
INVESCO QQQ TR UNIT SER 1	ETF	46090E103	-	6,058,362	10,496	SH	-	DFND	44	9,224	0	1,272
Invesco Senior Loan ETF	ETF	46138G508	-	6,123,000	300,000	SH	-	OTR	56,51	0	0	300,000
INVESTAR HLDG CORP	Common Stock	46134L105	-	7,090	260	SH	-	DFND	44	250	0	10
INVESTAR HOLDING CORPORATION	Common Stock	46134L105	-	20,697	759	SH	-	DFND	44	759	0	0
INVESTORS TITLE CO	Common Stock	461804106	-	39,539	182	SH	-	DFND	44	154	0	28
INVESTORS TITLE COMPANY	Common Stock	461804106	-	23,690	109	SH	-	DFND	44	109	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	445,557	17,930	SH	-	DFND	44	16,343	0	1,587
INVITATION HOMES INC	Common Stock	46187W107	-	3,323,612	133,747	SH	-	DFND	51	133,747	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	354,460	14,264	SH	-	OTR	4,43	0	0	14,264
INVITATION HOMES INC	Common Stock	46187W107	-	1,242,326	49,993	SH	-	DFND	45	49,993	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	316,663	12,743	SH	-	OTR	25,52	12,743	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	3,902,493	157,042	SH	-	DFND	52	157,042	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	297,181	11,959	SH	-	OTR	25,46	11,959	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	16,922,303	680,978	SH	-	OTR	16,51	139,316	0	541,662
INVITATION HOMES INC	Common Stock	46187W107	-	110,598	4,465	SH	-	OTR	26,51	4,465	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	867,488	34,909	SH	-	OTR	41,51	34,909	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	1,406,037	56,581	SH	-	DFND	43	26,123	0	30,458
INVITATION HOMES INC	Common Stock	46187W107	-	3,379,691	136,003	SH	-	DFND	46	133,739	0	2,264
INVITATION HOMES INC	Common Stock	46187W107	-	5,144,720	207,031	SH	-	OTR	3,51	0	0	207,031
INVITATION HOMES INC	Common Stock	46187W107	-	17,059,549	686,501	SH	-	DFND	44	686,501	0	0
INVITATION HOMES INC	Common Stock	46187W107	-	4,071,920	163,860	SH	-	DFND	48	10,231	0	153,629
INVITATION HOMES INC	Common Stock	46187W107	-	3,233,258	130,111	SH	-	OTR	19,51	0	0	130,111
IONIS PHARMACEUTICALS INC	Common Stock	462222100	-	856,123	11,401	SH	-	DFND	46	10,805	0	596
IONIS PHARMACEUTICALS INC	Common Stock	462222100	-	198,988	2,650	SH	-	DFND	52	2,650	0	0
IONIS PHARMACEUTICALS INC	Common Stock	462222100	-	138,390	1,843	SH	-	OTR	4,43	0	0	1,843
IONIS PHARMACEUTICALS INC	Common Stock	462222100	-	3,165,719	42,159	SH	-	DFND	44	42,159	0	0
IONIS PHARMACEUTICALS INC	Common Stock	462222100	-	28,984	386	SH	-	DFND	45	386	0	0
IONIS PHARMACEUTICALS INC	Common Stock	462222100	-	20,649	275	SH	-	OTR	6,50	0	0	275
IONIS PHARMACEUTICALS INC COM	Common Stock	462222100	-	315,753	4,205	SH	-	DFND	44	3,848	0	357
IONQ Inc	Common Stock	46222L108	-	1,093,867	37,942	SH	-	DFND	46	37,942	0	0
IONQ Inc	Common Stock	46222L108	-	502,989	18,780	SH	-	DFND	51	18,780	0	0
IONQ Inc	Common Stock	46222L108	-	204,001	7,076	SH	-	DFND	48	3,728	0	3,348
IONQ Inc	Common Stock	46222L108	-	469,526	17,658	SH	-	OTR	51	17,160	0	498
IONQ Inc	Common Stock	46222L108	-	169,405	5,876	SH	-	DFND	43	2,281	0	3,595
IONQ Inc	Common Stock	46222L108	-	482,210	16,726	SH	-	DFND	52	16,726	0	0
IONQ Inc	Common Stock	46222L108	-	234,353	8,128	SH	-	DFND	47	0	0	8,128
IONQ Inc	Common Stock	46222L108	-	2,504,606	86,875	SH	-	DFND	44	86,875	0	0
IONQ INC	Common Stock	46222L108	-	274,836	9,533	SH	-	DFND	44	8,872	0	661
Iovance Biotherapeutics Inc	Common Stock	462260100	-	92,572	26,374	SH	-	OTR	25,46	26,374	0	0
Iovance Biotherapeutics Inc	Common Stock	462260100	-	204,713	58,323	SH	-	OTR	25,44	58,323	0	0
Iovance Biotherapeutics Inc	Common Stock	462260100	-	181,593	51,736	SH	-	OTR	25,52	51,736	0	0
Iovance Biotherapeutics Inc	Common Stock	462260100	-	82,463	23,494	SH	-	DFND	44	23,494	0	0

IOVANCE BIOTHERAPEUTICS INC	Common Stock	462260100	-	11,109	3,165	SH	-	DFND	44	2,932	0	233
IPATH DOW JONES-AIG COMMODITY	ETF	06738C778	-	1,444	30	SH	-	DFND	44	30	0	0
IPG PHOTONICS CORP	Common Stock	44980X109	-	10,886	95	SH	-	DFND	44	59	0	36
IPG PHOTONICS CORPORATION	Common Stock	44980X109	-	9,333	81	SH	-	DFND	46	0	0	81
IPG PHOTONICS CORPORATION	Common Stock	44980X109	-	1,398,456	12,204	SH	-	DFND	44	12,204	0	0
IQVIA HLDGS INC COM	Common Stock	46266C105	-	2,026,060	11,880	SH	-	DFND	44	10,718	0	1,162
IQVIA HOLDINGS INC	Common Stock	46266C105	-	1,843,545	11,095	SH	-	OTR	26,51	11,095	0	0
IQVIA HOLDINGS INC	Common Stock	46266C105	-	111,021	651	SH	-	DFND	52	651	0	0
IQVIA HOLDINGS INC	Common Stock	46266C105	-	9,408,999	56,589	SH	-	DFND	51	56,589	0	0
IQVIA HOLDINGS INC	Common Stock	46266C105	-	1,251,934	7,341	SH	-	DFND	43	1,440	0	5,901
IQVIA HOLDINGS INC	Common Stock	46266C105	-	129,098	757	SH	-	OTR	6,49	0	0	757
IQVIA HOLDINGS INC	Common Stock	46266C105	-	43,146	253	SH	-	DFND	45	253	0	0
IQVIA HOLDINGS INC	Common Stock	46266C105	-	1,493,418	8,757	SH	-	DFND	48	2,093	0	6,664
IQVIA HOLDINGS INC	Common Stock	46266C105	-	9,168,708	55,180	SH	-	OTR	51	55,180	0	0
IQVIA HOLDINGS INC	Common Stock	46266C105	-	4,573,371	26,817	SH	-	DFND	44	26,817	0	0
IQVIA HOLDINGS INC	Common Stock	46266C105	-	721,851	4,232	SH	-	DFND	46	2,859	0	1,373
IQVIA HOLDINGS INC	Common Stock	46266C105	-	601,324	3,526	SH	-	OTR	6,50	0	0	3,526
IRadimed Corp	Common Stock	46266A109	-	811,567	8,430	SH	-	DFND	47	0	0	8,430
IRadimed Corp	Common Stock	46266A109	-	790,390	8,211	SH	-	OTR	15,43	0	0	8,211
IRadimed Corp	Common Stock	46266A109	-	1,669,052	17,339	SH	-	DFND	52	17,339	0	0
IRadimed Corp	Common Stock	46266A109	-	37,926	394	SH	-	DFND	51	394	0	0
IRadimed Corp	Common Stock	46266A109	-	28,685	298	SH	-	DFND	45	298	0	0
IRadimed Corp	Common Stock	46266A109	-	4,599,110	47,778	SH	-	DFND	44	47,778	0	0
IRadimed Corp	Common Stock	46266A109	-	1,626,986	16,902	SH	-	DFND	46	16,902	0	0
IRADIMED CORP	Common Stock	46266A109	-	14,092	146	SH	-	DFND	44	146	0	0
IREN LIMITED	Common Stock	Q4982L109	-	257,888	7,523	SH	-	DFND	48	3,863	0	3,660
IREN LIMITED	Common Stock	Q4982L109	-	263,647	7,691	SH	-	DFND	43	3,162	0	4,529
IREN LIMITED	Common Stock	Q4982L109	-	62,286	1,817	SH	-	DFND	51	1,817	0	0
IREN LIMITED	Common Stock	Q4982L109	-	39,627	1,156	SH	-	DFND	52	1,156	0	0
IRHYTHM HOLDINGS INC	Common Stock	450056106	-	458,202	3,882	SH	-	DFND	46	3,882	0	0
IRHYTHM HOLDINGS INC	Common Stock	450056106	-	303,429	2,571	SH	-	DFND	52	2,571	0	0
IRHYTHM HOLDINGS INC	Common Stock	450056106	-	154,960	1,313	SH	-	DFND	47	0	0	1,313
IRHYTHM HOLDINGS INC	Common Stock	450056106	-	968,826	8,209	SH	-	DFND	44	8,209	0	0
IRHYTHM HOLDINGS INC COM	Common Stock	450056106	-	12,746	108	SH	-	DFND	44	71	0	37
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	17,955	647	SH	-	DFND	44	413	0	234
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	204,548	7,373	SH	-	DFND	43	5,308	0	2,065
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	466,031	16,800	SH	-	OTR	34,43	0	0	16,800
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	348,858	12,576	SH	-	DFND	44	12,576	0	0
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	177,536	6,400	SH	-	OTR	34,46	6,400	0	0
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	8,081,255	291,899	SH	-	DFND	51	64,732	0	227,167
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	18,417	663	SH	-	DFND	46	0	0	663
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	185,552	6,689	SH	-	DFND	50	6,689	0	0
IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	-	274,626	9,900	SH	-	OTR	34,51	9,900	0	0
IRIS ENERGY LTD	Common Stock	Q4982L109	-	5,622	164	SH	-	DFND	44	164	0	0
IRON HORSE ACQUISITIONS CORP	Common Stock	462837105	-	496	90	SH	-	DFND	44	90	0	0
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	19,142,976	187,419	SH	-	OTR	16,51	34,515	0	152,904
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	26,154,274	256,063	SH	-	OTR	42,51	56,600	0	199,463
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	1,645,048	16,855	SH	-	OTR	51	16,855	0	0
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	4,514,573	44,199	SH	-	DFND	46	41,248	0	2,951
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	1,321,211	13,537	SH	-	OTR	26,51	13,537	0	0
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	47,551,991	465,557	SH	-	DFND	44	465,557	0	0
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	2,787,911	27,295	SH	-	DFND	43	10,732	0	16,563
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	2,212,045	21,657	SH	-	DFND	45	21,657	0	0
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	769,931	7,538	SH	-	DFND	48	4,304	0	3,234
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	9,936,894	97,287	SH	-	OTR	3,51	0	0	97,287
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	6,865,525	67,966	SH	-	DFND	51	67,966	0	0
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	10,025,551	98,155	SH	-	DFND	52	98,155	0	0
IRON MOUNTAIN INCORPORATED	Common Stock	46284V101	-	13,658,773	133,726	SH	-	OTR	19,51	0	0	133,726
IRON MTN INC NEW	Common Stock	46284V101	-	1,824,066	17,859	SH	-	DFND	44	15,704	0	2,155
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	43,504	13,469	SH	-	OTR	1,51	13,469	0	0
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	76,567	21,814	SH	-	OTR	25,46	21,814	0	0
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	155,356	44,261	SH	-	OTR	25,52	44,261	0	0
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	43,679	12,444	SH	-	DFND	47	0	0	12,444

IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	124,956	35,600	SH	-	OTR	25,50	0	0	35,600
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	194,103	55,300	SH	-	OTR	34,43	0	0	55,300
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	43,541	12,405	SH	-	DFND	44	12,405	0	0
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	147,139	41,920	SH	-	OTR	25,44	41,920	0	0
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	-	86,262	24,576	SH	-	DFND	44	24,148	0	428
IRSA INVERSIONES Y REP S A	ADR	450047303	-	2,610	161	SH	-	DFND	44	161	0	0
iShares Inc iShares MSCI Japan ETF	ETF	46434G822	-	25,389	308	SH	-	OTR	51	0	0	308
iShares Inc iShares MSCI Japan ETF	ETF	46434G822	-	257,119	3,045	SH	-	DFND	48	0	0	3,045
iShares Core US Aggregate Bond ETF	ETF	464287226	-	270,946,942	2,729,394	SH	-	DFND	48	0	0	2,729,394
ISHARES GOLD TR ISHARES NEW	ETF	464285204	-	88	1	SH	-	DFND	44	0	0	1
iShares iBoxx High Yield Corporate Bond ETF	ETF	464288513	-	245,306	3,096	SH	-	OTR	51	0	0	3,096
iShares iBoxx High Yield Corporate Bond ETF	ETF	464288513	-	2,105,475	26,464	SH	-	DFND	48	0	0	26,464
iShares Inc iShares MSCI Germany ETF	ETF	464286806	-	247,183	6,231	SH	-	DFND	48	0	0	6,231
iShares Inc iShares MSCI Germany ETF	ETF	464286806	-	27,381	702	SH	-	OTR	51	0	0	702
ISHARES INC CORE MSCI EMKT	ETF	46434G103	-	2,103,176	30,153	SH	-	DFND	44	23,036	0	7,117
ISHARES INC MSCI AUSTRALIA	ETF	464286103	-	9,873	356	SH	-	DFND	44	356	0	0
ISHARES INC MSCI CDA INDEX	ETF	464286509	-	19,514	356	SH	-	DFND	44	356	0	0
ISHARES INC MSCI EM ESG SE	ETF	46434G863	-	27,207	598	SH	-	DFND	44	598	0	0
ISHARES INC MSCI EM SML CP	ETF	464286475	-	32,376	468	SH	-	DFND	44	468	0	0
ISHARES INC MSCI EMRG CHN	ETF	46434G764	-	60,726	772	SH	-	DFND	44	772	0	0
ISHARES INC MSCI EMU INDEX	ETF	464286608	-	3,541,269	56,534	SH	-	DFND	44	55,515	0	1,019
ISHARES INC MSCI FRANCE	ETF	464286707	-	15,436	356	SH	-	DFND	44	356	0	0
ISHARES INC MSCI GBL ETF NEW	ETF	46434G855	-	24	0	SH	-	DFND	44	0	0	0
ISHARES INC MSCI JPN ETF NEW	ETF	46434G822	-	8,450	100	SH	-	DFND	44	20	0	80
ISHARES INC MSCI MEXICO	ETF	464286822	-	1,957	26	SH	-	DFND	44	26	0	0
ISHARES INC MSCI USA IDX	ETF	464286681	-	102	1	SH	-	DFND	44	0	0	1
iShares India 50 ETF	ETF	464289529	-	714,109	16,906	SH	-	DFND	52	16,906	0	0
ISHARES JPMORGAN USD EMERGING	ETF	464288281	-	3,475	37	SH	-	DFND	44	37	0	0
iShares MSCI ACWI ETF	ETF	464288257	-	1,037,775	7,500	SH	-	DFND	46	7,500	0	0
ISHARES MSCI EAFE SMALL CAP IN	ETF	464288273	-	35,663	455	SH	-	DFND	44	455	0	0
iShares MSCI Emerging Markets ETF	ETF	464287234	-	21,934	397	SH	-	OTR	51	0	0	397
iShares MSCI Emerging Markets ETF	ETF	464287234	-	220,004	3,874	SH	-	DFND	48	0	0	3,874
iShares MSCI Emerging Markets ex China ETF	ETF	46434G764	-	120,366,003	1,530,206	SH	-	DFND	48	1,530,206	0	0
iShares MSCI Pacific ex Japan ETF	ETF	464286665	-	15,577	297	SH	-	OTR	51	0	0	297
iShares MSCI Pacific ex Japan ETF	ETF	464286665	-	158,729	2,987	SH	-	DFND	48	0	0	2,987
iShares MSCI South Korea ETF	ETF	464286772	-	1,893,123	15,390	SH	-	DFND	46	15,390	0	0
iShares MSCI World ETF	ETF	464286392	-	8,865	50	SH	-	OTR	51	0	0	50
iShares MSCI World ETF	ETF	464286392	-	83,709	465	SH	-	DFND	48	0	0	465
iShares Russell 2000 ETF	ETF	464287655	-	2,017,232	8,134	SH	-	OTR	6,50	0	0	8,134
ISHARES SANDP GLOBAL CLEAN ENE	ETF	464288224	-	65,844	3,600	SH	-	DFND	44	3,600	0	0
ISHARES SANDP GLOBAL INFRASTRU	ETF	464288372	-	5,147	77	SH	-	DFND	44	77	0	0
ISHARES TR	ETF	464288505	-	5,946	91	SH	-	DFND	44	0	0	91
ISHARES TR 0-3 MNTH TREASRY	ETF	46436E718	-	56	1	SH	-	DFND	44	1	0	0
ISHARES TR 0-5YR HI YL CP	ETF	46434V407	-	42	1	SH	-	DFND	44	0	0	1
ISHARES TR 20 YR TRS BD	ETF	464287432	-	15,316	177	SH	-	DFND	44	177	0	0
ISHARES TR 7-10 YR TRS BD	ETF	464287440	-	488	5	SH	-	DFND	44	5	0	0
ISHARES TR BRC 0-5 YR TIP	ETF	46429B747	-	207	2	SH	-	DFND	44	2	0	0
ISHARES TR COHENANDST RLTY	ETF	464287564	-	78,839	1,274	SH	-	DFND	44	1,144	0	130
ISHARES TR CORE DIV GRWTH	ETF	46434V621	-	183,409	2,613	SH	-	DFND	44	1,078	0	1,535
ISHARES TR CORE INTL AGGR	ETF	46435G672	-	50	1	SH	-	DFND	44	1	0	0
ISHARES TR CORE MSCI EAFE	ETF	46432F842	-	2,869,143	31,693	SH	-	DFND	44	25,838	0	5,855
ISHARES TR CORE MSCI EURO	ETF	46434V738	-	9,503	135	SH	-	DFND	44	39	0	96
ISHARES TR CORE MSCI INTL	ETF	46435G326	-	105,967	1,268	SH	-	DFND	44	1,268	0	0
ISHARES TR CORE MSCITOTAL	ETF	46432F834	-	336,336	3,882	SH	-	DFND	44	3,882	0	0
ISHARES TR CORE STRM USBD	ETF	46432F859	-	97	2	SH	-	DFND	44	0	0	2
ISHARES TR CORE TL USD BD	ETF	46434V613	-	228	5	SH	-	DFND	44	5	0	0
ISHARES TR CORE US AGGBD ET	ETF	464287226	-	822	9	SH	-	DFND	44	6	0	3
ISHARES TR DEV VAL FACTOR	ETF	46435G409	-	141,770	3,573	SH	-	DFND	44	3,324	0	249
ISHARES TR DJ AEROSPACE	ETF	464288760	-	254,559	1,164	SH	-	DFND	44	736	0	428
ISHARES TR DJ BROKER-DEAL	ETF	464288794	-	61,896	377	SH	-	DFND	44	377	0	0
ISHARES TR DJ CON NON CYCL	ETF	464287812	-	1,261	18	SH	-	DFND	44	18	0	0
ISHARES TR DJ HOME CONSTN	ETF	464288752	-	181	2	SH	-	DFND	44	2	0	0
ISHARES TR DJ INS INDX FD	ETF	464288786	-	130,984	1,021	SH	-	DFND	44	1,021	0	0

ISHARES TR DJ MED DEVICES	ETF	464288810	-	52,550	985	SH	-	DFND	44	952	0	33
ISHARES TR DJ PHARMA INDX	ETF	464288836	-	38,249	441	SH	-	DFND	44	362	0	79
ISHARES TR DJ SEL DIV INX	ETF	464287168	-	167,611	1,107	SH	-	DFND	44	1,014	0	93
ISHARES TR DJ US BAS MATL	ETF	464287838	-	4,750	27	SH	-	DFND	44	27	0	0
ISHARES TR DJ US CON CYCL	ETF	464287580	-	96,557	996	SH	-	DFND	44	147	0	849
ISHARES TR DJ US ENERGY	ETF	464287796	-	6,671	103	SH	-	DFND	44	103	0	0
ISHARES TR DJ US FINL SEC	ETF	464287788	-	18,342	156	SH	-	DFND	44	100	0	56
ISHARES TR DJ US FINL SVC	ETF	464287770	-	9,941	120	SH	-	DFND	44	0	0	120
ISHARES TR DJ US HEALTHCR	ETF	464287762	-	200,305	3,250	SH	-	DFND	44	452	0	2,798
ISHARES TR DJ US INDUSTRL	ETF	464287754	-	217,979	1,477	SH	-	DFND	44	1,477	0	0
ISHARES TR DJ US REAL EST	ETF	464287739	-	73,568	778	SH	-	DFND	44	778	0	0
ISHARES TR DJ US TECH SEC	ETF	464287721	-	860,322	4,742	SH	-	DFND	44	1,396	0	3,346
ISHARES TR DJ US UTILS	ETF	464287697	-	20,319	175	SH	-	DFND	44	175	0	0
ISHARES TR EAFE MIN VOLAT	ETF	46429B689	-	13,973	153	SH	-	DFND	44	153	0	0
ISHARES TR ESG 1 5 YR USD	ETF	46435G243	-	50	2	SH	-	DFND	44	2	0	0
ISHARES TR ESG US AGR BD	ETF	46435U549	-	98	2	SH	-	DFND	44	2	0	0
ISHARES TR ETF MSCI USA	ETF	46435G425	-	523,291	3,700	SH	-	DFND	44	3,700	0	0
ISHARES TR FCTSL MSCI INT	ETF	46434V274	-	49,733	1,277	SH	-	DFND	44	1,277	0	0
ISHARES TR FCTSLC MSCI US	ETF	46434V282	-	247,384	3,748	SH	-	DFND	44	3,748	0	0
ISHARES TR FLTG RATE NT	ETF	46429B655	-	39	1	SH	-	DFND	44	1	0	0
ISHARES TR FUTURE AI N TECH	ETF	46435U556	-	109,997	2,364	SH	-	DFND	44	2,260	0	104
ISHARES TR GLDM SACHS TEC	ETF	464287549	-	92,319	779	SH	-	DFND	44	779	0	0
ISHARES TR GLMN SCHS SOFT	ETF	464287515	-	153,296	1,915	SH	-	DFND	44	1,915	0	0
ISHARES TR GLOBAL REIT ETF	ETF	46434V647	-	26,533	1,055	SH	-	DFND	44	1,055	0	0
ISHARES TR GS CORP BD FD	ETF	464287242	-	1,481	14	SH	-	DFND	44	1	0	13
ISHARES TR HDG MSCI EAFE	ETF	46434V803	-	15	0	SH	-	DFND	44	0	0	0
ISHARES TR HGH DIV EQT FD	ETF	46429B663	-	50,352	371	SH	-	DFND	44	271	0	100
ISHARES TR HIGH YLD CORP	ETF	464288513	-	2,785	35	SH	-	DFND	44	0	0	35
ISHARES TR INT DEV MOM FC	ETF	46434V449	-	9,556	199	SH	-	DFND	44	0	0	199
ISHARES TR INTL DIV GRWTH	ETF	46435G524	-	4,189	50	SH	-	DFND	44	50	0	0
ISHARES TR ISHARES BIOTECH	ETF	464287556	-	84,291	499	SH	-	DFND	44	247	0	252
ISHARES TR ISHARES SEMICDTR	ETF	464287523	-	87,428	266	SH	-	DFND	44	182	0	84
ISHARES TR ISHS 5-10YR INVT	ETF	464288638	-	106	2	SH	-	DFND	44	0	0	2
ISHARES TR KLD 400 IDX FD	ETF	464288570	-	2,424	20	SH	-	DFND	44	16	0	4
ISHARES TR KLD SL SOC INX	ETF	464288802	-	1,453	11	SH	-	DFND	44	11	0	0
ISHARES TR LARGE VAL INDX	ETF	464288109	-	6,100	65	SH	-	DFND	44	0	0	65
ISHARES TR LEHMAN SH TREA	ETF	464288679	-	110	1	SH	-	DFND	44	1	0	0
ISHARES TR LRGE CORE INDX	ETF	464287127	-	32,363	360	SH	-	DFND	44	292	0	68
ISHARES TR LRGE GRW INDX	ETF	464287119	-	5,751	60	SH	-	DFND	44	1	0	59
ISHARES TR MID CORE INDEX	ETF	464288208	-	32,223	387	SH	-	DFND	44	314	0	73
ISHARES TR MID GRWTH INDX	ETF	464288307	-	61,901	786	SH	-	DFND	44	563	0	223
ISHARES TR MID VAL INDEX	ETF	464288406	-	29,772	351	SH	-	DFND	44	0	0	351
ISHARES TR MSCI ACWI INDX	ETF	464288257	-	271,620	1,963	SH	-	DFND	44	1,963	0	0
ISHARES TR MSCI EAFE ESG	ETF	46435G516	-	138,974	1,453	SH	-	DFND	44	1,453	0	0
ISHARES TR MSCI EAFE IDX	ETF	464287465	-	457,335	4,709	SH	-	DFND	44	4,324	0	385
ISHARES TR MSCI EMERG MKT	ETF	464287234	-	15,179	267	SH	-	DFND	44	267	0	0
ISHARES TR MSCI EURO FINL	ETF	464289180	-	64,333	1,846	SH	-	DFND	44	1,650	0	196
ISHARES TR MSCI GRW IDX	ETF	464288885	-	4,455	40	SH	-	DFND	44	40	0	0
ISHARES TR MSCI INDIA IDX	ETF	46429B598	-	13,027	278	SH	-	DFND	44	277	0	1
ISHARES TR MSCI INTL QUALTY	ETF	46434V456	-	150,352	3,252	SH	-	DFND	44	3,252	0	0
ISHARES TR MSCI LW CRB TG	ETF	46434V464	-	54,588	245	SH	-	DFND	44	245	0	0
ISHARES TR MSCI UK ETF NEW	ETF	46435G334	-	63,784	1,400	SH	-	DFND	44	0	0	1,400
ISHARES TR MSCI USA QLT FAC	ETF	46432F339	-	464,448	2,422	SH	-	DFND	44	1,943	0	479
ISHARES TR MSCI USA SMALL	ETF	46435U663	-	37,549	799	SH	-	DFND	44	699	0	100
ISHARES TR MSCI USA SMLCP	ETF	46434V290	-	3,850	51	SH	-	DFND	44	51	0	0
ISHARES TR MSCI USAMOMFCT	ETF	46432F396	-	383,270	1,597	SH	-	DFND	44	1,273	0	324
ISHARES TR MSCI USAVALFCT	ETF	46432F388	-	1,259,199	8,856	SH	-	DFND	44	8,781	0	75
ISHARES TR MSCI VAL IDX	ETF	464288877	-	264,686	3,560	SH	-	DFND	44	3,560	0	0
ISHARES TR MTG REL ETF NEW	ETF	46435G342	-	1,288	60	SH	-	DFND	44	60	0	0
ISHARES TR REAL EST 50 IN	ETF	464288521	-	8,701	147	SH	-	DFND	44	146	0	1
ISHARES TR RESIDENT INDEX	ETF	464288562	-	12,482	150	SH	-	DFND	44	150	0	0
ISHARES TR RSSL MCRCP IDX	ETF	464288869	-	105,255	659	SH	-	DFND	44	659	0	0
ISHARES TR RUS200 GRW IDX	ETF	464289438	-	404,371	1,625	SH	-	DFND	44	1,593	0	32

ISHARES TR RUS200 IDX ETF	ETF	464289446	-	802	5	SH	-	DFND	44	5	0	0
ISHARES TR RUSL 2000 GROW	ETF	464287648	-	397,119	1,265	SH	-	DFND	44	1,244	0	21
ISHARES TR RUSL 2000 VALU	ETF	464287630	-	721,819	3,807	SH	-	DFND	44	2,163	0	1,644
ISHARES TR RUSL 3000 GROW	ETF	464287671	-	126,987	819	SH	-	DFND	44	262	0	557
ISHARES TR RUSL 3000 VALU	ETF	464287663	-	474,197	4,638	SH	-	DFND	44	3,356	0	1,282
ISHARES TR RUSSELL 1000	ETF	464287622	-	2,380,512	6,676	SH	-	DFND	44	6,618	0	58
ISHARES TR RUSSELL 2000	ETF	464287655	-	1,519,860	6,129	SH	-	DFND	44	4,275	0	1,854
ISHARES TR RUSSELL 3000	ETF	464287689	-	79,696	215	SH	-	DFND	44	215	0	0
ISHARES TR RUSSELL MCP GR	ETF	464287481	-	265,335	2,071	SH	-	DFND	44	1,909	0	162
ISHARES TR RUSSELL MCP VL	ETF	464287473	-	509,294	3,494	SH	-	DFND	44	2,861	0	633
ISHARES TR RUSSELL MIDCAP	ETF	464287499	-	2,193,809	22,564	SH	-	DFND	44	14,782	0	7,782
ISHARES TR RUSSELL1000GRW	ETF	464287614	-	2,571,055	6,030	SH	-	DFND	44	5,400	0	630
ISHARES TR RUSSELL1000VAL	ETF	464287598	-	1,216,504	5,693	SH	-	DFND	44	5,092	0	601
ISHARES TR SANDP 100 IDX FD	ETF	464287101	-	120,918	380	SH	-	DFND	44	132	0	248
ISHARES TR SANDP 500 INDEX	ETF	464287200	-	11,320,176	17,330	SH	-	DFND	44	15,228	0	2,102
ISHARES TR SANDP GBL FIN	ETF	464287333	-	12,084	106	SH	-	DFND	44	106	0	0
ISHARES TR SANDP GBL HLTHCR	ETF	464287325	-	44,244	473	SH	-	DFND	44	357	0	116
ISHARES TR SANDP GBL INF	ETF	464287291	-	1,100	11	SH	-	DFND	44	11	0	0
ISHARES TR SANDP GLB100INDX	ETF	464287572	-	126,865	1,049	SH	-	DFND	44	1,049	0	0
ISHARES TR SANDP MIDCAP 400	ETF	464287507	-	6,014,572	89,065	SH	-	DFND	44	85,471	0	3,594
ISHARES TR SANDP MIDCP GROW	ETF	464287606	-	372,060	3,698	SH	-	DFND	44	3,698	0	0
ISHARES TR SANDP MIDCP VALU	ETF	464287705	-	313,148	2,363	SH	-	DFND	44	2,363	0	0
ISHARES TR SANDP SMLCAP 600	ETF	464287804	-	2,303,054	18,527	SH	-	DFND	44	15,692	0	2,835
ISHARES TR SANDP SMLCP GROW	ETF	464287887	-	175,948	1,216	SH	-	DFND	44	1,144	0	72
ISHARES TR SANDP SMLCP VALU	ETF	464287879	-	152,106	1,284	SH	-	DFND	44	1,042	0	242
ISHARES TR SANDP500/BAR GRW	ETF	464287309	-	1,078,610	9,536	SH	-	DFND	44	7,285	0	2,251
ISHARES TR SANDP500/BAR VAL	ETF	464287408	-	837,505	3,966	SH	-	DFND	44	2,552	0	1,414
ISHARES TR SELF DRIVNG EV	ETF	46435U366	-	5,587	145	SH	-	DFND	44	145	0	0
ISHARES TR SMLL GRWTH IDX	ETF	464288604	-	2,795	51	SH	-	DFND	44	51	0	0
ISHARES TR SMLL VAL INDX	ETF	464288703	-	5,881	85	SH	-	DFND	44	0	0	85
ISHARES TR SNP 1500 INDEX	ETF	464287150	-	1,038,172	7,289	SH	-	DFND	44	6,883	0	406
ISHARES TR SNP GL INDUSTR	ETF	464288729	-	11,585	64	SH	-	DFND	44	64	0	0
ISHARES TR SUSTNBLE MSCI	ETF	46435G532	-	50,372	600	SH	-	DFND	44	600	0	0
ISHARES TR US INFRASTRUC	ETF	46435U713	-	63,149	1,104	SH	-	DFND	44	1,095	0	9
ISHARES TR US TIPS BD FD	ETF	464287176	-	503	5	SH	-	DFND	44	1	0	4
ISHARES TR US TRSPRTION	ETF	464287192	-	4,476	60	SH	-	DFND	44	60	0	0
ISHARES TR USA MIN VOL ID	ETF	46429B697	-	4,350,125	46,907	SH	-	DFND	44	46,050	0	857
iShares Trust iShares MSCI All Country Asia ex Japan ETF	ETF	464288182	-	27,717	296	SH	-	OTR	51	0	0	296
iShares Trust iShares MSCI All Country Asia ex Japan ETF	ETF	464288182	-	252,472	2,622	SH	-	DFND	48	0	0	2,622
iShares Trust iShares MSCI USA Min Vol Factor ETF	ETF	46429B697	-	74,831,998	806,901	SH	-	DFND	48	0	0	806,901
iShares Trust iShares iBoxx Investment Grade Corporate Bond ETF	ETF	464287242	-	1,024,506	9,400	SH	-	OTR	12,46	9,400	0	0
iShares Trust iShares Future E	ETF	46434V381	-	24,602	361	SH	-	DFND	44	361	0	0
ISHARES TRUST SANDP NATL MUN B	ETF	464288414	-	20,087,314	189,235	SH	-	DFND	44	165,753	0	23,482
iShares US Treasury Bond ETF	ETF	46429B267	-	259,365	11,326	SH	-	OTR	51	0	0	11,326
iShares US Treasury Bond ETF	ETF	46429B267	-	2,209,005	96,421	SH	-	DFND	48	0	0	96,421
Ispire Technology Inc	Common Stock	46501C100	-	2,872	1,561	SH	-	DFND	44	1,561	0	0
ISPIRE TECHNOLOGY INC	Common Stock	46501C100	-	994	540	SH	-	DFND	44	540	0	0
ISRAEL CORPORATION LTD	Common Stock	M53213100	-	252,440	49,233	SH	-	DFND	46	45,141	0	4,092
ISRAEL CORPORATION LTD	Common Stock	M53213100	-	73,789	14,391	SH	-	DFND	51	1,668	0	12,723
ISRAEL CORPORATION LTD	Common Stock	M53213100	-	134,832	26,296	SH	-	DFND	48	23,512	0	2,784
ISRAEL CORPORATION LTD	Common Stock	M53213100	-	196,592	38,341	SH	-	DFND	43	14,692	0	23,649
ISRAEL CORPORATION LTD	Common Stock	M53213100	-	50,469	9,843	SH	-	DFND	52	9,843	0	0
ISRAEL CORPORATION LTD	Common Stock	M53213100	-	1,081,758	210,973	SH	-	DFND	44	210,973	0	0
ISRAEL CORPORATION LTD	Common Stock	M53213100	-	27,616	5,386	SH	-	DFND	45	5,386	0	0
ITAU UNIBANCO HLDG SA SPON ADR	ADR	465562106	-	15,461	1,845	SH	-	DFND	44	1,845	0	0
ITRON INC	Common Stock	465741106	-	55,112	614	SH	-	DFND	46	614	0	0
ITRON INC	Common Stock	465741106	-	1,830,244	20,420	SH	-	DFND	44	20,420	0	0
ITRON INC	Common Stock	465741106	-	630,905	7,039	SH	-	OTR	25,44	7,039	0	0
ITRON INC	Common Stock	465741106	-	310,478	3,464	SH	-	OTR	25,46	3,464	0	0
ITRON INC	Common Stock	465741106	-	430,313	4,801	SH	-	OTR	23,50	4,801	0	0
ITRON INC	Common Stock	465741106	-	26,351	294	SH	-	OTR	6,50	0	0	294
ITRON INC	Common Stock	465741106	-	268,890	3,000	SH	-	OTR	34,43	0	0	3,000
ITRON INC	Common Stock	465741106	-	314,422	3,508	SH	-	DFND	52	3,508	0	0

ITRON INC	Common Stock	465741106	-	549,163	6,127	SH	-	OTR	25,52	6,127	0	0
ITRON INC	Common Stock	465741106	-	14,430	161	SH	-	DFND	44	141	0	20
ITT INC	Common Stock	45073V108	-	977,842	5,132	SH	-	DFND	44	4,809	0	323
ITT INC	Common Stock	45073V108	-	309,213	1,622	SH	-	DFND	46	1,342	0	280
ITT INC	Common Stock	45073V108	-	9,208,124	48,329	SH	-	DFND	44	48,329	0	0
ITT INC	Common Stock	45073V108	-	426,687	2,357	SH	-	OTR	26,51	2,357	0	0
ITT INC	Common Stock	45073V108	-	330,569	1,735	SH	-	DFND	52	1,735	0	0
ITT INC	Common Stock	45073V108	-	394,397	2,070	SH	-	DFND	43	0	0	2,070
ITT INC	Common Stock	45073V108	-	2,337,873	12,296	SH	-	DFND	51	108	0	12,188
ITT INC	Common Stock	45073V108	-	134,514	706	SH	-	DFND	45	706	0	0
ITURAN LOCATION AND CONTROL	Common Stock	M6158M104	-	5,832	119	SH	-	DFND	44	45	0	74
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	1,295,922	26,442	SH	-	DFND	44	26,442	0	0
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	430,454	8,783	SH	-	OTR	13,43	0	0	8,783
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	559,155	11,409	SH	-	DFND	52	11,409	0	0
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	275,755	5,626	SH	-	DFND	47	0	0	5,626
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	67,970	1,419	SH	-	OTR	1,51	1,419	0	0
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	216,281	4,413	SH	-	OTR	34,52	0	0	4,413
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	37,933	774	SH	-	DFND	51	774	0	0
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	140,021	2,857	SH	-	OTR	34,43	0	0	2,857
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	14,310	292	SH	-	DFND	45	292	0	0
ITURAN LOCATION AND CONTROL LTD	Common Stock	M6158M104	-	418,349	8,536	SH	-	DFND	46	8,377	0	159
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	12,738,354	1,520,090	SH	-	OTR	21,50	1,520,090	0	0
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	8,244,755	983,861	SH	-	OTR	35,50	244,158	0	739,703
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	9,062,225	1,081,411	SH	-	OTR	36,44	1,081,411	0	0
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	4,603,938	549,396	SH	-	DFND	52	549,396	0	0
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	17,411,243	2,077,714	SH	-	DFND	51	1,767,689	0	310,025
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	3,444,651	411,056	SH	-	DFND	43	310,440	0	100,616
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	790,148	100,400	SH	-	OTR	1,51	100,400	0	0
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	969,124	115,647	SH	-	DFND	50	4,136	0	111,511
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	12,928,041	1,542,725	SH	-	DFND	44	1,542,725	0	0
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	263,752	31,474	SH	-	DFND	45	31,474	0	0
IUPAR Itau Unibanco Participacoes S A	Common Stock	465562106	-	3,676,532	438,727	SH	-	DFND	46	319,561	0	119,166
Ivanhoe Electric Inc	Common Stock	46578C108	-	438,238	37,076	SH	-	OTR	28,50	0	0	37,076
Ivanhoe Electric Inc	Common Stock	46578C108	-	34,360	2,907	SH	-	DFND	51	2,907	0	0
Ivanhoe Electric Inc	Common Stock	46578C108	-	6,938	587	SH	-	DFND	45	587	0	0
Ivanhoe Electric Inc	Common Stock	46578C108	-	97,515	8,250	SH	-	DFND	44	8,250	0	0
Ivanhoe Electric Inc	Common Stock	46578C108	-	129,133	10,925	SH	-	OTR	4,43	0	0	10,925
IVANHOE ELECTRIC INC	Common Stock	46578C108	-	165,137	13,971	SH	-	DFND	44	13,493	0	478
IZEA WORLDWIDE INC COM NEW	Common Stock	46604H204	-	7	2	SH	-	DFND	44	2	0	0
J J SNACK FOODS CORP	Common Stock	466032109	-	803,639	10,138	SH	-	DFND	52	10,138	0	0
J J SNACK FOODS CORP	Common Stock	466032109	-	1,097,294	13,842	SH	-	DFND	46	13,842	0	0
J J SNACK FOODS CORP	Common Stock	466032109	-	5,409,543	68,242	SH	-	DFND	44	68,242	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	222,283	1,049	SH	-	OTR	25,50	0	0	1,049
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	132,437	625	SH	-	DFND	52	625	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	388,495	1,833	SH	-	DFND	46	934	0	899
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	452,830	2,137	SH	-	OTR	6,50	0	0	2,137
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	12,497,438	58,978	SH	-	DFND	44	58,978	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	160,196	756	SH	-	DFND	51	756	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	67,596	319	SH	-	DFND	45	319	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	1,248,514	5,892	SH	-	DFND	48	4,601	0	1,291
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	394,557	1,862	SH	-	OTR	25,46	1,862	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	726,393	3,428	SH	-	OTR	25,52	3,428	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	5,455,577	25,746	SH	-	OTR	25,44	25,746	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	1,250,325	6,106	SH	-	OTR	26,51	6,106	0	0
J B HUNT TRANSPORT SERVICES INC	Common Stock	445658107	-	1,255,719	5,926	SH	-	DFND	43	898	0	5,028
J AND J SNACK FOODS CORP	Common Stock	466032109	-	254,890	3,215	SH	-	DFND	44	2,894	0	321
J F S A	Common Stock	72147K108	-	573,952	15,200	SH	-	DFND	46	15,200	0	0
J F S A	Common Stock	N4732M103	-	311,174	17,326	SH	-	DFND	52	17,326	0	0
J F S A	Common Stock	72147K108	-	6,683	177	SH	-	DFND	45	177	0	0
J F S A	Common Stock	N4732M103	-	194,830	10,848	SH	-	DFND	43	4,441	0	6,407
J F S A	Common Stock	N4732M103	-	12,103,531	673,916	SH	-	DFND	44	673,916	0	0
J F S A	Common Stock	72147K108	-	21,409	567	SH	-	OTR	25,52	567	0	0
J F S A	Common Stock	N4732M103	-	46,336	2,580	SH	-	DFND	45	2,580	0	0

J F S A	Common Stock	72147K108	-	116,791	3,093	SH	-	DFND	43	0	0	3,093
J F S A	Common Stock	72147K108	-	24,317	644	SH	-	OTR	4,43	0	0	644
J F S A	Common Stock	N4732M103	-	794,640	44,245	SH	-	DFND	48	44,245	0	0
J F S A	Common Stock	N4732M103	-	314,282	17,499	SH	-	DFND	51	17,499	0	0
J F S A	Common Stock	N4732M103	-	190,860	10,627	SH	-	DFND	46	10,627	0	0
J F S A	Common Stock	72147K108	-	9,251	245	SH	-	DFND	51	245	0	0
J F S A	Common Stock	72147K108	-	4,807,678	127,322	SH	-	DFND	44	127,322	0	0
J JILL INC	Common Stock	46620W201	-	6,956	607	SH	-	DFND	44	607	0	0
J JILL INC COM	Common Stock	46620W201	-	2,200	192	SH	-	DFND	44	192	0	0
J P MORGAN CHASE AND CO	Common Stock	46625H100	-	56,142,803	190,858	SH	-	DFND	44	169,495	0	21,363
J P MORGAN EXCHANGE TRADED F D	ETF	46641Q845	-	8,074	154	SH	-	DFND	44	71	0	83
J P MORGAN EXCHANGE TRADED F E	ETF	46654Q781	-	11,402	159	SH	-	DFND	44	0	0	159
J P MORGAN EXCHANGE TRADED F G	ETF	46654Q740	-	2,741	42	SH	-	DFND	44	42	0	0
J P MORGAN EXCHANGE TRADED F I	ETF	46641Q134	-	10,149	134	SH	-	DFND	44	134	0	0
J P MORGAN EXCHANGE TRADED F J	ETF	46654Q757	-	1,456	17	SH	-	DFND	44	17	0	0
J P MORGAN EXCHANGE TRADED F N	ETF	46654Q203	-	62,863	1,132	SH	-	DFND	44	1,132	0	0
J P MORGAN EXCHANGE TRADED F S	ETF	46654Q815	-	50	1	SH	-	DFND	44	1	0	0
J P MORGAN EXCHANGE TRADED F U	ETF	46641Q837	-	67	1	SH	-	DFND	44	1	0	0
J P MORGAN EXCHANGE TRADED F U	ETF	46654Q732	-	3,659	46	SH	-	DFND	44	14	0	32
J P MORGAN EXCHANGE TRADED F U	ETF	46641Q761	-	11,119	181	SH	-	DFND	44	181	0	0
J P MORGAN EXCHANGE-TRADED F B	ETF	46641Q233	-	59	1	SH	-	DFND	44	1	0	0
J P MORGAN EXCHANGE-TRADED F E	ETF	46641Q332	-	45,538	803	SH	-	DFND	44	631	0	172
J P MORGAN EXCHANGE-TRADED F I	ETF	46641Q324	-	1,336	18	SH	-	DFND	44	18	0	0
J P MORGAN EXCHANGE-TRADED FD	ETF	46641Q225	-	11,946	127	SH	-	DFND	44	127	0	0
JABIL INC	Common Stock	466313103	-	2,050,178	7,718	SH	-	DFND	44	7,026	0	692
JABIL INC	Common Stock	466313103	-	25,228,474	94,976	SH	-	DFND	44	94,976	0	0
JABIL INC	Common Stock	466313103	-	2,070,851	7,796	SH	-	DFND	48	1,253	0	6,543
JABIL INC	Common Stock	466313103	-	197,489	798	SH	-	OTR	8,51	798	0	0
JABIL INC	Common Stock	466313103	-	123,245	498	SH	-	OTR	26,51	498	0	0
JABIL INC	Common Stock	466313103	-	3,415,736	12,859	SH	-	OTR	6,50	0	0	12,859
JABIL INC	Common Stock	466313103	-	783,874	2,951	SH	-	DFND	52	2,951	0	0
JABIL INC	Common Stock	466313103	-	511,072	1,924	SH	-	DFND	45	679	0	1,245
JABIL INC	Common Stock	466313103	-	1,301,242	4,898	SH	-	DFND	46	4,571	0	327
JABIL INC	Common Stock	466313103	-	439,352	1,654	SH	-	DFND	51	1,043	0	611
JABIL INC	Common Stock	466313103	-	2,242,448	8,442	SH	-	DFND	43	1,206	0	7,236
JABIL INC	Common Stock	466313103	-	6,853,254	25,800	SH	-	OTR	25,44	25,800	0	0
JABIL INC	Common Stock	466313103	-	391,804	1,475	SH	-	OTR	25,52	1,475	0	0
JABIL INC	Common Stock	466313103	-	140,252	528	SH	-	OTR	6,49	0	0	528
JABIL INC	Common Stock	466313103	-	1,638,671	6,169	SH	-	OTR	25,50	0	0	6,169
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	1,430,262	9,050	SH	-	DFND	52	9,050	0	0
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	260,449	1,648	SH	-	DFND	50	1,648	0	0
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	802,685	5,079	SH	-	OTR	17,43	0	0	5,079
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	5,079,943	32,165	SH	-	DFND	51	6,171	0	25,994
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	434,293	2,748	SH	-	DFND	48	1,156	0	1,592
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	5,431,360	34,367	SH	-	DFND	44	34,367	0	0
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	854,107	5,460	SH	-	OTR	51	2,200	0	3,260
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	71,118	450	SH	-	OTR	6,50	0	0	450
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	674,198	4,266	SH	-	DFND	45	4,266	0	0
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	1,071,775	6,781	SH	-	DFND	43	2,286	0	4,495
JACK HENRY ASSOCIATES INC	Common Stock	426281101	-	2,071,294	13,106	SH	-	DFND	46	12,724	0	381
JACK IN THE BOX INC	Common Stock	466367109	-	13,586	1,405	SH	-	DFND	44	1,238	0	167
JACK IN THE BOX INC	Common Stock	466367109	-	13,189	1,364	SH	-	DFND	44	1,364	0	0
JACKSON FINANCIAL INC	Common Stock	46817M107	-	674,267	6,377	SH	-	DFND	44	6,025	0	352
JACKSON FINANCIAL INC	Common Stock	46817M107	-	881,599	8,339	SH	-	DFND	52	8,339	0	0
JACKSON FINANCIAL INC	Common Stock	46817M107	-	74,109	701	SH	-	OTR	4,43	0	0	701
JACKSON FINANCIAL INC	Common Stock	46817M107	-	121,049	1,145	SH	-	OTR	6,50	0	0	1,145
JACKSON FINANCIAL INC	Common Stock	46817M107	-	273,074	2,583	SH	-	OTR	25,52	2,583	0	0
JACKSON FINANCIAL INC	Common Stock	46817M107	-	1,207,956	11,426	SH	-	DFND	46	11,426	0	0
JACKSON FINANCIAL INC	Common Stock	46817M107	-	10,209,707	99,133	SH	-	OTR	1,51	99,133	0	0
JACKSON FINANCIAL INC	Common Stock	46817M107	-	465,168	4,400	SH	-	DFND	48	0	0	4,400
JACKSON FINANCIAL INC	Common Stock	46817M107	-	566,342	5,357	SH	-	OTR	25,44	5,357	0	0
JACKSON FINANCIAL INC	Common Stock	46817M107	-	162,895	1,832	SH	-	OTR	26,51	1,832	0	0
JACKSON FINANCIAL INC	Common Stock	46817M107	-	69,986	662	SH	-	OTR	25,46	662	0	0

JACKSON FINANCIAL INC	Common Stock	46817M107	-	630,996	5,968	SH	-	DFND	47	0	0	5,968
JACKSON FINANCIAL INC	Common Stock	46817M107	-	8,139,189	76,988	SH	-	DFND	44	76,988	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	454,007	3,567	SH	-	DFND	48	1,773	0	1,794
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	1,880,180	14,772	SH	-	DFND	43	1,774	0	12,998
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	733,514	5,763	SH	-	DFND	52	5,763	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	3,231,511	25,389	SH	-	DFND	44	25,389	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	240,559	1,890	SH	-	OTR	25,46	1,890	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	294,907	2,317	SH	-	DFND	45	201	0	2,116
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	25,456	200	SH	-	OTR	34,46	200	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	3,187,192	25,492	SH	-	DFND	51	25,038	0	454
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	117,097	920	SH	-	OTR	6,50	0	0	920
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	246,159	1,934	SH	-	OTR	25,52	1,934	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	74,880	600	SH	-	OTR	26,51	600	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	2,889,993	23,157	SH	-	OTR	51	23,157	0	0
JACOBS SOLUTIONS INC	Common Stock	46982L108	-	325,202	2,555	SH	-	DFND	46	1,284	0	1,270
JACOBS SOLUTIONS INC COM	Common Stock	46982L108	-	694,153	5,453	SH	-	DFND	44	4,811	0	642
Jade Biosciences Inc	Common Stock	008064206	-	446,340	31,768	SH	-	DFND	46	31,768	0	0
Jade Biosciences Inc	Common Stock	008064206	-	491,890	35,010	SH	-	DFND	44	35,010	0	0
Jade Biosciences Inc	Common Stock	008064206	-	361,113	25,702	SH	-	DFND	52	25,702	0	0
Jade Biosciences Inc	Common Stock	008064206	-	179,901	12,804	SH	-	DFND	47	0	0	12,804
JADE BIOSCIENCES INC COM NEW	Common Stock	008064206	-	32,484	2,312	SH	-	DFND	44	2,310	0	2
JAKKS PAC INC COM NEW	Common Stock	47012E403	-	10,916	548	SH	-	DFND	44	288	0	260
JAKKS PACIFIC INC	Common Stock	47012E403	-	19,920	1,000	SH	-	OTR	25,46	1,000	0	0
JAKKS PACIFIC INC	Common Stock	47012E403	-	31,573	1,585	SH	-	OTR	25,52	1,585	0	0
JAKKS PACIFIC INC	Common Stock	47012E403	-	14,700	738	SH	-	DFND	44	738	0	0
JAKKS PACIFIC INC	Common Stock	47012E403	-	46,513	2,335	SH	-	OTR	25,44	2,335	0	0
JAMES HARDIE INDS PLC ORD SHS	Common Stock	G4253H101	-	362,417	19,135	SH	-	DFND	44	17,159	0	1,976
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	1,012,797	53,474	SH	-	OTR	25,52	53,474	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	3,641,499	192,265	SH	-	DFND	51	192,265	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	172,139	9,088	SH	-	DFND	47	0	0	9,088
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	418,384	22,090	SH	-	OTR	25,51	22,090	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	5,318,806	280,824	SH	-	DFND	46	280,824	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	5,422,029	286,274	SH	-	OTR	25,44	286,274	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	408,876	21,588	SH	-	OTR	25,46	21,588	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	444,820	23,485	SH	-	DFND	48	23,485	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	1,172,329	61,897	SH	-	OTR	25,50	0	0	61,897
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	285,198	15,058	SH	-	DFND	45	15,058	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	628,402	33,178	SH	-	DFND	44	33,178	0	0
JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	Common Stock	G4253H101	-	122,011	6,442	SH	-	OTR	4,43	0	0	6,442
JAMES RIV GROUP HOLDINGS INC C	Common Stock	46990A102	-	21,502	3,413	SH	-	DFND	44	3,413	0	0
JAMES RIVER GROUP HOLDINGS INC	Common Stock	46990A102	-	19,233	3,053	SH	-	DFND	44	3,053	0	0
JAMES RIVER GROUP HOLDINGS INC	Common Stock	46990A102	-	42,008	6,668	SH	-	OTR	25,46	6,668	0	0
JAMES RIVER GROUP HOLDINGS INC	Common Stock	46990A102	-	75,341	11,959	SH	-	OTR	25,52	11,959	0	0
JAMES RIVER GROUP HOLDINGS INC	Common Stock	46990A102	-	80,073	12,710	SH	-	OTR	25,44	12,710	0	0
JANUS HENDERSON GROUP PLC	Common Stock	G4474Y214	-	8,270	161	SH	-	DFND	52	161	0	0
JANUS HENDERSON GROUP PLC	Common Stock	G4474Y214	-	136,693	2,662	SH	-	OTR	26,51	2,662	0	0
JANUS HENDERSON GROUP PLC	Common Stock	G4474Y214	-	6,811,148	132,590	SH	-	DFND	44	132,590	0	0
JANUS HENDERSON GROUP PLC	Common Stock	G4474Y214	-	27,380	533	SH	-	DFND	45	533	0	0
JANUS HENDERSON GROUP PLC	Common Stock	G4474Y214	-	306,104	5,958	SH	-	DFND	46	5,602	0	355
JANUS INTERNATIONAL GROUP INC	Common Stock	47103N106	-	34,510	6,701	SH	-	DFND	46	6,701	0	0
JANUS INTERNATIONAL GROUP INC	Common Stock	47103N106	-	54,224	10,529	SH	-	DFND	44	10,529	0	0
JANUS INTERNATIONAL GROUP IN	Common Stock	47103N106	-	1,900	369	SH	-	DFND	44	245	0	124
Janus Living Inc	Common Stock	471024109	-	418,886	17,772	SH	-	DFND	43	6,588	0	11,184
Janus Living Inc	Common Stock	471024109	-	352,324	14,948	SH	-	DFND	46	14,948	0	0
Janus Living Inc	Common Stock	471024109	-	247,555	10,503	SH	-	OTR	41,51	10,503	0	0
Janus Living Inc	Common Stock	471024109	-	4,250,637	180,341	SH	-	DFND	44	180,341	0	0
Janus Living Inc	Common Stock	471024109	-	2,351,366	99,761	SH	-	DFND	52	99,761	0	0

Janus Living Inc	Common Stock	471024109	-	418,178	17,742	SH	-	OTR	3,51	0	0	17,742
Janus Living Inc	Common Stock	471024109	-	584,135	24,783	SH	-	DFND	51	24,783	0	0
Janus Living Inc	Common Stock	471024109	-	6,957,675	295,192	SH	-	OTR	42,51	80,697	0	214,495
Janux Therapeutics Inc	Common Stock	47103J105	-	70,208	5,051	SH	-	OTR	4,43	0	0	5,051
Janux Therapeutics Inc	Common Stock	47103J105	-	197,157	14,184	SH	-	OTR	34,43	0	0	14,184
Janux Therapeutics Inc	Common Stock	47103J105	-	282,072	20,293	SH	-	DFND	46	20,293	0	0
Janux Therapeutics Inc	Common Stock	47103J105	-	45,327	3,261	SH	-	DFND	44	3,261	0	0
JANUX THERAPEUTICS INC	Common Stock	47103J105	-	2,071	149	SH	-	DFND	44	149	0	0
JAZZ PHARMACEUTICALS PLC	Common Stock	G50871105	-	163,528	865	SH	-	DFND	44	829	0	36
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	945,250	5,000	SH	-	OTR	38,50	0	0	5,000
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	767,353	4,059	SH	-	DFND	43	586	0	3,473
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	45,750	242	SH	-	DFND	45	242	0	0
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	2,462,187	13,024	SH	-	DFND	44	13,024	0	0
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	4,735,891	25,051	SH	-	DFND	51	3,214	0	21,837
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	6,994	37	SH	-	DFND	52	37	0	0
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	207,955	1,100	SH	-	OTR	34,51	1,100	0	0
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	134,981	714	SH	-	DFND	50	714	0	0
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	136,624	722	SH	-	DFND	46	407	0	315
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Sovereign/Corporate	472145AH4	-	353,436	250,000	PRN	-	OTR	56,51	0	0	250,000
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	151,240	800	SH	-	OTR	34,46	800	0	0
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	Common Stock	G50871105	-	680,579	3,600	SH	-	OTR	34,43	0	0	3,600
JBG SMITH PPTYS	Common Stock	46590V100	-	11,151	763	SH	-	DFND	44	753	0	10
JBG SMITH PROPERTIES	Common Stock	46590V100	-	66,621	4,560	SH	-	DFND	44	4,560	0	0
JBS N.V. COM SHS CL A	Common Stock	N4732M103	-	4,346	242	SH	-	DFND	44	242	0	0
JBT MAREL CORPORATION	Sovereign/Corporate	477839AB0	-	524,522	527,000	PRN	-	OTR	36,44	0	0	527,000
JBT MAREL CORPORATION	Sovereign/Corporate	477839AB0	-	781,309	785,000	PRN	-	OTR	35,51	0	0	785,000
JBT MAREL CORPORATION	Common Stock	477839104	-	88,053	688	SH	-	DFND	46	688	0	0
JBT MAREL CORPORATION	Sovereign/Corporate	477839AB0	-	45,783	46,000	PRN	-	OTR	35,45	46,000	0	0
JBT MAREL CORPORATION	Common Stock	477839104	-	503,807	3,940	SH	-	DFND	44	3,940	0	0
JBT MAREL CORPORATION	Common Stock	477839104	-	141,425	1,106	SH	-	DFND	44	1,081	0	25
JD COM INC	ADR	47215P106	-	43,911	1,485	SH	-	DFND	44	1,485	0	0
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	309,483	7,499	SH	-	DFND	45	7,499	0	0
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	799,152	19,364	SH	-	OTR	25,50	0	0	19,364
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	441,827	11,146	SH	-	OTR	11,51	11,146	0	0
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	3,755	91	SH	-	DFND	52	91	0	0
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	124,346	3,013	SH	-	OTR	4,43	0	0	3,013
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	6,269,391	151,911	SH	-	DFND	51	102,781	0	49,130
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	773,152	18,734	SH	-	OTR	22,50	18,734	0	0
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	6,333,745	153,470	SH	-	DFND	46	152,456	0	1,014
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	348,153	8,436	SH	-	DFND	43	0	0	8,436
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	989,489	23,976	SH	-	DFND	44	23,976	0	0
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	226,985	5,500	SH	-	OTR	34,43	0	0	5,500
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	1,970,783	47,753	SH	-	OTR	51	0	0	47,753
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	495,178	11,998	SH	-	DFND	48	11,998	0	0
JEFFERIES FINANCIAL GROUP INC	Common Stock	47233W109	-	468,827	11,360	SH	-	OTR	25,51	11,360	0	0
JEFFERIES FINL GROUP INC COM	Common Stock	47233W109	-	331,085	8,022	SH	-	DFND	44	7,601	0	421
JEFFERSON CAPITAL INC	Common Stock	47248R103	-	32,056	1,667	SH	-	DFND	44	1,667	0	0
JEFFERSON CAPITAL INC	Common Stock	47248R103	-	212	11	SH	-	DFND	44	11	0	0
JELD WEN HOLDING INC	Common Stock	47580P103	-	50,363	40,616	SH	-	OTR	25,44	40,616	0	0
JELD WEN HOLDING INC	Common Stock	47580P103	-	12,987	10,474	SH	-	DFND	47	0	0	10,474
JELD WEN HOLDING INC	Common Stock	47580P103	-	29,715	23,964	SH	-	OTR	25,46	23,964	0	0
JELD WEN HOLDING INC	Common Stock	47580P103	-	8,733	7,043	SH	-	DFND	44	7,043	0	0
JELD WEN HOLDING INC	Common Stock	47580P103	-	51,157	41,256	SH	-	OTR	25,52	41,256	0	0
JELD-WEN HLDG INC	Common Stock	47580P103	-	8,494	6,850	SH	-	DFND	44	3,588	0	3,262
JETBLUE AIRWAYS CORPORATION	Common Stock	477143101	-	374,882	84,815	SH	-	OTR	25,46	84,815	0	0
JETBLUE AIRWAYS CORPORATION	Common Stock	477143101	-	752,354	170,216	SH	-	OTR	25,44	170,216	0	0
JETBLUE AIRWAYS CORPORATION	Common Stock	477143101	-	100,037	22,633	SH	-	DFND	44	22,633	0	0

JETBLUE AIRWAYS CORPORATION	Common Stock	477143101	-	686,081	155,222	SH	-	OTR	25,52	155,222	0	0
JETBLUE AIRWAYS CORPORATION	Common Stock	477143101	-	119,027	26,929	SH	-	DFND	47	0	0	26,929
JETBLUE AWYS CORP	Common Stock	477143101	-	9,578	2,167	SH	-	DFND	44	1,787	0	380
JFROG LTD	Common Stock	M6191J100	-	19,054	406	SH	-	DFND	44	274	0	132
JIAYIN GROUP INC	ADR	47737C104	-	1,299	310	SH	-	DFND	44	310	0	0
JinkoSolar Holding Co Ltd	Common Stock	47759T100	-	1,024,617	42,480	SH	-	OTR	1,51	42,480	0	0
JOBY AVIATION INC	Common Stock	G65163100	-	1,575,628	190,754	SH	-	DFND	44	190,754	0	0
JOBY AVIATION INC	Common Stock	G65163100	-	511,853	61,967	SH	-	DFND	50	0	0	61,967
JOBY AVIATION INC	Common Stock	G65163100	-	82,447	9,981	SH	-	DFND	46	9,981	0	0
JOBY AVIATION INC	Common Stock	G65163100	-	61,413	7,435	SH	-	DFND	44	7,157	0	278
JOHN B SANFILIPPO SON INC	Common Stock	800422107	-	51,526	649	SH	-	DFND	46	649	0	0
JOHN B SANFILIPPO SON INC	Common Stock	800422107	-	46,566	587	SH	-	DFND	44	587	0	0
JOHN HANCOCK EXCHANGE TRADED M	ETF	47804J206	-	13,491	201	SH	-	DFND	44	201	0	0
John Marshall Bancorp Inc	Common Stock	47805L101	-	21,233	1,047	SH	-	DFND	44	1,047	0	0
JOHN WILEY SONS INC	Common Stock	968223206	-	790,346	20,744	SH	-	DFND	52	20,744	0	0
JOHN WILEY SONS INC	Common Stock	968223206	-	823,276	21,608	SH	-	DFND	46	21,608	0	0
JOHN WILEY SONS INC	Common Stock	968223206	-	2,382,564	62,534	SH	-	DFND	44	62,534	0	0
JOHN WILEY SONS INC	Common Stock	968223206	-	263,918	6,927	SH	-	DFND	47	0	0	6,927
JOHNSON JOHNSON	Common Stock	478160104	-	1,784,412	7,300	SH	-	OTR	37,51	7,300	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	122,996,721	504,653	SH	-	DFND	51	279,571	0	225,082
JOHNSON JOHNSON	Common Stock	478160104	-	20,819,932	85,174	SH	-	DFND	52	85,174	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	4,467,385	18,276	SH	-	OTR	14,50	0	0	18,276
JOHNSON JOHNSON	Common Stock	478160104	-	18,136,959	74,198	SH	-	DFND	48	36,979	0	37,219
JOHNSON JOHNSON	Common Stock	478160104	-	32,273,479	133,092	SH	-	OTR	26,51	133,092	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	371,098	1,518	SH	-	OTR	37,44	1,518	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	51,930,828	212,448	SH	-	DFND	43	103,924	0	108,524
JOHNSON JOHNSON	Common Stock	478160104	-	3,063,322	12,532	SH	-	OTR	31,50	0	0	12,532
JOHNSON JOHNSON	Common Stock	478160104	-	34,906	143	SH	-	OTR	51	0	0	143
JOHNSON JOHNSON	Common Stock	478160104	-	147,152	602	SH	-	OTR	6,50	0	0	602
JOHNSON JOHNSON	Common Stock	478160104	-	210,462	861	SH	-	OTR	34,46	861	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	33,387,326	136,587	SH	-	OTR	21,50	95,526	0	41,061
JOHNSON JOHNSON	Common Stock	478160104	-	18,220,802	74,541	SH	-	DFND	45	27,992	0	46,549
JOHNSON JOHNSON	Common Stock	478160104	-	13,068,028	53,891	SH	-	OTR	1,51	53,891	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	4,837,467	19,790	SH	-	OTR	31,51	19,790	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	3,335,628	13,646	SH	-	OTR	4,52	13,646	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	9,623,358	39,369	SH	-	OTR	4,44	39,369	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	8,662,481	35,438	SH	-	DFND	50	23,805	0	11,633
JOHNSON JOHNSON	Common Stock	478160104	-	34,872,437	142,662	SH	-	DFND	46	124,525	0	18,137
JOHNSON JOHNSON	Common Stock	478160104	-	175,125,020	716,433	SH	-	DFND	44	716,433	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	752,386	3,078	SH	-	OTR	34,52	3,078	0	0
JOHNSON JOHNSON	Common Stock	478160104	-	50,206,584	207,046	SH	-	OTR	51	176,107	0	30,939
JOHNSON JOHNSON	Common Stock	478160104	-	10,605,518	43,387	SH	-	OTR	37,49	0	0	43,387
JOHNSON JOHNSON	Common Stock	478160104	-	112,515	464	SH	-	OTR	8,51	464	0	0
JOHNSON AND JOHNSON	Common Stock	478160104	-	40,027,457	163,752	SH	-	DFND	44	143,845	0	19,907
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	21,257,652	162,334	SH	-	DFND	44	162,334	0	0
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	1,602,435	12,237	SH	-	DFND	45	1,806	0	10,431
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	799,449	6,105	SH	-	DFND	52	6,105	0	0
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	4,750,167	37,527	SH	-	OTR	26,51	37,527	0	0
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	3,800,823	29,025	SH	-	DFND	43	7,282	0	21,743
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	55,062	435	SH	-	OTR	8,51	435	0	0
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	1,334,966	10,194	SH	-	DFND	46	5,347	0	4,846
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	10,854,323	82,911	SH	-	DFND	51	8,616	0	74,295
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	5,157,465	39,385	SH	-	DFND	48	13,916	0	25,469
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G51502105	-	52,379	400	SH	-	OTR	34,51	400	0	0
JOHNSON CTLS INTL PLC SHS	Common Stock	G51502105	-	6,209,081	47,416	SH	-	DFND	44	42,213	0	5,203
JOHNSON OUTDOORS INC	Common Stock	479167108	-	17,348	373	SH	-	DFND	44	373	0	0
JOHNSON OUTDOORS INC	Common Stock	479167108	-	3,650,941	78,498	SH	-	DFND	44	78,498	0	0
JOHNSON OUTDOORS INC	Common Stock	479167108	-	419,566	9,021	SH	-	OTR	18,43	0	0	9,021

JOHNSON OUTDOORS INC	Common Stock	479167108	-	71,392	1,535	SH	-	OTR	25,44	1,535	0	0
JOHNSON OUTDOORS INC	Common Stock	479167108	-	891,846	19,175	SH	-	DFND	46	19,175	0	0
JOHNSON OUTDOORS INC	Common Stock	479167108	-	264,747	5,692	SH	-	DFND	47	0	0	5,692
JOHNSON OUTDOORS INC	Common Stock	479167108	-	78,276	1,683	SH	-	OTR	25,52	1,683	0	0
JOHNSON OUTDOORS INC	Common Stock	479167108	-	44,603	959	SH	-	OTR	25,46	959	0	0
JOHNSON OUTDOORS INC	Common Stock	479167108	-	758,903	16,317	SH	-	DFND	52	16,317	0	0
Joint Corp	Common Stock	47973J102	-	483,121	54,590	SH	-	OTR	13,43	0	0	54,590
Joint Corp	Common Stock	47973J102	-	15,602	1,763	SH	-	DFND	45	1,763	0	0
Joint Corp	Common Stock	47973J102	-	24,850	2,808	SH	-	DFND	51	2,808	0	0
Joint Corp	Common Stock	47973J102	-	446,818	50,488	SH	-	DFND	52	50,488	0	0
Joint Corp	Common Stock	47973J102	-	1,188,714	134,318	SH	-	DFND	44	134,318	0	0
Joint Corp	Common Stock	47973J102	-	445,615	50,352	SH	-	DFND	46	50,352	0	0
Joint Corp	Common Stock	47973J102	-	243,021	27,460	SH	-	DFND	47	0	0	27,460
JOINT CORP	Common Stock	47973J102	-	699	79	SH	-	DFND	44	79	0	0
Joint Stock Company Kaspi kz	Common Stock	48581R205	-	4,253,988	57,432	SH	-	DFND	51	38,472	0	18,960
Joint Stock Company Kaspi kz	Common Stock	48581R205	-	704,035	9,505	SH	-	DFND	45	9,505	0	0
Joint Stock Company Kaspi kz	Common Stock	23292B104	-	317,819	121,305	SH	-	OTR	22,50	121,305	0	0
Joint Stock Company Kaspi kz	Common Stock	48581R205	-	4,576,044	61,780	SH	-	DFND	44	61,780	0	0
Joint Stock Company Kaspi kz	Common Stock	48581R205	-	1,713,609	23,135	SH	-	DFND	46	23,135	0	0
Joint Stock Company Kaspi kz	Common Stock	48581R205	-	4,486,977	60,577	SH	-	DFND	52	60,577	0	0
JONES LANG LASALLE INC	Common Stock	48020Q107	-	405,050	1,331	SH	-	DFND	44	1,234	0	97
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	606,509	1,993	SH	-	DFND	43	0	0	1,993
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	120,815	397	SH	-	DFND	45	397	0	0
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	92,817	305	SH	-	OTR	6,50	0	0	305
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	294,429	967	SH	-	DFND	47	0	0	967
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	2,434,735	8,000	SH	-	DFND	46	7,844	0	156
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	943,087	3,099	SH	-	DFND	52	3,099	0	0
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	126,292	415	SH	-	DFND	51	109	0	306
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	720,629	2,368	SH	-	DFND	48	2,368	0	0
JONES LANG LASALLE INCORPORATED	Common Stock	48020Q107	-	9,143,352	30,045	SH	-	DFND	44	30,045	0	0
JOURNEY MED CORP	Common Stock	48115J109	-	1,388	296	SH	-	DFND	44	256	0	40
Journey Medical Corp	Common Stock	48115J109	-	4,713	1,005	SH	-	DFND	44	1,005	0	0
JOYY INC	Common Stock	46591M109	-	47,587	815	SH	-	DFND	51	0	0	815
JOYY INC	Common Stock	46591M109	-	5,342,965	94,616	SH	-	OTR	1,51	94,616	0	0
JOYY INC	Common Stock	46591M109	-	737,640	12,633	SH	-	DFND	44	12,633	0	0
JOYY INC ADS REPSTG COM A	ADR	46591M109	-	2,160	37	SH	-	DFND	44	37	0	0
JP MORGAN EXCHANGE TRADED FD B	ETF	46641Q399	-	19,569	167	SH	-	DFND	44	167	0	0
JP MORGAN EXCHANGE TRADED FD M	ETF	46641Q647	-	25	1	SH	-	DFND	44	1	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	23,583,607	80,172	SH	-	DFND	46	51,340	0	28,832
JPMORGAN CHASE CO	Common Stock	46625H100	-	8,833,330	30,029	SH	-	OTR	4,44	30,029	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	42,294,324	143,780	SH	-	DFND	48	37,612	0	106,168
JPMORGAN CHASE CO	Common Stock	46625H100	-	664,801	2,260	SH	-	OTR	34,51	2,260	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	50,083,418	176,493	SH	-	OTR	51	176,493	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	1,036,325	3,523	SH	-	OTR	22,50	3,523	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	941,312	3,200	SH	-	OTR	38,50	0	0	3,200
JPMORGAN CHASE CO	Common Stock	46625H100	-	3,220,505	11,349	SH	-	OTR	26,51	11,349	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	767,463	2,609	SH	-	OTR	53,46	2,609	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	264,252	915	SH	-	OTR	51	0	0	915
JPMORGAN CHASE CO	Common Stock	46625H100	-	48,337,259	164,323	SH	-	DFND	43	62,529	0	101,794
JPMORGAN CHASE CO	Common Stock	46625H100	-	455,948	1,550	SH	-	OTR	34,46	1,550	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	107,548	379	SH	-	OTR	8,51	379	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	1,169,580	3,976	SH	-	OTR	53,52	3,976	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	34,039,346	119,954	SH	-	OTR	1,51	119,954	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	221,471,078	752,893	SH	-	DFND	44	752,893	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	1,555,518	5,288	SH	-	OTR	53,50	0	0	5,288
JPMORGAN CHASE CO	Common Stock	46625H100	-	3,147,806	10,701	SH	-	OTR	4,52	10,701	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	16,099,376	54,730	SH	-	DFND	52	54,730	0	0
JPMORGAN CHASE CO	Common Stock	46625H100	-	108,455,109	377,211	SH	-	DFND	51	291,229	0	85,982
JPMORGAN CHASE CO	Common Stock	46625H100	-	3,814,227	12,966	SH	-	DFND	50	11,313	0	1,653
JPMORGAN CHASE CO	Common Stock	46625H100	-	27,929,903	94,948	SH	-	DFND	45	25,443	0	69,505
JUST ROCKS INC	Common Stock	109504100	-	98,908	74,367	SH	-	OTR	13,43	0	0	74,367
JUST ROCKS INC	Common Stock	109504100	-	255,348	191,991	SH	-	DFND	44	191,991	0	0
JUST ROCKS INC	Common Stock	109504100	-	5,371	4,039	SH	-	DFND	45	4,039	0	0

JUST ROCKS INC	Common Stock	109504100	-	5,131	3,858	SH	-	DFND	51	3,858	0	0
JUST ROCKS INC	Common Stock	109504100	-	103,446	77,779	SH	-	DFND	46	77,779	0	0
JUST ROCKS INC	Common Stock	109504100	-	90,410	67,978	SH	-	DFND	52	67,978	0	0
JUST ROCKS INC	Common Stock	109504100	-	70,367	52,908	SH	-	DFND	47	0	0	52,908
KADANT INC	Common Stock	48282T104	-	5,907	20	SH	-	DFND	44	20	0	0
KADANT INC	Common Stock	48282T104	-	262,530	898	SH	-	DFND	44	898	0	0
KADANT INC	Common Stock	48282T104	-	65,422	223	SH	-	DFND	46	223	0	0
KAISER ALUMINUM CORP	Common Stock	483007704	-	39,353	327	SH	-	DFND	44	246	0	81
KAISER ALUMINUM CORPORATION	Common Stock	483007704	-	135,091	1,121	SH	-	OTR	4,43	0	0	1,121
KAISER ALUMINUM CORPORATION	Common Stock	483007704	-	1,081,499	8,974	SH	-	DFND	44	8,974	0	0
KAISER ALUMINUM CORPORATION	Common Stock	483007704	-	136,778	1,135	SH	-	DFND	47	0	0	1,135
KAISER ALUMINUM CORPORATION	Common Stock	483007704	-	1,596,298	13,246	SH	-	DFND	46	3,917	0	9,329
KAISER ALUMINUM CORPORATION	Common Stock	483007704	-	407,082	3,378	SH	-	DFND	52	3,378	0	0
Kaltura Inc	Common Stock	483467106	-	306,261	251,034	SH	-	OTR	13,43	0	0	251,034
Kaltura Inc	Common Stock	483467106	-	280,918	230,261	SH	-	DFND	46	230,261	0	0
Kaltura Inc	Common Stock	483467106	-	718,212	588,699	SH	-	DFND	44	588,699	0	0
Kaltura Inc	Common Stock	483467106	-	13,672	11,207	SH	-	DFND	45	11,207	0	0
Kaltura Inc	Common Stock	483467106	-	299,303	245,331	SH	-	DFND	52	245,331	0	0
Kaltura Inc	Common Stock	483467106	-	17,597	14,424	SH	-	DFND	51	14,424	0	0
Kaltura Inc	Common Stock	483467106	-	147,005	120,496	SH	-	DFND	47	0	0	120,496
KALTURA INC	Common Stock	483467106	-	99	81	SH	-	DFND	44	81	0	0
KALVISTA PHARMACEUTICALS INC	Common Stock	483497103	-	1,124,341	55,854	SH	-	DFND	44	55,854	0	0
KALVISTA PHARMACEUTICALS INC	Common Stock	483497103	-	6,804	338	SH	-	DFND	44	292	0	46
Kanzhun Ltd	Common Stock	48553T106	-	173,909	12,988	SH	-	DFND	46	12,988	0	0
Kanzhun Ltd	Common Stock	48553T106	-	251,008	18,746	SH	-	DFND	52	18,746	0	0
Kanzhun Ltd	Common Stock	48553T106	-	222,314	16,603	SH	-	DFND	43	0	0	16,603
Kanzhun Ltd	Common Stock	48553T106	-	721,144	53,856	SH	-	DFND	51	23,331	0	30,525
Kanzhun Ltd	Common Stock	48553T106	-	41,455	3,096	SH	-	DFND	45	3,096	0	0
Kanzhun Ltd	Common Stock	48553T106	-	1,942,353	145,060	SH	-	DFND	44	145,060	0	0
Kanzhun Ltd	Common Stock	48553T106	-	11,360,117	851,583	SH	-	OTR	1,51	851,583	0	0
Kanzhun Ltd	Common Stock	48553T106	-	241,253	18,085	SH	-	OTR	51	17,000	0	1,085
Karat Packaging Inc	Common Stock	48563L101	-	3,135,499	112,303	SH	-	DFND	44	112,303	0	0
Karat Packaging Inc	Common Stock	48563L101	-	78,483	2,811	SH	-	OTR	25,52	2,811	0	0
Karat Packaging Inc	Common Stock	48563L101	-	452,108	16,193	SH	-	DFND	47	0	0	16,193
Karat Packaging Inc	Common Stock	48563L101	-	874,789	31,332	SH	-	DFND	52	31,332	0	0
Karat Packaging Inc	Common Stock	48563L101	-	924,299	33,105	SH	-	DFND	46	33,105	0	0
Karat Packaging Inc	Common Stock	48563L101	-	43,611	1,562	SH	-	OTR	25,46	1,562	0	0
Karat Packaging Inc	Common Stock	48563L101	-	77,422	2,773	SH	-	OTR	25,44	2,773	0	0
KARAT PACKAGING INC	Common Stock	48563L101	-	16,222	581	SH	-	DFND	44	494	0	87
KARMAN HLDGS INC COMMON STOCK	Common Stock	485924104	-	41,786	522	SH	-	DFND	44	425	0	97
KARMAN HOLDINGS INC	Common Stock	485924104	-	305,170	3,812	SH	-	DFND	47	0	0	3,812
KARMAN HOLDINGS INC	Common Stock	485924104	-	1,973,461	24,652	SH	-	DFND	46	24,652	0	0
KARMAN HOLDINGS INC	Common Stock	485924104	-	31,699	396	SH	-	DFND	51	396	0	0
KARMAN HOLDINGS INC	Common Stock	485924104	-	4,418,679	55,199	SH	-	DFND	44	55,199	0	0
KARMAN HOLDINGS INC	Common Stock	485924104	-	564,352	7,050	SH	-	DFND	52	7,050	0	0
Karman Topco LP	Common Stock	00791N201	-	6,595	312	SH	-	DFND	44	312	0	0
Karooooo Ltd	Common Stock	Y4600W108	-	1,901,858	40,149	SH	-	OTR	51	40,149	0	0
KAYNE ANDERSON BDC INC	Common Stock	48662X105	-	7,570,970	551,820	SH	-	DFND	48	551,820	0	0
KB FINANCIAL GROUP INC	ADR	48241A105	-	23,337	234	SH	-	DFND	44	211	0	23
KB Financial Group Inc	Common Stock	48241A105	-	58,024	595	SH	-	OTR	1,51	595	0	0
KB Financial Group Inc	Common Stock	48241A105	-	937,063	9,396	SH	-	DFND	44	9,396	0	0
KB HOME	Common Stock	48666K109	-	640,406	12,375	SH	-	DFND	46	12,375	0	0
KB HOME	Common Stock	48666K109	-	414,724	8,014	SH	-	DFND	52	8,014	0	0
KB HOME	Common Stock	48666K109	-	662,400	12,800	SH	-	DFND	48	0	0	12,800
KB HOME	Common Stock	48666K109	-	755,498	14,599	SH	-	OTR	18,43	0	0	14,599
KB HOME	Common Stock	48666K109	-	144,072	2,784	SH	-	DFND	43	0	0	2,784
KB HOME	Common Stock	48666K109	-	7,917	153	SH	-	DFND	45	153	0	0
KB HOME	Common Stock	48666K109	-	8,901	172	SH	-	DFND	51	172	0	0
KB HOME	Common Stock	48666K109	-	1,189,577	22,987	SH	-	DFND	44	22,987	0	0
KB HOME	Common Stock	48666K109	-	110,055	2,126	SH	-	DFND	44	2,012	0	114
KBR INC	Common Stock	48242W106	-	774,281	21,006	SH	-	OTR	17,43	0	0	21,006
KBR INC	Common Stock	48242W106	-	101,328	2,749	SH	-	DFND	51	2,749	0	0
KBR INC	Common Stock	48242W106	-	110,801	3,006	SH	-	OTR	25,46	3,006	0	0

KBR INC	Common Stock	48242W106	-	251,348	6,819	SH	-	DFND	47	0	0	6,819
KBR INC	Common Stock	48242W106	-	1,109,693	30,105	SH	-	DFND	46	29,318	0	787
KBR INC	Common Stock	48242W106	-	2,081,263	56,464	SH	-	OTR	25,44	56,464	0	0
KBR INC	Common Stock	48242W106	-	29,488	800	SH	-	OTR	34,43	0	0	800
KBR INC	Common Stock	48242W106	-	241,174	6,543	SH	-	OTR	13,43	0	0	6,543
KBR INC	Common Stock	48242W106	-	1,846,206	50,087	SH	-	DFND	52	50,087	0	0
KBR INC	Common Stock	48242W106	-	76,926	2,087	SH	-	DFND	45	2,087	0	0
KBR INC	Common Stock	48242W106	-	5,267,183	142,896	SH	-	DFND	44	142,896	0	0
KBR INC	Common Stock	48242W106	-	199,781	5,420	SH	-	OTR	25,52	5,420	0	0
KBR INC	Common Stock	48242W106	-	62,316	1,691	SH	-	DFND	44	1,279	0	412
Ke Holdings Inc	Common Stock	482497104	-	1,288,737	86,088	SH	-	DFND	51	0	0	86,088
KEARNY FINANCIAL CORP	Common Stock	48716P108	-	32,910	4,359	SH	-	DFND	44	4,359	0	0
KEARNY FINL CORP MD	Common Stock	48716P108	-	9,581	1,269	SH	-	DFND	44	1,113	0	156
KELLY SERVICES INC	Common Stock	488152208	-	55,418	6,262	SH	-	OTR	25,46	6,262	0	0
KELLY SERVICES INC	Common Stock	488152208	-	22,240	2,513	SH	-	DFND	44	2,513	0	0
KELLY SERVICES INC	Common Stock	488152208	-	61,147	6,909	SH	-	DFND	47	0	0	6,909
KELLY SERVICES INC	Common Stock	488152208	-	106,819	12,070	SH	-	OTR	25,44	12,070	0	0
KELLY SERVICES INC	Common Stock	488152208	-	100,783	11,388	SH	-	OTR	25,52	11,388	0	0
KELLY SVCS INC	Common Stock	488152208	-	95,660	10,809	SH	-	DFND	44	10,188	0	621
KEMPER CORP DEL	Common Stock	488401100	-	64,306	2,104	SH	-	DFND	44	1,897	0	207
KEMPER CORPORATION	Common Stock	488401100	-	47,126	1,542	SH	-	DFND	47	0	0	1,542
KEMPER CORPORATION	Common Stock	488401100	-	500,939	16,392	SH	-	OTR	25,52	16,392	0	0
KEMPER CORPORATION	Common Stock	488401100	-	2,508,578	82,087	SH	-	OTR	25,44	82,087	0	0
KEMPER CORPORATION	Common Stock	488401100	-	265,276	8,680	SH	-	DFND	44	8,680	0	0
KEMPER CORPORATION	Common Stock	488401100	-	206,616	6,761	SH	-	OTR	4,43	0	0	6,761
KEMPER CORPORATION	Common Stock	488401100	-	74,963	2,453	SH	-	DFND	51	2,453	0	0
KEMPER CORPORATION	Common Stock	488401100	-	223,271	7,306	SH	-	OTR	25,46	7,306	0	0
KEMPER CORPORATION	Common Stock	488401100	-	644,251	21,081	SH	-	DFND	46	20,902	0	179
KENNAMETAL INC	Common Stock	489170100	-	25,022	693	SH	-	DFND	44	558	0	135
KENNAMETAL INC	Common Stock	489170100	-	1,395,701	38,630	SH	-	DFND	52	38,630	0	0
KENNAMETAL INC	Common Stock	489170100	-	2,023,099	55,995	SH	-	DFND	46	55,995	0	0
KENNAMETAL INC	Common Stock	489170100	-	169,196	4,683	SH	-	DFND	43	0	0	4,683
KENNAMETAL INC	Common Stock	489170100	-	90,402	2,600	SH	-	OTR	26,51	2,600	0	0
KENNAMETAL INC	Common Stock	489170100	-	617,451	17,089	SH	-	DFND	47	0	0	17,089
KENNAMETAL INC	Common Stock	489170100	-	4,530,669	125,399	SH	-	DFND	44	125,399	0	0
KENNAMETAL INC	Common Stock	489170100	-	35,226	975	SH	-	DFND	45	975	0	0
KENNAMETAL INC	Common Stock	489170100	-	752,876	20,838	SH	-	OTR	15,43	0	0	20,838
KENNAMETAL INC	Common Stock	489170100	-	46,318	1,282	SH	-	DFND	51	1,282	0	0
KENNAMETAL INC	Common Stock	489170100	-	346,125	9,580	SH	-	OTR	57,52	0	0	9,580
KENNEDY WILSON HOLDINGS INC	Common Stock	489398107	-	137,137	12,674	SH	-	DFND	47	0	0	12,674
KENNEDY WILSON HOLDINGS INC	Common Stock	489398107	-	184,632	17,064	SH	-	DFND	52	17,064	0	0
KENNEDY WILSON HOLDINGS INC	Common Stock	489398107	-	506,841	46,843	SH	-	DFND	44	46,843	0	0
KENNEDY WILSON HOLDINGS INC	Common Stock	489398107	-	225,791	20,868	SH	-	DFND	46	20,868	0	0
KENNEDY-WILSON HLDGS INC	Common Stock	489398107	-	22,752	2,103	SH	-	DFND	44	1,913	0	190
KENTUCKY FIRST FED BANCORP	Common Stock	491292108	-	26	6	SH	-	DFND	44	0	0	6
KENVUE INC	Common Stock	49177J102	-	1,472,778	85,428	SH	-	OTR	26,51	85,428	0	0
KENVUE INC	Common Stock	49177J102	-	695,409	40,337	SH	-	DFND	45	8,444	0	31,893
KENVUE INC	Common Stock	49177J102	-	881,929	51,156	SH	-	OTR	51	51,156	0	0
KENVUE INC	Common Stock	49177J102	-	8,809,398	510,986	SH	-	DFND	44	510,986	0	0
KENVUE INC	Common Stock	49177J102	-	296,984	17,226	SH	-	DFND	46	2,247	0	14,979
KENVUE INC	Common Stock	49177J102	-	1,228,901	71,282	SH	-	DFND	48	22,504	0	48,778
KENVUE INC	Common Stock	49177J102	-	1,639,317	95,088	SH	-	DFND	43	28,025	0	67,063
KENVUE INC	Common Stock	49177J102	-	1,627,404	94,397	SH	-	DFND	51	94,397	0	0
KENVUE INC	Common Stock	49177J102	-	995,661	57,753	SH	-	DFND	52	57,753	0	0
KENVUE INC COM	Common Stock	49177J102	-	2,767,849	160,548	SH	-	DFND	44	141,868	0	18,680
Keros Therapeutics Inc	Common Stock	492327101	-	71,296	6,458	SH	-	OTR	25,46	6,458	0	0
Keros Therapeutics Inc	Common Stock	492327101	-	111,209	10,073	SH	-	DFND	44	10,073	0	0
Keros Therapeutics Inc	Common Stock	492327101	-	199,040	18,029	SH	-	OTR	25,44	18,029	0	0
Keros Therapeutics Inc	Common Stock	492327101	-	46,147	4,180	SH	-	OTR	25,50	0	0	4,180
Keros Therapeutics Inc	Common Stock	492327101	-	174,332	15,791	SH	-	OTR	34,43	0	0	15,791
Keros Therapeutics Inc	Common Stock	492327101	-	45,214	4,095	SH	-	DFND	47	0	0	4,095
Keros Therapeutics Inc	Common Stock	492327101	-	27,533	2,494	SH	-	DFND	46	2,494	0	0
Keros Therapeutics Inc	Common Stock	492327101	-	195,805	17,736	SH	-	OTR	25,52	17,736	0	0

KEROS THERAPEUTICS INC	Common Stock	492327101	-	27,103	2,455	SH	-	DFND	44	2,455	0	0
Kestra Medical Technologies Ltd	Common Stock	G52441105	-	30,931	1,552	SH	-	DFND	44	1,552	0	0
Kestrel Group Ltd	Common Stock	G5260K102	-	129,740	12,013	SH	-	DFND	46	12,013	0	0
Kestrel Group Ltd	Common Stock	G5260K102	-	65,988	6,110	SH	-	DFND	47	0	0	6,110
Kestrel Group Ltd	Common Stock	G5260K102	-	298,803	27,667	SH	-	DFND	44	27,667	0	0
Kestrel Group Ltd	Common Stock	G5260K102	-	143,100	13,250	SH	-	DFND	52	13,250	0	0
KESTREL GROUP LTD COM	Common Stock	G5260K102	-	47,963	4,441	SH	-	DFND	44	1,754	0	2,687
KEURIG DR PEPPER INC	Common Stock	49271V100	-	3,193,583	120,794	SH	-	DFND	51	114,928	0	5,866
KEURIG DR PEPPER INC	Common Stock	49271V100	-	3,560,342	135,220	SH	-	DFND	44	135,220	0	0
KEURIG DR PEPPER INC	Common Stock	49271V100	-	1,484,827	56,393	SH	-	DFND	48	19,390	0	37,003
KEURIG DR PEPPER INC	Common Stock	49271V100	-	863,255	32,786	SH	-	DFND	45	4,858	0	27,928
KEURIG DR PEPPER INC	Common Stock	49271V100	-	172,070	6,535	SH	-	DFND	46	2,255	0	4,280
KEURIG DR PEPPER INC	Common Stock	49271V100	-	2,727,444	103,117	SH	-	OTR	51	103,117	0	0
KEURIG DR PEPPER INC	Common Stock	49271V100	-	1,663,863	62,906	SH	-	OTR	26,51	62,906	0	0
KEURIG DR PEPPER INC	Common Stock	49271V100	-	837,609	31,812	SH	-	DFND	52	31,812	0	0
KEURIG DR PEPPER INC	Common Stock	49271V100	-	490,938	18,561	SH	-	OTR	11,51	18,561	0	0
KEURIG DR PEPPER INC	Common Stock	49271V100	-	1,539,910	58,485	SH	-	DFND	43	21,477	0	37,008
KEURIG DR PEPPER INC COM	Common Stock	49271V100	-	1,841,574	69,942	SH	-	DFND	44	63,548	0	6,394
KEYCORP	Common Stock	493267108	-	1,387,500	69,202	SH	-	DFND	48	50,114	0	19,088
KEYCORP	Common Stock	493267108	-	598,612	29,856	SH	-	DFND	43	12,342	0	17,514
KEYCORP	Common Stock	493267108	-	1,430,497	73,737	SH	-	OTR	26,51	73,737	0	0
KEYCORP	Common Stock	493267108	-	150,916	7,527	SH	-	DFND	51	7,527	0	0
KEYCORP	Common Stock	493267108	-	94,335	4,705	SH	-	DFND	52	4,705	0	0
KEYCORP	Common Stock	493267108	-	138,405	6,903	SH	-	DFND	45	6,903	0	0
KEYCORP	Common Stock	493267108	-	4,848,551	241,823	SH	-	DFND	44	241,823	0	0
KEYCORP	Common Stock	493267108	-	174,698	8,713	SH	-	DFND	46	0	0	8,713
KEYCORP NEW	Common Stock	493267108	-	2,157,370	107,600	SH	-	DFND	44	97,192	0	10,408
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	971,127	3,439	SH	-	DFND	46	2,666	0	773
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	10,604,247	39,361	SH	-	OTR	1,51	39,361	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	6,409,526	22,699	SH	-	DFND	43	13,844	0	8,855
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	1,183,412	4,191	SH	-	DFND	50	4,191	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	175,351	621	SH	-	OTR	6,49	0	0	621
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	840,615	2,977	SH	-	DFND	45	2,977	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	310,607	1,100	SH	-	OTR	34,51	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	2,306,680	8,169	SH	-	DFND	48	5,153	0	3,016
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	23,094,198	82,740	SH	-	DFND	51	46,952	0	35,788
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	523,231	1,853	SH	-	OTR	34,52	1,853	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	1,523,950	5,397	SH	-	OTR	6,50	0	0	5,397
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	16,139,174	57,156	SH	-	DFND	44	57,156	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	1,923,222	6,811	SH	-	DFND	52	6,811	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	2,886,728	10,715	SH	-	OTR	26,51	10,715	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	371,316	1,315	SH	-	OTR	34,46	1,315	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	5,035,542	18,691	SH	-	OTR	51	18,691	0	0
KEYSIGHT TECHNOLOGIES INC	Common Stock	49338L103	-	3,904,477	13,828	SH	-	DFND	44	12,899	0	929
KFORCE INC	Common Stock	493732101	-	330,079	11,289	SH	-	DFND	44	10,750	0	539
KFORCE INC	Common Stock	493732101	-	63,743	2,180	SH	-	OTR	25,50	0	0	2,180
KFORCE INC	Common Stock	493732101	-	544,185	18,611	SH	-	OTR	18,43	0	0	18,611
KFORCE INC	Common Stock	493732101	-	632,634	21,635	SH	-	DFND	47	0	0	21,635
KFORCE INC	Common Stock	493732101	-	1,578,282	53,976	SH	-	DFND	46	53,976	0	0
KFORCE INC	Common Stock	493732101	-	75,322	2,576	SH	-	OTR	25,46	2,576	0	0
KFORCE INC	Common Stock	493732101	-	197,779	6,764	SH	-	OTR	25,52	6,764	0	0
KFORCE INC	Common Stock	493732101	-	1,390,859	47,567	SH	-	DFND	52	47,567	0	0
KFORCE INC	Common Stock	493732101	-	208,919	7,145	SH	-	OTR	25,44	7,145	0	0
KFORCE INC	Common Stock	493732101	-	5,317,440	181,855	SH	-	DFND	44	181,855	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	1,997,155	70,796	SH	-	DFND	44	70,796	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	118,171	4,189	SH	-	DFND	45	4,189	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	42,315	1,500	SH	-	OTR	34,51	1,500	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	327,236	11,600	SH	-	OTR	34,43	0	0	11,600
KILROY REALTY CORPORATION	Common Stock	49427F108	-	175,240	6,212	SH	-	DFND	51	6,212	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	31,031	1,100	SH	-	OTR	34,46	1,100	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	596,133	21,132	SH	-	DFND	52	21,132	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	88,818	3,144	SH	-	OTR	26,51	3,144	0	0
KILROY REALTY CORPORATION	Common Stock	49427F108	-	290,760	10,307	SH	-	OTR	16,51	10,307	0	0

KILROY REALTY CORPORATION	Common Stock	49427F108	-	564,913	20,025	SH	-	DFND	46	19,306	0	719
KILROY REALTY CORPORATION	Common Stock	49427F108	-	166,746	5,910	SH	-	DFND	43	2,891	0	3,019
KILROY RLTY CORP	Common Stock	49427F108	-	79,008	2,801	SH	-	DFND	44	2,555	0	246
KIMBALL ELECTRONICS INC	Common Stock	49428J109	-	999,030	42,171	SH	-	DFND	44	42,171	0	0
KIMBALL ELECTRONICS INC	Common Stock	49428J109	-	99,877	4,216	SH	-	DFND	47	0	0	4,216
KIMBALL ELECTRONICS INC	Common Stock	49428J109	-	265,422	11,204	SH	-	DFND	46	11,204	0	0
KIMBALL ELECTRONICS INC	Common Stock	49428J109	-	202,833	8,562	SH	-	DFND	52	8,562	0	0
KIMBALL ELECTRONICS INC	Common Stock	49428J109	-	33,829	1,428	SH	-	DFND	44	882	0	546
KIMBELL ROYALTY PARTNERS LP	Common Stock	49435R102	-	96,399	6,662	SH	-	OTR	4,43	0	0	6,662
KIMBELL RTY PARTNERS LP	Common Stock	49435R102	-	4,529	313	SH	-	DFND	44	313	0	0
KIMBERLY CLARK CORP	Common Stock	494368103	-	2,037,494	21,120	SH	-	DFND	44	17,860	0	3,260
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	23,694,575	245,616	SH	-	DFND	44	245,616	0	0
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	6,295,149	65,255	SH	-	DFND	43	45,347	0	19,908
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	3,533,087	36,623	SH	-	DFND	46	35,527	0	1,096
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	1,243,015	12,885	SH	-	DFND	48	5,293	0	7,592
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	1,771,780	18,389	SH	-	OTR	26,51	18,389	0	0
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	2,414,547	25,029	SH	-	DFND	52	25,029	0	0
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	6,435,899	66,714	SH	-	OTR	20,50	0	0	66,714
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	8,732,464	90,520	SH	-	OTR	14,50	0	0	90,520
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	9,049,754	93,809	SH	-	DFND	45	12,664	0	81,145
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	4,924,581	51,056	SH	-	DFND	51	46,512	0	4,544
KIMBERLY CLARK CORPORATION	Common Stock	494368103	-	1,460,762	15,161	SH	-	OTR	51	15,161	0	0
KIMCO REALTY CORP	Common Stock	49446R109	-	575,200	25,599	SH	-	DFND	44	22,710	0	2,889
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	860,645	38,302	SH	-	OTR	41,51	38,302	0	0
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	2,510,910	111,745	SH	-	DFND	51	111,745	0	0
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	4,053,385	180,391	SH	-	OTR	16,51	180,391	0	0
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	6,370,649	283,518	SH	-	DFND	48	6,120	0	277,398
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	37,369,051	1,663,064	SH	-	DFND	44	1,663,064	0	0
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	1,759,244	78,293	SH	-	DFND	43	40,711	0	37,582
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	1,607,526	71,541	SH	-	DFND	45	71,541	0	0
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	4,557,949	202,846	SH	-	DFND	52	202,846	0	0
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	104,904	4,700	SH	-	OTR	26,51	4,700	0	0
KIMCO REALTY CORPORATION	Common Stock	49446R109	-	5,046,101	224,570	SH	-	DFND	46	218,921	0	5,649
KINDER MORGAN INC	Common Stock	49456B101	-	1,749,930	52,190	SH	-	DFND	48	25,409	0	26,781
KINDER MORGAN INC	Common Stock	49456B101	-	13,859,524	413,347	SH	-	DFND	45	353,999	0	59,348
KINDER MORGAN INC	Common Stock	49456B101	-	4,789,348	142,837	SH	-	DFND	46	133,983	0	8,854
KINDER MORGAN INC	Common Stock	49456B101	-	4,362,554	130,109	SH	-	DFND	43	46,940	0	83,169
KINDER MORGAN INC	Common Stock	49456B101	-	9,058,026	270,146	SH	-	DFND	52	270,146	0	0
KINDER MORGAN INC	Common Stock	49456B101	-	25,004,366	745,731	SH	-	DFND	44	745,731	0	0
KINDER MORGAN INC	Common Stock	49456B101	-	3,531,935	105,312	SH	-	DFND	51	98,443	0	6,869
KINDER MORGAN INC DEL	Common Stock	49456B101	-	3,362,805	100,292	SH	-	DFND	44	88,748	0	11,544
KINDERCARE LEARNING COMPANIES	Common Stock	49456W105	-	7,238	3,290	SH	-	DFND	44	3,178	0	112
KINDERCARE LEARNING COMPANIES INC	Common Stock	49456W105	-	5,746	2,612	SH	-	DFND	44	2,612	0	0
KINETIK HOLDINGS INC	Common Stock	02215L209	-	722,954	14,934	SH	-	DFND	44	14,934	0	0
KINETIK HOLDINGS INC	Common Stock	02215L209	-	197,512	4,080	SH	-	DFND	46	4,080	0	0
KINETIK HOLDINGS INC	Common Stock	02215L209	-	998,456	20,625	SH	-	DFND	45	20,625	0	0
KINETIK HOLDINGS INC	Common Stock	02215L209	-	165,513	3,419	SH	-	DFND	43	1,568	0	1,851
KINETIK HOLDINGS INC	Common Stock	02215L209	-	206,129	4,258	SH	-	DFND	51	4,258	0	0
KINETIK HOLDINGS INC	Common Stock	02215L209	-	379,970	7,849	SH	-	DFND	52	7,849	0	0
KINETIK HOLDINGS INC COM NEW C	Common Stock	02215L209	-	48,424	1,000	SH	-	DFND	44	792	0	208
Kingdom of Saudi Arabia	Common Stock	549498202	-	102,876	10,795	SH	-	DFND	44	10,795	0	0
Kingdom of Saudi Arabia	Common Stock	549498202	-	823	86	SH	-	DFND	46	0	0	86
KINGSTONE COMPANIES INC	Common Stock	496719105	-	132,630	9,103	SH	-	DFND	52	9,103	0	0
KINGSTONE COMPANIES INC	Common Stock	496719105	-	199,827	13,715	SH	-	DFND	46	13,715	0	0
KINGSTONE COMPANIES INC	Common Stock	496719105	-	98,591	6,766	SH	-	DFND	47	0	0	6,766
KINGSTONE COMPANIES INC	Common Stock	496719105	-	313,706	21,531	SH	-	DFND	44	21,531	0	0
KINGSTONE COS INC	Common Stock	496719105	-	6,688	459	SH	-	DFND	44	410	0	49
KINGSWAY FINANCIAL SERVICES INC	Common Stock	496904202	-	18,502	1,774	SH	-	DFND	44	1,774	0	0
KINGSWAY FINL SVCS INC	Common Stock	496904202	-	27,838	2,669	SH	-	DFND	44	2,669	0	0
KINIKSA PHARMACEUTICALS LTD OR	Common Stock	G52694109	-	5,874	122	SH	-	DFND	44	105	0	17
KINROSS GOLD CORP	Common Stock	496902404	-	1,538,916	50,423	SH	-	DFND	44	47,400	0	3,023
KINROSS GOLD CORPORATION	Common Stock	496902404	-	2,004,899	70,247	SH	-	OTR	26,51	70,247	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	6,694,542	219,603	SH	-	DFND	44	219,603	0	0

KINROSS GOLD CORPORATION	Common Stock	496902404	-	2,989,962	98,014	SH	-	DFND	52	98,014	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	765,360	25,114	SH	-	OTR	4,52	25,114	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	368,387	12,088	SH	-	OTR	6,49	0	0	12,088
KINROSS GOLD CORPORATION	Common Stock	496902404	-	35,816,942	1,177,267	SH	-	DFND	51	369,580	0	807,687
KINROSS GOLD CORPORATION	Common Stock	496902404	-	940,185	30,848	SH	-	DFND	46	30,848	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	842,950	27,660	SH	-	DFND	48	20,261	0	7,399
KINROSS GOLD CORPORATION	Common Stock	496902404	-	7,243,261	237,464	SH	-	DFND	43	149,794	0	87,670
KINROSS GOLD CORPORATION	Common Stock	496902404	-	3,461,486	113,417	SH	-	OTR	34,46	113,417	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	662,894	21,720	SH	-	OTR	34,52	21,720	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	794,573	27,840	SH	-	OTR	51	24,949	0	2,891
KINROSS GOLD CORPORATION	Common Stock	496902404	-	723,947	23,732	SH	-	OTR	6,50	0	0	23,732
KINROSS GOLD CORPORATION	Common Stock	496902404	-	2,358,159	77,379	SH	-	DFND	45	77,379	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	132,428	4,640	SH	-	OTR	8,51	4,640	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	544,110	17,828	SH	-	OTR	34,51	17,828	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	1,210,819	39,673	SH	-	DFND	50	39,673	0	0
KINROSS GOLD CORPORATION	Common Stock	496902404	-	263,947	8,661	SH	-	OTR	4,44	8,661	0	0
KINSALE CAP GROUP INC COM	Common Stock	49714P108	-	124,269	364	SH	-	DFND	44	245	0	119
KINSALE CAPITAL GROUP INC	Common Stock	49714P108	-	55,007	161	SH	-	DFND	47	0	0	161
KINSALE CAPITAL GROUP INC	Common Stock	49714P108	-	60,473	177	SH	-	DFND	45	177	0	0
KINSALE CAPITAL GROUP INC	Common Stock	49714P108	-	50,224	147	SH	-	DFND	51	147	0	0
KINSALE CAPITAL GROUP INC	Common Stock	49714P108	-	1,007,430	2,948	SH	-	DFND	44	2,948	0	0
KINSALE CAPITAL GROUP INC	Common Stock	49714P108	-	503,265	1,473	SH	-	OTR	17,43	0	0	1,473
KINSALE CAPITAL GROUP INC	Common Stock	49714P108	-	317,111	928	SH	-	DFND	46	840	0	87
KINSALE CAPITAL GROUP INC	Common Stock	49714P108	-	393,592	1,152	SH	-	DFND	52	1,152	0	0
KIRBY CORP	Common Stock	497266106	-	134,740	1,014	SH	-	DFND	44	874	0	140
KIRBY CORPORATION	Common Stock	497266106	-	546,136	4,110	SH	-	OTR	4,43	0	0	4,110
KIRBY CORPORATION	Common Stock	497266106	-	29,898	225	SH	-	DFND	45	225	0	0
KIRBY CORPORATION	Common Stock	497266106	-	7,839	59	SH	-	DFND	52	59	0	0
KIRBY CORPORATION	Common Stock	497266106	-	1,861,648	14,010	SH	-	DFND	44	14,010	0	0
KIRBY CORPORATION	Common Stock	497266106	-	2,234,471	16,815	SH	-	DFND	46	16,690	0	125
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	10,916,746	444,674	SH	-	DFND	44	444,674	0	0
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	959,414	39,080	SH	-	DFND	51	39,080	0	0
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	226,285	9,217	SH	-	DFND	47	0	0	9,217
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	641,442	26,128	SH	-	DFND	45	26,128	0	0
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	2,168,084	88,313	SH	-	OTR	16,51	88,313	0	0
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	124,841	5,106	SH	-	OTR	26,51	5,106	0	0
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	2,429,320	98,954	SH	-	DFND	52	98,954	0	0
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	440,083	17,926	SH	-	DFND	43	10,331	0	7,595
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	2,390,629	97,378	SH	-	DFND	46	97,378	0	0
KITE REALTY GROUP TRUST	Common Stock	49803T300	-	4,703,780	191,600	SH	-	DFND	48	0	0	191,600
KITE RLTY GROUP TR	Common Stock	49803T300	-	105,781	4,309	SH	-	DFND	44	3,529	0	780
KKR CO INC	Common Stock	48251W104	-	6,951,516	75,151	SH	-	DFND	44	75,151	0	0
KKR CO INC	Common Stock	48251W104	-	3,990,393	44,020	SH	-	DFND	51	44,020	0	0
KKR CO INC	Common Stock	48251W104	-	470,177	5,083	SH	-	DFND	45	1,329	0	3,754
KKR CO INC	Common Stock	48251W104	-	1,355,402	14,653	SH	-	DFND	48	7,795	0	6,858
KKR CO INC	Common Stock	48251W104	-	3,439,463	38,064	SH	-	OTR	51	38,064	0	0
KKR CO INC	Preferred Stock	48251W500	-	4,396,367	5,465,400	SH	-	OTR	2,51	5,465,400	0	0
KKR CO INC	Preferred Stock	48251W500	-	112,897	140,350	SH	-	OTR	56,51	0	0	140,350
KKR CO INC	Common Stock	48251W104	-	272,782	2,949	SH	-	DFND	52	2,949	0	0
KKR CO INC	Common Stock	48251W104	-	2,209,732	23,889	SH	-	DFND	43	6,068	0	17,821
KKR CO INC	Common Stock	48251W104	-	311,031	3,362	SH	-	DFND	46	577	0	2,785
KKR N CO INC	Common Stock	48251W104	-	2,677,057	28,941	SH	-	DFND	44	25,710	0	3,231
KKR PHOENIX AGGREGATOR L P	Common Stock	10950A106	-	414,126	9,719	SH	-	DFND	44	9,719	0	0
KKR PHOENIX AGGREGATOR L P	Common Stock	10950A106	-	427,506	10,033	SH	-	DFND	46	10,033	0	0
KKR PHOENIX AGGREGATOR L P	Common Stock	10950A106	-	66,599	1,563	SH	-	OTR	4,43	0	0	1,563
KKR REAL ESTATE FIN TR INC	Common Stock	48251K100	-	23,903	3,906	SH	-	DFND	44	3,727	0	179
KKR REAL ESTATE FINANCE TRUST INC	Common Stock	48251K100	-	26,211	4,283	SH	-	DFND	44	4,283	0	0
KLA CORPORATION	Common Stock	482480100	-	19,910,534	14,401	SH	-	OTR	51	11,790	0	2,611
KLA CORPORATION	Common Stock	482480100	-	320,985	218	SH	-	DFND	50	218	0	0
KLA CORPORATION	Common Stock	482480100	-	33,260,727	24,057	SH	-	OTR	1,51	24,057	0	0
KLA CORPORATION	Common Stock	482480100	-	49,499,762	33,618	SH	-	DFND	44	33,618	0	0
KLA CORPORATION	Common Stock	482480100	-	141,351	96	SH	-	OTR	34,51	96	0	0
KLA CORPORATION	Common Stock	482480100	-	101,596	69	SH	-	OTR	34,52	69	0	0

KLA CORPORATION	Common Stock	482480100	-	11,014,198	7,480	SH	-	DFND	43	2,147	0	5,333
KLA CORPORATION	Common Stock	482480100	-	1,183,817	804	SH	-	OTR	54,50	0	0	804
KLA CORPORATION	Common Stock	482480100	-	3,449,186	2,342	SH	-	DFND	46	1,185	0	1,157
KLA CORPORATION	Common Stock	482480100	-	5,735,036	3,895	SH	-	DFND	48	2,288	0	1,607
KLA CORPORATION	Common Stock	482480100	-	4,421,647	3,003	SH	-	DFND	45	555	0	2,448
KLA CORPORATION	Common Stock	482480100	-	724,425	492	SH	-	OTR	23,50	492	0	0
KLA CORPORATION	Common Stock	482480100	-	27,224,159	19,162	SH	-	DFND	51	14,085	0	5,077
KLA CORPORATION	Common Stock	482480100	-	9,862,202	6,698	SH	-	OTR	6,50	0	0	6,698
KLA CORPORATION	Common Stock	482480100	-	59,450	43	SH	-	OTR	8,51	43	0	0
KLA CORPORATION	Common Stock	482480100	-	138,406	94	SH	-	OTR	34,46	94	0	0
KLA CORPORATION	Common Stock	482480100	-	2,429,476	1,650	SH	-	DFND	52	1,650	0	0
KLA CORPORATION	Common Stock	482480100	-	3,470,470	2,357	SH	-	OTR	6,49	0	0	2,357
KLA CORPORATION	Common Stock	482480100	-	280,663	203	SH	-	OTR	26,51	203	0	0
KLA-TENCOR CORP	Common Stock	482480100	-	11,659,292	7,918	SH	-	DFND	44	7,101	0	817
KNIFE RIV HLDG CO	Common Stock	498894104	-	71,117	871	SH	-	DFND	44	777	0	94
KNIFE RIVER CORPORATION	Common Stock	498894104	-	102,552	1,256	SH	-	DFND	47	0	0	1,256
KNIFE RIVER CORPORATION	Common Stock	498894104	-	2,969,202	36,365	SH	-	DFND	44	36,365	0	0
KNIFE RIVER CORPORATION	Common Stock	498894104	-	322,631	3,951	SH	-	DFND	46	3,951	0	0
KNIFE RIVER CORPORATION	Common Stock	498894104	-	221,271	2,710	SH	-	DFND	52	2,710	0	0
KNIGHT SWIFT TRANSN HLDGS INC	Common Stock	499049104	-	92,917	1,613	SH	-	DFND	44	1,450	0	163
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	1,702,179	29,562	SH	-	OTR	20,50	0	0	29,562
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	995,610	17,290	SH	-	DFND	46	16,329	0	961
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	219,725	3,816	SH	-	DFND	43	0	0	3,816
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	588,006	10,212	SH	-	OTR	13,43	0	0	10,212
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	2,738,850	47,566	SH	-	DFND	52	47,566	0	0
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	86,600	1,504	SH	-	DFND	51	1,504	0	0
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	287,612	4,995	SH	-	DFND	47	0	0	4,995
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	2,792,907	48,504	SH	-	DFND	44	48,504	0	0
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	102,377	1,778	SH	-	DFND	45	1,778	0	0
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	191,280	3,322	SH	-	DFND	48	0	0	3,322
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	713,416	12,390	SH	-	OTR	15,43	0	0	12,390
KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	499049104	-	227,829	4,108	SH	-	OTR	26,51	4,108	0	0
KNOWLES CORP	Common Stock	49926D109	-	31,098	1,211	SH	-	DFND	44	1,117	0	94
KNOWLES CORPORATION	Common Stock	49926D109	-	102,925	4,008	SH	-	DFND	46	4,008	0	0
KNOWLES CORPORATION	Common Stock	49926D109	-	250,003	10,171	SH	-	OTR	1,51	10,171	0	0
KNOWLES CORPORATION	Common Stock	49926D109	-	167,228	6,512	SH	-	DFND	44	6,512	0	0
KNOWLES CORPORATION	Common Stock	49926D109	-	182,173	7,094	SH	-	DFND	52	7,094	0	0
KODIAK GAS SERVICES INC	Common Stock	50012A108	-	2,537,109	43,503	SH	-	DFND	46	43,503	0	0
KODIAK GAS SERVICES INC	Common Stock	50012A108	-	1,113,153	19,087	SH	-	OTR	18,43	0	0	19,087
KODIAK GAS SERVICES INC	Common Stock	50012A108	-	5,759,113	98,750	SH	-	DFND	44	98,750	0	0
KODIAK GAS SERVICES INC	Common Stock	50012A108	-	1,373,436	23,550	SH	-	DFND	52	23,550	0	0
KODIAK GAS SERVICES INC	Common Stock	50012A108	-	360,345	6,178	SH	-	DFND	47	0	0	6,178
KODIAK GAS SVCS INC COM	Common Stock	50012A108	-	4,648	80	SH	-	DFND	44	80	0	0
Kodiak Sciences Inc	Common Stock	50015M109	-	129,684	3,402	SH	-	OTR	25,46	3,402	0	0
Kodiak Sciences Inc	Common Stock	50015M109	-	153,318	4,022	SH	-	OTR	25,52	4,022	0	0
Kodiak Sciences Inc	Common Stock	50015M109	-	108,718	2,852	SH	-	DFND	44	2,852	0	0
Kodiak Sciences Inc	Common Stock	50015M109	-	89,498	2,347	SH	-	DFND	47	0	0	2,347
Kodiak Sciences Inc	Common Stock	50015M109	-	219,723	5,764	SH	-	OTR	25,44	5,764	0	0
KODIAK SCIENCES INC	Common Stock	50015M109	-	9,225	242	SH	-	DFND	44	242	0	0
KOHL S CORPORATION	Common Stock	500255104	-	190,326	14,754	SH	-	OTR	25,44	14,754	0	0
KOHL S CORPORATION	Common Stock	500255104	-	156,867	12,858	SH	-	OTR	26,51	12,858	0	0
KOHL S CORPORATION	Common Stock	500255104	-	37,539	2,910	SH	-	OTR	25,46	2,910	0	0
KOHL S CORPORATION	Common Stock	500255104	-	131,451	10,190	SH	-	DFND	51	0	0	10,190
KOHL S CORPORATION	Common Stock	500255104	-	149,859	11,617	SH	-	DFND	52	11,617	0	0
KOHL S CORPORATION	Common Stock	500255104	-	106,283	8,239	SH	-	OTR	25,52	8,239	0	0
KOHL S CORPORATION	Common Stock	500255104	-	109,224	8,467	SH	-	DFND	44	8,467	0	0
KOHLS CORP	Common Stock	500255104	-	335,683	26,022	SH	-	DFND	44	23,932	0	2,090
KOLIBRI GLOBAL ENERGY INC	Common Stock	50043K406	-	204,634	37,274	SH	-	DFND	44	34,922	0	2,352
Kolibri Global Energy Inc	Common Stock	50043K406	-	12,407	2,260	SH	-	DFND	44	2,260	0	0
KONINKLIJKE PHILIPS ELECTRS	ADR	500472303	-	651,937	23,793	SH	-	DFND	44	22,130	0	1,663
Koninklijke Philips N V	Common Stock	500472303	-	8,629,109	314,931	SH	-	DFND	44	314,931	0	0
Kontoor Brands Inc	Common Stock	50050N103	-	13,987	199	SH	-	OTR	4,43	0	0	199
Kontoor Brands Inc	Common Stock	50050N103	-	3,145,618	44,752	SH	-	DFND	44	44,752	0	0

Kontoor Brands Inc	Common Stock	50050N103	-	1,461,392	20,790	SH	-	DFND	46	20,790	0	0
Kontoor Brands Inc	Common Stock	50050N103	-	244,960	3,485	SH	-	DFND	52	3,485	0	0
KONTOOR BRANDS INC	Common Stock	50050N103	-	65,375	930	SH	-	DFND	44	926	0	4
KOPIN CORP	Common Stock	500600101	-	3,836	1,705	SH	-	DFND	44	1,436	0	269
KOPIN CORPORATION	Common Stock	500600101	-	204,878	91,057	SH	-	DFND	46	91,057	0	0
KOPIN CORPORATION	Common Stock	500600101	-	479,382	213,059	SH	-	DFND	44	213,059	0	0
KOPIN CORPORATION	Common Stock	500600101	-	204,599	90,933	SH	-	DFND	52	90,933	0	0
KOPIN CORPORATION	Common Stock	500600101	-	152,125	67,611	SH	-	DFND	47	0	0	67,611
KOPPERS HOLDINGS INC	Common Stock	50060P106	-	16,190	418	SH	-	DFND	44	294	0	124
Koppers Holdings Inc	Common Stock	50060P106	-	45,642	1,180	SH	-	DFND	51	1,180	0	0
Koppers Holdings Inc	Common Stock	50060P106	-	694,654	17,959	SH	-	OTR	13,43	0	0	17,959
Koppers Holdings Inc	Common Stock	50060P106	-	432,965	11,193	SH	-	DFND	47	0	0	11,193
Koppers Holdings Inc	Common Stock	50060P106	-	1,264,836	32,700	SH	-	DFND	48	0	0	32,700
Koppers Holdings Inc	Common Stock	50060P106	-	916,909	23,705	SH	-	DFND	52	23,705	0	0
Koppers Holdings Inc	Common Stock	50060P106	-	801,178	20,713	SH	-	DFND	46	20,713	0	0
Koppers Holdings Inc	Common Stock	50060P106	-	2,884,744	74,579	SH	-	DFND	44	74,579	0	0
Koppers Holdings Inc	Common Stock	50060P106	-	29,938	774	SH	-	DFND	45	774	0	0
KORE GROUP HLDGS INC	Common Stock	50066V305	-	3,292	365	SH	-	DFND	44	365	0	0
KOREA ELECTRIC PWR	ADR	500631106	-	6,128	430	SH	-	DFND	44	430	0	0
KORN FERRY	Common Stock	500643200	-	763,709	12,132	SH	-	DFND	44	12,132	0	0
KORN FERRY	Common Stock	500643200	-	10,890	173	SH	-	DFND	45	173	0	0
KORN FERRY	Common Stock	500643200	-	110,792	1,760	SH	-	DFND	47	0	0	1,760
KORN FERRY	Common Stock	500643200	-	450,910	7,163	SH	-	DFND	52	7,163	0	0
KORN FERRY	Common Stock	500643200	-	13,471	214	SH	-	DFND	51	214	0	0
KORN FERRY	Common Stock	500643200	-	213,148	3,386	SH	-	DFND	43	0	0	3,386
KORN FERRY	Common Stock	500643200	-	291,647	4,633	SH	-	DFND	46	4,633	0	0
KORN FERRY INTL	Common Stock	500643200	-	34,873	554	SH	-	DFND	44	448	0	106
Korro Bio Inc	Common Stock	500946108	-	6,214	549	SH	-	DFND	44	549	0	0
KORRO BIO INC	Common Stock	500946108	-	17,727	1,566	SH	-	DFND	44	1,271	0	295
KORU MEDICAL SYSTEMS INC	Common Stock	759910102	-	149,541	34,616	SH	-	DFND	47	0	0	34,616
KORU MEDICAL SYSTEMS INC	Common Stock	759910102	-	11,556	2,675	SH	-	DFND	51	2,675	0	0
KORU MEDICAL SYSTEMS INC	Common Stock	759910102	-	633,363	146,612	SH	-	DFND	44	146,612	0	0
KORU MEDICAL SYSTEMS INC	Common Stock	759910102	-	12,117	2,805	SH	-	DFND	45	2,805	0	0
KORU MEDICAL SYSTEMS INC	Common Stock	759910102	-	359,562	83,232	SH	-	DFND	46	83,232	0	0
KORU MEDICAL SYSTEMS INC	Common Stock	759910102	-	334,804	77,501	SH	-	DFND	52	77,501	0	0
KORU MEDICAL SYSTEMS INC	Common Stock	759910102	-	327,533	75,818	SH	-	OTR	15,43	0	0	75,818
KOSMOS ENERGY LTD	Common Stock	500688106	-	8,118	2,920	SH	-	DFND	44	2,920	0	0
KOSMOS ENERGY LTD	Common Stock	500688106	-	1,049,647	377,571	SH	-	DFND	45	377,571	0	0
KOSMOS ENERGY LTD	Common Stock	500688106	-	17,644	6,347	SH	-	OTR	4,43	0	0	6,347
KOSMOS ENERGY LTD	Common Stock	500688106	-	15,208,871	5,470,817	SH	-	DFND	44	5,470,817	0	0
KRAFT HEINZ CO	Common Stock	500754106	-	839,928	37,346	SH	-	DFND	44	30,391	0	6,955
KRATOS DEFENSE SECURITY SOLUTIONS INC	Common Stock	50077B207	-	225,773	3,202	SH	-	DFND	52	3,202	0	0
KRATOS DEFENSE SECURITY SOLUTIONS INC	Common Stock	50077B207	-	337,108	4,781	SH	-	DFND	46	4,781	0	0
KRATOS DEFENSE SECURITY SOLUTIONS INC	Common Stock	50077B207	-	2,409,326	34,170	SH	-	DFND	44	34,170	0	0
KRATOS DEFENSE N SEC SOLUTIO	Common Stock	50077B207	-	76,715	1,088	SH	-	DFND	44	886	0	202
KRISPY KREME INC	Common Stock	50101L106	-	21,658	6,389	SH	-	DFND	44	6,389	0	0
KRISPY KREME INC	Common Stock	50101L106	-	3,359	991	SH	-	DFND	44	610	0	381
KROGER CO	Common Stock	501044101	-	2,609,643	36,065	SH	-	DFND	44	31,698	0	4,367
Krystal Biotech Inc	Common Stock	501147102	-	299,651	1,160	SH	-	OTR	57,52	0	0	1,160
Krystal Biotech Inc	Common Stock	501147102	-	1,405,392	5,440	SH	-	DFND	46	4,805	0	635
Krystal Biotech Inc	Common Stock	501147102	-	3,372,480	13,055	SH	-	DFND	44	13,055	0	0
Krystal Biotech Inc	Common Stock	501147102	-	1,099,668	4,257	SH	-	DFND	52	4,257	0	0
Krystal Biotech Inc	Common Stock	501147102	-	486,413	1,882	SH	-	DFND	47	0	0	1,882
KRYSTAL BIOTECH INC	Common Stock	501147102	-	107,461	416	SH	-	DFND	44	328	0	88
KT CORP	ADR	48268K101	-	199,528	9,302	SH	-	DFND	44	9,095	0	207
KT CORPORATION	Common Stock	48268K101	-	692,416	32,280	SH	-	DFND	43	21,061	0	11,219
KT CORPORATION	Common Stock	48268K101	-	3,948,859	184,096	SH	-	DFND	46	184,096	0	0
KT CORPORATION	Common Stock	48268K101	-	1,418,531	66,132	SH	-	OTR	55,46	66,132	0	0
KT CORPORATION	Common Stock	48268K101	-	3,017,564	140,679	SH	-	DFND	51	130,502	0	10,177
KT CORPORATION	Common Stock	48268K101	-	1,927,282	89,850	SH	-	DFND	45	89,850	0	0
KT CORPORATION	Common Stock	48268K101	-	3,577,044	166,762	SH	-	OTR	28,50	0	0	166,762
KT CORPORATION	Common Stock	48268K101	-	17,560,423	818,667	SH	-	DFND	44	818,667	0	0
KT CORPORATION	Common Stock	48268K101	-	5,947,462	277,271	SH	-	DFND	52	277,271	0	0

KULICKE AND SOFFA INDS INC	Common Stock	501242101	-	418,920	6,374	SH	-	DFND	44	6,109	0	265
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	255,387	3,886	SH	-	OTR	25,51	3,886	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	5,554,803	84,522	SH	-	DFND	46	84,522	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	7,977,442	121,385	SH	-	DFND	44	121,385	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	1,352,714	20,583	SH	-	DFND	52	20,583	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	3,975,665	60,494	SH	-	OTR	25,44	60,494	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	461,288	7,019	SH	-	OTR	25,46	7,019	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	1,727,277	27,954	SH	-	OTR	1,51	27,954	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	332,367	5,057	SH	-	DFND	48	5,057	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	2,753,076	41,891	SH	-	DFND	51	41,891	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	719,831	10,953	SH	-	OTR	25,50	0	0	10,953
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	158,713	2,415	SH	-	OTR	4,43	0	0	2,415
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	98,580	1,500	SH	-	OTR	34,43	0	0	1,500
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	238,497	3,629	SH	-	DFND	45	3,629	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	944,527	14,372	SH	-	OTR	25,52	14,372	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	953,137	14,503	SH	-	OTR	17,43	0	0	14,503
KULICKE AND SOFFA INDUSTRIES INC	Common Stock	501242101	-	267,065	4,063	SH	-	DFND	47	0	0	4,063
KULR Technology Group Inc	Common Stock	50125G307	-	6,472	2,731	SH	-	DFND	44	2,731	0	0
Kulr Technology Group Inc	Common Stock	50125G307	-	7,620	3,215	SH	-	DFND	44	1,888	0	1,327
Kura Oncology Inc	Common Stock	50127T109	-	49,934	6,142	SH	-	DFND	44	6,142	0	0
Kura Oncology Inc	Common Stock	50127T109	-	39,113	4,811	SH	-	DFND	46	4,811	0	0
Kura Oncology Inc	Common Stock	50127T109	-	92,145	11,334	SH	-	OTR	25,46	11,334	0	0
Kura Oncology Inc	Common Stock	50127T109	-	193,006	23,740	SH	-	OTR	34,43	0	0	23,740
Kura Oncology Inc	Common Stock	50127T109	-	117,982	14,512	SH	-	OTR	25,52	14,512	0	0
Kura Oncology Inc	Common Stock	50127T109	-	65,661	8,076	SH	-	DFND	47	0	0	8,076
Kura Oncology Inc	Common Stock	50127T109	-	117,153	14,410	SH	-	OTR	25,44	14,410	0	0
KURA ONCOLOGY INC	Common Stock	50127T109	-	4,130	508	SH	-	DFND	44	508	0	0
Kura Sushi Inc	Common Stock	501270102	-	831,129	11,909	SH	-	DFND	46	11,909	0	0
Kura Sushi Inc	Common Stock	501270102	-	17,796	255	SH	-	DFND	45	255	0	0
Kura Sushi Inc	Common Stock	501270102	-	754,988	10,818	SH	-	DFND	52	10,818	0	0
Kura Sushi Inc	Common Stock	501270102	-	395,150	5,662	SH	-	DFND	47	0	0	5,662
Kura Sushi Inc	Common Stock	501270102	-	3,594,882	51,510	SH	-	DFND	44	51,510	0	0
Kura Sushi Inc	Common Stock	501270102	-	692,247	9,919	SH	-	OTR	15,43	0	0	9,919
KURA SUSHI USA INC	Common Stock	501270102	-	3,071	44	SH	-	DFND	44	23	0	21
Kymera Therapeutics Inc	Common Stock	501575104	-	2,468,554	29,638	SH	-	DFND	44	29,638	0	0
Kymera Therapeutics Inc	Common Stock	501575104	-	783,275	9,404	SH	-	DFND	46	8,177	0	1,226
Kymera Therapeutics Inc	Common Stock	501575104	-	201,399	2,418	SH	-	DFND	47	0	0	2,418
Kymera Therapeutics Inc	Common Stock	501575104	-	576,200	6,918	SH	-	DFND	52	6,918	0	0
KYMERA THERAPEUTICS INC	Common Stock	501575104	-	36,148	434	SH	-	DFND	44	430	0	4
KYNDRYL HLDGS INC	Common Stock	50155Q100	-	90,863	6,926	SH	-	DFND	44	6,185	0	741
KYNDRYL HOLDINGS INC	Common Stock	50155Q100	-	29,231	2,228	SH	-	DFND	51	0	0	2,228
KYNDRYL HOLDINGS INC	Common Stock	50155Q100	-	895,505	68,255	SH	-	DFND	44	68,255	0	0
KYNDRYL HOLDINGS INC	Common Stock	50155Q100	-	172,586	13,154	SH	-	DFND	46	11,412	0	1,741
KYNDRYL HOLDINGS INC	Common Stock	50155Q100	-	63,159	4,814	SH	-	DFND	52	4,814	0	0
KYNDRYL HOLDINGS INC	Common Stock	50155Q100	-	85,365	6,802	SH	-	OTR	26,51	6,802	0	0
KYVERNA THERAPEUTICS INC	Common Stock	501976104	-	11,331	1,313	SH	-	DFND	44	1,313	0	0
L B FOSTER COMPANY	Common Stock	350060109	-	21,371	766	SH	-	DFND	44	766	0	0
L B FOSTER COMPANY	Common Stock	350060109	-	126,589	4,537	SH	-	DFND	47	0	0	4,537
L B FOSTER COMPANY	Common Stock	350060109	-	167,874	6,017	SH	-	DFND	52	6,017	0	0
L B FOSTER COMPANY	Common Stock	350060109	-	176,411	6,323	SH	-	DFND	46	6,323	0	0
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	1,298,454	3,762	SH	-	DFND	45	364	0	3,398
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	1,508,995	4,372	SH	-	DFND	48	2,294	0	2,078
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	14,992,625	43,438	SH	-	DFND	44	43,438	0	0
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	1,864,500	5,402	SH	-	DFND	52	5,402	0	0
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	1,244,730	3,606	SH	-	DFND	46	2,339	0	1,267
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	487,459	1,434	SH	-	OTR	26,51	1,434	0	0
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	1,830,675	5,304	SH	-	DFND	43	0	0	5,304
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	694,574	2,032	SH	-	DFND	51	735	0	1,297
L3HARRIS TECHNOLOGIES INC	Common Stock	502431109	-	454,562	1,317	SH	-	OTR	6,50	0	0	1,317
L3HARRIS TECHNOLOGIES INC COM	Common Stock	502431109	-	4,366,951	12,653	SH	-	DFND	44	11,070	0	1,583
LA Z BOY INC	Common Stock	505336107	-	12,567	391	SH	-	DFND	44	355	0	36
LA Z BOY INCORPORATED	Common Stock	505336107	-	6,685	208	SH	-	DFND	51	208	0	0
LA Z BOY INCORPORATED	Common Stock	505336107	-	101,787	3,167	SH	-	DFND	44	3,167	0	0

LA Z BOY INCORPORATED	Common Stock	505336107	-	443,532	13,800	SH	-	DFND	48	0	0	13,800
LA Z BOY INCORPORATED	Common Stock	505336107	-	6,877	214	SH	-	DFND	45	214	0	0
LABCORP HOLDINGS INC	Common Stock	504922105	-	1,820,177	6,822	SH	-	DFND	43	1,331	0	5,491
LABCORP HOLDINGS INC	Common Stock	504922105	-	632,664	2,400	SH	-	OTR	51	2,400	0	0
LABCORP HOLDINGS INC	Common Stock	504922105	-	2,450,383	9,184	SH	-	OTR	20,50	0	0	9,184
LABCORP HOLDINGS INC	Common Stock	504922105	-	1,262,164	4,788	SH	-	OTR	26,51	4,788	0	0
LABCORP HOLDINGS INC	Common Stock	504922105	-	104,055	390	SH	-	DFND	52	390	0	0
LABCORP HOLDINGS INC	Common Stock	504922105	-	916,283	3,463	SH	-	DFND	51	3,262	0	201
LABCORP HOLDINGS INC	Common Stock	504922105	-	9,067,537	33,985	SH	-	DFND	44	33,985	0	0
LABCORP HOLDINGS INC	Common Stock	504922105	-	7,350,663	27,550	SH	-	DFND	46	26,468	0	1,082
LABCORP HOLDINGS INC	Common Stock	504922105	-	85,646	321	SH	-	DFND	45	321	0	0
LABCORP HOLDINGS INC	Common Stock	504922105	-	792,425	2,970	SH	-	DFND	48	749	0	2,221
LABCORP HOLDINGS INC COM SHS	Common Stock	504922105	-	1,217,289	4,563	SH	-	DFND	44	4,199	0	364
LADDER CAP CORP	Common Stock	505743104	-	7,815	800	SH	-	DFND	44	606	0	194
LADDER CAPITAL CORP	Common Stock	505743104	-	85,047	8,705	SH	-	DFND	44	8,705	0	0
LADDER CAPITAL CORP	Common Stock	505743104	-	13,498,124	1,381,589	SH	-	DFND	51	0	0	1,381,589
LAKELAND FINANCIAL CORPORATION	Common Stock	511656100	-	107,185	1,868	SH	-	DFND	44	1,868	0	0
LAKELAND FINANCIAL CORPORATION	Common Stock	511656100	-	129,057	2,249	SH	-	DFND	47	0	0	2,249
LAKELAND FINANCIAL CORPORATION	Common Stock	511656100	-	396,381	6,908	SH	-	DFND	52	6,908	0	0
LAKELAND FINANCIAL CORPORATION	Common Stock	511656100	-	292,377	5,095	SH	-	DFND	46	5,095	0	0
LAKELAND FINL CORP	Common Stock	511656100	-	4,074	71	SH	-	DFND	44	68	0	3
LAKELAND INDS INC	Common Stock	511795106	-	41,196	5,030	SH	-	DFND	44	4,751	0	279
LAKELAND INDUSTRIES INC	Common Stock	511795106	-	6,216	759	SH	-	DFND	44	759	0	0
LAM RESEARCH CORP COM NEW	Common Stock	512807306	-	19,309,664	90,376	SH	-	DFND	44	81,637	0	8,739
LAM RESEARCH CORPORATION	Common Stock	512807306	-	19,343,732	90,535	SH	-	DFND	43	39,153	0	51,382
LAM RESEARCH CORPORATION	Common Stock	512807306	-	213,660	1,000	SH	-	OTR	34,52	1,000	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	5,534,434	25,903	SH	-	OTR	4,44	25,903	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	1,619,542	7,580	SH	-	OTR	25,51	7,580	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	27,121,145	126,936	SH	-	OTR	6,50	0	0	126,936
LAM RESEARCH CORPORATION	Common Stock	512807306	-	10,739,833	50,266	SH	-	OTR	6,49	0	0	50,266
LAM RESEARCH CORPORATION	Common Stock	512807306	-	33,216,370	166,140	SH	-	OTR	1,51	166,140	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	18,958,246	88,730	SH	-	DFND	46	75,493	0	13,237
LAM RESEARCH CORPORATION	Common Stock	512807306	-	470,052	2,200	SH	-	OTR	34,46	2,200	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	3,769,389	17,642	SH	-	DFND	52	17,642	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	1,921,444	8,993	SH	-	OTR	4,52	8,993	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	12,034,473	56,325	SH	-	DFND	48	30,307	0	26,018
LAM RESEARCH CORPORATION	Common Stock	512807306	-	15,952,282	74,662	SH	-	DFND	45	15,439	0	59,223
LAM RESEARCH CORPORATION	Common Stock	512807306	-	62,375,508	297,365	SH	-	DFND	51	187,715	0	109,650
LAM RESEARCH CORPORATION	Common Stock	512807306	-	176,355,918	825,404	SH	-	DFND	44	825,404	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	576,881	2,700	SH	-	OTR	34,51	2,700	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	98,283	460	SH	-	OTR	25,52	460	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	225,920	1,130	SH	-	OTR	8,51	1,130	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	1,510,362	7,069	SH	-	DFND	50	7,069	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	95,901	465	SH	-	OTR	51	0	0	465
LAM RESEARCH CORPORATION	Common Stock	512807306	-	1,162,310	5,440	SH	-	OTR	54,50	0	0	5,440
LAM RESEARCH CORPORATION	Common Stock	512807306	-	791,823	3,706	SH	-	OTR	22,50	3,706	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	13,516,867	67,608	SH	-	OTR	26,51	67,608	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	4,303,112	20,140	SH	-	OTR	25,44	20,140	0	0
LAM RESEARCH CORPORATION	Common Stock	512807306	-	21,055,428	105,314	SH	-	OTR	51	81,460	0	23,854
LAMAR ADVERTISING CO NEW	Common Stock	512816109	-	389,661	3,076	SH	-	DFND	44	2,816	0	260
LAMAR ADVERTISING COMPANY	Common Stock	512816109	-	7,346	58	SH	-	DFND	52	58	0	0
LAMAR ADVERTISING COMPANY	Common Stock	512816109	-	42,811	338	SH	-	DFND	45	338	0	0
LAMAR ADVERTISING COMPANY	Common Stock	512816109	-	24,698	195	SH	-	DFND	51	195	0	0
LAMAR ADVERTISING COMPANY	Common Stock	512816109	-	5,182,927	40,920	SH	-	DFND	44	40,920	0	0
LAMAR ADVERTISING COMPANY	Common Stock	512816109	-	393,025	3,103	SH	-	DFND	43	0	0	3,103
LAMAR ADVERTISING COMPANY	Common Stock	512816109	-	284,663	2,247	SH	-	DFND	46	1,838	0	408
LAMAR ADVERTISING COMPANY	Common Stock	512816109	-	86,597	700	SH	-	OTR	26,51	700	0	0
LAMB WESTON HLDGS INC	Common Stock	513272104	-	186,892	4,422	SH	-	DFND	44	3,988	0	434
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	1,574,185	37,250	SH	-	OTR	18,43	0	0	37,250
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	1,316,990	31,164	SH	-	OTR	25,44	31,164	0	0
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	647,592	15,324	SH	-	OTR	25,46	15,324	0	0
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	1,321,258	31,265	SH	-	DFND	46	30,783	0	482
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	2,484,127	58,782	SH	-	OTR	20,50	0	0	58,782

LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	870,936	20,609	SH	-	DFND	52	20,609	0	0
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	1,146,809	27,137	SH	-	OTR	25,52	27,137	0	0
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	7,578,232	179,324	SH	-	DFND	44	179,324	0	0
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	21,594	511	SH	-	DFND	45	511	0	0
LAMB WESTON HOLDINGS INC	Common Stock	513272104	-	79,110	1,872	SH	-	OTR	4,43	0	0	1,872
LANDBRIDGE HOLDINGS LLC	Common Stock	514952100	-	288,698	4,181	SH	-	OTR	57,52	0	0	4,181
LANDMARK BANCORP INC	Common Stock	51504L107	-	9,771	394	SH	-	DFND	44	394	0	0
LANDMARK BANCORP INC	Common Stock	51504L107	-	10,565	426	SH	-	DFND	44	408	0	18
LANDS END INC	Common Stock	51509F105	-	55,424	4,931	SH	-	OTR	25,52	4,931	0	0
LANDS END INC	Common Stock	51509F105	-	23,604	2,100	SH	-	OTR	25,46	2,100	0	0
LANDS END INC	Common Stock	51509F105	-	8,182	728	SH	-	DFND	44	728	0	0
LANDS END INC	Common Stock	51509F105	-	36,215	3,222	SH	-	OTR	25,44	3,222	0	0
LANDSTAR SYS INC	Common Stock	515098101	-	193,398	1,206	SH	-	DFND	44	1,144	0	62
LANDSTAR SYSTEM INC	Common Stock	515098101	-	1,109,170	6,918	SH	-	DFND	48	5,090	0	1,828
LANDSTAR SYSTEM INC	Common Stock	515098101	-	454,915	2,837	SH	-	DFND	47	0	0	2,837
LANDSTAR SYSTEM INC	Common Stock	515098101	-	7,241,523	45,172	SH	-	OTR	25,44	45,172	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	833,932	5,202	SH	-	OTR	17,43	0	0	5,202
LANDSTAR SYSTEM INC	Common Stock	515098101	-	762,594	4,757	SH	-	OTR	25,46	4,757	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	302,825	1,889	SH	-	DFND	43	0	0	1,889
LANDSTAR SYSTEM INC	Common Stock	515098101	-	1,652,475	10,308	SH	-	OTR	25,50	0	0	10,308
LANDSTAR SYSTEM INC	Common Stock	515098101	-	6,906,315	43,081	SH	-	DFND	51	43,081	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	798,664	4,982	SH	-	OTR	25,51	4,982	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	31,639	200	SH	-	OTR	51	0	0	200
LANDSTAR SYSTEM INC	Common Stock	515098101	-	1,803,808	11,252	SH	-	OTR	25,52	11,252	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	10,670,393	66,561	SH	-	DFND	44	66,561	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	664,645	4,146	SH	-	DFND	45	4,146	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	387,629	2,418	SH	-	DFND	52	2,418	0	0
LANDSTAR SYSTEM INC	Common Stock	515098101	-	240,575	1,500	SH	-	DFND	46	1,355	0	145
LANTHEUS HLDGS INC	Common Stock	516544103	-	37,242	491	SH	-	DFND	44	419	0	72
LANTHEUS HOLDINGS INC	Sovereign/Corporate	516544AB9	-	297,925	247,000	PRN	-	OTR	56,51	0	0	247,000
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	618,860	8,159	SH	-	OTR	25,46	8,159	0	0
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	1,069,485	14,100	SH	-	OTR	38,50	0	0	14,100
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	1,037,779	13,682	SH	-	OTR	25,52	13,682	0	0
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	393,282	5,185	SH	-	OTR	25,50	0	0	5,185
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	1,690,089	22,282	SH	-	DFND	46	22,282	0	0
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	14,487	191	SH	-	DFND	45	191	0	0
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	132,661	1,749	SH	-	OTR	25,51	1,749	0	0
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	908,711	11,980	SH	-	DFND	48	1,780	0	10,200
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	1,019,954	13,447	SH	-	DFND	51	13,447	0	0
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	193,265	2,548	SH	-	DFND	47	0	0	2,548
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	2,488,031	32,802	SH	-	OTR	25,44	32,802	0	0
LANTHEUS HOLDINGS INC	Common Stock	516544103	-	373,788	4,928	SH	-	DFND	44	4,928	0	0
LANTRONIX INC	Common Stock	516548203	-	42,444	8,100	SH	-	OTR	25,44	8,100	0	0
LANTRONIX INC	Common Stock	516548203	-	39,305	7,501	SH	-	OTR	25,52	7,501	0	0
LANTRONIX INC	Common Stock	516548203	-	21,484	4,100	SH	-	OTR	25,46	4,100	0	0
LANTRONIX INC	Common Stock	516548203	-	1,310	250	SH	-	DFND	44	250	0	0
LARGO INC	Common Stock	517097101	-	85,913	75,407	SH	-	DFND	44	75,407	0	0
LARGO INC	Common Stock	517097101	-	21,593	18,953	SH	-	DFND	45	18,953	0	0
Larimar Therapeutics Inc	Common Stock	517125100	-	15,777	3,506	SH	-	DFND	44	3,506	0	0
LARIMAR THERAPEUTICS INC COM	Common Stock	517125100	-	374	83	SH	-	DFND	44	83	0	0
LAS VEGAS SANDS CORP	Common Stock	517834107	-	1,097,176	20,363	SH	-	DFND	44	17,913	0	2,450
LAS VEGAS SANDS CORP	Common Stock	517834107	-	225,541	4,186	SH	-	OTR	25,46	4,186	0	0
LAS VEGAS SANDS CORP	Common Stock	517834107	-	4,774,576	88,615	SH	-	OTR	4,44	88,615	0	0
LAS VEGAS SANDS CORP	Common Stock	517834107	-	1,221,729	22,675	SH	-	OTR	25,50	0	0	22,675
LAS VEGAS SANDS CORP	Common Stock	517834107	-	76,671	1,423	SH	-	DFND	52	1,423	0	0
LAS VEGAS SANDS CORP	Common Stock	517834107	-	53,478	1,036	SH	-	OTR	51	0	0	1,036
LAS VEGAS SANDS CORP	Common Stock	517834107	-	1,696,519	31,487	SH	-	OTR	4,52	31,487	0	0
LAS VEGAS SANDS CORP	Common Stock	517834107	-	6,469,641	120,075	SH	-	OTR	25,44	120,075	0	0
LAS VEGAS SANDS CORP	Common Stock	517834107	-	5,054,782	93,815	SH	-	DFND	46	92,505	0	1,310
LAS VEGAS SANDS CORP	Common Stock	517834107	-	6,281,540	117,251	SH	-	DFND	51	88,731	0	28,520
LAS VEGAS SANDS CORP	Common Stock	517834107	-	7,524,449	139,652	SH	-	DFND	44	139,652	0	0
LAS VEGAS SANDS CORP	Common Stock	517834107	-	1,828,256	33,932	SH	-	DFND	45	5,885	0	28,047
LAS VEGAS SANDS CORP	Common Stock	517834107	-	4,125,429	76,567	SH	-	OTR	6,49	0	0	76,567

LAS VEGAS SANDS CORP	Common Stock	517834107	-	9,991,830	185,446	SH	-	OTR	6,50	0	0	185,446
LAS VEGAS SANDS CORP	Common Stock	517834107	-	1,212,138	22,497	SH	-	DFND	43	4,239	0	18,258
LAS VEGAS SANDS CORP	Common Stock	517834107	-	1,643,947	30,511	SH	-	DFND	48	27,490	0	3,021
LAS VEGAS SANDS CORP	Common Stock	517834107	-	610,945	11,339	SH	-	OTR	25,52	11,339	0	0
Latham Group Inc	Common Stock	51819L107	-	69,852	13,008	SH	-	OTR	25,44	13,008	0	0
Latham Group Inc	Common Stock	51819L107	-	18,495	3,444	SH	-	DFND	47	0	0	3,444
Latham Group Inc	Common Stock	51819L107	-	19,987	3,722	SH	-	DFND	44	3,722	0	0
Latham Group Inc	Common Stock	51819L107	-	64,767	12,061	SH	-	OTR	25,52	12,061	0	0
Latham Group Inc	Common Stock	51819L107	-	36,972	6,885	SH	-	OTR	25,46	6,885	0	0
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	-	244,423	2,635	SH	-	DFND	44	2,318	0	317
LATTICE SEMICONDUCTOR CORPORATION	Common Stock	518415104	-	38,588	416	SH	-	DFND	45	416	0	0
LATTICE SEMICONDUCTOR CORPORATION	Common Stock	518415104	-	13,171	142	SH	-	DFND	52	142	0	0
LATTICE SEMICONDUCTOR CORPORATION	Common Stock	518415104	-	257,637	2,777	SH	-	DFND	46	2,293	0	484
LATTICE SEMICONDUCTOR CORPORATION	Common Stock	518415104	-	764,342	8,240	SH	-	OTR	57,52	0	0	8,240
LATTICE SEMICONDUCTOR CORPORATION	Common Stock	518415104	-	127,266	1,372	SH	-	OTR	4,43	0	0	1,372
LATTICE SEMICONDUCTOR CORPORATION	Common Stock	518415104	-	1,100,040	11,859	SH	-	DFND	44	11,859	0	0
LATTICE STRATEGIES TR US EQT S	ETF	518416409	-	126,710	2,146	SH	-	DFND	44	2,146	0	0
LAUREATE EDUCATION INC	Common Stock	518613203	-	286,280	8,217	SH	-	OTR	4,43	0	0	8,217
LAUREATE EDUCATION INC	Common Stock	518613203	-	106,505	3,057	SH	-	OTR	25,46	3,057	0	0
LAUREATE EDUCATION INC	Common Stock	518613203	-	519,081	14,899	SH	-	DFND	44	14,899	0	0
LAUREATE EDUCATION INC	Common Stock	518613203	-	116,261	3,337	SH	-	OTR	25,52	3,337	0	0
LAUREATE EDUCATION INC	Common Stock	518613203	-	4,752,323	136,404	SH	-	DFND	46	99,300	0	37,103
LAUREATE EDUCATION INC	Common Stock	518613203	-	40,693	1,168	SH	-	DFND	44	1,060	0	108
LAZARD INC	Common Stock	52110M109	-	3,400,821	80,057	SH	-	DFND	44	80,057	0	0
LAZARD INC	Common Stock	52110M109	-	1,994,138	46,943	SH	-	DFND	52	46,943	0	0
LAZARD INC	Common Stock	52110M109	-	383,509	9,028	SH	-	OTR	13,43	0	0	9,028
LAZARD INC	Common Stock	52110M109	-	44,561	1,049	SH	-	DFND	51	1,049	0	0
LAZARD INC	Common Stock	52110M109	-	388,182	9,138	SH	-	DFND	47	0	0	9,138
LAZARD INC	Common Stock	52110M109	-	55,011	1,295	SH	-	DFND	45	1,295	0	0
LAZARD INC	Common Stock	52110M109	-	2,246,883	52,892	SH	-	DFND	46	52,749	0	143
LAZARD INC COM	Common Stock	52110M109	-	25,048	589	SH	-	DFND	44	513	0	76
LB Pharmaceuticals Inc	Common Stock	50180M108	-	245,786	9,967	SH	-	DFND	52	9,967	0	0
LB Pharmaceuticals Inc	Common Stock	50180M108	-	569,029	23,075	SH	-	OTR	15,43	0	0	23,075
LB Pharmaceuticals Inc	Common Stock	50180M108	-	316,831	12,848	SH	-	DFND	46	12,848	0	0
LB Pharmaceuticals Inc	Common Stock	50180M108	-	22,563	915	SH	-	DFND	51	915	0	0
LB Pharmaceuticals Inc	Common Stock	50180M108	-	17,015	690	SH	-	DFND	45	690	0	0
LB Pharmaceuticals Inc	Common Stock	50180M108	-	500,006	20,276	SH	-	DFND	44	20,276	0	0
LB Pharmaceuticals Inc	Common Stock	50180M108	-	105,939	4,296	SH	-	DFND	47	0	0	4,296
LCI INDS COM	Common Stock	50189K103	-	6,518	53	SH	-	DFND	44	53	0	0
LCI INDUSTRIES	Sovereign/Corporate	501812AB7	-	1,674,312	1,676,000	PRN	-	OTR	36,44	0	0	1,676,000
LCI INDUSTRIES	Sovereign/Corporate	501812AB7	-	2,313,667	2,316,000	PRN	-	OTR	35,51	0	0	2,316,000
LCI INDUSTRIES	Sovereign/Corporate	501812AB7	-	151,846	152,000	PRN	-	OTR	35,45	152,000	0	0
LCI INDUSTRIES	Common Stock	50189K103	-	221,855	1,804	SH	-	DFND	44	1,804	0	0
LCNB CORP	Common Stock	50181P100	-	5,940	381	SH	-	DFND	44	381	0	0
LCNB CORP	Common Stock	50181P100	-	17,382	1,115	SH	-	DFND	44	1,115	0	0
LEAR CORP	Common Stock	521865204	-	40,861	337	SH	-	DFND	44	320	0	17
LEAR CORPORATION	Common Stock	521865204	-	1,398,595	11,551	SH	-	OTR	39,51	11,551	0	0
LEAR CORPORATION	Common Stock	521865204	-	4,303,040	35,538	SH	-	DFND	44	35,538	0	0
LEAR CORPORATION	Common Stock	521865204	-	292,166	2,413	SH	-	DFND	52	2,413	0	0
LEAR CORPORATION	Common Stock	521865204	-	2,015,739	16,648	SH	-	OTR	25,52	16,648	0	0
LEAR CORPORATION	Common Stock	521865204	-	1,633,611	13,492	SH	-	OTR	39,52	13,492	0	0
LEAR CORPORATION	Common Stock	521865204	-	298,704	2,467	SH	-	OTR	4,43	0	0	2,467
LEAR CORPORATION	Common Stock	521865204	-	303,668	2,508	SH	-	OTR	25,50	0	0	2,508
LEAR CORPORATION	Common Stock	521865204	-	154,296	1,325	SH	-	OTR	26,51	1,325	0	0
LEAR CORPORATION	Common Stock	521865204	-	487,589	4,027	SH	-	OTR	25,51	4,027	0	0
LEAR CORPORATION	Common Stock	521865204	-	2,525,792	20,860	SH	-	DFND	46	20,489	0	371
LEAR CORPORATION	Common Stock	521865204	-	8,890,783	73,429	SH	-	OTR	25,44	73,429	0	0
LEAR CORPORATION	Common Stock	521865204	-	320,619	2,648	SH	-	DFND	43	0	0	2,648
LEAR CORPORATION	Common Stock	521865204	-	984,622	8,132	SH	-	OTR	25,46	8,132	0	0
LEAR CORPORATION	Common Stock	521865204	-	1,883,278	15,554	SH	-	DFND	50	15,554	0	0
LEAR CORPORATION	Common Stock	521865204	-	369,770	3,053	SH	-	DFND	47	0	0	3,053
LEAR CORPORATION	Common Stock	521865204	-	1,097,226	9,061	SH	-	DFND	48	4,561	0	4,500
LEAR CORPORATION	Common Stock	521865204	-	5,994,670	49,510	SH	-	OTR	39,49	0	0	49,510

LEAR CORPORATION	Common Stock	521865204	-	27,948,199	231,508	SH	-	DFND	51	46,838	0	184,670
LEAR CORPORATION	Common Stock	521865204	-	386,487	3,192	SH	-	DFND	45	3,192	0	0
Legacy Education Inc	Common Stock	52474R207	-	728,200	58,163	SH	-	DFND	44	58,163	0	0
Legacy Education Inc	Common Stock	52474R207	-	564,727	45,106	SH	-	DFND	52	45,106	0	0
Legacy Education Inc	Common Stock	52474R207	-	289,950	23,159	SH	-	OTR	13,43	0	0	23,159
Legacy Education Inc	Common Stock	52474R207	-	566,504	45,248	SH	-	DFND	46	45,248	0	0
Legacy Education Inc	Common Stock	52474R207	-	12,682	1,013	SH	-	DFND	45	1,013	0	0
Legacy Education Inc	Common Stock	52474R207	-	301,957	24,118	SH	-	DFND	47	0	0	24,118
Legacy Education Inc	Common Stock	52474R207	-	16,463	1,315	SH	-	DFND	51	1,315	0	0
LEGACY HOUSING CORP COM	Common Stock	52472M101	-	15,629	765	SH	-	DFND	44	706	0	59
Legacy Housing Corporation	Common Stock	52472M101	-	463,148	22,670	SH	-	DFND	46	22,670	0	0
Legacy Housing Corporation	Common Stock	52472M101	-	17,059	835	SH	-	DFND	45	835	0	0
Legacy Housing Corporation	Common Stock	52472M101	-	249,693	12,221	SH	-	DFND	47	0	0	12,221
Legacy Housing Corporation	Common Stock	52472M101	-	27,192	1,331	SH	-	DFND	51	1,331	0	0
Legacy Housing Corporation	Common Stock	52472M101	-	482,863	23,635	SH	-	DFND	52	23,635	0	0
Legacy Housing Corporation	Common Stock	52472M101	-	473,199	23,162	SH	-	OTR	13,43	0	0	23,162
Legacy Housing Corporation	Common Stock	52472M101	-	1,225,554	59,988	SH	-	DFND	44	59,988	0	0
LEGALZOOM COM INC	Common Stock	52466B103	-	53,615	9,456	SH	-	DFND	44	9,456	0	0
LEGALZOOM COM INC	Common Stock	52466B103	-	167,264	29,500	SH	-	OTR	34,43	0	0	29,500
LEGALZOOM COM INC	Common Stock	52466B103	-	771,154	135,528	SH	-	OTR	1,51	135,528	0	0
LEGALZOOM COM INC	Common Stock	52466B103	-	4,099	723	SH	-	DFND	44	648	0	75
Legence Corp	Common Stock	52476L109	-	298,278	5,283	SH	-	DFND	47	0	0	5,283
Legence Corp	Common Stock	52476L109	-	1,891,805	33,507	SH	-	DFND	44	33,507	0	0
Legence Corp	Common Stock	52476L109	-	1,647,954	29,188	SH	-	DFND	46	29,188	0	0
Legence Corp	Common Stock	52476L109	-	1,284,747	22,755	SH	-	DFND	52	22,755	0	0
LEGENCE CORP CL A	Common Stock	52476L109	-	734	13	SH	-	DFND	44	0	0	13
Legend Biotech Corp	Common Stock	52490G102	-	18,343	1,014	SH	-	DFND	43	0	0	1,014
Legend Biotech Corp	Common Stock	52490G102	-	3,306,573	191,021	SH	-	OTR	1,51	191,021	0	0
Legend Biotech Corp	Common Stock	52490G102	-	25,722	1,486	SH	-	OTR	51	0	0	1,486
LEGEND BIOTECH CORP SPONSORED	ADR	52490G102	-	18	1	SH	-	DFND	44	1	0	0
LEGG MASON ETF EQUITY TR LOW D	ETF	52468L406	-	1,107	26	SH	-	DFND	44	26	0	0
LEGG MASON ETF INVT TR'	ETF	524682200	-	176,650	2,349	SH	-	DFND	44	2,349	0	0
LEGGETT PLATT INCORPORATED	Common Stock	524660107	-	100,459	10,168	SH	-	DFND	44	10,168	0	0
LEGGETT AND PLATT INC	Common Stock	524660107	-	8,892	900	SH	-	DFND	44	900	0	0
LEIDOS HLDGS INC	Common Stock	525327102	-	1,457,618	9,372	SH	-	DFND	44	8,432	0	940
LEIDOS HOLDINGS INC	Common Stock	525327102	-	11,967,264	76,950	SH	-	DFND	48	1,544	0	75,406
LEIDOS HOLDINGS INC	Common Stock	525327102	-	103,420	665	SH	-	DFND	50	665	0	0
LEIDOS HOLDINGS INC	Common Stock	525327102	-	173,404	1,115	SH	-	DFND	51	1,115	0	0
LEIDOS HOLDINGS INC	Common Stock	525327102	-	512,351	3,294	SH	-	DFND	46	3,294	0	0
LEIDOS HOLDINGS INC	Common Stock	525327102	-	360,650	2,319	SH	-	DFND	52	2,319	0	0
LEIDOS HOLDINGS INC	Common Stock	525327102	-	5,085,037	32,697	SH	-	DFND	44	32,697	0	0
LEIDOS HOLDINGS INC	Common Stock	525327102	-	265,977	1,725	SH	-	OTR	51	0	0	1,725
LEIDOS HOLDINGS INC	Common Stock	525327102	-	307,618	1,978	SH	-	DFND	45	569	0	1,409
LEIDOS HOLDINGS INC	Common Stock	525327102	-	77,760	500	SH	-	OTR	34,51	500	0	0
LEIDOS HOLDINGS INC	Common Stock	525327102	-	631,877	4,063	SH	-	DFND	43	0	0	4,063
LEMAITRE VASCULAR INC	Common Stock	525558201	-	99,890	915	SH	-	DFND	51	915	0	0
LEMAITRE VASCULAR INC	Common Stock	525558201	-	1,088,752	9,973	SH	-	OTR	17,43	0	0	9,973
LEMAITRE VASCULAR INC	Common Stock	525558201	-	79,366	727	SH	-	DFND	45	727	0	0
LEMAITRE VASCULAR INC	Common Stock	525558201	-	3,794,203	34,755	SH	-	DFND	46	34,755	0	0
LEMAITRE VASCULAR INC	Common Stock	525558201	-	849,002	7,776	SH	-	DFND	47	0	0	7,776
LEMAITRE VASCULAR INC	Common Stock	525558201	-	10,042,766	91,992	SH	-	DFND	44	91,992	0	0
LEMAITRE VASCULAR INC	Common Stock	525558201	-	2,117,788	19,399	SH	-	DFND	52	19,399	0	0
LEMAITRE VASCULAR INC	Common Stock	525558201	-	20,589	189	SH	-	DFND	44	189	0	0
LEMONADE INC	Common Stock	52567D107	-	34,341	547	SH	-	DFND	46	547	0	0
LEMONADE INC	Common Stock	52567D107	-	289,268	4,615	SH	-	DFND	44	4,615	0	0
LEMONADE INC COM	Common Stock	52567D107	-	65,501	1,045	SH	-	DFND	44	1,033	0	12
LENDINGCLUB CORP COM NEW	Common Stock	52603A208	-	44,292	3,093	SH	-	DFND	44	2,994	0	99
LENDINGCLUB CORPORATION	Common Stock	52603A208	-	142,842	9,975	SH	-	DFND	47	0	0	9,975
LENDINGCLUB CORPORATION	Common Stock	52603A208	-	2,607,528	182,090	SH	-	DFND	44	182,090	0	0
LENDINGCLUB CORPORATION	Common Stock	52603A208	-	479,347	33,474	SH	-	DFND	52	33,474	0	0
LENDINGCLUB CORPORATION	Common Stock	52603A208	-	302,094	21,096	SH	-	DFND	46	21,096	0	0
LENDINGCLUB CORPORATION	Common Stock	52603A208	-	58,339	4,074	SH	-	OTR	4,43	0	0	4,074
LENDINGTREE INC	Common Stock	52603B107	-	262,983	6,133	SH	-	OTR	25,52	6,133	0	0

LENDINGTREE INC	Common Stock	52603B107	-	265,127	6,183	SH	-	OTR	25,44	6,183	0	0
LENDINGTREE INC	Common Stock	52603B107	-	224,476	5,235	SH	-	OTR	25,50	0	0	5,235
LENDINGTREE INC	Common Stock	52603B107	-	69,039	1,610	SH	-	DFND	47	0	0	1,610
LENDINGTREE INC	Common Stock	52603B107	-	37,134	866	SH	-	DFND	44	866	0	0
LENDINGTREE INC	Common Stock	52603B107	-	155,740	3,632	SH	-	OTR	25,46	3,632	0	0
LENDINGTREE INC NEW	Common Stock	52603B107	-	52,914	1,234	SH	-	DFND	44	1,234	0	0
LENNAR CORP	Common Stock	526057302	-	286,798	3,409	SH	-	DFND	44	3,151	0	258
LENNAR CORP	Common Stock	526057104	-	1,635,458	18,833	SH	-	DFND	44	17,232	0	1,601
LENNAR CORPORATION	Common Stock	526057104	-	886,289	10,206	SH	-	DFND	43	4,797	0	5,409
LENNAR CORPORATION	Common Stock	526057104	-	216,578	2,494	SH	-	DFND	45	2,494	0	0
LENNAR CORPORATION	Common Stock	526057104	-	14,763,658	170,009	SH	-	DFND	44	170,009	0	0
LENNAR CORPORATION	Common Stock	526057104	-	252,093	2,970	SH	-	OTR	26,51	2,970	0	0
LENNAR CORPORATION	Common Stock	526057104	-	850,945	9,799	SH	-	DFND	48	3,196	0	6,603
LENNAR CORPORATION	Common Stock	526057104	-	156,051	1,797	SH	-	DFND	52	1,797	0	0
LENNAR CORPORATION	Common Stock	526057104	-	252,367	2,906	SH	-	DFND	46	242	0	2,664
LENNAR CORPORATION	Common Stock	526057104	-	1,928,227	22,649	SH	-	DFND	51	22,649	0	0
LENNAR CORPORATION	Common Stock	526057302	-	74,446	885	SH	-	DFND	44	885	0	0
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	1,947,731	4,196	SH	-	DFND	46	4,123	0	73
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	511,007	1,101	SH	-	DFND	48	637	0	464
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	937,078	2,019	SH	-	DFND	43	504	0	1,515
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	25,063	54	SH	-	DFND	45	54	0	0
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	797,375	1,718	SH	-	OTR	25,50	0	0	1,718
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	819,605	1,846	SH	-	OTR	26,51	1,846	0	0
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	111,391	240	SH	-	DFND	52	240	0	0
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	3,843,924	8,282	SH	-	DFND	44	8,282	0	0
LENNOX INTERNATIONAL INC	Common Stock	526107107	-	116,496	251	SH	-	DFND	51	251	0	0
LENNOX INTL INC	Common Stock	526107107	-	574,905	1,239	SH	-	DFND	44	1,065	0	174
LENSAR Inc	Common Stock	52634L108	-	4,642	779	SH	-	DFND	44	779	0	0
LENSAR INC COM	Common Stock	52634L108	-	8,648	1,451	SH	-	DFND	44	1,358	0	93
LENZ Therapeutics Inc	Common Stock	52635N103	-	12,178	1,331	SH	-	DFND	44	1,331	0	0
LENZ Therapeutics Inc	Common Stock	52635N103	-	11,829	1,292	SH	-	DFND	47	0	0	1,292
LENZ Therapeutics Inc	Common Stock	52635N103	-	36,517	3,991	SH	-	OTR	25,44	3,991	0	0
LENZ Therapeutics Inc	Common Stock	52635N103	-	27,129	2,965	SH	-	OTR	25,52	2,965	0	0
LENZ Therapeutics Inc	Common Stock	52635N103	-	11,849	1,295	SH	-	OTR	25,46	1,295	0	0
LENZ THERAPEUTICS INC	Common Stock	52635N103	-	549	60	SH	-	DFND	44	22	0	38
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	91,755	2,061	SH	-	DFND	45	2,061	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	102,779	2,308	SH	-	DFND	48	2,308	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	786,864	17,674	SH	-	DFND	51	17,674	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	244,901	5,500	SH	-	DFND	46	5,500	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	456,062	10,244	SH	-	OTR	25,44	10,244	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	428,727	9,630	SH	-	OTR	25,52	9,630	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	326,109	7,325	SH	-	OTR	25,46	7,325	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	7,235,076	162,512	SH	-	DFND	44	162,512	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	446,713	10,034	SH	-	DFND	52	10,034	0	0
LEONARDO SOCIETA PER AZIONI	Common Stock	52661A108	-	93,492	2,100	SH	-	OTR	34,43	0	0	2,100
LEONARDO DRS INC COM	Common Stock	52661A108	-	71,152	1,598	SH	-	DFND	44	1,484	0	114
Lesaka Technologies Inc	Common Stock	64107N206	-	502,744	98,771	SH	-	OTR	22,50	98,771	0	0
LEVI STRAUSS CO	Common Stock	52736R102	-	80,986	4,380	SH	-	OTR	4,43	0	0	4,380
LEVI STRAUSS CO	Common Stock	52736R102	-	185,053	10,008	SH	-	DFND	46	10,008	0	0
LEVI STRAUSS N CO NEW CL A COM	Common Stock	52736R102	-	4,401	238	SH	-	DFND	44	64	0	174
Lexeo Therapeutics Inc	Common Stock	52886X107	-	28,648	4,991	SH	-	DFND	44	4,991	0	0
LEXEO THERAPEUTICS INC	Common Stock	52886X107	-	9,460	1,648	SH	-	DFND	44	1,128	0	520
LGI HOMES INC	Common Stock	50187T106	-	61,469	1,555	SH	-	DFND	44	1,555	0	0
LGI HOMES INC	Common Stock	50187T106	-	56,054	1,418	SH	-	DFND	44	1,274	0	144
LIBERTY BROADBAND CORP	Common Stock	530307107	-	45,901	914	SH	-	DFND	44	803	0	111
LIBERTY BROADBAND CORP	Common Stock	530307305	-	77,009	1,531	SH	-	DFND	44	1,412	0	119
LIBERTY BROADBAND CORPORATION	Common Stock	530307305	-	85,400	1,697	SH	-	DFND	46	1,040	0	657
LIBERTY BROADBAND CORPORATION	Common Stock	530307305	-	7,997	159	SH	-	DFND	51	159	0	0
LIBERTY BROADBAND CORPORATION	Common Stock	530307305	-	170,818	3,396	SH	-	DFND	43	0	0	3,396
LIBERTY BROADBAND CORPORATION	Common Stock	530307305	-	7,142	142	SH	-	DFND	45	142	0	0
LIBERTY BROADBAND CORPORATION	Common Stock	530307107	-	72,216	1,438	SH	-	DFND	44	1,438	0	0
LIBERTY BROADBAND CORPORATION	Common Stock	530307107	-	27,596	537	SH	-	OTR	26,51	537	0	0
LIBERTY BROADBAND CORPORATION	Common Stock	530307107	-	3,113	62	SH	-	OTR	22,50	62	0	0

LIBERTY BROADBAND CORPORATION	Common Stock	530307305	-	1,736,557	34,524	SH	-	DFND	44	34,524	0	0
LIBERTY BROADBAND CORPORATION	Common Stock	530307305	-	13,078	260	SH	-	OTR	22,50	260	0	0
LIBERTY BROADBAND CORPORATION	Common Stock	530307305	-	58,348	1,160	SH	-	OTR	6,50	0	0	1,160
LIBERTY ENERGY INC	Common Stock	53115L104	-	209,010	7,257	SH	-	DFND	47	0	0	7,257
LIBERTY ENERGY INC	Common Stock	53115L104	-	73,900	2,566	SH	-	DFND	45	2,566	0	0
LIBERTY ENERGY INC	Common Stock	53115L104	-	5,524,304	191,816	SH	-	DFND	44	191,816	0	0
LIBERTY ENERGY INC	Common Stock	53115L104	-	69,292	2,406	SH	-	DFND	51	2,406	0	0
LIBERTY ENERGY INC	Common Stock	53115L104	-	585,907	20,344	SH	-	OTR	13,43	0	0	20,344
LIBERTY ENERGY INC	Common Stock	53115L104	-	426,614	14,813	SH	-	DFND	46	14,813	0	0
LIBERTY ENERGY INC	Common Stock	53115L104	-	24,940	866	SH	-	OTR	4,43	0	0	866
LIBERTY ENERGY INC	Common Stock	53115L104	-	793,497	27,552	SH	-	OTR	13,52	0	0	27,552
LIBERTY ENERGY INC	Common Stock	53115L104	-	2,139,580	74,291	SH	-	DFND	52	74,291	0	0
LIBERTY ENERGY INC	Common Stock	53115L104	-	1,009,900	35,066	SH	-	OTR	13,44	35,066	0	0
LIBERTY ENERGY INC	Common Stock	53115L104	-	154,483	5,364	SH	-	OTR	13,45	0	0	5,364
Liberty Global Ltd	Common Stock	G61188101	-	129,988	10,734	SH	-	OTR	26,51	10,734	0	0
Liberty Global Ltd	Common Stock	G61188101	-	163,686	13,539	SH	-	DFND	44	13,539	0	0
Liberty Global Ltd	Common Stock	G61188127	-	127,153	10,840	SH	-	DFND	44	10,840	0	0
LIBERTY GLOBAL LTD COM CL A	Common Stock	G61188101	-	10,893	901	SH	-	DFND	44	822	0	79
Liberty Global PLC USD0.01 C	Common Stock	G61188127	-	28,434	2,424	SH	-	DFND	44	2,112	0	312
LIBERTY LATIN AMERICA LTD	Common Stock	G9001E128	-	3,378	383	SH	-	DFND	44	353	0	30
LIBERTY LATIN AMERICA LTD	Common Stock	G9001E102	-	5,581	646	SH	-	DFND	44	524	0	122
LIBERTY LATIN AMERICA LTD	Common Stock	G9001E102	-	20,900	2,419	SH	-	DFND	44	2,419	0	0
LIBERTY LATIN AMERICA LTD	Common Stock	G9001E128	-	140,346	16,169	SH	-	OTR	26,51	16,169	0	0
LIBERTY LATIN AMERICA LTD	Common Stock	G9001E128	-	45,052	5,108	SH	-	DFND	46	5,108	0	0
LIBERTY LATIN AMERICA LTD	Common Stock	G9001E128	-	86,788	9,840	SH	-	DFND	44	9,840	0	0
LIBERTY LIVE HOLDINGS INC	Common Stock	530909308	-	18,539	197	SH	-	OTR	22,50	197	0	0
LIBERTY LIVE HOLDINGS INC	Common Stock	530909308	-	184,577	1,961	SH	-	DFND	46	1,867	0	94
LIBERTY LIVE HOLDINGS INC	Common Stock	530909100	-	12,371	135	SH	-	OTR	22,50	135	0	0
LIBERTY LIVE HOLDINGS INC	Common Stock	530909308	-	10,540	112	SH	-	DFND	45	112	0	0
LIBERTY LIVE HOLDINGS INC	Common Stock	530909100	-	2,084,810	22,750	SH	-	DFND	44	22,750	0	0
LIBERTY LIVE HOLDINGS INC	Common Stock	530909308	-	352,347	3,744	SH	-	DFND	44	3,744	0	0
LIBERTY LIVE HOLDINGS INC COM	Common Stock	530909100	-	54,617	596	SH	-	DFND	44	529	0	67
LIBERTY LIVE HOLDINGS INC COM	Common Stock	530909308	-	36,232	385	SH	-	DFND	44	319	0	66
LIBERTY MEDIA CORP DEL COM LBT	Common Stock	531229771	-	281,869	3,610	SH	-	DFND	44	3,465	0	145
LIBERTY MEDIA CORP DEL COM LBT	Common Stock	531229755	-	489,290	5,755	SH	-	DFND	44	5,263	0	492
LIBERTY MEDIA CORP DEL COM SER	Common Stock	047726104	-	67,849	1,439	SH	-	DFND	44	1,392	0	47
LIBERTY OILFIELD SVCS INC	Common Stock	53115L104	-	29,299	1,017	SH	-	DFND	44	895	0	122
LIFE TIME GROUP HOLDINGS INC	Common Stock	53190C102	-	63,740	2,366	SH	-	OTR	4,43	0	0	2,366
LIFE TIME GROUP HOLDINGS INC	Common Stock	53190C102	-	2,595,452	96,341	SH	-	DFND	46	74,837	0	21,504
LIFE TIME GROUP HOLDINGS INC	Common Stock	53190C102	-	1,005,562	37,326	SH	-	DFND	52	37,326	0	0
LIFE TIME GROUP HOLDINGS INC	Common Stock	53190C102	-	325,648	12,087	SH	-	DFND	47	0	0	12,087
LIFE TIME GROUP HOLDINGS INC	Common Stock	53190C102	-	2,299,204	85,345	SH	-	DFND	44	85,345	0	0
LIFE TIME GROUP HOLDINGS INC	Common Stock	53190C102	-	36,827	1,367	SH	-	DFND	44	1,367	0	0
LIFE360 INC	Common Stock	532206109	-	63,760	1,562	SH	-	DFND	44	1,562	0	0
LIFE360 INC	Common Stock	532206109	-	6,490	159	SH	-	DFND	44	139	0	20
LIFECORE BIOMEDICAL INC	Common Stock	514766104	-	8,503	2,286	SH	-	DFND	44	2,286	0	0
LIFECORE BIOMEDICAL INC COM	Common Stock	514766104	-	17,186	4,620	SH	-	DFND	44	626	0	3,994
LIFEMD INC	Common Stock	53216B104	-	11,010	3,050	SH	-	DFND	44	3,050	0	0
LIFEMD INC	Common Stock	53216B104	-	8,245	2,284	SH	-	DFND	44	756	0	1,528
LIFESTANCE HEALTH GROUP INC	Common Stock	53228F101	-	80,650	12,661	SH	-	DFND	44	12,661	0	0
LIFESTANCE HEALTH GROUP INC	Common Stock	53228F101	-	1,898	298	SH	-	DFND	44	298	0	0
LIFEVANTAGE CORP	Common Stock	53222K205	-	20,285	4,696	SH	-	DFND	44	4,232	0	464
LIFEVANTAGE CORPORATION	Common Stock	53222K205	-	3,788	877	SH	-	DFND	44	877	0	0
LIFEWAY FOODS INC	Common Stock	531914109	-	8,219	425	SH	-	DFND	44	425	0	0
LIFEWAY FOODS INC	Common Stock	531914109	-	5,570	288	SH	-	DFND	44	279	0	9
LIFEZONE METALS LIMITED	Common Stock	G5568L109	-	252	75	SH	-	DFND	44	75	0	0
Lifezone Metals Ltd	Common Stock	G5568L109	-	60,805	18,097	SH	-	DFND	45	18,097	0	0
Lifezone Metals Ltd	Common Stock	G5568L109	-	615,189	183,092	SH	-	DFND	44	183,092	0	0
LIGAND PHARMACEUTICALS INC	Common Stock	53220K504	-	58,697	294	SH	-	DFND	44	294	0	0
LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	53220K504	-	6,719,283	33,655	SH	-	DFND	46	33,286	0	369
LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	53220K504	-	1,414,719	7,086	SH	-	OTR	15,43	0	0	7,086
LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	53220K504	-	51,310	257	SH	-	DFND	45	257	0	0
LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	53220K504	-	10,465,852	52,421	SH	-	DFND	44	52,421	0	0

LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	53220K504	-	67,481	338	SH	-	DFND	51	338	0	0
LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	53220K504	-	1,688,839	8,459	SH	-	DFND	47	0	0	8,459
LIGAND PHARMACEUTICALS INCORPORATED	Common Stock	53220K504	-	3,721,675	18,641	SH	-	DFND	52	18,641	0	0
Lightbridge Corp	Common Stock	53224K302	-	18,932	1,776	SH	-	DFND	44	1,776	0	0
LIGHTBRIDGE CORP	Common Stock	53224K302	-	1,205	113	SH	-	DFND	44	113	0	0
LIGHTPATH TECHNOLOGIES INC	Common Stock	532257805	-	1,214,616	121,098	SH	-	DFND	44	121,098	0	0
LIGHTPATH TECHNOLOGIES INC	Common Stock	532257805	-	50,741	5,059	SH	-	DFND	45	5,059	0	0
LIGHTPATH TECHNOLOGIES INC	Common Stock	532257805	-	627,827	62,595	SH	-	DFND	52	62,595	0	0
LIGHTPATH TECHNOLOGIES INC	Common Stock	532257805	-	60,430	6,025	SH	-	DFND	51	6,025	0	0
LIGHTPATH TECHNOLOGIES INC	Common Stock	532257805	-	250,743	24,999	SH	-	DFND	47	0	0	24,999
LIGHTPATH TECHNOLOGIES INC	Common Stock	532257805	-	784,616	78,227	SH	-	DFND	46	78,227	0	0
LIGHTPATH TECHNOLOGIES INC	Common Stock	532257805	-	1,337,871	133,387	SH	-	OTR	15,43	0	0	133,387
Lightspeed Commerce Inc	Common Stock	53229C107	-	143,400	16,087	SH	-	OTR	4,43	0	0	16,087
Lightspeed Commerce Inc	Common Stock	53229C107	-	190,778	21,402	SH	-	DFND	45	21,402	0	0
LILLY ELI AND CO	Common Stock	532457108	-	47,175,414	51,290	SH	-	DFND	44	45,620	0	5,670
LIMBACH HLDGS INC	Common Stock	53263P105	-	31,688	406	SH	-	DFND	44	323	0	83
LIMBACH HOLDINGS INC	Common Stock	53263P105	-	933,946	11,966	SH	-	DFND	44	11,966	0	0
LIMONEIRA CO	Common Stock	532746104	-	24,384	1,817	SH	-	DFND	44	1,777	0	40
LIMONEIRA COMPANY	Common Stock	532746104	-	160,825	11,984	SH	-	DFND	44	11,984	0	0
LINCOLN EDL SVCS CORP	Common Stock	533535100	-	2,766	68	SH	-	DFND	44	68	0	0
LINCOLN EDUCATIONAL SERVICES CORPORATION	Common Stock	533535100	-	90,309	2,220	SH	-	DFND	44	2,220	0	0
LINCOLN ELEC HLDGS INC	Common Stock	533900106	-	343,334	1,378	SH	-	DFND	44	1,220	0	158
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	513,104	2,060	SH	-	OTR	57,52	0	0	2,060
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	120,180	492	SH	-	OTR	26,51	492	0	0
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	862,314	3,462	SH	-	OTR	18,43	0	0	3,462
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	21,919	88	SH	-	DFND	51	88	0	0
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	806,770	3,239	SH	-	DFND	52	3,239	0	0
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	871,780	3,500	SH	-	DFND	46	3,318	0	182
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	83,441	335	SH	-	DFND	45	335	0	0
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	2,244,708	9,012	SH	-	DFND	44	9,012	0	0
LINCOLN ELECTRIC HOLDINGS INC	Common Stock	533900106	-	387,568	1,556	SH	-	DFND	43	0	0	1,556
LINCOLN NATIONAL CORPORATION	Common Stock	534187109	-	282,189	7,949	SH	-	DFND	52	7,949	0	0
LINCOLN NATIONAL CORPORATION	Common Stock	534187109	-	542,830	15,291	SH	-	DFND	44	15,291	0	0
LINCOLN NATIONAL CORPORATION	Common Stock	534187109	-	25,773	726	SH	-	DFND	45	726	0	0
LINCOLN NATIONAL CORPORATION	Common Stock	534187109	-	161,821	4,558	SH	-	DFND	46	2,135	0	2,422
LINCOLN NATL CORP IND	Common Stock	534187109	-	312,862	8,813	SH	-	DFND	44	7,629	0	1,184
LINDBLAD EXPEDITIONS HLDGS I	Common Stock	535219109	-	4,844	280	SH	-	DFND	44	280	0	0
LINDBLAD EXPEDITIONS HOLDINGS INC	Common Stock	535219109	-	1,830,015	105,781	SH	-	DFND	46	105,781	0	0
LINDBLAD EXPEDITIONS HOLDINGS INC	Common Stock	535219109	-	592,253	34,234	SH	-	DFND	47	0	0	34,234
LINDBLAD EXPEDITIONS HOLDINGS INC	Common Stock	535219109	-	1,341,234	77,528	SH	-	DFND	44	77,528	0	0
LINDBLAD EXPEDITIONS HOLDINGS INC	Common Stock	535219109	-	53,387	3,086	SH	-	DFND	45	3,086	0	0
LINDBLAD EXPEDITIONS HOLDINGS INC	Common Stock	535219109	-	1,318,173	76,195	SH	-	DFND	52	76,195	0	0
LINDBLAD EXPEDITIONS HOLDINGS INC	Common Stock	535219109	-	69,701	4,029	SH	-	DFND	51	4,029	0	0
LINDBLAD EXPEDITIONS HOLDINGS INC	Common Stock	535219109	-	1,441,955	83,350	SH	-	OTR	15,43	0	0	83,350
LINDE PLC SHS	Common Stock	G54950103	-	12,574,983	25,365	SH	-	DFND	44	22,472	0	2,893
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	2,284,462	4,608	SH	-	OTR	24,52	4,608	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	4,058,787	8,187	SH	-	OTR	6,50	0	0	8,187
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	2,867,971	5,785	SH	-	DFND	50	4,024	0	1,761
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	1,035,642	2,089	SH	-	OTR	6,49	0	0	2,089
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	1,160,078	2,340	SH	-	OTR	37,51	2,340	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	1,088,688	2,196	SH	-	OTR	23,50	2,196	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	3,277,965	6,612	SH	-	OTR	31,51	6,612	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	227,161	458	SH	-	OTR	37,44	458	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	10,570,098	21,321	SH	-	OTR	24,49	0	0	21,321
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	34,976,415	70,551	SH	-	DFND	46	64,369	0	6,182
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	9,532,969	19,229	SH	-	OTR	24,46	19,229	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	743,640	1,500	SH	-	OTR	38,50	0	0	1,500
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	24,106,330	48,625	SH	-	DFND	52	48,625	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	12,836,973	25,712	SH	-	OTR	26,51	25,712	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	41,635,018	83,975	SH	-	DFND	51	33,408	0	50,567
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	166,692,465	336,236	SH	-	DFND	44	336,236	0	0
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	1,025,727	2,069	SH	-	OTR	24,50	0	0	2,069
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	2,064,344	4,164	SH	-	OTR	31,50	0	0	4,164

LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	17,316,896	34,930	SH	-	DFND	48	6,323	0	28,607
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	6,484,540	13,080	SH	-	OTR	37,49	0	0	13,080
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	12,220,020	24,649	SH	-	DFND	43	10,193	0	14,456
LINDE PUBLIC LIMITED COMPANY	Common Stock	G54950103	-	20,294,927	40,937	SH	-	DFND	45	20,988	0	19,949
LINDSAY CORPORATION	Common Stock	535555106	-	89,229	749	SH	-	DFND	46	749	0	0
LINDSAY CORPORATION	Common Stock	535555106	-	94,303	792	SH	-	DFND	44	792	0	0
LINDSAY MFG CO	Common Stock	535555106	-	27,562	231	SH	-	DFND	44	213	0	18
LINEAGE INC COM	Common Stock	53566V106	-	15,912	486	SH	-	DFND	44	394	0	92
Link Ventures LLLP	Common Stock	30041R108	-	308,153	19,984	SH	-	DFND	44	19,984	0	0
Link Ventures LLLP	Common Stock	30041R108	-	95,742	6,209	SH	-	OTR	25,52	6,209	0	0
Link Ventures LLLP	Common Stock	30041R108	-	151,069	9,797	SH	-	DFND	46	9,797	0	0
Link Ventures LLLP	Common Stock	30041R108	-	109,975	7,132	SH	-	OTR	25,44	7,132	0	0
Link Ventures LLLP	Common Stock	30041R108	-	54,262	3,519	SH	-	OTR	25,46	3,519	0	0
Link Ventures LLLP	Common Stock	30041R108	-	131,023	8,497	SH	-	DFND	52	8,497	0	0
Link Ventures LLLP	Common Stock	30041R108	-	205,756	13,139	SH	-	OTR	1,51	13,139	0	0
Link Ventures LLLP	Common Stock	30041R108	-	97,207	6,304	SH	-	DFND	47	0	0	6,304
LINKBANCORP Inc	Common Stock	53578P105	-	14,861	1,782	SH	-	DFND	44	1,782	0	0
LINKBANCORP INC	Common Stock	53578P105	-	33,624	4,032	SH	-	DFND	44	3,855	0	177
LIONSGATE STUDIOS CORP	Common Stock	53626N102	-	572,014	59,647	SH	-	DFND	44	59,647	0	0
LIONSGATE STUDIOS CORP COM	Common Stock	53626N102	-	4,862	507	SH	-	DFND	44	408	0	99
Liquidia Corp	Common Stock	53635D202	-	448,337	11,879	SH	-	DFND	46	11,629	0	250
Liquidia Corp	Common Stock	53635D202	-	28,418	753	SH	-	OTR	4,43	0	0	753
Liquidia Corp	Common Stock	53635D202	-	2,747,547	72,802	SH	-	DFND	44	72,802	0	0
LIQUIDIA TECHNOLOGIES INC COM	Common Stock	53635D202	-	54,949	1,456	SH	-	DFND	44	1,364	0	92
LIQUIDITY SERVICES INC	Common Stock	53635B107	-	1,323,482	44,442	SH	-	OTR	1,51	44,442	0	0
LIQUIDITY SERVICES INC	Common Stock	53635B107	-	55,056	1,801	SH	-	DFND	44	1,801	0	0
LIQUIDITY SERVICES INC	Common Stock	53635B107	-	86,372	2,825	SH	-	DFND	46	2,825	0	0
LIQUIDITY SERVICES INC	Common Stock	53635B107	-	3,852	126	SH	-	DFND	44	59	0	67
LISTED FD TR ROUNDHILL BALL	ETF	53656F417	-	319	20	SH	-	DFND	44	20	0	0
LISTED FD TR ROUNDHILL BIG TE	ETF	53656G498	-	1,564	27	SH	-	DFND	44	27	0	0
LITHIA MOTORS INC	Common Stock	536797103	-	286,678	1,148	SH	-	DFND	43	0	0	1,148
LITHIA MOTORS INC	Common Stock	536797103	-	33,212	133	SH	-	DFND	45	133	0	0
LITHIA MOTORS INC	Common Stock	536797103	-	123,436	502	SH	-	OTR	26,51	502	0	0
LITHIA MOTORS INC	Common Stock	536797103	-	106,559	426	SH	-	DFND	46	253	0	173
LITHIA MOTORS INC	Common Stock	536797103	-	2,465,228	9,871	SH	-	DFND	51	70	0	9,801
LITHIA MOTORS INC	Common Stock	536797103	-	5,743	23	SH	-	DFND	52	23	0	0
LITHIA MOTORS INC	Common Stock	536797103	-	4,726,700	18,928	SH	-	DFND	44	18,928	0	0
LITHIA MTRS INC	Common Stock	536797103	-	121,065	485	SH	-	DFND	44	366	0	119
Lithium Americas Corp	Common Stock	53681J103	-	8,709	2,198	SH	-	OTR	4,43	0	0	2,198
LITTELFUSE INC	Common Stock	537008104	-	1,220,302	3,596	SH	-	OTR	13,52	0	0	3,596
LITTELFUSE INC	Common Stock	537008104	-	3,713,507	10,943	SH	-	DFND	52	10,943	0	0
LITTELFUSE INC	Common Stock	537008104	-	2,875,428	8,473	SH	-	DFND	46	8,298	0	175
LITTELFUSE INC	Common Stock	537008104	-	205,306	605	SH	-	DFND	51	605	0	0
LITTELFUSE INC	Common Stock	537008104	-	326,794	963	SH	-	DFND	43	0	0	963
LITTELFUSE INC	Common Stock	537008104	-	1,552,526	4,575	SH	-	OTR	13,44	4,575	0	0
LITTELFUSE INC	Common Stock	537008104	-	195,126	575	SH	-	DFND	45	575	0	0
LITTELFUSE INC	Common Stock	537008104	-	1,109,674	3,270	SH	-	OTR	17,43	0	0	3,270
LITTELFUSE INC	Common Stock	537008104	-	7,355,341	21,674	SH	-	DFND	44	21,674	0	0
LITTELFUSE INC	Common Stock	537008104	-	439,613	1,295	SH	-	DFND	47	0	0	1,295
LITTELFUSE INC	Common Stock	537008104	-	238,902	704	SH	-	OTR	13,45	0	0	704
LITTELFUSE INC	Common Stock	537008104	-	291,841	860	SH	-	OTR	57,52	0	0	860
LITTELFUSE INC	Common Stock	537008104	-	742,158	2,187	SH	-	OTR	13,43	0	0	2,187
LITTELFUSE INC	Common Stock	537008104	-	328,563	968	SH	-	DFND	44	934	0	34
LIVANOVA PLC	Common Stock	G5509L101	-	3,197,068	50,300	SH	-	DFND	48	0	0	50,300
LIVANOVA PLC	Common Stock	G5509L101	-	292,376	4,600	SH	-	OTR	34,43	0	0	4,600
LIVANOVA PLC	Common Stock	G5509L101	-	262,820	4,135	SH	-	DFND	44	4,135	0	0
LIVANOVA PLC	Common Stock	G5509L101	-	88,285	1,389	SH	-	DFND	44	1,270	0	119
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	198,568	1,302	SH	-	DFND	51	1,302	0	0
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	26,382,857	172,991	SH	-	DFND	44	172,991	0	0
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	96,386	632	SH	-	DFND	52	632	0	0
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	20,816	140	SH	-	OTR	51	0	0	140
LIVE NATION ENTERTAINMENT INC	Sovereign/Corporate	538034BC2	-	488,030	448,000	PRN	-	OTR	29,51	448,000	0	0
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	179,961	1,180	SH	-	DFND	45	1,180	0	0

LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	590,823	3,874	SH	-	DFND	48	2,107	0	1,767
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	745,926	4,891	SH	-	DFND	43	1,591	0	3,300
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	214,985	1,409	SH	-	DFND	46	183	0	1,226
LIVE NATION ENTERTAINMENT INC	Common Stock	538034109	-	2,352,009	15,422	SH	-	DFND	44	13,804	0	1,618
Live Oak Bancshares Inc	Common Stock	53803X105	-	717,585	21,699	SH	-	DFND	52	21,699	0	0
Live Oak Bancshares Inc	Common Stock	53803X105	-	139,952	4,232	SH	-	DFND	47	0	0	4,232
Live Oak Bancshares Inc	Common Stock	53803X105	-	776,595	23,483	SH	-	DFND	46	23,483	0	0
Live Oak Bancshares Inc	Common Stock	53803X105	-	1,483,263	44,852	SH	-	DFND	44	44,852	0	0
Live Oak Bancshares Inc	Common Stock	53803X105	-	175,634	5,311	SH	-	OTR	4,43	0	0	5,311
LIVE OAK BANCSHARES INC	Common Stock	53803X105	-	32,948	996	SH	-	DFND	44	996	0	0
LIVERAMP HLDGS INC	Common Stock	53815P108	-	19,413	732	SH	-	DFND	44	622	0	110
LIVERAMP HOLDINGS INC	Common Stock	53815P108	-	407,082	15,350	SH	-	DFND	46	15,350	0	0
LIVERAMP HOLDINGS INC	Common Stock	53815P108	-	943,581	35,580	SH	-	DFND	44	35,580	0	0
LIVERAMP HOLDINGS INC	Common Stock	53815P108	-	171,663	6,473	SH	-	DFND	47	0	0	6,473
LIVERAMP HOLDINGS INC	Common Stock	53815P108	-	328,158	12,374	SH	-	DFND	52	12,374	0	0
LiveWire Group Inc	Common Stock	53838J105	-	5,049	3,042	SH	-	DFND	44	3,042	0	0
LIVEWIRE GROUP INC	Common Stock	53838J105	-	78	47	SH	-	DFND	44	47	0	0
LKQ CORP	Common Stock	501889208	-	332,466	11,320	SH	-	DFND	44	10,089	0	1,231
LKQ CORPORATION	Common Stock	501889208	-	91,957	3,131	SH	-	DFND	45	3,131	0	0
LKQ CORPORATION	Common Stock	501889208	-	1,321,563	44,997	SH	-	DFND	52	44,997	0	0
LKQ CORPORATION	Common Stock	501889208	-	854,255	29,086	SH	-	OTR	39,51	29,086	0	0
LKQ CORPORATION	Common Stock	501889208	-	29,409,477	1,002,469	SH	-	DFND	51	37,793	0	964,676
LKQ CORPORATION	Common Stock	501889208	-	112,692	3,837	SH	-	DFND	48	0	0	3,837
LKQ CORPORATION	Common Stock	501889208	-	4,030,621	137,236	SH	-	OTR	39,49	0	0	137,236
LKQ CORPORATION	Common Stock	501889208	-	731,313	24,900	SH	-	OTR	38,50	0	0	24,900
LKQ CORPORATION	Common Stock	501889208	-	837,456	28,514	SH	-	DFND	43	0	0	28,514
LKQ CORPORATION	Common Stock	501889208	-	2,046,442	69,678	SH	-	DFND	50	60,026	0	9,652
LKQ CORPORATION	Common Stock	501889208	-	1,199,235	40,832	SH	-	OTR	39,52	40,832	0	0
LKQ CORPORATION	Common Stock	501889208	-	187,207	6,480	SH	-	OTR	26,51	6,480	0	0
LKQ CORPORATION	Common Stock	501889208	-	2,647,226	90,133	SH	-	DFND	46	88,817	0	1,316
LKQ CORPORATION	Common Stock	501889208	-	4,539,920	154,576	SH	-	OTR	51	0	0	154,576
LKQ CORPORATION	Common Stock	501889208	-	1,220,969	41,572	SH	-	OTR	18,43	0	0	41,572
LKQ CORPORATION	Common Stock	501889208	-	5,059,804	172,278	SH	-	DFND	44	172,278	0	0
LLOYDS TSB GROUP PLC	ADR	539439109	-	2,022,933	402,173	SH	-	DFND	44	373,723	0	28,450
LMS EOT LTD	Common Stock	98980A105	-	3,855,245	153,168	SH	-	DFND	51	93,586	0	59,582
LMS EOT LTD	Common Stock	98980A105	-	4,265,053	169,449	SH	-	DFND	44	169,449	0	0
LMS EOT LTD	Common Stock	98980A105	-	1,789,483	73,611	SH	-	OTR	1,51	73,611	0	0
LMS EOT LTD	Common Stock	98980A105	-	1,268,719	50,406	SH	-	DFND	46	50,406	0	0
LMS EOT LTD	Common Stock	98980A105	-	1,684,175	66,912	SH	-	DFND	52	66,912	0	0
LMS EOT LTD	Common Stock	98980A105	-	295,344	11,734	SH	-	DFND	45	11,734	0	0
LOANDEPOT INC	Common Stock	53946R106	-	9,602	6,762	SH	-	DFND	44	6,762	0	0
LOANDEPOT INC	Common Stock	53946R106	-	6,853	4,826	SH	-	DFND	44	4,702	0	124
Loar Holdings Inc	Common Stock	53947R105	-	47,986	837	SH	-	DFND	46	837	0	0
Loar Holdings Inc	Common Stock	53947R105	-	197,765	3,452	SH	-	DFND	44	3,452	0	0
LOAR HOLDINGS INC	Common Stock	53947R105	-	19,078	333	SH	-	DFND	44	238	0	95
LOBAL INDUSTRIAL COMPANY COM	Common Stock	37892E102	-	52,086	1,652	SH	-	DFND	44	1,613	0	39
LOCKHEED MARTIN CORP	Common Stock	539830109	-	7,708,495	12,754	SH	-	DFND	44	11,335	0	1,419
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	858,838	1,421	SH	-	OTR	25,52	1,421	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	787,520	1,303	SH	-	OTR	53,52	1,303	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	1,043,781	1,727	SH	-	OTR	53,50	0	0	1,727
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	1,399,162	2,315	SH	-	OTR	4,52	2,315	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	16,575,940	27,425	SH	-	DFND	46	26,525	0	900
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	3,761,723	6,224	SH	-	DFND	48	3,878	0	2,346
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	813,456	1,359	SH	-	OTR	26,51	1,359	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	3,475,242	5,750	SH	-	OTR	25,50	0	0	5,750
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	3,173,047	5,250	SH	-	DFND	52	5,250	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	1,054,254	1,744	SH	-	DFND	50	1,207	0	537
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	2,630,909	4,353	SH	-	DFND	43	0	0	4,353
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	6,188,349	10,239	SH	-	OTR	25,44	10,239	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	357,194	591	SH	-	OTR	53,46	591	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	54,230,170	89,727	SH	-	DFND	44	89,727	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	2,826,732	4,677	SH	-	DFND	45	4,677	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	23,109,290	38,290	SH	-	DFND	51	36,103	0	2,187

LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	696,257	1,152	SH	-	OTR	25,46	1,152	0	0
LOCKHEED MARTIN CORPORATION	Common Stock	539830109	-	2,746,952	4,545	SH	-	OTR	4,44	4,545	0	0
LOEWS CORP	Common Stock	540424108	-	1,688,297	15,817	SH	-	DFND	44	14,491	0	1,326
LOEWS CORPORATION	Common Stock	540424108	-	1,103,798	10,341	SH	-	DFND	52	10,341	0	0
LOEWS CORPORATION	Common Stock	540424108	-	100,228	939	SH	-	DFND	45	939	0	0
LOEWS CORPORATION	Common Stock	126117100	-	131,698	2,868	SH	-	OTR	25,51	2,868	0	0
LOEWS CORPORATION	Common Stock	126117100	-	1,655,140	36,044	SH	-	DFND	51	36,044	0	0
LOEWS CORPORATION	Common Stock	126117100	-	111,401	2,426	SH	-	DFND	45	2,426	0	0
LOEWS CORPORATION	Common Stock	126117100	-	858,290	18,691	SH	-	DFND	46	18,691	0	0
LOEWS CORPORATION	Common Stock	540424108	-	1,316,104	12,330	SH	-	DFND	43	6,113	0	6,217
LOEWS CORPORATION	Common Stock	126117100	-	182,394	3,972	SH	-	DFND	48	3,972	0	0
LOEWS CORPORATION	Common Stock	126117100	-	567,280	12,353	SH	-	DFND	44	12,353	0	0
LOEWS CORPORATION	Common Stock	126117100	-	369,701	8,051	SH	-	OTR	25,50	0	0	8,051
LOEWS CORPORATION	Common Stock	540424108	-	163,952	1,536	SH	-	DFND	51	1,536	0	0
LOEWS CORPORATION	Common Stock	540424108	-	783,364	7,339	SH	-	DFND	48	3,220	0	4,119
LOEWS CORPORATION	Common Stock	126117100	-	1,010,607	22,008	SH	-	OTR	25,44	22,008	0	0
LOEWS CORPORATION	Common Stock	126117100	-	91,105	1,984	SH	-	OTR	25,46	1,984	0	0
LOEWS CORPORATION	Common Stock	540424108	-	379,887	3,559	SH	-	OTR	22,50	3,559	0	0
LOEWS CORPORATION	Common Stock	540424108	-	84,664	800	SH	-	OTR	26,51	800	0	0
LOEWS CORPORATION	Common Stock	126117100	-	148,734	3,239	SH	-	OTR	25,52	3,239	0	0
LOEWS CORPORATION	Common Stock	540424108	-	3,001,315	28,118	SH	-	DFND	44	28,118	0	0
LOEWS CORPORATION	Common Stock	540424108	-	161,603	1,513	SH	-	DFND	46	0	0	1,513
LOGISTIC PROPERTIES OF THE A	Common Stock	G5557R109	-	77,699	23,545	SH	-	DFND	44	22,929	0	616
Logistic Properties of The Americas	Common Stock	G5557R109	-	861	261	SH	-	DFND	44	261	0	0
Logitech international S A	Common Stock	H50430232	-	224,765	2,496	SH	-	OTR	4,44	2,496	0	0
Logitech international S A	Common Stock	H50430232	-	246,107	2,733	SH	-	DFND	50	2,733	0	0
Logitech international S A	Common Stock	H50430232	-	610,811	6,783	SH	-	DFND	45	2,477	0	4,306
Logitech international S A	Common Stock	H50430232	-	2,515,106	27,930	SH	-	OTR	34,46	27,930	0	0
Logitech international S A	Common Stock	H50430232	-	1,963,548	21,805	SH	-	DFND	43	3,250	0	18,555
Logitech international S A	Common Stock	H50430232	-	651,334	7,233	SH	-	OTR	4,52	7,233	0	0
Logitech international S A	Common Stock	H50430232	-	1,337,427	14,852	SH	-	DFND	51	14,852	0	0
Logitech international S A	Common Stock	H50430232	-	310,493	3,448	SH	-	DFND	48	2,172	0	1,276
Logitech international S A	Common Stock	H50430232	-	68,017	757	SH	-	OTR	51	0	0	757
Logitech international S A	Common Stock	H50430232	-	3,341,464	37,104	SH	-	DFND	46	26,816	0	10,288
Logitech international S A	Common Stock	H50430232	-	2,817,945	31,293	SH	-	DFND	52	31,293	0	0
Logitech international S A	Common Stock	H50430232	-	624,645	6,952	SH	-	OTR	26,51	6,952	0	0
Logitech international S A	Common Stock	H50430232	-	116,869	1,287	SH	-	OTR	6,50	0	0	1,287
Logitech international S A	Common Stock	H50430232	-	1,636,460	18,213	SH	-	OTR	1,51	18,213	0	0
Logitech international S A	Common Stock	H50430232	-	3,280,038	36,424	SH	-	DFND	44	36,424	0	0
LOGITECH INTL S A	Common Stock	H50430232	-	316,254	3,470	SH	-	DFND	44	3,234	0	236
LOMA NEGRA CORP	ADR	54150E104	-	1,830	165	SH	-	DFND	44	165	0	0
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	327,236	2,800	SH	-	OTR	51	2,800	0	0
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	54,476	463	SH	-	DFND	45	463	0	0
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	134,867	1,154	SH	-	OTR	26,51	1,154	0	0
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	327,683	2,785	SH	-	DFND	48	1,216	0	1,569
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	2,408,181	20,486	SH	-	DFND	51	4,152	0	16,334
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	300,621	2,555	SH	-	DFND	52	2,555	0	0
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	852,880	7,248	SH	-	DFND	46	6,758	0	490
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	485,818	4,129	SH	-	DFND	43	1,405	0	2,724
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	1,753,957	14,907	SH	-	OTR	54,50	0	0	14,907
LONDON STOCK EXCHANGE GROUP PLC	Common Stock	892672106	-	3,314,952	28,174	SH	-	DFND	44	28,174	0	0
Los Cabos Ltd	Common Stock	G98239109	-	9,590,543	503,705	SH	-	DFND	44	503,705	0	0
Los Cabos Ltd	Common Stock	G98239109	-	4,905,922	257,664	SH	-	OTR	35,50	63,928	0	193,736
Los Cabos Ltd	Common Stock	G98239109	-	993,107	52,159	SH	-	DFND	43	28,853	0	23,306
Los Cabos Ltd	Common Stock	G98239109	-	21,045	1,187	SH	-	OTR	51	0	0	1,187
Los Cabos Ltd	Common Stock	G98239109	-	2,458,868	129,142	SH	-	DFND	46	100,415	0	28,727
Los Cabos Ltd	Common Stock	G98239109	-	226,214	11,881	SH	-	DFND	45	11,881	0	0
Los Cabos Ltd	Common Stock	G98239109	-	10,647,624	559,224	SH	-	DFND	51	471,664	0	87,560
Los Cabos Ltd	Common Stock	G98239109	-	5,371,461	282,114	SH	-	OTR	36,44	282,114	0	0
Los Cabos Ltd	Common Stock	G98239109	-	2,881,437	151,336	SH	-	DFND	52	151,336	0	0
Los Cabos Ltd	Common Stock	G98239109	-	83,699	4,396	SH	-	OTR	6,50	0	0	4,396
LOUISIANA PAC CORP	Common Stock	546347105	-	51,417	707	SH	-	DFND	44	394	0	313
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	54,198	745	SH	-	DFND	51	745	0	0

LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	3,024,726	41,577	SH	-	DFND	44	41,577	0	0
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	533,839	7,338	SH	-	OTR	13,43	0	0	7,338
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	203,700	2,800	SH	-	OTR	57,52	0	0	2,800
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	99,713	1,419	SH	-	OTR	26,51	1,419	0	0
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	2,512,639	34,538	SH	-	DFND	52	34,538	0	0
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	101,122	1,390	SH	-	OTR	13,45	0	0	1,390
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	1,433,175	19,700	SH	-	OTR	54,50	0	0	19,700
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	519,653	7,143	SH	-	OTR	13,52	0	0	7,143
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	661,370	9,091	SH	-	OTR	13,44	9,091	0	0
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	1,196,359	16,444	SH	-	DFND	46	16,353	0	91
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	638,614	8,778	SH	-	DFND	47	0	0	8,778
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	488,007	6,708	SH	-	OTR	22,50	6,708	0	0
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	4,219	58	SH	-	DFND	50	58	0	0
LOUISIANA PACIFIC CORPORATION	Common Stock	546347105	-	45,250	622	SH	-	DFND	45	622	0	0
Lovesac Co	Common Stock	54738L109	-	16,616	1,125	SH	-	DFND	44	1,125	0	0
LOVESAC COMPANY	Common Stock	54738L109	-	22,583	1,529	SH	-	DFND	44	1,183	0	346
LOWE S COMPANIES INC	Common Stock	548661107	-	21,780,433	92,454	SH	-	DFND	51	28,801	0	63,653
LOWE S COMPANIES INC	Common Stock	548661107	-	3,293,979	13,941	SH	-	DFND	45	8,275	0	5,666
LOWE S COMPANIES INC	Common Stock	548661107	-	1,127,291	4,771	SH	-	OTR	6,49	0	0	4,771
LOWE S COMPANIES INC	Common Stock	548661107	-	7,901,203	33,440	SH	-	DFND	43	12,273	0	21,167
LOWE S COMPANIES INC	Common Stock	548661107	-	7,292,313	31,354	SH	-	OTR	26,51	31,354	0	0
LOWE S COMPANIES INC	Common Stock	548661107	-	3,750,944	15,875	SH	-	DFND	48	8,154	0	7,721
LOWE S COMPANIES INC	Common Stock	548661107	-	84,824	359	SH	-	OTR	25,51	359	0	0
LOWE S COMPANIES INC	Common Stock	548661107	-	4,202,712	17,787	SH	-	OTR	20,50	0	0	17,787
LOWE S COMPANIES INC	Common Stock	548661107	-	9,852,610	41,698	SH	-	DFND	46	21,320	0	20,378
LOWE S COMPANIES INC	Common Stock	548661107	-	759,167	3,213	SH	-	DFND	50	0	0	3,213
LOWE S COMPANIES INC	Common Stock	548661107	-	4,766,959	20,496	SH	-	OTR	51	20,496	0	0
LOWE S COMPANIES INC	Common Stock	548661107	-	77,967,180	329,977	SH	-	DFND	44	329,977	0	0
LOWE S COMPANIES INC	Common Stock	548661107	-	3,191,906	13,509	SH	-	DFND	52	13,509	0	0
LOWE S COMPANIES INC	Common Stock	548661107	-	14,409,191	60,983	SH	-	OTR	32,51	0	0	60,983
LOWE S COMPANIES INC	Common Stock	548661107	-	2,321,923	9,827	SH	-	OTR	6,50	0	0	9,827
LOWES COS INC	Common Stock	548661107	-	9,678,763	40,964	SH	-	DFND	44	36,272	0	4,692
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	117,624	391	SH	-	DFND	52	391	0	0
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	5,371,319	17,855	SH	-	DFND	48	1,367	0	16,488
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	1,107,599	3,681	SH	-	DFND	46	91	0	3,590
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	1,415,048	4,714	SH	-	OTR	26,51	4,714	0	0
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	281,276	935	SH	-	DFND	45	935	0	0
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	241,265	802	SH	-	DFND	50	802	0	0
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	944,295	3,140	SH	-	DFND	51	2,494	0	646
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	3,824,372	12,712	SH	-	DFND	44	12,712	0	0
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	1,784,222	5,931	SH	-	DFND	43	3,835	0	2,096
LPL FINANCIAL HOLDINGS INC	Common Stock	50212V100	-	627,676	2,091	SH	-	OTR	11,51	2,091	0	0
LPL FINL HLDGS INC	Common Stock	50212V100	-	1,317,992	4,381	SH	-	DFND	44	4,131	0	250
LSB INDS INC	Common Stock	502160104	-	939	63	SH	-	DFND	44	40	0	23
LSB INDUSTRIES INC	Common Stock	502160104	-	61,134	4,103	SH	-	DFND	44	4,103	0	0
LSI INDS INC	Common Stock	50216C108	-	8,965	482	SH	-	DFND	44	300	0	182
LSI INDUSTRIES INC	Common Stock	50216C108	-	12,052	648	SH	-	DFND	45	648	0	0
LSI INDUSTRIES INC	Common Stock	50216C108	-	129,735	6,975	SH	-	DFND	52	6,975	0	0
LSI INDUSTRIES INC	Common Stock	50216C108	-	141,918	7,630	SH	-	DFND	46	7,630	0	0
LSI INDUSTRIES INC	Common Stock	50216C108	-	335,376	18,031	SH	-	OTR	15,43	0	0	18,031
LSI INDUSTRIES INC	Common Stock	50216C108	-	271,690	14,607	SH	-	DFND	44	14,607	0	0
LSI INDUSTRIES INC	Common Stock	50216C108	-	50,647	2,723	SH	-	DFND	47	0	0	2,723
LTC PPTYS INC	Common Stock	502175102	-	12,374	333	SH	-	DFND	44	333	0	0
LTC PROPERTIES INC	Common Stock	502175102	-	128,870	3,468	SH	-	DFND	44	3,468	0	0
LUCID DIAGNOSTICS INC	Common Stock	54948X109	-	13,641	11,862	SH	-	DFND	44	11,113	0	749
LUCID GROUP INC COM NEW	Common Stock	549498202	-	31,478	3,303	SH	-	DFND	44	2,650	0	653
LULULEMON ATHLETICA INC	Common Stock	550021109	-	1,258,559	8,221	SH	-	DFND	44	7,514	0	707
LULULEMON ATHLETICA INC	Common Stock	550021109	-	2,063,558	13,478	SH	-	DFND	43	3,608	0	9,870
LULULEMON ATHLETICA INC	Common Stock	550021109	-	707,275	4,850	SH	-	OTR	26,51	4,850	0	0
LULULEMON ATHLETICA INC	Common Stock	550021109	-	93,697	612	SH	-	DFND	52	612	0	0
LULULEMON ATHLETICA INC	Common Stock	550021109	-	1,712,112	11,595	SH	-	DFND	51	10,849	0	746
LULULEMON ATHLETICA INC	Common Stock	550021109	-	97,984	640	SH	-	DFND	50	640	0	0
LULULEMON ATHLETICA INC	Common Stock	550021109	-	99,274	648	SH	-	DFND	46	274	0	374

LULULEMON ATHLETICA INC	Common Stock	550021109	-	484,102	3,162	SH	-	DFND	45	1,376	0	1,786
LULULEMON ATHLETICA INC	Common Stock	550021109	-	2,940,132	19,204	SH	-	DFND	44	19,204	0	0
LULULEMON ATHLETICA INC	Common Stock	550021109	-	7,717,617	50,409	SH	-	DFND	48	1,725	0	48,684
LULULEMON ATHLETICA INC	Common Stock	550021109	-	1,797,354	12,325	SH	-	OTR	51	10,096	0	2,229
LUMEN TECHNOLOGIES INC	Common Stock	550241103	-	249,991	35,970	SH	-	DFND	51	0	0	35,970
LUMEN TECHNOLOGIES INC	Common Stock	550241103	-	259,500	37,338	SH	-	DFND	47	0	0	37,338
LUMEN TECHNOLOGIES INC	Common Stock	550241103	-	3,609,298	519,323	SH	-	DFND	44	519,323	0	0
LUMEN TECHNOLOGIES INC	Common Stock	550241103	-	998,026	143,601	SH	-	DFND	52	143,601	0	0
LUMEN TECHNOLOGIES INC	Common Stock	550241103	-	37,481	5,393	SH	-	OTR	6,50	0	0	5,393
LUMEN TECHNOLOGIES INC	Common Stock	550241103	-	186,300	29,155	SH	-	OTR	26,51	29,155	0	0
LUMEN TECHNOLOGIES INC	Common Stock	550241103	-	611,613	88,002	SH	-	DFND	46	88,002	0	0
LUMEN TECHNOLOGIES INC COM	Common Stock	550241103	-	46,120	6,636	SH	-	DFND	44	6,448	0	188
LUMENT FINANCE TRUST INC	Common Stock	55025L108	-	130,042	103,208	SH	-	DFND	46	103,208	0	0
LUMENT FINANCE TRUST INC	Common Stock	55025L108	-	344,772	273,629	SH	-	DFND	44	273,629	0	0
LUMENT FINANCE TRUST INC	Common Stock	55025L108	-	184,249	146,230	SH	-	DFND	52	146,230	0	0
LUMENT FINANCE TRUST INC	Common Stock	55025L108	-	91,797	72,855	SH	-	DFND	47	0	0	72,855
LUMENT FINANCE TRUST INC COM	Common Stock	55025L108	-	117,991	93,644	SH	-	DFND	44	93,225	0	419
LUMENTUM HLDGS INC	Common Stock	55024U109	-	3,083,008	4,387	SH	-	DFND	44	4,176	0	211
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	119,171	182	SH	-	OTR	26,51	182	0	0
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	510,203	726	SH	-	DFND	51	726	0	0
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	4,248,184	6,045	SH	-	OTR	15,43	0	0	6,045
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	7,424,349	10,564	SH	-	DFND	46	9,857	0	706
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	1,177,123	1,675	SH	-	DFND	48	884	0	791
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	312,025	444	SH	-	DFND	45	444	0	0
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	4,785,795	6,810	SH	-	DFND	52	6,810	0	0
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	2,856,016	4,064	SH	-	OTR	54,50	0	0	4,064
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	40,607,861	57,783	SH	-	DFND	44	57,783	0	0
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	234,721	334	SH	-	OTR	6,50	0	0	334
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	1,115,280	1,587	SH	-	DFND	43	620	0	967
LUMENTUM HOLDINGS INC	Common Stock	55024U109	-	812,411	1,156	SH	-	DFND	47	0	0	1,156
Lumexa Imaging Holdings Inc	Common Stock	550249106	-	16,434	1,911	SH	-	DFND	44	1,911	0	0
LUXFER HOLDINGS PLC	Common Stock	G5698W116	-	24,822	2,038	SH	-	DFND	44	2,038	0	0
LUXFER HOLDINGS PLC	Common Stock	G5698W116	-	90,205	7,406	SH	-	DFND	47	0	0	7,406
LUXFER HOLDINGS PLC	Common Stock	G5698W116	-	206,195	16,929	SH	-	DFND	52	16,929	0	0
LUXFER HOLDINGS PLC	Common Stock	G5698W116	-	394,793	32,413	SH	-	DFND	46	32,413	0	0
LUXFER HOLDINGS PLC	Common Stock	G5698W116	-	16,480	1,353	SH	-	DFND	44	1,079	0	274
LXP INDUSTRIAL TRUST	Common Stock	529043408	-	131,193	2,836	SH	-	DFND	51	2,836	0	0
LXP INDUSTRIAL TRUST	Common Stock	529043408	-	706,066	15,263	SH	-	DFND	44	15,263	0	0
LXP INDUSTRIAL TRUST	Common Stock	529043408	-	144,840	3,131	SH	-	DFND	52	3,131	0	0
LXP INDUSTRIAL TRUST	Common Stock	529043408	-	120,368	2,602	SH	-	DFND	46	2,602	0	0
LXP INDUSTRIAL TRUST	Common Stock	529043408	-	2,290,517	49,514	SH	-	OTR	3,51	49,514	0	0
LXP INDUSTRIAL TRUST COM	Common Stock	529043408	-	27,918	603	SH	-	DFND	44	579	0	24
LYFT INC	Common Stock	55087P104	-	25,309	1,903	SH	-	DFND	45	1,903	0	0
LYFT INC	Common Stock	55087P104	-	78,297	5,887	SH	-	OTR	25,52	5,887	0	0
LYFT INC	Common Stock	55087P104	-	64,252	4,831	SH	-	OTR	25,46	4,831	0	0
LYFT INC	Common Stock	55087P104	-	158,669	11,930	SH	-	DFND	52	11,930	0	0
LYFT INC	Common Stock	55087P104	-	597,741	44,943	SH	-	DFND	44	44,943	0	0
LYFT INC	Common Stock	55087P104	-	75,810	5,700	SH	-	DFND	46	3,803	0	1,897
LYFT INC CL A COM	Common Stock	55087P104	-	249,987	18,796	SH	-	DFND	44	17,837	0	959
LYONDELLBASELL INDUSTRIES N V	Common Stock	N53745100	-	2,673,430	33,185	SH	-	DFND	44	29,327	0	3,858
LyondellBasell Industries N V	Common Stock	N53745100	-	3,584,597	44,496	SH	-	DFND	44	44,496	0	0
LyondellBasell Industries N V	Common Stock	N53745100	-	2,183,095	27,099	SH	-	OTR	22,50	27,099	0	0
LyondellBasell Industries N V	Common Stock	N53745100	-	64,689	803	SH	-	DFND	45	803	0	0
LyondellBasell Industries N V	Common Stock	N53745100	-	336,015	4,171	SH	-	DFND	51	2,216	0	1,955
LyondellBasell Industries N V	Common Stock	N53745100	-	2,066,605	25,653	SH	-	DFND	43	2,666	0	22,987
LyondellBasell Industries N V	Common Stock	N53745100	-	804,301	9,983	SH	-	DFND	46	8,325	0	1,658
LyondellBasell Industries N V	Common Stock	N53745100	-	93,932	1,166	SH	-	DFND	52	1,166	0	0
LyondellBasell Industries N V	Common Stock	N53745100	-	810,997	10,067	SH	-	DFND	48	3,212	0	6,855
LyondellBasell Industries N V	Common Stock	N53745100	-	2,168,323	26,321	SH	-	OTR	26,51	26,321	0	0
M AND T BK CORP	Common Stock	55261F104	-	2,306,991	11,160	SH	-	DFND	44	10,049	0	1,111
M I HOMES INC	Common Stock	55305B101	-	763,353	6,234	SH	-	DFND	44	6,234	0	0
M T BANK CORPORATION	Common Stock	55261F104	-	1,234,733	5,972	SH	-	DFND	52	5,972	0	0
M T BANK CORPORATION	Common Stock	55261F104	-	2,958,823	14,711	SH	-	OTR	51	14,711	0	0

M T BANK CORPORATION	Common Stock	55261F104	-	8,122,028	39,290	SH	-	OTR	14,50	0	0	39,290
M T BANK CORPORATION	Common Stock	55261F104	-	780,161	3,774	SH	-	DFND	50	0	0	3,774
M T BANK CORPORATION	Common Stock	55261F104	-	2,955,609	14,297	SH	-	DFND	46	13,664	0	633
M T BANK CORPORATION	Common Stock	55261F104	-	5,040,528	24,383	SH	-	DFND	43	16,559	0	7,824
M T BANK CORPORATION	Common Stock	55261F104	-	12,292,487	59,464	SH	-	OTR	55,51	0	0	59,464
M T BANK CORPORATION	Common Stock	55261F104	-	950,912	4,600	SH	-	OTR	38,50	0	0	4,600
M T BANK CORPORATION	Common Stock	55261F104	-	15,500,692	74,984	SH	-	DFND	44	74,984	0	0
M T BANK CORPORATION	Common Stock	55261F104	-	1,009,620	4,884	SH	-	DFND	45	4,884	0	0
M T BANK CORPORATION	Common Stock	55261F104	-	20,229,275	98,256	SH	-	DFND	51	35,909	0	62,346
M T BANK CORPORATION	Common Stock	55261F104	-	1,843,322	8,917	SH	-	DFND	48	5,578	0	3,339
M TRON INDUSTRIES INC	Common Stock	55380K133	-	5,758	2,742	SH	-	DFND	46	2,742	0	0
M TRON INDUSTRIES INC	Common Stock	55380K133	-	13,116	6,246	SH	-	DFND	44	6,246	0	0
M TRON INDUSTRIES INC	Common Stock	55380K109	-	185,843	2,780	SH	-	DFND	52	2,780	0	0
M TRON INDUSTRIES INC	Common Stock	55380K109	-	417,545	6,246	SH	-	DFND	44	6,246	0	0
M TRON INDUSTRIES INC	Common Stock	55380K109	-	139,661	2,089	SH	-	DFND	47	0	0	2,089
M TRON INDUSTRIES INC	Common Stock	55380K133	-	5,838	2,780	SH	-	DFND	52	2,780	0	0
M TRON INDUSTRIES INC	Common Stock	55380K109	-	183,302	2,742	SH	-	DFND	46	2,742	0	0
M TRON INDUSTRIES INC	Common Stock	55380K133	-	7,425	3,536	SH	-	DFND	47	0	0	3,536
M/I HOMES INC COM	Common Stock	55305B101	-	34,041	278	SH	-	DFND	44	256	0	22
MA COM TECHNOLOGY SOLUTIONS	Common Stock	55405Y100	-	593,371	2,672	SH	-	DFND	44	2,410	0	262
MACERICH CO	Common Stock	554382101	-	83,993	4,444	SH	-	DFND	44	4,259	0	185
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	55405Y100	-	4,683,012	21,088	SH	-	DFND	44	21,088	0	0
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	55405Y100	-	1,021,077	4,598	SH	-	DFND	52	4,598	0	0
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	55405Y100	-	45,080	203	SH	-	DFND	45	203	0	0
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	55405Y100	-	422,207	1,901	SH	-	DFND	47	0	0	1,901
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	55405Y100	-	2,907,752	13,093	SH	-	DFND	46	12,809	0	284
MacroGenics Inc	Common Stock	556099109	-	4,172	1,443	SH	-	DFND	47	0	0	1,443
MACY S INC	Common Stock	55616P104	-	165,975	9,175	SH	-	DFND	51	0	0	9,175
MACY S INC	Common Stock	55616P104	-	211,291	11,680	SH	-	OTR	4,43	0	0	11,680
MACY S INC	Common Stock	55616P104	-	205,615	11,696	SH	-	OTR	26,51	11,696	0	0
MACY S INC	Common Stock	55616P104	-	279,852	15,470	SH	-	DFND	52	15,470	0	0
MACY S INC	Common Stock	55616P104	-	1,156,133	63,910	SH	-	DFND	46	61,685	0	2,225
MACY S INC	Common Stock	55616P104	-	35,329	1,953	SH	-	DFND	45	1,953	0	0
MACY S INC	Common Stock	55616P104	-	23,251,565	1,285,327	SH	-	DFND	44	1,285,327	0	0
MACYS INC	Common Stock	55616P104	-	278,792	15,411	SH	-	DFND	44	14,871	0	540
MADDEN STEVEN LTD	Common Stock	556269108	-	25,298	746	SH	-	DFND	44	746	0	0
MADISON SQUARE GARDEN CO NEW	Common Stock	55825T103	-	78,100	243	SH	-	DFND	44	209	0	34
MADISON SQUARE GARDEN ENTERTAINMENT CORP	Common Stock	558256103	-	12,934	219	SH	-	DFND	47	0	0	219
MADISON SQUARE GARDEN ENTERTAINMENT CORP	Common Stock	558256103	-	292,193	4,960	SH	-	OTR	25,46	4,960	0	0
MADISON SQUARE GARDEN ENTERTAINMENT CORP	Common Stock	558256103	-	339,498	5,763	SH	-	OTR	25,44	5,763	0	0
MADISON SQUARE GARDEN ENTERTAINMENT CORP	Common Stock	558256103	-	760,999	12,918	SH	-	DFND	44	12,918	0	0
MADISON SQUARE GARDEN ENTERTAINMENT CORP	Common Stock	558256103	-	551,515	9,362	SH	-	OTR	25,52	9,362	0	0
MADISON SQUARE GARDEN ENTERTAINMENT CORP	Common Stock	558256103	-	33,932	576	SH	-	OTR	4,43	0	0	576
MADISON SQUARE GARDEN ENTERTAINMENT CORP	Common Stock	558256103	-	356,523	6,052	SH	-	DFND	46	6,052	0	0
MADISON SQUARE GARDEN ENTMT CO	Common Stock	558256103	-	4,831	82	SH	-	DFND	44	82	0	0
MADISON SQUARE GARDEN SPORTS CORP	Common Stock	55825T103	-	18,397	57	SH	-	DFND	46	0	0	57
MADISON SQUARE GARDEN SPORTS CORP	Common Stock	55825T103	-	424,569	1,321	SH	-	DFND	44	1,321	0	0
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	26,696	51	SH	-	DFND	45	51	0	0
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	713,489	1,363	SH	-	OTR	15,43	0	0	1,363
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	3,783,117	7,227	SH	-	DFND	52	7,227	0	0
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	1,095,622	2,093	SH	-	DFND	47	0	0	2,093
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	4,038,680	7,715	SH	-	DFND	46	7,309	0	406
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	649,102	1,240	SH	-	OTR	57,52	0	0	1,240
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	12,897,049	24,637	SH	-	DFND	44	24,637	0	0
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	59,675	114	SH	-	DFND	51	114	0	0
MADRIGAL PHARMACEUTICALS INC	Common Stock	558868105	-	33,502	64	SH	-	DFND	44	48	0	16
Magna International Inc	Common Stock	559222401	-	8,396,225	150,623	SH	-	OTR	39,46	150,623	0	0
Magna International Inc	Common Stock	559222401	-	2,500,576	44,918	SH	-	DFND	50	44,918	0	0
Magna International Inc	Common Stock	559222401	-	1,693,753	30,425	SH	-	OTR	39,51	30,425	0	0

Magna International Inc	Common Stock	559222401	-	2,729,903	51,144	SH	-	OTR	51	51,144	0	0
Magna International Inc	Common Stock	559222401	-	102,857	1,843	SH	-	OTR	6,50	0	0	1,843
Magna International Inc	Common Stock	559222401	-	4,300,142	77,216	SH	-	DFND	52	77,216	0	0
Magna International Inc	Common Stock	559222401	-	4,898,473	87,969	SH	-	DFND	45	87,969	0	0
Magna International Inc	Common Stock	559222401	-	30,507,524	547,412	SH	-	DFND	44	547,412	0	0
Magna International Inc	Common Stock	559222401	-	428,669	8,031	SH	-	OTR	26,51	8,031	0	0
Magna International Inc	Common Stock	559222401	-	7,607,237	136,306	SH	-	OTR	39,49	0	0	136,306
Magna International Inc	Common Stock	559222401	-	69,650	1,248	SH	-	OTR	6,49	0	0	1,248
Magna International Inc	Common Stock	559222401	-	4,107,783	73,603	SH	-	OTR	14,50	0	0	73,603
Magna International Inc	Common Stock	559222401	-	3,968,631	71,210	SH	-	DFND	43	30,233	0	40,977
Magna International Inc	Common Stock	559222401	-	7,002,451	125,719	SH	-	DFND	46	125,719	0	0
Magna International Inc	Common Stock	559222401	-	1,798,551	32,236	SH	-	OTR	39,52	32,236	0	0
Magna International Inc	Common Stock	559222401	-	914,312	16,394	SH	-	DFND	48	16,394	0	0
Magna International Inc	Common Stock	559222401	-	37,156,524	668,436	SH	-	DFND	51	64,115	0	604,320
MAGNA INTL INC	Common Stock	559222401	-	918,436	16,457	SH	-	DFND	44	15,523	0	934
MAGNERA CORP COM SHS	Common Stock	55939A107	-	3,252	342	SH	-	DFND	44	221	0	121
Magnera Corporation	Common Stock	55939A107	-	267,440	28,122	SH	-	DFND	47	0	0	28,122
Magnera Corporation	Common Stock	55939A107	-	153,719	16,164	SH	-	OTR	25,44	16,164	0	0
Magnera Corporation	Common Stock	55939A107	-	2,013,913	211,768	SH	-	DFND	44	211,768	0	0
Magnera Corporation	Common Stock	55939A107	-	148,441	15,609	SH	-	OTR	25,52	15,609	0	0
Magnera Corporation	Common Stock	55939A107	-	1,342,464	141,163	SH	-	DFND	46	141,163	0	0
Magnera Corporation	Common Stock	55939A107	-	82,489	8,674	SH	-	OTR	25,46	8,674	0	0
Magnera Corporation	Common Stock	55939A107	-	814,103	85,605	SH	-	DFND	52	85,605	0	0
MAGNITE INC	Common Stock	55955D100	-	188,749	15,888	SH	-	DFND	46	15,888	0	0
MAGNITE INC	Common Stock	55955D100	-	354,344	29,827	SH	-	DFND	44	29,827	0	0
MAGNITE INC COM	Common Stock	55955D100	-	40,190	3,383	SH	-	DFND	44	3,383	0	0
MAGNOLIA OIL GAS CORPORATION	Common Stock	559663109	-	4,118,811	130,466	SH	-	OTR	6,50	0	0	130,466
MAGNOLIA OIL GAS CORPORATION	Common Stock	559663109	-	151,383	4,795	SH	-	DFND	46	4,795	0	0
MAGNOLIA OIL GAS CORPORATION	Common Stock	559663109	-	2,375,768	75,254	SH	-	DFND	44	75,254	0	0
MAGNOLIA OIL GAS CORPORATION	Common Stock	559663109	-	177,944	5,540	SH	-	OTR	26,51	5,540	0	0
MAGNOLIA OIL N GAS CORP CL A	Common Stock	559663109	-	96,231	3,048	SH	-	DFND	44	2,537	0	511
MAGNUM ICE CREAM CO NV ORD SHS	Common Stock	N5505D105	-	107,682	7,203	SH	-	DFND	44	6,575	0	628
MAIN STREET CAPITAL CORP	Common Stock	56035L104	-	42,512	803	SH	-	DFND	44	727	0	76
MAIN STREET CAPITAL CORPORATION	Common Stock	56035L104	-	2,491,238	47,040	SH	-	DFND	51	0	0	47,040
MainStreet Bancshares Inc	Common Stock	56064Y100	-	12,942	583	SH	-	DFND	44	583	0	0
MAINSTREET BANCSHARES INC	Common Stock	56064Y100	-	4,307	194	SH	-	DFND	44	152	0	42
MakeMyTrip Limited	Common Stock	V5633W109	-	606,037	16,252	SH	-	DFND	44	16,252	0	0
MakeMyTrip Limited	Common Stock	V5633W109	-	11,778,083	315,851	SH	-	DFND	52	315,851	0	0
MakeMyTrip Limited	Common Stock	V5633W109	-	206,661	5,542	SH	-	DFND	46	0	0	5,542
MakeMyTrip Limited	Common Stock	V5633W109	-	172,902	4,754	SH	-	OTR	1,51	4,754	0	0
MakeMyTrip Limited	Common Stock	V5633W109	-	380,192	10,195	SH	-	DFND	50	0	0	10,195
MAKEMYTRIP LIMITED MAURITIU	Common Stock	V5633W109	-	10,796	290	SH	-	DFND	44	166	0	124
MALIBU BOATS INC	Common Stock	56117J100	-	44,323	1,710	SH	-	DFND	47	0	0	1,710
MALIBU BOATS INC	Common Stock	56117J100	-	37,039	1,429	SH	-	DFND	44	1,429	0	0
MALIBU BOATS INC	Common Stock	56117J100	-	648	25	SH	-	DFND	44	25	0	0
Mama s Creations Inc	Common Stock	56146T103	-	2,658,728	173,320	SH	-	DFND	46	173,320	0	0
Mama s Creations Inc	Common Stock	56146T103	-	120,618	7,863	SH	-	DFND	51	7,863	0	0
Mama s Creations Inc	Common Stock	56146T103	-	2,320,451	151,268	SH	-	DFND	44	151,268	0	0
Mama s Creations Inc	Common Stock	56146T103	-	90,935	5,928	SH	-	DFND	45	5,928	0	0
Mama s Creations Inc	Common Stock	56146T103	-	1,933,407	126,037	SH	-	DFND	52	126,037	0	0
Mama s Creations Inc	Common Stock	56146T103	-	650,369	42,397	SH	-	DFND	47	0	0	42,397
Mama s Creations Inc	Common Stock	56146T103	-	2,482,518	161,833	SH	-	OTR	15,43	0	0	161,833
MAMAS CREATIONS INC COM	Common Stock	56146T103	-	26,185	1,707	SH	-	DFND	44	1,554	0	153
MAMMOTH ENERGY SERVICES INC	Common Stock	56155L108	-	139,287	56,852	SH	-	DFND	44	56,852	0	0
MAMMOTH ENERGY SVCS INC	Common Stock	56155L108	-	27,386	11,178	SH	-	DFND	44	11,061	0	117
MANCHESTER UTD PLC NEW	Common Stock	G5784H106	-	151	9	SH	-	DFND	44	2	0	7
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	5,591	42	SH	-	DFND	52	42	0	0
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	6,464,972	48,565	SH	-	OTR	25,44	48,565	0	0
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	6,177,244	46,403	SH	-	DFND	48	4,203	0	42,200
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	394,035	2,960	SH	-	OTR	57,52	0	0	2,960
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	351,836	2,643	SH	-	DFND	45	2,643	0	0
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	344,033	2,584	SH	-	DFND	47	0	0	2,584
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	42,598	320	SH	-	OTR	6,50	0	0	320

MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	4,477,091	33,632	SH	-	DFND	51	33,632	0	0
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	719,247	5,403	SH	-	OTR	25,46	5,403	0	0
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	10,469,690	78,648	SH	-	DFND	44	78,648	0	0
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	1,588,787	11,935	SH	-	OTR	25,52	11,935	0	0
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	6,165,421	46,314	SH	-	DFND	46	46,104	0	210
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	1,233,090	9,263	SH	-	OTR	25,50	0	0	9,263
MANHATTAN ASSOCIATES INC	Common Stock	562750109	-	527,820	3,965	SH	-	OTR	25,51	3,965	0	0
MANHATTAN ASSOCS INC	Common Stock	562750109	-	435,436	3,271	SH	-	DFND	44	2,953	0	318
MANITOWOC CO INC COM NEW	Common Stock	563571405	-	11,335	973	SH	-	DFND	44	734	0	239
MANNKIND CORP	Common Stock	56400P706	-	130	53	SH	-	DFND	44	53	0	0
MANNKIND CORPORATION	Common Stock	56400P706	-	56,474	23,051	SH	-	DFND	44	23,051	0	0
MANNKIND CORPORATION	Common Stock	56400P706	-	30,463	12,434	SH	-	OTR	25,46	12,434	0	0
MANNKIND CORPORATION	Common Stock	56400P706	-	87,514	35,720	SH	-	DFND	52	35,720	0	0
MANNKIND CORPORATION	Common Stock	56400P706	-	37,133	15,156	SH	-	DFND	47	0	0	15,156
MANNKIND CORPORATION	Common Stock	56400P706	-	48,730	19,890	SH	-	OTR	25,52	19,890	0	0
MANNKIND CORPORATION	Common Stock	56400P706	-	52,812	21,556	SH	-	OTR	25,44	21,556	0	0
MANPOWER INC	Common Stock	56418H100	-	60,717	2,061	SH	-	DFND	44	1,732	0	329
MANPOWERGROUP INC	Common Stock	56418H100	-	282,322	9,583	SH	-	DFND	47	0	0	9,583
MANPOWERGROUP INC	Common Stock	56418H100	-	524,977	17,820	SH	-	OTR	25,52	17,820	0	0
MANPOWERGROUP INC	Common Stock	56418H100	-	29,842	1,013	SH	-	DFND	45	1,013	0	0
MANPOWERGROUP INC	Common Stock	56418H100	-	254,887	8,652	SH	-	OTR	25,46	8,652	0	0
MANPOWERGROUP INC	Common Stock	56418H100	-	253,503	8,605	SH	-	DFND	46	8,545	0	60
MANPOWERGROUP INC	Common Stock	56418H100	-	1,383,500	46,962	SH	-	OTR	25,44	46,962	0	0
MANPOWERGROUP INC	Common Stock	56418H100	-	151,295	5,089	SH	-	OTR	26,51	5,089	0	0
MANPOWERGROUP INC	Common Stock	56418H100	-	1,223,709	41,538	SH	-	DFND	52	41,538	0	0
MANPOWERGROUP INC	Common Stock	56418H100	-	383,038	13,002	SH	-	OTR	13,43	0	0	13,002
MANPOWERGROUP INC	Common Stock	56418H100	-	176,966	6,007	SH	-	DFND	51	1,605	0	4,402
MANPOWERGROUP INC	Common Stock	56418H100	-	758,477	25,746	SH	-	DFND	44	25,746	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	406,592	12,114	SH	-	OTR	26,51	12,114	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	3,639,797	106,000	SH	-	OTR	34,46	106,000	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	19,816,055	579,855	SH	-	DFND	51	215,028	0	364,827
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	3,867,766	112,639	SH	-	DFND	52	112,639	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	3,434,345	100,016	SH	-	DFND	43	34,902	0	65,114
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	1,345,042	39,171	SH	-	DFND	48	26,933	0	12,238
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	508,198	14,800	SH	-	OTR	34,51	14,800	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	12,151,898	353,893	SH	-	DFND	44	353,893	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	9,921,127	288,928	SH	-	DFND	45	288,928	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	3,813,311	111,048	SH	-	DFND	46	111,048	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	3,144,762	93,695	SH	-	OTR	51	93,695	0	0
MANULIFE FINANCIAL CORPORATION	Common Stock	56501R106	-	520,422	15,156	SH	-	DFND	50	15,156	0	0
MANULIFE FINL CORP	Common Stock	56501R106	-	1,904,314	55,294	SH	-	DFND	44	51,320	0	3,974
Maplebear Inc	Common Stock	565394103	-	1,527,389	40,773	SH	-	DFND	46	39,840	0	933
Maplebear Inc	Common Stock	565394103	-	832,848	22,233	SH	-	OTR	25,50	0	0	22,233
Maplebear Inc	Common Stock	565394103	-	1,018,949	27,201	SH	-	OTR	25,46	27,201	0	0
Maplebear Inc	Common Stock	565394103	-	522,565	13,949	SH	-	DFND	48	13,949	0	0
Maplebear Inc	Common Stock	565394103	-	334,579	8,931	SH	-	DFND	47	0	0	8,931
Maplebear Inc	Common Stock	565394103	-	277,466	7,407	SH	-	OTR	57,52	0	0	7,407
Maplebear Inc	Common Stock	565394103	-	6,631,356	177,025	SH	-	OTR	25,44	177,025	0	0
Maplebear Inc	Common Stock	565394103	-	493,985	13,187	SH	-	OTR	25,51	13,187	0	0
Maplebear Inc	Common Stock	565394103	-	10,151	271	SH	-	DFND	52	271	0	0
Maplebear Inc	Common Stock	565394103	-	345,156	9,214	SH	-	DFND	45	9,214	0	0
Maplebear Inc	Common Stock	565394103	-	7,421,170	198,109	SH	-	DFND	44	198,109	0	0
Maplebear Inc	Common Stock	565394103	-	1,951,928	52,107	SH	-	OTR	25,52	52,107	0	0
Maplebear Inc	Common Stock	565394103	-	176,062	4,700	SH	-	OTR	34,43	0	0	4,700
Maplebear Inc	Common Stock	565394103	-	3,824,179	102,087	SH	-	DFND	51	102,087	0	0
MAPLEBEAR INC	Common Stock	565394103	-	16,857	450	SH	-	DFND	44	325	0	125
MapLight Therapeutics Inc	Common Stock	56565P103	-	27,181	1,337	SH	-	DFND	44	1,337	0	0
MARA HOLDINGS INC	Common Stock	565788106	-	231,442	28,363	SH	-	DFND	44	28,363	0	0
MARA HOLDINGS INC	Common Stock	565788106	-	22,701	2,782	SH	-	OTR	4,43	0	0	2,782
MARA HOLDINGS INC COM	Common Stock	565788106	-	92,396	11,323	SH	-	DFND	44	10,797	0	526
MARATHON PETROLEUM CORP	Common Stock	56585A102	-	4,782,269	19,585	SH	-	DFND	44	17,366	0	2,219
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	1,730,992	7,089	SH	-	OTR	22,50	7,089	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	1,123,228	4,600	SH	-	OTR	38,50	0	0	4,600

MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	931,790	3,816	SH	-	DFND	52	3,816	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	420,233	1,721	SH	-	DFND	45	1,721	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	28,316,822	115,967	SH	-	DFND	44	115,967	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	97,671	400	SH	-	OTR	34,51	400	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	18,097,711	73,820	SH	-	OTR	1,51	73,820	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	3,606,050	14,768	SH	-	DFND	48	7,560	0	7,208
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	48,836	200	SH	-	OTR	34,46	200	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	324,759	1,330	SH	-	DFND	50	1,330	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	4,607,920	18,871	SH	-	DFND	43	11,327	0	7,544
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	5,007,883	20,427	SH	-	OTR	26,51	20,427	0	0
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	10,197,241	41,652	SH	-	DFND	51	31,608	0	10,044
MARATHON PETROLEUM CORPORATION	Common Stock	56585A102	-	1,668,798	6,834	SH	-	DFND	46	1,880	0	4,954
MARAVAI LIFESCIENCES HLDGS INC	Common Stock	56600D107	-	7,067	2,497	SH	-	DFND	44	2,497	0	0
Maravai LifeSciences Holdings Inc	Common Stock	56600D107	-	75,705	26,751	SH	-	OTR	25,46	26,751	0	0
Maravai LifeSciences Holdings Inc	Common Stock	56600D107	-	104,237	36,833	SH	-	OTR	25,44	36,833	0	0
Maravai LifeSciences Holdings Inc	Common Stock	56600D107	-	92,769	32,780	SH	-	DFND	44	32,780	0	0
Maravai LifeSciences Holdings Inc	Common Stock	56600D107	-	11,670	4,124	SH	-	DFND	47	0	0	4,124
Maravai LifeSciences Holdings Inc	Common Stock	56600D107	-	101,195	35,758	SH	-	OTR	25,52	35,758	0	0
Marcus Millichap Inc	Common Stock	566324109	-	309,374	11,635	SH	-	OTR	25,44	11,635	0	0
Marcus Millichap Inc	Common Stock	566324109	-	128,349	4,827	SH	-	OTR	4,43	0	0	4,827
Marcus Millichap Inc	Common Stock	566324109	-	480,275	18,062	SH	-	DFND	47	0	0	18,062
Marcus Millichap Inc	Common Stock	566324109	-	950,167	35,734	SH	-	DFND	46	35,734	0	0
Marcus Millichap Inc	Common Stock	566324109	-	268,904	10,113	SH	-	OTR	25,52	10,113	0	0
Marcus Millichap Inc	Common Stock	566324109	-	2,786,711	104,803	SH	-	DFND	44	104,803	0	0
Marcus Millichap Inc	Common Stock	566324109	-	913,366	34,350	SH	-	DFND	52	34,350	0	0
Marcus Millichap Inc	Common Stock	566324109	-	152,201	5,724	SH	-	OTR	25,46	5,724	0	0
MARCUS CORP	Common Stock	566330106	-	19,378	1,129	SH	-	DFND	44	646	0	483
MARCUS N MILLICHAP INC	Common Stock	566324109	-	20,527	772	SH	-	DFND	44	716	0	56
MAREX GROUP PLC ORD	Common Stock	G5S37H101	-	243,634	5,465	SH	-	DFND	44	4,954	0	511
MARINE PRODS CORP	Common Stock	568427108	-	4,798	660	SH	-	DFND	44	660	0	0
MARINEMAX INC	Common Stock	567908108	-	39,128	1,446	SH	-	DFND	44	1,446	0	0
MARINEMAX INC	Common Stock	567908108	-	6,359	235	SH	-	DFND	44	235	0	0
MARIS TECH LTD	Common Stock	M68057104	-	1,472	1,090	SH	-	DFND	44	1,090	0	0
Markel Group Inc	Common Stock	570535104	-	512,970	268	SH	-	DFND	48	138	0	130
Markel Group Inc	Common Stock	570535104	-	11,676,471	6,121	SH	-	DFND	51	1,513	0	4,608
Markel Group Inc	Common Stock	570535104	-	953,206	498	SH	-	DFND	43	143	0	355
Markel Group Inc	Common Stock	570535104	-	20,495,861	10,708	SH	-	DFND	44	10,708	0	0
Markel Group Inc	Common Stock	570535104	-	2,710,871	1,437	SH	-	OTR	51	1,437	0	0
Markel Group Inc	Common Stock	570535104	-	122,500	64	SH	-	DFND	52	64	0	0
Markel Group Inc	Common Stock	570535104	-	166,860	87	SH	-	DFND	46	16	0	71
Markel Group Inc	Common Stock	570535104	-	147,383	77	SH	-	DFND	45	77	0	0
MARKEL GROUP INC COM	Common Stock	570535104	-	997,230	521	SH	-	DFND	44	455	0	66
MARKETAXESS HLDGS INC	Common Stock	57060D108	-	216,619	1,313	SH	-	DFND	44	1,184	0	129
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	893,036	5,413	SH	-	OTR	25,44	5,413	0	0
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	7,094	43	SH	-	DFND	52	43	0	0
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	812,196	4,923	SH	-	OTR	25,52	4,923	0	0
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	21,942	133	SH	-	DFND	45	133	0	0
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	88,594	537	SH	-	DFND	46	410	0	127
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	37,945	230	SH	-	OTR	6,50	0	0	230
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	600,527	3,640	SH	-	DFND	44	3,640	0	0
MARKETAXESS HOLDINGS INC	Common Stock	57060D108	-	485,041	2,940	SH	-	OTR	25,46	2,940	0	0
MARKETWISE INC	Common Stock	57064P206	-	3,388	181	SH	-	DFND	44	181	0	0
MARKETWISE INC COM NEW CL A	Common Stock	57064P206	-	48,777	2,606	SH	-	DFND	44	2,328	0	278
Marqeta Inc	Common Stock	57142B104	-	74,056	18,151	SH	-	DFND	47	0	0	18,151
Marqeta Inc	Common Stock	57142B104	-	414,479	101,588	SH	-	OTR	25,46	101,588	0	0
Marqeta Inc	Common Stock	57142B104	-	249,063	61,045	SH	-	OTR	25,50	0	0	61,045
Marqeta Inc	Common Stock	57142B104	-	110,119	26,990	SH	-	DFND	44	26,990	0	0
Marqeta Inc	Common Stock	57142B104	-	831,455	203,788	SH	-	OTR	25,44	203,788	0	0
Marqeta Inc	Common Stock	57142B104	-	744,167	182,394	SH	-	OTR	25,52	182,394	0	0
MARQETA INC	Common Stock	57142B104	-	3,546	869	SH	-	DFND	44	809	0	60
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	1,823,742	5,576	SH	-	DFND	45	2,166	0	3,410
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	2,489,997	7,613	SH	-	DFND	43	108	0	7,505
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	1,292,907	3,953	SH	-	OTR	6,50	0	0	3,953

MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	1,139,617	3,569	SH	-	OTR	51	2,892	0	677
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	11,263,347	34,437	SH	-	OTR	55,51	0	0	34,437
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	13,337,675	40,847	SH	-	DFND	51	5,449	0	35,398
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	20,126,884	61,536	SH	-	DFND	44	61,536	0	0
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	283,896	868	SH	-	OTR	6,49	0	0	868
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	772,412	2,361	SH	-	DFND	50	0	0	2,361
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	2,955,001	9,034	SH	-	DFND	46	4,501	0	4,533
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	1,857,430	5,679	SH	-	DFND	48	2,989	0	2,690
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	197,652	619	SH	-	OTR	26,51	619	0	0
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	-	972,706	2,974	SH	-	DFND	52	2,974	0	0
MARRIOTT INTL INC NEW	Common Stock	571903202	-	6,363,546	19,456	SH	-	DFND	44	17,823	0	1,633
MARRIOTT VACATIONS WORLDWIDE CORPORATION	Common Stock	57164Y107	-	5,025,831	77,178	SH	-	DFND	44	77,178	0	0
MARRIOTT VACATIONS WORLDWIDE CORPORATION	Sovereign/Corporate	57164YAF4	-	2,569,851	2,643,000	PRN	-	OTR	36,44	0	0	2,643,000
MARRIOTT VACATIONS WORLDWIDE CORPORATION	Common Stock	57164Y107	-	2,283,953	35,073	SH	-	DFND	52	35,073	0	0
MARRIOTT VACATIONS WORLDWIDE CORPORATION	Common Stock	57164Y107	-	867,333	13,319	SH	-	DFND	47	0	0	13,319
MARRIOTT VACATIONS WORLDWIDE CORPORATION	Sovereign/Corporate	57164YAF4	-	3,831,928	3,941,000	PRN	-	OTR	35,51	0	0	3,941,000
MARRIOTT VACATIONS WORLDWIDE CORPORATION	Sovereign/Corporate	57164YAF4	-	231,413	238,000	PRN	-	OTR	35,45	238,000	0	0
MARRIOTT VACATIONS WORLDWIDE CORPORATION	Common Stock	57164Y107	-	2,550,034	39,159	SH	-	DFND	46	39,159	0	0
MARRIOTT VACATIONS WRLDWDE C	Common Stock	57164Y107	-	4,819	74	SH	-	DFND	44	74	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	8,452,953	48,380	SH	-	OTR	51	40,809	0	7,571
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	104,070	600	SH	-	OTR	34,46	600	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	4,624,139	26,466	SH	-	OTR	26,51	26,466	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	2,878,402	16,595	SH	-	OTR	6,49	0	0	16,595
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	3,556,418	20,504	SH	-	DFND	52	20,504	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	1,530,002	8,821	SH	-	OTR	6,50	0	0	8,821
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	4,949,569	28,536	SH	-	DFND	43	10,348	0	18,188
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	5,436,895	31,345	SH	-	DFND	46	25,845	0	5,500
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	104,070	600	SH	-	OTR	34,51	600	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	19,480,337	111,996	SH	-	DFND	51	62,724	0	49,272
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	2,402,802	13,853	SH	-	DFND	45	10,135	0	3,718
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	640,030	3,690	SH	-	DFND	50	3,690	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	16,794,872	96,828	SH	-	DFND	44	96,828	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	53,114	304	SH	-	OTR	8,51	304	0	0
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	2,159,625	12,451	SH	-	DFND	48	6,686	0	5,765
MARSH MCLENNAN COMPANIES INC	Common Stock	571748102	-	156,105	900	SH	-	OTR	34,52	900	0	0
MARSH COM	Common Stock	571748102	-	4,886,761	28,174	SH	-	DFND	44	25,494	0	2,680
MARTEN TRANS LTD	Common Stock	573075108	-	416,490	31,720	SH	-	DFND	44	31,250	0	470
MARTEN TRANSPORT LTD	Common Stock	573075108	-	2,127,427	162,028	SH	-	DFND	52	162,028	0	0
MARTEN TRANSPORT LTD	Common Stock	573075108	-	992,352	75,579	SH	-	OTR	13,44	75,579	0	0
MARTEN TRANSPORT LTD	Common Stock	573075108	-	661,541	50,384	SH	-	OTR	13,43	0	0	50,384
MARTEN TRANSPORT LTD	Common Stock	573075108	-	779,725	59,385	SH	-	OTR	13,52	0	0	59,385
MARTEN TRANSPORT LTD	Common Stock	573075108	-	2,017,490	153,655	SH	-	DFND	46	153,655	0	0
MARTEN TRANSPORT LTD	Common Stock	573075108	-	6,134,244	467,193	SH	-	DFND	44	467,193	0	0
MARTEN TRANSPORT LTD	Common Stock	573075108	-	1,061,468	80,843	SH	-	DFND	47	0	0	80,843
MARTEN TRANSPORT LTD	Common Stock	573075108	-	152,452	11,611	SH	-	OTR	13,45	0	0	11,611
MARTEN TRANSPORT LTD	Common Stock	573075108	-	39,639	3,019	SH	-	DFND	51	3,019	0	0
MARTEN TRANSPORT LTD	Common Stock	573075108	-	25,905	1,973	SH	-	DFND	45	1,973	0	0
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	4,709	8	SH	-	OTR	6,50	0	0	8
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	34,143	58	SH	-	OTR	6,49	0	0	58
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	1,744,258	2,963	SH	-	DFND	43	1,396	0	1,567
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	7,587,302	12,888	SH	-	DFND	46	12,295	0	593
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	821,208	1,395	SH	-	DFND	48	699	0	696
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	632,242	1,074	SH	-	DFND	52	1,074	0	0
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	2,400,390	4,185	SH	-	OTR	26,51	4,185	0	0
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	1,600,620	2,719	SH	-	DFND	45	1,635	0	1,084
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	26,920,925	45,731	SH	-	DFND	44	45,731	0	0
MARTIN MARIETTA MATERIALS INC	Common Stock	573284106	-	11,247,040	19,105	SH	-	DFND	51	1,052	0	18,053
MARTIN MARIETTA MATLS INC	Common Stock	573284106	-	1,206,416	2,049	SH	-	DFND	44	1,868	0	181
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	93,007	939	SH	-	DFND	45	939	0	0

MARVELL TECHNOLOGY INC	Common Stock	573874104	-	446,255	4,505	SH	-	DFND	46	797	0	3,708
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	32,661,573	361,274	SH	-	DFND	51	297,174	0	64,100
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	446,715	4,510	SH	-	DFND	44	4,510	0	0
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	573,598	5,791	SH	-	DFND	52	5,791	0	0
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	39,619	400	SH	-	OTR	34,51	400	0	0
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	4,508,692	51,346	SH	-	OTR	26,51	51,346	0	0
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	342,613	3,459	SH	-	DFND	50	3,459	0	0
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	5,223,104	52,732	SH	-	DFND	43	18,890	0	33,842
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	2,016,658	20,360	SH	-	DFND	48	10,827	0	9,533
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	49,525	500	SH	-	OTR	34,46	500	0	0
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	475,340	4,799	SH	-	OTR	23,50	4,799	0	0
MARVELL TECHNOLOGY INC	Common Stock	573874104	-	24,416,448	278,060	SH	-	OTR	51	275,513	0	2,547
MARVELL TECHNOLOGY GROUP LTD C	Common Stock	573874104	-	2,574,511	25,992	SH	-	DFND	44	23,242	0	2,750
MARZETTI COMPANY COM	Common Stock	513847103	-	31,402	227	SH	-	DFND	44	149	0	78
MASCO CORP	Common Stock	574599106	-	1,238,768	20,520	SH	-	DFND	44	18,091	0	2,429
MASCO CORPORATION	Common Stock	574599106	-	1,321,269	21,886	SH	-	DFND	48	16,321	0	5,565
MASCO CORPORATION	Common Stock	574599106	-	420,114	6,959	SH	-	DFND	45	6,959	0	0
MASCO CORPORATION	Common Stock	574599106	-	79,042	1,309	SH	-	DFND	47	0	0	1,309
MASCO CORPORATION	Common Stock	574599106	-	148,268	2,456	SH	-	OTR	6,50	0	0	2,456
MASCO CORPORATION	Common Stock	574599106	-	286,817	4,751	SH	-	OTR	22,50	4,751	0	0
MASCO CORPORATION	Common Stock	574599106	-	1,730,687	28,668	SH	-	OTR	25,50	0	0	28,668
MASCO CORPORATION	Common Stock	574599106	-	9,320,760	154,393	SH	-	DFND	44	154,393	0	0
MASCO CORPORATION	Common Stock	574599106	-	360,952	5,979	SH	-	OTR	25,46	5,979	0	0
MASCO CORPORATION	Common Stock	574599106	-	175,038	2,987	SH	-	OTR	26,51	2,987	0	0
MASCO CORPORATION	Common Stock	574599106	-	1,167,676	19,342	SH	-	DFND	52	19,342	0	0
MASCO CORPORATION	Common Stock	574599106	-	6,202,967	102,749	SH	-	DFND	51	102,749	0	0
MASCO CORPORATION	Common Stock	574599106	-	3,020,191	50,028	SH	-	DFND	46	47,698	0	2,330
MASCO CORPORATION	Common Stock	574599106	-	1,336,833	22,144	SH	-	OTR	6,49	0	0	22,144
MASCO CORPORATION	Common Stock	574599106	-	6,625,667	109,751	SH	-	OTR	25,44	109,751	0	0
MASCO CORPORATION	Common Stock	574599106	-	901,807	14,938	SH	-	OTR	25,52	14,938	0	0
MASCO CORPORATION	Common Stock	574599106	-	653,867	10,831	SH	-	OTR	25,51	10,831	0	0
MASCO CORPORATION	Common Stock	574599106	-	1,565,937	25,939	SH	-	DFND	43	3,895	0	22,044
MASIMO CORP	Common Stock	574795100	-	27,926	157	SH	-	DFND	44	111	0	46
MASIMO CORPORATION	Common Stock	574795100	-	648,869	3,648	SH	-	DFND	44	3,648	0	0
MASIMO CORPORATION	Common Stock	574795100	-	99,251	558	SH	-	DFND	46	558	0	0
MASTEC INC	Common Stock	576323109	-	672,114	2,089	SH	-	OTR	4,43	0	0	2,089
MASTEC INC	Common Stock	576323109	-	4,543,358	14,121	SH	-	DFND	46	13,796	0	324
MASTEC INC	Common Stock	576323109	-	1,454,264	4,520	SH	-	DFND	52	4,520	0	0
MASTEC INC	Common Stock	576323109	-	10,559,678	32,820	SH	-	DFND	44	32,820	0	0
MASTEC INC	Common Stock	576323109	-	1,563,978	4,861	SH	-	OTR	4,52	4,861	0	0
MASTEC INC	Common Stock	576323109	-	62,417	194	SH	-	DFND	45	194	0	0
MASTEC INC	Common Stock	576323109	-	4,397,542	13,668	SH	-	OTR	4,44	13,668	0	0
MASTEC INC	Common Stock	576323109	-	354,918	1,103	SH	-	DFND	47	0	0	1,103
MASTEC INC	Common Stock	576323109	-	474,245	1,474	SH	-	DFND	44	1,316	0	158
MASTERBRAND INC	Common Stock	57638P104	-	6,249	752	SH	-	DFND	45	752	0	0
MASTERBRAND INC	Common Stock	57638P104	-	18,489	2,225	SH	-	DFND	47	0	0	2,225
MASTERBRAND INC	Common Stock	57638P104	-	269,427	32,422	SH	-	DFND	46	31,476	0	946
MASTERBRAND INC	Common Stock	57638P104	-	245,543	29,548	SH	-	DFND	52	29,548	0	0
MASTERBRAND INC	Common Stock	57638P104	-	1,374,914	165,453	SH	-	DFND	44	165,453	0	0
MASTERBRAND INC	Common Stock	57638P104	-	51,422	6,188	SH	-	DFND	44	6,094	0	94
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	584,602	1,170	SH	-	OTR	53,46	1,170	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	1,784,785	3,572	SH	-	OTR	55,52	3,572	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	259,096,846	519,304	SH	-	DFND	51	205,927	0	313,377
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	965,343	1,932	SH	-	OTR	24,50	0	0	1,932
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	706,519	1,414	SH	-	OTR	24,46	1,414	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	117,078	237	SH	-	OTR	8,51	237	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	3,236,297	6,477	SH	-	OTR	37,51	6,477	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	34,332,506	69,499	SH	-	OTR	51	56,375	0	13,124
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	1,411,039	2,824	SH	-	OTR	34,52	2,824	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	5,649,655	11,307	SH	-	OTR	33,50	0	0	11,307
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	541,131	1,083	SH	-	OTR	4,52	1,083	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	560,784	1,122	SH	-	OTR	37,44	1,122	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	260,975,415	522,306	SH	-	DFND	44	522,306	0	0

MASTERCARD INCORPORATED	Common Stock	57636Q104	-	30,708,324	61,458	SH	-	OTR	32,51	0	0	61,458
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	141,403	283	SH	-	OTR	25,50	0	0	283
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	3,760,940	7,527	SH	-	OTR	54,50	0	0	7,527
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	90,249,588	180,622	SH	-	DFND	46	164,918	0	15,704
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	42,992,745	86,044	SH	-	DFND	52	86,044	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	37,437,025	74,925	SH	-	DFND	45	41,201	0	33,724
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	22,860,464	45,752	SH	-	DFND	48	17,650	0	28,102
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	22,135,152	44,808	SH	-	OTR	26,51	44,808	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	939,360	1,880	SH	-	OTR	34,46	1,880	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	1,337,090	2,676	SH	-	OTR	25,51	2,676	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	10,217,547	20,449	SH	-	OTR	24,49	0	0	20,449
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	1,284,126	2,570	SH	-	OTR	53,52	2,570	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	981,332	1,964	SH	-	OTR	4,44	1,964	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	1,698,844	3,400	SH	-	OTR	53,50	0	0	3,400
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	819,442	1,640	SH	-	OTR	34,51	1,640	0	0
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	19,406,294	38,839	SH	-	OTR	37,49	0	0	38,839
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	14,371,720	28,763	SH	-	OTR	6,50	0	0	28,763
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	15,760,850	31,543	SH	-	DFND	50	22,207	0	9,336
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	2,739,635	5,483	SH	-	OTR	6,49	0	0	5,483
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	52,950,359	105,972	SH	-	DFND	43	66,538	0	39,434
MASTERCARD INCORPORATED	Common Stock	57636Q104	-	2,185,013	4,373	SH	-	OTR	24,52	4,373	0	0
MASTERCARD INCORPORATED CL A	Common Stock	57636Q104	-	23,864,717	47,762	SH	-	DFND	44	42,886	0	4,876
MASTERCRAFT BOAT HLDGS INC COM	Common Stock	57637H103	-	5,107	249	SH	-	DFND	44	249	0	0
MASTERCRAFT BOAT HOLDINGS INC	Common Stock	57637H103	-	255,308	12,448	SH	-	DFND	46	12,448	0	0
MASTERCRAFT BOAT HOLDINGS INC	Common Stock	57637H103	-	93,997	4,583	SH	-	OTR	25,44	4,583	0	0
MASTERCRAFT BOAT HOLDINGS INC	Common Stock	57637H103	-	29,124	1,420	SH	-	OTR	25,46	1,420	0	0
MASTERCRAFT BOAT HOLDINGS INC	Common Stock	57637H103	-	191,833	9,353	SH	-	DFND	47	0	0	9,353
MASTERCRAFT BOAT HOLDINGS INC	Common Stock	57637H103	-	308,060	15,020	SH	-	DFND	52	15,020	0	0
MASTERCRAFT BOAT HOLDINGS INC	Common Stock	57637H103	-	24,673	1,203	SH	-	DFND	44	1,203	0	0
MASTERCRAFT BOAT HOLDINGS INC	Common Stock	57637H103	-	41,696	2,033	SH	-	OTR	25,52	2,033	0	0
MATADOR RES CO	Common Stock	576485205	-	146,925	2,325	SH	-	DFND	44	1,928	0	397
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	4,202,291	66,513	SH	-	DFND	44	66,513	0	0
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	336,092	5,319	SH	-	DFND	46	4,768	0	551
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	1,097,878	17,377	SH	-	OTR	17,43	0	0	17,377
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	572,410	9,060	SH	-	DFND	52	9,060	0	0
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	189,350	2,997	SH	-	DFND	45	2,997	0	0
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	148,409	2,349	SH	-	DFND	47	0	0	2,349
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	187,841	2,897	SH	-	OTR	26,51	2,897	0	0
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	425,075	6,728	SH	-	DFND	43	0	0	6,728
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	180,631	2,859	SH	-	DFND	51	2,859	0	0
MATADOR RESOURCES COMPANY	Common Stock	576485205	-	1,090,486	17,260	SH	-	DFND	48	0	0	17,260
MATCH GROUP INC	Common Stock	57667L107	-	162,763	5,300	SH	-	OTR	34,43	0	0	5,300
MATCH GROUP INC	Common Stock	57667L107	-	82,978	2,702	SH	-	OTR	6,50	0	0	2,702
MATCH GROUP INC	Common Stock	57667L107	-	2,381,529	77,549	SH	-	DFND	46	76,540	0	1,009
MATCH GROUP INC	Common Stock	57667L107	-	7,536,111	245,396	SH	-	OTR	25,44	245,396	0	0
MATCH GROUP INC	Common Stock	57667L107	-	1,415,125	46,080	SH	-	DFND	48	42,611	0	3,469
MATCH GROUP INC	Common Stock	57667L107	-	668,955	21,783	SH	-	DFND	52	21,783	0	0
MATCH GROUP INC	Common Stock	57667L107	-	12,897,211	419,967	SH	-	DFND	44	419,967	0	0
MATCH GROUP INC	Common Stock	57667L107	-	2,018,353	65,723	SH	-	OTR	25,52	65,723	0	0
MATCH GROUP INC	Common Stock	57667L107	-	865,499	28,183	SH	-	OTR	25,50	0	0	28,183
MATCH GROUP INC	Common Stock	57667L107	-	543,259	17,690	SH	-	OTR	25,51	17,690	0	0
MATCH GROUP INC	Common Stock	57667L107	-	1,003,418	32,674	SH	-	OTR	25,46	32,674	0	0
MATCH GROUP INC	Common Stock	57667L107	-	878,029	28,591	SH	-	OTR	18,43	0	0	28,591
MATCH GROUP INC	Common Stock	57667L107	-	6,771,087	220,551	SH	-	DFND	51	172,708	0	47,843
MATCH GROUP INC	Common Stock	57667L107	-	345,303	11,244	SH	-	DFND	45	11,244	0	0
MATCH GROUP INC	Common Stock	57667L107	-	400,251	13,033	SH	-	DFND	47	0	0	13,033
MATCH GROUP INC NEW COM	Common Stock	57667L107	-	1,189,984	38,749	SH	-	DFND	44	34,954	0	3,795
MATERION CORP	Common Stock	576690101	-	10,559	73	SH	-	DFND	44	73	0	0
MATERION CORPORATION	Common Stock	576690101	-	455,358	3,148	SH	-	DFND	46	3,148	0	0
MATERION CORPORATION	Common Stock	576690101	-	354,496	2,450	SH	-	DFND	44	2,450	0	0
MATERION CORPORATION	Common Stock	576690101	-	239,831	1,658	SH	-	DFND	47	0	0	1,658
MATERION CORPORATION	Common Stock	576690101	-	453,477	3,135	SH	-	DFND	52	3,135	0	0
Mativ Holdings Inc	Common Stock	808541106	-	1,778,401	204,413	SH	-	DFND	44	204,413	0	0

Mativ Holdings Inc	Common Stock	808541106	-	55,184	6,343	SH	-	OTR	25,46	6,343	0	0
Mativ Holdings Inc	Common Stock	808541106	-	311,018	35,749	SH	-	DFND	47	0	0	35,749
Mativ Holdings Inc	Common Stock	808541106	-	530,917	61,025	SH	-	DFND	52	61,025	0	0
Mativ Holdings Inc	Common Stock	808541106	-	110,942	12,752	SH	-	OTR	25,44	12,752	0	0
Mativ Holdings Inc	Common Stock	808541106	-	571,242	65,660	SH	-	DFND	46	65,660	0	0
Mativ Holdings Inc	Common Stock	808541106	-	99,293	11,413	SH	-	OTR	25,52	11,413	0	0
MATIV HOLDINGS INC COM	Common Stock	808541106	-	21,923	2,520	SH	-	DFND	44	1,843	0	677
MATRIX SERVICE COMPANY	Common Stock	576853105	-	655,473	57,097	SH	-	OTR	13,43	0	0	57,097
MATRIX SERVICE COMPANY	Common Stock	576853105	-	22,133	1,928	SH	-	DFND	45	1,928	0	0
MATRIX SERVICE COMPANY	Common Stock	576853105	-	36,334	3,165	SH	-	DFND	51	3,165	0	0
MATRIX SERVICE COMPANY	Common Stock	576853105	-	59,879	5,216	SH	-	OTR	25,44	5,216	0	0
MATRIX SERVICE COMPANY	Common Stock	576853105	-	613,387	53,431	SH	-	DFND	46	53,431	0	0
MATRIX SERVICE COMPANY	Common Stock	576853105	-	1,634,086	142,342	SH	-	DFND	44	142,342	0	0
MATRIX SERVICE COMPANY	Common Stock	576853105	-	355,299	30,949	SH	-	DFND	47	0	0	30,949
MATRIX SERVICE COMPANY	Common Stock	576853105	-	25,014	2,179	SH	-	OTR	25,46	2,179	0	0
MATRIX SERVICE COMPANY	Common Stock	576853105	-	79,453	6,921	SH	-	OTR	25,52	6,921	0	0
MATRIX SERVICE COMPANY	Common Stock	576853105	-	613,812	53,468	SH	-	DFND	52	53,468	0	0
MATRIX SVC CO	Common Stock	576853105	-	1,022	89	SH	-	DFND	44	89	0	0
Matson Inc	Common Stock	57686G105	-	2,327,948	14,200	SH	-	DFND	48	0	0	14,200
Matson Inc	Common Stock	57686G105	-	164,267	1,002	SH	-	DFND	47	0	0	1,002
Matson Inc	Common Stock	57686G105	-	5,480,186	33,428	SH	-	DFND	44	33,428	0	0
Matson Inc	Common Stock	57686G105	-	459,195	2,801	SH	-	OTR	4,43	0	0	2,801
Matson Inc	Common Stock	57686G105	-	325,584	1,986	SH	-	DFND	52	1,986	0	0
Matson Inc	Common Stock	57686G105	-	2,562,396	15,630	SH	-	DFND	46	15,630	0	0
MATSON INC	Common Stock	57686G105	-	44,985	274	SH	-	DFND	44	258	0	16
MATTEL INC	Common Stock	577081102	-	706,463	48,621	SH	-	OTR	25,44	48,621	0	0
MATTEL INC	Common Stock	577081102	-	585,559	40,300	SH	-	DFND	48	0	0	40,300
MATTEL INC	Common Stock	577081102	-	350,710	24,137	SH	-	OTR	25,46	24,137	0	0
MATTEL INC	Common Stock	577081102	-	74,495	5,126	SH	-	DFND	46	2,604	0	2,522
MATTEL INC	Common Stock	577081102	-	15,895	1,094	SH	-	DFND	45	1,094	0	0
MATTEL INC	Common Stock	577081102	-	38,232	2,700	SH	-	OTR	26,51	2,700	0	0
MATTEL INC	Common Stock	577081102	-	1,936,456	133,273	SH	-	DFND	44	133,273	0	0
MATTEL INC	Common Stock	577081102	-	620,910	42,733	SH	-	OTR	25,52	42,733	0	0
MATTEL INC	Common Stock	577081102	-	201,225	13,849	SH	-	DFND	52	13,849	0	0
MATTEL INC	Common Stock	577081102	-	14,298	984	SH	-	DFND	44	743	0	241
MATTHEWS INTERNATIONAL CORPORATION	Common Stock	577128101	-	214,610	8,311	SH	-	DFND	47	0	0	8,311
MATTHEWS INTERNATIONAL CORPORATION	Common Stock	577128101	-	1,091,530	42,274	SH	-	DFND	44	42,274	0	0
MATTHEWS INTERNATIONAL CORPORATION	Common Stock	577128101	-	405,451	15,703	SH	-	OTR	13,43	0	0	15,703
MATTHEWS INTERNATIONAL CORPORATION	Common Stock	577128101	-	24,632	954	SH	-	DFND	51	954	0	0
MATTHEWS INTERNATIONAL CORPORATION	Common Stock	577128101	-	400,700	15,519	SH	-	DFND	52	15,519	0	0
MATTHEWS INTERNATIONAL CORPORATION	Common Stock	577128101	-	16,705	647	SH	-	DFND	45	647	0	0
MATTHEWS INTERNATIONAL CORPORATION	Common Stock	577128101	-	396,646	15,362	SH	-	DFND	46	15,362	0	0
MAUI LAND PINEAPPLE COMPANY INC	Common Stock	577345101	-	8,695	565	SH	-	DFND	44	565	0	0
MAUI LD AND PINEAPPLE INC	Common Stock	577345101	-	4,940	321	SH	-	DFND	44	295	0	26
Max Smart Ltd	Common Stock	47215P106	-	146,725	5,070	SH	-	OTR	26,51	5,070	0	0
Max Smart Ltd	Common Stock	47215P106	-	1,390,677	47,030	SH	-	DFND	44	47,030	0	0
Max Smart Ltd	Common Stock	47215P106	-	350,868	12,124	SH	-	OTR	11,51	12,124	0	0
Max Smart Ltd	Sovereign/Corporate	47215PAJ5	-	668,873	669,000	PRN	-	OTR	29,51	669,000	0	0
Max Smart Ltd	Common Stock	47215P106	-	12,344,085	417,453	SH	-	DFND	51	0	0	417,453
MaxCyte Inc	Common Stock	57777K106	-	5,884	8,376	SH	-	DFND	44	8,376	0	0
MAXIMUS INC	Common Stock	577933104	-	2,428,660	37,888	SH	-	DFND	44	37,888	0	0
MAXIMUS INC	Common Stock	577933104	-	2,366,315	36,916	SH	-	DFND	52	36,916	0	0
MAXIMUS INC	Common Stock	577933104	-	1,487,120	23,200	SH	-	DFND	48	0	0	23,200
MAXIMUS INC	Common Stock	577933104	-	63,266	987	SH	-	DFND	45	987	0	0
MAXIMUS INC	Common Stock	577933104	-	252,297	3,936	SH	-	DFND	43	0	0	3,936
MAXIMUS INC	Common Stock	577933104	-	83,201	1,298	SH	-	DFND	51	1,298	0	0
MAXIMUS INC	Common Stock	577933104	-	1,286,964	20,077	SH	-	DFND	46	7,666	0	12,411
MAXIMUS INC	Common Stock	577933104	-	591,194	9,223	SH	-	OTR	13,43	0	0	9,223
MAXIMUS INC	Common Stock	577933104	-	210,928	3,290	SH	-	DFND	47	0	0	3,290
MAXIMUS INC	Common Stock	577933104	-	20,031	313	SH	-	DFND	44	303	0	10
MAXLINEAR INC	Common Stock	57776J100	-	78,794	4,531	SH	-	OTR	4,43	0	0	4,531
MAXLINEAR INC	Common Stock	57776J100	-	45,214	2,600	SH	-	OTR	34,43	0	0	2,600
MAXLINEAR INC	Common Stock	57776J100	-	310,166	17,835	SH	-	DFND	46	17,835	0	0

MAXLINEAR INC	Common Stock	57776J100	-	272,675	15,680	SH	-	OTR	25,52	15,680	0	0
MAXLINEAR INC	Common Stock	57776J100	-	109,470	6,295	SH	-	DFND	44	6,295	0	0
MAXLINEAR INC	Common Stock	57776J100	-	151,032	8,685	SH	-	OTR	25,46	8,685	0	0
MAXLINEAR INC	Common Stock	57776J100	-	305,646	17,576	SH	-	OTR	25,44	17,576	0	0
MAXLINEAR INC	Common Stock	57776J100	-	3,426	197	SH	-	DFND	44	192	0	5
MAY REALTY HOLDINGS INC	Common Stock	893617209	-	98,187	2,815	SH	-	DFND	52	2,815	0	0
MAY REALTY HOLDINGS INC	Common Stock	893617209	-	87,060	2,496	SH	-	DFND	46	2,496	0	0
MAY REALTY HOLDINGS INC	Common Stock	029174109	-	1,699	110	SH	-	DFND	44	110	0	0
MAY REALTY HOLDINGS INC	Common Stock	893617209	-	73,063	2,094	SH	-	DFND	47	0	0	2,094
MAY REALTY HOLDINGS INC	Common Stock	893617209	-	400,387	11,479	SH	-	DFND	44	11,479	0	0
MAYVILLE ENGINEERING CO INC CO	Common Stock	578605107	-	3,572	199	SH	-	DFND	44	180	0	19
MAYVILLE ENGINEERING COMPANY INC	Common Stock	578605107	-	1,711,137	95,328	SH	-	DFND	44	95,328	0	0
MAYVILLE ENGINEERING COMPANY INC	Common Stock	578605107	-	307,591	17,136	SH	-	DFND	52	17,136	0	0
MAYVILLE ENGINEERING COMPANY INC	Common Stock	578605107	-	164,559	9,167	SH	-	DFND	47	0	0	9,167
MAYVILLE ENGINEERING COMPANY INC	Common Stock	578605107	-	294,110	16,385	SH	-	DFND	46	16,385	0	0
Maze Therapeutics Inc	Common Stock	578784100	-	209,577	7,021	SH	-	DFND	46	7,021	0	0
Maze Therapeutics Inc	Common Stock	578784100	-	500,615	16,771	SH	-	DFND	44	16,771	0	0
Maze Therapeutics Inc	Common Stock	578784100	-	171,607	5,749	SH	-	DFND	52	5,749	0	0
Maze Therapeutics Inc	Common Stock	578784100	-	82,314	2,757	SH	-	DFND	47	0	0	2,757
MAZE THERAPEUTICS INC	Common Stock	578784100	-	6,806	228	SH	-	DFND	44	228	0	0
MBIA INC	Common Stock	55262C100	-	71,168	12,042	SH	-	DFND	44	11,784	0	258
MBIA INC	Common Stock	55262C100	-	223,630	37,839	SH	-	DFND	47	0	0	37,839
MBIA INC	Common Stock	55262C100	-	421,678	71,350	SH	-	DFND	46	71,350	0	0
MBIA INC	Common Stock	55262C100	-	334,328	56,570	SH	-	OTR	22,50	56,570	0	0
MBIA INC	Common Stock	55262C100	-	1,068,888	180,861	SH	-	DFND	44	180,861	0	0
MBIA INC	Common Stock	55262C100	-	421,802	71,371	SH	-	DFND	52	71,371	0	0
MBX Biosciences Inc	Common Stock	55287L101	-	33,073	1,108	SH	-	DFND	46	1,108	0	0
MBX Biosciences Inc	Common Stock	55287L101	-	64,595	2,164	SH	-	DFND	44	2,164	0	0
MBX BIOSCIENCES INC	Common Stock	55287L101	-	17,432	584	SH	-	DFND	44	584	0	0
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	113,943	2,259	SH	-	DFND	51	2,259	0	0
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	636,401	12,617	SH	-	DFND	52	12,617	0	0
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	557,311	11,049	SH	-	DFND	43	2,462	0	8,587
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	324,631	6,436	SH	-	DFND	48	2,964	0	3,472
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	3,272,496	64,879	SH	-	DFND	44	64,879	0	0
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	1,038,238	20,583	SH	-	DFND	46	18,392	0	2,190
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	856,619	15,946	SH	-	OTR	26,51	15,946	0	0
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	1,028,017	20,381	SH	-	OTR	18,43	0	0	20,381
MCCORMICK COMPANY INCORPORATED	Common Stock	579780206	-	304,455	6,036	SH	-	DFND	45	409	0	5,627
MCCORMICK AND CO INC	Common Stock	579780206	-	397,727	7,885	SH	-	DFND	44	7,419	0	466
MCDONALD S CORPORATION	Common Stock	580135101	-	5,291,821	17,027	SH	-	OTR	6,50	0	0	17,027
MCDONALD S CORPORATION	Common Stock	580135101	-	46,403,988	149,309	SH	-	DFND	44	149,309	0	0
MCDONALD S CORPORATION	Common Stock	580135101	-	11,444,220	36,823	SH	-	DFND	43	12,378	0	24,445
MCDONALD S CORPORATION	Common Stock	580135101	-	413,738	1,342	SH	-	OTR	51	0	0	1,342
MCDONALD S CORPORATION	Common Stock	580135101	-	8,110,747	26,097	SH	-	DFND	46	9,965	0	16,132
MCDONALD S CORPORATION	Common Stock	580135101	-	11,723,831	37,999	SH	-	OTR	26,51	37,999	0	0
MCDONALD S CORPORATION	Common Stock	580135101	-	18,289,680	58,849	SH	-	DFND	45	11,518	0	47,331
MCDONALD S CORPORATION	Common Stock	580135101	-	21,030,854	68,040	SH	-	DFND	51	66,351	0	1,689
MCDONALD S CORPORATION	Common Stock	580135101	-	8,641,826	27,806	SH	-	OTR	6,49	0	0	27,806
MCDONALD S CORPORATION	Common Stock	580135101	-	4,924,778	15,846	SH	-	DFND	52	15,846	0	0
MCDONALD S CORPORATION	Common Stock	580135101	-	697,101	2,243	SH	-	DFND	50	2,243	0	0
MCDONALD S CORPORATION	Common Stock	580135101	-	8,000,356	25,742	SH	-	DFND	48	9,675	0	16,067
MCDONALD S CORPORATION	Common Stock	580135101	-	45,662	148	SH	-	OTR	8,51	148	0	0
MCDONALD S CORPORATION	Common Stock	580135101	-	15,340,420	49,721	SH	-	OTR	51	49,721	0	0
MCDONALDS CORP	Common Stock	580135101	-	15,638,791	50,319	SH	-	DFND	44	44,656	0	5,663
MCEWEN INC. COM NEW	Common Stock	58039P305	-	92,033	4,507	SH	-	DFND	44	4,507	0	0
MCGRATH RENTCORP	Common Stock	580589109	-	1,177,075	10,673	SH	-	DFND	44	10,673	0	0
MCGRATH RENTCORP	Common Stock	580589109	-	249,563	2,263	SH	-	DFND	52	2,263	0	0
MCGRATH RENTCORP	Common Stock	580589109	-	331,314	3,004	SH	-	DFND	46	3,004	0	0
MCGRATH RENTCORP	Common Stock	580589109	-	73,005	662	SH	-	OTR	25,52	662	0	0
MCGRATH RENTCORP	Common Stock	580589109	-	71,351	647	SH	-	OTR	25,46	647	0	0
MCGRATH RENTCORP	Common Stock	580589109	-	180,387	1,635	SH	-	DFND	47	0	0	1,635
MCGRATH RENTCORP	Common Stock	580589109	-	5,539	50	SH	-	DFND	44	50	0	0
MCKESSON CORP	Common Stock	58155Q103	-	8,013,838	9,260	SH	-	DFND	44	8,429	0	831

MCKESSON CORPORATION	Common Stock	58155Q103	-	1,288,521	1,489	SH	-	DFND	50	1,489	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	71,513,598	82,640	SH	-	DFND	44	82,640	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	10,965,432	12,671	SH	-	DFND	43	7,434	0	5,237
MCKESSON CORPORATION	Common Stock	58155Q103	-	711,325	822	SH	-	OTR	25,46	822	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	1,722,066	1,990	SH	-	OTR	25,51	1,990	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	536,523	620	SH	-	OTR	34,46	620	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	4,993,992	5,771	SH	-	DFND	52	5,771	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	302,876	350	SH	-	OTR	34,51	350	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	1,177,754	1,361	SH	-	OTR	25,52	1,361	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	15,249,373	17,622	SH	-	DFND	45	2,056	0	15,566
MCKESSON CORPORATION	Common Stock	58155Q103	-	756,324	874	SH	-	OTR	6,49	0	0	874
MCKESSON CORPORATION	Common Stock	58155Q103	-	86,019	100	SH	-	OTR	51	0	0	100
MCKESSON CORPORATION	Common Stock	58155Q103	-	269,239	313	SH	-	OTR	26,51	313	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	3,907,100	4,515	SH	-	OTR	25,50	0	0	4,515
MCKESSON CORPORATION	Common Stock	58155Q103	-	1,385,441	1,601	SH	-	OTR	34,52	1,601	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	30,976,302	36,011	SH	-	OTR	1,51	36,011	0	0
MCKESSON CORPORATION	Common Stock	58155Q103	-	39,018,528	45,097	SH	-	DFND	51	30,632	0	14,465
MCKESSON CORPORATION	Common Stock	58155Q103	-	13,573,338	15,685	SH	-	DFND	48	3,838	0	11,847
MCKESSON CORPORATION	Common Stock	58155Q103	-	4,438,431	5,129	SH	-	OTR	6,50	0	0	5,129
MCKESSON CORPORATION	Common Stock	58155Q103	-	11,584,424	13,386	SH	-	DFND	46	10,610	0	2,776
MCKESSON CORPORATION	Common Stock	58155Q103	-	1,845,812	2,133	SH	-	OTR	25,44	2,133	0	0
MDA SPACE LTD	Common Stock	55293N109	-	896,813	35,515	SH	-	DFND	45	35,515	0	0
MDA SPACE LTD	Common Stock	55293N109	-	184,135	7,292	SH	-	DFND	43	7,292	0	0
MDA SPACE LTD	Common Stock	55293N109	-	28,079	1,112	SH	-	OTR	34,52	0	0	1,112
MDA SPACE LTD	Common Stock	55293N109	-	241,153	9,550	SH	-	DFND	51	9,550	0	0
MDA SPACE LTD	Common Stock	55293N109	-	40,301	1,596	SH	-	DFND	52	1,596	0	0
MDA SPACE LTD	Common Stock	55293N109	-	599,660	23,747	SH	-	DFND	44	23,747	0	0
MDA SPACE LTD	Common Stock	55293N109	-	465,843	18,448	SH	-	DFND	46	14,809	0	3,639
MDU RES GROUP INC	Common Stock	552690109	-	178,621	8,621	SH	-	DFND	44	7,934	0	687
MDU RESOURCES GROUP INC	Common Stock	552690109	-	9,660	466	SH	-	DFND	46	0	0	466
MDU RESOURCES GROUP INC	Common Stock	552690109	-	228,520	11,029	SH	-	DFND	43	0	0	11,029
MDU RESOURCES GROUP INC	Common Stock	552690109	-	35,949	1,735	SH	-	DFND	45	1,735	0	0
MDU RESOURCES GROUP INC	Common Stock	552690109	-	4,682,222	225,976	SH	-	DFND	44	225,976	0	0
MDU RESOURCES GROUP INC	Common Stock	552690109	-	209,479	10,110	SH	-	DFND	52	10,110	0	0
MDU RESOURCES GROUP INC	Common Stock	552690109	-	14,504	700	SH	-	DFND	51	700	0	0
MDU RESOURCES GROUP INC	Common Stock	552690109	-	488,467	23,712	SH	-	OTR	11,51	23,712	0	0
MDU RESOURCES GROUP INC	Common Stock	552690109	-	126,525	6,142	SH	-	OTR	26,51	6,142	0	0
MDxHealth SA	Common Stock	B5950S113	-	32,420	14,096	SH	-	DFND	52	14,096	0	0
MDxHealth SA	Common Stock	B5950S113	-	42,600	18,522	SH	-	DFND	47	0	0	18,522
MDxHealth SA	Common Stock	B5950S113	-	2,297	999	SH	-	DFND	51	999	0	0
MDxHealth SA	Common Stock	B5950S113	-	50,077	21,773	SH	-	DFND	44	21,773	0	0
MDxHealth SA	Common Stock	B5950S113	-	31,006	13,481	SH	-	DFND	46	13,481	0	0
MECHANICS BANCORP COM	Common Stock	43785V102	-	52,932	3,589	SH	-	DFND	44	3,589	0	0
MEDALLION FINANCIAL CORP	Common Stock	583928106	-	11,530	1,347	SH	-	DFND	44	1,347	0	0
MEDALLION FINL CORP	Common Stock	583928106	-	11,165	1,304	SH	-	DFND	44	1,131	0	173
Mediaalpha Inc	Common Stock	58450V104	-	37,234	4,003	SH	-	DFND	47	0	0	4,003
Mediaalpha Inc	Common Stock	58450V104	-	302,136	32,006	SH	-	OTR	1,51	32,006	0	0
Mediaalpha Inc	Common Stock	58450V104	-	56,730	6,100	SH	-	OTR	25,46	6,100	0	0
Mediaalpha Inc	Common Stock	58450V104	-	131,874	14,180	SH	-	OTR	25,52	14,180	0	0
Mediaalpha Inc	Common Stock	58450V104	-	25,658	2,759	SH	-	DFND	44	2,759	0	0
Mediaalpha Inc	Common Stock	58450V104	-	116,408	12,517	SH	-	OTR	25,44	12,517	0	0
Mediaalpha Inc	Common Stock	58450V104	-	119,170	12,814	SH	-	OTR	25,50	0	0	12,814
MEDIAALPHA INC	Common Stock	58450V104	-	4,790	515	SH	-	DFND	44	399	0	116
MEDICAL PPTYS TRUST INC COM	Common Stock	58463J304	-	85,690	18,508	SH	-	DFND	44	16,972	0	1,536
MEDICAL PROPERTIES TRUST INC	Common Stock	58463J304	-	186,950	40,378	SH	-	DFND	44	40,378	0	0
MEDICAL PROPERTIES TRUST INC	Common Stock	58463J304	-	59,736	13,100	SH	-	OTR	26,51	13,100	0	0
MEDICAL PROPERTIES TRUST INC	Common Stock	58463J304	-	8,257	1,783	SH	-	DFND	46	0	0	1,783
MEDIFAST INC	Common Stock	58470H101	-	9,099	893	SH	-	DFND	44	893	0	0
MEDIFAST INC	Common Stock	58470H101	-	21,786	2,138	SH	-	DFND	44	1,970	0	168
MEDIWOUND LTD	Common Stock	M68830112	-	72,221	4,483	SH	-	DFND	44	4,159	0	324
MEDLINE INC	Common Stock	58507V107	-	1,155,264	25,961	SH	-	DFND	44	25,961	0	0
MEDLINE INC	Common Stock	58507V107	-	6,589,521	148,079	SH	-	DFND	51	0	0	148,079
MEDLINE INC	Common Stock	58507V107	-	661,125	14,856	SH	-	DFND	46	0	0	14,856

MEDLINE INC COM CL A	Common Stock	58507V107	-	11,837	266	SH	-	DFND	44	185	0	81
MEDPACE HLDGS INC COM	Common Stock	58506Q109	-	659,301	1,373	SH	-	DFND	44	1,322	0	51
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	85,473	178	SH	-	DFND	43	178	0	0
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	532,050	1,108	SH	-	OTR	6,50	0	0	1,108
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	33,613	70	SH	-	OTR	34,46	70	0	0
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	24,009	50	SH	-	OTR	34,51	50	0	0
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	53,781	112	SH	-	DFND	45	112	0	0
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	298,040	620	SH	-	DFND	47	0	0	620
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	87,874	183	SH	-	DFND	50	183	0	0
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	11,687,664	24,359	SH	-	DFND	51	2,098	0	22,261
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	5,175,832	10,778	SH	-	DFND	46	10,682	0	96
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	792,793	1,651	SH	-	DFND	48	1,651	0	0
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	479,229	998	SH	-	OTR	4,43	0	0	998
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	9,370,427	19,514	SH	-	DFND	44	19,514	0	0
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	115,245	240	SH	-	OTR	34,43	0	0	240
MEDPACE HOLDINGS INC	Common Stock	58506Q109	-	727,968	1,516	SH	-	DFND	52	1,516	0	0
MEDTRONIC PLC SHS	Common Stock	G5960L103	-	6,779,638	78,242	SH	-	DFND	44	71,526	0	6,716
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	2,111,833	24,372	SH	-	DFND	50	5,969	0	18,403
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	64,679,022	746,439	SH	-	DFND	44	746,439	0	0
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	2,837,440	32,746	SH	-	DFND	45	32,746	0	0
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	6,674,216	77,025	SH	-	DFND	52	77,025	0	0
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	2,882,672	33,268	SH	-	DFND	48	17,203	0	16,065
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	16,405,124	190,009	SH	-	DFND	51	118,186	0	71,823
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	13,544,868	156,317	SH	-	DFND	46	128,114	0	28,203
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	6,026,507	69,550	SH	-	OTR	14,50	0	0	69,550
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	623,966	7,201	SH	-	OTR	6,49	0	0	7,201
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	9,003,541	103,907	SH	-	DFND	43	49,579	0	54,328
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	5,208,878	60,114	SH	-	OTR	39,46	60,114	0	0
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	3,341,716	38,975	SH	-	OTR	51	38,975	0	0
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	577,373	6,734	SH	-	OTR	26,51	6,734	0	0
MEDTRONIC PUBLIC LIMITED COMPANY	Common Stock	G5960L103	-	1,845,904	21,303	SH	-	OTR	6,50	0	0	21,303
MEGA GRWTH 300 MEGA CAP INDEX	ETF	921910873	-	4,165,669	17,625	SH	-	DFND	44	17,551	0	74
MEGA GRWTH 300 MEGA GRWTH IND	ETF	921910816	-	922,339	2,510	SH	-	DFND	44	2,501	0	9
MEGA GRWTH 300 MEGA VALUE 300	ETF	921910840	-	642,366	4,431	SH	-	DFND	44	4,415	0	16
MeiraGTx Holdings plc	Common Stock	G59665102	-	22,516	2,600	SH	-	OTR	25,46	2,600	0	0
MeiraGTx Holdings plc	Common Stock	G59665102	-	49,621	5,730	SH	-	OTR	25,52	5,730	0	0
MeiraGTx Holdings plc	Common Stock	G59665102	-	717,429	82,844	SH	-	DFND	44	82,844	0	0
MeiraGTx Holdings plc	Common Stock	G59665102	-	51,908	5,994	SH	-	OTR	25,44	5,994	0	0
MercadoLibre Inc	Common Stock	58733R102	-	10,586,533	6,122	SH	-	DFND	43	4,648	0	1,474
MercadoLibre Inc	Common Stock	58733R102	-	90,675	56	SH	-	OTR	8,51	56	0	0
MercadoLibre Inc	Common Stock	58733R102	-	3,627,008	2,240	SH	-	OTR	26,51	2,240	0	0
MercadoLibre Inc	Common Stock	58733R102	-	10,092,289	5,837	SH	-	OTR	33,50	0	0	5,837
MercadoLibre Inc	Common Stock	58733R102	-	7,813,441	4,519	SH	-	DFND	52	4,519	0	0
MercadoLibre Inc	Common Stock	58733R102	-	4,933,702	3,047	SH	-	OTR	51	2,904	0	143
MercadoLibre Inc	Common Stock	58733R102	-	3,316,260	1,918	SH	-	DFND	48	620	0	1,298
MercadoLibre Inc	Common Stock	58733R102	-	6,859,022	3,967	SH	-	DFND	45	1,137	0	2,830
MercadoLibre Inc	Common Stock	58733R102	-	6,068,860	3,510	SH	-	OTR	55,46	3,510	0	0
MercadoLibre Inc	Common Stock	58733R102	-	5,542,709	3,205	SH	-	DFND	46	2,996	0	209
MercadoLibre Inc	Common Stock	58733R102	-	4,172,125	2,413	SH	-	OTR	4,44	2,413	0	0
MercadoLibre Inc	Common Stock	58733R102	-	1,481,770	857	SH	-	OTR	4,52	857	0	0
MercadoLibre Inc	Common Stock	58733R102	-	906,006	524	SH	-	OTR	55,52	524	0	0
MercadoLibre Inc	Common Stock	58733R102	-	35,013,513	20,473	SH	-	DFND	51	12,861	0	7,612
MercadoLibre Inc	Common Stock	58733R102	-	5,180,694	2,996	SH	-	DFND	50	2,014	0	982
MercadoLibre Inc	Common Stock	58733R102	-	23,338,530	13,498	SH	-	DFND	44	13,498	0	0
MERCADOLIBRE INC	Common Stock	58733R102	-	1,834,611	1,061	SH	-	DFND	44	1,033	0	28
MERCANTILE BANK CORP	Common Stock	587376104	-	1,818	36	SH	-	DFND	44	29	0	7
MERCANTILE BANK CORPORATION	Common Stock	587376104	-	62,266	1,233	SH	-	DFND	44	1,233	0	0
MERCANTILE BANK CORPORATION	Common Stock	587376104	-	61,559	1,219	SH	-	OTR	34,43	0	0	1,219
MERCHANTS BANCORP	Common Stock	58844R108	-	2,435,786	56,765	SH	-	DFND	44	56,765	0	0
MERCHANTS BANCORP	Common Stock	58844R108	-	533,714	12,438	SH	-	DFND	52	12,438	0	0
MERCHANTS BANCORP	Common Stock	58844R108	-	705,140	16,433	SH	-	DFND	46	16,433	0	0
MERCHANTS BANCORP IND	Common Stock	58844R108	-	8,851	206	SH	-	DFND	44	206	0	0
MERCK CO INC	Common Stock	58933Y105	-	67,001,750	557,001	SH	-	DFND	44	557,001	0	0

MERCK CO INC	Common Stock	58933Y105	-	5,648,457	46,957	SH	-	OTR	6,50	0	0	46,957
MERCK CO INC	Common Stock	58933Y105	-	7,388,332	61,421	SH	-	OTR	4,44	61,421	0	0
MERCK CO INC	Common Stock	58933Y105	-	27,718,306	234,702	SH	-	OTR	1,51	234,702	0	0
MERCK CO INC	Common Stock	58933Y105	-	20,327,780	168,989	SH	-	DFND	43	63,153	0	105,836
MERCK CO INC	Common Stock	58933Y105	-	9,627,650	80,037	SH	-	DFND	48	34,149	0	45,888
MERCK CO INC	Common Stock	58933Y105	-	1,212,296	10,265	SH	-	OTR	11,51	10,265	0	0
MERCK CO INC	Common Stock	58933Y105	-	7,152,323	59,459	SH	-	DFND	52	59,459	0	0
MERCK CO INC	Common Stock	58933Y105	-	28,054,182	237,546	SH	-	OTR	51	199,879	0	37,667
MERCK CO INC	Common Stock	58933Y105	-	2,422,279	20,137	SH	-	OTR	4,52	20,137	0	0
MERCK CO INC	Common Stock	58933Y105	-	7,644,449	63,550	SH	-	DFND	46	40,603	0	22,946
MERCK CO INC	Common Stock	58933Y105	-	16,999,550	143,942	SH	-	OTR	26,51	143,942	0	0
MERCK CO INC	Common Stock	58933Y105	-	13,308,296	110,635	SH	-	OTR	55,51	0	0	110,635
MERCK CO INC	Common Stock	58933Y105	-	2,323,762	19,318	SH	-	DFND	50	12,258	0	7,060
MERCK CO INC	Common Stock	58933Y105	-	58,821,935	494,241	SH	-	DFND	51	338,251	0	155,989
MERCK CO INC	Common Stock	58933Y105	-	6,163,178	51,236	SH	-	DFND	45	24,949	0	26,287
MERCK N CO INC NEW	Common Stock	58933Y105	-	20,111,880	167,195	SH	-	DFND	44	149,401	0	17,794
MERCURITY FINTECH HOLDING IN	Common Stock	G59467202	-	21,890	5,500	SH	-	DFND	44	5,500	0	0
MERCURY COMPUTER SYS	Common Stock	589378108	-	18,592	255	SH	-	DFND	44	119	0	136
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	347,575	3,943	SH	-	OTR	25,52	3,943	0	0
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	68,933	782	SH	-	OTR	4,43	0	0	782
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	468,340	5,313	SH	-	DFND	52	5,313	0	0
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	149,502	1,696	SH	-	OTR	25,46	1,696	0	0
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	1,504,440	17,066	SH	-	DFND	44	17,066	0	0
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	4,585,651	52,021	SH	-	OTR	6,50	0	0	52,021
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	500,515	5,678	SH	-	DFND	46	5,678	0	0
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	399,495	4,532	SH	-	DFND	47	0	0	4,532
MERCURY GENERAL CORPORATION	Common Stock	589400100	-	1,190,113	13,501	SH	-	OTR	25,44	13,501	0	0
MERCURY GENL CORP NEW	Common Stock	589400100	-	11,107	126	SH	-	DFND	44	119	0	7
MERCURY SYSTEMS INC	Common Stock	589378108	-	2,987,099	40,969	SH	-	DFND	44	40,969	0	0
MERCURY SYSTEMS INC	Common Stock	589378108	-	60,150	825	SH	-	DFND	45	825	0	0
MERCURY SYSTEMS INC	Common Stock	589378108	-	1,419,411	19,468	SH	-	OTR	15,43	0	0	19,468
MERCURY SYSTEMS INC	Common Stock	589378108	-	1,335,419	18,316	SH	-	DFND	52	18,316	0	0
MERCURY SYSTEMS INC	Common Stock	589378108	-	1,720,530	23,598	SH	-	DFND	46	23,598	0	0
MERCURY SYSTEMS INC	Common Stock	589378108	-	418,647	5,741	SH	-	DFND	47	0	0	5,741
MERCURY SYSTEMS INC	Common Stock	589378108	-	87,492	1,200	SH	-	DFND	51	1,200	0	0
MERIDIAN BK PAOLI PA	Common Stock	58958P104	-	10,624	560	SH	-	DFND	44	328	0	232
Meridian Corporation	Common Stock	58958P104	-	266,726	14,067	SH	-	DFND	47	0	0	14,067
Meridian Corporation	Common Stock	58958P104	-	14,238	751	SH	-	DFND	44	751	0	0
Meridian Corporation	Common Stock	58958P104	-	493,908	26,050	SH	-	DFND	46	26,050	0	0
Meridian Corporation	Common Stock	58958P104	-	492,049	25,952	SH	-	DFND	52	25,952	0	0
Meridian Holdings Inc	Common Stock	381098409	-	714	99	SH	-	DFND	44	99	0	0
MERIDIAN HOLDINGS INC COM	Common Stock	381098409	-	19,386	2,685	SH	-	DFND	44	985	0	1,700
MERIT MED SYS INC	Common Stock	589889104	-	25,780	374	SH	-	DFND	44	354	0	20
MERIT MEDICAL SYSTEMS INC	Common Stock	589889104	-	89,609	1,300	SH	-	OTR	34,43	0	0	1,300
MERIT MEDICAL SYSTEMS INC	Common Stock	589889104	-	1,046,081	15,176	SH	-	DFND	46	15,176	0	0
MERIT MEDICAL SYSTEMS INC	Common Stock	589889104	-	219,033	3,177	SH	-	DFND	47	0	0	3,177
MERIT MEDICAL SYSTEMS INC	Common Stock	589889104	-	1,472,489	21,362	SH	-	DFND	44	21,362	0	0
MERIT MEDICAL SYSTEMS INC	Common Stock	589889104	-	396,140	5,747	SH	-	DFND	52	5,747	0	0
MERITAGE CORP	Common Stock	59001A102	-	182,879	2,957	SH	-	DFND	44	2,729	0	228
MERITAGE HOMES CORPORATION	Common Stock	59001A102	-	154,971	2,506	SH	-	DFND	46	2,506	0	0
MERITAGE HOMES CORPORATION	Common Stock	59001A102	-	156,269	2,527	SH	-	DFND	43	0	0	2,527
MERITAGE HOMES CORPORATION	Common Stock	59001A102	-	1,011,022	16,349	SH	-	DFND	44	16,349	0	0
MERITAGE HOMES CORPORATION	Sovereign/Corporate	59001ABF8	-	381,378	393,000	PRN	-	OTR	56,51	0	0	393,000
MERITAGE HOMES CORPORATION	Common Stock	59001A102	-	9,770	158	SH	-	DFND	51	158	0	0
MERITAGE HOMES CORPORATION	Sovereign/Corporate	59001ABF8	-	1,279,989	1,317,000	PRN	-	OTR	2,51	1,317,000	0	0
MERITAGE HOMES CORPORATION	Common Stock	59001A102	-	8,348	135	SH	-	DFND	45	135	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	1,054,408	11,925	SH	-	OTR	13,44	11,925	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	231,306	2,616	SH	-	OTR	25,44	2,616	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	156,061	1,765	SH	-	OTR	25,52	1,765	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	828,495	9,370	SH	-	OTR	13,52	0	0	9,370
MESA LABORATORIES INC	Common Stock	59064R109	-	60,921	689	SH	-	DFND	51	689	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	114,680	1,297	SH	-	OTR	25,46	1,297	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	21,486	243	SH	-	DFND	45	243	0	0

MESA LABORATORIES INC	Common Stock	59064R109	-	4,271,128	48,305	SH	-	DFND	44	48,305	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	161,808	1,830	SH	-	OTR	13,45	0	0	1,830
MESA LABORATORIES INC	Common Stock	59064R109	-	2,174,982	24,598	SH	-	DFND	46	24,598	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	1,424,888	16,115	SH	-	DFND	52	16,115	0	0
MESA LABORATORIES INC	Common Stock	59064R109	-	633,352	7,163	SH	-	OTR	13,43	0	0	7,163
MESA LABORATORIES INC	Common Stock	59064R109	-	798,748	9,033	SH	-	DFND	47	0	0	9,033
MESA LABS INC	Common Stock	59064R109	-	10,611	120	SH	-	DFND	44	91	0	29
MESABI TR	Common Stock	590672101	-	1,103	35	SH	-	DFND	44	35	0	0
MESABI TRUST	Common Stock	590672101	-	536,823	17,042	SH	-	OTR	6,50	0	0	17,042
META PLATFORMS INC	Common Stock	30303M102	-	2,508,790	4,385	SH	-	OTR	4,52	4,385	0	0
META PLATFORMS INC	Common Stock	30303M102	-	7,052,644	12,327	SH	-	OTR	4,44	12,327	0	0
META PLATFORMS INC	Common Stock	30303M102	-	52,344,179	91,490	SH	-	DFND	48	35,849	0	55,641
META PLATFORMS INC	Common Stock	30303M102	-	85,392,232	159,201	SH	-	OTR	51	130,899	0	28,302
META PLATFORMS INC	Common Stock	30303M102	-	16,742,832	29,264	SH	-	DFND	50	24,644	0	4,620
META PLATFORMS INC	Common Stock	30303M102	-	716,878	1,253	SH	-	OTR	24,46	1,253	0	0
META PLATFORMS INC	Common Stock	30303M102	-	269,473	471	SH	-	OTR	25,46	471	0	0
META PLATFORMS INC	Common Stock	30303M102	-	1,677,485	2,932	SH	-	OTR	31,50	0	0	2,932
META PLATFORMS INC	Common Stock	30303M102	-	147,530,240	257,861	SH	-	DFND	46	226,883	0	30,978
META PLATFORMS INC	Common Stock	30303M102	-	52,895,134	92,453	SH	-	DFND	52	92,453	0	0
META PLATFORMS INC	Common Stock	30303M102	-	8,401,729	14,685	SH	-	OTR	53,50	0	0	14,685
META PLATFORMS INC	Common Stock	30303M102	-	6,376,388	11,145	SH	-	OTR	53,52	11,145	0	0
META PLATFORMS INC	Common Stock	30303M102	-	1,338,784	2,340	SH	-	OTR	34,51	2,340	0	0
META PLATFORMS INC	Common Stock	30303M102	-	1,001,227	1,750	SH	-	OTR	24,50	0	0	1,750
META PLATFORMS INC	Common Stock	30303M102	-	2,984,802	5,217	SH	-	OTR	53,46	5,217	0	0
META PLATFORMS INC	Common Stock	30303M102	-	926,850	1,620	SH	-	OTR	34,46	1,620	0	0
META PLATFORMS INC	Common Stock	30303M102	-	2,633,514	4,603	SH	-	OTR	31,51	4,603	0	0
META PLATFORMS INC	Common Stock	30303M102	-	388,476	679	SH	-	OTR	25,52	679	0	0
META PLATFORMS INC	Common Stock	30303M102	-	5,094,817	8,905	SH	-	OTR	25,50	0	0	8,905
META PLATFORMS INC	Common Stock	30303M102	-	1,412,016	2,468	SH	-	OTR	25,44	2,468	0	0
META PLATFORMS INC	Common Stock	30303M102	-	2,219,292	3,879	SH	-	OTR	24,52	3,879	0	0
META PLATFORMS INC	Common Stock	30303M102	-	564,732,690	987,070	SH	-	DFND	44	987,070	0	0
META PLATFORMS INC	Common Stock	30303M102	-	1,694,076	2,961	SH	-	OTR	54,50	0	0	2,961
META PLATFORMS INC	Common Stock	30303M102	-	101,417,238	177,262	SH	-	DFND	43	88,688	0	88,574
META PLATFORMS INC	Common Stock	30303M102	-	314,318	586	SH	-	OTR	8,51	586	0	0
META PLATFORMS INC	Common Stock	30303M102	-	10,216,525	17,857	SH	-	OTR	24,49	0	0	17,857
META PLATFORMS INC	Common Stock	30303M102	-	15,864,020	27,728	SH	-	OTR	33,50	0	0	27,728
META PLATFORMS INC	Common Stock	30303M102	-	291,917,755	520,559	SH	-	DFND	51	375,851	0	144,708
META PLATFORMS INC	Common Stock	30303M102	-	66,264,668	115,821	SH	-	DFND	45	59,825	0	55,996
META PLATFORMS INC	Common Stock	30303M102	-	3,170,172	5,541	SH	-	OTR	25,51	5,541	0	0
META PLATFORMS INC	Common Stock	30303M102	-	2,523,131	4,704	SH	-	OTR	26,51	4,704	0	0
META PLATFORMS INC CL A	Common Stock	30303M102	-	83,188,426	145,402	SH	-	DFND	44	129,546	0	15,856
METAGENOMI INC	Common Stock	59102M104	-	5,600	4,179	SH	-	DFND	44	4,179	0	0
METALLUS INC	Common Stock	887399103	-	2,406,718	147,290	SH	-	DFND	44	147,290	0	0
METALLUS INC	Common Stock	887399103	-	43,006	2,632	SH	-	DFND	51	2,632	0	0
METALLUS INC	Common Stock	887399103	-	881,575	53,952	SH	-	DFND	52	53,952	0	0
METALLUS INC	Common Stock	887399103	-	411,292	25,170	SH	-	DFND	47	0	0	25,170
METALLUS INC	Common Stock	887399103	-	761,280	46,590	SH	-	DFND	46	46,590	0	0
METALLUS INC	Common Stock	887399103	-	31,536	1,930	SH	-	DFND	45	1,930	0	0
METALLUS INC	Common Stock	887399103	-	791,640	48,448	SH	-	OTR	13,43	0	0	48,448
METALLUS INC COM	Common Stock	887399103	-	5,817	356	SH	-	DFND	44	356	0	0
METALURGICA GERDAU S A	Common Stock	373737105	-	9,303,216	2,688,791	SH	-	OTR	1,51	2,688,791	0	0
METHANEX CORPORATION	Common Stock	59151K108	-	953,423	16,052	SH	-	DFND	45	16,052	0	0
METHANEX CORPORATION	Common Stock	59151K108	-	33,380	562	SH	-	DFND	51	562	0	0
METHANEX CORPORATION	Common Stock	59151K108	-	411,613	6,930	SH	-	DFND	43	0	0	6,930
METHODE ELECTRONICS INC	Common Stock	591520200	-	28,152	5,100	SH	-	OTR	25,46	5,100	0	0
METHODE ELECTRONICS INC	Common Stock	591520200	-	53,422	9,678	SH	-	OTR	25,44	9,678	0	0
METHODE ELECTRONICS INC	Common Stock	591520200	-	30,415	5,510	SH	-	OTR	25,52	5,510	0	0
METHODE ELECTRONICS INC	Common Stock	591520200	-	111,163	20,138	SH	-	DFND	44	20,138	0	0
METHODE ELECTRS INC	Common Stock	591520200	-	690	125	SH	-	DFND	44	37	0	88
METLIFE INC	Common Stock	59156R108	-	20,041,705	283,395	SH	-	DFND	44	283,395	0	0
METLIFE INC	Common Stock	59156R108	-	1,005,921	14,224	SH	-	OTR	4,52	14,224	0	0
METLIFE INC	Common Stock	59156R108	-	251,409	3,555	SH	-	DFND	45	3,555	0	0
METLIFE INC	Common Stock	59156R108	-	4,067,602	57,517	SH	-	OTR	6,50	0	0	57,517

METLIFE INC	Common Stock	59156R108	-	8,203,355	115,997	SH	-	OTR	51	0	0	115,997
METLIFE INC	Common Stock	59156R108	-	2,386,163	33,741	SH	-	DFND	50	23,435	0	10,306
METLIFE INC	Common Stock	59156R108	-	43,077,776	615,090	SH	-	DFND	51	182,309	0	432,781
METLIFE INC	Common Stock	59156R108	-	553,596	7,828	SH	-	DFND	52	7,828	0	0
METLIFE INC	Common Stock	59156R108	-	1,401,670	19,820	SH	-	DFND	48	7,856	0	11,964
METLIFE INC	Common Stock	59156R108	-	524,176	7,412	SH	-	OTR	25,52	7,412	0	0
METLIFE INC	Common Stock	59156R108	-	1,536,533	21,727	SH	-	OTR	25,50	0	0	21,727
METLIFE INC	Common Stock	59156R108	-	1,042,624	14,743	SH	-	OTR	39,51	14,743	0	0
METLIFE INC	Common Stock	59156R108	-	1,777,122	25,129	SH	-	OTR	39,52	25,129	0	0
METLIFE INC	Common Stock	59156R108	-	162,656	2,300	SH	-	OTR	34,51	2,300	0	0
METLIFE INC	Common Stock	59156R108	-	297,725	4,361	SH	-	OTR	26,51	4,361	0	0
METLIFE INC	Common Stock	59156R108	-	5,242,827	74,135	SH	-	OTR	39,49	0	0	74,135
METLIFE INC	Common Stock	59156R108	-	1,966,228	27,803	SH	-	DFND	43	5,432	0	22,371
METLIFE INC	Common Stock	59156R108	-	3,961,199	56,012	SH	-	DFND	46	50,363	0	5,649
METLIFE INC	Common Stock	59156R108	-	106,080	1,500	SH	-	OTR	34,46	1,500	0	0
METLIFE INC	Common Stock	59156R108	-	2,828,800	40,000	SH	-	OTR	4,44	40,000	0	0
METLIFE INC	Common Stock	59156R108	-	459,962	6,504	SH	-	OTR	25,46	6,504	0	0
METLIFE INC	Common Stock	59156R108	-	444,475	6,285	SH	-	OTR	6,49	0	0	6,285
METLIFE INC	Common Stock	59156R108	-	6,510,909	95,370	SH	-	OTR	51	95,370	0	0
METLIFE INC	Common Stock	59156R108	-	2,484,928	35,137	SH	-	DFND	44	29,847	0	5,290
METROCITY BANKSHARES INC	Common Stock	59165J105	-	42,574	1,485	SH	-	DFND	44	1,485	0	0
METROCITY BANKSHARES INC	Common Stock	59165J105	-	975	34	SH	-	DFND	44	17	0	17
METROPOLITAN BANK HOLDING CORP	Common Stock	591774104	-	7,554,119	90,696	SH	-	DFND	44	90,696	0	0
METROPOLITAN BANK HOLDING CORP	Common Stock	591774104	-	1,089,849	13,085	SH	-	DFND	46	13,085	0	0
METROPOLITAN BANK HOLDING CORP	Common Stock	591774104	-	576,663	6,923	SH	-	DFND	47	0	0	6,923
METROPOLITAN BANK HOLDING CORP	Common Stock	591774104	-	1,085,018	13,027	SH	-	DFND	52	13,027	0	0
METROPOLITAN BK HLDG CORP	Common Stock	591774104	-	33,566	403	SH	-	DFND	44	361	0	42
METTLER TOLEDO INTERNATIONAL	Common Stock	592688105	-	1,162,978	922	SH	-	DFND	44	841	0	81
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	297,643	236	SH	-	OTR	6,49	0	0	236
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	7,378,020	5,850	SH	-	OTR	37,49	0	0	5,850
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	8,845,631	7,013	SH	-	DFND	46	6,828	0	185
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	2,913,158	2,309	SH	-	DFND	50	1,592	0	717
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	1,691,269	1,341	SH	-	OTR	6,50	0	0	1,341
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	1,280,118	1,015	SH	-	OTR	37,51	1,015	0	0
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	3,837,384	3,075	SH	-	OTR	51	3,032	0	43
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	16,913,953	13,411	SH	-	DFND	48	878	0	12,533
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	1,186,789	941	SH	-	OTR	31,50	0	0	941
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	27,055,262	21,452	SH	-	DFND	44	21,452	0	0
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	150,082	119	SH	-	DFND	45	119	0	0
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	1,875,404	1,487	SH	-	OTR	31,51	1,487	0	0
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	1,629,796	1,306	SH	-	OTR	26,51	1,306	0	0
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	4,936,336	3,914	SH	-	DFND	52	3,914	0	0
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	247,721	196	SH	-	OTR	37,44	196	0	0
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	31,134,193	24,707	SH	-	DFND	51	5,402	0	19,305
METTLER TOLEDO INTERNATIONAL INC	Common Stock	592688105	-	9,119,680	7,230	SH	-	DFND	43	5,532	0	1,698
MFA FINANCIAL INC	Common Stock	55272X607	-	75,193	7,849	SH	-	DFND	44	7,849	0	0
MFA FINANCIAL INC	Common Stock	55272X607	-	558,514	58,300	SH	-	DFND	48	0	0	58,300
MFA FINL INC COM	Common Stock	55272X607	-	91,451	9,546	SH	-	DFND	44	9,452	0	94
MGE ENERGY INC	Common Stock	55277P104	-	665,466	8,610	SH	-	DFND	46	8,610	0	0
MGE ENERGY INC	Common Stock	55277P104	-	166,714	2,157	SH	-	DFND	47	0	0	2,157
MGE ENERGY INC	Common Stock	55277P104	-	352,133	4,556	SH	-	DFND	52	4,556	0	0
MGE ENERGY INC	Common Stock	55277P104	-	1,260,136	16,304	SH	-	DFND	44	16,304	0	0
MGE ENERGY INC	Common Stock	55277P104	-	51,339	664	SH	-	DFND	44	630	0	34
MGIC INVESTMENT CORPORATION	Common Stock	552848103	-	21,813	831	SH	-	DFND	51	831	0	0
MGIC INVESTMENT CORPORATION	Common Stock	552848103	-	10,631	405	SH	-	DFND	52	405	0	0
MGIC INVESTMENT CORPORATION	Common Stock	552848103	-	2,832,270	107,896	SH	-	DFND	44	107,896	0	0
MGIC INVESTMENT CORPORATION	Common Stock	552848103	-	141,732	5,399	SH	-	DFND	46	3,098	0	2,300
MGIC INVESTMENT CORPORATION	Common Stock	552848103	-	53,130	2,024	SH	-	DFND	45	2,024	0	0
MGIC INVESTMENT CORPORATION	Common Stock	552848103	-	1,128,198	42,979	SH	-	DFND	43	28,440	0	14,539
MGIC INVT CORP WIS	Common Stock	552848103	-	136,290	5,192	SH	-	DFND	44	4,530	0	662
MGM MIRAGE	Common Stock	552953101	-	915,629	24,740	SH	-	DFND	44	21,498	0	3,242
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	233,459	6,308	SH	-	DFND	52	6,308	0	0
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	9,430,999	254,823	SH	-	DFND	44	254,823	0	0

MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	1,013,444	27,383	SH	-	OTR	22,50	27,383	0	0
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	131,015	3,540	SH	-	DFND	48	0	0	3,540
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	204,921	5,753	SH	-	OTR	26,51	5,753	0	0
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	158,624	4,286	SH	-	DFND	46	1,132	0	3,154
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	141,933	3,835	SH	-	DFND	51	0	0	3,835
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	65,285	1,764	SH	-	DFND	45	1,764	0	0
MGM RESORTS INTERNATIONAL	Common Stock	552953101	-	173,391	4,685	SH	-	OTR	6,50	0	0	4,685
MGP INGREDIENTS INC	Sovereign/Corporate	55303JAB2	-	994,816	1,023,000	PRN	-	OTR	35,51	0	0	1,023,000
MGP INGREDIENTS INC	Sovereign/Corporate	55303JAB2	-	60,291	62,000	PRN	-	OTR	35,45	62,000	0	0
MGP INGREDIENTS INC	Common Stock	55303J106	-	118,560	6,447	SH	-	DFND	44	6,447	0	0
MGP INGREDIENTS INC	Sovereign/Corporate	55303JAB2	-	668,073	687,000	PRN	-	OTR	36,44	0	0	687,000
MGP INGREDIENTS INC NEW	Common Stock	55303J106	-	32,359	1,759	SH	-	DFND	44	1,656	0	103
MIAMI INTERNATIONAL HOLDINGS INC	Common Stock	59356Q108	-	277,927	7,141	SH	-	DFND	46	7,141	0	0
MIAMI INTERNATIONAL HOLDINGS INC	Common Stock	59356Q108	-	167,307	4,298	SH	-	DFND	47	0	0	4,298
MIAMI INTERNATIONAL HOLDINGS INC	Common Stock	59356Q108	-	207,751	5,337	SH	-	DFND	44	5,337	0	0
MIAMI INTERNATIONAL HOLDINGS INC	Common Stock	59356Q108	-	700,443	17,997	SH	-	DFND	52	17,997	0	0
MICROBOT MEDICAL INC	Common Stock	59503A204	-	141,681	58,789	SH	-	DFND	46	58,789	0	0
MICROBOT MEDICAL INC	Common Stock	59503A204	-	123,599	51,286	SH	-	DFND	47	0	0	51,286
MICROBOT MEDICAL INC	Common Stock	59503A204	-	213,398	88,547	SH	-	DFND	52	88,547	0	0
MICROCHIP TECHNOLOGY INC	Common Stock	595017104	-	3,258,819	50,438	SH	-	DFND	44	46,915	0	3,523
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	122,131	1,967	SH	-	OTR	51	0	0	1,967
MICROCHIP TECHNOLOGY INCORPORATED	Preferred Stock	595017302	-	1,119,061	982,150	SH	-	OTR	2,51	982,150	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	2,210,695	34,216	SH	-	DFND	48	6,704	0	27,512
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	135,681	2,100	SH	-	OTR	34,46	2,100	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	1,538,428	23,811	SH	-	DFND	43	6,498	0	17,313
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	180,908	2,800	SH	-	OTR	34,51	2,800	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	107,704	1,667	SH	-	DFND	50	1,667	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Sovereign/Corporate	595017BG8	-	241,284	243,000	PRN	-	OTR	29,51	243,000	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	527,799	8,169	SH	-	OTR	22,50	8,169	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	339,085	5,248	SH	-	DFND	46	527	0	4,721
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	806,906	13,435	SH	-	OTR	11,51	13,435	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	123,275	1,908	SH	-	DFND	52	1,908	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	5,836,630	90,694	SH	-	DFND	51	20,956	0	69,738
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	6,402,721	99,098	SH	-	DFND	44	99,098	0	0
MICROCHIP TECHNOLOGY INCORPORATED	Common Stock	595017104	-	191,471	3,188	SH	-	OTR	26,51	3,188	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	1,258,238	3,910	SH	-	OTR	26,51	3,910	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	246,623	730	SH	-	OTR	34,46	730	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	26,425,894	82,119	SH	-	OTR	1,51	82,119	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	7,160,180	21,194	SH	-	OTR	4,44	21,194	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	13,033,529	38,579	SH	-	DFND	46	24,557	0	14,022
MICRON TECHNOLOGY INC	Common Stock	595112103	-	2,378,731	7,041	SH	-	OTR	4,52	7,041	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	15,971,255	49,631	SH	-	OTR	51	49,631	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	2,836,166	8,395	SH	-	OTR	22,50	8,395	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	39,527	117	SH	-	OTR	25,51	117	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	297,343	924	SH	-	OTR	8,51	924	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	3,014,546	8,923	SH	-	OTR	6,49	0	0	8,923
MICRON TECHNOLOGY INC	Common Stock	595112103	-	10,363,357	30,732	SH	-	OTR	6,50	0	0	30,732
MICRON TECHNOLOGY INC	Common Stock	595112103	-	3,891,402	11,518	SH	-	DFND	52	11,518	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	160,440,520	474,900	SH	-	DFND	44	474,900	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	955,749	2,829	SH	-	OTR	54,50	0	0	2,829
MICRON TECHNOLOGY INC	Common Stock	595112103	-	35,603,351	108,966	SH	-	DFND	51	95,120	0	13,846
MICRON TECHNOLOGY INC	Common Stock	595112103	-	22,588,262	66,860	SH	-	DFND	43	23,873	0	42,987
MICRON TECHNOLOGY INC	Common Stock	595112103	-	358,110	1,060	SH	-	OTR	34,51	1,060	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	1,151,358	3,408	SH	-	DFND	50	3,408	0	0
MICRON TECHNOLOGY INC	Common Stock	595112103	-	19,366,002	57,323	SH	-	DFND	45	11,759	0	45,564
MICRON TECHNOLOGY INC	Common Stock	595112103	-	11,220,004	33,211	SH	-	DFND	48	15,753	0	17,458
MICRON TECHNOLOGY INC	Common Stock	595112103	-	4,114,553	12,179	SH	-	OTR	25,50	0	0	12,179
MICRON TECHNOLOGY INC	Common Stock	595112103	-	24,705,058	73,126	SH	-	DFND	44	65,878	0	7,248
MICROSOFT CORP	Common Stock	594918104	-	197,606,011	533,825	SH	-	DFND	44	473,567	0	60,258
MICROSOFT CORPORATION	Common Stock	594918104	-	1,680,201	4,539	SH	-	OTR	34,46	4,539	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	16,884,564	45,613	SH	-	OTR	25,44	45,613	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	1,017,967	2,750	SH	-	OTR	25,46	2,750	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	6,016,743	16,254	SH	-	OTR	55,52	16,254	0	0

MICROSOFT CORPORATION	Common Stock	594918104	-	644,476	1,741	SH	-	OTR	37,44	1,741	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	4,356,160	11,768	SH	-	OTR	31,51	11,768	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	769,583	2,079	SH	-	OTR	23,50	2,079	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	19,945,129	53,881	SH	-	OTR	6,49	0	0	53,881
MICROSOFT CORPORATION	Common Stock	594918104	-	8,073,407	21,810	SH	-	OTR	4,52	21,810	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	137,072,465	381,860	SH	-	OTR	26,51	381,860	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	27,964,286	75,544	SH	-	DFND	50	47,392	0	28,152
MICROSOFT CORPORATION	Common Stock	594918104	-	24,417,895	68,024	SH	-	OTR	1,51	68,024	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	97,139,641	262,419	SH	-	DFND	52	262,419	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	282,110,997	762,111	SH	-	DFND	46	684,437	0	77,674
MICROSOFT CORPORATION	Common Stock	594918104	-	226,519	621	SH	-	OTR	51	0	0	621
MICROSOFT CORPORATION	Common Stock	594918104	-	106,075,545	286,559	SH	-	DFND	45	113,453	0	173,106
MICROSOFT CORPORATION	Common Stock	594918104	-	1,993,365	5,385	SH	-	OTR	34,51	5,385	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	2,861,784	7,731	SH	-	OTR	31,50	0	0	7,731
MICROSOFT CORPORATION	Common Stock	594918104	-	133,236,391	359,932	SH	-	DFND	48	107,792	0	252,140
MICROSOFT CORPORATION	Common Stock	594918104	-	6,167,032	16,660	SH	-	OTR	53,50	0	0	16,660
MICROSOFT CORPORATION	Common Stock	594918104	-	3,950,454	10,672	SH	-	OTR	37,51	10,672	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	23,356,246	63,096	SH	-	OTR	4,44	63,096	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	695,664	1,938	SH	-	OTR	8,51	1,938	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	188,513,445	509,261	SH	-	DFND	43	220,718	0	288,543
MICROSOFT CORPORATION	Common Stock	594918104	-	63,622,598	171,874	SH	-	OTR	6,50	0	0	171,874
MICROSOFT CORPORATION	Common Stock	594918104	-	38,424,192	103,801	SH	-	OTR	32,51	0	0	103,801
MICROSOFT CORPORATION	Common Stock	594918104	-	1,319,656	3,565	SH	-	OTR	34,52	3,565	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	20,665,850	55,828	SH	-	OTR	37,49	0	0	55,828
MICROSOFT CORPORATION	Common Stock	594918104	-	2,184,003	5,900	SH	-	OTR	53,46	5,900	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	1,144,920,839	3,092,959	SH	-	DFND	44	3,092,959	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	2,015,575	5,445	SH	-	OTR	25,52	5,445	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	3,805,717	10,281	SH	-	OTR	54,50	0	0	10,281
MICROSOFT CORPORATION	Common Stock	594918104	-	25,296,300	68,336	SH	-	OTR	55,51	0	0	68,336
MICROSOFT CORPORATION	Common Stock	594918104	-	174,534,967	486,224	SH	-	OTR	51	431,966	0	54,258
MICROSOFT CORPORATION	Common Stock	594918104	-	3,003,929	8,115	SH	-	OTR	25,51	8,115	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	604,243,135	1,648,471	SH	-	DFND	51	869,298	0	779,173
MICROSOFT CORPORATION	Common Stock	594918104	-	4,630,826	12,510	SH	-	OTR	53,52	12,510	0	0
MICROSOFT CORPORATION	Common Stock	594918104	-	6,755,232	18,249	SH	-	OTR	25,50	0	0	18,249
MICROVAST HOLDINGS INC	Common Stock	59516C106	-	98,923	65,949	SH	-	DFND	46	65,949	0	0
MICROVAST HOLDINGS INC	Common Stock	59516C106	-	241,636	161,091	SH	-	DFND	44	161,091	0	0
MICROVAST HOLDINGS INC	Common Stock	59516C106	-	90,558	60,372	SH	-	DFND	52	60,372	0	0
MICROVAST HOLDINGS INC	Common Stock	59516C106	-	77,390	51,593	SH	-	DFND	47	0	0	51,593
MICROVAST HOLDINGS INC COM	Common Stock	59516C106	-	53,918	35,945	SH	-	DFND	44	32,837	0	3,108
MicroVision Inc	Common Stock	594960304	-	13,028	20,319	SH	-	DFND	44	20,319	0	0
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	457,788	3,761	SH	-	OTR	11,51	3,761	0	0
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	1,256,981	10,293	SH	-	DFND	43	4,534	0	5,759
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	2,045,724	16,751	SH	-	DFND	46	15,537	0	1,213
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	1,094,195	8,960	SH	-	DFND	45	8,960	0	0
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	5,207,196	42,640	SH	-	DFND	52	42,640	0	0
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	109,548	900	SH	-	OTR	26,51	900	0	0
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	1,509,036	12,357	SH	-	DFND	48	1,701	0	10,656
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	23,304,282	190,831	SH	-	DFND	44	190,831	0	0
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	3,673,247	30,079	SH	-	OTR	42,51	30,079	0	0
MID AMERICA APARTMENT COMMUNITIES INC	Common Stock	59522J103	-	2,953,838	24,188	SH	-	DFND	51	24,188	0	0
MID PENN BANCORP INC	Common Stock	59540G107	-	753,090	23,417	SH	-	DFND	46	23,417	0	0
MID PENN BANCORP INC	Common Stock	59540G107	-	406,127	12,628	SH	-	DFND	47	0	0	12,628
MID PENN BANCORP INC	Common Stock	59540G107	-	2,419,618	75,236	SH	-	DFND	44	75,236	0	0
MID PENN BANCORP INC	Common Stock	59540G107	-	770,971	23,973	SH	-	DFND	52	23,973	0	0
MID-AMER APT CMNTYS INC	Common Stock	59522J103	-	686,347	5,620	SH	-	DFND	44	5,319	0	301
MIDCAP FINANCIAL INVESTMENT CORPORATION	Common Stock	03761U502	-	8,803,089	783,193	SH	-	DFND	48	783,193	0	0
MIDDLEBY CORP	Common Stock	596278101	-	129,398	976	SH	-	DFND	44	863	0	113
MIDDLESEX WATER CO	Common Stock	596680108	-	173,710	3,337	SH	-	DFND	44	3,189	0	148
MIDDLESEX WATER COMPANY	Common Stock	596680108	-	73,806	1,418	SH	-	DFND	44	1,418	0	0
MIDDLESEX WATER COMPANY	Common Stock	596680108	-	24,619	473	SH	-	DFND	46	473	0	0
MIDLAND STATES BANCORP INC	Common Stock	597742105	-	55,775	2,500	SH	-	OTR	25,46	2,500	0	0
MIDLAND STATES BANCORP INC	Common Stock	597742105	-	175,319	7,858	SH	-	DFND	44	7,858	0	0
MIDLAND STATES BANCORP INC	Common Stock	597742105	-	104,031	4,663	SH	-	OTR	25,52	4,663	0	0

MIDLAND STATES BANCORP INC	Common Stock	597742105	-	31,031	1,390	SH	-	DFND	47	0	0	1,390
MIDLAND STATES BANCORP INC	Common Stock	597742105	-	129,554	5,807	SH	-	OTR	25,44	5,807	0	0
MIDLAND STATES BANCORP INC	Common Stock	597742105	-	125,292	5,616	SH	-	OTR	6,50	0	0	5,616
MIDLAND STATES BANCORP INC	Common Stock	597742105	-	309,398	13,868	SH	-	DFND	46	13,868	0	0
MIDLAND STS BANCORP INC ILL	Common Stock	597742105	-	6,715	301	SH	-	DFND	44	301	0	0
MILESTONE PHARMACEUTICALS IN	Common Stock	59935V107	-	149	125	SH	-	DFND	44	125	0	0
MILLER INDS INC TENN	Common Stock	600551204	-	11,251	247	SH	-	DFND	44	176	0	71
MILLER INDUSTRIES INC	Common Stock	600551204	-	263,746	5,790	SH	-	DFND	47	0	0	5,790
MILLER INDUSTRIES INC	Common Stock	600551204	-	1,396,836	30,666	SH	-	DFND	44	30,666	0	0
MILLER INDUSTRIES INC	Common Stock	600551204	-	457,640	10,047	SH	-	DFND	52	10,047	0	0
MILLER INDUSTRIES INC	Common Stock	600551204	-	405,759	8,908	SH	-	DFND	46	8,908	0	0
MILLER INDUSTRIES INC	Common Stock	600551204	-	93,331	2,049	SH	-	OTR	25,52	2,049	0	0
MILLER INDUSTRIES INC	Common Stock	600551204	-	5,466	120	SH	-	OTR	25,46	120	0	0
MILLERKNOLL INC	Common Stock	600544100	-	837,462	57,915	SH	-	DFND	47	0	0	57,915
MILLERKNOLL INC	Common Stock	600544100	-	585,470	40,489	SH	-	OTR	18,43	0	0	40,489
MILLERKNOLL INC	Common Stock	600544100	-	776,502	53,700	SH	-	DFND	48	0	0	53,700
MILLERKNOLL INC	Common Stock	600544100	-	1,940,300	134,184	SH	-	DFND	52	134,184	0	0
MILLERKNOLL INC	Common Stock	600544100	-	6,629,808	458,493	SH	-	DFND	44	458,493	0	0
MILLERKNOLL INC	Common Stock	600544100	-	2,424,421	167,664	SH	-	DFND	46	167,664	0	0
MILLERKNOLL INC	Common Stock	600544100	-	998	69	SH	-	DFND	44	69	0	0
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	338,204	4,513	SH	-	DFND	46	3,876	0	637
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	94,274	1,258	SH	-	DFND	45	1,258	0	0
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	659,472	8,800	SH	-	OTR	7,50	0	0	8,800
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	1,038,218	13,854	SH	-	OTR	22,50	13,854	0	0
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	750,673	10,017	SH	-	OTR	25,52	10,017	0	0
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	256,669	3,425	SH	-	DFND	47	0	0	3,425
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	1,352,142	18,043	SH	-	DFND	44	18,043	0	0
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	168,764	2,252	SH	-	OTR	25,46	2,252	0	0
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	547,811	7,310	SH	-	DFND	51	3,932	0	3,378
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	285,746	3,813	SH	-	DFND	52	3,813	0	0
MILLICOM INTERNATIONAL CELLULAR S A	Common Stock	L6388F110	-	1,474,219	19,672	SH	-	OTR	25,44	19,672	0	0
MILLICOM INTL CELLULAR S A	Common Stock	L6388F110	-	124,965	1,668	SH	-	DFND	44	1,485	0	183
MILLROSE PROPERTIES INC	Common Stock	601137102	-	1,275,204	45,543	SH	-	DFND	52	45,543	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	11,773,268	420,473	SH	-	DFND	44	420,473	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	39,871	1,424	SH	-	DFND	45	1,424	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	366,747	13,098	SH	-	DFND	47	0	0	13,098
MILLROSE PROPERTIES INC	Common Stock	601137102	-	295,456	10,552	SH	-	DFND	43	10,552	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	16,380	585	SH	-	OTR	34,46	585	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	56,756	2,027	SH	-	DFND	48	2,027	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	253,372	9,049	SH	-	OTR	25,46	9,049	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	1,618,266	57,795	SH	-	DFND	46	56,155	0	1,640
MILLROSE PROPERTIES INC	Common Stock	601137102	-	493,528	17,626	SH	-	DFND	51	17,626	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	61,684	2,203	SH	-	OTR	25,51	2,203	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	129,052	4,609	SH	-	OTR	4,43	0	0	4,609
MILLROSE PROPERTIES INC	Common Stock	601137102	-	24,080	860	SH	-	OTR	34,51	860	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	552,384	19,728	SH	-	OTR	34,43	0	0	19,728
MILLROSE PROPERTIES INC	Common Stock	601137102	-	421,708	15,061	SH	-	OTR	25,52	15,061	0	0
MILLROSE PROPERTIES INC	Common Stock	601137102	-	2,316,720	82,740	SH	-	OTR	25,44	82,740	0	0
Millrose Properties Inc. COM U	Common Stock	601137102	-	78,708	2,811	SH	-	DFND	44	2,639	0	172
MIMEDX GROUP INC	Common Stock	602496101	-	36,249	9,177	SH	-	DFND	44	9,177	0	0
MIMEDX GROUP INC	Common Stock	602496101	-	3,294	834	SH	-	DFND	44	834	0	0
MINERALS TECHNOLOGIES INC	Common Stock	603158106	-	9,793	138	SH	-	DFND	44	138	0	0
MINERALS TECHNOLOGIES INC	Common Stock	603158106	-	134,889	1,902	SH	-	DFND	43	0	0	1,902
MINERALS TECHNOLOGIES INC	Common Stock	603158106	-	7,943	112	SH	-	DFND	45	112	0	0
MINERALS TECHNOLOGIES INC	Common Stock	603158106	-	11,205	158	SH	-	DFND	51	158	0	0
MINERALS TECHNOLOGIES INC	Common Stock	603158106	-	1,370,812	19,329	SH	-	DFND	44	19,329	0	0
Mineralys Therapeutics Inc	Common Stock	603170101	-	2,960,623	109,288	SH	-	DFND	44	109,288	0	0
Mineralys Therapeutics Inc	Common Stock	603170101	-	1,323,810	48,867	SH	-	DFND	46	48,692	0	175
Mineralys Therapeutics Inc	Common Stock	603170101	-	878,149	32,416	SH	-	DFND	52	32,416	0	0
Mineralys Therapeutics Inc	Common Stock	603170101	-	313,683	11,579	SH	-	DFND	47	0	0	11,579
Mineralys Therapeutics Inc	Common Stock	603170101	-	35,487	1,310	SH	-	OTR	4,43	0	0	1,310
MINERALYS THERAPEUTICS INC	Common Stock	603170101	-	1,192	44	SH	-	DFND	44	44	0	0
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	560,833	2,763	SH	-	OTR	6,49	0	0	2,763

MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	5,049,795	26,409	SH	-	OTR	26,51	26,409	0	0
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	2,048,293	10,121	SH	-	DFND	46	10,121	0	0
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	9,157,893	45,260	SH	-	DFND	44	45,260	0	0
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	6,184,804	30,567	SH	-	DFND	43	13,956	0	16,611
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	66,734	349	SH	-	OTR	8,51	349	0	0
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	11,977,894	62,641	SH	-	OTR	51	60,466	0	2,175
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	1,853,600	9,161	SH	-	DFND	52	9,161	0	0
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	8,496,290	41,991	SH	-	DFND	45	41,991	0	0
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	15,042,814	77,901	SH	-	DFND	51	67,845	0	10,056
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	1,156,821	5,711	SH	-	OTR	6,50	0	0	5,711
MINES AGNICO EAGLE LIMITEE	Common Stock	008474108	-	2,143,345	10,593	SH	-	DFND	48	8,327	0	2,266
MINISO GROUP HOLDING LIMITED	Common Stock	66981J102	-	77,760	4,800	SH	-	OTR	27,51	4,800	0	0
MIRION TECHNOLOGIES INC	Common Stock	60471A101	-	632,338	34,015	SH	-	DFND	46	34,015	0	0
MIRION TECHNOLOGIES INC	Common Stock	60471A101	-	499,866	26,889	SH	-	DFND	44	26,889	0	0
MIRION TECHNOLOGIES INC	Common Stock	60471A101	-	120,927	6,505	SH	-	DFND	52	6,505	0	0
MIRION TECHNOLOGIES INC	Common Stock	60471A101	-	4,648	250	SH	-	DFND	44	250	0	0
MIRUM PHARMACEUTICALS INC	Common Stock	604749101	-	3,631,088	39,306	SH	-	DFND	52	39,306	0	0
MIRUM PHARMACEUTICALS INC	Common Stock	604749101	-	1,133,133	12,266	SH	-	DFND	47	0	0	12,266
MIRUM PHARMACEUTICALS INC	Common Stock	604749101	-	339,588	3,676	SH	-	OTR	15,43	0	0	3,676
MIRUM PHARMACEUTICALS INC	Common Stock	604749101	-	3,215,799	34,810	SH	-	DFND	46	33,958	0	851
MIRUM PHARMACEUTICALS INC	Common Stock	604749101	-	9,864,059	106,777	SH	-	DFND	44	106,777	0	0
MIRUM PHARMACEUTICALS INC	Common Stock	604749101	-	12,748	138	SH	-	DFND	45	138	0	0
MIRUM PHARMACEUTICALS INC	Common Stock	604749101	-	11,086	120	SH	-	DFND	44	99	0	21
MISSION PRODUCE INC	Common Stock	60510V108	-	305,061	22,170	SH	-	DFND	46	22,170	0	0
MISSION PRODUCE INC	Common Stock	60510V108	-	166,883	12,128	SH	-	DFND	47	0	0	12,128
MISSION PRODUCE INC	Common Stock	60510V108	-	302,940	22,016	SH	-	DFND	52	22,016	0	0
MISSION PRODUCE INC	Common Stock	60510V108	-	258,155	18,761	SH	-	DFND	44	18,761	0	0
MISSION PRODUCE INC	Common Stock	60510V108	-	20,227	1,470	SH	-	DFND	44	1,470	0	0
MISTER CAR WASH INC	Common Stock	60646V105	-	53,620	7,693	SH	-	DFND	44	7,693	0	0
MISTER CAR WASH INC	Common Stock	60646V105	-	362	52	SH	-	DFND	44	52	0	0
Misto Holdings Corporation	Common Stock	005098108	-	196,681	2,104	SH	-	DFND	44	2,104	0	0
MISTRAS GROUP INC	Common Stock	60649T107	-	115,047	7,784	SH	-	DFND	46	7,784	0	0
MISTRAS GROUP INC	Common Stock	60649T107	-	14,587	987	SH	-	DFND	44	987	0	0
MISTRAS GROUP INC	Common Stock	60649T107	-	7,656	518	SH	-	DFND	44	433	0	85
MITEK SYS INC	Common Stock	606710200	-	6,872	509	SH	-	DFND	44	472	0	37
MITEK SYSTEMS INC	Common Stock	606710200	-	45,724	3,387	SH	-	DFND	44	3,387	0	0
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	-	4,992,951	294,222	SH	-	DFND	44	272,647	0	21,575
MIZUHO FINL GROUP INC	ADR	60687Y109	-	3,066,665	386,230	SH	-	DFND	44	360,517	0	25,713
MKS INCORPORATED	Common Stock	55306N104	-	17,235	75	SH	-	DFND	52	75	0	0
MKS INCORPORATED	Common Stock	55306N104	-	28,956	126	SH	-	DFND	51	126	0	0
MKS INCORPORATED	Common Stock	55306N104	-	8,184,683	35,615	SH	-	DFND	44	35,615	0	0
MKS INCORPORATED	Common Stock	55306N104	-	511,786	2,227	SH	-	DFND	43	0	0	2,227
MKS INCORPORATED	Common Stock	55306N104	-	238,224	1,036	SH	-	DFND	46	551	0	485
MKS INCORPORATED	Common Stock	55306N104	-	77,216	336	SH	-	DFND	45	336	0	0
MKS INCORPORATED	Common Stock	55306N104	-	850,297	3,700	SH	-	OTR	38,50	0	0	3,700
MKS INC	Common Stock	55306N104	-	937,620	4,080	SH	-	DFND	44	3,856	0	224
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	763,136	33,752	SH	-	DFND	44	33,752	0	0
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	17,884	791	SH	-	DFND	45	791	0	0
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	282,760	12,506	SH	-	DFND	52	12,506	0	0
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	493,259	21,816	SH	-	OTR	15,43	0	0	21,816
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	180,925	8,002	SH	-	OTR	4,43	0	0	8,002
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	121,053	5,354	SH	-	OTR	34,43	0	0	5,354
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	1,022,476	45,222	SH	-	DFND	46	45,222	0	0
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	50,714	2,243	SH	-	DFND	51	2,243	0	0
MMMK DEVELOPMENT INC	Common Stock	76156B107	-	78,072	3,453	SH	-	DFND	47	0	0	3,453
MNTN Inc	Common Stock	55318A108	-	15,840	1,800	SH	-	OTR	25,46	1,800	0	0
MNTN Inc	Common Stock	55318A108	-	31,354	3,563	SH	-	OTR	25,44	3,563	0	0
MNTN Inc	Common Stock	55318A108	-	28,415	3,229	SH	-	OTR	25,52	3,229	0	0
Mobile Infrastructure Corp	Common Stock	60739N101	-	2,672	1,193	SH	-	DFND	44	1,193	0	0
MOBILE INFRASTRUCTURE CORP N	Common Stock	60739N101	-	417	186	SH	-	DFND	44	186	0	0
MODERNA INC	Common Stock	60770K107	-	400,694	8,308	SH	-	OTR	26,51	8,308	0	0
MODERNA INC	Common Stock	60770K107	-	85,039	1,674	SH	-	DFND	45	1,674	0	0
MODERNA INC	Common Stock	60770K107	-	239,667	4,717	SH	-	DFND	46	760	0	3,957

MODERNA INC	Common Stock	60770K107	-	28,854	568	SH	-	OTR	4,43	0	0	568
MODERNA INC	Common Stock	60770K107	-	34,021,115	669,707	SH	-	DFND	44	669,707	0	0
MODERNA INC	Common Stock	60770K107	-	1,303,833	25,666	SH	-	DFND	44	20,803	0	4,863
MODINE MANUFACTURING COMPANY	Common Stock	607828100	-	2,644,512	12,203	SH	-	DFND	46	12,203	0	0
MODINE MANUFACTURING COMPANY	Common Stock	607828100	-	14,724,807	67,947	SH	-	DFND	44	67,947	0	0
MODINE MANUFACTURING COMPANY	Common Stock	607828100	-	761,735	3,515	SH	-	DFND	47	0	0	3,515
MODINE MANUFACTURING COMPANY	Common Stock	607828100	-	1,963,826	9,062	SH	-	DFND	52	9,062	0	0
MODINE MFG CO	Common Stock	607828100	-	323,548	1,493	SH	-	DFND	44	1,388	0	105
MODIV INC	Common Stock	60784B101	-	25,921	1,810	SH	-	DFND	44	1,627	0	183
Modiv Industrial Inc	Common Stock	60784B101	-	11,098	775	SH	-	DFND	44	775	0	0
MOELIS COMPANY	Common Stock	60786M105	-	181,374	3,182	SH	-	DFND	52	3,182	0	0
MOELIS COMPANY	Common Stock	60786M105	-	741,513	13,009	SH	-	DFND	44	13,009	0	0
MOELIS COMPANY	Common Stock	60786M105	-	279,707	4,907	SH	-	DFND	46	4,907	0	0
MOELIS COMPANY	Common Stock	60786M105	-	126,324	2,301	SH	-	OTR	26,51	2,301	0	0
MOELIS COMPANY	Common Stock	60786M105	-	149,744	2,627	SH	-	DFND	47	0	0	2,627
MOELIS N CO	Common Stock	60786M105	-	123,406	2,165	SH	-	DFND	44	2,065	0	100
MOHAWK INDS INC	Common Stock	608190104	-	174,570	1,773	SH	-	DFND	44	1,543	0	230
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	334,074	3,393	SH	-	DFND	43	0	0	3,393
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	85,266	866	SH	-	DFND	45	866	0	0
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	44,541	452	SH	-	DFND	46	0	0	452
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	5,119	52	SH	-	DFND	52	52	0	0
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	6,686,615	67,912	SH	-	DFND	44	67,912	0	0
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	188,983	1,982	SH	-	OTR	26,51	1,982	0	0
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	74,041	752	SH	-	DFND	48	0	0	752
MOHAWK INDUSTRIES INC	Common Stock	608190104	-	17,230	175	SH	-	DFND	51	175	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	7,331	55	SH	-	DFND	52	55	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	435,224	3,265	SH	-	DFND	43	0	0	3,265
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	270,332	2,028	SH	-	OTR	25,52	2,028	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	190,352	1,428	SH	-	OTR	25,46	1,428	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	85,455	650	SH	-	OTR	26,51	650	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	41,931	314	SH	-	DFND	47	0	0	314
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	36,155	271	SH	-	DFND	46	0	0	271
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	947,096	7,105	SH	-	OTR	28,50	0	0	7,105
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	84,683	635	SH	-	DFND	51	635	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	2,966,724	22,256	SH	-	OTR	25,44	22,256	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	115,971	870	SH	-	DFND	48	0	0	870
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	48,521	364	SH	-	DFND	45	364	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	4,429,425	33,229	SH	-	DFND	44	33,229	0	0
MOLINA HEALTHCARE INC	Common Stock	60855R100	-	645,172	4,840	SH	-	DFND	44	4,460	0	380
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	473,573	10,998	SH	-	DFND	43	0	0	10,998
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	167,731	3,908	SH	-	OTR	26,51	3,908	0	0
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	43,060	1,000	SH	-	OTR	6,50	0	0	1,000
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	4,564	106	SH	-	DFND	52	106	0	0
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	918,297	21,326	SH	-	DFND	45	610	0	20,716
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	118,501	2,752	SH	-	DFND	48	0	0	2,752
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	93,185	2,164	SH	-	DFND	46	0	0	2,164
MOLSON COORS BEVERAGE COMPANY	Common Stock	60871R209	-	9,780,605	227,139	SH	-	DFND	44	227,139	0	0
MOLSON COORS BREWING CO	Common Stock	60871R209	-	621,387	14,430	SH	-	DFND	44	13,058	0	1,372
MONARCH CASINO RESORT INC	Common Stock	609027107	-	92,636	969	SH	-	DFND	44	969	0	0
MONARCH CASINO RESORT INC	Common Stock	609027107	-	62,886	657	SH	-	DFND	46	657	0	0
MONARCH CASINO AND RESORT INC	Common Stock	609027107	-	46,899	491	SH	-	DFND	44	471	0	20
monday com Ltd	Common Stock	M7S64H106	-	9,571	141	SH	-	OTR	51	0	0	141
monday com Ltd	Common Stock	M7S64H106	-	115,939	1,708	SH	-	OTR	1,51	1,708	0	0
monday com Ltd	Common Stock	M7S64H106	-	7,463	108	SH	-	DFND	48	43	0	65
monday com Ltd	Common Stock	M7S64H106	-	56,531	818	SH	-	DFND	46	818	0	0
monday com Ltd	Common Stock	M7S64H106	-	6,841	99	SH	-	DFND	45	99	0	0
monday com Ltd	Common Stock	M7S64H106	-	10,090	146	SH	-	DFND	52	146	0	0
monday com Ltd	Common Stock	M7S64H106	-	153,631	2,223	SH	-	DFND	51	2,223	0	0
monday com Ltd	Common Stock	M7S64H106	-	177,405	2,567	SH	-	DFND	44	2,567	0	0
monday com Ltd	Common Stock	M7S64H106	-	13,983	206	SH	-	OTR	8,51	206	0	0
monday com Ltd	Common Stock	M7S64H106	-	91,363	1,322	SH	-	DFND	43	539	0	783
MONDAY COM LTD SHS	Common Stock	M7S64H106	-	146,029	2,113	SH	-	DFND	44	1,687	0	426
Mondelez International Inc	Common Stock	609207105	-	406,585	6,980	SH	-	OTR	26,51	6,980	0	0

Mondelez International Inc	Common Stock	609207105	-	3,474,193	60,274	SH	-	DFND	43	18,556	0	41,718
Mondelez International Inc	Common Stock	609207105	-	2,185,651	37,919	SH	-	DFND	48	17,872	0	20,047
Mondelez International Inc	Common Stock	609207105	-	348,376	6,044	SH	-	OTR	6,49	0	0	6,044
Mondelez International Inc	Common Stock	609207105	-	1,844,076	31,993	SH	-	DFND	45	9,729	0	22,264
Mondelez International Inc	Common Stock	609207105	-	976,364	16,903	SH	-	DFND	51	13,501	0	3,402
Mondelez International Inc	Common Stock	609207105	-	1,192,110	20,682	SH	-	OTR	6,50	0	0	20,682
Mondelez International Inc	Common Stock	609207105	-	34,838,826	604,421	SH	-	DFND	44	604,421	0	0
Mondelez International Inc	Common Stock	609207105	-	1,312,289	22,767	SH	-	DFND	52	22,767	0	0
Mondelez International Inc	Common Stock	609207105	-	7,954,986	138,011	SH	-	DFND	46	107,442	0	30,569
MONDELEZ INTL INC	Common Stock	609207105	-	3,343,082	57,999	SH	-	DFND	44	51,384	0	6,615
MONGODB INC	Common Stock	60937P106	-	541,431	2,212	SH	-	DFND	48	1,118	0	1,094
MONGODB INC	Common Stock	60937P106	-	239,140	977	SH	-	OTR	6,50	0	0	977
MONGODB INC	Common Stock	60937P106	-	1,621,846	6,626	SH	-	DFND	43	1,178	0	5,448
MONGODB INC	Common Stock	60937P106	-	75,633	309	SH	-	OTR	6,49	0	0	309
MONGODB INC	Common Stock	60937P106	-	811,412	3,315	SH	-	DFND	45	2,565	0	750
MONGODB INC	Common Stock	60937P106	-	66,564	283	SH	-	OTR	51	0	0	283
MONGODB INC	Common Stock	60937P106	-	3,632,876	14,842	SH	-	DFND	44	14,842	0	0
MONGODB INC	Common Stock	60937P106	-	254,560	1,040	SH	-	DFND	52	1,040	0	0
MONGODB INC	Common Stock	60937P106	-	184,223	752	SH	-	DFND	46	495	0	257
MONGODB INC	Common Stock	60937P106	-	760,343	3,204	SH	-	DFND	51	3,204	0	0
MONGODB INC	Common Stock	60937P106	-	627,101	2,562	SH	-	DFND	44	2,352	0	210
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	28,105,012	25,705	SH	-	DFND	44	25,705	0	0
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	2,789,097	2,550	SH	-	DFND	46	2,454	0	96
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	2,896,729	2,649	SH	-	DFND	43	1,058	0	1,591
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	3,546,278	3,538	SH	-	OTR	51	2,739	0	799
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	7,672,036	7,017	SH	-	DFND	48	696	0	6,321
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	481,074	440	SH	-	DFND	50	440	0	0
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	1,755,920	1,606	SH	-	DFND	52	1,606	0	0
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	4,584,335	4,423	SH	-	DFND	51	4,329	0	94
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	980,734	897	SH	-	OTR	54,50	0	0	897
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	-	2,870,043	2,625	SH	-	DFND	45	894	0	1,731
MONOLITHIC PWR SYS INC	Common Stock	609839105	-	2,868,846	2,624	SH	-	DFND	44	2,391	0	233
Monopar Therapeutics Inc	Common Stock	61023L207	-	153,247	2,797	SH	-	DFND	52	2,797	0	0
Monopar Therapeutics Inc	Common Stock	61023L207	-	113,859	2,078	SH	-	DFND	47	0	0	2,078
Monopar Therapeutics Inc	Common Stock	61023L207	-	356,682	6,510	SH	-	DFND	44	6,510	0	0
Monopar Therapeutics Inc	Common Stock	61023L207	-	153,412	2,800	SH	-	DFND	46	2,800	0	0
MONOPAR THERAPEUTICS INC	Common Stock	61023L207	-	3,507	64	SH	-	DFND	44	64	0	0
MONRO INC	Common Stock	610236101	-	431,042	26,872	SH	-	DFND	47	0	0	26,872
MONRO INC	Common Stock	610236101	-	2,739,070	170,765	SH	-	DFND	44	170,765	0	0
MONRO INC	Common Stock	610236101	-	1,060,083	66,090	SH	-	DFND	52	66,090	0	0
MONRO INC	Common Stock	610236101	-	1,055,251	65,788	SH	-	DFND	46	65,788	0	0
MONRO INC COM	Common Stock	610236101	-	42,317	2,638	SH	-	DFND	44	2,502	0	136
MONSTER BEVERAGE CORP NEW	Common Stock	61174X109	-	3,960,581	54,659	SH	-	DFND	44	47,045	0	7,614
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	994,948	13,731	SH	-	OTR	6,49	0	0	13,731
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	652,140	9,000	SH	-	OTR	34,46	9,000	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	866,983	11,965	SH	-	OTR	25,51	11,965	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	862,056	11,897	SH	-	OTR	6,50	0	0	11,897
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	4,941,264	68,193	SH	-	DFND	52	68,193	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	11,007,978	151,918	SH	-	DFND	45	39,853	0	112,065
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	57,177,066	789,084	SH	-	DFND	44	789,084	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	2,666,672	36,802	SH	-	OTR	25,44	36,802	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	2,887,133	39,844	SH	-	DFND	48	27,656	0	12,188
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	5,042,346	69,588	SH	-	OTR	4,44	69,588	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	1,793,385	24,750	SH	-	OTR	4,52	24,750	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	398,530	5,500	SH	-	OTR	34,51	5,500	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	11,649,947	160,777	SH	-	DFND	46	154,175	0	6,601
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	639,749	8,829	SH	-	OTR	25,52	8,829	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	55,214	762	SH	-	OTR	7,51	0	0	762
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	789,306	10,893	SH	-	OTR	25,50	0	0	10,893
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	1,355,002	18,700	SH	-	OTR	34,52	18,700	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	2,596,475	36,406	SH	-	OTR	51	21,004	0	15,402
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	8,335,846	115,040	SH	-	DFND	43	65,052	0	49,988
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	1,619,408	22,349	SH	-	DFND	50	22,349	0	0

MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	2,887,818	40,491	SH	-	OTR	26,51	40,491	0	0
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	38,218,687	528,580	SH	-	DFND	51	323,148	0	205,431
MONSTER BEVERAGE CORPORATION	Common Stock	61174X109	-	592,432	8,176	SH	-	OTR	25,46	8,176	0	0
MONTANA TECHNOLOGIES CORP	Common Stock	612160101	-	2,249	896	SH	-	DFND	44	438	0	458
Montauk Renewables Inc	Common Stock	61218C103	-	27,209	24,113	SH	-	OTR	22,50	24,113	0	0
Montauk Renewables Inc	Common Stock	61218C103	-	6,408	5,573	SH	-	DFND	44	5,573	0	0
MONTAUK RENEWABLES INC	Common Stock	61218C103	-	1,848	1,607	SH	-	DFND	44	1,607	0	0
Monte Rosa Therapeutics Inc	Common Stock	61225M102	-	74,650	4,538	SH	-	DFND	44	4,538	0	0
Monte Rosa Therapeutics Inc	Common Stock	61225M102	-	35,433	2,154	SH	-	DFND	46	2,154	0	0
MONTE ROSA THERAPEUTICS INC	Common Stock	61225M102	-	11,449	696	SH	-	DFND	44	696	0	0
MONTERUBELLO SOCIETA SEMPLICE	Common Stock	N30577105	-	50,078	4,806	SH	-	DFND	44	4,806	0	0
MONTROSE ENVIRONMENTAL GROUP INC	Common Stock	615111101	-	1,637,225	74,793	SH	-	DFND	46	74,793	0	0
MONTROSE ENVIRONMENTAL GROUP INC	Common Stock	615111101	-	2,361,471	107,879	SH	-	DFND	44	107,879	0	0
MONTROSE ENVIRONMENTAL GROUP INC	Common Stock	615111101	-	282,183	12,891	SH	-	DFND	52	12,891	0	0
MONTROSE ENVIRONMENTAL GROUP INC	Common Stock	615111101	-	129,041	5,895	SH	-	OTR	4,43	0	0	5,895
MONTROSE ENVIRONMENTAL GROUP I	Common Stock	615111101	-	131	6	SH	-	DFND	44	6	0	0
MOODY S CORPORATION	Common Stock	615369105	-	10,522,145	24,354	SH	-	OTR	51	20,797	0	3,557
MOODY S CORPORATION	Common Stock	615369105	-	852,868	1,955	SH	-	DFND	45	847	0	1,108
MOODY S CORPORATION	Common Stock	615369105	-	563,415	1,291	SH	-	OTR	37,44	1,291	0	0
MOODY S CORPORATION	Common Stock	615369105	-	39,085,410	89,594	SH	-	DFND	44	89,594	0	0
MOODY S CORPORATION	Common Stock	615369105	-	3,397,078	7,787	SH	-	OTR	37,51	7,787	0	0
MOODY S CORPORATION	Common Stock	615369105	-	3,028,447	6,942	SH	-	OTR	31,51	6,942	0	0
MOODY S CORPORATION	Common Stock	615369105	-	3,423,564	7,924	SH	-	OTR	26,51	7,924	0	0
MOODY S CORPORATION	Common Stock	615369105	-	14,549,574	33,351	SH	-	DFND	52	33,351	0	0
MOODY S CORPORATION	Common Stock	615369105	-	22,564,595	51,724	SH	-	DFND	43	40,371	0	11,353
MOODY S CORPORATION	Common Stock	615369105	-	1,917,755	4,396	SH	-	OTR	31,50	0	0	4,396
MOODY S CORPORATION	Common Stock	615369105	-	19,831,052	45,458	SH	-	OTR	37,49	0	0	45,458
MOODY S CORPORATION	Common Stock	615369105	-	8,585,370	19,679	SH	-	DFND	50	13,582	0	6,097
MOODY S CORPORATION	Common Stock	615369105	-	1,842,283	4,223	SH	-	DFND	48	2,221	0	2,002
MOODY S CORPORATION	Common Stock	615369105	-	24,766,750	56,771	SH	-	DFND	46	55,336	0	1,435
MOODY S CORPORATION	Common Stock	615369105	-	109,412,166	251,005	SH	-	DFND	51	50,615	0	200,390
MOODYS CORP	Common Stock	615369105	-	3,450,614	7,910	SH	-	DFND	44	6,796	0	1,114
MOOG INC	Common Stock	615394202	-	162,360	555	SH	-	DFND	44	539	0	16
MOOG INC	Common Stock	615394202	-	2,423,834	8,282	SH	-	DFND	46	8,282	0	0
MOOG INC	Common Stock	615394202	-	87,792	300	SH	-	OTR	34,43	0	0	300
MOOG INC	Common Stock	615394202	-	85,146	300	SH	-	OTR	26,51	300	0	0
MOOG INC	Common Stock	615394202	-	407,647	1,393	SH	-	OTR	4,43	0	0	1,393
MOOG INC	Common Stock	615394202	-	621,860	2,125	SH	-	DFND	44	2,125	0	0
MoonLake Immunotherapeutics	Common Stock	61559X104	-	63,860	3,426	SH	-	OTR	4,43	0	0	3,426
MORGAN STANLEY	Common Stock	617446448	-	6,466,405	39,292	SH	-	DFND	46	10,192	0	29,100
MORGAN STANLEY	Common Stock	617446448	-	11,704,968	73,909	SH	-	OTR	51	73,909	0	0
MORGAN STANLEY	Common Stock	617446448	-	70,050,274	425,656	SH	-	DFND	44	425,656	0	0
MORGAN STANLEY	Common Stock	617446448	-	4,513,167	27,424	SH	-	DFND	45	10,013	0	17,411
MORGAN STANLEY	Common Stock	617446448	-	17,309,472	105,180	SH	-	DFND	48	19,946	0	85,234
MORGAN STANLEY	Common Stock	617446448	-	4,297,087	26,111	SH	-	OTR	4,44	26,111	0	0
MORGAN STANLEY	Common Stock	617446448	-	1,120,721	6,810	SH	-	OTR	22,50	6,810	0	0
MORGAN STANLEY	Common Stock	617446448	-	9,566,947	58,133	SH	-	DFND	43	13,302	0	44,831
MORGAN STANLEY	Common Stock	617446448	-	11,107,913	70,139	SH	-	OTR	26,51	70,139	0	0
MORGAN STANLEY	Common Stock	617446448	-	18,562,681	116,073	SH	-	DFND	51	100,680	0	15,393
MORGAN STANLEY	Common Stock	617446448	-	1,545,806	9,393	SH	-	OTR	4,52	9,393	0	0
MORGAN STANLEY	Common Stock	617446448	-	2,440,737	14,831	SH	-	DFND	52	14,831	0	0
MORGAN STANLEY	Common Stock	617446448	-	12,939,551	78,626	SH	-	DFND	44	70,463	0	8,163
MORGAN STANLEY DIRECT LENDING FUND	Common Stock	61774A103	-	10,078,408	721,949	SH	-	DFND	48	721,949	0	0
MORNINGSTAR INC	Common Stock	617700109	-	143,523	849	SH	-	DFND	52	849	0	0
MORNINGSTAR INC	Common Stock	617700109	-	809,918	4,791	SH	-	OTR	17,43	0	0	4,791
MORNINGSTAR INC	Common Stock	617700109	-	46,826	277	SH	-	OTR	6,50	0	0	277
MORNINGSTAR INC	Common Stock	617700109	-	75,396	446	SH	-	DFND	45	446	0	0
MORNINGSTAR INC	Common Stock	617700109	-	327,787	1,939	SH	-	DFND	44	1,939	0	0
MORNINGSTAR INC	Common Stock	617700109	-	76,579	453	SH	-	DFND	51	453	0	0
MORNINGSTAR INC	Common Stock	617700109	-	89,374	528	SH	-	DFND	46	423	0	105
MORNINGSTAR INC	Common Stock	617700109	-	88,769	525	SH	-	DFND	44	435	0	90
MOSAIC CO NEW COM	Common Stock	61945C103	-	313,681	12,301	SH	-	DFND	44	9,411	0	2,890
MOTORCAR PARTS AND ACCESSORIES	Common Stock	620071100	-	2,101	190	SH	-	DFND	44	190	0	0

MOTORCAR PARTS OF AMERICA INC	Common Stock	620071100	-	134,533	12,164	SH	-	DFND	52	12,164	0	0
MOTORCAR PARTS OF AMERICA INC	Common Stock	620071100	-	137,663	12,447	SH	-	OTR	13,43	0	0	12,447
MOTORCAR PARTS OF AMERICA INC	Common Stock	620071100	-	101,113	9,142	SH	-	DFND	47	0	0	9,142
MOTORCAR PARTS OF AMERICA INC	Common Stock	620071100	-	12,044	1,089	SH	-	DFND	51	1,089	0	0
MOTORCAR PARTS OF AMERICA INC	Common Stock	620071100	-	5,485	496	SH	-	DFND	45	496	0	0
MOTORCAR PARTS OF AMERICA INC	Common Stock	620071100	-	330,682	29,899	SH	-	DFND	44	29,899	0	0
MOTORCAR PARTS OF AMERICA INC	Common Stock	620071100	-	322,423	29,152	SH	-	DFND	46	29,152	0	0
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	16,771,406	39,021	SH	-	DFND	51	37,268	0	1,753
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	2,286,587	5,269	SH	-	DFND	48	2,585	0	2,684
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	789,825	1,820	SH	-	DFND	50	1,820	0	0
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	1,942,015	4,475	SH	-	OTR	6,50	0	0	4,475
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	4,272,868	9,846	SH	-	DFND	52	9,846	0	0
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	43,942,524	101,257	SH	-	DFND	44	101,257	0	0
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	1,180,398	2,720	SH	-	DFND	45	836	0	1,884
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	9,325,996	21,852	SH	-	OTR	51	21,522	0	330
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	381,114	893	SH	-	OTR	26,51	893	0	0
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	7,257,973	16,724	SH	-	DFND	43	10,939	0	5,785
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	8,368,005	19,282	SH	-	DFND	46	17,583	0	1,699
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	269,061	620	SH	-	OTR	34,46	620	0	0
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	981,206	2,261	SH	-	OTR	34,52	2,261	0	0
MOTOROLA SOLUTIONS INC	Common Stock	620076307	-	404,894	933	SH	-	OTR	6,49	0	0	933
MOTOROLA SOLUTIONS INC COM NE	Common Stock	620076307	-	4,013,789	9,249	SH	-	DFND	44	8,166	0	1,083
MOVADO GROUP INC	Common Stock	624580106	-	50,085	2,051	SH	-	OTR	25,46	2,051	0	0
MOVADO GROUP INC	Common Stock	624580106	-	2,122,250	86,906	SH	-	DFND	44	86,906	0	0
MOVADO GROUP INC	Common Stock	624580106	-	796,555	32,619	SH	-	DFND	52	32,619	0	0
MOVADO GROUP INC	Common Stock	624580106	-	631,818	25,873	SH	-	DFND	46	25,873	0	0
MOVADO GROUP INC	Common Stock	624580106	-	518,933	21,250	SH	-	DFND	47	0	0	21,250
MOVADO GROUP INC	Common Stock	624580106	-	85,811	3,514	SH	-	OTR	25,52	3,514	0	0
MOVADO GROUP INC	Common Stock	624580106	-	432,234	17,700	SH	-	DFND	48	0	0	17,700
MOVADO GROUP INC	Common Stock	624580106	-	97,167	3,979	SH	-	OTR	25,44	3,979	0	0
MOVADO GROUP INC	Common Stock	624580106	-	75,721	3,101	SH	-	DFND	44	3,057	0	44
MP MATERIALS CORP	Common Stock	553368101	-	504,703	10,458	SH	-	DFND	44	10,458	0	0
MP MATERIALS CORP	Common Stock	553368101	-	9,921	205	SH	-	DFND	46	0	0	205
MP MATERIALS CORP COM CL A	Common Stock	553368101	-	44,882	930	SH	-	DFND	44	615	0	315
MPLX LP	Common Stock	55336V100	-	94,444	1,655	SH	-	DFND	44	1,606	0	49
MS PAWN LIMITED PARTNERSHIP	Common Stock	302301106	-	9,999	394	SH	-	DFND	51	394	0	0
MS PAWN LIMITED PARTNERSHIP	Common Stock	302301106	-	971,055	38,260	SH	-	DFND	47	0	0	38,260
MS PAWN LIMITED PARTNERSHIP	Common Stock	302301106	-	2,195,366	86,499	SH	-	DFND	46	86,499	0	0
MS PAWN LIMITED PARTNERSHIP	Common Stock	302301106	-	7,004	276	SH	-	DFND	45	276	0	0
MS PAWN LIMITED PARTNERSHIP	Common Stock	302301106	-	2,119,864	83,525	SH	-	DFND	44	83,525	0	0
MS PAWN LIMITED PARTNERSHIP	Common Stock	302301106	-	125,504	4,945	SH	-	OTR	13,43	0	0	4,945
MS PAWN LIMITED PARTNERSHIP	Common Stock	302301106	-	2,213,262	87,205	SH	-	DFND	52	87,205	0	0
MSA SAFETY INC	Common Stock	553498106	-	56,267	343	SH	-	DFND	44	325	0	18
MSA Safety Incorporated	Common Stock	553498106	-	152,801	932	SH	-	DFND	43	0	0	932
MSA Safety Incorporated	Common Stock	553498106	-	19,674	120	SH	-	DFND	45	120	0	0
MSA Safety Incorporated	Common Stock	553498106	-	187,722	1,145	SH	-	DFND	52	1,145	0	0
MSA Safety Incorporated	Common Stock	553498106	-	1,771,315	10,804	SH	-	DFND	44	10,804	0	0
MSA Safety Incorporated	Common Stock	553498106	-	223,356	1,362	SH	-	DFND	46	1,101	0	261
MSA Safety Incorporated	Common Stock	553498106	-	74,433	454	SH	-	DFND	47	0	0	454
MSC INDL DIRECT INC	Common Stock	553530106	-	85,300	924	SH	-	DFND	44	830	0	94
MSC INDUSTRIAL DIRECT CO INC	Common Stock	553530106	-	11,691,162	126,706	SH	-	DFND	44	126,706	0	0
MSC INDUSTRIAL DIRECT CO INC	Common Stock	553530106	-	261,585	2,835	SH	-	DFND	43	0	0	2,835
MSC INDUSTRIAL DIRECT CO INC	Common Stock	553530106	-	1,620,630	17,564	SH	-	OTR	18,43	0	0	17,564
MSC INDUSTRIAL DIRECT CO INC	Common Stock	553530106	-	405,988	4,400	SH	-	DFND	47	0	0	4,400
MSC INDUSTRIAL DIRECT CO INC	Common Stock	553530106	-	30,910	335	SH	-	DFND	45	335	0	0
MSC INDUSTRIAL DIRECT CO INC	Common Stock	553530106	-	4,358,973	47,241	SH	-	DFND	46	46,804	0	437
MSC INDUSTRIAL DIRECT CO INC	Common Stock	553530106	-	2,658,944	28,817	SH	-	DFND	52	28,817	0	0
MSCI INC	Common Stock	55354G100	-	2,093,891	3,885	SH	-	DFND	44	3,507	0	378
MSCI INC	Common Stock	55354G100	-	6,806,079	12,627	SH	-	DFND	52	12,627	0	0
MSCI INC	Common Stock	55354G100	-	991,239	1,839	SH	-	DFND	48	976	0	863
MSCI INC	Common Stock	55354G100	-	21,273,862	39,468	SH	-	DFND	46	39,224	0	243
MSCI INC	Common Stock	55354G100	-	228,540	424	SH	-	OTR	6,49	0	0	424
MSCI INC	Common Stock	55354G100	-	115,417	217	SH	-	OTR	26,51	217	0	0

MSCI INC	Common Stock	55354G100	-	12,517,281	23,222	SH	-	DFND	43	18,444	0	4,778
MSCI INC	Common Stock	55354G100	-	380,160	705	SH	-	OTR	37,44	705	0	0
MSCI INC	Common Stock	55354G100	-	10,481,588	19,446	SH	-	OTR	37,49	0	0	19,446
MSCI INC	Common Stock	55354G100	-	58,293,381	108,148	SH	-	DFND	51	12,249	0	95,899
MSCI INC	Common Stock	55354G100	-	521,222	967	SH	-	DFND	45	280	0	687
MSCI INC	Common Stock	55354G100	-	1,992,719	3,697	SH	-	OTR	37,51	3,697	0	0
MSCI INC	Common Stock	55354G100	-	5,355,064	9,935	SH	-	DFND	50	6,090	0	3,845
MSCI INC	Common Stock	55354G100	-	664,599	1,233	SH	-	OTR	6,50	0	0	1,233
MSCI INC	Common Stock	55354G100	-	8,405,321	15,594	SH	-	DFND	44	15,594	0	0
M-TRON INDS INC	Common Stock	55380K109	-	29,213	437	SH	-	DFND	44	417	0	20
M-TRON INDS INC RT EXP 041526	RT	55380K133	-	918	437	SH	-	DFND	44	417	0	20
MUELLER INDS INC	Common Stock	624756102	-	169,024	1,525	SH	-	DFND	44	1,187	0	338
MUELLER INDUSTRIES INC	Common Stock	624756102	-	347,247	3,134	SH	-	DFND	45	3,134	0	0
MUELLER INDUSTRIES INC	Common Stock	624756102	-	603,306	5,445	SH	-	OTR	25,44	5,445	0	0
MUELLER INDUSTRIES INC	Common Stock	624756102	-	153,790	1,388	SH	-	DFND	47	0	0	1,388
MUELLER INDUSTRIES INC	Common Stock	624756102	-	725,740	6,550	SH	-	OTR	57,52	0	0	6,550
MUELLER INDUSTRIES INC	Common Stock	624756102	-	1,760,677	15,890	SH	-	DFND	51	1,568	0	14,322
MUELLER INDUSTRIES INC	Common Stock	624756102	-	113,716	1,054	SH	-	OTR	26,51	1,054	0	0
MUELLER INDUSTRIES INC	Common Stock	624756102	-	7,367,756	66,496	SH	-	DFND	44	66,496	0	0
MUELLER INDUSTRIES INC	Common Stock	624756102	-	535,164	4,830	SH	-	DFND	52	4,830	0	0
MUELLER INDUSTRIES INC	Common Stock	624756102	-	119,553	1,079	SH	-	OTR	6,50	0	0	1,079
MUELLER INDUSTRIES INC	Common Stock	624756102	-	303,702	2,741	SH	-	OTR	25,50	0	0	2,741
MUELLER INDUSTRIES INC	Common Stock	624756102	-	2,936,430	26,502	SH	-	DFND	46	26,319	0	183
MUELLER INDUSTRIES INC	Common Stock	624756102	-	444,086	4,008	SH	-	DFND	43	0	0	4,008
MUELLER INDUSTRIES INC	Common Stock	624756102	-	224,259	2,024	SH	-	OTR	4,43	0	0	2,024
MUELLER INDUSTRIES INC	Common Stock	624756102	-	701,918	6,335	SH	-	DFND	48	6,335	0	0
MUELLER INDUSTRIES INC	Common Stock	624756102	-	434,114	3,918	SH	-	OTR	25,46	3,918	0	0
MUELLER INDUSTRIES INC	Common Stock	624756102	-	924,736	8,346	SH	-	OTR	25,52	8,346	0	0
MUELLER WATER PRODUCTS INC	Common Stock	624758108	-	232,895	8,472	SH	-	OTR	4,43	0	0	8,472
MUELLER WATER PRODUCTS INC	Common Stock	624758108	-	326,938	11,893	SH	-	DFND	44	11,893	0	0
MUELLER WATER PRODUCTS INC	Common Stock	624758108	-	154,928	5,635	SH	-	DFND	46	5,635	0	0
MUELLER WTR PRODS INC	Common Stock	624758108	-	49,930	1,816	SH	-	DFND	44	1,816	0	0
MURPHY OIL CORP	Common Stock	626717102	-	85,956	2,084	SH	-	DFND	44	1,817	0	267
MURPHY OIL CORPORATION	Common Stock	626717102	-	1,381,875	33,500	SH	-	DFND	48	0	0	33,500
MURPHY OIL CORPORATION	Common Stock	626717102	-	206,283	4,935	SH	-	OTR	26,51	4,935	0	0
MURPHY OIL CORPORATION	Common Stock	626717102	-	421,038	10,207	SH	-	DFND	44	10,207	0	0
MURPHY USA INC	Common Stock	626755102	-	172,426	349	SH	-	DFND	44	324	0	25
MURPHY USA INC	Common Stock	626755102	-	195,635	393	SH	-	OTR	26,51	393	0	0
MURPHY USA INC	Common Stock	626755102	-	244,918	495	SH	-	DFND	46	415	0	80
MURPHY USA INC	Common Stock	626755102	-	390,730	791	SH	-	DFND	43	0	0	791
MURPHY USA INC	Common Stock	626755102	-	20,252	41	SH	-	DFND	51	41	0	0
MURPHY USA INC	Common Stock	626755102	-	86,444	175	SH	-	DFND	45	175	0	0
MURPHY USA INC	Common Stock	626755102	-	1,649,365	3,339	SH	-	DFND	44	3,339	0	0
MURPHY USA INC	Common Stock	626755102	-	6,421	13	SH	-	DFND	52	13	0	0
MVB FINANCIAL CORP	Common Stock	553810102	-	5,264	212	SH	-	DFND	44	200	0	12
MVB FINANCIAL CORP	Common Stock	553810102	-	21,031	847	SH	-	DFND	44	847	0	0
MYERS INDS INC	Common Stock	628464109	-	6,848	323	SH	-	DFND	44	306	0	17
MYERS INDUSTRIES INC	Common Stock	628464109	-	503,204	23,758	SH	-	DFND	47	0	0	23,758
MYERS INDUSTRIES INC	Common Stock	628464109	-	2,971,490	140,297	SH	-	DFND	44	140,297	0	0
MYERS INDUSTRIES INC	Common Stock	628464109	-	957,399	45,203	SH	-	DFND	52	45,203	0	0
MYERS INDUSTRIES INC	Common Stock	628464109	-	977,139	46,135	SH	-	DFND	46	46,135	0	0
Myomo Inc	Common Stock	62857J201	-	1,821	2,696	SH	-	DFND	44	2,696	0	0
MYR GROUP INC	Common Stock	55405W104	-	134,948	478	SH	-	OTR	13,45	0	0	478
MYR GROUP INC	Common Stock	55405W104	-	2,086,662	7,391	SH	-	DFND	46	7,391	0	0
MYR GROUP INC	Common Stock	55405W104	-	242,230	858	SH	-	DFND	48	0	0	858
MYR GROUP INC	Common Stock	55405W104	-	876,885	3,106	SH	-	OTR	13,44	3,106	0	0
MYR GROUP INC	Common Stock	55405W104	-	361,087	1,279	SH	-	OTR	4,43	0	0	1,279
MYR GROUP INC	Common Stock	55405W104	-	157,816	559	SH	-	DFND	51	301	0	258
MYR GROUP INC	Common Stock	55405W104	-	688,860	2,440	SH	-	OTR	13,52	0	0	2,440
MYR GROUP INC	Common Stock	55405W104	-	3,051,032	10,807	SH	-	DFND	52	10,807	0	0
MYR GROUP INC	Common Stock	55405W104	-	60,981	216	SH	-	DFND	45	216	0	0
MYR GROUP INC	Common Stock	55405W104	-	5,985,655	21,201	SH	-	DFND	44	21,201	0	0
MYR GROUP INC	Common Stock	55405W104	-	87,519	310	SH	-	OTR	34,43	0	0	310

MYR GROUP INC	Common Stock	55405W104	-	439,007	1,555	SH	-	DFND	47	0	0	1,555
MYR GROUP INC	Common Stock	55405W104	-	677,285	2,399	SH	-	OTR	13,43	0	0	2,399
MYR GROUP INC DEL	Common Stock	55405W104	-	55,335	196	SH	-	DFND	44	193	0	3
MYRIAD GENETICS INC	Common Stock	62855J104	-	228,816	50,848	SH	-	OTR	25,44	50,848	0	0
MYRIAD GENETICS INC	Common Stock	62855J104	-	65,727	14,606	SH	-	OTR	25,50	0	0	14,606
MYRIAD GENETICS INC	Common Stock	62855J104	-	113,782	25,285	SH	-	OTR	25,46	25,285	0	0
MYRIAD GENETICS INC	Common Stock	62855J104	-	69,946	15,543	SH	-	DFND	47	0	0	15,543
MYRIAD GENETICS INC	Common Stock	62855J104	-	31,212	6,936	SH	-	DFND	44	6,936	0	0
MYRIAD GENETICS INC	Common Stock	62855J104	-	56,383	12,932	SH	-	OTR	1,51	12,932	0	0
MYRIAD GENETICS INC	Common Stock	62855J104	-	198,193	44,043	SH	-	OTR	25,52	44,043	0	0
MYRIAD GENETICS INC	Common Stock	62855J104	-	5,216	1,159	SH	-	DFND	44	1,159	0	0
N ABLE INC	Common Stock	62878D100	-	56,089	12,010	SH	-	DFND	47	0	0	12,010
N ABLE INC	Common Stock	62878D100	-	25,656	5,494	SH	-	DFND	44	5,494	0	0
N-ABLE INC	Common Stock	62878D100	-	6,627	1,419	SH	-	DFND	44	1,028	0	391
NABORS INDUSTRIES LTD	Common Stock	G6359F137	-	92,944	1,080	SH	-	DFND	44	1,080	0	0
NABORS INDUSTRIES LTD SHS	Common Stock	G6359F137	-	65,320	759	SH	-	DFND	44	639	0	120
NACCO INDS INC	Common Stock	629579103	-	43,863	844	SH	-	DFND	44	415	0	429
NACCO INDUSTRIES INC	Common Stock	629579103	-	17,150	330	SH	-	DFND	44	330	0	0
NACCO INDUSTRIES INC	Common Stock	629579103	-	459,570	8,843	SH	-	DFND	46	8,843	0	0
NACCO INDUSTRIES INC	Common Stock	629579103	-	536,070	10,315	SH	-	DFND	52	10,315	0	0
NACCO INDUSTRIES INC	Common Stock	629579103	-	292,132	5,621	SH	-	DFND	47	0	0	5,621
Nano Nuclear Energy Inc	Common Stock	63010H108	-	62,300	3,042	SH	-	DFND	44	3,042	0	0
NANO NUCLEAR ENERGY INC	Common Stock	63010H108	-	19,661	960	SH	-	DFND	44	868	0	92
Nano X Imaging Ltd	Common Stock	M70700105	-	12,080	5,322	SH	-	DFND	44	5,322	0	0
NANO X IMAGING LTD	Common Stock	M70700105	-	44,599	19,647	SH	-	DFND	44	18,075	0	1,572
NAPCO SEC SYS INC	Common Stock	630402105	-	31,480	799	SH	-	DFND	44	796	0	3
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	205,418	5,215	SH	-	OTR	25,46	5,215	0	0
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	222,986	5,661	SH	-	OTR	25,50	0	0	5,661
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	780,591	19,817	SH	-	OTR	17,43	0	0	19,817
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	1,473,461	37,407	SH	-	DFND	52	37,407	0	0
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	666,833	16,929	SH	-	DFND	47	0	0	16,929
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	122,109	3,100	SH	-	OTR	34,43	0	0	3,100
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	56,957	1,446	SH	-	DFND	45	1,446	0	0
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	73,698	1,871	SH	-	DFND	51	1,871	0	0
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	2,776,207	70,480	SH	-	DFND	44	70,480	0	0
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	11,344	288	SH	-	OTR	4,43	0	0	288
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	412,137	10,463	SH	-	OTR	25,52	10,463	0	0
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	438,883	11,142	SH	-	OTR	25,44	11,142	0	0
NAPCO SECURITY TECHNOLOGIES INC	Common Stock	630402105	-	1,148,966	29,169	SH	-	DFND	46	29,169	0	0
NASDAQ INC	Common Stock	631103108	-	1,035,403	12,197	SH	-	DFND	45	12,197	0	0
NASDAQ INC	Common Stock	631103108	-	490,069	5,773	SH	-	DFND	50	5,773	0	0
NASDAQ INC	Common Stock	631103108	-	1,054,248	12,419	SH	-	DFND	52	12,419	0	0
NASDAQ INC	Common Stock	631103108	-	8,864,151	105,008	SH	-	DFND	51	60,313	0	44,695
NASDAQ INC	Common Stock	631103108	-	956,795	11,271	SH	-	DFND	48	6,188	0	5,083
NASDAQ INC	Common Stock	631103108	-	1,981,060	23,336	SH	-	DFND	46	20,498	0	2,837
NASDAQ INC	Common Stock	631103108	-	2,562,613	30,187	SH	-	DFND	43	11,424	0	18,763
NASDAQ INC	Common Stock	631103108	-	152,802	1,800	SH	-	OTR	34,51	1,800	0	0
NASDAQ INC	Common Stock	631103108	-	1,688,774	20,220	SH	-	OTR	26,51	20,220	0	0
NASDAQ INC	Common Stock	631103108	-	10,200,615	120,162	SH	-	DFND	44	120,162	0	0
NASDAQ INC	Common Stock	631103108	-	2,914,597	34,897	SH	-	OTR	51	34,897	0	0
NASDAQ INC	Common Stock	631103108	-	84,890	1,000	SH	-	OTR	34,46	1,000	0	0
NASDAQ STOCK MARKET INC	Common Stock	631103108	-	2,475,216	29,158	SH	-	DFND	44	26,026	0	3,132
NATERA INC	Common Stock	632307104	-	69,878	374	SH	-	OTR	8,51	374	0	0
NATERA INC	Common Stock	632307104	-	6,823,858	34,121	SH	-	DFND	45	402	0	33,719
NATERA INC	Common Stock	632307104	-	755,762	3,779	SH	-	DFND	48	1,876	0	1,903
NATERA INC	Common Stock	632307104	-	264,704	1,323	SH	-	DFND	47	0	0	1,323
NATERA INC	Common Stock	632307104	-	328,383	1,642	SH	-	OTR	25,52	1,642	0	0
NATERA INC	Common Stock	632307104	-	220,988	1,105	SH	-	DFND	51	1,105	0	0
NATERA INC	Common Stock	632307104	-	85,946	460	SH	-	OTR	51	0	0	460
NATERA INC	Common Stock	632307104	-	395,180	1,976	SH	-	OTR	6,50	0	0	1,976
NATERA INC	Common Stock	632307104	-	2,825,058	14,126	SH	-	DFND	43	1,653	0	12,473
NATERA INC	Common Stock	632307104	-	5,729,913	28,651	SH	-	OTR	25,44	28,651	0	0
NATERA INC	Common Stock	632307104	-	93,595	468	SH	-	OTR	6,49	0	0	468

NATERA INC	Common Stock	632307104	-	4,992,550	24,964	SH	-	DFND	44	24,964	0	0
NATERA INC	Common Stock	632307104	-	934,753	4,674	SH	-	DFND	52	4,674	0	0
NATERA INC	Common Stock	632307104	-	1,230,887	6,154	SH	-	DFND	46	5,746	0	408
NATERA INC	Common Stock	632307104	-	2,022,498	10,113	SH	-	OTR	54,50	0	0	10,113
NATERA INC	Common Stock	632307104	-	1,079,746	5,399	SH	-	DFND	44	4,955	0	444
NATHAN S FAMOUS INC	Common Stock	632347100	-	22,059	219	SH	-	DFND	44	219	0	0
NATHAN S FAMOUS INC	Common Stock	632347100	-	965,698	9,587	SH	-	OTR	6,50	0	0	9,587
NATHANS FAMOUS INC NEW	Common Stock	632347100	-	27,530	273	SH	-	DFND	44	205	0	68
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	953,193	24,341	SH	-	OTR	18,43	0	0	24,341
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	71,506	1,826	SH	-	DFND	45	1,826	0	0
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	7,468,947	190,729	SH	-	DFND	44	190,729	0	0
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	800,117	20,432	SH	-	DFND	47	0	0	20,432
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	809,789	20,679	SH	-	OTR	13,43	0	0	20,679
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	4,738,673	121,008	SH	-	DFND	52	121,008	0	0
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	2,756,734	70,396	SH	-	DFND	46	70,396	0	0
NATIONAL BANK HOLDINGS CORPORATION	Common Stock	633707104	-	91,164	2,328	SH	-	DFND	51	2,328	0	0
NATIONAL BANKSHARES INC	Common Stock	634865109	-	18,787	516	SH	-	DFND	44	516	0	0
NATIONAL BANKSHARES INC VA	Common Stock	634865109	-	9,539	262	SH	-	DFND	44	262	0	0
NATIONAL BEVERAGE CORP	Common Stock	635017106	-	102,397	3,043	SH	-	DFND	44	2,884	0	159
NATIONAL BK HLDGS CORP	Common Stock	633707104	-	431	11	SH	-	DFND	44	11	0	0
NATIONAL CINEMEDIA INC	Common Stock	635309206	-	10,074	3,303	SH	-	DFND	44	3,057	0	246
NATIONAL ENERGY SERVICES REU	Common Stock	G6375R107	-	4,917	229	SH	-	DFND	44	229	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	416,024	19,377	SH	-	OTR	25,44	19,377	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	207,228	9,652	SH	-	OTR	25,46	9,652	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	54,791	2,552	SH	-	DFND	45	2,552	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	372,783	17,363	SH	-	OTR	25,52	17,363	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	937,509	43,666	SH	-	OTR	13,52	0	0	43,666
National Energy Services Reunited Corp	Common Stock	G6375R107	-	1,193,195	55,575	SH	-	OTR	13,44	55,575	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	103,056	4,800	SH	-	OTR	34,43	0	0	4,800
National Energy Services Reunited Corp	Common Stock	G6375R107	-	2,187,465	101,884	SH	-	DFND	46	101,884	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	141,702	6,600	SH	-	OTR	25,50	0	0	6,600
National Energy Services Reunited Corp	Common Stock	G6375R107	-	605,003	28,179	SH	-	OTR	15,43	0	0	28,179
National Energy Services Reunited Corp	Common Stock	G6375R107	-	183,031	8,525	SH	-	OTR	13,45	0	0	8,525
National Energy Services Reunited Corp	Common Stock	G6375R107	-	703,722	32,777	SH	-	OTR	13,43	0	0	32,777
National Energy Services Reunited Corp	Common Stock	G6375R107	-	71,001	3,307	SH	-	DFND	51	3,307	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	1,000,833	46,615	SH	-	DFND	47	0	0	46,615
National Energy Services Reunited Corp	Common Stock	G6375R107	-	515,193	24,757	SH	-	OTR	1,51	24,757	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	1,980,306	92,236	SH	-	DFND	52	92,236	0	0
National Energy Services Reunited Corp	Common Stock	G6375R107	-	3,317,672	154,525	SH	-	DFND	44	154,525	0	0
NATIONAL FUEL GAS CO N J	Common Stock	636180101	-	96,056	1,022	SH	-	DFND	44	977	0	45
NATIONAL FUEL GAS COMPANY	Common Stock	636180101	-	59,476	633	SH	-	DFND	45	633	0	0
NATIONAL FUEL GAS COMPANY	Common Stock	636180101	-	2,114,100	22,500	SH	-	DFND	48	0	0	22,500
NATIONAL FUEL GAS COMPANY	Common Stock	636180101	-	12,966	138	SH	-	DFND	51	138	0	0
NATIONAL FUEL GAS COMPANY	Common Stock	636180101	-	13,342	142	SH	-	DFND	52	142	0	0
NATIONAL FUEL GAS COMPANY	Common Stock	636180101	-	779,210	8,293	SH	-	DFND	44	8,293	0	0
NATIONAL FUEL GAS COMPANY	Common Stock	636180101	-	17,427	185	SH	-	DFND	46	0	0	185
NATIONAL FUEL GAS COMPANY	Common Stock	636180101	-	245,047	2,608	SH	-	DFND	43	0	0	2,608
NATIONAL GRID PLC	Common Stock	636274409	-	74,194	877	SH	-	DFND	44	877	0	0
NATIONAL GRID PLC	Common Stock	636274409	-	86,038	1,017	SH	-	DFND	52	1,017	0	0
NATIONAL GRID PLC	Common Stock	636274409	-	48,729	576	SH	-	DFND	51	576	0	0
NATIONAL GRID PLC	Common Stock	636274409	-	72,042	851	SH	-	DFND	43	182	0	669
NATIONAL GRID PLC	Common Stock	636274409	-	192,803	2,279	SH	-	DFND	45	2,279	0	0
NATIONAL GRID PLC	Common Stock	636274409	-	38,916	460	SH	-	DFND	46	460	0	0
NATIONAL GRID PLC SPONSORED AD	ADR	636274409	-	1,703,691	20,138	SH	-	DFND	44	18,746	0	1,392
NATIONAL HEALTH INVESTORS INC	Common Stock	63633D104	-	36,225	448	SH	-	DFND	46	448	0	0
NATIONAL HEALTH INVESTORS INC	Common Stock	63633D104	-	756,364	9,354	SH	-	DFND	44	9,354	0	0
NATIONAL HEALTH INVESTORS INC	Common Stock	63633D104	-	249,129	3,081	SH	-	DFND	43	0	0	3,081
NATIONAL HEALTH INVS INC	Common Stock	63633D104	-	10,916	135	SH	-	DFND	44	128	0	7
NATIONAL HEALTHCARE CORP	Common Stock	635906100	-	32,173	201	SH	-	DFND	44	201	0	0
NATIONAL HEALTHCARE CORPORATION	Common Stock	635906100	-	1,164,053	7,289	SH	-	DFND	44	7,289	0	0
NATIONAL HEALTHCARE CORPORATION	Common Stock	635906100	-	217,279	1,360	SH	-	DFND	47	0	0	1,360
NATIONAL HEALTHCARE CORPORATION	Common Stock	635906100	-	516,469	3,234	SH	-	DFND	46	3,234	0	0
NATIONAL HEALTHCARE CORPORATION	Common Stock	635906100	-	408,991	2,561	SH	-	DFND	52	2,561	0	0

NATIONAL OILWELL VARCO INC COM	Common Stock	62955J103	-	510,840	27,158	SH	-	DFND	44	24,843	0	2,315
NATIONAL PRESTO INDS INC	Common Stock	637215104	-	73,904	539	SH	-	DFND	44	529	0	10
NATIONAL PRESTO INDUSTRIES INC	Common Stock	637215104	-	55,509	405	SH	-	DFND	44	405	0	0
NATIONAL RESEARCH CORPORATION	Common Stock	637372202	-	15,282	900	SH	-	DFND	44	900	0	0
NATIONAL RESH CORP	Common Stock	637372202	-	14,068	828	SH	-	DFND	44	828	0	0
NATIONAL STORAGE AFFILIATES	Common Stock	637870106	-	139,056	3,684	SH	-	DFND	44	3,243	0	441
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	15,486,344	410,343	SH	-	DFND	44	410,343	0	0
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	722,078	19,132	SH	-	DFND	46	18,909	0	223
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	822,581	21,796	SH	-	DFND	45	21,796	0	0
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	17,258,086	457,289	SH	-	OTR	42,51	103,332	0	353,957
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	4,762,599	126,195	SH	-	DFND	52	126,195	0	0
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	848,508	22,483	SH	-	DFND	43	8,334	0	14,149
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	4,124,604	109,290	SH	-	OTR	16,51	0	0	109,290
NATIONAL STORAGE AFFILIATES TRUST	Common Stock	637870106	-	1,183,186	31,351	SH	-	DFND	51	31,351	0	0
NATIONAL VISION HLDGS INC	Common Stock	63845R107	-	15,177	586	SH	-	DFND	44	586	0	0
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	32,400	1,251	SH	-	DFND	45	1,251	0	0
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	1,299,195	50,162	SH	-	OTR	13,52	0	0	50,162
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	735,326	28,391	SH	-	DFND	52	28,391	0	0
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	850,063	32,821	SH	-	DFND	46	32,821	0	0
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	37,891	1,463	SH	-	DFND	51	1,463	0	0
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	393,043	15,175	SH	-	DFND	47	0	0	15,175
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	303,807	11,730	SH	-	OTR	57,52	0	0	11,730
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	750,711	28,985	SH	-	OTR	13,43	0	0	28,985
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	254,286	9,818	SH	-	OTR	13,45	0	0	9,818
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	2,143,189	82,748	SH	-	DFND	44	82,748	0	0
NATIONAL VISION HOLDINGS INC	Common Stock	63845R107	-	1,653,481	63,841	SH	-	OTR	13,44	63,841	0	0
NATURAL GAS SERVICES GROUP	Common Stock	63886Q109	-	6,718	178	SH	-	DFND	44	178	0	0
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	1,020,149	27,031	SH	-	DFND	46	27,031	0	0
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	943,273	24,994	SH	-	OTR	15,43	0	0	24,994
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	450,275	11,931	SH	-	OTR	13,43	0	0	11,931
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	2,904,664	76,965	SH	-	DFND	44	76,965	0	0
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	886,172	23,481	SH	-	DFND	52	23,481	0	0
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	54,609	1,447	SH	-	DFND	45	1,447	0	0
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	437,185	11,584	SH	-	DFND	47	0	0	11,584
NATURAL GAS SERVICES GROUP INC	Common Stock	63886Q109	-	72,083	1,910	SH	-	DFND	51	1,910	0	0
NATURAL GROCERS BY VITAMIN C	Common Stock	63888U108	-	34,799	1,346	SH	-	DFND	44	1,025	0	321
Natural Grocers by Vitamin Cottage Inc	Common Stock	63888U108	-	25,152	973	SH	-	DFND	44	973	0	0
NATURE S SUNSHINE PRODUCTS INC	Common Stock	639027101	-	31,258	1,303	SH	-	DFND	44	1,303	0	0
NATURE S SUNSHINE PRODUCTS INC	Common Stock	639027101	-	815,789	34,005	SH	-	DFND	46	34,005	0	0
NATURE S SUNSHINE PRODUCTS INC	Common Stock	639027101	-	167,459	6,937	SH	-	OTR	1,51	6,937	0	0
NATURE S SUNSHINE PRODUCTS INC	Common Stock	639027101	-	69,379	2,892	SH	-	OTR	25,52	2,892	0	0
NATURE S SUNSHINE PRODUCTS INC	Common Stock	639027101	-	23,990	1,000	SH	-	OTR	25,46	1,000	0	0
NATURE S SUNSHINE PRODUCTS INC	Common Stock	639027101	-	86,124	3,590	SH	-	OTR	25,44	3,590	0	0
NATURES SUNSHINE PRODUCTS IN	Common Stock	639027101	-	960	40	SH	-	DFND	44	40	0	0
NATWEST GROUP PLC SPONS ADR	ADR	639057207	-	1,609,803	108,040	SH	-	DFND	44	98,530	0	9,510
NAVAN INC	Common Stock	639193101	-	39,230	2,963	SH	-	DFND	44	2,963	0	0
NAVER Corporation	Common Stock	94845U105	-	13,665	1,487	SH	-	DFND	44	1,487	0	0
NAVIENT CORP	Common Stock	63938C108	-	155,801	19,047	SH	-	DFND	44	10,685	0	8,362
NAVIENT CORPORATION	Common Stock	63938C108	-	90,582	11,183	SH	-	OTR	26,51	11,183	0	0
NAVIENT CORPORATION	Common Stock	63938C108	-	44,082	5,389	SH	-	DFND	44	5,389	0	0
NAVIGATOR HOLDINGS LTD	Common Stock	Y62132108	-	2,474	128	SH	-	DFND	44	128	0	0
NAVIGATOR HOLDINGS LTD	Common Stock	Y62132108	-	41,965	2,171	SH	-	DFND	44	2,171	0	0
NAVIGATOR HOLDINGS LTD	Common Stock	Y62132108	-	592,414	30,984	SH	-	OTR	1,51	30,984	0	0
Navitas Semiconductor Corp	Common Stock	63942X106	-	263,485	30,044	SH	-	DFND	46	30,044	0	0
Navitas Semiconductor Corp	Common Stock	63942X106	-	78,973	9,005	SH	-	OTR	4,43	0	0	9,005
Navitas Semiconductor Corp	Common Stock	63942X106	-	134,435	15,329	SH	-	DFND	44	15,329	0	0
NAVITAS SEMICONDUCTOR CORP	Common Stock	63942X106	-	32,379	3,692	SH	-	DFND	44	3,394	0	298
NAYAX LTD	Common Stock	M7S750159	-	10,640	190	SH	-	DFND	44	190	0	0
NB BANCORP INC	Common Stock	63945M107	-	61,124	2,901	SH	-	DFND	44	2,901	0	0
NB BANCORP INC	Common Stock	63945M107	-	30,404	1,443	SH	-	DFND	44	1,290	0	153
NBT BANCORP INC	Common Stock	628778102	-	25,080	589	SH	-	DFND	44	586	0	3
NBT BANCORP INC	Common Stock	628778102	-	166,232	3,904	SH	-	DFND	44	3,904	0	0
NBT BANCORP INC	Common Stock	628778102	-	26,144	614	SH	-	OTR	25,52	614	0	0

NBT BANCORP INC	Common Stock	628778102	-	46,539	1,093	SH	-	OTR	25,46	1,093	0	0
NCINO INC	Common Stock	63947X101	-	1,495,358	99,823	SH	-	DFND	46	99,823	0	0
NCINO INC	Common Stock	63947X101	-	2,386,478	159,311	SH	-	DFND	44	159,311	0	0
NCINO INC	Common Stock	63947X101	-	368,015	24,567	SH	-	DFND	47	0	0	24,567
NCINO INC	Common Stock	63947X101	-	675,118	45,068	SH	-	DFND	52	45,068	0	0
NCINO INC COM	Common Stock	63947X101	-	85,985	5,740	SH	-	DFND	44	4,570	0	1,170
NCR ATLEOS CORPORATION	Common Stock	63001N106	-	2,536,225	58,197	SH	-	DFND	44	58,197	0	0
NCR ATLEOS CORPORATION	Common Stock	63001N106	-	82,938	1,903	SH	-	DFND	46	1,903	0	0
NCR ATLEOS CORPORATION	Common Stock	63001N106	-	45,454	1,043	SH	-	DFND	44	880	0	163
NCR VOYIX CORPORATION	Common Stock	62886E108	-	31,599	4,992	SH	-	DFND	45	4,992	0	0
NCR VOYIX CORPORATION	Common Stock	62886E108	-	178,464	28,193	SH	-	DFND	47	0	0	28,193
NCR VOYIX CORPORATION	Common Stock	62886E108	-	46,177	7,295	SH	-	DFND	51	7,295	0	0
NCR VOYIX CORPORATION	Common Stock	62886E108	-	1,609,510	254,267	SH	-	DFND	52	254,267	0	0
NCR VOYIX CORPORATION	Common Stock	62886E108	-	401,296	63,396	SH	-	OTR	13,43	0	0	63,396
NCR VOYIX CORPORATION	Common Stock	62886E108	-	137,107	21,660	SH	-	OTR	13,45	0	0	21,660
NCR VOYIX CORPORATION	Common Stock	62886E108	-	933,326	147,444	SH	-	DFND	44	147,444	0	0
NCR VOYIX CORPORATION	Common Stock	62886E108	-	245,477	38,780	SH	-	DFND	46	38,780	0	0
NCR VOYIX CORPORATION	Common Stock	62886E108	-	893,371	141,133	SH	-	OTR	13,44	141,133	0	0
NCR VOYIX CORPORATION	Common Stock	62886E108	-	701,959	110,894	SH	-	OTR	13,52	0	0	110,894
NCR VOYIX CORPORATION COM	Common Stock	62886E108	-	6,558	1,036	SH	-	DFND	44	1,006	0	30
NDB HOLDINGS LLC	Common Stock	940923105	-	3,118,489	116,405	SH	-	DFND	44	116,405	0	0
NDB HOLDINGS LLC	Common Stock	940923105	-	2,131,703	79,570	SH	-	DFND	46	79,570	0	0
NDB HOLDINGS LLC	Common Stock	940923105	-	516,618	19,284	SH	-	DFND	47	0	0	19,284
NDB HOLDINGS LLC	Common Stock	940923105	-	950,268	35,471	SH	-	DFND	52	35,471	0	0
NEBIUS GROUP N.V. SHS CLASS A	Common Stock	N97284108	-	17,328	167	SH	-	DFND	44	113	0	54
NEKTAR THERAPEUTICS	Common Stock	640268306	-	1,500,229	20,851	SH	-	DFND	46	20,851	0	0
NEKTAR THERAPEUTICS	Common Stock	640268306	-	478,041	6,644	SH	-	DFND	47	0	0	6,644
NEKTAR THERAPEUTICS	Common Stock	640268306	-	1,302,366	18,101	SH	-	DFND	52	18,101	0	0
NEKTAR THERAPEUTICS	Common Stock	640268306	-	36,118	502	SH	-	OTR	4,43	0	0	502
NEKTAR THERAPEUTICS	Common Stock	640268306	-	4,327,792	60,150	SH	-	DFND	44	60,150	0	0
NELNET INC	Common Stock	64031N108	-	272,750	2,115	SH	-	DFND	44	2,115	0	0
NELNET INC	Common Stock	64031N108	-	68,606	532	SH	-	DFND	52	532	0	0
NELNET INC	Common Stock	64031N108	-	59,063	458	SH	-	DFND	46	458	0	0
NELNET INC	Common Stock	64031N108	-	57,494	445	SH	-	DFND	47	0	0	445
NELNET INC	Common Stock	64031N108	-	25,069	194	SH	-	DFND	44	151	0	43
NEOGEN CORP	Common Stock	640491106	-	10,303	1,109	SH	-	DFND	44	1,018	0	91
NEOGEN CORPORATION	Common Stock	640491106	-	154,864	16,670	SH	-	DFND	44	16,670	0	0
NEOGENOMICS INC	Sovereign/Corporate	64049MAB6	-	939,988	1,023,000	PRN	-	OTR	36,44	0	0	1,023,000
NEOGENOMICS INC	Common Stock	64049M209	-	72,923	9,828	SH	-	DFND	44	9,828	0	0
NEOGENOMICS INC	Sovereign/Corporate	64049MAB6	-	85,453	93,000	PRN	-	OTR	35,45	93,000	0	0
NEOGENOMICS INC	Sovereign/Corporate	64049MAB6	-	1,296,503	1,411,000	PRN	-	OTR	35,51	0	0	1,411,000
NEOGENOMICS INC	Common Stock	64049M209	-	67	9	SH	-	DFND	44	5	0	4
NEONODE INC	Common Stock	64051M709	-	29,863	21,331	SH	-	DFND	44	20,917	0	414
NEONODE INC	Common Stock	64051M709	-	1,218	870	SH	-	DFND	44	870	0	0
NEOS ETF TRUST NASDAQ 100 HIGH	ETF	78433H675	-	28,274	569	SH	-	DFND	44	569	0	0
NERDWALLET INC	Common Stock	64082B102	-	137,566	13,253	SH	-	OTR	25,52	13,253	0	0
NERDWALLET INC	Common Stock	64082B102	-	57,978	5,585	SH	-	DFND	46	5,585	0	0
NERDWALLET INC	Common Stock	64082B102	-	80,912	7,795	SH	-	OTR	25,46	7,795	0	0
NERDWALLET INC	Common Stock	64082B102	-	135,459	13,050	SH	-	OTR	25,50	0	0	13,050
NERDWALLET INC	Common Stock	64082B102	-	147,240	14,185	SH	-	OTR	25,44	14,185	0	0
NERDWALLET INC	Common Stock	64082B102	-	39,911	3,845	SH	-	DFND	47	0	0	3,845
NERDWALLET INC	Common Stock	64082B102	-	31,036	2,990	SH	-	DFND	44	2,990	0	0
NERDWALLET INC	Common Stock	64082B102	-	2,377	229	SH	-	DFND	44	229	0	0
Nerdy Inc	Common Stock	64081V109	-	3,909	4,790	SH	-	DFND	44	4,790	0	0
Net Lease Office Properties	Common Stock	64110Y108	-	66,816	5,800	SH	-	OTR	34,43	0	0	5,800
Net Lease Office Properties	Common Stock	64110Y108	-	14,238	1,236	SH	-	DFND	44	1,236	0	0
NET LEASE OFFICE PROPERTIES	Common Stock	64110Y108	-	40,584	3,523	SH	-	DFND	44	2,974	0	549
NET Power Inc	Common Stock	64107A105	-	4,386	2,812	SH	-	DFND	44	2,812	0	0
NETAPP INC	Common Stock	64110D104	-	4,418,230	43,151	SH	-	DFND	48	10,649	0	32,502
NETAPP INC	Common Stock	64110D104	-	358,262	3,499	SH	-	DFND	50	3,499	0	0
NETAPP INC	Common Stock	64110D104	-	92,151	900	SH	-	OTR	34,51	900	0	0
NETAPP INC	Common Stock	64110D104	-	10,429,445	101,860	SH	-	DFND	44	101,860	0	0
NETAPP INC	Common Stock	64110D104	-	331,948	3,242	SH	-	OTR	6,50	0	0	3,242

NETAPP INC	Common Stock	64110D104	-	4,512,177	44,068	SH	-	DFND	46	41,443	0	2,624
NETAPP INC	Common Stock	64110D104	-	2,084,558	20,359	SH	-	DFND	45	11,671	0	8,688
NETAPP INC	Common Stock	64110D104	-	11,863,862	116,180	SH	-	DFND	51	40,878	0	75,302
NETAPP INC	Common Stock	64110D104	-	1,043,570	10,314	SH	-	OTR	26,51	10,314	0	0
NETAPP INC	Common Stock	64110D104	-	1,252,741	12,235	SH	-	OTR	18,43	0	0	12,235
NETAPP INC	Common Stock	64110D104	-	3,481,055	33,998	SH	-	DFND	52	33,998	0	0
NETAPP INC	Common Stock	64110D104	-	101,161	988	SH	-	OTR	6,49	0	0	988
NETAPP INC	Common Stock	64110D104	-	2,498,235	24,691	SH	-	OTR	51	24,691	0	0
NETAPP INC	Common Stock	64110D104	-	61,434	600	SH	-	OTR	34,46	600	0	0
NETAPP INC	Common Stock	64110D104	-	2,863,041	27,962	SH	-	DFND	43	7,857	0	20,105
NETAPP INC	Common Stock	64110D104	-	1,666,843	16,279	SH	-	DFND	44	14,604	0	1,675
NETEASE COM INC	ADR	64110W102	-	21,620	193	SH	-	DFND	44	179	0	14
NETFLIX INC	Common Stock	64110L106	-	11,299,451	117,519	SH	-	DFND	48	58,773	0	58,746
NETFLIX INC	Common Stock	64110L106	-	1,112,167	11,567	SH	-	OTR	31,50	0	0	11,567
NETFLIX INC	Common Stock	64110L106	-	44,421	462	SH	-	OTR	4,44	462	0	0
NETFLIX INC	Common Stock	64110L106	-	7,609,214	79,139	SH	-	OTR	25,44	79,139	0	0
NETFLIX INC	Common Stock	64110L106	-	847,081	8,810	SH	-	OTR	25,52	8,810	0	0
NETFLIX INC	Common Stock	64110L106	-	2,937,959	30,556	SH	-	OTR	54,50	0	0	30,556
NETFLIX INC	Common Stock	64110L106	-	29,431,884	316,574	SH	-	OTR	51	240,866	0	75,708
NETFLIX INC	Common Stock	64110L106	-	1,262,930	13,135	SH	-	OTR	55,52	13,135	0	0
NETFLIX INC	Common Stock	64110L106	-	143,648	1,494	SH	-	OTR	25,46	1,494	0	0
NETFLIX INC	Common Stock	64110L106	-	7,940,355	82,583	SH	-	DFND	52	82,583	0	0
NETFLIX INC	Common Stock	64110L106	-	21,771,800	226,435	SH	-	DFND	43	67,686	0	158,749
NETFLIX INC	Common Stock	64110L106	-	129,129	1,343	SH	-	OTR	4,52	1,343	0	0
NETFLIX INC	Common Stock	64110L106	-	4,563,432	49,085	SH	-	OTR	26,51	49,085	0	0
NETFLIX INC	Common Stock	64110L106	-	3,048,051	31,701	SH	-	DFND	50	6,525	0	25,176
NETFLIX INC	Common Stock	64110L106	-	22,504,457	234,055	SH	-	DFND	46	203,685	0	30,370
NETFLIX INC	Common Stock	64110L106	-	13,788,775	143,409	SH	-	DFND	45	29,439	0	113,970
NETFLIX INC	Common Stock	64110L106	-	129,768,838	1,349,649	SH	-	DFND	44	1,349,649	0	0
NETFLIX INC	Common Stock	64110L106	-	1,762,814	18,334	SH	-	OTR	31,51	18,334	0	0
NETFLIX INC	Common Stock	64110L106	-	50,694,658	535,715	SH	-	DFND	51	316,454	0	219,261
NETFLIX INC	Common Stock	64110L106	-	106,636	1,147	SH	-	OTR	8,51	1,147	0	0
NETFLIX COM INC	Common Stock	64110L106	-	22,627,814	235,338	SH	-	DFND	44	204,794	0	30,544
NETGEAR INC	Common Stock	64111Q104	-	118,853	5,442	SH	-	OTR	25,46	5,442	0	0
NETGEAR INC	Common Stock	64111Q104	-	74,513	3,411	SH	-	DFND	47	0	0	3,411
NETGEAR INC	Common Stock	64111Q104	-	46,388	2,124	SH	-	DFND	44	2,124	0	0
NETGEAR INC	Common Stock	64111Q104	-	216,259	9,902	SH	-	OTR	25,52	9,902	0	0
NETGEAR INC	Common Stock	64111Q104	-	237,400	10,870	SH	-	OTR	25,44	10,870	0	0
NETGEAR INC	Common Stock	64111Q104	-	6,268	287	SH	-	DFND	44	287	0	0
NETSCOUT SYS INC	Common Stock	64115T104	-	17,866	562	SH	-	DFND	44	352	0	210
NETSCOUT SYSTEMS INC	Common Stock	64115T104	-	1,830,404	57,578	SH	-	DFND	44	57,578	0	0
NETSCOUT SYSTEMS INC	Common Stock	64115T104	-	38,370	1,207	SH	-	DFND	51	1,207	0	0
NETSCOUT SYSTEMS INC	Common Stock	64115T104	-	2,428,756	76,400	SH	-	DFND	48	0	0	76,400
NETSCOUT SYSTEMS INC	Common Stock	64115T104	-	965,056	30,357	SH	-	DFND	46	0	0	30,357
Netskope Inc	Common Stock	64119N608	-	171,498	20,200	SH	-	OTR	25,50	0	0	20,200
Netskope Inc	Common Stock	64119N608	-	204,829	24,126	SH	-	OTR	25,44	24,126	0	0
Netskope Inc	Common Stock	64119N608	-	178,111	20,979	SH	-	OTR	25,52	20,979	0	0
Netskope Inc	Common Stock	64119N608	-	100,810	11,874	SH	-	OTR	25,46	11,874	0	0
NETSTREIT CORP	Common Stock	64119V303	-	37,548	1,994	SH	-	DFND	44	1,775	0	219
NETSTREIT CORP	Common Stock	64119V303	-	69,219	3,676	SH	-	DFND	51	3,676	0	0
NETSTREIT CORP	Common Stock	64119V303	-	684,279	36,339	SH	-	DFND	47	0	0	36,339
NETSTREIT CORP	Common Stock	64119V303	-	20,976	1,114	SH	-	DFND	45	1,114	0	0
NETSTREIT CORP	Common Stock	64119V303	-	1,619,643	86,014	SH	-	DFND	52	86,014	0	0
NETSTREIT CORP	Common Stock	64119V303	-	604,009	32,077	SH	-	OTR	13,43	0	0	32,077
NETSTREIT CORP	Common Stock	64119V303	-	1,584,864	84,167	SH	-	DFND	46	84,167	0	0
NETSTREIT CORP	Common Stock	64119V303	-	5,121,822	272,003	SH	-	DFND	44	272,003	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	1,795,879	13,632	SH	-	OTR	25,52	13,632	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	1,082,244	8,215	SH	-	OTR	25,46	8,215	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	105,392	800	SH	-	OTR	34,51	800	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	331,589	2,517	SH	-	DFND	45	2,517	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	65,870	500	SH	-	OTR	34,46	500	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	61,013	474	SH	-	OTR	51	200	0	274
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	1,810,502	13,743	SH	-	OTR	25,44	13,743	0	0

NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	2,451,417	18,608	SH	-	DFND	44	18,608	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	4,259,345	32,331	SH	-	DFND	48	11,062	0	21,269
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	6,825,769	51,850	SH	-	DFND	51	32,403	0	19,447
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	281,791	2,139	SH	-	DFND	52	2,139	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	489,136	3,800	SH	-	OTR	26,51	3,800	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	444,490	3,374	SH	-	OTR	25,51	3,374	0	0
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	1,962,530	14,897	SH	-	DFND	43	2,006	0	12,891
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	6,464,677	49,071	SH	-	DFND	46	48,740	0	331
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	-	501,139	3,804	SH	-	DFND	44	3,519	0	285
NEUROGENE INC	Common Stock	64135M105	-	15,967	792	SH	-	DFND	44	792	0	0
NEUROGENE INC	Common Stock	64135M105	-	16,430	815	SH	-	DFND	44	815	0	0
NEURONETICS INC	Common Stock	64131A105	-	4,342	2,995	SH	-	DFND	44	2,995	0	0
NEURONETICS INC COM	Common Stock	64131A105	-	380	262	SH	-	DFND	44	262	0	0
Neuropace Inc	Common Stock	641288105	-	291,614	22,176	SH	-	DFND	52	22,176	0	0
Neuropace Inc	Common Stock	641288105	-	758,415	57,674	SH	-	DFND	46	57,674	0	0
Neuropace Inc	Common Stock	641288105	-	145,767	11,085	SH	-	DFND	47	0	0	11,085
Neuropace Inc	Common Stock	641288105	-	1,157,029	87,987	SH	-	DFND	44	87,987	0	0
NEUROPACE INC	Common Stock	641288105	-	1,302	99	SH	-	DFND	44	99	0	0
NEW ATLAS HOLDCO INC COM NEW	Common Stock	642045108	-	24,692	1,882	SH	-	DFND	44	1,426	0	456
NEW FORTRESS ENERGY INC	Common Stock	644393100	-	8,267	14,013	SH	-	DFND	44	14,013	0	0
NEW FORTRESS ENERGY LLC	Common Stock	644393100	-	4,906	8,316	SH	-	DFND	44	8,025	0	291
NEW JERSEY RES	Common Stock	646025106	-	59,704	1,087	SH	-	DFND	44	1,003	0	84
NEW JERSEY RESOURCES CORPORATION	Common Stock	646025106	-	120,988	2,203	SH	-	DFND	47	0	0	2,203
NEW JERSEY RESOURCES CORPORATION	Common Stock	646025106	-	940,834	17,131	SH	-	DFND	44	17,131	0	0
NEW JERSEY RESOURCES CORPORATION	Common Stock	646025106	-	241,483	4,397	SH	-	DFND	52	4,397	0	0
NEW JERSEY RESOURCES CORPORATION	Common Stock	646025106	-	143,478	2,588	SH	-	OTR	26,51	2,588	0	0
NEW JERSEY RESOURCES CORPORATION	Common Stock	646025106	-	1,015,364	18,488	SH	-	DFND	46	4,469	0	14,019
NEW MOUNTAIN FINANCE CORPORATION	Common Stock	647551100	-	7,284,149	938,679	SH	-	DFND	48	886,035	0	52,644
NEW ORIENTAL ED N TECHNOLOGY G	ADR	647581206	-	396	7	SH	-	DFND	44	7	0	0
New Wave MMXV Ltd	Common Stock	948596101	-	3,965,181	458,933	SH	-	OTR	1,51	458,933	0	0
NEW YORK TIMES CO	Common Stock	650111107	-	359,557	4,294	SH	-	DFND	44	3,750	0	544
NewAmsterdam Pharma Company NV	Common Stock	N62509109	-	1,348,581	42,130	SH	-	DFND	44	42,130	0	0
NewAmsterdam Pharma Company NV	Common Stock	N62509109	-	486,712	15,205	SH	-	DFND	52	15,205	0	0
NewAmsterdam Pharma Company NV	Common Stock	N62509109	-	709,777	22,173	SH	-	DFND	46	22,173	0	0
NewAmsterdam Pharma Company NV	Common Stock	N62509109	-	156,112	4,877	SH	-	DFND	47	0	0	4,877
NEWELL BRANDS INC	Common Stock	651229106	-	138,223	41,886	SH	-	OTR	26,51	41,886	0	0
NEWELL BRANDS INC	Common Stock	651229106	-	238,885	69,646	SH	-	OTR	39,51	69,646	0	0
NEWELL BRANDS INC	Common Stock	651229106	-	994,586	289,967	SH	-	OTR	39,49	0	0	289,967
NEWELL BRANDS INC	Common Stock	651229106	-	1,115,449	325,204	SH	-	OTR	18,43	0	0	325,204
NEWELL BRANDS INC	Common Stock	651229106	-	4,165,712	1,217,877	SH	-	DFND	51	62,739	0	1,155,138
NEWELL BRANDS INC	Common Stock	651229106	-	1,214,930	354,207	SH	-	DFND	52	354,207	0	0
NEWELL BRANDS INC	Common Stock	651229106	-	5,062,101	1,475,831	SH	-	DFND	44	1,475,831	0	0
NEWELL BRANDS INC	Common Stock	651229106	-	16,868	4,918	SH	-	DFND	45	4,918	0	0
NEWELL BRANDS INC	Common Stock	651229106	-	271,138	79,048	SH	-	DFND	47	0	0	79,048
NEWELL BRANDS INC	Common Stock	651229106	-	193,084	56,293	SH	-	OTR	39,52	56,293	0	0
NEWELL BRANDS INC	Common Stock	651229106	-	2,371,361	691,359	SH	-	DFND	46	690,341	0	1,017
NEWELL BRANDS INC	Common Stock	651229106	-	329,362	96,024	SH	-	DFND	50	96,024	0	0
NEWELL BRANDS INC COM	Common Stock	651229106	-	27,306	7,961	SH	-	DFND	44	7,108	0	853
NEWMARK GROUP INC CL A	Common Stock	65158N102	-	44,538	2,971	SH	-	DFND	44	2,672	0	299
NEWMARKET CORP	Common Stock	651587107	-	170,502	266	SH	-	DFND	44	261	0	5
NewMarket Corporation	Common Stock	651587107	-	5,768	9	SH	-	DFND	52	9	0	0
NewMarket Corporation	Common Stock	651587107	-	19,228	30	SH	-	DFND	45	30	0	0
NewMarket Corporation	Common Stock	651587107	-	9,363	14	SH	-	DFND	46	0	0	14
NewMarket Corporation	Common Stock	651587107	-	2,833,639	4,421	SH	-	DFND	44	4,421	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	1,497,422	13,833	SH	-	DFND	52	13,833	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	119,075	1,100	SH	-	OTR	34,51	1,100	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	811,760	7,872	SH	-	OTR	11,51	7,872	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	75,775	700	SH	-	OTR	34,46	700	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	9,388,306	86,728	SH	-	OTR	6,50	0	0	86,728
NEWMONT CORPORATION	Common Stock	651639106	-	6,030,663	58,482	SH	-	OTR	26,51	58,482	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	14,265,331	136,468	SH	-	DFND	51	131,422	0	5,046
NEWMONT CORPORATION	Common Stock	651639106	-	461,152	4,472	SH	-	OTR	51	4,472	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	67,131	651	SH	-	OTR	8,51	651	0	0

NEWMONT CORPORATION	Common Stock	651639106	-	10,020,971	92,572	SH	-	DFND	43	43,243	0	49,329
NEWMONT CORPORATION	Common Stock	651639106	-	3,941,923	36,415	SH	-	DFND	48	14,512	0	21,903
NEWMONT CORPORATION	Common Stock	651639106	-	1,939,832	17,919	SH	-	DFND	46	9,109	0	8,810
NEWMONT CORPORATION	Common Stock	651639106	-	732,960	6,771	SH	-	DFND	50	6,771	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	106,522	1,033	SH	-	OTR	1,51	1,033	0	0
NEWMONT CORPORATION	Common Stock	651639106	-	1,545,701	14,279	SH	-	OTR	6,49	0	0	14,279
NEWMONT CORPORATION	Common Stock	651639106	-	14,535,377	134,276	SH	-	DFND	45	11,633	0	122,643
NEWMONT CORPORATION	Common Stock	651639106	-	43,600,643	402,777	SH	-	DFND	44	402,777	0	0
NEWMONT MINING CORP	Common Stock	651639106	-	7,983,174	73,747	SH	-	DFND	44	66,836	0	6,911
NEWS CORP NEW	Common Stock	65249B109	-	245,358	9,842	SH	-	DFND	44	8,909	0	933
NEWS CORP NEW	Common Stock	65249B208	-	346,164	12,142	SH	-	DFND	44	11,138	0	1,004
NEWS CORPORATION	Common Stock	65249B109	-	417,602	16,751	SH	-	DFND	48	5,087	0	11,664
NEWS CORPORATION	Common Stock	65249B208	-	102,041	3,579	SH	-	DFND	46	2,413	0	1,166
NEWS CORPORATION	Common Stock	65249B208	-	553,265	19,406	SH	-	DFND	44	19,406	0	0
NEWS CORPORATION	Common Stock	65249B109	-	968,206	38,837	SH	-	DFND	43	6,001	0	32,836
NEWS CORPORATION	Common Stock	65249B109	-	110,350	4,426	SH	-	DFND	46	0	0	4,426
NEWS CORPORATION	Common Stock	65249B109	-	206,096	8,267	SH	-	DFND	52	8,267	0	0
NEWS CORPORATION	Common Stock	65249B208	-	32,045	1,124	SH	-	DFND	45	1,124	0	0
NEWS CORPORATION	Common Stock	65249B109	-	45,522	1,826	SH	-	DFND	45	1,826	0	0
NEWS CORPORATION	Common Stock	65249B109	-	9,783,105	392,423	SH	-	DFND	44	392,423	0	0
NEWS CORPORATION	Common Stock	65249B109	-	182,338	7,314	SH	-	DFND	51	7,314	0	0
NEWS CORPORATION	Common Stock	65249B109	-	63,189	2,550	SH	-	OTR	26,51	2,550	0	0
Newsmax Inc	Common Stock	65250K105	-	19,648	3,764	SH	-	DFND	44	3,764	0	0
NEWSMAX INC	Common Stock	65250K105	-	31,858	6,103	SH	-	DFND	44	5,730	0	373
NEWTEK BUSINESS SVCS INC	Common Stock	652526203	-	60,887	5,561	SH	-	DFND	44	4,232	0	1,329
NewtekOne Inc	Common Stock	652526203	-	19,042	1,739	SH	-	DFND	44	1,739	0	0
NEXGEN ENERGY LTD	Common Stock	65340P106	-	2,622	226	SH	-	DFND	44	22	0	204
NEXGEN ENERGY LTD	Common Stock	65340P106	-	7,619,807	658,849	SH	-	DFND	44	658,849	0	0
NEXGEN ENERGY LTD	Common Stock	65340P106	-	380,418	32,893	SH	-	DFND	45	32,893	0	0
NEXPOINT CR STRATEGIES FD	Common Stock	65340G205	-	76,462	16,373	SH	-	DFND	44	16,091	0	282
NEXPOINT DIVERSIFIED REAL ESTATE TRUST	Common Stock	65340G205	-	13,683	2,930	SH	-	DFND	44	2,930	0	0
NEXPOINT REAL ESTATE FIN INC	Common Stock	65342V101	-	303,727	22,548	SH	-	DFND	44	18,385	0	4,163
NEXPOINT REAL ESTATE FINANCE INC	Common Stock	65342V101	-	8,526	633	SH	-	DFND	44	633	0	0
NEXPOINT RESIDENTIAL TR INC	Common Stock	65341D102	-	16,800	672	SH	-	DFND	44	577	0	95
NEXPOINT RESIDENTIAL TRUST INC	Common Stock	65341D102	-	43,650	1,746	SH	-	DFND	44	1,746	0	0
NEXPOINT RESIDENTIAL TRUST INC	Common Stock	65341D102	-	50,000	2,000	SH	-	OTR	25,46	2,000	0	0
NEXPOINT RESIDENTIAL TRUST INC	Common Stock	65341D102	-	79,727	3,189	SH	-	DFND	47	0	0	3,189
NEXPOINT RESIDENTIAL TRUST INC	Common Stock	65341D102	-	127,225	5,089	SH	-	DFND	52	5,089	0	0
NEXPOINT RESIDENTIAL TRUST INC	Common Stock	65341D102	-	128,300	5,132	SH	-	DFND	46	5,132	0	0
NEXPOINT RESIDENTIAL TRUST INC	Common Stock	65341D102	-	51,500	2,060	SH	-	OTR	25,52	2,060	0	0
NEXPOINT RESIDENTIAL TRUST INC	Common Stock	65341D102	-	53,550	2,142	SH	-	OTR	25,44	2,142	0	0
NEXSTAR BROADCASTING GROUP I	Common Stock	65336K103	-	180,260	997	SH	-	DFND	44	958	0	39
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	47,739	264	SH	-	DFND	51	264	0	0
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	1,374,127	7,599	SH	-	DFND	52	7,599	0	0
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	5,279,121	29,193	SH	-	DFND	44	29,193	0	0
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	261,299	1,445	SH	-	DFND	43	0	0	1,445
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	60,939	337	SH	-	DFND	45	337	0	0
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	109,626	592	SH	-	OTR	26,51	592	0	0
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	707,491	3,912	SH	-	DFND	46	3,659	0	253
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	452,644	2,503	SH	-	DFND	47	0	0	2,503
NEXSTAR MEDIA GROUP INC	Common Stock	65336K103	-	358,043	1,980	SH	-	OTR	17,43	0	0	1,980
Next Luxembourg S C Sp	Common Stock	02156K103	-	64,110	49,316	SH	-	DFND	51	0	0	49,316
Next Luxembourg S C Sp	Common Stock	02156K103	-	25,889	19,915	SH	-	DFND	44	19,915	0	0
NEXTDECADE CORP	Common Stock	65342K105	-	32,670	4,265	SH	-	DFND	44	4,054	0	211
NEXTDECADE CORPORATION	Common Stock	65342K105	-	101,311	13,226	SH	-	DFND	44	13,226	0	0
Nextdoor Holdings Inc	Common Stock	65345M108	-	61,234	43,739	SH	-	OTR	25,44	43,739	0	0
Nextdoor Holdings Inc	Common Stock	65345M108	-	65,802	47,002	SH	-	OTR	25,52	47,002	0	0
Nextdoor Holdings Inc	Common Stock	65345M108	-	24,550	17,536	SH	-	DFND	44	17,536	0	0
Nextdoor Holdings Inc	Common Stock	65345M108	-	19,886	14,204	SH	-	DFND	47	0	0	14,204
Nextdoor Holdings Inc	Common Stock	65345M108	-	28,369	20,264	SH	-	OTR	25,46	20,264	0	0
NEXTDOOR HOLDINGS INC COM CL A	Common Stock	65345M108	-	9,296	6,640	SH	-	DFND	44	6,129	0	511
NEXTERA ENERGY INC	Preferred Stock	65339F663	-	5,542,187	4,950,150	SH	-	OTR	2,51	4,950,150	0	0
NEXTERA ENERGY INC	Common Stock	65339F101	-	23,130,386	249,035	SH	-	OTR	32,51	0	0	249,035

NEXTERA ENERGY INC	Sovereign/Corporate	65339KCY4	-	591,546	425,000	PRN	-	OTR	29,51	425,000	0	0
NEXTERA ENERGY INC	Common Stock	65339F101	-	17,960,391	193,372	SH	-	OTR	21,50	132,165	0	61,207
NEXTERA ENERGY INC	Preferred Stock	65339F655	-	140,644	140,000	SH	-	OTR	56,51	0	0	140,000
NEXTERA ENERGY INC	Common Stock	65339F101	-	36,286,915	390,686	SH	-	DFND	52	390,686	0	0
NEXTERA ENERGY INC	Common Stock	65339F101	-	104,906,898	1,129,488	SH	-	DFND	44	1,129,488	0	0
NEXTERA ENERGY INC	Common Stock	65339F101	-	882,360	9,500	SH	-	OTR	38,50	0	0	9,500
NEXTERA ENERGY INC	Common Stock	65339F101	-	7,389,254	79,557	SH	-	DFND	48	27,231	0	52,326
NEXTERA ENERGY INC	Common Stock	65339F101	-	37,523	404	SH	-	OTR	4,44	404	0	0
NEXTERA ENERGY INC	Common Stock	65341B106	-	131,231	12,357	SH	-	OTR	4,43	0	0	12,357
NEXTERA ENERGY INC	Common Stock	65339F101	-	15,231,948	163,996	SH	-	DFND	43	46,718	0	117,278
NEXTERA ENERGY INC	Common Stock	65339F101	-	105,928,246	1,140,485	SH	-	DFND	45	523,381	0	617,104
NEXTERA ENERGY INC	Common Stock	65339F101	-	30,689,409	330,420	SH	-	DFND	46	275,805	0	54,615
NEXTERA ENERGY INC	Common Stock	65339F101	-	108,669	1,170	SH	-	OTR	4,52	1,170	0	0
NEXTERA ENERGY INC	Common Stock	65341B106	-	436,237	41,077	SH	-	DFND	46	41,077	0	0
NEXTERA ENERGY INC	Common Stock	65339F101	-	2,023,744	21,788	SH	-	DFND	50	427	0	21,361
NEXTERA ENERGY INC	Common Stock	65339F101	-	39,682,857	427,514	SH	-	DFND	51	173,434	0	254,079
NEXTERA ENERGY INC	Common Stock	65339F101	-	12,962,262	139,559	SH	-	DFND	44	119,544	0	20,015
NEXTNAV INC	Common Stock	65345N106	-	36,526	2,280	SH	-	DFND	44	1,959	0	321
NEXTNAV INC	Common Stock	65345N106	-	116,833	7,293	SH	-	DFND	44	7,293	0	0
NextNRG Inc	Common Stock	652941105	-	580	1,451	SH	-	DFND	44	1,451	0	0
NEXTPOWER INC	Common Stock	65290E101	-	987,063	8,188	SH	-	OTR	25,52	8,188	0	0
NEXTPOWER INC	Common Stock	65290E101	-	797,799	6,618	SH	-	OTR	25,46	6,618	0	0
NEXTPOWER INC	Common Stock	65290E101	-	6,662,787	55,269	SH	-	DFND	44	55,269	0	0
NEXTPOWER INC	Common Stock	65290E101	-	702,685	5,829	SH	-	DFND	52	5,829	0	0
NEXTPOWER INC	Common Stock	65290E101	-	36,165	300	SH	-	OTR	34,43	0	0	300
NEXTPOWER INC	Common Stock	65290E101	-	3,676,292	30,496	SH	-	DFND	46	22,951	0	7,545
NEXTPOWER INC	Common Stock	65290E101	-	1,381,985	11,464	SH	-	OTR	4,52	11,464	0	0
NEXTPOWER INC	Common Stock	65290E101	-	578,037	4,795	SH	-	OTR	25,44	4,795	0	0
NEXTPOWER INC	Common Stock	65290E101	-	4,728,935	39,228	SH	-	OTR	4,44	39,228	0	0
NEXTPOWER INC	Common Stock	65290E101	-	243,953	2,023	SH	-	DFND	47	0	0	2,023
NEXTPOWER INC	Common Stock	65290E101	-	716,067	5,940	SH	-	OTR	57,52	0	0	5,940
NEXTPOWER INC	Common Stock	65290E101	-	27,967	232	SH	-	DFND	50	232	0	0
NEXTPOWER INC	Common Stock	65290E101	-	122,840	1,019	SH	-	DFND	45	1,019	0	0
NEXTPOWER INC	Common Stock	65290E101	-	364,422	3,023	SH	-	OTR	4,43	0	0	3,023
NEXTPOWER INC.	Common Stock	65290E101	-	102,829	853	SH	-	DFND	44	762	0	91
NEXXEN INTL LTD SHS NEW	Common Stock	M8T80P204	-	36,558	5,607	SH	-	DFND	44	5,350	0	257
NGL ENERGY PARTNERS LP	Common Stock	62913M107	-	419	34	SH	-	DFND	44	34	0	0
NI HLDGS INC	Common Stock	65342T106	-	102,179	7,927	SH	-	DFND	44	7,219	0	708
Niagen Bioscience Inc	Common Stock	171077407	-	19,073	4,325	SH	-	DFND	44	4,325	0	0
NIAGEN BIOSCIENCE INC COM NEW	Common Stock	171077407	-	1,354	307	SH	-	DFND	44	307	0	0
NICE LTD	Common Stock	653656108	-	315,650	2,902	SH	-	OTR	1,51	2,902	0	0
NICE LTD	Common Stock	653656108	-	815,889	7,399	SH	-	DFND	46	7,399	0	0
NICE LTD	Common Stock	653656108	-	107,801	977	SH	-	DFND	47	0	0	977
NICE LTD	Common Stock	653656108	-	19,074	173	SH	-	DFND	45	173	0	0
NICE LTD	Common Stock	653656108	-	1,346,274	12,210	SH	-	DFND	44	12,210	0	0
NICE LTD	Common Stock	653656108	-	1,035,672	9,393	SH	-	DFND	52	9,393	0	0
NICE LTD	Common Stock	653656108	-	215,668	1,956	SH	-	OTR	13,43	0	0	1,956
NICE LTD	Common Stock	653656108	-	493,854	4,479	SH	-	OTR	28,50	0	0	4,479
NICE SYS LTD	ADR	653656108	-	196,097	1,779	SH	-	DFND	44	1,417	0	362
NICOLET BANKSHARES INC	Common Stock	65406E102	-	85,159	573	SH	-	DFND	46	573	0	0
NICOLET BANKSHARES INC	Common Stock	65406E102	-	209,108	1,407	SH	-	DFND	44	1,407	0	0
NICOLET BANKSHARES INC	Common Stock	65406E102	-	9,809	66	SH	-	DFND	44	62	0	4
NIKE INC	Common Stock	654106103	-	2,627,111	49,737	SH	-	DFND	46	38,634	0	11,102
NIKE INC	Common Stock	654106103	-	234,626	4,442	SH	-	DFND	50	4,442	0	0
NIKE INC	Common Stock	654106103	-	3,204,853	60,675	SH	-	DFND	43	19,695	0	40,980
NIKE INC	Common Stock	654106103	-	738,529	13,982	SH	-	DFND	45	8,137	0	5,845
NIKE INC	Common Stock	654106103	-	545,706	10,650	SH	-	OTR	51	0	0	10,650
NIKE INC	Common Stock	654106103	-	309,848	6,047	SH	-	OTR	26,51	6,047	0	0
NIKE INC	Common Stock	654106103	-	2,002,935	38,013	SH	-	DFND	51	26,951	0	11,062
NIKE INC	Common Stock	654106103	-	386,167	7,311	SH	-	DFND	52	7,311	0	0
NIKE INC	Common Stock	654106103	-	1,675,080	31,713	SH	-	DFND	48	16,597	0	15,116
NIKE INC	Common Stock	654106103	-	9,654,075	182,773	SH	-	DFND	44	182,773	0	0
NIKE INC	Common Stock	654106103	-	3,272,680	61,959	SH	-	DFND	44	56,691	0	5,268

NIO INC	ADR	62914V106	-	1,520	252	SH	-	DFND	44	252	0	0
NIO INC	Common Stock	62914V106	-	1,197,117	198,527	SH	-	DFND	51	0	0	198,527
NIO INC	Common Stock	62914V106	-	120,624	21,892	SH	-	OTR	26,51	21,892	0	0
NIO INC	Common Stock	62914V106	-	4,368,223	792,781	SH	-	OTR	1,51	792,781	0	0
NioCorp Developments Ltd	Common Stock	654484609	-	37,789	8,473	SH	-	DFND	44	8,473	0	0
NIOCORP DEVS LTD	Common Stock	654484609	-	9,134	2,048	SH	-	DFND	44	1,756	0	292
NIQ GLOBAL INTELLIGENCE PLC OR	Common Stock	G63755105	-	1,637	144	SH	-	DFND	44	23	0	121
NISOURCE INC	Common Stock	65473P105	-	1,973,426	42,294	SH	-	DFND	44	38,692	0	3,602
NISOURCE INC	Common Stock	65473P105	-	3,152,489	67,563	SH	-	DFND	43	24,686	0	42,877
NISOURCE INC	Common Stock	65473P105	-	297,644	6,379	SH	-	OTR	25,50	0	0	6,379
NISOURCE INC	Common Stock	65473P105	-	14,815,882	317,528	SH	-	DFND	44	317,528	0	0
NISOURCE INC	Common Stock	65473P105	-	13,256,992	284,119	SH	-	DFND	45	284,119	0	0
NISOURCE INC	Common Stock	65473P105	-	3,043,110	65,218	SH	-	DFND	46	60,657	0	4,561
NISOURCE INC	Common Stock	65473P105	-	1,430,061	30,754	SH	-	OTR	26,51	30,754	0	0
NISOURCE INC	Common Stock	65473P105	-	3,473,836	74,450	SH	-	DFND	51	74,450	0	0
NISOURCE INC	Common Stock	65473P105	-	6,139,196	131,573	SH	-	DFND	52	131,573	0	0
NISOURCE INC	Common Stock	65473P105	-	504,907	10,821	SH	-	DFND	48	5,672	0	5,149
NIU Technologies	Common Stock	65481N100	-	34,274	12,509	SH	-	OTR	1,51	12,509	0	0
Nkarta Inc	Common Stock	65487U108	-	6,823	3,234	SH	-	DFND	44	3,234	0	0
NKARTA INC	Common Stock	65487U108	-	2,118	1,004	SH	-	DFND	44	641	0	363
NL INDS INC	Common Stock	629156407	-	3,760	645	SH	-	DFND	44	645	0	0
nLIGHT Inc	Common Stock	65487K100	-	228,080	4,000	SH	-	DFND	52	4,000	0	0
nLIGHT Inc	Common Stock	65487K100	-	728,259	12,772	SH	-	DFND	44	12,772	0	0
nLIGHT Inc	Common Stock	65487K100	-	288,065	5,052	SH	-	OTR	25,46	5,052	0	0
nLIGHT Inc	Common Stock	65487K100	-	1,816,290	33,635	SH	-	OTR	1,51	33,635	0	0
nLIGHT Inc	Common Stock	65487K100	-	215,022	3,771	SH	-	OTR	4,43	0	0	3,771
nLIGHT Inc	Common Stock	65487K100	-	538,839	9,450	SH	-	OTR	25,52	9,450	0	0
nLIGHT Inc	Common Stock	65487K100	-	179,784	3,153	SH	-	DFND	47	0	0	3,153
nLIGHT Inc	Common Stock	65487K100	-	1,086,116	19,048	SH	-	OTR	25,44	19,048	0	0
nLIGHT Inc	Common Stock	65487K100	-	1,495,870	26,234	SH	-	DFND	46	26,234	0	0
NLIGHT INC COM	Common Stock	65487K100	-	4,904	86	SH	-	DFND	44	86	0	0
NMI HLDGS INC	Common Stock	629209305	-	38,260	1,020	SH	-	DFND	44	818	0	202
NMI HOLDINGS INC	Common Stock	629209305	-	63,766	1,700	SH	-	OTR	34,51	1,700	0	0
NMI HOLDINGS INC	Common Stock	629209305	-	137,699	3,671	SH	-	DFND	50	3,671	0	0
NMI HOLDINGS INC	Common Stock	629209305	-	45,012	1,200	SH	-	OTR	34,46	1,200	0	0
NMI HOLDINGS INC	Common Stock	629209305	-	3,142,221	83,776	SH	-	DFND	51	24,605	0	59,171
NMI HOLDINGS INC	Common Stock	629209305	-	142,210	3,791	SH	-	DFND	47	0	0	3,791
NMI HOLDINGS INC	Common Stock	629209305	-	309,469	8,250	SH	-	DFND	43	7,166	0	1,084
NMI HOLDINGS INC	Common Stock	629209305	-	484,741	12,923	SH	-	OTR	34,43	0	0	12,923
NMI HOLDINGS INC	Common Stock	629209305	-	3,268,084	87,125	SH	-	DFND	44	87,125	0	0
NMI HOLDINGS INC	Common Stock	629209305	-	258,181	6,883	SH	-	DFND	52	6,883	0	0
NMI HOLDINGS INC	Common Stock	629209305	-	267,258	7,125	SH	-	DFND	46	7,125	0	0
NNN REIT INC	Common Stock	637417106	-	1,066,427	25,373	SH	-	DFND	52	25,373	0	0
NNN REIT INC	Common Stock	637417106	-	153,581	3,654	SH	-	DFND	47	0	0	3,654
NNN REIT INC	Common Stock	637417106	-	5,188,631	123,450	SH	-	DFND	44	123,450	0	0
NNN REIT INC	Common Stock	637417106	-	17,442	415	SH	-	DFND	51	415	0	0
NNN REIT INC	Common Stock	637417106	-	146,363	3,494	SH	-	OTR	26,51	3,494	0	0
NNN REIT INC	Common Stock	637417106	-	28,832	686	SH	-	DFND	45	686	0	0
NNN REIT INC	Common Stock	637417106	-	629,063	14,967	SH	-	OTR	18,43	0	0	14,967
NNN REIT INC	Common Stock	637417106	-	1,606,308	38,218	SH	-	DFND	46	37,020	0	1,198
NNN REIT INC	Common Stock	637417106	-	288,704	6,869	SH	-	DFND	43	0	0	6,869
NNN REIT INC COM	Common Stock	637417106	-	151,313	3,600	SH	-	DFND	44	3,453	0	147
NOAH HOLDINGS LIMITED	Common Stock	65487X102	-	277,840	27,784	SH	-	OTR	1,51	27,784	0	0
NOBLE CORP NEW ORD SHS A	Common Stock	G65431127	-	426,993	8,701	SH	-	DFND	44	8,576	0	125
NOBLE CORPORATION PLC	Common Stock	G65431127	-	226,997	4,626	SH	-	DFND	43	0	0	4,626
NOBLE CORPORATION PLC	Common Stock	G65431127	-	51,368	1,046	SH	-	DFND	45	1,046	0	0
NOBLE CORPORATION PLC	Common Stock	G65431127	-	679,226	13,842	SH	-	DFND	46	13,842	0	0
NOBLE CORPORATION PLC	Common Stock	G65431127	-	1,599,093	32,588	SH	-	OTR	22,50	32,588	0	0
NOBLE CORPORATION PLC	Common Stock	G65431127	-	613,571	12,504	SH	-	DFND	52	12,504	0	0
NOBLE CORPORATION PLC	Common Stock	G65431127	-	26,178,599	533,495	SH	-	DFND	51	533,495	0	0
NOBLE CORPORATION PLC	Common Stock	G65431127	-	324,058	6,604	SH	-	DFND	47	0	0	6,604
NOBLE CORPORATION PLC	Common Stock	G65431127	-	8,007,733	163,190	SH	-	OTR	50	0	0	163,190
NOBLE CORPORATION PLC	Common Stock	G65431127	-	2,659,005	54,188	SH	-	DFND	44	54,188	0	0

NODAK MUTUAL GROUP INC	Common Stock	65342T106	-	7,308	567	SH	-	DFND	44	567	0	0
NOKIA CORP SPONSORED ADR	ADR	654902204	-	871,702	108,421	SH	-	DFND	44	99,865	0	8,556
Nokia Oyj	Common Stock	654902204	-	3,031,900	377,102	SH	-	OTR	39,49	0	0	377,102
Nokia Oyj	Common Stock	654902204	-	1,767,015	219,778	SH	-	OTR	39,51	219,778	0	0
Nokia Oyj	Common Stock	654902204	-	6,400,909	796,133	SH	-	OTR	39,46	796,133	0	0
Nokia Oyj	Common Stock	654902204	-	21,937,726	2,728,573	SH	-	DFND	51	0	0	2,728,573
Nokia Oyj	Common Stock	654902204	-	339,006	42,165	SH	-	DFND	52	42,165	0	0
Nokia Oyj	Common Stock	654902204	-	1,206,298	151,545	SH	-	OTR	1,51	151,545	0	0
Nokia Oyj	Common Stock	654902204	-	963,577	119,848	SH	-	DFND	44	119,848	0	0
Nokia Oyj	Common Stock	654902204	-	1,964,791	244,377	SH	-	OTR	39,52	244,377	0	0
Nomad Foods Limited	Common Stock	G6564A105	-	5,847,569	608,488	SH	-	DFND	44	608,488	0	0
Nomad Foods Limited	Common Stock	G6564A105	-	849,101	88,356	SH	-	DFND	52	88,356	0	0
Nomad Foods Limited	Common Stock	G6564A105	-	1,056,369	109,924	SH	-	DFND	46	109,924	0	0
Nomad Foods Limited	Common Stock	G6564A105	-	209,498	21,800	SH	-	OTR	38,50	0	0	21,800
NOMURA HLDGS INC	ADR	65535H208	-	1,798,278	227,918	SH	-	DFND	44	213,060	0	14,858
Nomura Holdings Inc	Common Stock	65535H208	-	714,194	90,519	SH	-	OTR	6,50	0	0	90,519
NORDIC AMERICAN TANKER SHIPP	Common Stock	G65773106	-	199,724	34,083	SH	-	DFND	44	33,578	0	505
NORDIC AMERICAN TANKERS LIMITED	Common Stock	G65773106	-	154,739	26,406	SH	-	OTR	25,46	26,406	0	0
NORDIC AMERICAN TANKERS LIMITED	Common Stock	G65773106	-	274,025	46,762	SH	-	OTR	25,52	46,762	0	0
NORDIC AMERICAN TANKERS LIMITED	Common Stock	G65773106	-	314,617	53,689	SH	-	OTR	25,44	53,689	0	0
NORDIC AMERICAN TANKERS LIMITED	Common Stock	G65773106	-	93,297	15,921	SH	-	DFND	44	15,921	0	0
NORDSON CORP	Common Stock	655663102	-	986,352	3,707	SH	-	DFND	44	3,296	0	411
NORDSON CORPORATION	Common Stock	655663102	-	506,412	1,944	SH	-	OTR	51	0	0	1,944
NORDSON CORPORATION	Common Stock	655663102	-	966,329	3,632	SH	-	OTR	17,43	0	0	3,632
NORDSON CORPORATION	Common Stock	655663102	-	1,558,313	5,857	SH	-	DFND	48	3,165	0	2,692
NORDSON CORPORATION	Common Stock	655663102	-	1,431,318	5,379	SH	-	DFND	46	5,098	0	281
NORDSON CORPORATION	Common Stock	655663102	-	1,636,535	6,151	SH	-	DFND	52	6,151	0	0
NORDSON CORPORATION	Common Stock	655663102	-	163,173	637	SH	-	OTR	26,51	637	0	0
NORDSON CORPORATION	Common Stock	655663102	-	7,635,922	28,700	SH	-	DFND	44	28,700	0	0
NORDSON CORPORATION	Common Stock	655663102	-	142,608	536	SH	-	DFND	50	536	0	0
NORDSON CORPORATION	Common Stock	655663102	-	1,472,908	5,536	SH	-	DFND	43	1,590	0	3,946
NORDSON CORPORATION	Common Stock	655663102	-	839,917	3,156	SH	-	DFND	51	2,995	0	161
NORDSON CORPORATION	Common Stock	655663102	-	1,316,464	4,948	SH	-	DFND	45	3,759	0	1,189
NORFOLK SOUTHERN CORP	Common Stock	655844108	-	3,822,483	13,318	SH	-	DFND	44	12,054	0	1,264
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	1,568,741	5,466	SH	-	DFND	45	5,466	0	0
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	2,431,751	8,473	SH	-	DFND	52	8,473	0	0
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	247,321	876	SH	-	OTR	26,51	876	0	0
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	1,772,961	6,177	SH	-	DFND	46	3,354	0	2,823
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	270,354	942	SH	-	OTR	6,49	0	0	942
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	22,878,027	79,714	SH	-	DFND	44	79,714	0	0
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	2,906,736	10,128	SH	-	DFND	43	2,745	0	7,383
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	1,689,569	5,887	SH	-	DFND	48	3,024	0	2,863
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	1,121,341	3,920	SH	-	DFND	51	3,128	0	792
NORFOLK SOUTHERN CORPORATION	Common Stock	655844108	-	1,084,860	3,780	SH	-	OTR	6,50	0	0	3,780
NORTHEAST BANK	Common Stock	66405S100	-	2,364,152	21,039	SH	-	DFND	44	21,039	0	0
NORTHEAST BANK	Common Stock	66405S100	-	33,149	295	SH	-	DFND	45	295	0	0
NORTHEAST BANK	Common Stock	66405S100	-	49,555	441	SH	-	DFND	51	441	0	0
NORTHEAST BANK	Common Stock	66405S100	-	864,012	7,689	SH	-	DFND	46	7,689	0	0
NORTHEAST BANK	Common Stock	66405S100	-	890,756	7,927	SH	-	OTR	13,43	0	0	7,927
NORTHEAST BANK	Common Stock	66405S100	-	889,745	7,918	SH	-	DFND	52	7,918	0	0
NORTHEAST BANK	Common Stock	66405S100	-	466,079	4,147	SH	-	DFND	47	0	0	4,147
NORTHEAST BK LEWISTON ME COM	Common Stock	66405S100	-	8,318	74	SH	-	DFND	44	64	0	10
NORTHEAST CMNTY BANCORP INC	Common Stock	664121100	-	16,202	681	SH	-	DFND	44	344	0	337
NORTHEAST COMMUNITY BANCORP INC	Common Stock	664121100	-	24,371	1,024	SH	-	DFND	44	1,024	0	0
NORTHERN DYNASTY MINERALS LT	Common Stock	66510M204	-	2,373	1,695	SH	-	DFND	44	1,695	0	0
Northern Dynasty Minerals Ltd	Common Stock	66510M204	-	263,933	188,524	SH	-	DFND	51	188,524	0	0
Northern Dynasty Minerals Ltd	Common Stock	66510M204	-	2,906,391	2,075,994	SH	-	OTR	28,50	0	0	2,075,994
Northern Dynasty Minerals Ltd	Common Stock	66510M204	-	642,506	458,933	SH	-	DFND	49	0	0	458,933
Northern Dynasty Minerals Ltd	Common Stock	66510M204	-	572,275	409,799	SH	-	DFND	52	409,799	0	0
Northern Dynasty Minerals Ltd	Common Stock	66510M204	-	32,891	23,545	SH	-	DFND	45	23,545	0	0
Northern Dynasty Minerals Ltd	Common Stock	66510M204	-	158,205	113,297	SH	-	DFND	44	113,297	0	0
NORTHERN OIL AND GAS INC	Common Stock	665531307	-	4,584,922	156,856	SH	-	DFND	44	156,856	0	0
NORTHERN OIL AND GAS INC	Common Stock	665531307	-	1,619,809	55,416	SH	-	DFND	46	55,416	0	0

NORTHERN OIL AND GAS INC	Common Stock	665531307	-	13,124	449	SH	-	DFND	45	449	0	0
NORTHERN OIL AND GAS INC	Common Stock	665531307	-	646,669	22,123	SH	-	DFND	47	0	0	22,123
NORTHERN OIL AND GAS INC	Common Stock	665531307	-	2,221,918	76,015	SH	-	DFND	52	76,015	0	0
NORTHERN OIL AND GAS INC	Common Stock	665531307	-	145,945	4,993	SH	-	OTR	13,43	0	0	4,993
NORTHERN OIL AND GAS INC	Sovereign/Corporate	665531AJ8	-	154,720	138,000	PRN	-	OTR	29,51	138,000	0	0
NORTHERN OIL AND GAS INC MN CO	Common Stock	665531307	-	115,494	3,951	SH	-	DFND	44	3,918	0	33
NORTHERN TECH INTL CORP	Common Stock	665809109	-	9,286	1,127	SH	-	DFND	44	1,127	0	0
NORTHERN TR CORP	Common Stock	665859104	-	2,010,209	14,402	SH	-	DFND	44	12,676	0	1,726
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	1,748,245	12,525	SH	-	DFND	43	2,789	0	9,736
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	2,824,729	20,735	SH	-	OTR	51	20,735	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	58,619	420	SH	-	OTR	4,52	420	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	438,668	3,143	SH	-	OTR	25,46	3,143	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	1,215,171	8,920	SH	-	OTR	26,51	8,920	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	27,914	200	SH	-	OTR	34,51	200	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	13,840,040	99,162	SH	-	DFND	44	99,162	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	123,659	886	SH	-	DFND	45	886	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	11,667,075	83,593	SH	-	DFND	48	7,942	0	75,651
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	760,377	5,448	SH	-	OTR	4,44	5,448	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	448,717	3,215	SH	-	OTR	25,52	3,215	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	13,061,870	93,586	SH	-	OTR	55,51	0	0	93,586
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	27,914	200	SH	-	OTR	34,46	200	0	0
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	17,462,980	125,616	SH	-	DFND	51	29,416	0	96,200
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	2,007,202	14,381	SH	-	DFND	46	13,640	0	741
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	889,964	6,376	SH	-	DFND	50	0	0	6,376
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	1,535,688	11,003	SH	-	OTR	25,50	0	0	11,003
NORTHERN TRUST CORPORATION	Common Stock	665859104	-	903,855	6,476	SH	-	DFND	52	6,476	0	0
NORTHFIELD BANCORP INC	Common Stock	66611T108	-	38,805	2,866	SH	-	DFND	44	2,866	0	0
NORTHFIELD BANCORP INC DEL	Common Stock	66611T108	-	18,915	1,397	SH	-	DFND	44	1,332	0	65
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	39,093	2,265	SH	-	DFND	51	2,265	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	776,510	44,989	SH	-	DFND	46	44,989	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	29,721	1,722	SH	-	DFND	45	1,722	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	792,285	45,903	SH	-	OTR	13,43	0	0	45,903
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	94,256	5,461	SH	-	OTR	25,44	5,461	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	1,987,747	115,165	SH	-	DFND	44	115,165	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	774,283	44,860	SH	-	DFND	52	44,860	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	140,824	8,159	SH	-	OTR	13,45	0	0	8,159
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	415,007	24,044	SH	-	DFND	47	0	0	24,044
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	44,876	2,600	SH	-	OTR	25,46	2,600	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	74,097	4,293	SH	-	OTR	25,52	4,293	0	0
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	724,661	41,985	SH	-	OTR	13,52	0	0	41,985
NORTHPOINTE BANCSHARES INC	Common Stock	66661N886	-	922,253	53,433	SH	-	OTR	13,44	53,433	0	0
NORTHPOINTE BANCSHARES INC.	Common Stock	66661N886	-	3,849	223	SH	-	DFND	44	223	0	0
NORTHRIM BANCORP INC	Common Stock	666762109	-	79,553	3,477	SH	-	DFND	46	3,477	0	0
NORTHRIM BANCORP INC	Common Stock	666762109	-	109,274	4,776	SH	-	DFND	52	4,776	0	0
NORTHRIM BANCORP INC	Common Stock	666762109	-	1,427,734	62,401	SH	-	DFND	44	62,401	0	0
NORTHRIM BANCORP INC	Common Stock	666762109	-	70,563	3,084	SH	-	DFND	44	3,084	0	0
NORTHROP GRUMMAN CORP	Common Stock	666807102	-	5,396,633	7,910	SH	-	DFND	44	7,125	0	785
Northrop Grumman Corporation	Common Stock	666807102	-	10,602,009	15,540	SH	-	DFND	52	15,540	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	1,157,761	1,697	SH	-	OTR	53,52	1,697	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	867,809	1,272	SH	-	OTR	53,46	1,272	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	979,696	1,436	SH	-	DFND	43	0	0	1,436
Northrop Grumman Corporation	Common Stock	666807102	-	684,968	1,004	SH	-	OTR	25,46	1,004	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	1,124,331	1,648	SH	-	OTR	34,52	1,648	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	13,203,976	19,353	SH	-	DFND	46	18,478	0	875
Northrop Grumman Corporation	Common Stock	666807102	-	10,257,478	15,035	SH	-	DFND	48	1,815	0	13,220
Northrop Grumman Corporation	Common Stock	666807102	-	1,615,544	2,368	SH	-	OTR	53,50	0	0	2,368
Northrop Grumman Corporation	Common Stock	666807102	-	313,830	460	SH	-	OTR	34,46	460	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	701,342	1,028	SH	-	OTR	25,52	1,028	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	4,047,710	5,932	SH	-	DFND	50	4,733	0	1,199
Northrop Grumman Corporation	Common Stock	666807102	-	543,987	810	SH	-	OTR	26,51	810	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	6,325,047	9,271	SH	-	DFND	45	9,271	0	0
Northrop Grumman Corporation	Common Stock	666807102	-	1,984,636	2,909	SH	-	OTR	25,50	0	0	2,909
Northrop Grumman Corporation	Common Stock	666807102	-	24,426,839	35,859	SH	-	DFND	51	31,537	0	4,322

Northrop Grumman Corporation	Common Stock	666807102	-	58,965,320	86,429	SH	-	DFND	44	86,429	0	0
NORTHWEST BANCSHARES INC	Common Stock	667340103	-	148,130	11,673	SH	-	DFND	46	11,673	0	0
NORTHWEST BANCSHARES INC	Common Stock	667340103	-	347,071	27,350	SH	-	DFND	52	27,350	0	0
NORTHWEST BANCSHARES INC	Common Stock	667340103	-	104,332	8,221	SH	-	DFND	47	0	0	8,221
NORTHWEST BANCSHARES INC	Common Stock	667340103	-	466,382	36,752	SH	-	DFND	44	36,752	0	0
NORTHWEST BANCSHARES INC MD	Common Stock	667340103	-	25,811	2,034	SH	-	DFND	44	2,024	0	10
NORTHWEST NAT HLDG CO	Common Stock	66765N105	-	13,145	247	SH	-	DFND	44	247	0	0
NORTHWEST NATURAL HOLDING COMPANY	Common Stock	66765N105	-	166,738	3,133	SH	-	DFND	44	3,133	0	0
NORTHWEST NATURAL HOLDING COMPANY	Common Stock	66765N105	-	173,071	3,252	SH	-	DFND	52	3,252	0	0
NORTHWESTERN CORP	Common Stock	668074305	-	146,547	2,223	SH	-	DFND	44	2,094	0	129
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	10,880	165	SH	-	DFND	45	165	0	0
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	8,374	127	SH	-	DFND	51	127	0	0
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	4,186,033	63,482	SH	-	DFND	44	63,482	0	0
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	255,121	3,869	SH	-	DFND	43	0	0	3,869
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	232,252	3,522	SH	-	DFND	47	0	0	3,522
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	1,015,607	15,402	SH	-	DFND	46	15,402	0	0
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	785,345	11,910	SH	-	DFND	52	11,910	0	0
NORTHWESTERN ENERGY GROUP INC	Common Stock	668074305	-	120,534	1,831	SH	-	OTR	26,51	1,831	0	0
NORWEGIAN CRUISE LINE HLDGS	Common Stock	G66721104	-	995,962	53,260	SH	-	DFND	44	44,269	0	8,991
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common Stock	G66721104	-	304,005	16,257	SH	-	DFND	43	0	0	16,257
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common Stock	G66721104	-	15,857	848	SH	-	DFND	51	848	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common Stock	G66721104	-	247,389	13,229	SH	-	DFND	46	10,440	0	2,788
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common Stock	G66721104	-	27,676	1,480	SH	-	DFND	45	1,480	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common Stock	G66721104	-	1,672,322	89,429	SH	-	DFND	44	89,429	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common Stock	G66721104	-	193,414	10,343	SH	-	DFND	52	10,343	0	0
NORWOOD FINANCIAL CORP	Common Stock	669549107	-	40,129	1,364	SH	-	DFND	44	1,364	0	0
NORWOOD FINANCIAL CORP	Common Stock	669549107	-	20,976	713	SH	-	DFND	44	713	0	0
NOV INC	Common Stock	62955J103	-	151,497	8,054	SH	-	DFND	45	8,054	0	0
NOV INC	Common Stock	62955J103	-	6,201,111	329,671	SH	-	OTR	39,49	0	0	329,671
NOV INC	Common Stock	62955J103	-	1,176,396	62,541	SH	-	OTR	39,51	62,541	0	0
NOV INC	Common Stock	62955J103	-	21,799,693	1,160,304	SH	-	DFND	51	43,974	0	1,116,330
NOV INC	Common Stock	62955J103	-	1,670,967	88,834	SH	-	DFND	44	88,834	0	0
NOV INC	Common Stock	62955J103	-	273,290	14,529	SH	-	DFND	52	14,529	0	0
NOV INC	Common Stock	62955J103	-	435,808	23,169	SH	-	DFND	43	0	0	23,169
NOV INC	Common Stock	62955J103	-	1,442,275	76,676	SH	-	DFND	50	76,676	0	0
NOV INC	Common Stock	62955J103	-	1,621,196	86,188	SH	-	OTR	39,52	86,188	0	0
NOV INC	Common Stock	62955J103	-	880,308	46,800	SH	-	DFND	48	0	0	46,800
NOV INC	Common Stock	62955J103	-	1,489,177	79,169	SH	-	DFND	46	76,606	0	2,563
NOVA LTD	Common Stock	M7516K103	-	1,637,217	3,962	SH	-	OTR	1,51	3,962	0	0
NOVA MEASURING INSTRUMENTS L	Common Stock	M7516K103	-	9,120	21	SH	-	DFND	44	17	0	4
NOVAGOLD RES INC	Common Stock	66987E206	-	48,591	5,411	SH	-	DFND	44	5,411	0	0
NOVAGOLD RESOURCES INC	Common Stock	66987E206	-	777,227	86,551	SH	-	DFND	52	86,551	0	0
NOVAGOLD RESOURCES INC	Common Stock	66987E206	-	225,257	25,088	SH	-	DFND	45	25,088	0	0
NOVAGOLD RESOURCES INC	Common Stock	66987E206	-	664,960	74,049	SH	-	DFND	49	0	0	74,049
NOVAGOLD RESOURCES INC	Common Stock	66987E206	-	353,704	39,388	SH	-	DFND	44	39,388	0	0
NOVAGOLD RESOURCES INC	Common Stock	66987E206	-	1,178,462	131,231	SH	-	DFND	51	131,231	0	0
NOVAGOLD RESOURCES INC	Common Stock	66987E206	-	648,768	72,245	SH	-	DFND	43	40,811	0	31,434
NOVAGOLD RESOURCES INC	Common Stock	66987E206	-	2,586,105	287,985	SH	-	OTR	28,50	0	0	287,985
NOVANTA INC	Common Stock	67000B104	-	11,575	98	SH	-	DFND	44	87	0	11
NOVANTA INC	Common Stock	67000B104	-	973,344	8,241	SH	-	DFND	44	8,241	0	0
NOVANTA INC	Common Stock	67000B104	-	184,487	1,562	SH	-	DFND	52	1,562	0	0
NOVANTA INC	Common Stock	67000B104	-	282,282	2,390	SH	-	OTR	57,52	0	0	2,390
NOVANTA INC	Common Stock	67000B104	-	877,980	7,433	SH	-	DFND	46	7,433	0	0
NOVARTIS A G SPONSORED ADR	ADR	66987V109	-	6,536,788	42,795	SH	-	DFND	44	38,851	0	3,944
Novartis AG	Common Stock	66987V109	-	87,678	574	SH	-	DFND	50	18	0	556
Novartis AG	Common Stock	66987V109	-	7,418,456	48,566	SH	-	OTR	21,50	0	0	48,566
Novartis AG	Common Stock	66987V109	-	3,259,837	21,341	SH	-	DFND	48	0	0	21,341
NOVAVAX INC	Common Stock	670002401	-	44,542	5,472	SH	-	OTR	25,46	5,472	0	0
NOVAVAX INC	Common Stock	670002401	-	81,611	10,026	SH	-	OTR	25,52	10,026	0	0
NOVAVAX INC	Common Stock	670002401	-	92,934	11,417	SH	-	DFND	44	11,417	0	0
NOVAVAX INC	Common Stock	670002401	-	93,015	11,427	SH	-	OTR	25,44	11,427	0	0
NOVAVAX INC	Common Stock	670002401	-	102,969	12,728	SH	-	OTR	26,51	12,728	0	0
NOVAVAX INC COM NEW	Common Stock	670002401	-	9,858	1,211	SH	-	DFND	44	1,164	0	47

NOVO NORDISK FONDEN	Common Stock	670100205	-	4,817,961	131,101	SH	-	DFND	44	131,101	0	0
NOVOCURE LIMITED	Common Stock	G6674U108	-	84,067	7,712	SH	-	DFND	47	0	0	7,712
NOVOCURE LIMITED	Common Stock	G6674U108	-	412,969	37,887	SH	-	DFND	46	37,887	0	0
NOVOCURE LIMITED	Common Stock	G6674U108	-	101,228	9,287	SH	-	OTR	4,43	0	0	9,287
NOVOCURE LIMITED	Common Stock	G6674U108	-	102,460	9,400	SH	-	OTR	25,50	0	0	9,400
NOVOCURE LIMITED	Common Stock	G6674U108	-	167,587	15,375	SH	-	OTR	25,46	15,375	0	0
NOVOCURE LIMITED	Common Stock	G6674U108	-	301,058	27,620	SH	-	OTR	25,52	27,620	0	0
NOVOCURE LIMITED	Common Stock	G6674U108	-	338,336	31,040	SH	-	OTR	25,44	31,040	0	0
NOVOCURE LIMITED	Common Stock	G6674U108	-	84,496	7,752	SH	-	DFND	44	7,752	0	0
NOVOCURE LTD	Common Stock	G6674U108	-	273	25	SH	-	DFND	44	25	0	0
NOVO-NORDISK A S ADR	ADR	670100205	-	1,532,652	41,705	SH	-	DFND	44	38,611	0	3,094
NPK INTERNATIONAL INC	Common Stock	651718504	-	10,046,293	693,326	SH	-	DFND	44	693,326	0	0
NPK INTERNATIONAL INC	Common Stock	651718504	-	110,877	7,652	SH	-	DFND	45	7,652	0	0
NPK INTERNATIONAL INC	Common Stock	651718504	-	4,369,807	301,574	SH	-	DFND	52	301,574	0	0
NPK INTERNATIONAL INC	Common Stock	651718504	-	2,362,217	163,024	SH	-	OTR	15,43	0	0	163,024
NPK INTERNATIONAL INC	Common Stock	651718504	-	5,452,368	376,284	SH	-	DFND	46	376,284	0	0
NPK INTERNATIONAL INC	Common Stock	651718504	-	117,137	8,084	SH	-	OTR	34,43	0	0	8,084
NPK INTERNATIONAL INC	Common Stock	651718504	-	739,497	51,035	SH	-	OTR	13,43	0	0	51,035
NPK INTERNATIONAL INC	Common Stock	651718504	-	1,637,351	112,998	SH	-	DFND	47	0	0	112,998
NPK INTERNATIONAL INC	Common Stock	651718504	-	158,651	10,949	SH	-	DFND	51	10,949	0	0
NPK International Inc.	Common Stock	651718504	-	19,083	1,317	SH	-	DFND	44	789	0	528
NRG ENERGY INC	Common Stock	629377508	-	146,140	1,000	SH	-	OTR	34,46	1,000	0	0
NRG ENERGY INC	Common Stock	629377508	-	682,766	4,672	SH	-	DFND	48	2,437	0	2,235
NRG ENERGY INC	Common Stock	629377508	-	2,748,826	18,809	SH	-	DFND	46	16,581	0	2,227
NRG ENERGY INC	Common Stock	629377508	-	248,438	1,700	SH	-	OTR	34,51	1,700	0	0
NRG ENERGY INC	Common Stock	629377508	-	3,059,002	20,932	SH	-	DFND	52	20,932	0	0
NRG ENERGY INC	Common Stock	629377508	-	52,678	373	SH	-	OTR	8,51	373	0	0
NRG ENERGY INC	Common Stock	629377508	-	1,361,457	9,640	SH	-	OTR	26,51	9,640	0	0
NRG ENERGY INC	Common Stock	629377508	-	81,265,092	556,077	SH	-	DFND	44	556,077	0	0
NRG ENERGY INC	Common Stock	629377508	-	3,554,270	24,321	SH	-	OTR	14,50	0	0	24,321
NRG ENERGY INC	Common Stock	629377508	-	5,279,015	36,123	SH	-	DFND	45	36,123	0	0
NRG ENERGY INC	Common Stock	629377508	-	5,269,817	36,060	SH	-	DFND	43	21,206	0	14,854
NRG ENERGY INC	Common Stock	629377508	-	249,899	1,710	SH	-	DFND	50	1,710	0	0
NRG ENERGY INC	Common Stock	629377508	-	18,881,237	129,698	SH	-	DFND	51	46,181	0	83,516
NRG ENERGY INC	Common Stock	629377508	-	2,985,678	20,430	SH	-	DFND	44	19,117	0	1,313
NSTS BANCORP INC	Common Stock	6293JP109	-	991	85	SH	-	DFND	44	85	0	0
NU HLDGS LTD	Common Stock	G6683N103	-	1,520,672	105,823	SH	-	DFND	44	96,447	0	9,376
Nu Holdings Ltd	Common Stock	G6683N103	-	672,592	46,805	SH	-	DFND	48	46,805	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	560,861	39,030	SH	-	OTR	25,51	39,030	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	5,667,829	394,421	SH	-	OTR	33,50	0	0	394,421
Nu Holdings Ltd	Common Stock	G6683N103	-	2,043,413	142,200	SH	-	OTR	7,46	142,200	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	22,759,652	1,583,831	SH	-	DFND	44	1,583,831	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	1,154,773	80,360	SH	-	DFND	45	80,360	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	499,328	34,748	SH	-	OTR	22,50	34,748	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	9,107,203	633,765	SH	-	OTR	25,44	633,765	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	558,791	38,886	SH	-	OTR	25,52	38,886	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	2,431,381	179,969	SH	-	OTR	51	168,447	0	11,522
Nu Holdings Ltd	Common Stock	G6683N103	-	33,304,464	2,328,248	SH	-	DFND	51	1,325,544	0	1,002,703
Nu Holdings Ltd	Common Stock	G6683N103	-	875,176	60,903	SH	-	OTR	7,50	0	0	60,903
Nu Holdings Ltd	Common Stock	G6683N103	-	3,703,393	257,717	SH	-	DFND	50	122,940	0	134,777
Nu Holdings Ltd	Common Stock	G6683N103	-	17,191,535	1,196,349	SH	-	DFND	46	1,190,165	0	6,184
Nu Holdings Ltd	Common Stock	G6683N103	-	5,387,471	374,911	SH	-	DFND	43	313,697	0	61,214
Nu Holdings Ltd	Common Stock	G6683N103	-	4,098,338	285,201	SH	-	DFND	52	285,201	0	0
Nu Holdings Ltd	Common Stock	G6683N103	-	2,447,383	170,312	SH	-	OTR	25,50	0	0	170,312
NU SKIN ENTERPRISES INC	Common Stock	67018T105	-	150,426	20,663	SH	-	DFND	46	20,663	0	0
NU SKIN ENTERPRISES INC	Common Stock	67018T105	-	56,893	7,815	SH	-	DFND	47	0	0	7,815
NU SKIN ENTERPRISES INC	Common Stock	67018T105	-	344,212	47,282	SH	-	DFND	44	47,282	0	0
NU SKIN ENTERPRISES INC	Common Stock	67018T105	-	143,088	19,655	SH	-	DFND	52	19,655	0	0
NU SKIN ENTERPRISES INC	Common Stock	67018T105	-	28,104	3,860	SH	-	DFND	44	2,901	0	959
NUCOR CORP	Common Stock	670346105	-	2,400,538	14,196	SH	-	DFND	44	12,826	0	1,370
NUCOR CORPORATION	Common Stock	670346105	-	206,978	1,224	SH	-	DFND	45	1,224	0	0
NUCOR CORPORATION	Common Stock	670346105	-	2,868,612	16,964	SH	-	DFND	43	11,037	0	5,927
NUCOR CORPORATION	Common Stock	670346105	-	188,715	1,116	SH	-	DFND	52	1,116	0	0

NUCOR CORPORATION	Common Stock	670346105	-	740,955	4,381	SH	-	DFND	46	1,898	0	2,483
NUCOR CORPORATION	Common Stock	670346105	-	10,137,004	59,946	SH	-	DFND	44	59,946	0	0
NUCOR CORPORATION	Common Stock	670346105	-	47,348	280	SH	-	DFND	50	280	0	0
NUCOR CORPORATION	Common Stock	670346105	-	2,509,307	15,231	SH	-	OTR	26,51	15,231	0	0
NUCOR CORPORATION	Common Stock	670346105	-	312,158	1,846	SH	-	DFND	51	1,846	0	0
NUCOR CORPORATION	Common Stock	670346105	-	2,760,219	16,323	SH	-	DFND	48	2,634	0	13,689
Nurix Therapeutics Inc	Common Stock	67080M103	-	56,699	3,658	SH	-	DFND	47	0	0	3,658
Nurix Therapeutics Inc	Common Stock	67080M103	-	118,265	7,630	SH	-	DFND	44	7,630	0	0
Nurix Therapeutics Inc	Common Stock	67080M103	-	450,042	29,035	SH	-	OTR	25,44	29,035	0	0
Nurix Therapeutics Inc	Common Stock	67080M103	-	401,078	25,876	SH	-	OTR	25,52	25,876	0	0
Nurix Therapeutics Inc	Common Stock	67080M103	-	222,828	14,376	SH	-	OTR	25,46	14,376	0	0
Nurix Therapeutics Inc	Common Stock	67080M103	-	6,045	390	SH	-	DFND	46	0	0	390
NURIX THERAPEUTICS INC COM	Common Stock	67080M103	-	13,578	876	SH	-	DFND	44	876	0	0
NUSCALE PWR CORP CL A COM	Common Stock	67079K100	-	27,664	2,552	SH	-	DFND	44	2,337	0	215
NUTANIX INC	Common Stock	67059N108	-	2,840,434	74,728	SH	-	DFND	46	73,616	0	1,111
NUTANIX INC	Common Stock	67059N108	-	1,984,920	52,221	SH	-	OTR	25,52	52,221	0	0
NUTANIX INC	Common Stock	67059N108	-	5,549,878	146,011	SH	-	OTR	25,44	146,011	0	0
NUTANIX INC	Common Stock	67059N108	-	2,604,179	68,513	SH	-	DFND	51	68,513	0	0
NUTANIX INC	Common Stock	67059N108	-	198,868	5,232	SH	-	DFND	45	5,232	0	0
NUTANIX INC	Common Stock	67059N108	-	1,064,850	28,015	SH	-	OTR	25,46	28,015	0	0
NUTANIX INC	Sovereign/Corporate	67059NAH1	-	197,446	193,000	PRN	-	OTR	29,51	193,000	0	0
NUTANIX INC	Common Stock	67059N108	-	615,229	16,186	SH	-	OTR	25,50	0	0	16,186
NUTANIX INC	Sovereign/Corporate	67059NAK4	-	140,622	155,000	PRN	-	OTR	29,51	155,000	0	0
NUTANIX INC	Common Stock	67059N108	-	333,043	8,761	SH	-	DFND	48	8,761	0	0
NUTANIX INC	Common Stock	67059N108	-	378,504	9,958	SH	-	DFND	47	0	0	9,958
NUTANIX INC	Common Stock	67059N108	-	923,490	24,296	SH	-	DFND	43	0	0	24,296
NUTANIX INC	Common Stock	67059N108	-	64,025	1,688	SH	-	OTR	8,51	1,688	0	0
NUTANIX INC	Common Stock	67059N108	-	283,858	7,468	SH	-	OTR	25,51	7,468	0	0
NUTANIX INC	Common Stock	67059N108	-	176,670	4,648	SH	-	DFND	52	4,648	0	0
NUTANIX INC	Sovereign/Corporate	67059NAK4	-	371,659	410,000	PRN	-	OTR	56,51	0	0	410,000
NUTANIX INC	Common Stock	67059N108	-	42,305	1,113	SH	-	OTR	6,50	0	0	1,113
NUTANIX INC	Common Stock	67059N108	-	5,571,067	146,568	SH	-	DFND	44	146,568	0	0
NUTANIX INC CL A	Common Stock	67059N108	-	486,452	12,798	SH	-	DFND	44	11,437	0	1,361
Nutex Health Inc	Common Stock	67079U306	-	59,590	627	SH	-	DFND	47	0	0	627
Nutex Health Inc	Common Stock	67079U306	-	325,797	3,428	SH	-	DFND	44	3,428	0	0
Nutex Health Inc	Common Stock	67079U306	-	228,265	2,401	SH	-	DFND	46	2,401	0	0
Nutex Health Inc	Common Stock	67079U306	-	134,956	1,420	SH	-	DFND	52	1,420	0	0
NUTEX HEALTH INC	Common Stock	67079U306	-	760	8	SH	-	DFND	44	6	0	2
NUTRIEN LTD	Common Stock	67077M108	-	1,030,654	13,658	SH	-	DFND	44	12,499	0	1,159
Nutrien Ltd	Common Stock	67077M108	-	1,562,776	20,710	SH	-	OTR	55,46	20,710	0	0
Nutrien Ltd	Common Stock	67077M108	-	4,128,877	54,797	SH	-	DFND	45	54,797	0	0
Nutrien Ltd	Common Stock	67077M108	-	1,974,709	26,215	SH	-	DFND	48	17,162	0	9,053
Nutrien Ltd	Common Stock	67077M108	-	2,110,993	27,975	SH	-	OTR	28,50	0	0	27,975
Nutrien Ltd	Common Stock	67077M108	-	19,814,033	262,812	SH	-	DFND	44	262,812	0	0
Nutrien Ltd	Common Stock	67077M108	-	3,671,172	48,690	SH	-	DFND	51	38,911	0	9,779
Nutrien Ltd	Common Stock	67077M108	-	5,012,744	66,434	SH	-	DFND	52	66,434	0	0
Nutrien Ltd	Common Stock	67077M108	-	155,684	2,069	SH	-	OTR	6,49	0	0	2,069
Nutrien Ltd	Common Stock	67077M108	-	505,418	6,707	SH	-	OTR	6,50	0	0	6,707
Nutrien Ltd	Common Stock	67077M108	-	2,596,333	33,993	SH	-	OTR	26,51	33,993	0	0
Nutrien Ltd	Common Stock	67077M108	-	3,263,343	43,246	SH	-	DFND	46	43,246	0	0
Nutrien Ltd	Common Stock	67077M108	-	3,988,886	52,950	SH	-	DFND	43	19,945	0	33,005
Nuvalent Inc	Common Stock	670703107	-	1,969,500	19,224	SH	-	DFND	46	18,296	0	928
Nuvalent Inc	Common Stock	670703107	-	547,924	5,348	SH	-	DFND	47	0	0	5,348
Nuvalent Inc	Common Stock	670703107	-	1,516,157	14,799	SH	-	DFND	52	14,799	0	0
Nuvalent Inc	Common Stock	670703107	-	5,419,705	52,900	SH	-	DFND	44	52,900	0	0
NUVALENT INC	Common Stock	670703107	-	23,666	231	SH	-	DFND	44	215	0	16
Nuvation Bio Inc	Common Stock	67080N101	-	117,395	27,365	SH	-	OTR	25,46	27,365	0	0
Nuvation Bio Inc	Common Stock	67080N101	-	190,424	44,388	SH	-	OTR	25,52	44,388	0	0
Nuvation Bio Inc	Common Stock	67080N101	-	219,901	51,259	SH	-	OTR	25,44	51,259	0	0
Nuvation Bio Inc	Common Stock	67080N101	-	106,876	24,913	SH	-	OTR	4,43	0	0	24,913
Nuvation Bio Inc	Common Stock	67080N101	-	78,824	18,374	SH	-	DFND	44	18,374	0	0
Nuvation Bio Inc	Common Stock	67080N101	-	420,411	97,998	SH	-	DFND	46	97,998	0	0
NUVATION BIO INC	Common Stock	67080N101	-	6,019	1,403	SH	-	DFND	44	1,403	0	0

Nuvectis Pharma Inc	Common Stock	67080T108	-	8,240	1,066	SH	-	DFND	44	1,066	0	0
NUVEEN MUNICIPAL VALUE FU	MF	670928100	-	6,130	682	SH	-	DFND	44	590	0	92
NUVEEN PFD AND CONV INCOME FD	Common Stock	67073B106	-	7,359	976	SH	-	DFND	44	976	0	0
NVE CORP	Common Stock	629445206	-	17,872	273	SH	-	DFND	44	259	0	14
NVE Corporation	Common Stock	629445206	-	412,030	6,290	SH	-	DFND	47	0	0	6,290
NVE Corporation	Common Stock	629445206	-	2,855,603	43,597	SH	-	DFND	44	43,597	0	0
NVE Corporation	Common Stock	629445206	-	757,180	11,560	SH	-	DFND	52	11,560	0	0
NVE Corporation	Common Stock	629445206	-	754,298	11,516	SH	-	DFND	46	11,516	0	0
NVENT ELECTRIC PLC	Common Stock	G6700G107	-	818,333	6,919	SH	-	DFND	44	6,587	0	332
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	118,280	1,000	SH	-	OTR	34,46	1,000	0	0
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	452,421	3,825	SH	-	DFND	52	3,825	0	0
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	217,976	1,842	SH	-	DFND	43	1,134	0	708
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	123,010	1,091	SH	-	OTR	26,51	1,091	0	0
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	604,410	5,110	SH	-	OTR	57,52	0	0	5,110
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	584,658	4,943	SH	-	OTR	4,43	0	0	4,943
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	1,070,079	9,047	SH	-	OTR	17,43	0	0	9,047
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	746,819	6,314	SH	-	DFND	48	6,314	0	0
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	5,572,327	47,247	SH	-	DFND	51	11,870	0	35,377
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	8,239,509	69,661	SH	-	DFND	44	69,661	0	0
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	161,215	1,363	SH	-	DFND	45	1,363	0	0
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	4,469,446	37,787	SH	-	OTR	20,50	0	0	37,787
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	733,336	6,200	SH	-	OTR	34,43	0	0	6,200
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	124,667	1,054	SH	-	DFND	50	1,054	0	0
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	870,951	7,363	SH	-	DFND	46	6,802	0	561
NVENT ELECTRIC PUBLIC LIMITED COMPANY	Common Stock	G6700G107	-	177,420	1,500	SH	-	OTR	34,51	1,500	0	0
NVIDIA CORP	Common Stock	67066G104	-	285,383,065	1,636,371	SH	-	DFND	44	1,436,801	0	199,570
NVIDIA CORPORATION	Common Stock	67066G104	-	8,090,764	46,392	SH	-	OTR	25,51	46,392	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	772,587,150	4,530,865	SH	-	DFND	51	2,948,313	0	1,582,552
NVIDIA CORPORATION	Common Stock	67066G104	-	197,633,393	1,133,219	SH	-	DFND	45	390,362	0	742,857
NVIDIA CORPORATION	Common Stock	67066G104	-	391,388,654	2,244,201	SH	-	DFND	46	1,997,404	0	246,797
NVIDIA CORPORATION	Common Stock	67066G104	-	1,095,929	6,284	SH	-	OTR	23,50	6,284	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	69,760	400	SH	-	OTR	27,51	400	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	3,662,400	21,000	SH	-	OTR	24,52	21,000	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	51,312,665	294,224	SH	-	OTR	25,44	294,224	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	21,372,720	122,550	SH	-	OTR	25,50	0	0	122,550
NVIDIA CORPORATION	Common Stock	67066G104	-	5,990,640	34,350	SH	-	OTR	25,52	34,350	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	5,353,033	30,694	SH	-	OTR	31,51	30,694	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	3,065,603	17,578	SH	-	OTR	34,46	17,578	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	638,478	3,661	SH	-	OTR	53,46	3,661	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	1,558,719	9,145	SH	-	OTR	51	0	0	9,145
NVIDIA CORPORATION	Common Stock	67066G104	-	10,365,812	59,437	SH	-	OTR	55,52	59,437	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	10,231,001	58,664	SH	-	OTR	6,49	0	0	58,664
NVIDIA CORPORATION	Common Stock	67066G104	-	1,633,779	9,368	SH	-	OTR	53,50	0	0	9,368
NVIDIA CORPORATION	Common Stock	67066G104	-	3,880,225	22,249	SH	-	OTR	34,51	22,249	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	1,234,403	7,078	SH	-	OTR	53,52	7,078	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	279,184,648	1,600,829	SH	-	DFND	43	628,483	0	972,346
NVIDIA CORPORATION	Common Stock	67066G104	-	1,231,012	7,453	SH	-	OTR	8,51	7,453	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	16,944,529	97,159	SH	-	OTR	24,49	0	0	97,159
NVIDIA CORPORATION	Common Stock	67066G104	-	211,571,868	1,280,934	SH	-	OTR	26,51	1,280,934	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	10,277,043	58,928	SH	-	OTR	4,52	58,928	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	28,298,667	162,263	SH	-	OTR	4,44	162,263	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	72,470,484	438,763	SH	-	OTR	1,51	438,763	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	1,645,115	9,433	SH	-	OTR	24,50	0	0	9,433
NVIDIA CORPORATION	Common Stock	67066G104	-	18,721,316	107,347	SH	-	OTR	54,50	0	0	107,347
NVIDIA CORPORATION	Common Stock	67066G104	-	55,937,994	320,745	SH	-	OTR	32,51	0	0	320,745
NVIDIA CORPORATION	Common Stock	67066G104	-	215,607,121	1,236,279	SH	-	DFND	48	387,402	0	848,877
NVIDIA CORPORATION	Common Stock	67066G104	-	19,327,066	110,820	SH	-	DFND	50	69,392	0	41,428
NVIDIA CORPORATION	Common Stock	67066G104	-	2,989,390	17,141	SH	-	OTR	25,46	17,141	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	1,182,257	6,779	SH	-	OTR	24,46	6,779	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	116,170,630	666,116	SH	-	DFND	52	666,116	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	1,960,199,309	11,239,674	SH	-	DFND	44	11,239,674	0	0
NVIDIA CORPORATION	Common Stock	67066G104	-	50,815,451	291,373	SH	-	OTR	6,50	0	0	291,373
NVIDIA CORPORATION	Common Stock	67066G104	-	1,374,620	7,882	SH	-	OTR	34,52	7,882	0	0

NVIDIA CORPORATION	Common Stock	67066G104	-	280,271,026	1,696,864	SH	-	OTR	51	1,537,650	0	159,214
NVIDIA CORPORATION	Common Stock	67066G104	-	3,377,430	19,366	SH	-	OTR	31,50	0	0	19,366
NVR Inc	Common Stock	62944T105	-	2,378,928	361	SH	-	DFND	45	105	0	256
NVR Inc	Common Stock	62944T105	-	6,458,033	980	SH	-	DFND	51	977	0	3
NVR Inc	Common Stock	62944T105	-	79,077	12	SH	-	OTR	6,49	0	0	12
NVR Inc	Common Stock	62944T105	-	191,105	29	SH	-	DFND	50	29	0	0
NVR Inc	Common Stock	62944T105	-	322,901	49	SH	-	OTR	25,46	49	0	0
NVR Inc	Common Stock	62944T105	-	2,155,643	327	SH	-	DFND	46	310	0	17
NVR Inc	Common Stock	62944T105	-	540,366	82	SH	-	OTR	25,51	82	0	0
NVR Inc	Common Stock	62944T105	-	2,489,103	377	SH	-	DFND	48	282	0	95
NVR Inc	Common Stock	62944T105	-	11,062,719	1,678	SH	-	DFND	44	1,678	0	0
NVR Inc	Common Stock	62944T105	-	210,874	32	SH	-	DFND	52	32	0	0
NVR Inc	Common Stock	62944T105	-	72,488	11	SH	-	OTR	34,51	11	0	0
NVR Inc	Common Stock	62944T105	-	329,491	50	SH	-	OTR	25,52	50	0	0
NVR Inc	Common Stock	62944T105	-	799,418	123	SH	-	OTR	26,51	123	0	0
NVR Inc	Common Stock	62944T105	-	39,538	6	SH	-	OTR	34,46	6	0	0
NVR Inc	Common Stock	62944T105	-	1,775,182	269	SH	-	DFND	43	69	0	200
NVR Inc	Common Stock	62944T105	-	175,482	27	SH	-	OTR	51	0	0	27
NVR INC	Common Stock	62944T105	-	224,054	34	SH	-	DFND	44	25	0	9
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	22,501	289	SH	-	DFND	51	289	0	0
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	391,635	5,030	SH	-	DFND	52	5,030	0	0
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	348,501	4,476	SH	-	DFND	46	4,476	0	0
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	329,347	4,230	SH	-	OTR	13,43	0	0	4,230
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	175,265	2,251	SH	-	DFND	47	0	0	2,251
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	905,200	11,626	SH	-	DFND	44	11,626	0	0
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	14,559	187	SH	-	DFND	45	187	0	0
NWPX INFRASTRUCTURE INC	Common Stock	667746101	-	44,458	571	SH	-	DFND	44	496	0	75
NXP SEMICONDUCTORS N V	Common Stock	N6596X109	-	1,487,178	7,554	SH	-	DFND	44	6,299	0	1,255
NXP Semiconductors N V	Common Stock	N6596X109	-	2,531,264	13,508	SH	-	OTR	26,51	13,508	0	0
NXP Semiconductors N V	Common Stock	N6596X109	-	6,352,965	32,271	SH	-	DFND	46	20,778	0	11,493
NXP Semiconductors N V	Common Stock	N6596X109	-	100,201	509	SH	-	DFND	50	509	0	0
NXP Semiconductors N V	Common Stock	N6596X109	-	299,824	1,600	SH	-	OTR	51	1,600	0	0
NXP Semiconductors N V	Common Stock	N6596X109	-	11,802,390	60,102	SH	-	DFND	51	9,763	0	50,339
NXP Semiconductors N V	Common Stock	N6596X109	-	1,701,460	8,643	SH	-	DFND	45	5,614	0	3,029
NXP Semiconductors N V	Common Stock	N6596X109	-	1,310,693	6,658	SH	-	DFND	48	3,179	0	3,479
NXP Semiconductors N V	Common Stock	N6596X109	-	255,918	1,300	SH	-	OTR	34,51	1,300	0	0
NXP Semiconductors N V	Common Stock	N6596X109	-	27,080,984	137,564	SH	-	DFND	44	137,564	0	0
NXP Semiconductors N V	Common Stock	N6596X109	-	1,750,479	8,892	SH	-	DFND	43	2,831	0	6,061
NXP Semiconductors N V	Common Stock	N6596X109	-	196,860	1,000	SH	-	OTR	34,46	1,000	0	0
NXP Semiconductors N V	Common Stock	N6596X109	-	741,177	3,765	SH	-	DFND	52	3,765	0	0
O I GLASS INC	Common Stock	67098H104	-	1,791,429	170,450	SH	-	OTR	14,50	0	0	170,450
O I GLASS INC	Common Stock	67098H104	-	5,092,242	484,514	SH	-	DFND	44	484,514	0	0
O I GLASS INC	Common Stock	67098H104	-	343,336	32,667	SH	-	DFND	43	19,742	0	12,925
O I GLASS INC	Common Stock	67098H104	-	353,472	33,632	SH	-	DFND	52	33,632	0	0
O I GLASS INC	Common Stock	67098H104	-	838,094	79,742	SH	-	DFND	51	75,742	0	4,000
O I GLASS INC	Common Stock	67098H104	-	815,479	77,590	SH	-	DFND	46	77,590	0	0
O I GLASS INC	Common Stock	67098H104	-	191,818	18,251	SH	-	DFND	45	18,251	0	0
O I GLASS INC	Common Stock	67098H104	-	98,736	9,394	SH	-	DFND	47	0	0	9,394
O Reilly Automotive Inc	Common Stock	67103H107	-	1,316,340	14,260	SH	-	OTR	34,52	14,260	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	230,775	2,500	SH	-	OTR	34,51	2,500	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	2,131,345	23,089	SH	-	DFND	48	11,953	0	11,136
O Reilly Automotive Inc	Common Stock	67103H107	-	2,405,598	26,060	SH	-	OTR	6,49	0	0	26,060
O Reilly Automotive Inc	Common Stock	67103H107	-	73,774,771	799,206	SH	-	DFND	44	799,206	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	6,758,568	73,216	SH	-	DFND	45	17,914	0	55,302
O Reilly Automotive Inc	Common Stock	67103H107	-	4,361,093	47,244	SH	-	DFND	52	47,244	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	4,163,279	45,199	SH	-	OTR	26,51	45,199	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	6,195,477	67,116	SH	-	OTR	6,50	0	0	67,116
O Reilly Automotive Inc	Common Stock	67103H107	-	12,933,679	140,122	SH	-	DFND	51	111,048	0	29,074
O Reilly Automotive Inc	Common Stock	67103H107	-	839,559	9,095	SH	-	DFND	50	9,095	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	811,404	8,790	SH	-	OTR	25,51	8,790	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	697,402	7,555	SH	-	OTR	25,52	7,555	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	486,473	5,270	SH	-	OTR	34,46	5,270	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	11,425,663	123,774	SH	-	DFND	46	115,664	0	8,110

O Reilly Automotive Inc	Common Stock	67103H107	-	138,993	1,509	SH	-	OTR	51	0	0	1,509
O Reilly Automotive Inc	Common Stock	67103H107	-	651,247	7,055	SH	-	OTR	25,46	7,055	0	0
O Reilly Automotive Inc	Common Stock	67103H107	-	5,976,703	64,746	SH	-	DFND	43	28,465	0	36,281
O REILLY AUTOMOTIVE INC NEW	Common Stock	67103H107	-	4,668,578	50,575	SH	-	DFND	44	44,681	0	5,894
Oak Valley Bancorp	Common Stock	671807105	-	18,355	566	SH	-	DFND	44	566	0	0
OAK VALLEY BANCORP OAKDALE C	Common Stock	671807105	-	5,837	180	SH	-	DFND	44	180	0	0
OAKTREE CAPITAL GROUP HOLDINGS GP LLC	Common Stock	G89479102	-	24,211	855	SH	-	OTR	4,43	0	0	855
OAKTREE CAPITAL GROUP HOLDINGS GP LLC	Common Stock	G89479102	-	265,969	9,714	SH	-	OTR	1,51	9,714	0	0
OAKTREE SPECIALTY LENDING CORPORATION	Common Stock	67401P405	-	8,144,113	720,718	SH	-	DFND	48	720,718	0	0
OCCIDENTAL PETE CORP COM - Pla	RT	674599162	-	7,979	186	SH	-	DFND	44	61	0	125
OCCIDENTAL PETE CORP DEL	Common Stock	674599105	-	2,566,357	39,483	SH	-	DFND	44	35,626	0	3,857
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	111,605	1,717	SH	-	DFND	45	1,717	0	0
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	6,045	93	SH	-	DFND	51	93	0	0
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	20,332,975	312,815	SH	-	OTR	21,50	177,206	0	135,609
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	618,379	9,513	SH	-	DFND	46	847	0	8,666
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	1,039,285	15,989	SH	-	OTR	22,50	15,989	0	0
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	7,413,445	114,053	SH	-	DFND	44	114,053	0	0
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	2,236,650	34,410	SH	-	DFND	43	2,012	0	32,398
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	748,836	11,520	SH	-	DFND	50	392	0	11,128
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	195,325	3,005	SH	-	DFND	52	3,005	0	0
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	447,981	6,763	SH	-	OTR	26,51	6,763	0	0
OCCIDENTAL PETROLEUM CORPORATION	Common Stock	674599105	-	1,675,830	25,782	SH	-	DFND	48	9,570	0	16,212
OCEANEERING INTERNATIONAL INC	Common Stock	675232102	-	50,793	1,432	SH	-	OTR	4,43	0	0	1,432
OCEANEERING INTERNATIONAL INC	Common Stock	675232102	-	3,315,497	93,473	SH	-	DFND	44	93,473	0	0
OCEANEERING INTERNATIONAL INC	Common Stock	675232102	-	609,161	17,174	SH	-	DFND	47	0	0	17,174
OCEANEERING INTERNATIONAL INC	Common Stock	675232102	-	3,253,499	91,725	SH	-	DFND	46	91,725	0	0
OCEANEERING INTERNATIONAL INC	Common Stock	675232102	-	1,427,632	40,249	SH	-	DFND	52	40,249	0	0
OCEANEERING INTL INC	Common Stock	675232102	-	49,977	1,409	SH	-	DFND	44	1,389	0	20
OCEANFIRST FINANCIAL CORP	Common Stock	675234108	-	1,667,148	92,414	SH	-	DFND	44	92,414	0	0
OCEANFIRST FINANCIAL CORP	Common Stock	675234108	-	386,597	21,430	SH	-	OTR	13,43	0	0	21,430
OCEANFIRST FINANCIAL CORP	Common Stock	675234108	-	196,654	10,901	SH	-	DFND	47	0	0	10,901
OCEANFIRST FINANCIAL CORP	Common Stock	675234108	-	359,501	19,928	SH	-	DFND	46	19,928	0	0
OCEANFIRST FINANCIAL CORP	Common Stock	675234108	-	377,793	20,942	SH	-	DFND	52	20,942	0	0
OCEANFIRST FINANCIAL CORP	Common Stock	675234108	-	17,462	968	SH	-	DFND	45	968	0	0
OCEANFIRST FINANCIAL CORP	Common Stock	675234108	-	23,542	1,305	SH	-	DFND	51	1,305	0	0
OCEANFIRST FINL CORP	Common Stock	675234108	-	13,037	723	SH	-	DFND	44	415	0	308
OCTAVE SPECIALTY GROUP INC	Common Stock	023139884	-	115,096	24,752	SH	-	OTR	25,44	24,752	0	0
OCTAVE SPECIALTY GROUP INC	Common Stock	023139884	-	520,335	111,900	SH	-	DFND	51	0	0	111,900
OCTAVE SPECIALTY GROUP INC	Common Stock	023139884	-	29,019	6,240	SH	-	DFND	47	0	0	6,240
OCTAVE SPECIALTY GROUP INC	Common Stock	023139884	-	57,311	12,325	SH	-	OTR	25,46	12,325	0	0
OCTAVE SPECIALTY GROUP INC	Common Stock	023139884	-	15,214	3,272	SH	-	DFND	44	3,272	0	0
OCTAVE SPECIALTY GROUP INC	Common Stock	023139884	-	103,113	22,175	SH	-	OTR	25,52	22,175	0	0
OCTAVE SPECIALTY GROUP INC COM	Common Stock	023139884	-	2,823	607	SH	-	DFND	44	260	0	347
OCUGEN INC COM	Common Stock	67577C105	-	943	521	SH	-	DFND	44	506	0	15
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	306,207	36,152	SH	-	OTR	25,52	36,152	0	0
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	152,985	18,062	SH	-	OTR	25,46	18,062	0	0
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	66,913	7,900	SH	-	OTR	34,43	0	0	7,900
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	341,645	40,336	SH	-	OTR	25,44	40,336	0	0
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	117,487	13,871	SH	-	DFND	44	13,871	0	0
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	92,715	10,946	SH	-	DFND	47	0	0	10,946
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	146,827	17,335	SH	-	DFND	46	14,427	0	2,908
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	69,614	8,219	SH	-	OTR	4,43	0	0	8,219
OCULAR THERAPEUTIX INC	Common Stock	67576A100	-	534	63	SH	-	DFND	44	6	0	57
OCWEN FINL CORP COM NEW	Common Stock	675746606	-	78,540	2,000	SH	-	DFND	44	1,854	0	146
OFG BANCORP	Common Stock	67103X102	-	211,808	5,235	SH	-	OTR	25,50	0	0	5,235
OFG BANCORP	Common Stock	67103X102	-	777,357	19,213	SH	-	DFND	46	19,213	0	0
OFG BANCORP	Common Stock	67103X102	-	254,897	6,300	SH	-	OTR	13,43	0	0	6,300
OFG BANCORP	Common Stock	67103X102	-	12,299	304	SH	-	DFND	45	304	0	0
OFG BANCORP	Common Stock	67103X102	-	775,496	19,167	SH	-	DFND	52	19,167	0	0
OFG BANCORP	Common Stock	67103X102	-	23,426	579	SH	-	DFND	51	579	0	0
OFG BANCORP	Common Stock	67103X102	-	254,898	6,300	SH	-	DFND	48	0	0	6,300
OFG BANCORP	Common Stock	67103X102	-	484,384	11,971	SH	-	DFND	47	0	0	11,971
OFG BANCORP	Common Stock	67103X102	-	6,281,091	155,242	SH	-	DFND	44	155,242	0	0

OFG BANCORP	Common Stock	67103X102	-	528	13	SH	-	DFND	44	5	0	8
OGE ENERGY CORP	Common Stock	670837103	-	121,681	2,537	SH	-	DFND	44	1,941	0	596
OGE ENERGY CORP	Common Stock	670837103	-	66,537	1,387	SH	-	DFND	46	0	0	1,387
OGE ENERGY CORP	Common Stock	670837103	-	779,829	16,260	SH	-	DFND	44	16,260	0	0
OHIO VALLEY BANC CORP	Common Stock	677719106	-	13,815	315	SH	-	DFND	44	315	0	0
OHIO VY BANC CORP	Common Stock	677719106	-	12,895	294	SH	-	DFND	44	282	0	12
O-I GLASS INC	Common Stock	67098H104	-	26,275	2,500	SH	-	DFND	44	2,330	0	170
OIL DRI CORP AMER	Common Stock	677864100	-	37,898	582	SH	-	DFND	44	518	0	64
OIL DRI CORPORATION OF AMERICA	Common Stock	677864100	-	49,208	756	SH	-	DFND	44	756	0	0
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	31,428	2,700	SH	-	OTR	34,43	0	0	2,700
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	131,485	11,296	SH	-	OTR	25,44	11,296	0	0
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	336,361	28,897	SH	-	DFND	52	28,897	0	0
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	2,288,877	196,639	SH	-	DFND	44	196,639	0	0
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	115,201	9,897	SH	-	OTR	25,52	9,897	0	0
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	173,971	14,946	SH	-	DFND	47	0	0	14,946
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	401,661	34,507	SH	-	DFND	46	34,507	0	0
OIL STATES INTERNATIONAL INC	Common Stock	678026105	-	61,040	5,244	SH	-	OTR	25,46	5,244	0	0
OIL STS INTL INC	Common Stock	678026105	-	62,134	5,338	SH	-	DFND	44	4,644	0	694
Oklo Inc	Common Stock	02156V109	-	95,726	1,930	SH	-	DFND	47	0	0	1,930
Oklo Inc	Common Stock	02156V109	-	152,241	3,070	SH	-	DFND	48	1,751	0	1,319
Oklo Inc	Common Stock	02156V109	-	740,577	14,934	SH	-	DFND	44	14,934	0	0
Oklo Inc	Common Stock	02156V109	-	521,663	11,445	SH	-	OTR	26,51	11,445	0	0
Oklo Inc	Common Stock	02156V109	-	178,821	3,606	SH	-	DFND	46	3,606	0	0
Oklo Inc	Common Stock	02156V109	-	268,926	5,423	SH	-	DFND	43	0	0	5,423
Oklo Inc	Common Stock	02156V109	-	147,926	2,983	SH	-	DFND	52	2,983	0	0
OKLO INC COM CL A	Common Stock	02156V109	-	44,681	901	SH	-	DFND	44	859	0	42
OKTA INC	Common Stock	679295105	-	357,422	4,541	SH	-	DFND	48	2,618	0	1,923
OKTA INC	Common Stock	679295105	-	149,807	1,985	SH	-	OTR	26,51	1,985	0	0
OKTA INC	Common Stock	679295105	-	1,170,417	14,870	SH	-	DFND	44	14,870	0	0
OKTA INC	Common Stock	679295105	-	108,619	1,380	SH	-	DFND	51	1,380	0	0
OKTA INC	Common Stock	679295105	-	57,928	735	SH	-	DFND	46	234	0	501
OKTA INC	Common Stock	679295105	-	60,842	773	SH	-	DFND	52	773	0	0
OKTA INC	Common Stock	679295105	-	53,837	684	SH	-	DFND	45	684	0	0
OKTA INC	Common Stock	679295105	-	1,220,555	15,507	SH	-	DFND	43	1,993	0	13,514
OKTA INC	Common Stock	679295105	-	692,609	8,800	SH	-	DFND	44	7,772	0	1,028
OLAPLEX HLDGS INC	Common Stock	679369108	-	7,426	3,658	SH	-	DFND	44	2,408	0	1,250
OLAPLEX HOLDINGS INC	Common Stock	679369108	-	189,577	93,388	SH	-	OTR	13,43	0	0	93,388
OLAPLEX HOLDINGS INC	Common Stock	679369108	-	185,229	91,246	SH	-	DFND	52	91,246	0	0
OLAPLEX HOLDINGS INC	Common Stock	679369108	-	189,524	93,362	SH	-	DFND	46	93,362	0	0
OLAPLEX HOLDINGS INC	Common Stock	679369108	-	7,931	3,907	SH	-	DFND	45	3,907	0	0
OLAPLEX HOLDINGS INC	Common Stock	679369108	-	147,023	72,425	SH	-	DFND	47	0	0	72,425
OLAPLEX HOLDINGS INC	Common Stock	679369108	-	10,890	5,365	SH	-	DFND	51	5,365	0	0
OLAPLEX HOLDINGS INC	Common Stock	679369108	-	2,777,659	1,368,305	SH	-	DFND	44	1,368,305	0	0
OLD DOMINION FGHT LINES INC	Common Stock	679580100	-	3,300,260	16,890	SH	-	DFND	44	15,404	0	1,486
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	3,754,773	19,788	SH	-	OTR	51	16,526	0	3,262
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	20,972,634	107,331	SH	-	DFND	44	107,331	0	0
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	2,833,299	14,500	SH	-	DFND	43	3,207	0	11,293
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	340,777	1,744	SH	-	DFND	50	1,744	0	0
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	1,321,668	6,763	SH	-	DFND	46	6,042	0	721
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	635,245	3,251	SH	-	DFND	45	3,251	0	0
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	2,172,066	11,116	SH	-	OTR	54,50	0	0	11,116
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	327,685	1,677	SH	-	DFND	52	1,677	0	0
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	4,468,792	23,382	SH	-	DFND	51	21,897	0	1,485
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	1,142,113	5,845	SH	-	DFND	48	3,018	0	2,827
OLD DOMINION FREIGHT LINE INC	Common Stock	679580100	-	2,661,623	14,027	SH	-	OTR	26,51	14,027	0	0
Old National Bancorp IN	Common Stock	680033107	-	916,931	41,490	SH	-	DFND	46	8,717	0	32,772
Old National Bancorp IN	Common Stock	680033107	-	117,302	5,461	SH	-	OTR	26,51	5,461	0	0
Old National Bancorp IN	Common Stock	680033107	-	16,508	747	SH	-	DFND	51	747	0	0
Old National Bancorp IN	Common Stock	680033107	-	283,653	12,835	SH	-	DFND	43	0	0	12,835
Old National Bancorp IN	Common Stock	680033107	-	12,994	588	SH	-	DFND	45	588	0	0
Old National Bancorp IN	Common Stock	680033107	-	584,368	26,442	SH	-	DFND	44	26,442	0	0
OLD NATL BANCORP IND	Common Stock	680033107	-	191,138	8,649	SH	-	DFND	44	8,081	0	568
OLD REP INTL CORP	Common Stock	680223104	-	209,288	5,245	SH	-	DFND	44	4,768	0	477

OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	990,357	24,821	SH	-	DFND	44	24,821	0	0
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	392,536	9,838	SH	-	DFND	43	0	0	9,838
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	283,569	7,107	SH	-	OTR	25,46	7,107	0	0
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	3,010,814	75,459	SH	-	OTR	21,50	0	0	75,459
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	12,369	310	SH	-	DFND	52	310	0	0
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	48,877	1,225	SH	-	DFND	51	532	0	693
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	61,685	1,546	SH	-	DFND	45	1,546	0	0
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	319,638	8,011	SH	-	OTR	25,52	8,011	0	0
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	527,326	13,216	SH	-	DFND	46	11,837	0	1,378
OLD REPUBLIC INTERNATIONAL CORPORATION	Common Stock	680223104	-	111,804	2,800	SH	-	OTR	26,51	2,800	0	0
OLD SECOND BANCORP INC	Common Stock	680277100	-	26,288	1,304	SH	-	DFND	46	1,304	0	0
OLD SECOND BANCORP INC	Common Stock	680277100	-	2,226,168	110,425	SH	-	DFND	44	110,425	0	0
OLD SECOND BANCORP INC ILL	Common Stock	680277100	-	4,435	220	SH	-	DFND	44	220	0	0
Olema Pharmaceuticals Inc	Common Stock	68062P106	-	68,869	4,619	SH	-	DFND	44	4,619	0	0
Olema Pharmaceuticals Inc	Common Stock	68062P106	-	29,223	1,960	SH	-	DFND	46	1,733	0	227
OLIN CORP	Common Stock	680665205	-	46,779	1,573	SH	-	DFND	44	1,253	0	320
Olin Corporation	Common Stock	680665205	-	1,457,780	49,034	SH	-	DFND	44	49,034	0	0
Olin Corporation	Common Stock	680665205	-	208,228	7,004	SH	-	DFND	51	0	0	7,004
OLLIE S BARGAIN OUTLET HOLDINGS INC	Common Stock	681116109	-	1,137,843	12,362	SH	-	DFND	46	12,041	0	321
OLLIE S BARGAIN OUTLET HOLDINGS INC	Common Stock	681116109	-	31,980	354	SH	-	OTR	26,51	354	0	0
OLLIE S BARGAIN OUTLET HOLDINGS INC	Common Stock	681116109	-	4,086,576	44,400	SH	-	DFND	44	44,400	0	0
OLLIE S BARGAIN OUTLET HOLDINGS INC	Common Stock	681116109	-	269,217	2,925	SH	-	DFND	52	2,925	0	0
OLLIE S BARGAIN OUTLET HOLDINGS INC	Common Stock	681116109	-	25,587	278	SH	-	DFND	45	278	0	0
OLLIES BARGAIN OUTLT HLDGS I	Common Stock	681116109	-	245,931	2,672	SH	-	DFND	44	2,103	0	569
OMADA HEALTH INC	Common Stock	68170A108	-	90,139	7,171	SH	-	OTR	25,52	7,171	0	0
OMADA HEALTH INC	Common Stock	68170A108	-	31,349	2,494	SH	-	DFND	44	2,494	0	0
OMADA HEALTH INC	Common Stock	68170A108	-	103,966	8,271	SH	-	OTR	25,44	8,271	0	0
OMADA HEALTH INC	Common Stock	68170A108	-	60,122	4,783	SH	-	OTR	25,46	4,783	0	0
OMADA HEALTH INC	Common Stock	68170A108	-	742	59	SH	-	DFND	44	59	0	0
OMEGA FLEX INC	Common Stock	682095104	-	9,156	295	SH	-	DFND	44	295	0	0
OMEGA FLEX INC	Common Stock	682095104	-	26,240	845	SH	-	DFND	44	702	0	143
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	880,738	20,099	SH	-	DFND	45	20,099	0	0
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	2,540,595	57,978	SH	-	OTR	42,51	18,517	0	39,461
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	947,738	21,628	SH	-	DFND	43	7,322	0	14,306
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	2,273,529	51,883	SH	-	DFND	46	50,244	0	1,638
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	9,690,004	221,132	SH	-	OTR	16,51	50,263	0	170,869
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	2,818,414	64,318	SH	-	DFND	52	64,318	0	0
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	17,700,256	403,931	SH	-	DFND	44	403,931	0	0
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	1,233,226	28,143	SH	-	DFND	51	28,143	0	0
OMEGA HEALTHCARE INVESTORS INC	Common Stock	681936100	-	6,034,014	137,700	SH	-	DFND	48	0	0	137,700
OMEGA HEALTHCARE INVS INC	Common Stock	681936100	-	103,588	2,364	SH	-	DFND	44	2,176	0	188
OMEROS CORP	Common Stock	682143102	-	93,878	8,890	SH	-	DFND	44	6,381	0	2,509
OMEROS CORPORATION	Common Stock	682143102	-	53,940	5,108	SH	-	DFND	44	5,108	0	0
OmniAb Inc	Common Stock	68218J103	-	13,045	8,309	SH	-	DFND	44	8,309	0	0
OMNIAB INC	Common Stock	68218J103	-	3,911	2,491	SH	-	DFND	44	2,222	0	269
OMNICELL INC	Common Stock	68213N109	-	332,498	9,961	SH	-	OTR	25,52	9,961	0	0
OMNICELL INC	Common Stock	68213N109	-	485,494	14,544	SH	-	DFND	44	14,544	0	0
OMNICELL INC	Common Stock	68213N109	-	183,089	5,485	SH	-	DFND	52	5,485	0	0
OMNICELL INC	Common Stock	68213N109	-	164,329	4,923	SH	-	OTR	25,46	4,923	0	0
OMNICELL INC	Common Stock	68213N109	-	1,047,464	31,380	SH	-	OTR	25,44	31,380	0	0
OMNICELL INC	Common Stock	68213N109	-	35,649	1,068	SH	-	DFND	46	1,068	0	0
OMNICELL INC	Common Stock	68213N109	-	80,868	2,422	SH	-	DFND	47	0	0	2,422
OMNICELL INC	Common Stock	68213N109	-	9,447	283	SH	-	DFND	44	283	0	0
OMNICOM GROUP INC	Common Stock	681919106	-	2,005,403	26,629	SH	-	DFND	44	23,715	0	2,914
OMNICOM GROUP INC	Common Stock	681919106	-	4,400,287	58,429	SH	-	DFND	44	58,429	0	0
OMNICOM GROUP INC	Common Stock	681919106	-	1,233,276	16,376	SH	-	DFND	43	4,271	0	12,105
OMNICOM GROUP INC	Common Stock	681919106	-	1,467,455	19,485	SH	-	DFND	46	16,872	0	2,613
OMNICOM GROUP INC	Common Stock	681919106	-	971,100	12,893	SH	-	OTR	26,51	12,893	0	0
OMNICOM GROUP INC	Common Stock	681919106	-	2,320,677	30,815	SH	-	DFND	48	13,795	0	17,020
OMNICOM GROUP INC	Common Stock	681919106	-	1,023,975	13,595	SH	-	OTR	51	12,875	0	720
OMNICOM GROUP INC	Common Stock	681919106	-	6,046,219	80,284	SH	-	OTR	51	0	0	80,284
OMNICOM GROUP INC	Common Stock	681919106	-	93,309	1,239	SH	-	DFND	45	1,239	0	0
OMNICOM GROUP INC	Common Stock	681919106	-	476,185	6,323	SH	-	DFND	50	0	0	6,323

OMNICOM GROUP INC	Common Stock	681919106	-	2,032,616	26,990	SH	-	DFND	52	26,990	0	0
OMNICOM GROUP INC	Common Stock	681919106	-	7,718,920	102,493	SH	-	DFND	51	19,938	0	82,555
ON HLDG AG	Common Stock	H5919C104	-	138,768	4,079	SH	-	DFND	44	3,599	0	480
On Holding AG	Common Stock	H5919C104	-	15,025	441	SH	-	DFND	46	0	0	441
On Holding AG	Common Stock	H5919C104	-	4,024,838	118,308	SH	-	DFND	51	112,312	0	5,996
On Holding AG	Common Stock	H5919C104	-	1,096,498	32,231	SH	-	DFND	50	32,231	0	0
On Holding AG	Common Stock	H5919C104	-	7,280	214	SH	-	DFND	52	214	0	0
On Holding AG	Common Stock	H5919C104	-	26,127	768	SH	-	DFND	45	768	0	0
On Holding AG	Common Stock	H5919C104	-	3,353,555	98,576	SH	-	OTR	33,50	0	0	98,576
On Holding AG	Common Stock	H5919C104	-	1,423,771	41,851	SH	-	DFND	43	41,851	0	0
On Holding AG	Common Stock	H5919C104	-	671,997	19,753	SH	-	DFND	44	19,753	0	0
ON SEMICONDUCTOR CORP	Common Stock	682189105	-	2,058,778	33,249	SH	-	DFND	44	30,273	0	2,976
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	1,545,585	24,961	SH	-	DFND	45	24,961	0	0
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	11,672,042	188,501	SH	-	DFND	51	70,621	0	117,880
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	8,114,739	131,052	SH	-	OTR	14,50	0	0	131,052
ON SEMICONDUCTOR CORPORATION	Sovereign/Corporate	682189AS4	-	141,951	110,000	PRN	-	OTR	29,51	110,000	0	0
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	2,557,692	41,306	SH	-	DFND	46	39,601	0	1,705
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	1,395,738	22,541	SH	-	DFND	48	5,959	0	16,582
ON SEMICONDUCTOR CORPORATION	Sovereign/Corporate	682189AS4	-	307,131	238,000	PRN	-	OTR	40,51	0	0	238,000
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	54,117,678	873,993	SH	-	DFND	44	873,993	0	0
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	166,502	2,689	SH	-	DFND	50	2,689	0	0
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	774,433	12,507	SH	-	DFND	52	12,507	0	0
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	216,851	3,896	SH	-	OTR	26,51	3,896	0	0
ON SEMICONDUCTOR CORPORATION	Sovereign/Corporate	682189AU9	-	318,784	325,000	PRN	-	OTR	56,51	0	0	325,000
ON SEMICONDUCTOR CORPORATION	Sovereign/Corporate	682189AU9	-	336,245	342,000	PRN	-	OTR	29,51	342,000	0	0
ON SEMICONDUCTOR CORPORATION	Common Stock	682189105	-	6,728,311	108,661	SH	-	DFND	43	75,525	0	33,136
ON24 INC	Common Stock	68339B104	-	16,872	2,083	SH	-	DFND	44	1,878	0	205
Oncology Institute Inc	Common Stock	68236X100	-	15,009	4,889	SH	-	DFND	44	4,889	0	0
Ondas Inc	Common Stock	68236H204	-	10,603	1,173	SH	-	DFND	45	1,173	0	0
Ondas Inc	Common Stock	68236H204	-	373,035	41,265	SH	-	DFND	52	41,265	0	0
Ondas Inc	Common Stock	68236H204	-	55,930	6,187	SH	-	OTR	4,43	0	0	6,187
Ondas Inc	Common Stock	68236H204	-	79,926	8,841	SH	-	DFND	47	0	0	8,841
Ondas Inc	Common Stock	68236H204	-	511,410	56,572	SH	-	DFND	44	56,572	0	0
Ondas Inc	Common Stock	68236H204	-	876,010	96,903	SH	-	DFND	46	96,903	0	0
Ondas Inc	Common Stock	68236H204	-	288,376	31,900	SH	-	OTR	15,43	0	0	31,900
Ondas Inc	Common Stock	68236H204	-	13,966	1,545	SH	-	DFND	51	1,545	0	0
ONDAS INC	Common Stock	68236H204	-	4,294	475	SH	-	DFND	44	475	0	0
ONE GAS INC	Common Stock	68235P108	-	598,086	6,944	SH	-	DFND	52	6,944	0	0
ONE GAS INC	Common Stock	68235P108	-	285,693	3,317	SH	-	DFND	43	0	0	3,317
ONE GAS INC	Common Stock	68235P108	-	215,753	2,504	SH	-	DFND	47	0	0	2,504
ONE GAS INC	Common Stock	68235P108	-	14,728	171	SH	-	DFND	51	171	0	0
ONE GAS INC	Common Stock	68235P108	-	406,705	4,722	SH	-	DFND	46	4,722	0	0
ONE GAS INC	Common Stock	68235P108	-	13,264	154	SH	-	DFND	45	154	0	0
ONE GAS INC	Common Stock	68235P108	-	1,397,459	16,225	SH	-	DFND	44	16,225	0	0
ONE GAS INC	Common Stock	68235P108	-	34,497	401	SH	-	DFND	44	401	0	0
ONE LIBERTY PPTYS INC	Common Stock	682406103	-	298,413	13,906	SH	-	DFND	44	13,868	0	38
ONE LIBERTY PROPERTIES INC	Common Stock	682406103	-	30,001	1,398	SH	-	DFND	44	1,398	0	0
ONEMAIN HLDGS INC COM	Common Stock	68268W103	-	457,235	8,548	SH	-	DFND	44	7,735	0	813
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	56,859	1,063	SH	-	DFND	45	1,063	0	0
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	147,899	2,765	SH	-	DFND	51	322	0	2,443
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	899,862	16,823	SH	-	DFND	44	16,823	0	0
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	141,985	2,654	SH	-	DFND	46	1,739	0	914
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	64,829	1,212	SH	-	OTR	6,50	0	0	1,212
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	318,853	5,961	SH	-	DFND	43	0	0	5,961
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	171,594	3,286	SH	-	OTR	26,51	3,286	0	0
ONEMAIN HOLDINGS INC	Common Stock	68268W103	-	334,954	6,262	SH	-	DFND	52	6,262	0	0
ONEOK INC	Common Stock	682680103	-	12,972,800	143,520	SH	-	DFND	46	138,321	0	5,199
ONEOK INC	Common Stock	682680103	-	2,125,520	23,515	SH	-	DFND	48	8,853	0	14,662
ONEOK INC	Common Stock	682680103	-	27,945,333	309,164	SH	-	DFND	45	304,250	0	4,914
ONEOK INC	Common Stock	682680103	-	6,947,194	76,858	SH	-	DFND	51	76,858	0	0
ONEOK INC	Common Stock	682680103	-	8,617,601	95,338	SH	-	DFND	43	32,271	0	63,067
ONEOK INC	Common Stock	682680103	-	27,953,107	309,250	SH	-	DFND	52	309,250	0	0
ONEOK INC	Common Stock	682680103	-	3,366,546	36,215	SH	-	OTR	26,51	36,215	0	0

ONEOK INC	Common Stock	682680103	-	43,833,173	484,933	SH	-	DFND	44	484,933	0	0
ONEOK INC	Common Stock	682680103	-	496,701	5,495	SH	-	DFND	44	4,266	0	1,229
ONESPAN INC	Common Stock	68287N100	-	61,413	5,832	SH	-	DFND	44	5,678	0	154
ONESPAN INC	Common Stock	68287N100	-	43,699	4,150	SH	-	OTR	25,50	0	0	4,150
ONESPAN INC	Common Stock	68287N100	-	126,644	12,027	SH	-	OTR	25,52	12,027	0	0
ONESPAN INC	Common Stock	68287N100	-	777,903	73,875	SH	-	DFND	46	73,875	0	0
ONESPAN INC	Common Stock	68287N100	-	75,289	7,150	SH	-	OTR	25,46	7,150	0	0
ONESPAN INC	Common Stock	68287N100	-	446,977	42,448	SH	-	DFND	47	0	0	42,448
ONESPAN INC	Common Stock	68287N100	-	799,585	75,934	SH	-	DFND	52	75,934	0	0
ONESPAN INC	Common Stock	68287N100	-	2,560,912	243,201	SH	-	DFND	44	243,201	0	0
ONESPAN INC	Common Stock	68287N100	-	139,501	13,248	SH	-	OTR	25,44	13,248	0	0
ONESPAWORLD HOLDINGS LIMITED	Common Stock	P73684113	-	8,262	360	SH	-	DFND	44	322	0	38
OneSpaWorld Holdings Ltd	Common Stock	P73684113	-	66,877	2,914	SH	-	DFND	46	2,914	0	0
OneSpaWorld Holdings Ltd	Common Stock	P73684113	-	173,524	7,561	SH	-	DFND	44	7,561	0	0
OneWater Marine Inc	Common Stock	68280L101	-	14,571	1,542	SH	-	DFND	46	1,542	0	0
OneWater Marine Inc	Common Stock	68280L101	-	570,524	60,373	SH	-	DFND	44	60,373	0	0
OneWater Marine Inc	Common Stock	68280L101	-	12,256	1,297	SH	-	DFND	52	1,297	0	0
ONEWATER MARINE INC	Common Stock	68280L101	-	1,106	117	SH	-	DFND	44	82	0	35
ONEX CORPORATION	Common Stock	29103W104	-	5,200	1,153	SH	-	DFND	44	1,153	0	0
ONITY GROUP INC	Common Stock	675746606	-	200,316	5,101	SH	-	DFND	44	5,101	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	132,678	701	SH	-	OTR	1,51	701	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	601,503	2,933	SH	-	DFND	46	2,723	0	209
ONTO INNOVATION INC	Common Stock	683344105	-	123,042	600	SH	-	DFND	51	600	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	1,285,378	6,268	SH	-	OTR	13,44	6,268	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	615,210	3,000	SH	-	OTR	34,43	0	0	3,000
ONTO INNOVATION INC	Common Stock	683344105	-	2,385,169	11,631	SH	-	DFND	52	11,631	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	611,108	2,980	SH	-	OTR	13,43	0	0	2,980
ONTO INNOVATION INC	Common Stock	683344105	-	852,270	4,156	SH	-	OTR	25,46	4,156	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	2,096,840	10,225	SH	-	DFND	44	10,225	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	561,490	2,738	SH	-	DFND	47	0	0	2,738
ONTO INNOVATION INC	Common Stock	683344105	-	4,505,798	21,972	SH	-	OTR	25,44	21,972	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	102,740	501	SH	-	DFND	45	501	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	20,507	100	SH	-	OTR	34,46	100	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	20,507	100	SH	-	OTR	34,51	100	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	1,393,450	6,795	SH	-	OTR	25,52	6,795	0	0
ONTO INNOVATION INC	Common Stock	683344105	-	1,009,969	4,925	SH	-	OTR	13,52	0	0	4,925
ONTO INNOVATION INC	Common Stock	683344105	-	196,662	959	SH	-	OTR	13,45	0	0	959
ONTO INNOVATION INC	Common Stock	683344105	-	715,489	3,489	SH	-	OTR	57,52	0	0	3,489
ONTO INNOVATION INC COM	Common Stock	683344105	-	151,957	741	SH	-	DFND	44	666	0	75
OOMA INC	Common Stock	683416101	-	299,613	20,592	SH	-	DFND	52	20,592	0	0
OOMA INC	Common Stock	683416101	-	306,612	21,073	SH	-	OTR	13,43	0	0	21,073
OOMA INC	Common Stock	683416101	-	740,042	50,862	SH	-	DFND	44	50,862	0	0
OOMA INC	Common Stock	683416101	-	12,833	882	SH	-	DFND	45	882	0	0
OOMA INC	Common Stock	683416101	-	16,630	1,143	SH	-	DFND	51	1,143	0	0
OOMA INC	Common Stock	683416101	-	150,243	10,326	SH	-	DFND	47	0	0	10,326
OOMA INC	Common Stock	683416101	-	300,486	20,652	SH	-	DFND	46	20,652	0	0
OOMA INC	Common Stock	683416101	-	522,828	36,587	SH	-	OTR	1,51	36,587	0	0
OOMA INC	Common Stock	683416101	-	38,092	2,618	SH	-	DFND	44	2,529	0	89
OP BANCORP	Common Stock	67109R109	-	12,980	976	SH	-	DFND	44	976	0	0
OP BANCORP	Common Stock	67109R109	-	128,110	9,632	SH	-	DFND	47	0	0	9,632
OP BANCORP	Common Stock	67109R109	-	189,139	14,221	SH	-	DFND	46	14,221	0	0
OP BANCORP	Common Stock	67109R109	-	197,318	14,836	SH	-	DFND	52	14,836	0	0
OP BANCORP	Common Stock	67109R109	-	1,064	80	SH	-	DFND	44	80	0	0
OPAL FUELS INC	Common Stock	68347P103	-	189	75	SH	-	DFND	44	75	0	0
OPAL FUELS INC	Common Stock	68347P103	-	4,412	1,751	SH	-	DFND	44	1,751	0	0
OPEN LENDING CORP	Common Stock	68373J104	-	40,304	32,243	SH	-	DFND	44	15,447	0	16,796
OPEN LENDING CORPORATION	Common Stock	68373J104	-	10,613	8,491	SH	-	DFND	44	8,491	0	0
OPEN LENDING CORPORATION	Common Stock	68373J104	-	56,445	45,156	SH	-	DFND	46	45,156	0	0
OPEN TEXT CORP	Common Stock	683715106	-	218,809	9,838	SH	-	DFND	44	9,186	0	652
Open Text Corporation	Common Stock	683715106	-	205,800	9,264	SH	-	DFND	46	9,264	0	0
Open Text Corporation	Common Stock	683715106	-	133,969	6,031	SH	-	DFND	48	6,031	0	0
Open Text Corporation	Common Stock	683715106	-	987,077	44,436	SH	-	DFND	43	4,147	0	40,289
Open Text Corporation	Common Stock	683715106	-	2,115,084	95,216	SH	-	DFND	51	1,254	0	93,962

Open Text Corporation	Common Stock	683715106	-	1,876,102	84,457	SH	-	DFND	44	84,457	0	0
Open Text Corporation	Common Stock	683715106	-	570,430	26,421	SH	-	OTR	26,51	26,421	0	0
Open Text Corporation	Common Stock	683715106	-	156,227	7,033	SH	-	DFND	52	7,033	0	0
Open Text Corporation	Common Stock	683715106	-	710,919	32,004	SH	-	DFND	45	32,004	0	0
OPENDOOR TECHNOLOGIES INC	Common Stock	683712103	-	753	161	SH	-	DFND	44	161	0	0
OPENDOOR TECHNOLOGIES INC	Common Stock	683712103	-	14,971	3,199	SH	-	OTR	4,43	0	0	3,199
OPENDOOR TECHNOLOGIES INC WT E	WT	683712137	-	1	5	SH	-	DFND	44	5	0	0
OPENDOOR TECHNOLOGIES INC WT E	WT	683712145	-	1	5	SH	-	DFND	44	5	0	0
OPENDOOR TECHNOLOGIES INC WT E	WT	683712129	-	3	5	SH	-	DFND	44	5	0	0
OPENLANE INC	Common Stock	48238T109	-	1,577,335	54,111	SH	-	DFND	44	54,111	0	0
OPENLANE INC	Common Stock	48238T109	-	235,182	8,068	SH	-	DFND	52	8,068	0	0
OPENLANE INC COM	Common Stock	48238T109	-	41,801	1,434	SH	-	DFND	44	1,434	0	0
Opera Ltd	Common Stock	68373M107	-	357,968	25,103	SH	-	DFND	52	25,103	0	0
Opera Ltd	Common Stock	68373M107	-	358,710	25,155	SH	-	DFND	46	25,155	0	0
Opera Ltd	Common Stock	68373M107	-	180,545	12,661	SH	-	DFND	47	0	0	12,661
OPERA LTD	ADR	68373M107	-	242	17	SH	-	DFND	44	17	0	0
OPKO HEALTH INC	Common Stock	68375N103	-	36,270	31,816	SH	-	DFND	44	31,816	0	0
OPORTUN FINANCIAL CORPORATION	Common Stock	68376D104	-	156,998	34,056	SH	-	DFND	44	34,056	0	0
OPORTUN FINL CORP COM	Common Stock	68376D104	-	14,540	3,154	SH	-	DFND	44	2,734	0	420
OPPENHEIMER HLDGS INC	Common Stock	683797104	-	1,338	15	SH	-	DFND	44	15	0	0
OPPENHEIMER HOLDINGS INC	Common Stock	683797104	-	421,244	4,723	SH	-	DFND	46	4,723	0	0
OPPENHEIMER HOLDINGS INC	Common Stock	683797104	-	225,446	2,527	SH	-	DFND	47	0	0	2,527
OPPENHEIMER HOLDINGS INC	Common Stock	683797104	-	420,352	4,713	SH	-	DFND	52	4,713	0	0
OppFi Inc	Common Stock	68386H103	-	15,489	2,009	SH	-	DFND	44	2,009	0	0
OPPFI INC	Common Stock	68386H103	-	7,317	949	SH	-	DFND	44	898	0	51
OptimizeRx Corp	Common Stock	68401U204	-	313,560	49,930	SH	-	DFND	52	49,930	0	0
OptimizeRx Corp	Common Stock	68401U204	-	300,014	47,773	SH	-	DFND	46	47,773	0	0
OptimizeRx Corp	Common Stock	68401U204	-	164,708	26,227	SH	-	DFND	47	0	0	26,227
OptimizeRx Corp	Common Stock	68401U204	-	8,986	1,431	SH	-	DFND	44	1,431	0	0
OPTIMIZERX CORP	Common Stock	68401U204	-	829	132	SH	-	DFND	44	132	0	0
OPTIMUM COMMUNICATIONS INC CL	Common Stock	02156K103	-	735	565	SH	-	DFND	44	0	0	565
OPTION CARE HEALTH INC	Common Stock	68404L201	-	177,860	6,607	SH	-	OTR	13,45	0	0	6,607
OPTION CARE HEALTH INC	Common Stock	68404L201	-	440,518	16,364	SH	-	DFND	47	0	0	16,364
OPTION CARE HEALTH INC	Common Stock	68404L201	-	3,914,168	145,400	SH	-	DFND	52	145,400	0	0
OPTION CARE HEALTH INC	Common Stock	68404L201	-	948,418	35,231	SH	-	OTR	13,43	0	0	35,231
OPTION CARE HEALTH INC	Common Stock	68404L201	-	913,826	33,946	SH	-	OTR	13,52	0	0	33,946
OPTION CARE HEALTH INC	Common Stock	68404L201	-	1,163,024	43,203	SH	-	OTR	13,44	43,203	0	0
OPTION CARE HEALTH INC	Common Stock	68404L201	-	2,280,311	84,706	SH	-	DFND	46	84,706	0	0
OPTION CARE HEALTH INC	Common Stock	68404L201	-	78,283	2,908	SH	-	DFND	45	2,908	0	0
OPTION CARE HEALTH INC	Common Stock	68404L201	-	35,076	1,303	SH	-	OTR	6,50	0	0	1,303
OPTION CARE HEALTH INC	Common Stock	68404L201	-	3,919,271	145,589	SH	-	DFND	44	145,589	0	0
OPTION CARE HEALTH INC	Common Stock	68404L201	-	110,102	4,090	SH	-	DFND	51	4,090	0	0
OPTION CARE HEALTH INC COM NEW	Common Stock	68404L201	-	15,964	593	SH	-	DFND	44	577	0	16
OR Royalties Inc	Common Stock	68390D106	-	7,604	200	SH	-	OTR	6,49	0	0	200
OR Royalties Inc	Common Stock	68390D106	-	453,312	11,943	SH	-	DFND	43	0	0	11,943
OR Royalties Inc	Common Stock	68390D106	-	403,362	10,627	SH	-	OTR	4,43	0	0	10,627
OR Royalties Inc	Common Stock	68390D106	-	350,696	9,224	SH	-	OTR	34,52	0	0	9,224
OR Royalties Inc	Common Stock	68390D106	-	113,831	2,994	SH	-	DFND	52	2,994	0	0
OR Royalties Inc	Common Stock	68390D106	-	11,576	305	SH	-	DFND	48	0	0	305
OR Royalties Inc	Common Stock	68390D106	-	380,200	10,000	SH	-	OTR	34,43	0	0	10,000
OR Royalties Inc	Common Stock	68390D106	-	220,516	5,800	SH	-	OTR	34,46	5,800	0	0
OR Royalties Inc	Common Stock	68390D106	-	4,847,558	127,714	SH	-	DFND	45	127,714	0	0
OR Royalties Inc	Common Stock	68390D106	-	664,439	17,477	SH	-	DFND	46	12,797	0	4,680
OR ROYALTIES INC.	Common Stock	68390D106	-	4,030	106	SH	-	DFND	44	106	0	0
ORACLE CORP COM	Common Stock	68389X105	-	14,736,211	100,171	SH	-	DFND	44	90,134	0	10,037
ORACLE CORPORATION	Preferred Stock	68389X204	-	810,180	900,000	SH	-	OTR	2,51	900,000	0	0
ORACLE CORPORATION	Common Stock	68389X105	-	2,408,632	16,373	SH	-	DFND	45	16,373	0	0
ORACLE CORPORATION	Common Stock	68389X105	-	279,214	1,898	SH	-	OTR	7,51	0	0	1,898
ORACLE CORPORATION	Common Stock	68389X105	-	30,666,534	217,953	SH	-	DFND	51	187,896	0	30,057
ORACLE CORPORATION	Common Stock	68389X105	-	13,768,653	93,594	SH	-	DFND	43	33,100	0	60,494
ORACLE CORPORATION	Common Stock	68389X105	-	936,355	6,365	SH	-	OTR	55,52	6,365	0	0
ORACLE CORPORATION	Common Stock	68389X105	-	7,965,859	54,149	SH	-	DFND	48	23,723	0	30,426
ORACLE CORPORATION	Preferred Stock	68389X204	-	321,641	357,300	SH	-	OTR	56,51	0	0	357,300

ORACLE CORPORATION	Common Stock	68389X105	-	18,968,963	136,664	SH	-	OTR	51	131,607	0	5,057
ORACLE CORPORATION	Common Stock	68389X105	-	1,009,174	6,860	SH	-	OTR	31,50	0	0	6,860
ORACLE CORPORATION	Common Stock	68389X105	-	5,570,761	37,868	SH	-	DFND	52	37,868	0	0
ORACLE CORPORATION	Common Stock	68389X105	-	68,396,151	464,932	SH	-	DFND	44	464,932	0	0
ORACLE CORPORATION	Common Stock	68389X105	-	9,455,053	64,272	SH	-	DFND	46	38,697	0	25,575
ORACLE CORPORATION	Common Stock	68389X105	-	580,739	4,184	SH	-	OTR	26,51	4,184	0	0
ORACLE CORPORATION	Common Stock	68389X105	-	101,947	693	SH	-	DFND	50	693	0	0
ORACLE CORPORATION	Common Stock	68389X105	-	1,587,611	10,792	SH	-	OTR	31,51	10,792	0	0
ORANGE CNTY BANCORP INC COM	Common Stock	68417L107	-	576	18	SH	-	DFND	44	0	0	18
ORANGE COUNTY BANCORP INC	Common Stock	68417L107	-	27,950	874	SH	-	DFND	44	874	0	0
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	-	58,851	19,617	SH	-	OTR	25,44	19,617	0	0
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	-	33,318	11,106	SH	-	OTR	25,52	11,106	0	0
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	-	110,480	36,826	SH	-	DFND	44	36,826	0	0
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	-	23,376	7,792	SH	-	OTR	25,46	7,792	0	0
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	-	25,069	8,356	SH	-	DFND	47	0	0	8,356
ORCHID IS CAP INC COM NEW	Common Stock	68571X301	-	160,949	22,895	SH	-	DFND	44	21,965	0	930
Orchid Island Capital Inc	Common Stock	68571X301	-	98,405	13,998	SH	-	DFND	44	13,998	0	0
ORGANOGENESIS HOLDINGS INC	Common Stock	68621F102	-	13,407	5,657	SH	-	DFND	44	5,657	0	0
ORGANON CO	Common Stock	68622V106	-	125,909	21,020	SH	-	DFND	44	21,020	0	0
ORGANON CO	Common Stock	68622V106	-	316,871	52,900	SH	-	DFND	48	0	0	52,900
ORGANON CO	Common Stock	68622V106	-	114,638	20,112	SH	-	OTR	26,51	20,112	0	0
ORGANON CO	Common Stock	68622V106	-	7,822	1,305	SH	-	DFND	46	0	0	1,305
ORGANON N CO	Common Stock	68622V106	-	126,361	21,096	SH	-	DFND	44	14,317	0	6,779
Oric Pharmaceuticals Inc	Common Stock	68622P109	-	561,699	44,333	SH	-	DFND	52	44,333	0	0
Oric Pharmaceuticals Inc	Common Stock	68622P109	-	791,440	62,465	SH	-	DFND	46	62,465	0	0
Oric Pharmaceuticals Inc	Common Stock	68622P109	-	1,786,672	141,016	SH	-	DFND	44	141,016	0	0
Oric Pharmaceuticals Inc	Common Stock	68622P109	-	193,154	15,245	SH	-	DFND	47	0	0	15,245
ORIGIN BANCORP INC	Common Stock	68621T102	-	1,501,311	36,211	SH	-	DFND	46	36,211	0	0
ORIGIN BANCORP INC	Common Stock	68621T102	-	5,648,269	136,234	SH	-	DFND	44	136,234	0	0
ORIGIN BANCORP INC	Common Stock	68621T102	-	1,290,940	31,137	SH	-	DFND	52	31,137	0	0
ORIGIN BANCORP INC	Common Stock	68621T102	-	391,280	9,437	SH	-	DFND	47	0	0	9,437
ORIGIN BANCORP INC COM	Common Stock	68621T102	-	6,426	155	SH	-	DFND	44	155	0	0
ORION ENGINEERED CARBONS S A	Common Stock	L72967109	-	30,605	4,709	SH	-	DFND	44	3,608	0	1,101
ORION GROUP HOLDINGS INC	Common Stock	68628V308	-	353,748	32,454	SH	-	DFND	46	32,454	0	0
ORION GROUP HOLDINGS INC	Common Stock	68628V308	-	6,474	594	SH	-	DFND	45	594	0	0
ORION GROUP HOLDINGS INC	Common Stock	68628V308	-	5,351	491	SH	-	DFND	51	491	0	0
ORION GROUP HOLDINGS INC	Common Stock	68628V308	-	98,721	9,057	SH	-	OTR	13,43	0	0	9,057
ORION GROUP HOLDINGS INC	Common Stock	68628V308	-	101,762	9,336	SH	-	DFND	47	0	0	9,336
ORION GROUP HOLDINGS INC	Common Stock	68628V308	-	343,709	31,533	SH	-	DFND	52	31,533	0	0
ORION GROUP HOLDINGS INC	Common Stock	68628V308	-	1,139,834	104,572	SH	-	DFND	44	104,572	0	0
ORION MARINE GROUP INC	Common Stock	68628V308	-	240	22	SH	-	DFND	44	22	0	0
ORION PROPERTIES INC	Common Stock	68629Y103	-	12,173	5,662	SH	-	DFND	44	5,662	0	0
Orion S A	Common Stock	L72967109	-	138,040	21,237	SH	-	DFND	52	21,237	0	0
Orion S A	Common Stock	L72967109	-	103,584	15,936	SH	-	DFND	47	0	0	15,936
Orion S A	Common Stock	L72967109	-	275,203	42,339	SH	-	DFND	44	42,339	0	0
Orion S A	Common Stock	L72967109	-	156,604	24,093	SH	-	OTR	25,52	24,093	0	0
Orion S A	Common Stock	L72967109	-	96,752	14,885	SH	-	OTR	25,46	14,885	0	0
Orion S A	Common Stock	L72967109	-	120,796	18,584	SH	-	DFND	46	18,584	0	0
Orion S A	Common Stock	L72967109	-	193,297	29,738	SH	-	OTR	25,44	29,738	0	0
ORIX CORP	ADR	686330101	-	52,872	1,763	SH	-	DFND	44	1,713	0	50
Orla Mining Ltd	Common Stock	68634K106	-	811,286	50,612	SH	-	DFND	45	50,612	0	0
Orla Mining Ltd	Common Stock	68634K106	-	8,575	535	SH	-	DFND	46	0	0	535
ORMAT TECHNOLOGIES INC	Common Stock	686688102	-	366,887	3,278	SH	-	DFND	47	0	0	3,278
ORMAT TECHNOLOGIES INC	Common Stock	686688102	-	1,399,671	12,506	SH	-	DFND	46	12,506	0	0
ORMAT TECHNOLOGIES INC	Common Stock	686688102	-	2,234,147	19,962	SH	-	DFND	44	19,962	0	0
ORMAT TECHNOLOGIES INC	Common Stock	686688102	-	704,760	6,297	SH	-	DFND	52	6,297	0	0
ORMAT TECHNOLOGIES INC	Common Stock	686688102	-	175,984	1,572	SH	-	DFND	44	1,481	0	91
ORRSTOWN FINANCIAL SERVICES INC	Common Stock	687380105	-	39,435	1,093	SH	-	DFND	46	1,093	0	0
ORRSTOWN FINANCIAL SERVICES INC	Common Stock	687380105	-	52,279	1,449	SH	-	DFND	44	1,449	0	0
ORRSTOWN FINL SVCS INC	Common Stock	687380105	-	28,586	792	SH	-	DFND	44	715	0	77
ORTHOFIX MED INC	Common Stock	68752M108	-	8,235	718	SH	-	DFND	44	718	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	349,490	30,470	SH	-	DFND	46	30,470	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	87,481	7,627	SH	-	OTR	25,44	7,627	0	0

ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	43,012	3,750	SH	-	OTR	25,46	3,750	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	61,743	5,383	SH	-	OTR	25,52	5,383	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	370,217	32,277	SH	-	OTR	13,43	0	0	32,277
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	16,379	1,428	SH	-	DFND	45	1,428	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	361,637	31,529	SH	-	DFND	52	31,529	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	22,504	1,962	SH	-	DFND	51	1,962	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	892,308	77,795	SH	-	DFND	44	77,795	0	0
ORTHOFIX MEDICAL INC	Common Stock	68752M108	-	215,582	18,795	SH	-	DFND	47	0	0	18,795
ORTHOPEDIATRICS CORP	Common Stock	68752L100	-	22,249	1,402	SH	-	DFND	44	1,402	0	0
ORUKA THERAPEUTICS INC	Common Stock	687604108	-	542,640	11,063	SH	-	DFND	52	11,063	0	0
ORUKA THERAPEUTICS INC	Common Stock	687604108	-	830,759	16,937	SH	-	DFND	44	16,937	0	0
ORUKA THERAPEUTICS INC	Common Stock	687604108	-	674,824	13,757	SH	-	DFND	46	13,757	0	0
ORUKA THERAPEUTICS INC	Common Stock	687604108	-	179,572	3,661	SH	-	DFND	47	0	0	3,661
ORUKA THERAPEUTICS INC	Common Stock	687604108	-	2,011	41	SH	-	DFND	44	30	0	11
OSCAR HEALTH INC	Common Stock	687793109	-	167,312	14,587	SH	-	OTR	25,50	0	0	14,587
OSCAR HEALTH INC	Common Stock	687793109	-	10,196	889	SH	-	OTR	4,43	0	0	889
OSCAR HEALTH INC	Common Stock	687793109	-	279,168	24,339	SH	-	OTR	25,46	24,339	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	537,885	46,895	SH	-	OTR	25,52	46,895	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	55,056	4,800	SH	-	OTR	25,51	4,800	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	16,631	1,450	SH	-	DFND	51	1,450	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	1,112,583	96,999	SH	-	DFND	46	96,999	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	305,247	26,612	SH	-	DFND	44	26,612	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	1,364,562	118,968	SH	-	OTR	25,44	118,968	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	136,946	11,939	SH	-	DFND	47	0	0	11,939
OSCAR HEALTH INC	Common Stock	687793109	-	67,798	5,910	SH	-	DFND	48	5,910	0	0
OSCAR HEALTH INC	Common Stock	687793109	-	2,466	215	SH	-	DFND	44	163	0	52
OSHKOSH CORP COM	Common Stock	688239201	-	110,259	749	SH	-	DFND	44	655	0	94
OSHKOSH CORPORATION	Common Stock	688239201	-	11,924	81	SH	-	DFND	52	81	0	0
OSHKOSH CORPORATION	Common Stock	688239201	-	128,280	932	SH	-	OTR	26,51	932	0	0
OSHKOSH CORPORATION	Common Stock	688239201	-	62,252	422	SH	-	DFND	46	422	0	0
OSHKOSH CORPORATION	Common Stock	688239201	-	89,356	607	SH	-	DFND	51	607	0	0
OSHKOSH CORPORATION	Common Stock	688239201	-	694,831	4,720	SH	-	DFND	48	0	0	4,720
OSHKOSH CORPORATION	Common Stock	688239201	-	64,036	435	SH	-	DFND	45	435	0	0
OSHKOSH CORPORATION	Common Stock	688239201	-	591,342	4,017	SH	-	DFND	43	0	0	4,017
OSHKOSH CORPORATION	Common Stock	688239201	-	831,589	5,649	SH	-	DFND	44	5,649	0	0
OSI SYSTEMS INC	Common Stock	671044105	-	82,720	311	SH	-	DFND	46	311	0	0
OSI SYSTEMS INC	Common Stock	671044105	-	315,425	1,188	SH	-	DFND	44	1,188	0	0
OSI SYSTEMS INC	Common Stock	671044105	-	78,591	296	SH	-	DFND	44	293	0	3
OTIS WORLDWIDE CORP	Common Stock	68902V107	-	1,633,934	21,198	SH	-	DFND	44	18,409	0	2,789
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	2,301,069	29,853	SH	-	OTR	6,50	0	0	29,853
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	399,736	5,186	SH	-	OTR	25,46	5,186	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	404,130	5,243	SH	-	OTR	25,52	5,243	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	7,133,214	92,543	SH	-	OTR	37,49	0	0	92,543
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	3,899,910	50,595	SH	-	DFND	50	27,313	0	23,282
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	808,646	10,491	SH	-	OTR	25,51	10,491	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	4,857,735	63,022	SH	-	DFND	52	63,022	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	663,504	8,608	SH	-	DFND	45	8,608	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	21,134,046	274,183	SH	-	DFND	44	274,183	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	252,980	3,282	SH	-	OTR	37,44	3,282	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	326,048	4,230	SH	-	OTR	4,52	4,230	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	1,789,442	23,215	SH	-	DFND	48	17,741	0	5,474
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	2,049,942	26,595	SH	-	OTR	25,50	0	0	26,595
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	914,708	11,867	SH	-	OTR	4,44	11,867	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	8,478,920	110,001	SH	-	DFND	43	76,746	0	33,255
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	37,477,651	486,237	SH	-	DFND	51	151,334	0	334,903
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	1,294,481	16,794	SH	-	OTR	37,51	16,794	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	3,589,230	46,565	SH	-	OTR	25,44	46,565	0	0
OTIS WORLDWIDE CORPORATION	Common Stock	68902V107	-	11,116,467	144,219	SH	-	DFND	46	142,607	0	1,612
OTTER TAIL CORP	Common Stock	689648103	-	46,081	525	SH	-	DFND	44	516	0	9
Otter Tail Corporation	Common Stock	689648103	-	253,655	2,890	SH	-	DFND	44	2,890	0	0
Ouster Inc	Common Stock	68989M202	-	196,301	10,686	SH	-	OTR	34,43	0	0	10,686
Ouster Inc	Common Stock	68989M202	-	1,248,204	67,948	SH	-	DFND	52	67,948	0	0
Ouster Inc	Common Stock	68989M202	-	427,553	23,274	SH	-	DFND	47	0	0	23,274

Ouster Inc	Common Stock	68989M202	-	1,370,769	74,620	SH	-	DFND	44	74,620	0	0
Ouster Inc	Common Stock	68989M202	-	732,411	39,870	SH	-	DFND	46	39,870	0	0
OUSTER INC COM NEW	Common Stock	68989M202	-	4,886	266	SH	-	DFND	44	266	0	0
OUTDOOR HOLDING COMPANY	Common Stock	00175J107	-	14,638	7,283	SH	-	DFND	44	7,283	0	0
OUTFRONT MEDIA INC	Common Stock	69007J304	-	1,843,340	69,560	SH	-	DFND	46	69,560	0	0
OUTFRONT MEDIA INC	Common Stock	69007J304	-	331,541	12,511	SH	-	DFND	45	12,511	0	0
OUTFRONT MEDIA INC	Common Stock	69007J304	-	495,470	18,697	SH	-	DFND	51	18,697	0	0
OUTFRONT MEDIA INC	Common Stock	69007J304	-	220,215	8,310	SH	-	DFND	43	4,765	0	3,545
OUTFRONT MEDIA INC	Common Stock	69007J304	-	2,986,709	112,706	SH	-	OTR	42,51	0	0	112,706
OUTFRONT MEDIA INC	Common Stock	69007J304	-	12,516,082	472,305	SH	-	OTR	16,51	47,143	0	425,162
OUTFRONT MEDIA INC	Common Stock	69007J304	-	262,652	9,911	SH	-	DFND	47	0	0	9,911
OUTFRONT MEDIA INC	Common Stock	69007J304	-	1,651,321	62,314	SH	-	DFND	52	62,314	0	0
OUTFRONT MEDIA INC	Common Stock	69007J304	-	220,188	8,309	SH	-	OTR	4,43	0	0	8,309
OUTFRONT MEDIA INC	Common Stock	69007J304	-	6,244,236	235,631	SH	-	DFND	44	235,631	0	0
OUTFRONT MEDIA INC COM NEW	WT	69007J304	-	149,697	5,649	SH	-	DFND	44	5,138	0	511
OUTSET MED INC COM NEW	Common Stock	690145206	-	10,007	2,606	SH	-	DFND	44	1,061	0	1,545
OUTSET MEDICAL INC	Common Stock	690145206	-	5,637	1,468	SH	-	DFND	44	1,468	0	0
OVINTIV INC	Common Stock	69047Q102	-	26,593	448	SH	-	DFND	51	448	0	0
OVINTIV INC	Common Stock	69047Q102	-	266,617	4,396	SH	-	OTR	26,51	4,396	0	0
OVINTIV INC	Common Stock	69047Q102	-	205,195	3,460	SH	-	DFND	45	3,460	0	0
OVINTIV INC	Common Stock	69047Q102	-	6,752,200	113,750	SH	-	OTR	6,50	0	0	113,750
OVINTIV INC	Common Stock	69047Q102	-	332,416	5,600	SH	-	DFND	48	0	0	5,600
OVINTIV INC	Common Stock	69047Q102	-	3,922,017	66,101	SH	-	DFND	44	66,101	0	0
OVINTIV INC	Common Stock	69047Q102	-	491,797	8,285	SH	-	DFND	43	0	0	8,285
OVINTIV INC	Common Stock	69047Q102	-	116,357	1,960	SH	-	DFND	46	684	0	1,276
OVINTIV INC	Common Stock	69047Q102	-	345,772	5,825	SH	-	DFND	52	5,825	0	0
OVINTIV INC COM	Common Stock	69047Q102	-	483,198	8,140	SH	-	DFND	44	7,757	0	383
OWENS CORNING	Common Stock	690742101	-	181,052	1,673	SH	-	DFND	52	1,673	0	0
OWENS CORNING	Common Stock	690742101	-	124,344	1,149	SH	-	OTR	6,50	0	0	1,149
OWENS CORNING	Common Stock	690742101	-	2,624,791	24,254	SH	-	DFND	46	23,817	0	437
OWENS CORNING	Common Stock	690742101	-	7,631,032	70,514	SH	-	OTR	51	0	0	70,514
OWENS CORNING	Common Stock	690742101	-	45,668	422	SH	-	DFND	45	422	0	0
OWENS CORNING	Common Stock	690742101	-	585,450	5,409	SH	-	DFND	50	143	0	5,266
OWENS CORNING	Common Stock	690742101	-	1,144,751	10,578	SH	-	DFND	43	3,254	0	7,324
OWENS CORNING	Common Stock	690742101	-	3,844,948	35,529	SH	-	DFND	44	35,529	0	0
OWENS CORNING	Common Stock	690742101	-	7,652,127	70,709	SH	-	DFND	51	3,475	0	67,234
OWENS CORNING	Common Stock	690742101	-	339,263	3,135	SH	-	DFND	44	2,325	0	810
OXFORD INDS INC	Common Stock	691497309	-	4,429	115	SH	-	DFND	44	110	0	5
OXFORD INDUSTRIES INC	Common Stock	691497309	-	760,110	19,738	SH	-	DFND	52	19,738	0	0
OXFORD INDUSTRIES INC	Common Stock	691497309	-	2,245,479	58,309	SH	-	DFND	44	58,309	0	0
OXFORD INDUSTRIES INC	Common Stock	691497309	-	419,558	10,894	SH	-	DFND	47	0	0	10,894
OXFORD INDUSTRIES INC	Common Stock	691497309	-	728,301	18,912	SH	-	DFND	46	18,912	0	0
P C CONNECTION	Common Stock	69318J100	-	2,806	48	SH	-	DFND	44	34	0	14
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	-	8,499	455	SH	-	DFND	44	455	0	0
PACCAR INC	Common Stock	693718108	-	914,226	7,915	SH	-	DFND	46	3,827	0	4,088
PACCAR INC	Common Stock	693718108	-	1,367,635	11,841	SH	-	DFND	52	11,841	0	0
PACCAR INC	Common Stock	693718108	-	2,580,385	22,341	SH	-	DFND	48	7,672	0	14,669
PACCAR INC	Common Stock	693718108	-	17,109,748	148,136	SH	-	DFND	44	148,136	0	0
PACCAR INC	Common Stock	693718108	-	387,121	3,442	SH	-	OTR	26,51	3,442	0	0
PACCAR INC	Common Stock	693718108	-	4,459,455	38,610	SH	-	DFND	43	21,208	0	17,402
PACCAR INC	Common Stock	693718108	-	1,269,807	10,994	SH	-	DFND	45	3,419	0	7,575
PACCAR INC	Common Stock	693718108	-	1,000,975	8,720	SH	-	DFND	51	6,679	0	2,041
PACCAR INC	Common Stock	693718108	-	3,464,794	29,998	SH	-	DFND	44	26,733	0	3,265
PACER FDS TR BNCHMRK INFRA	ETF	69374H741	-	125	4	SH	-	DFND	44	4	0	0
PACER FDS TR DEVELOPED MRKT	ETF	69374H873	-	2,971	70	SH	-	DFND	44	70	0	0
PACER FDS TR GLOBL HIGH ETF	ETF	69374H709	-	716,951	15,505	SH	-	DFND	44	15,505	0	0
PACER FDS TR PACER US SMALL	ETF	69374H857	-	193,892	4,321	SH	-	DFND	44	3,961	0	360
PACER FDS TR TRENDP 450 ETF	ETF	69374H204	-	18	1	SH	-	DFND	44	1	0	0
PACER FDS TR US CASH COWS	ETF	69374H881	-	433,981	6,937	SH	-	DFND	44	6,715	0	222
PACER FDS TR US CHS CWS GWT	ETF	69374H667	-	11,731	217	SH	-	DFND	44	217	0	0
PACIFIC BIOSCIENCES CALIF IN	Common Stock	69404D108	-	3,415	2,587	SH	-	DFND	44	2,384	0	203
PACIFIC BIOSCIENCES OF CALIFORNIA INC	Common Stock	69404D108	-	119,040	90,182	SH	-	DFND	46	90,182	0	0
PACIFIC BIOSCIENCES OF CALIFORNIA INC	Common Stock	69404D108	-	88,388	66,961	SH	-	DFND	47	0	0	66,961

PACIFIC BIOSCIENCES OF CALIFORNIA INC	Common Stock	69404D108	-	290,513	220,086	SH	-	DFND	44	220,086	0	0
PACIFIC BIOSCIENCES OF CALIFORNIA INC	Common Stock	69404D108	-	118,877	90,059	SH	-	DFND	52	90,059	0	0
PACIRA BIOSCIENCES INC	Common Stock	695127100	-	1,365,763	60,432	SH	-	DFND	44	60,432	0	0
PACIRA BIOSCIENCES INC COM	Common Stock	695127100	-	30,126	1,333	SH	-	DFND	44	1,333	0	0
PACKAGING CORP AMER	Common Stock	695156109	-	1,283,544	6,048	SH	-	DFND	44	5,510	0	538
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	344,220	1,622	SH	-	DFND	50	1,622	0	0
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	1,930,353	9,096	SH	-	DFND	52	9,096	0	0
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	1,209,369	5,698	SH	-	DFND	46	5,379	0	319
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	1,097,389	5,171	SH	-	DFND	45	3,606	0	1,565
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	16,136,359	76,036	SH	-	DFND	44	76,036	0	0
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	1,398,529	6,590	SH	-	OTR	54,50	0	0	6,590
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	923,332	4,350	SH	-	DFND	51	4,118	0	232
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	1,449,855	6,831	SH	-	DFND	43	2,626	0	4,205
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	83,616	400	SH	-	OTR	26,51	400	0	0
PACKAGING CORPORATION OF AMERICA	Common Stock	695156109	-	557,926	2,629	SH	-	DFND	48	1,225	0	1,404
PACKAGING HOLDINGS LIMITED	Common Stock	76171L106	-	76,353	3,605	SH	-	DFND	46	3,605	0	0
PACKAGING HOLDINGS LIMITED	Common Stock	76171L106	-	100,329	4,737	SH	-	DFND	44	4,737	0	0
PACKAGING HOLDINGS LIMITED	Common Stock	76171L106	-	3,770	178	SH	-	DFND	45	178	0	0
Pacs Group Inc	Common Stock	69380Q107	-	1,107,208	34,471	SH	-	DFND	52	34,471	0	0
Pacs Group Inc	Common Stock	69380Q107	-	172,323	5,365	SH	-	DFND	45	5,365	0	0
Pacs Group Inc	Common Stock	69380Q107	-	6,302,939	196,231	SH	-	DFND	44	196,231	0	0
Pacs Group Inc	Common Stock	69380Q107	-	1,824,885	56,814	SH	-	DFND	46	56,814	0	0
Pacs Group Inc	Common Stock	69380Q107	-	31,413	978	SH	-	OTR	4,43	0	0	978
Pacs Group Inc	Common Stock	69380Q107	-	118,779	3,698	SH	-	DFND	43	2,218	0	1,480
Pacs Group Inc	Common Stock	69380Q107	-	654,830	20,387	SH	-	OTR	16,51	20,387	0	0
Pacs Group Inc	Common Stock	69380Q107	-	266,210	8,288	SH	-	DFND	51	8,288	0	0
PACS GROUP INC	Common Stock	69380Q107	-	103,394	3,219	SH	-	DFND	44	2,692	0	527
PAGAYA TECHNOLOGIES LTD	Common Stock	M7S64L123	-	239,891	20,591	SH	-	DFND	46	20,591	0	0
PAGAYA TECHNOLOGIES LTD	Common Stock	M7S64L123	-	43,815	3,761	SH	-	DFND	44	3,761	0	0
PAGAYA TECHNOLOGIES LTD	Common Stock	M7S64L123	-	26,713	2,293	SH	-	DFND	44	1,983	0	310
PAGERDUTY INC	Common Stock	69553P100	-	264,384	42,574	SH	-	OTR	25,44	42,574	0	0
PAGERDUTY INC	Common Stock	69553P100	-	227,633	36,656	SH	-	OTR	25,52	36,656	0	0
PAGERDUTY INC	Sovereign/Corporate	69553PAD2	-	87,670	96,000	PRN	-	OTR	35,45	96,000	0	0
PAGERDUTY INC	Sovereign/Corporate	69553PAD2	-	1,454,790	1,593,000	PRN	-	OTR	35,51	0	0	1,593,000
PAGERDUTY INC	Common Stock	69553P100	-	42,283	6,809	SH	-	DFND	44	6,809	0	0
PAGERDUTY INC	Common Stock	69553P100	-	106,153	17,094	SH	-	DFND	47	0	0	17,094
PAGERDUTY INC	Common Stock	69553P100	-	233,731	37,638	SH	-	OTR	25,50	0	0	37,638
PAGERDUTY INC	Common Stock	69553P100	-	126,056	20,299	SH	-	OTR	25,46	20,299	0	0
PAGERDUTY INC	Sovereign/Corporate	69553PAD2	-	976,253	1,069,000	PRN	-	OTR	36,44	0	0	1,069,000
PAGERDUTY INC COM	Common Stock	69553P100	-	16,065	2,587	SH	-	DFND	44	2,224	0	363
PAGSEGURO DIGITAL LTD	Common Stock	G68707101	-	104,684	10,448	SH	-	DFND	44	10,036	0	412
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	12,109,204	82,781	SH	-	DFND	48	36,914	0	45,867
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	9,001,778	61,538	SH	-	OTR	6,50	0	0	61,538
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	79,641	579	SH	-	OTR	8,51	579	0	0
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	16,857,747	115,243	SH	-	DFND	43	33,238	0	82,005
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	8,535,524	58,350	SH	-	DFND	46	43,116	0	15,234
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	508,323	3,475	SH	-	DFND	50	3,475	0	0
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	1,141,276	7,802	SH	-	OTR	55,52	7,802	0	0
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	113,721,544	777,423	SH	-	DFND	44	777,423	0	0
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	31,676,877	225,941	SH	-	DFND	51	185,491	0	40,450
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	4,595,825	31,418	SH	-	OTR	6,49	0	0	31,418
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	5,947,159	40,656	SH	-	OTR	4,44	40,656	0	0
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	5,738,125	39,227	SH	-	DFND	52	39,227	0	0
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	2,116,671	14,470	SH	-	OTR	4,52	14,470	0	0
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	15,195,836	110,475	SH	-	OTR	51	103,821	0	6,654
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	21,673,137	148,162	SH	-	DFND	45	19,350	0	128,812
PALANTIR TECHNOLOGIES INC	Common Stock	69608A108	-	80,454	550	SH	-	OTR	27,51	550	0	0
PALANTIR TECHNOLOGIES INC CL A	Common Stock	69608A108	-	18,923,522	129,365	SH	-	DFND	44	112,494	0	16,871
Palladyne AI Corp	Common Stock	80359A205	-	12,838	2,115	SH	-	DFND	44	2,115	0	0
PALLADYNE AI CORP COM NEW	Common Stock	80359A205	-	21,166	3,487	SH	-	DFND	44	3,146	0	341
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	1,099,563	14,964	SH	-	DFND	43	6,900	0	8,064
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	180,172	2,452	SH	-	OTR	25,52	2,452	0	0
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	3,359,285	45,717	SH	-	OTR	4,44	45,717	0	0

PALLICE GLOBAL INC	Common Stock	G93A5A101	-	7,898,904	107,497	SH	-	DFND	46	107,087	0	410
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	1,474,449	20,066	SH	-	DFND	45	20,066	0	0
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	8,849,137	120,429	SH	-	DFND	44	120,429	0	0
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	3,346,058	45,537	SH	-	DFND	52	45,537	0	0
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	961,559	13,086	SH	-	OTR	55,52	13,086	0	0
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	2,892,179	40,383	SH	-	DFND	51	25,440	0	14,943
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	3,105,338	42,261	SH	-	OTR	25,44	42,261	0	0
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	435,515	5,927	SH	-	OTR	25,51	5,927	0	0
PALLICE GLOBAL INC	Common Stock	G93A5A101	-	978,900	13,322	SH	-	OTR	25,50	0	0	13,322
PALO ALTO NETWORKS INC	Common Stock	697435105	-	2,355,421	14,692	SH	-	DFND	52	14,692	0	0
PALO ALTO NETWORKS INC	Common Stock	697435105	-	4,933,026	31,960	SH	-	OTR	51	29,393	0	2,567
PALO ALTO NETWORKS INC	Common Stock	697435105	-	3,537,781	22,067	SH	-	DFND	48	11,614	0	10,453
PALO ALTO NETWORKS INC	Common Stock	697435105	-	2,654,418	16,557	SH	-	DFND	46	12,674	0	3,883
PALO ALTO NETWORKS INC	Common Stock	697435105	-	6,862,652	42,805	SH	-	DFND	43	10,765	0	32,040
PALO ALTO NETWORKS INC	Common Stock	697435105	-	41,273,386	257,443	SH	-	DFND	44	257,443	0	0
PALO ALTO NETWORKS INC	Common Stock	697435105	-	22,940,414	144,224	SH	-	DFND	51	44,038	0	100,186
PALO ALTO NETWORKS INC	Common Stock	697435105	-	961,439	5,997	SH	-	DFND	50	906	0	5,091
PALO ALTO NETWORKS INC	Common Stock	697435105	-	5,973,202	37,258	SH	-	DFND	45	5,398	0	31,860
PALO ALTO NETWORKS INC	Common Stock	697435105	-	74,551	483	SH	-	OTR	8,51	483	0	0
PALO ALTO NETWORKS INC	Common Stock	697435105	-	6,223,237	40,319	SH	-	OTR	26,51	40,319	0	0
PALO ALTO NETWORKS INC	Common Stock	697435105	-	15,608,115	97,356	SH	-	OTR	32,51	0	0	97,356
PALO ALTO NETWORKS INC	Common Stock	697435105	-	9,617,901	59,992	SH	-	DFND	44	53,220	0	6,772
PALOMAR HLDGS INC COM	Common Stock	69753M105	-	21,988	184	SH	-	DFND	44	165	0	19
PALOMAR HOLDINGS INC	Common Stock	69753M105	-	236,729	1,981	SH	-	DFND	44	1,981	0	0
PALOMAR HOLDINGS INC	Common Stock	69753M105	-	80,304	672	SH	-	DFND	46	672	0	0
Palvella Therapeutics Inc	Common Stock	697947109	-	19,196	154	SH	-	DFND	51	154	0	0
Palvella Therapeutics Inc	Common Stock	697947109	-	400,999	3,217	SH	-	OTR	15,43	0	0	3,217
Palvella Therapeutics Inc	Common Stock	697947109	-	392,522	3,149	SH	-	DFND	46	3,149	0	0
Palvella Therapeutics Inc	Common Stock	697947109	-	49,735	399	SH	-	DFND	47	0	0	399
Palvella Therapeutics Inc	Common Stock	697947109	-	430,939	3,457	SH	-	DFND	44	3,457	0	0
Palvella Therapeutics Inc	Common Stock	697947109	-	304,395	2,442	SH	-	DFND	52	2,442	0	0
Palvella Therapeutics Inc	Common Stock	697947109	-	14,584	117	SH	-	DFND	45	117	0	0
PALVELLA THERAPEUTICS INC NE	Common Stock	697947109	-	73,793	592	SH	-	DFND	44	499	0	93
PAMT CORP	Common Stock	693149106	-	4,216	499	SH	-	DFND	44	499	0	0
PAMT CORP COM	Common Stock	693149106	-	9,979	1,181	SH	-	DFND	44	1,143	0	38
PAN AMERICAN SILVER CORP	Common Stock	697900108	-	714,358	13,076	SH	-	DFND	44	11,717	0	1,359
Pan American Silver Corp	Common Stock	697900108	-	329,800	6,048	SH	-	DFND	48	5,649	0	399
Pan American Silver Corp	Common Stock	697900108	-	650,875	11,936	SH	-	DFND	52	11,936	0	0
Pan American Silver Corp	Common Stock	697900108	-	64,392	1,260	SH	-	OTR	51	0	0	1,260
Pan American Silver Corp	Common Stock	697900108	-	165,474	3,029	SH	-	OTR	6,49	0	0	3,029
Pan American Silver Corp	Common Stock	697900108	-	120,894	2,217	SH	-	DFND	50	2,217	0	0
Pan American Silver Corp	Common Stock	697900108	-	790,582	14,498	SH	-	OTR	6,50	0	0	14,498
Pan American Silver Corp	Common Stock	697900108	-	2,895,677	53,102	SH	-	DFND	44	53,102	0	0
Pan American Silver Corp	Common Stock	697900108	-	574,125	10,525	SH	-	DFND	51	8,452	0	2,073
Pan American Silver Corp	Common Stock	697900108	-	1,104,008	20,245	SH	-	DFND	46	20,245	0	0
Pan American Silver Corp	Common Stock	697900108	-	2,828,222	51,865	SH	-	DFND	45	51,865	0	0
Pan American Silver Corp	Common Stock	697900108	-	1,016,447	18,640	SH	-	DFND	43	7,866	0	10,774
PANGAEA LOGISTICS SOLUTION L	Common Stock	G6891L105	-	3,745	529	SH	-	DFND	44	529	0	0
Pangaea Logistics Solutions Ltd	Common Stock	G6891L105	-	158,252	22,352	SH	-	DFND	46	22,352	0	0
Pangaea Logistics Solutions Ltd	Common Stock	G6891L105	-	17,487	2,470	SH	-	DFND	44	2,470	0	0
Pangaea Logistics Solutions Ltd	Common Stock	G6891L105	-	69,384	9,800	SH	-	OTR	34,43	0	0	9,800
PAPA JOHN S INTERNATIONAL INC	Common Stock	698813102	-	3,217,275	99,268	SH	-	DFND	44	99,268	0	0
PAPA JOHN S INTERNATIONAL INC	Common Stock	698813102	-	313,728	9,680	SH	-	DFND	46	9,680	0	0
PAPA JOHN S INTERNATIONAL INC	Common Stock	698813102	-	106,369	3,282	SH	-	DFND	47	0	0	3,282
PAPA JOHN S INTERNATIONAL INC	Common Stock	698813102	-	103,420	3,191	SH	-	DFND	52	3,191	0	0
PAPA JOHNS INTL INC	Common Stock	698813102	-	20,159	622	SH	-	DFND	44	595	0	27
PAR PACIFIC HOLDINGS INC	Common Stock	69888T207	-	3,804,001	60,728	SH	-	DFND	44	60,728	0	0
PAR PACIFIC HOLDINGS INC	Common Stock	69888T207	-	148,184	2,319	SH	-	OTR	26,51	2,319	0	0
PAR PACIFIC HOLDINGS INC	Common Stock	69888T207	-	1,336,788	20,920	SH	-	OTR	1,51	20,920	0	0
PAR PACIFIC HOLDINGS INC	Common Stock	69888T207	-	108,743	1,736	SH	-	DFND	46	1,736	0	0
PAR PACIFIC HOLDINGS INC	Common Stock	69888T207	-	287,016	4,582	SH	-	DFND	52	4,582	0	0
PAR PETE CORP	Common Stock	69888T207	-	79,615	1,271	SH	-	DFND	44	1,217	0	54
PAR TECHNOLOGY CORP	Common Stock	698884103	-	7,092	532	SH	-	DFND	44	450	0	82

PAR TECHNOLOGY CORPORATION	Common Stock	698884103	-	500,754	37,565	SH	-	DFND	44	37,565	0	0
PAR TECHNOLOGY CORPORATION	Common Stock	698884103	-	165,865	12,443	SH	-	DFND	52	12,443	0	0
PAR TECHNOLOGY CORPORATION	Common Stock	698884103	-	169,517	12,717	SH	-	OTR	13,43	0	0	12,717
PAR TECHNOLOGY CORPORATION	Common Stock	698884103	-	7,104	533	SH	-	DFND	45	533	0	0
PAR TECHNOLOGY CORPORATION	Common Stock	698884103	-	126,048	9,455	SH	-	DFND	47	0	0	9,455
PAR TECHNOLOGY CORPORATION	Common Stock	698884103	-	166,118	12,462	SH	-	DFND	46	12,462	0	0
PARAMOUNT SKYDANCE CORP COM US	Common Stock	69932A204	-	155,721	17,264	SH	-	DFND	44	12,827	0	4,437
PARK AEROSPACE CORP	Common Stock	70014A104	-	1,005,366	36,719	SH	-	DFND	46	36,719	0	0
PARK AEROSPACE CORP	Common Stock	70014A104	-	752,485	27,483	SH	-	DFND	44	27,483	0	0
PARK AEROSPACE CORP	Common Stock	70014A104	-	600,654	21,937	SH	-	DFND	47	0	0	21,937
PARK AEROSPACE CORP	Common Stock	70014A104	-	1,052,843	38,453	SH	-	DFND	52	38,453	0	0
PARK AEROSPACE CORP COM	Common Stock	70014A104	-	75,815	2,769	SH	-	DFND	44	2,629	0	140
Park Dental Partners Inc	Common Stock	700402100	-	644,452	38,406	SH	-	DFND	44	38,406	0	0
Park Dental Partners Inc	Common Stock	700402100	-	271,148	16,159	SH	-	OTR	13,43	0	0	16,159
Park Dental Partners Inc	Common Stock	700402100	-	264,956	15,790	SH	-	DFND	52	15,790	0	0
Park Dental Partners Inc	Common Stock	700402100	-	15,924	949	SH	-	DFND	51	949	0	0
Park Dental Partners Inc	Common Stock	700402100	-	139,894	8,337	SH	-	DFND	47	0	0	8,337
Park Dental Partners Inc	Common Stock	700402100	-	12,534	747	SH	-	DFND	45	747	0	0
Park Dental Partners Inc	Common Stock	700402100	-	286,652	17,083	SH	-	DFND	46	17,083	0	0
PARK HOTELS RESORTS INC	Common Stock	700517105	-	418,430	39,737	SH	-	DFND	44	39,737	0	0
PARK HOTELS RESORTS INC	Common Stock	700517105	-	267,378	25,296	SH	-	OTR	26,51	25,296	0	0
PARK HOTELS RESORTS INC	Common Stock	700517105	-	11,361	1,079	SH	-	OTR	6,50	0	0	1,079
PARK HOTELS RESORTS INC	Common Stock	700517105	-	36,571	3,473	SH	-	DFND	46	2,925	0	548
PARK HOTELS RESORTS INC	Common Stock	700517105	-	105,181	9,989	SH	-	DFND	44	9,804	0	185
PARK NATIONAL CORPORATION	Common Stock	700658107	-	184,861	1,131	SH	-	DFND	44	1,131	0	0
PARK NATL CORP	Common Stock	700658107	-	1,635	10	SH	-	DFND	44	10	0	0
PARK OHIO HLDGS CORP	Common Stock	700666100	-	21,018	874	SH	-	DFND	44	818	0	56
PARK OHIO HOLDINGS CORP	Common Stock	700666100	-	54,354	2,261	SH	-	DFND	46	2,261	0	0
PARK OHIO HOLDINGS CORP	Common Stock	700666100	-	17,236	717	SH	-	DFND	44	717	0	0
PARKE BANCORP INC	Common Stock	700885106	-	23,344	822	SH	-	DFND	44	822	0	0
PARKE BANCORP INC	Common Stock	700885106	-	39,590	1,394	SH	-	DFND	44	1,394	0	0
PARKER HANNIFIN CORP	Common Stock	701094104	-	7,282,940	8,135	SH	-	DFND	44	7,459	0	676
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	6,192,375	6,917	SH	-	DFND	43	2,381	0	4,536
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	4,667,704	5,213	SH	-	DFND	46	3,819	0	1,394
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	34,849,566	38,927	SH	-	DFND	44	38,927	0	0
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	170,573	198	SH	-	OTR	26,51	198	0	0
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	1,293,621	1,445	SH	-	OTR	55,52	1,445	0	0
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	501,381	582	SH	-	OTR	51	0	0	582
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	3,611,398	4,034	SH	-	DFND	48	2,411	0	1,623
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	6,583,786	7,434	SH	-	DFND	51	4,213	0	3,221
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	5,657,021	6,319	SH	-	DFND	52	6,319	0	0
PARKER HANNIFIN CORPORATION	Common Stock	701094104	-	2,412,671	2,695	SH	-	DFND	45	2,265	0	430
PARSONS CORPORATION	Sovereign/Corporate	70202LAD4	-	540,874	545,000	PRN	-	OTR	10,51	545,000	0	0
PARSONS CORPORATION	Common Stock	70202L102	-	231,360	4,271	SH	-	DFND	44	4,271	0	0
PARSONS CORPORATION	Sovereign/Corporate	70202LAD4	-	719,052	725,000	PRN	-	OTR	10,52	0	0	725,000
PARSONS CORPORATION	Sovereign/Corporate	70202LAD4	-	412,587	416,000	PRN	-	OTR	10,44	0	0	416,000
PARSONS CORPORATION	Sovereign/Corporate	70202LAD4	-	982,505	990,000	PRN	-	OTR	9,51	0	0	990,000
PARSONS CORPORATION	Sovereign/Corporate	70202LAD4	-	1,600,758	1,614,000	PRN	-	OTR	10,46	694,000	0	920,000
PARSONS CORPORATION	Common Stock	70202L102	-	379,190	7,000	SH	-	OTR	57,52	0	0	7,000
PARSONS CORPORATION	Sovereign/Corporate	70202LAD4	-	354,071	357,000	PRN	-	OTR	56,51	0	0	357,000
PARSONS CORPORATION COM	Common Stock	70202L102	-	11,430	211	SH	-	DFND	44	181	0	30
Participacoes Morro Vermelho S A	Common Stock	54150E104	-	279,423	25,196	SH	-	OTR	22,50	25,196	0	0
Pathward Financial Inc	Common Stock	59100U108	-	128,134	1,436	SH	-	DFND	43	0	0	1,436
Pathward Financial Inc	Common Stock	59100U108	-	7,584	85	SH	-	DFND	45	85	0	0
Pathward Financial Inc	Common Stock	59100U108	-	7,852	88	SH	-	DFND	51	88	0	0
Pathward Financial Inc	Common Stock	59100U108	-	2,297,137	25,744	SH	-	DFND	44	25,744	0	0
Pathward Financial Inc	Common Stock	59100U108	-	61,211	686	SH	-	DFND	46	686	0	0
PATHWARD FINANCIAL INC COM	Common Stock	59100U108	-	13,448	151	SH	-	DFND	44	132	0	19
PATRIA HOLDINGS LIMITED	Common Stock	G69451105	-	64,600	5,127	SH	-	DFND	44	5,127	0	0
PATRIA INVESTMENTS LIMITED	Common Stock	G69451105	-	17,728	1,407	SH	-	DFND	44	1,171	0	236
PATRICK INDS INC	Common Stock	703343103	-	21,214	191	SH	-	DFND	44	127	0	64
PATRICK INDUSTRIES INC	Common Stock	703343103	-	65,753	592	SH	-	DFND	45	592	0	0
PATRICK INDUSTRIES INC	Common Stock	703343103	-	338,319	3,046	SH	-	OTR	15,43	0	0	3,046

PATRICK INDUSTRIES INC	Common Stock	703343103	-	1,176,564	10,593	SH	-	DFND	52	10,593	0	0
PATRICK INDUSTRIES INC	Common Stock	703343103	-	86,634	780	SH	-	DFND	51	780	0	0
PATRICK INDUSTRIES INC	Common Stock	703343103	-	405,014	3,646	SH	-	DFND	47	0	0	3,646
PATRICK INDUSTRIES INC	Common Stock	703343103	-	744,280	6,701	SH	-	OTR	17,43	0	0	6,701
PATRICK INDUSTRIES INC	Common Stock	703343103	-	1,076,818	9,694	SH	-	DFND	46	9,694	0	0
PATRICK INDUSTRIES INC	Common Stock	703343103	-	2,920,622	26,295	SH	-	DFND	44	26,295	0	0
PATRIOT NATIONAL BANCORP INC	Common Stock	70336F203	-	452,515	350,787	SH	-	DFND	44	350,787	0	0
PATTERSON UTI ENERGY INC	Common Stock	703481101	-	4,782,268	441,576	SH	-	DFND	44	441,576	0	0
PATTERSON UTI ENERGY INC	Common Stock	703481101	-	178,781	16,508	SH	-	DFND	51	0	0	16,508
PATTERSON UTI ENERGY INC	Common Stock	703481101	-	507,147	46,828	SH	-	DFND	52	46,828	0	0
PATTERSON UTI ENERGY INC	Common Stock	703481101	-	507,537	46,864	SH	-	DFND	46	46,864	0	0
PATTERSON UTI ENERGY INC	Common Stock	703481101	-	268,351	24,778	SH	-	DFND	47	0	0	24,778
PATTERSON UTI ENERGY INC	Common Stock	703481101	-	193,858	17,900	SH	-	DFND	44	15,431	0	2,469
PAVmed Inc	Common Stock	54948X109	-	355,376	309,023	SH	-	DFND	46	309,023	0	0
PAVmed Inc	Common Stock	54948X109	-	189,823	165,064	SH	-	DFND	47	0	0	165,064
PAVmed Inc	Common Stock	54948X109	-	898,337	781,163	SH	-	DFND	44	781,163	0	0
PAVmed Inc	Common Stock	54948X109	-	363,970	316,496	SH	-	DFND	52	316,496	0	0
PAYCHEX INC	Common Stock	704326107	-	2,849,378	30,599	SH	-	OTR	51	21,818	0	8,781
PAYCHEX INC	Common Stock	704326107	-	985,223	10,695	SH	-	DFND	48	5,343	0	5,352
PAYCHEX INC	Common Stock	704326107	-	780,348	8,471	SH	-	DFND	52	8,471	0	0
PAYCHEX INC	Common Stock	704326107	-	190,319	2,066	SH	-	DFND	50	2,066	0	0
PAYCHEX INC	Common Stock	704326107	-	8,994,571	97,639	SH	-	DFND	44	97,639	0	0
PAYCHEX INC	Common Stock	704326107	-	1,100,926	11,951	SH	-	DFND	45	4,669	0	7,282
PAYCHEX INC	Common Stock	704326107	-	1,711,638	18,381	SH	-	OTR	26,51	18,381	0	0
PAYCHEX INC	Common Stock	704326107	-	662,559	7,192	SH	-	DFND	46	4,633	0	2,558
PAYCHEX INC	Common Stock	704326107	-	3,111,318	33,521	SH	-	DFND	51	31,701	0	1,820
PAYCHEX INC	Common Stock	704326107	-	2,967,830	32,217	SH	-	DFND	43	16,829	0	15,388
PAYCHEX INC	Common Stock	704326107	-	3,101,350	33,666	SH	-	DFND	44	30,966	0	2,700
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	486,038	3,999	SH	-	DFND	44	3,999	0	0
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	21,269	175	SH	-	DFND	46	0	0	175
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	121	1	SH	-	OTR	6,50	0	0	1
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	29,516	244	SH	-	OTR	8,51	244	0	0
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	692,534	5,698	SH	-	DFND	43	0	0	5,698
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	30,871	254	SH	-	DFND	48	102	0	152
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	5,597,127	46,051	SH	-	DFND	51	117	0	45,934
PAYCOM SOFTWARE INC	Common Stock	70432V102	-	826,902	6,804	SH	-	DFND	44	6,148	0	656
PAYLOCITY HLDG CORP	Common Stock	70438V106	-	466,085	4,314	SH	-	DFND	44	3,782	0	532
PAYLOCITY HOLDING CORPORATION	Common Stock	70438V106	-	2,599,149	24,057	SH	-	DFND	46	23,877	0	179
PAYLOCITY HOLDING CORPORATION	Common Stock	70438V106	-	232,286	2,150	SH	-	DFND	47	0	0	2,150
PAYLOCITY HOLDING CORPORATION	Common Stock	70438V106	-	3,753,525	34,742	SH	-	DFND	44	34,742	0	0
PAYLOCITY HOLDING CORPORATION	Common Stock	70438V106	-	837,526	7,752	SH	-	DFND	52	7,752	0	0
PAYLOCITY HOLDING CORPORATION	Common Stock	70438V106	-	32,412	300	SH	-	OTR	6,50	0	0	300
PAYMENTUS HOLDINGS INC	Common Stock	70439P108	-	1,651	65	SH	-	DFND	44	65	0	0
Payoneer Global Inc	Common Stock	70451X104	-	89,389	18,507	SH	-	DFND	47	0	0	18,507
Payoneer Global Inc	Common Stock	70451X104	-	224,300	46,439	SH	-	OTR	25,52	46,439	0	0
Payoneer Global Inc	Common Stock	70451X104	-	27,091	5,608	SH	-	DFND	46	5,608	0	0
Payoneer Global Inc	Common Stock	70451X104	-	255,811	52,963	SH	-	OTR	25,44	52,963	0	0
Payoneer Global Inc	Common Stock	70451X104	-	102,502	21,222	SH	-	DFND	44	21,222	0	0
Payoneer Global Inc	Common Stock	70451X104	-	112,167	23,223	SH	-	OTR	25,46	23,223	0	0
PAYONEER GLOBAL INC	Common Stock	70451X104	-	23,126	4,788	SH	-	DFND	44	4,570	0	218
PAYPAL HLDGS INC	Common Stock	70450Y103	-	3,217,931	71,145	SH	-	DFND	44	63,299	0	7,846
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	10,244,512	227,615	SH	-	DFND	51	112,314	0	115,301
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	2,111,607	46,686	SH	-	OTR	4,44	46,686	0	0
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	5,676,878	125,511	SH	-	DFND	44	125,511	0	0
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	38,148	854	SH	-	OTR	8,51	854	0	0
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	7,555,264	167,041	SH	-	DFND	48	11,474	0	155,567
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	343,928	7,604	SH	-	OTR	22,50	7,604	0	0
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	2,535,684	56,062	SH	-	DFND	43	23,739	0	32,323
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	591,291	13,073	SH	-	DFND	52	13,073	0	0
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	216,877	4,795	SH	-	DFND	45	4,795	0	0
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	443,769	9,811	SH	-	DFND	46	1,080	0	8,731
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	2,819,034	63,108	SH	-	OTR	51	52,045	0	11,063
PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	266,857	5,900	SH	-	OTR	4,52	5,900	0	0

PAYPAL HOLDINGS INC	Common Stock	70450Y103	-	2,292,062	51,311	SH	-	OTR	26,51	51,311	0	0
Paysafe Limited	Common Stock	G6964L206	-	251,234	36,892	SH	-	DFND	44	36,892	0	0
Paysafe Limited	Common Stock	G6964L206	-	59,764	8,776	SH	-	OTR	25,52	8,776	0	0
Paysafe Limited	Common Stock	G6964L206	-	66,833	9,814	SH	-	OTR	25,44	9,814	0	0
Paysafe Limited	Common Stock	G6964L206	-	42,860	6,293	SH	-	DFND	47	0	0	6,293
Paysafe Limited	Common Stock	G6964L206	-	48,453	7,115	SH	-	OTR	25,46	7,115	0	0
PAYSAFE LIMITED SHS	Common Stock	G6964L206	-	19,361	2,843	SH	-	DFND	44	2,581	0	262
Paysign Inc	Common Stock	70451A104	-	103,769	17,588	SH	-	OTR	25,52	17,588	0	0
Paysign Inc	Common Stock	70451A104	-	56,846	9,635	SH	-	OTR	25,46	9,635	0	0
Paysign Inc	Common Stock	70451A104	-	16,785	2,845	SH	-	DFND	44	2,845	0	0
Paysign Inc	Common Stock	70451A104	-	134,289	22,761	SH	-	OTR	25,44	22,761	0	0
PAYSIGN INC COM	Common Stock	70451A104	-	820	139	SH	-	DFND	44	139	0	0
PBF ENERGY INC	Common Stock	69318G106	-	7,762	163	SH	-	DFND	44	103	0	60
PBF ENERGY INC	Common Stock	69318G106	-	7,956,732	158,217	SH	-	OTR	1,51	158,217	0	0
PBF ENERGY INC	Common Stock	69318G106	-	527,915	11,086	SH	-	DFND	46	11,086	0	0
PBF ENERGY INC	Common Stock	69318G106	-	136,084	2,706	SH	-	OTR	26,51	2,706	0	0
PBF ENERGY INC	Common Stock	69318G106	-	325,482	6,835	SH	-	DFND	52	6,835	0	0
PBF ENERGY INC	Common Stock	69318G106	-	265,671	5,579	SH	-	DFND	51	0	0	5,579
PBF ENERGY INC	Common Stock	69318G106	-	210,703	4,424	SH	-	DFND	47	0	0	4,424
PBF ENERGY INC	Common Stock	69318G106	-	1,026,544	21,557	SH	-	DFND	44	21,557	0	0
PBF ENERGY INC	Common Stock	69318G106	-	223,194	4,687	SH	-	OTR	4,43	0	0	4,687
PC CONNECTION INC	Common Stock	69318J100	-	23,613	403	SH	-	DFND	47	0	0	403
PC CONNECTION INC	Common Stock	69318J100	-	50,217	859	SH	-	DFND	44	859	0	0
PC CONNECTION INC	Common Stock	69318J100	-	32,036	548	SH	-	OTR	25,44	548	0	0
PCB BANCORP	Common Stock	69320M109	-	20,308	903	SH	-	DFND	44	903	0	0
PCB BANCORP	Common Stock	69320M109	-	5,488	244	SH	-	DFND	44	244	0	0
PDD Holdings Inc	ADR	722304102	-	10,116	99	SH	-	DFND	44	69	0	30
PDD Holdings Inc	Common Stock	722304102	-	124,501	1,265	SH	-	OTR	26,51	1,265	0	0
PDD Holdings Inc	Common Stock	722304102	-	7,618,029	74,555	SH	-	DFND	43	46,026	0	28,529
PDD Holdings Inc	Common Stock	722304102	-	21,713,321	220,619	SH	-	OTR	1,51	220,619	0	0
PDD Holdings Inc	Common Stock	722304102	-	16,807,476	165,994	SH	-	DFND	51	137,800	0	28,194
PDD Holdings Inc	Common Stock	722304102	-	1,052,862	10,304	SH	-	OTR	53,52	10,304	0	0
PDD Holdings Inc	Common Stock	722304102	-	1,401,092	13,712	SH	-	OTR	53,50	0	0	13,712
PDD Holdings Inc	Common Stock	722304102	-	161,955	1,585	SH	-	OTR	53,46	1,585	0	0
PDD Holdings Inc	Common Stock	722304102	-	20,123,100	196,937	SH	-	DFND	44	196,937	0	0
PDD Holdings Inc	Common Stock	722304102	-	3,265,670	31,959	SH	-	DFND	50	10,058	0	21,901
PDD Holdings Inc	Common Stock	722304102	-	6,100,887	59,707	SH	-	DFND	46	52,801	0	6,906
PDD Holdings Inc	Common Stock	722304102	-	2,427,183	23,754	SH	-	DFND	45	23,754	0	0
PDD Holdings Inc	Common Stock	722304102	-	5,794,116	56,705	SH	-	DFND	52	56,705	0	0
PDD Holdings Inc	Common Stock	722304102	-	3,876,271	39,385	SH	-	OTR	51	28,371	0	11,014
PDF SOLUTIONS INC	Common Stock	693282105	-	4,063,615	124,231	SH	-	DFND	46	124,231	0	0
PDF SOLUTIONS INC	Common Stock	693282105	-	6,643,826	203,113	SH	-	DFND	44	203,113	0	0
PDF SOLUTIONS INC	Common Stock	693282105	-	1,280,105	39,135	SH	-	DFND	47	0	0	39,135
PDF SOLUTIONS INC	Common Stock	693282105	-	2,428,848	74,254	SH	-	DFND	52	74,254	0	0
PDF SOLUTIONS INC	Common Stock	693282105	-	32,154	983	SH	-	DFND	44	952	0	31
PEABODY ENERGY CORP NEW	Common Stock	704551100	-	30,182	916	SH	-	DFND	44	916	0	0
PEABODY ENERGY CORPORATION	Common Stock	704551100	-	1,181,455	35,856	SH	-	DFND	44	35,856	0	0
PEABODY ENERGY CORPORATION	Common Stock	704551100	-	13,311	404	SH	-	OTR	4,43	0	0	404
PEABODY ENERGY CORPORATION	Common Stock	704551100	-	164,782	5,001	SH	-	OTR	22,50	5,001	0	0
PEABODY ENERGY CORPORATION	Common Stock	704551100	-	56,871	1,726	SH	-	DFND	45	1,726	0	0
PEABODY ENERGY CORPORATION	Common Stock	704551100	-	1,117,005	33,900	SH	-	DFND	48	0	0	33,900
PEAKSTONE REALTY TRUST	Common Stock	39818P799	-	58,596	2,805	SH	-	DFND	44	2,805	0	0
PEAKSTONE REALTY TRUST	Common Stock	39818P799	-	69,313	3,318	SH	-	DFND	44	3,253	0	65
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	595,084	16,901	SH	-	OTR	13,52	0	0	16,901
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	866,905	24,621	SH	-	OTR	13,43	0	0	24,621
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	1,634,247	46,414	SH	-	DFND	46	46,414	0	0
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	115,770	3,288	SH	-	OTR	13,45	0	0	3,288
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	453,943	12,892	SH	-	DFND	47	0	0	12,892
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	36,336	1,032	SH	-	DFND	45	1,032	0	0
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	757,261	21,507	SH	-	OTR	13,44	21,507	0	0
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	2,826,271	80,269	SH	-	DFND	44	80,269	0	0
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	865,884	24,592	SH	-	DFND	52	24,592	0	0
PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	255,483	7,256	SH	-	OTR	4,43	0	0	7,256

PEAPACK GLADSTONE FINANCIAL CORPORATION	Common Stock	704699107	-	47,744	1,356	SH	-	DFND	51	1,356	0	0
PEAPACK-GLADSTONE FINL CORP	Common Stock	704699107	-	282	8	SH	-	DFND	44	8	0	0
PEARSON PLC	ADR	705015105	-	262,924	20,025	SH	-	DFND	44	18,383	0	1,642
PEBBLEBROOK HOTEL TR	Common Stock	70509V100	-	71,451	5,657	SH	-	DFND	44	5,535	0	122
PEBBLEBROOK HOTEL TRUST	Sovereign/Corporate	70509VAA8	-	229,200	233,000	PRN	-	OTR	35,45	233,000	0	0
PEBBLEBROOK HOTEL TRUST	Sovereign/Corporate	70509VAA8	-	2,527,102	2,569,000	PRN	-	OTR	36,44	0	0	2,569,000
PEBBLEBROOK HOTEL TRUST	Common Stock	70509V100	-	1,546,366	122,436	SH	-	DFND	44	122,436	0	0
PEBBLEBROOK HOTEL TRUST	Sovereign/Corporate	70509VAA8	-	3,488,168	3,546,000	PRN	-	OTR	35,51	0	0	3,546,000
PEBBLEBROOK HOTEL TRUST	Common Stock	70509V100	-	1,364,545	108,040	SH	-	OTR	3,51	108,040	0	0
PEDIATRIX MEDICAL GROUP INC	Common Stock	58502B106	-	218,012	10,192	SH	-	DFND	47	0	0	10,192
PEDIATRIX MEDICAL GROUP INC	Common Stock	58502B106	-	859,279	40,172	SH	-	DFND	52	40,172	0	0
PEDIATRIX MEDICAL GROUP INC	Common Stock	58502B106	-	2,681,257	125,351	SH	-	DFND	44	125,351	0	0
PEDIATRIX MEDICAL GROUP INC	Common Stock	58502B106	-	783,741	36,640	SH	-	DFND	46	36,640	0	0
PEDIATRIX MEDICAL GROUP INC CO	Common Stock	58502B106	-	5,005	234	SH	-	DFND	44	234	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	67,951	1,597	SH	-	DFND	44	1,358	0	239
PEGASYSTEMS INC	Common Stock	705573103	-	4,255,191	99,981	SH	-	DFND	52	99,981	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	245,017	5,757	SH	-	OTR	25,51	5,757	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	16,834,012	395,536	SH	-	DFND	44	395,536	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	277,916	6,530	SH	-	DFND	45	6,530	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	9,910,914	232,869	SH	-	DFND	46	232,683	0	185
PEGASYSTEMS INC	Common Stock	705573103	-	266,019	6,250	SH	-	DFND	48	6,250	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	567,580	13,336	SH	-	OTR	17,43	0	0	13,336
PEGASYSTEMS INC	Common Stock	705573103	-	606,480	14,250	SH	-	OTR	25,50	0	0	14,250
PEGASYSTEMS INC	Common Stock	705573103	-	210,459	4,945	SH	-	OTR	13,45	0	0	4,945
PEGASYSTEMS INC	Common Stock	705573103	-	1,098,090	25,801	SH	-	DFND	47	0	0	25,801
PEGASYSTEMS INC	Common Stock	705573103	-	1,078,002	25,329	SH	-	OTR	13,52	0	0	25,329
PEGASYSTEMS INC	Common Stock	705573103	-	519,359	12,203	SH	-	OTR	13,43	0	0	12,203
PEGASYSTEMS INC	Common Stock	705573103	-	526,594	12,373	SH	-	OTR	25,46	12,373	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	4,564,474	107,248	SH	-	OTR	25,44	107,248	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	2,243,651	52,717	SH	-	DFND	51	52,717	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	963,345	22,635	SH	-	OTR	25,52	22,635	0	0
PEGASYSTEMS INC	Common Stock	705573103	-	1,372,006	32,237	SH	-	OTR	13,44	32,237	0	0
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	83,793	19,532	SH	-	DFND	47	0	0	19,532
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	60,746	14,160	SH	-	OTR	4,43	0	0	14,160
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	192,071	44,772	SH	-	OTR	25,46	44,772	0	0
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	128,888	30,044	SH	-	DFND	44	30,044	0	0
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	389,085	90,696	SH	-	OTR	25,44	90,696	0	0
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	323,097	75,314	SH	-	DFND	46	75,314	0	0
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	268,343	62,551	SH	-	OTR	25,52	62,551	0	0
PELOTON INTERACTIVE INC	Common Stock	70614W100	-	38,708	9,023	SH	-	OTR	34,43	0	0	9,023
PELOTON INTERACTIVE INC CL A C	Common Stock	70614W100	-	16,778	3,911	SH	-	DFND	44	3,816	0	95
PEMBINA PIPELINE CORP	Common Stock	706327103	-	767,081	17,138	SH	-	DFND	44	15,828	0	1,310
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	5,952,584	133,405	SH	-	DFND	44	133,405	0	0
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	371,643	8,329	SH	-	DFND	48	7,925	0	404
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	1,506,786	33,769	SH	-	DFND	51	33,769	0	0
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	2,054,590	46,046	SH	-	DFND	43	12,739	0	33,307
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	8,131,800	182,244	SH	-	DFND	45	182,244	0	0
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	2,523,015	56,544	SH	-	DFND	52	56,544	0	0
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	1,520,263	33,703	SH	-	OTR	26,51	33,703	0	0
PEMBINA PIPELINE CORPORATION	Common Stock	706327103	-	1,144,933	25,657	SH	-	DFND	46	25,657	0	0
Pemerintah Republik Indonesia	Common Stock	715684106	-	529,218	29,142	SH	-	OTR	1,51	29,142	0	0
PENGUIN SOLUTIONS INC	Common Stock	706915105	-	69,819	3,967	SH	-	DFND	44	3,967	0	0
PENGUIN SOLUTIONS INC COM	Common Stock	706915105	-	12,179	692	SH	-	DFND	44	671	0	21
PENN Entertainment Inc	Sovereign/Corporate	707569AU3	-	166,830	166,000	PRN	-	OTR	35,45	166,000	0	0
PENN Entertainment Inc	Common Stock	707569109	-	980,222	65,217	SH	-	DFND	46	65,052	0	165
PENN Entertainment Inc	Common Stock	707569109	-	2,749,948	182,964	SH	-	DFND	44	182,964	0	0
PENN Entertainment Inc	Common Stock	707569109	-	154,659	11,055	SH	-	OTR	26,51	11,055	0	0
PENN Entertainment Inc	Common Stock	707569109	-	552,689	36,772	SH	-	DFND	47	0	0	36,772
PENN Entertainment Inc	Sovereign/Corporate	707569AU3	-	2,325,579	2,314,000	PRN	-	OTR	35,51	0	0	2,314,000
PENN Entertainment Inc	Common Stock	707569109	-	1,452,544	96,643	SH	-	DFND	52	96,643	0	0
PENN Entertainment Inc	Sovereign/Corporate	707569AU3	-	1,683,381	1,675,000	PRN	-	OTR	36,44	0	0	1,675,000
PENN NATL GAMING INC	Common Stock	707569109	-	3,262	217	SH	-	DFND	44	156	0	61
PENNANT GROUP INC	Common Stock	70805E109	-	8,961	294	SH	-	DFND	44	294	0	0

PENNYMAC FINANCIAL SERVICES INC	Common Stock	70932M107	-	244,108	2,793	SH	-	DFND	46	2,793	0	0
PENNYMAC FINANCIAL SERVICES INC	Common Stock	70932M107	-	113,357	1,297	SH	-	DFND	47	0	0	1,297
PENNYMAC FINANCIAL SERVICES INC	Common Stock	70932M107	-	259,578	2,970	SH	-	DFND	52	2,970	0	0
PENNYMAC FINANCIAL SERVICES INC	Common Stock	70932M107	-	115,464	1,360	SH	-	OTR	26,51	1,360	0	0
PENNYMAC FINANCIAL SERVICES INC	Common Stock	70932M107	-	710,824	8,133	SH	-	DFND	44	8,133	0	0
PENNYMAC FINL SVCS INC COM	Common Stock	70932M107	-	65,381	748	SH	-	DFND	44	511	0	237
PENNYMAC MORTGAGE INVESTMENT TRUST	Sovereign/Corporate	70932AAH6	-	1,136,927	1,066,000	PRN	-	OTR	35,51	0	0	1,066,000
PENNYMAC MORTGAGE INVESTMENT TRUST	Common Stock	70931T103	-	66,648	5,716	SH	-	DFND	46	5,716	0	0
PENNYMAC MORTGAGE INVESTMENT TRUST	Sovereign/Corporate	70932AAH6	-	68,258	64,000	PRN	-	OTR	35,45	64,000	0	0
PENNYMAC MORTGAGE INVESTMENT TRUST	Sovereign/Corporate	70932AAH6	-	762,573	715,000	PRN	-	OTR	36,44	0	0	715,000
PENNYMAC MORTGAGE INVESTMENT TRUST	Common Stock	70931T103	-	77,527	6,649	SH	-	DFND	44	6,649	0	0
PENNYMAC MTG INVT TR	Common Stock	70931T103	-	69,132	5,929	SH	-	DFND	44	3,985	0	1,944
PENSKE AUTOMOTIVE GRP INC	Common Stock	70959W103	-	89,091	596	SH	-	DFND	44	551	0	45
PENSKE CORPORATION	Common Stock	70959W103	-	218,598	1,462	SH	-	DFND	43	0	0	1,462
PENSKE CORPORATION	Common Stock	70959W103	-	15,251	102	SH	-	DFND	51	102	0	0
PENSKE CORPORATION	Common Stock	70959W103	-	12,260	82	SH	-	DFND	45	82	0	0
PENSKE CORPORATION	Common Stock	70959W103	-	221,439	1,481	SH	-	DFND	44	1,481	0	0
PENSKE CORPORATION	Common Stock	70959W103	-	29,596	200	SH	-	OTR	26,51	200	0	0
PENSKE CORPORATION	Common Stock	70959W103	-	8,148	54	SH	-	DFND	46	0	0	54
PENTAIR PLC	Common Stock	G7S00T104	-	862,560	9,902	SH	-	DFND	44	8,885	0	1,017
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	1,090,526	12,984	SH	-	OTR	26,51	12,984	0	0
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	15,766	181	SH	-	DFND	50	181	0	0
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	7,280,421	86,682	SH	-	OTR	51	84,350	0	2,332
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	405,671	4,657	SH	-	DFND	48	1,813	0	2,844
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	926,066	10,631	SH	-	DFND	43	3,684	0	6,947
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	16,314,222	187,283	SH	-	DFND	44	187,283	0	0
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	302,143	3,468	SH	-	DFND	46	2,377	0	1,091
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	425,271	4,882	SH	-	DFND	52	4,882	0	0
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	43,642	501	SH	-	DFND	45	501	0	0
PENTAIR PUBLIC LIMITED COMPANY	Common Stock	G7S00T104	-	7,233,688	86,062	SH	-	DFND	51	86,062	0	0
PENUMBRA INC	Common Stock	70975L107	-	819,032	2,494	SH	-	DFND	46	2,366	0	128
PENUMBRA INC	Common Stock	70975L107	-	144,811	441	SH	-	OTR	4,43	0	0	441
PENUMBRA INC	Common Stock	70975L107	-	3,383,852	10,305	SH	-	DFND	44	10,305	0	0
PENUMBRA INC	Common Stock	70975L107	-	70,271	214	SH	-	DFND	45	214	0	0
PENUMBRA INC	Common Stock	70975L107	-	234,456	714	SH	-	DFND	52	714	0	0
PENUMBRA INC	Common Stock	70975L107	-	77,495	236	SH	-	OTR	6,50	0	0	236
PENUMBRA INC	Common Stock	70975L107	-	105,407	321	SH	-	DFND	44	259	0	62
PEOPLES BANCORP INC	Common Stock	709789101	-	2,794	85	SH	-	DFND	44	76	0	9
PEOPLES BANCORP INC	Common Stock	709789101	-	87,302	2,656	SH	-	DFND	44	2,656	0	0
PEOPLES BANCORP OF NORTH CAROLINA INC	Common Stock	710577107	-	13,666	349	SH	-	DFND	44	349	0	0
PEOPLES BK N C	Common Stock	710577107	-	18,126	463	SH	-	DFND	44	463	0	0
PEOPLES FINANCIAL SERVICES CORP	Common Stock	711040105	-	37,757	708	SH	-	DFND	44	708	0	0
Pepsico Inc	Common Stock	713448108	-	7,969,327	51,319	SH	-	OTR	37,49	0	0	51,319
Pepsico Inc	Common Stock	713448108	-	110,721	713	SH	-	OTR	53,46	713	0	0
Pepsico Inc	Common Stock	713448108	-	1,397,610	9,000	SH	-	OTR	34,52	9,000	0	0
Pepsico Inc	Common Stock	713448108	-	27,001,626	173,878	SH	-	DFND	43	110,534	0	63,344
Pepsico Inc	Common Stock	713448108	-	371,764	2,394	SH	-	OTR	4,44	2,394	0	0
Pepsico Inc	Common Stock	713448108	-	170,974	1,101	SH	-	OTR	53,52	1,101	0	0
Pepsico Inc	Common Stock	713448108	-	6,680,572	43,019	SH	-	DFND	50	33,480	0	9,539
Pepsico Inc	Common Stock	713448108	-	481,399	3,100	SH	-	OTR	34,51	3,100	0	0
Pepsico Inc	Common Stock	713448108	-	698,805	4,500	SH	-	OTR	34,46	4,500	0	0
Pepsico Inc	Common Stock	713448108	-	6,367,511	41,004	SH	-	DFND	45	24,871	0	16,133
Pepsico Inc	Common Stock	713448108	-	3,136,081	20,195	SH	-	OTR	6,50	0	0	20,195
Pepsico Inc	Common Stock	713448108	-	251,569	1,620	SH	-	OTR	53,50	0	0	1,620
Pepsico Inc	Common Stock	713448108	-	41,767,438	266,340	SH	-	OTR	1,51	266,340	0	0
Pepsico Inc	Common Stock	713448108	-	65,269,715	420,308	SH	-	DFND	44	420,308	0	0
Pepsico Inc	Common Stock	713448108	-	3,398,521	21,885	SH	-	OTR	21,50	0	0	21,885
Pepsico Inc	Common Stock	713448108	-	968,699	6,238	SH	-	OTR	6,49	0	0	6,238
Pepsico Inc	Common Stock	713448108	-	140,692	906	SH	-	OTR	4,52	906	0	0
Pepsico Inc	Common Stock	713448108	-	78,240,486	503,581	SH	-	DFND	51	181,407	0	322,174
Pepsico Inc	Common Stock	713448108	-	13,504,603	86,963	SH	-	DFND	52	86,963	0	0
Pepsico Inc	Common Stock	713448108	-	16,329,540	105,155	SH	-	DFND	46	90,627	0	14,527
Pepsico Inc	Common Stock	713448108	-	281,911	1,815	SH	-	OTR	37,44	1,815	0	0

Pepsico Inc	Common Stock	713448108	-	11,424,180	72,849	SH	-	OTR	26,51	72,849	0	0
Pepsico Inc	Common Stock	713448108	-	1,313,287	8,457	SH	-	OTR	37,51	8,457	0	0
Pepsico Inc	Common Stock	713448108	-	5,868,253	37,789	SH	-	DFND	48	19,715	0	18,074
PEPSICO INC	Common Stock	713448108	-	13,300,057	85,647	SH	-	DFND	44	76,342	0	9,305
PERDOCEO ED CORP COM	Common Stock	71363P106	-	15,219	409	SH	-	DFND	44	403	0	6
PERDOCEO EDUCATION CORPORATION	Common Stock	71363P106	-	249,865	6,715	SH	-	DFND	46	6,715	0	0
PERDOCEO EDUCATION CORPORATION	Common Stock	71363P106	-	914,286	24,571	SH	-	OTR	17,43	0	0	24,571
PERDOCEO EDUCATION CORPORATION	Common Stock	71363P106	-	65,861	1,770	SH	-	DFND	45	1,770	0	0
PERDOCEO EDUCATION CORPORATION	Common Stock	71363P106	-	407,598	10,954	SH	-	DFND	52	10,954	0	0
PERDOCEO EDUCATION CORPORATION	Common Stock	71363P106	-	958,480	25,758	SH	-	DFND	44	25,758	0	0
PERDOCEO EDUCATION CORPORATION	Common Stock	71363P106	-	113,043	3,038	SH	-	DFND	47	0	0	3,038
PERDOCEO EDUCATION CORPORATION	Common Stock	71363P106	-	86,438	2,323	SH	-	DFND	51	2,323	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	34,013	1,873	SH	-	OTR	25,46	1,873	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	688,318	37,903	SH	-	OTR	13,43	0	0	37,903
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	978,446	53,879	SH	-	DFND	47	0	0	53,879
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	5,936,068	326,876	SH	-	DFND	44	326,876	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	2,077,122	114,379	SH	-	DFND	52	114,379	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	37,391	2,059	SH	-	DFND	51	2,059	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	109,196	6,013	SH	-	OTR	25,44	6,013	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	248,101	13,662	SH	-	OTR	13,45	0	0	13,662
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	68,608	3,778	SH	-	OTR	25,52	3,778	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	1,270,419	69,957	SH	-	OTR	13,52	0	0	69,957
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	2,019,965	111,231	SH	-	DFND	46	111,231	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	26,168	1,441	SH	-	DFND	45	1,441	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	1,616,893	89,036	SH	-	OTR	13,44	89,036	0	0
PERELLA WEINBERG PARTNERS	Common Stock	71367G102	-	4,996	275	SH	-	DFND	44	151	0	124
PERFORMANCE FOOD GROUP CO	Common Stock	71377A103	-	498,970	5,825	SH	-	DFND	44	5,575	0	250
PERFORMANCE FOOD GROUP COMPANY	Common Stock	71377A103	-	2,542,217	29,678	SH	-	DFND	44	29,678	0	0
PERFORMANCE FOOD GROUP COMPANY	Common Stock	71377A103	-	299,467	3,496	SH	-	DFND	43	0	0	3,496
PERFORMANCE FOOD GROUP COMPANY	Common Stock	71377A103	-	1,836,851	21,443	SH	-	DFND	46	21,443	0	0
PERFORMANCE FOOD GROUP COMPANY	Common Stock	71377A103	-	35,463	414	SH	-	DFND	45	414	0	0
PERFORMANCE FOOD GROUP COMPANY	Common Stock	71377A103	-	17,217	201	SH	-	DFND	51	201	0	0
PERFORMANCE FOOD GROUP COMPANY	Common Stock	71377A103	-	252,611	2,949	SH	-	DFND	52	2,949	0	0
PERIMETER SOLUTIONS INC	Common Stock	71385M107	-	20,366	834	SH	-	OTR	4,43	0	0	834
PERIMETER SOLUTIONS INC	Common Stock	71385M107	-	259,242	10,616	SH	-	DFND	44	10,616	0	0
PERIMETER SOLUTIONS INC COMMON	Common Stock	71385M107	-	26,398	1,081	SH	-	DFND	44	867	0	214
PERMA FIX ENVIRONMENTAL SERVICES INC	Common Stock	714157203	-	15,318	1,433	SH	-	DFND	44	1,433	0	0
PERMA PIPE INTERNATIONAL HOLDINGS INC	Common Stock	714167103	-	316,939	10,632	SH	-	DFND	44	10,632	0	0
PERMA PIPE INTERNATIONAL HOLDINGS INC	Common Stock	714167103	-	231,176	7,755	SH	-	DFND	46	7,755	0	0
PERMA PIPE INTERNATIONAL HOLDINGS INC	Common Stock	714167103	-	15,620	524	SH	-	DFND	45	524	0	0
PERMA PIPE INTERNATIONAL HOLDINGS INC	Common Stock	714167103	-	429,740	14,416	SH	-	OTR	15,43	0	0	14,416
PERMA PIPE INTERNATIONAL HOLDINGS INC	Common Stock	714167103	-	124,670	4,182	SH	-	DFND	47	0	0	4,182
PERMA PIPE INTERNATIONAL HOLDINGS INC	Common Stock	714167103	-	20,628	692	SH	-	DFND	51	692	0	0
PERMA PIPE INTERNATIONAL HOLDINGS INC	Common Stock	714167103	-	200,114	6,713	SH	-	DFND	52	6,713	0	0
PERMA-FIX ENVIRONMENTAL SVCS	Common Stock	714157203	-	3,196	299	SH	-	DFND	44	299	0	0
PERMIAN BASIN ROYALTY TRUST	Common Stock	714236106	-	172,999	8,039	SH	-	OTR	22,50	8,039	0	0
PERMIAN RESOURCES CORP CLASS A	Common Stock	71424F105	-	441,839	20,724	SH	-	DFND	44	20,001	0	723
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	18,740	879	SH	-	DFND	51	879	0	0
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	6,460,420	303,021	SH	-	DFND	44	303,021	0	0
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	790,119	37,060	SH	-	DFND	52	37,060	0	0
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	4,356,784	204,352	SH	-	OTR	6,50	0	0	204,352
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	1,777,070	83,352	SH	-	DFND	46	80,819	0	2,533
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	1,567,179	72,926	SH	-	OTR	11,51	72,926	0	0
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	374,163	17,549	SH	-	DFND	47	0	0	17,549
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	104,937	4,922	SH	-	DFND	45	4,922	0	0
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	871,113	40,859	SH	-	DFND	48	40,859	0	0
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	183,954	8,560	SH	-	OTR	26,51	8,560	0	0
PERMIAN RESOURCES CORPORATION	Common Stock	71424F105	-	490,146	22,990	SH	-	DFND	43	0	0	22,990
Perpetua Resources Corp	Common Stock	714266103	-	245,163	8,728	SH	-	DFND	45	8,728	0	0
Perpetua Resources Corp	Common Stock	714266103	-	182,020	6,473	SH	-	DFND	44	6,473	0	0
PERPETUA RESOURCES CORP	Common Stock	714266103	-	9,083	323	SH	-	DFND	44	297	0	26
PERRIGO CO PCL	Common Stock	G97822103	-	34,326	3,196	SH	-	DFND	44	2,544	0	652
PERRIGO COMPANY PUBLIC LIMITED COMPANY	Common Stock	G97822103	-	118,419	11,026	SH	-	DFND	44	11,026	0	0

PERRIGO COMPANY PUBLIC LIMITED COMPANY	Common Stock	G97822103	-	3,354	312	SH	-	DFND	46	0	0	312
Personalis Inc	Common Stock	71535D106	-	125,813	19,751	SH	-	DFND	52	19,751	0	0
Personalis Inc	Common Stock	71535D106	-	301,982	47,407	SH	-	DFND	44	47,407	0	0
Personalis Inc	Common Stock	71535D106	-	93,539	14,684	SH	-	DFND	47	0	0	14,684
Personalis Inc	Common Stock	71535D106	-	125,985	19,778	SH	-	DFND	46	19,778	0	0
PERSONALIS INC COM	Common Stock	71535D106	-	2,019	317	SH	-	DFND	44	317	0	0
Perspective Therapeutics Inc	Common Stock	46489V302	-	20,583	4,936	SH	-	DFND	44	4,936	0	0
PERSPECTIVE THERAPEUTICS INC	Common Stock	46489V302	-	14,766	3,541	SH	-	DFND	44	3,404	0	137
PETCO HEALTH N WELLNESS CO INC	Common Stock	71601V105	-	1,490	536	SH	-	DFND	44	536	0	0
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	-	2,719	145	SH	-	DFND	44	145	0	0
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	-	11,219	541	SH	-	DFND	44	541	0	0
PFIZER INC	Common Stock	717081103	-	10,330,880	367,908	SH	-	DFND	44	328,454	0	39,454
PFIZER INC	Common Stock	717081103	-	491,680	17,510	SH	-	OTR	4,44	17,510	0	0
PFIZER INC	Common Stock	717081103	-	803,818	28,626	SH	-	DFND	50	0	0	28,626
PFIZER INC	Common Stock	717081103	-	7,325,975	263,809	SH	-	OTR	51	263,809	0	0
PFIZER INC	Common Stock	717081103	-	4,453,235	158,591	SH	-	OTR	14,50	0	0	158,591
PFIZER INC	Common Stock	717081103	-	1,837,346	66,163	SH	-	OTR	26,51	66,163	0	0
PFIZER INC	Common Stock	717081103	-	3,707,767	133,517	SH	-	OTR	1,51	133,517	0	0
PFIZER INC	Common Stock	717081103	-	2,232,954	79,521	SH	-	DFND	46	69,812	0	9,709
PFIZER INC	Common Stock	717081103	-	1,229,567	43,788	SH	-	DFND	52	43,788	0	0
PFIZER INC	Common Stock	717081103	-	155,928	5,553	SH	-	OTR	4,52	5,553	0	0
PFIZER INC	Common Stock	717081103	-	27,924,459	994,460	SH	-	DFND	44	994,460	0	0
PFIZER INC	Common Stock	717081103	-	10,525,563	374,842	SH	-	DFND	45	44,720	0	330,122
PFIZER INC	Common Stock	717081103	-	10,075,315	358,807	SH	-	OTR	51	0	0	358,807
PFIZER INC	Common Stock	717081103	-	34,953,041	1,252,358	SH	-	DFND	51	850,641	0	401,716
PFIZER INC	Common Stock	717081103	-	5,690,496	202,653	SH	-	DFND	48	71,740	0	130,913
PFIZER INC	Common Stock	717081103	-	10,938,399	389,544	SH	-	DFND	43	145,779	0	243,765
PG E CORPORATION	Common Stock	69331C108	-	5,671,635	322,802	SH	-	DFND	43	158,020	0	164,782
PG E CORPORATION	Common Stock	69331C108	-	7,871,869	448,029	SH	-	DFND	45	360,212	0	87,817
PG E CORPORATION	Common Stock	69331C108	-	1,039,247	59,149	SH	-	DFND	50	59,149	0	0
PG E CORPORATION	Common Stock	69331C108	-	22,523,009	1,281,901	SH	-	DFND	44	1,281,901	0	0
PG E CORPORATION	Common Stock	69331C108	-	224,827	12,862	SH	-	OTR	26,51	12,862	0	0
PG E CORPORATION	Common Stock	69331C108	-	4,987,226	283,849	SH	-	DFND	52	283,849	0	0
PG E CORPORATION	Preferred Stock	69331C306	-	40,840	47,500	SH	-	OTR	56,51	0	0	47,500
PG E CORPORATION	Sovereign/Corporate	69331CAL2	-	378,933	360,000	PRN	-	OTR	56,51	0	0	360,000
PG E CORPORATION	Common Stock	69331C108	-	1,071,770	61,000	SH	-	OTR	34,52	61,000	0	0
PG E CORPORATION	Common Stock	69331C108	-	522,931	29,916	SH	-	OTR	11,51	29,916	0	0
PG E CORPORATION	Common Stock	69331C108	-	555,212	31,600	SH	-	OTR	34,46	31,600	0	0
PG E CORPORATION	Common Stock	69331C108	-	432,222	24,600	SH	-	OTR	34,51	24,600	0	0
PG E CORPORATION	Common Stock	69331C108	-	1,002,122	57,036	SH	-	OTR	4,52	57,036	0	0
PG E CORPORATION	Common Stock	69331C108	-	3,104,267	176,680	SH	-	OTR	4,44	176,680	0	0
PG E CORPORATION	Common Stock	69331C108	-	1,504,686	85,639	SH	-	DFND	46	77,735	0	7,904
PG E CORPORATION	Common Stock	69331C108	-	24,997,217	1,423,923	SH	-	DFND	51	877,133	0	546,790
PG E CORPORATION	Common Stock	69331C108	-	1,436,663	81,768	SH	-	DFND	48	26,490	0	55,278
PG E CORPORATION	Common Stock	69331C108	-	1,022,117	58,174	SH	-	OTR	6,50	0	0	58,174
PGANDE CORP	Common Stock	69331C108	-	1,781,491	101,394	SH	-	DFND	44	89,962	0	11,432
PHATHOM PHARMACEUTICALS INC	Common Stock	71722W107	-	177,804	16,004	SH	-	DFND	46	16,004	0	0
PHATHOM PHARMACEUTICALS INC	Common Stock	71722W107	-	426,801	38,416	SH	-	DFND	44	38,416	0	0
PHATHOM PHARMACEUTICALS INC	Common Stock	71722W107	-	132,023	11,883	SH	-	DFND	47	0	0	11,883
PHATHOM PHARMACEUTICALS INC	Common Stock	71722W107	-	177,571	15,983	SH	-	DFND	52	15,983	0	0
PHATHOM PHARMACEUTICALS INC	Common Stock	71722W107	-	37,741	3,397	SH	-	DFND	44	3,340	0	57
PHIBRO ANIMAL HEALTH CORP	Common Stock	71742Q106	-	9,845	178	SH	-	DFND	44	178	0	0
Philip Morris International Inc	Common Stock	718172109	-	842,116	5,109	SH	-	OTR	26,51	5,109	0	0
Philip Morris International Inc	Common Stock	718172109	-	56,057,534	339,044	SH	-	OTR	21,50	268,355	0	70,689
Philip Morris International Inc	Common Stock	718172109	-	485,768	2,938	SH	-	OTR	22,50	2,938	0	0
Philip Morris International Inc	Common Stock	718172109	-	70,876	430	SH	-	OTR	8,51	430	0	0
Philip Morris International Inc	Common Stock	718172109	-	3,429,482	20,742	SH	-	DFND	46	16,458	0	4,284
Philip Morris International Inc	Common Stock	718172109	-	6,581,854	39,808	SH	-	OTR	4,44	39,808	0	0
Philip Morris International Inc	Common Stock	718172109	-	2,337,411	14,137	SH	-	OTR	4,52	14,137	0	0
Philip Morris International Inc	Common Stock	718172109	-	53,496,046	323,551	SH	-	DFND	44	323,551	0	0
Philip Morris International Inc	Common Stock	718172109	-	2,884,521	17,446	SH	-	DFND	48	0	0	17,446
Philip Morris International Inc	Common Stock	718172109	-	12,496,727	75,582	SH	-	OTR	6,50	0	0	75,582
Philip Morris International Inc	Common Stock	718172109	-	9,821,851	59,413	SH	-	DFND	51	5,933	0	53,480

Philip Morris International Inc	Common Stock	718172109	-	3,672,635	22,212	SH	-	DFND	50	621	0	21,591
Philip Morris International Inc	Common Stock	718172109	-	421,120	2,547	SH	-	DFND	45	2,547	0	0
Philip Morris International Inc	Common Stock	718172109	-	3,539,764	21,409	SH	-	DFND	43	0	0	21,409
Philip Morris International Inc	Common Stock	718172109	-	3,293,738	19,921	SH	-	DFND	52	19,921	0	0
PHILIP MORRIS INTL INC	Common Stock	718172109	-	15,041,992	90,976	SH	-	DFND	44	79,622	0	11,354
PHILLIPS 66	Common Stock	718546104	-	735,825	4,039	SH	-	OTR	25,46	4,039	0	0
PHILLIPS 66	Common Stock	718546104	-	1,013,285	5,562	SH	-	DFND	52	5,562	0	0
PHILLIPS 66	Common Stock	718546104	-	1,496,790	8,216	SH	-	DFND	45	8,216	0	0
PHILLIPS 66	Common Stock	718546104	-	44,878,026	246,338	SH	-	DFND	44	246,338	0	0
PHILLIPS 66	Common Stock	718546104	-	4,911,325	26,575	SH	-	OTR	26,51	26,575	0	0
PHILLIPS 66	Common Stock	718546104	-	5,081,000	27,890	SH	-	DFND	43	14,744	0	13,146
PHILLIPS 66	Common Stock	718546104	-	1,182,894	6,493	SH	-	OTR	25,52	6,493	0	0
PHILLIPS 66	Common Stock	718546104	-	17,724,757	95,908	SH	-	OTR	1,51	95,908	0	0
PHILLIPS 66	Common Stock	718546104	-	5,468,642	30,017	SH	-	DFND	46	25,596	0	4,421
PHILLIPS 66	Common Stock	718546104	-	262,157	1,439	SH	-	OTR	22,50	1,439	0	0
PHILLIPS 66	Common Stock	718546104	-	3,891,686	21,361	SH	-	DFND	48	13,665	0	7,696
PHILLIPS 66	Common Stock	718546104	-	2,244,093	12,318	SH	-	OTR	25,50	0	0	12,318
PHILLIPS 66	Common Stock	718546104	-	7,753,762	42,561	SH	-	OTR	25,44	42,561	0	0
PHILLIPS 66	Common Stock	718546104	-	459,093	2,520	SH	-	OTR	6,50	0	0	2,520
PHILLIPS 66	Common Stock	718546104	-	15,461,756	84,701	SH	-	DFND	51	84,701	0	0
PHILLIPS 66	Common Stock	718546104	-	1,452,521	7,973	SH	-	OTR	25,51	7,973	0	0
PHILLIPS 66	Common Stock	718546104	-	4,696,786	25,781	SH	-	DFND	44	22,525	0	3,256
PHILLIPS EDISON COMPANY INC	Common Stock	71844V201	-	2,297,342	61,393	SH	-	DFND	44	61,393	0	0
PHILLIPS EDISON COMPANY INC	Common Stock	71844V201	-	58,927	1,574	SH	-	DFND	47	0	0	1,574
PHILLIPS EDISON COMPANY INC	Common Stock	71844V201	-	357,959	9,566	SH	-	DFND	52	9,566	0	0
PHILLIPS EDISON COMPANY INC	Common Stock	71844V201	-	63,164	1,688	SH	-	DFND	46	1,688	0	0
PHILLIPS EDISON N CO INC	Common Stock	71844V201	-	172,028	4,597	SH	-	DFND	44	4,576	0	21
PHINIA INC	Common Stock	71880K101	-	16,609	243	SH	-	DFND	44	214	0	29
PHINIA INC	Common Stock	71880K101	-	559,080	8,168	SH	-	DFND	47	0	0	8,168
PHINIA INC	Common Stock	71880K101	-	1,737,007	25,380	SH	-	DFND	52	25,380	0	0
PHINIA INC	Common Stock	71880K101	-	773,235	11,298	SH	-	OTR	25,44	11,298	0	0
PHINIA INC	Common Stock	71880K101	-	1,696,061	24,781	SH	-	DFND	46	24,571	0	210
PHINIA INC	Common Stock	71880K101	-	409,408	5,982	SH	-	OTR	25,46	5,982	0	0
PHINIA INC	Common Stock	71880K101	-	508,440	7,429	SH	-	OTR	25,52	7,429	0	0
PHINIA INC	Common Stock	71880K101	-	6,463,798	94,444	SH	-	DFND	44	94,444	0	0
PHOTRONICS INC	Common Stock	719405102	-	13,860	343	SH	-	DFND	45	343	0	0
PHOTRONICS INC	Common Stock	719405102	-	1,586,981	39,272	SH	-	DFND	44	39,272	0	0
PHOTRONICS INC	Common Stock	719405102	-	109,632	2,713	SH	-	DFND	44	2,640	0	73
Phreesia Inc	Common Stock	71944F106	-	561,874	49,244	SH	-	OTR	1,51	49,244	0	0
Phreesia Inc	Common Stock	71944F106	-	511,959	61,093	SH	-	DFND	44	61,093	0	0
Phreesia Inc	Common Stock	71944F106	-	964,403	115,084	SH	-	DFND	52	115,084	0	0
Phreesia Inc	Common Stock	71944F106	-	179,633	21,436	SH	-	OTR	13,43	0	0	21,436
Phreesia Inc	Common Stock	71944F106	-	20,044	2,392	SH	-	DFND	45	2,392	0	0
Phreesia Inc	Common Stock	71944F106	-	155,624	18,571	SH	-	OTR	25,50	0	0	18,571
Phreesia Inc	Common Stock	71944F106	-	99,830	11,913	SH	-	OTR	4,43	0	0	11,913
Phreesia Inc	Common Stock	71944F106	-	34,274	4,090	SH	-	DFND	51	4,090	0	0
Phreesia Inc	Common Stock	71944F106	-	152,516	18,200	SH	-	OTR	34,43	0	0	18,200
Phreesia Inc	Common Stock	71944F106	-	166,835	19,908	SH	-	DFND	47	0	0	19,908
Phreesia Inc	Common Stock	71944F106	-	674,249	80,459	SH	-	DFND	46	80,459	0	0
Phreesia Inc	Common Stock	71944F106	-	205,745	24,552	SH	-	OTR	25,44	24,552	0	0
Phreesia Inc	Common Stock	71944F106	-	180,714	21,565	SH	-	OTR	25,52	21,565	0	0
Phreesia Inc	Common Stock	71944F106	-	103,509	12,352	SH	-	OTR	25,46	12,352	0	0
PHREESIA INC COM	Common Stock	71944F106	-	48,805	5,824	SH	-	DFND	44	5,274	0	550
Picard Medical Inc	Common Stock	71953R108	-	407	392	SH	-	DFND	44	392	0	0
PICARD MEDICAL INC COM SHS	Common Stock	71953R108	-	703	676	SH	-	DFND	44	676	0	0
PIEDMONT OFFICE REALTY TR IN	Common Stock	720190206	-	49,165	7,483	SH	-	DFND	44	6,768	0	715
PIEDMONT REALTY TRUST INC	Common Stock	720190206	-	148,593	22,617	SH	-	OTR	25,44	22,617	0	0
PIEDMONT REALTY TRUST INC	Common Stock	720190206	-	73,091	11,125	SH	-	DFND	44	11,125	0	0
PIEDMONT REALTY TRUST INC	Common Stock	720190206	-	140,243	21,346	SH	-	OTR	25,52	21,346	0	0
PIEDMONT REALTY TRUST INC	Common Stock	720190206	-	66,678	10,149	SH	-	OTR	25,46	10,149	0	0
PILGRIMS PRIDE CORP NEW	Common Stock	72147K108	-	39,775	1,053	SH	-	DFND	44	955	0	98
PIMCO ETF TR ENHAN SHRT MAT	ETF	72201R833	-	3	0	SH	-	DFND	44	0	0	0
PIMCO ETF TR MULTISECTOR BD	ETF	72201R585	-	31,519	1,203	SH	-	DFND	44	1,203	0	0

PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	32,302	375	SH	-	DFND	45	375	0	0
PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	214,478	2,564	SH	-	OTR	26,51	2,564	0	0
PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	325,350	3,777	SH	-	DFND	48	2,138	0	1,639
PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	475,578	5,521	SH	-	DFND	52	5,521	0	0
PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	2,616,330	30,373	SH	-	DFND	44	30,373	0	0
PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	374,709	4,350	SH	-	DFND	43	1,588	0	2,762
PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	597,797	6,939	SH	-	DFND	46	6,863	0	76
PINNACLE FINANCIAL PARTNERS INC	Common Stock	72348N109	-	35,920	417	SH	-	DFND	51	417	0	0
PINNACLE FINL PARTNERS INC COM	Common Stock	72348N109	-	509,625	5,916	SH	-	DFND	44	5,298	0	618
PINNACLE WEST CAP CORP	Common Stock	723484101	-	507,704	5,039	SH	-	DFND	44	4,433	0	606
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	439,773	4,365	SH	-	DFND	52	4,365	0	0
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	1,056,378	10,506	SH	-	OTR	11,51	10,506	0	0
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	384,059	3,812	SH	-	DFND	43	0	0	3,812
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	4,332	43	SH	-	DFND	51	43	0	0
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	55,916	555	SH	-	DFND	45	555	0	0
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	3,795,353	37,671	SH	-	DFND	44	37,671	0	0
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	251,973	2,500	SH	-	DFND	46	1,207	0	1,293
PINNACLE WEST CAPITAL CORPORATION	Common Stock	723484101	-	181,148	1,798	SH	-	DFND	48	0	0	1,798
PINTEREST INC	Common Stock	72352L106	-	7,631,952	416,137	SH	-	DFND	44	416,137	0	0
PINTEREST INC	Common Stock	72352L106	-	78,751	4,294	SH	-	OTR	25,46	4,294	0	0
PINTEREST INC	Common Stock	72352L106	-	1,402,771	76,487	SH	-	DFND	43	10,913	0	65,574
PINTEREST INC	Common Stock	72352L106	-	969,860	52,882	SH	-	DFND	46	50,886	0	1,996
PINTEREST INC	Common Stock	72352L106	-	142,043	7,745	SH	-	OTR	25,52	7,745	0	0
PINTEREST INC	Common Stock	72352L106	-	101,163	5,516	SH	-	DFND	50	5,516	0	0
PINTEREST INC	Common Stock	72352L106	-	31,966	1,743	SH	-	DFND	45	1,743	0	0
PINTEREST INC	Common Stock	72352L106	-	47,060	2,566	SH	-	DFND	52	2,566	0	0
PINTEREST INC	Common Stock	72352L106	-	159,631	8,704	SH	-	OTR	25,44	8,704	0	0
PINTEREST INC	Common Stock	72352L106	-	212,950	11,824	SH	-	OTR	51	10,700	0	1,124
PINTEREST INC	Common Stock	72352L106	-	506,577	27,814	SH	-	DFND	51	26,862	0	952
PINTEREST INC	Common Stock	72352L106	-	1,085,104	59,166	SH	-	DFND	48	51,201	0	7,965
PINTEREST INC CL A	Common Stock	72352L106	-	343,820	18,747	SH	-	DFND	44	15,395	0	3,352
Pioneer Bancorp Inc	Common Stock	723561106	-	12,973	932	SH	-	DFND	44	932	0	0
PIONEER BANCORP INC	Common Stock	723561106	-	81,613	5,863	SH	-	DFND	44	3,887	0	1,976
PIPER SANDLER COMPANIES	Common Stock	724078209	-	76,243	996	SH	-	OTR	25,52	996	0	0
PIPER SANDLER COMPANIES	Common Stock	724078209	-	404,490	5,284	SH	-	DFND	44	5,284	0	0
PIPER SANDLER COMPANIES	Common Stock	724078209	-	6,168,982	80,587	SH	-	DFND	46	80,587	0	0
PIPER SANDLER COMPANIES	Common Stock	724078209	-	273,972	3,579	SH	-	OTR	25,50	0	0	3,579
PIPER SANDLER COMPANIES	Common Stock	724078209	-	75,631	988	SH	-	OTR	25,46	988	0	0
Piper Sandler Companies COM US	Common Stock	724078209	-	344,719	4,503	SH	-	DFND	44	4,038	0	465
PITNEY BOWES INC	Common Stock	724479100	-	10,025	907	SH	-	DFND	44	618	0	289
PITNEY BOWES INC	Common Stock	724479100	-	958,300	86,724	SH	-	DFND	44	86,724	0	0
PITNEY BOWES INC	Common Stock	724479100	-	339,875	30,758	SH	-	DFND	52	30,758	0	0
PITNEY BOWES INC	Common Stock	724479100	-	334,174	30,242	SH	-	DFND	46	30,242	0	0
PITNEY BOWES INC	Common Stock	724479100	-	178,562	16,159	SH	-	DFND	47	0	0	16,159
PJT PARTNERS INC	Common Stock	69343T107	-	32,390	232	SH	-	DFND	44	193	0	39
PJT PARTNERS INC	Common Stock	69343T107	-	1,816	13	SH	-	DFND	45	13	0	0
PJT PARTNERS INC	Common Stock	69343T107	-	244,789	1,752	SH	-	DFND	44	1,752	0	0
PJT PARTNERS INC	Common Stock	69343T107	-	73,053	522	SH	-	DFND	46	522	0	0
PLAINS ALL AMERICAN PIPELINE L	Common Stock	726503105	-	380	17	SH	-	DFND	44	17	0	0
PLAINS GP HLDGS LP	Common Stock	72651A207	-	17,870	736	SH	-	DFND	44	580	0	156
PLAINS GP HOLDINGS L P	Common Stock	72651A207	-	1,534,398	63,196	SH	-	DFND	44	63,196	0	0
PLANET FITNESS INC	Common Stock	72703H101	-	394,214	5,300	SH	-	OTR	57,52	0	0	5,300
PLANET FITNESS INC	Common Stock	72703H101	-	493,734	6,638	SH	-	DFND	44	6,638	0	0
PLANET FITNESS INC	Common Stock	72703H101	-	34,066	458	SH	-	DFND	51	458	0	0
PLANET FITNESS INC	Common Stock	72703H101	-	137,373	1,846	SH	-	DFND	46	1,604	0	242
PLANET FITNESS INC	Common Stock	72703H101	-	59,504	800	SH	-	OTR	34,43	0	0	800
PLANET FITNESS INC	Common Stock	72703H101	-	194,280	2,612	SH	-	DFND	52	2,612	0	0
PLANET FITNESS INC	Common Stock	72703H101	-	85,760	1,153	SH	-	DFND	44	1,060	0	93
PLANET LABS PBC	Common Stock	72703X106	-	1,080,239	38,649	SH	-	OTR	15,43	0	0	38,649
PLANET LABS PBC	Common Stock	72703X106	-	472,522	16,906	SH	-	DFND	51	1,846	0	15,060
PLANET LABS PBC	Common Stock	72703X106	-	3,548,907	126,973	SH	-	DFND	46	126,973	0	0
PLANET LABS PBC	Common Stock	72703X106	-	39,102	1,399	SH	-	DFND	45	1,399	0	0
PLANET LABS PBC	Common Stock	72703X106	-	4,571,385	163,555	SH	-	DFND	44	163,555	0	0

PLANET LABS PBC	Common Stock	72703X106	-	118,927	4,255	SH	-	OTR	4,43	0	0	4,255
PLANET LABS PBC	Common Stock	72703X106	-	1,360,829	48,688	SH	-	DFND	52	48,688	0	0
PLANET LABS PBC	Common Stock	72703X106	-	559,066	20,002	SH	-	DFND	47	0	0	20,002
PLANET LABS PBC	Common Stock	72703X106	-	29,655	1,061	SH	-	DFND	44	1,035	0	26
PLATINUM EQUITY LLC	Common Stock	23204X103	-	1,119,362	170,374	SH	-	DFND	44	170,374	0	0
PLATINUM EQUITY LLC	Common Stock	23204X103	-	465,550	70,860	SH	-	OTR	13,52	0	0	70,860
PLATINUM EQUITY LLC	Common Stock	23204X103	-	592,508	90,184	SH	-	OTR	13,44	90,184	0	0
PLATINUM EQUITY LLC	Common Stock	23204X103	-	17,200	2,618	SH	-	DFND	45	2,618	0	0
PLATINUM EQUITY LLC	Common Stock	23204X103	-	365,666	55,657	SH	-	DFND	52	55,657	0	0
PLATINUM EQUITY LLC	Common Stock	23204X103	-	387,032	58,909	SH	-	OTR	13,43	0	0	58,909
PLATINUM EQUITY LLC	Common Stock	23204X103	-	90,863	13,830	SH	-	OTR	13,45	0	0	13,830
PLATINUM EQUITY LLC	Common Stock	23204X103	-	192,730	29,335	SH	-	DFND	47	0	0	29,335
PLATINUM EQUITY LLC	Common Stock	23204X103	-	33,848	5,152	SH	-	DFND	51	5,152	0	0
PLATINUM EQUITY LLC	Common Stock	580907103	-	27,578	2,013	SH	-	DFND	44	2,013	0	0
PLATINUM EQUITY LLC	Common Stock	23204X103	-	300,511	45,740	SH	-	DFND	46	45,740	0	0
PLAYSTUDIOS INC	Common Stock	72815G108	-	3,432	7,316	SH	-	DFND	44	7,316	0	0
PLAYSTUDIOS INC CLASS A COM	Common Stock	72815G108	-	1	2	SH	-	DFND	44	2	0	0
PLAYTIKA HLDG CORP	Common Stock	72815L107	-	145,259	52,251	SH	-	DFND	44	30,654	0	21,597
PLEXUS CORP	Common Stock	729132100	-	115,448	570	SH	-	DFND	44	570	0	0
PLEXUS CORP	Common Stock	729132100	-	7,162,624	35,364	SH	-	DFND	44	35,364	0	0
PLEXUS CORP	Common Stock	729132100	-	185,329	915	SH	-	DFND	47	0	0	915
PLEXUS CORP	Common Stock	729132100	-	347,558	1,716	SH	-	DFND	52	1,716	0	0
PLEXUS CORP	Common Stock	729132100	-	458,145	2,262	SH	-	DFND	46	2,262	0	0
PLUG POWER INC	Common Stock	72919P202	-	225,473	99,767	SH	-	DFND	44	99,767	0	0
PLUG POWER INC COM NEW	Common Stock	72919P202	-	20,085	8,887	SH	-	DFND	44	8,017	0	870
PLUMAS BANCORP	Common Stock	729273102	-	25,191	516	SH	-	DFND	44	516	0	0
PLUMAS BANCORP	Common Stock	729273102	-	7,177	147	SH	-	DFND	44	147	0	0
PNC FINL SVCS GROUP INC	Common Stock	693475105	-	4,747,399	22,814	SH	-	DFND	44	20,237	0	2,577
POLARIS INC	Common Stock	731068102	-	6,234,309	114,391	SH	-	DFND	44	114,391	0	0
POLARIS INC	Common Stock	731068102	-	1,896,055	34,790	SH	-	OTR	25,44	34,790	0	0
POLARIS INC	Common Stock	731068102	-	2,932,863	53,814	SH	-	DFND	46	53,814	0	0
POLARIS INC	Common Stock	731068102	-	149,438	2,742	SH	-	DFND	43	0	0	2,742
POLARIS INC	Common Stock	731068102	-	104,640	1,920	SH	-	OTR	25,52	1,920	0	0
POLARIS INC	Common Stock	731068102	-	408,750	7,500	SH	-	OTR	34,43	0	0	7,500
POLARIS INC	Common Stock	731068102	-	123,061	2,258	SH	-	DFND	51	1,602	0	656
POLARIS INC	Common Stock	731068102	-	663,810	12,180	SH	-	OTR	25,50	0	0	12,180
POLARIS INC	Common Stock	731068102	-	116,273	2,177	SH	-	OTR	26,51	2,177	0	0
POLARIS INDS INC	Common Stock	731068102	-	149,560	2,744	SH	-	DFND	44	2,470	0	274
POLESTAR AUTOMOTIVE HLDG UK SP	ADR	731105409	-	64,175	3,484	SH	-	DFND	44	2,960	0	524
PONCE FINANCIAL GROUP INC	Common Stock	732344106	-	25,031	1,498	SH	-	DFND	44	1,498	0	0
PONCE FINANCIAL GROUP INC COMM	Common Stock	732344106	-	14,320	857	SH	-	DFND	44	857	0	0
POOL CORPORATION	Common Stock	73278L105	-	7,147,307	35,325	SH	-	DFND	44	35,325	0	0
POOL CORPORATION	Common Stock	73278L105	-	155,389	768	SH	-	OTR	25,46	768	0	0
POOL CORPORATION	Common Stock	73278L105	-	479,724	2,371	SH	-	OTR	17,43	0	0	2,371
POOL CORPORATION	Common Stock	73278L105	-	352,054	1,740	SH	-	OTR	57,52	0	0	1,740
POOL CORPORATION	Common Stock	73278L105	-	158,829	785	SH	-	OTR	25,52	785	0	0
POOL CORPORATION	Common Stock	73278L105	-	272,538	1,347	SH	-	DFND	48	0	0	1,347
POOL CORPORATION	Common Stock	73278L105	-	1,277,309	6,313	SH	-	OTR	18,43	0	0	6,313
POOL CORPORATION	Common Stock	73278L105	-	1,263,753	6,246	SH	-	DFND	52	6,246	0	0
POOL CORPORATION	Common Stock	73278L105	-	208,770	1,031	SH	-	DFND	47	0	0	1,031
POOL CORPORATION	Common Stock	73278L105	-	2,346,328	11,596	SH	-	DFND	46	11,470	0	126
POOL CORPORATION	Common Stock	73278L105	-	24,159	120	SH	-	OTR	51	0	0	120
POOL CORPORATION	Common Stock	73278L105	-	52,201	258	SH	-	DFND	45	258	0	0
POOL CORPORATION	Common Stock	73278L105	-	48,154	238	SH	-	DFND	51	238	0	0
POOL CORPORATION	Common Stock	73278L105	-	462,766	2,287	SH	-	DFND	44	2,025	0	262
Popular Inc	Common Stock	733174700	-	8,796,209	65,560	SH	-	DFND	44	65,560	0	0
Popular Inc	Common Stock	733174700	-	570,418	4,251	SH	-	DFND	47	0	0	4,251
Popular Inc	Common Stock	733174700	-	2,854,198	21,273	SH	-	DFND	52	21,273	0	0
Popular Inc	Common Stock	733174700	-	1,049,075	7,819	SH	-	OTR	25,50	0	0	7,819
Popular Inc	Common Stock	733174700	-	9,144,692	68,157	SH	-	DFND	46	67,599	0	558
Popular Inc	Common Stock	733174700	-	129,339	964	SH	-	DFND	48	964	0	0
Popular Inc	Common Stock	733174700	-	114,044	850	SH	-	OTR	4,43	0	0	850
Popular Inc	Common Stock	733174700	-	178,848	1,333	SH	-	DFND	45	1,333	0	0

Popular Inc	Common Stock	733174700	-	1,246,767	9,292	SH	-	DFND	51	9,292	0	0
Popular Inc	Common Stock	733174700	-	562,172	4,190	SH	-	DFND	43	0	0	4,190
Popular Inc	Common Stock	733174700	-	504,613	3,761	SH	-	OTR	13,43	0	0	3,761
Popular Inc	Common Stock	733174700	-	132,962	991	SH	-	OTR	25,51	991	0	0
Popular Inc	Common Stock	733174700	-	2,166,442	16,147	SH	-	OTR	25,52	16,147	0	0
Popular Inc	Common Stock	733174700	-	7,613,208	56,743	SH	-	OTR	25,44	56,743	0	0
Popular Inc	Common Stock	733174700	-	161,004	1,200	SH	-	OTR	34,43	0	0	1,200
Popular Inc	Common Stock	733174700	-	1,070,944	7,982	SH	-	OTR	25,46	7,982	0	0
POPULAR INC	Common Stock	733174700	-	284,669	2,122	SH	-	DFND	44	1,976	0	146
Porch Group Inc	Common Stock	733245104	-	9,830	1,371	SH	-	DFND	45	1,371	0	0
Porch Group Inc	Common Stock	733245104	-	111,601	15,565	SH	-	DFND	47	0	0	15,565
Porch Group Inc	Common Stock	733245104	-	237,757	33,160	SH	-	DFND	52	33,160	0	0
Porch Group Inc	Common Stock	733245104	-	179,622	25,052	SH	-	DFND	46	25,052	0	0
Porch Group Inc	Common Stock	733245104	-	597,820	83,378	SH	-	DFND	44	83,378	0	0
Porch Group Inc	Common Stock	733245104	-	238,223	33,225	SH	-	OTR	13,43	0	0	33,225
PORCH GROUP INC	Common Stock	733245104	-	31,469	4,389	SH	-	DFND	44	3,827	0	562
Portillos Inc	Common Stock	73642K106	-	24,730	4,675	SH	-	DFND	44	4,675	0	0
PORTILLOS INC COM CL A	Common Stock	73642K106	-	25,746	4,867	SH	-	DFND	44	4,473	0	394
PORTLAND GEN ELEC CO	Common Stock	736508847	-	106,369	2,016	SH	-	DFND	44	1,676	0	340
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	221,422	4,196	SH	-	OTR	25,46	4,196	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	652,395	12,363	SH	-	OTR	25,50	0	0	12,363
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	117,149	2,220	SH	-	OTR	25,51	2,220	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	329,970	6,253	SH	-	DFND	47	0	0	6,253
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	128,470	2,434	SH	-	DFND	48	2,434	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	671,920	12,733	SH	-	OTR	13,43	0	0	12,733
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	163,534	3,099	SH	-	DFND	51	3,099	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	129,550	2,462	SH	-	OTR	26,51	2,462	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	2,610,954	49,478	SH	-	DFND	52	49,478	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	1,782,214	33,773	SH	-	DFND	46	33,773	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	1,787,793	33,878	SH	-	DFND	44	33,878	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	186,541	3,535	SH	-	OTR	25,52	3,535	0	0
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	743,951	14,098	SH	-	OTR	4,43	0	0	14,098
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	263,533	4,994	SH	-	DFND	43	0	0	4,994
PORTLAND GENERAL ELECTRIC COMPANY	Common Stock	736508847	-	66,595	1,262	SH	-	DFND	45	1,262	0	0
POSCO	ADR	693483109	-	2,866	49	SH	-	DFND	44	49	0	0
POST HLDGS INC	Common Stock	737446104	-	76,518	774	SH	-	DFND	44	742	0	32
Post Holdings Inc	Common Stock	737446104	-	364,002	3,682	SH	-	OTR	13,43	0	0	3,682
Post Holdings Inc	Common Stock	737446104	-	1,483,493	15,006	SH	-	DFND	52	15,006	0	0
Post Holdings Inc	Common Stock	737446104	-	250,313	2,532	SH	-	DFND	43	0	0	2,532
Post Holdings Inc	Common Stock	737446104	-	230,854	2,335	SH	-	DFND	46	2,248	0	87
Post Holdings Inc	Common Stock	737446104	-	117,709	1,211	SH	-	OTR	26,51	1,211	0	0
Post Holdings Inc	Common Stock	737446104	-	113,491	1,148	SH	-	DFND	47	0	0	1,148
Post Holdings Inc	Common Stock	737446104	-	56,350	570	SH	-	DFND	51	570	0	0
Post Holdings Inc	Common Stock	737446104	-	1,549,729	15,676	SH	-	DFND	44	15,676	0	0
Post Holdings Inc	Common Stock	737446104	-	56,053	567	SH	-	DFND	45	567	0	0
Postal Realty Trust Inc	Common Stock	73757R102	-	590,486	31,815	SH	-	DFND	44	31,815	0	0
Postal Realty Trust Inc	Common Stock	73757R102	-	181,535	9,781	SH	-	DFND	52	9,781	0	0
Postal Realty Trust Inc	Common Stock	73757R102	-	231,654	12,481	SH	-	DFND	46	12,481	0	0
POSTAL REALTY TRUST INC	Common Stock	73757R102	-	291,697	15,717	SH	-	DFND	44	15,205	0	512
POWELL INDS INC	Common Stock	739128106	-	42,204	78	SH	-	DFND	44	78	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	110,461	204	SH	-	DFND	48	204	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	86,031	159	SH	-	OTR	34,43	0	0	159
POWELL INDUSTRIES INC	Common Stock	739128106	-	240,780	445	SH	-	OTR	25,50	0	0	445
POWELL INDUSTRIES INC	Common Stock	739128106	-	3,189,125	5,894	SH	-	OTR	25,44	5,894	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	8,116	15	SH	-	OTR	4,43	0	0	15
POWELL INDUSTRIES INC	Common Stock	739128106	-	648,213	1,198	SH	-	OTR	25,46	1,198	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	621,057	1,147	SH	-	DFND	44	1,147	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	506,054	935	SH	-	DFND	47	0	0	935
POWELL INDUSTRIES INC	Common Stock	739128106	-	2,755,160	5,091	SH	-	DFND	46	5,091	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	70,384	130	SH	-	DFND	51	130	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	1,277,489	2,361	SH	-	OTR	25,52	2,361	0	0
POWELL INDUSTRIES INC	Common Stock	739128106	-	96,853	179	SH	-	OTR	25,51	179	0	0
POWER INTEGRATIONS INC	Common Stock	739276103	-	420,198	8,207	SH	-	OTR	15,43	0	0	8,207

POWER INTEGRATIONS INC	Common Stock	739276103	-	81,100	1,584	SH	-	DFND	45	1,584	0	0
POWER INTEGRATIONS INC	Common Stock	739276103	-	176,332	3,444	SH	-	DFND	47	0	0	3,444
POWER INTEGRATIONS INC	Common Stock	739276103	-	1,718,383	33,562	SH	-	DFND	44	33,562	0	0
POWER INTEGRATIONS INC	Common Stock	739276103	-	358,246	6,997	SH	-	OTR	57,52	0	0	6,997
POWER INTEGRATIONS INC	Common Stock	739276103	-	580,966	11,347	SH	-	DFND	52	11,347	0	0
POWER INTEGRATIONS INC	Common Stock	739276103	-	921,958	18,007	SH	-	OTR	17,43	0	0	18,007
POWER INTEGRATIONS INC	Common Stock	739276103	-	1,478,511	28,877	SH	-	DFND	46	12,668	0	16,209
POWER INTEGRATIONS INC	Common Stock	739276103	-	109,977	2,148	SH	-	DFND	51	2,148	0	0
POWER INTEGRATIONS INC	Common Stock	739276103	-	36,008	703	SH	-	DFND	44	625	0	78
POWER SOLUTIONS INTL INC	Common Stock	73933G202	-	51,748	850	SH	-	DFND	44	451	0	399
POWERFLEET INC	Common Stock	73931J109	-	329,088	106,847	SH	-	DFND	44	106,847	0	0
POWERFLEET INC	Common Stock	73931J109	-	91,500	29,708	SH	-	DFND	46	29,708	0	0
POWERFLEET INC	Common Stock	73931J109	-	97,950	31,802	SH	-	DFND	52	31,802	0	0
POWERFLEET INC COM	Common Stock	73931J109	-	2,202	715	SH	-	DFND	44	715	0	0
PPG INDS INC	Common Stock	693506107	-	1,535,283	14,365	SH	-	DFND	44	12,770	0	1,595
PPG INDUSTRIES INC	Common Stock	693506107	-	1,874,461	17,538	SH	-	DFND	50	17,538	0	0
PPG INDUSTRIES INC	Common Stock	693506107	-	1,256,588	11,757	SH	-	OTR	39,51	11,757	0	0
PPG INDUSTRIES INC	Common Stock	693506107	-	23,638,239	221,737	SH	-	DFND	51	10,669	0	211,068
PPG INDUSTRIES INC	Common Stock	693506107	-	898,219	8,404	SH	-	DFND	48	2,772	0	5,632
PPG INDUSTRIES INC	Common Stock	693506107	-	164,060	1,535	SH	-	DFND	45	1,535	0	0
PPG INDUSTRIES INC	Common Stock	693506107	-	6,089,274	56,973	SH	-	OTR	39,49	0	0	56,973
PPG INDUSTRIES INC	Common Stock	693506107	-	2,893,882	27,076	SH	-	DFND	52	27,076	0	0
PPG INDUSTRIES INC	Common Stock	693506107	-	4,169,546	39,011	SH	-	DFND	46	36,981	0	2,030
PPG INDUSTRIES INC	Common Stock	693506107	-	5,671,587	53,065	SH	-	DFND	44	53,065	0	0
PPG INDUSTRIES INC	Common Stock	693506107	-	1,887,500	17,660	SH	-	DFND	43	6,242	0	11,418
PPG INDUSTRIES INC	Common Stock	693506107	-	1,289,444	12,420	SH	-	OTR	26,51	12,420	0	0
PPG INDUSTRIES INC	Common Stock	693506107	-	1,630,988	15,260	SH	-	OTR	39,52	15,260	0	0
PPL CORP	Common Stock	69351T106	-	1,349,958	35,340	SH	-	DFND	44	32,321	0	3,019
PPL CORPORATION	Common Stock	69351T106	-	631,255	16,525	SH	-	DFND	48	8,384	0	8,141
PPL CORPORATION	Common Stock	69351T106	-	729,047	19,085	SH	-	DFND	43	0	0	19,085
PPL CORPORATION	Common Stock	69351T106	-	971,005	25,419	SH	-	DFND	52	25,419	0	0
PPL CORPORATION	Sovereign/Corporate	69352PAS2	-	4,473,889	3,813,000	PRN	-	OTR	2,51	3,813,000	0	0
PPL CORPORATION	Common Stock	69351T106	-	245,351	6,422	SH	-	DFND	46	0	0	6,422
PPL CORPORATION	Common Stock	69351T106	-	20,541,286	537,730	SH	-	DFND	45	0	0	537,730
PPL CORPORATION	Preferred Stock	69351T866	-	35,903	35,000	SH	-	OTR	56,51	0	0	35,000
PPL CORPORATION	Preferred Stock	69351T866	-	1,826,949	1,781,000	SH	-	OTR	2,51	1,781,000	0	0
PPL CORPORATION	Common Stock	69351T106	-	632,062	16,614	SH	-	DFND	51	14,400	0	2,214
PPL CORPORATION	Common Stock	69351T106	-	4,413,742	115,543	SH	-	DFND	44	115,543	0	0
PPL CORPORATION	Common Stock	69351T106	-	257,851	6,782	SH	-	OTR	26,51	6,782	0	0
PRA GROUP INC	Common Stock	69354N106	-	44,782	2,559	SH	-	DFND	47	0	0	2,559
PRA GROUP INC	Common Stock	69354N106	-	26,162	1,495	SH	-	OTR	25,50	0	0	1,495
PRA GROUP INC	Common Stock	69354N106	-	842,450	48,140	SH	-	DFND	44	48,140	0	0
PRA GROUP INC	Common Stock	69354N106	-	169,032	9,659	SH	-	OTR	25,52	9,659	0	0
PRA GROUP INC	Common Stock	69354N106	-	174,702	9,983	SH	-	OTR	25,44	9,983	0	0
PRA GROUP INC	Common Stock	69354N106	-	83,510	4,772	SH	-	OTR	25,46	4,772	0	0
PRA GROUP INC	Common Stock	69354N106	-	17,343	991	SH	-	DFND	44	864	0	127
PRAIRIE OPER CO	Common Stock	739650109	-	46,946	23,126	SH	-	DFND	44	20,535	0	2,591
PRAIRIE OPERATING CO	Common Stock	739650109	-	3,631	1,789	SH	-	DFND	44	1,789	0	0
Praxis Precision Medicines Inc	Common Stock	74006W207	-	4,707,370	14,610	SH	-	DFND	44	14,610	0	0
Praxis Precision Medicines Inc	Common Stock	74006W207	-	309,207	959	SH	-	DFND	47	0	0	959
Praxis Precision Medicines Inc	Common Stock	74006W207	-	849,937	2,638	SH	-	DFND	52	2,638	0	0
Praxis Precision Medicines Inc	Common Stock	74006W207	-	76,036	236	SH	-	DFND	48	0	0	236
Praxis Precision Medicines Inc	Common Stock	74006W207	-	1,482,718	4,602	SH	-	DFND	46	4,133	0	469
PRAXIS PRECISION MEDICINES INC	Common Stock	74006W207	-	21,587	67	SH	-	DFND	44	65	0	2
Precigen Inc	Common Stock	74017N105	-	48,084	12,425	SH	-	DFND	44	12,425	0	0
PRECISION DRILLING CORPORATION	Common Stock	74022D407	-	1,342,758	13,688	SH	-	DFND	44	13,688	0	0
PRECISION DRILLING CORPORATION	Common Stock	74022D407	-	75,437	769	SH	-	DFND	45	769	0	0
PREFERRED BANK	Common Stock	740367404	-	113,815	1,255	SH	-	DFND	47	0	0	1,255
PREFERRED BANK	Common Stock	740367404	-	288,394	3,180	SH	-	DFND	46	3,180	0	0
PREFERRED BANK	Common Stock	740367404	-	611,159	6,739	SH	-	DFND	44	6,739	0	0
PREFERRED BANK	Common Stock	740367404	-	251,301	2,771	SH	-	DFND	52	2,771	0	0
PREFERRED BK LOS ANGELES CA	Common Stock	740367404	-	2,878	32	SH	-	DFND	44	32	0	0
PREFORMED LINE PRODS CO	Common Stock	740444104	-	18,953	70	SH	-	DFND	44	70	0	0

PREFORMED LINE PRODUCTS COMPANY	Common Stock	740444104	-	473,541	1,749	SH	-	DFND	46	1,749	0	0
PREFORMED LINE PRODUCTS COMPANY	Common Stock	740444104	-	262,449	969	SH	-	DFND	47	0	0	969
PREFORMED LINE PRODUCTS COMPANY	Common Stock	740444104	-	495,743	1,831	SH	-	DFND	52	1,831	0	0
PREFORMED LINE PRODUCTS COMPANY	Common Stock	740444104	-	1,863,301	6,882	SH	-	DFND	44	6,882	0	0
PRESTIGE BRANDS HLDGS INC	Common Stock	74112D101	-	53,728	906	SH	-	DFND	44	780	0	126
PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	74112D101	-	186,107	3,140	SH	-	DFND	52	3,140	0	0
PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	74112D101	-	180,892	3,052	SH	-	DFND	43	0	0	3,052
PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	74112D101	-	1,481,868	25,002	SH	-	DFND	44	25,002	0	0
PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	74112D101	-	285,503	4,817	SH	-	DFND	46	3,891	0	926
PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	74112D101	-	10,668	180	SH	-	DFND	51	180	0	0
PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	74112D101	-	138,420	2,335	SH	-	DFND	47	0	0	2,335
PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	74112D101	-	9,246	156	SH	-	DFND	45	156	0	0
PRICE T ROWE GROUP INC	Common Stock	74144T108	-	1,332,942	14,788	SH	-	DFND	44	13,251	0	1,537
PRICESMART INC	Common Stock	741511109	-	474,677	3,154	SH	-	DFND	46	3,154	0	0
PRICESMART INC	Common Stock	741511109	-	108,510	721	SH	-	DFND	51	721	0	0
PRICESMART INC	Common Stock	741511109	-	580,478	3,857	SH	-	DFND	52	3,857	0	0
PRICESMART INC	Common Stock	741511109	-	176,687	1,174	SH	-	DFND	47	0	0	1,174
PRICESMART INC	Common Stock	741511109	-	1,171,943	7,787	SH	-	OTR	17,43	0	0	7,787
PRICESMART INC	Common Stock	741511109	-	919,076	6,106	SH	-	DFND	44	6,106	0	0
PRICESMART INC	Common Stock	741511109	-	85,935	571	SH	-	DFND	45	571	0	0
PRICESMART INC	Common Stock	741511109	-	54,005	359	SH	-	DFND	44	342	0	17
Prime Medicine Inc	Common Stock	74168J101	-	95,407	27,416	SH	-	OTR	25,44	27,416	0	0
Prime Medicine Inc	Common Stock	74168J101	-	47,324	13,599	SH	-	OTR	25,46	13,599	0	0
Prime Medicine Inc	Common Stock	74168J101	-	57,179	16,431	SH	-	OTR	25,52	16,431	0	0
Prime Medicine Inc	Common Stock	74168J101	-	22,080	6,345	SH	-	DFND	44	6,345	0	0
PRIME MEDICINE INC	Common Stock	74168J101	-	1,677	482	SH	-	DFND	44	482	0	0
PRIMEENERGY CORP	Common Stock	74158E104	-	24,915	107	SH	-	DFND	44	35	0	72
PRIMEENERGY RESOURCES CORPORATION	Common Stock	74158E104	-	7,218	31	SH	-	DFND	44	31	0	0
PRIMEENERGY RESOURCES CORPORATION	Common Stock	74158E104	-	158,803	682	SH	-	OTR	25,44	682	0	0
PRIMEENERGY RESOURCES CORPORATION	Common Stock	74158E104	-	78,470	337	SH	-	OTR	25,46	337	0	0
PRIMEENERGY RESOURCES CORPORATION	Common Stock	74158E104	-	141,572	608	SH	-	OTR	25,52	608	0	0
PRIMERICA INC	Common Stock	74164M108	-	348,417	1,391	SH	-	DFND	43	0	0	1,391
PRIMERICA INC	Common Stock	74164M108	-	732,403	2,924	SH	-	OTR	17,43	0	0	2,924
PRIMERICA INC	Common Stock	74164M108	-	483,175	1,929	SH	-	OTR	13,43	0	0	1,929
PRIMERICA INC	Common Stock	74164M108	-	3,551,054	14,177	SH	-	DFND	44	14,177	0	0
PRIMERICA INC	Common Stock	74164M108	-	1,830,006	7,306	SH	-	DFND	52	7,306	0	0
PRIMERICA INC	Common Stock	74164M108	-	137,764	550	SH	-	OTR	34,43	0	0	550
PRIMERICA INC	Common Stock	74164M108	-	32,562	130	SH	-	OTR	34,46	130	0	0
PRIMERICA INC	Common Stock	74164M108	-	47,591	190	SH	-	OTR	34,51	190	0	0
PRIMERICA INC	Common Stock	74164M108	-	142,272	568	SH	-	DFND	45	568	0	0
PRIMERICA INC	Common Stock	74164M108	-	3,181,161	12,700	SH	-	DFND	51	913	0	11,787
PRIMERICA INC	Common Stock	74164M108	-	165,567	661	SH	-	DFND	47	0	0	661
PRIMERICA INC	Common Stock	74164M108	-	49,412	200	SH	-	OTR	26,51	200	0	0
PRIMERICA INC	Common Stock	74164M108	-	456,848	1,823	SH	-	DFND	46	1,629	0	193
PRIMERICA INC	Common Stock	74164M108	-	349,209	1,394	SH	-	DFND	44	1,371	0	23
Primis Financial Corp	Common Stock	74167B109	-	23,160	1,744	SH	-	DFND	44	1,744	0	0
PRIMIS FINANCIAL CORP COM	Common Stock	74167B109	-	12,443	937	SH	-	DFND	44	937	0	0
PRIMO BRANDS CORPORATION	Common Stock	741623102	-	802,741	42,631	SH	-	OTR	57,52	0	0	42,631
PRIMO BRANDS CORPORATION	Common Stock	741623102	-	220,687	11,720	SH	-	DFND	47	0	0	11,720
PRIMO BRANDS CORPORATION	Common Stock	741623102	-	2,852,839	151,505	SH	-	DFND	44	151,505	0	0
PRIMO BRANDS CORPORATION	Common Stock	741623102	-	1,646,580	87,444	SH	-	DFND	46	87,087	0	357
PRIMO BRANDS CORPORATION	Common Stock	741623102	-	1,120,008	59,480	SH	-	OTR	18,43	0	0	59,480
PRIMO BRANDS CORPORATION	Common Stock	741623102	-	1,155,879	61,385	SH	-	DFND	52	61,385	0	0
PRIMO BRANDS CORPORATION COM N	Common Stock	741623102	-	108,866	5,781	SH	-	DFND	44	4,781	0	1,000
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	2,497,907	17,463	SH	-	OTR	25,44	17,463	0	0
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	627,945	4,390	SH	-	OTR	25,46	4,390	0	0
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	786,944	5,501	SH	-	DFND	44	5,501	0	0
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	12,730	89	SH	-	DFND	51	89	0	0
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	246,887	1,726	SH	-	DFND	43	0	0	1,726
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	411,955	2,880	SH	-	OTR	4,43	0	0	2,880
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	1,248,024	8,725	SH	-	OTR	25,52	8,725	0	0
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	2,635,086	18,422	SH	-	DFND	46	18,422	0	0
PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	311,326	2,176	SH	-	DFND	47	0	0	2,176

PRIMORIS SERVICES CORPORATION	Common Stock	74164F103	-	10,584	74	SH	-	DFND	45	74	0	0
PRIMORIS SVCS CORP	Common Stock	74164F103	-	73,095	511	SH	-	DFND	44	486	0	25
PRINCETON BANCORP INC	Common Stock	74179A107	-	14,825	439	SH	-	DFND	44	439	0	0
PRINCETON BANCORP INC COM	Common Stock	74179A107	-	4,664	138	SH	-	DFND	44	138	0	0
PRINCIPAL EXCHANGE TRADED FD U	ETF	74255Y870	-	10,483	163	SH	-	DFND	44	163	0	0
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	1,155,813	13,100	SH	-	OTR	26,51	13,100	0	0
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	559,583	6,210	SH	-	DFND	52	6,210	0	0
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	955,078	10,599	SH	-	DFND	51	10,056	0	543
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	677,266	7,516	SH	-	DFND	48	3,009	0	4,507
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	5,511,037	61,159	SH	-	DFND	44	61,159	0	0
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	642,574	7,131	SH	-	DFND	45	7,131	0	0
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	1,026,518	11,391	SH	-	DFND	46	9,561	0	1,830
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	20,635	229	SH	-	OTR	6,50	0	0	229
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	183,644	2,038	SH	-	DFND	50	2,038	0	0
PRINCIPAL FINANCIAL GROUP INC	Common Stock	74251V102	-	1,763,993	19,576	SH	-	DFND	43	10,200	0	9,376
PRINCIPAL FINANCIAL GROUP IN	Common Stock	74251V102	-	1,712,493	19,004	SH	-	DFND	44	16,885	0	2,119
PRIORITY TECHNOLOGY HLDGS IN	Common Stock	74275G107	-	36,023	7,632	SH	-	DFND	44	1,828	0	5,804
PRIORITY TECHNOLOGY HOLDINGS INC	Common Stock	74275G107	-	166,365	35,247	SH	-	DFND	46	35,247	0	0
PRIORITY TECHNOLOGY HOLDINGS INC	Common Stock	74275G107	-	171,024	36,234	SH	-	OTR	13,43	0	0	36,234
PRIORITY TECHNOLOGY HOLDINGS INC	Common Stock	74275G107	-	167,111	35,405	SH	-	DFND	52	35,405	0	0
PRIORITY TECHNOLOGY HOLDINGS INC	Common Stock	74275G107	-	474,135	100,452	SH	-	DFND	44	100,452	0	0
PRIORITY TECHNOLOGY HOLDINGS INC	Common Stock	74275G107	-	5,196	1,101	SH	-	DFND	45	1,101	0	0
PRIORITY TECHNOLOGY HOLDINGS INC	Common Stock	74275G107	-	7,377	1,563	SH	-	DFND	51	1,563	0	0
PRIORITY TECHNOLOGY HOLDINGS INC	Common Stock	74275G107	-	129,629	27,463	SH	-	DFND	47	0	0	27,463
PRIVIA HEALTH GROUP INC	Common Stock	74276R102	-	182,209	8,858	SH	-	DFND	44	8,858	0	0
PRIVIA HEALTH GROUP INC	Common Stock	74276R102	-	68,903	3,349	SH	-	DFND	46	3,349	0	0
PRIVIA HEALTH GROUP INC COM	Common Stock	74276R102	-	8,084	393	SH	-	DFND	44	246	0	147
PRO DEX INC	Common Stock	74265M205	-	8,596	175	SH	-	DFND	44	175	0	0
PROASSURANCE CORP	Common Stock	74267C106	-	376,486	15,230	SH	-	DFND	44	13,102	0	2,128
PROASSURANCE CORPORATION	Common Stock	74267C106	-	96,210	3,892	SH	-	DFND	44	3,892	0	0
Procept Biorobotics Corp	Common Stock	74276L105	-	101,415	4,055	SH	-	DFND	44	4,055	0	0
Procept Biorobotics Corp	Common Stock	74276L105	-	103,991	4,158	SH	-	DFND	51	0	0	4,158
PROCEPT BIOROBOTICS CORP	Common Stock	74276L105	-	1,000	40	SH	-	DFND	44	40	0	0
Procore Technologies Inc	Common Stock	74275K108	-	40,983	719	SH	-	OTR	6,50	0	0	719
Procore Technologies Inc	Common Stock	74275K108	-	186,541	3,272	SH	-	DFND	46	2,827	0	445
Procore Technologies Inc	Common Stock	74275K108	-	528,447	9,271	SH	-	DFND	44	9,271	0	0
Procore Technologies Inc	Common Stock	74275K108	-	144,210	2,530	SH	-	DFND	52	2,530	0	0
PROCORE TECHNOLOGIES INC	Common Stock	74275K108	-	502,170	8,810	SH	-	DFND	44	7,599	0	1,211
PROCTER AND GAMBLE CO	Common Stock	742718109	-	16,400,325	113,544	SH	-	DFND	44	98,145	0	15,399
PRO-DEX INC COLO	Common Stock	74265M205	-	5,158	105	SH	-	DFND	44	50	0	55
PROFESIONALLY MANAGED PORTFO A	ETF	74316P579	-	529,081	10,011	SH	-	DFND	44	10,011	0	0
PROFICIENT AUTO LOGISTICS IN	Common Stock	74317M104	-	1,051	155	SH	-	DFND	44	31	0	124
Proficient Auto Logistics Inc	Common Stock	74317M104	-	624,564	92,118	SH	-	DFND	46	92,118	0	0
Proficient Auto Logistics Inc	Common Stock	74317M104	-	298,647	44,048	SH	-	DFND	47	0	0	44,048
Proficient Auto Logistics Inc	Common Stock	74317M104	-	567,174	83,654	SH	-	OTR	13,43	0	0	83,654
Proficient Auto Logistics Inc	Common Stock	74317M104	-	1,406,009	207,376	SH	-	DFND	44	207,376	0	0
Proficient Auto Logistics Inc	Common Stock	74317M104	-	20,245	2,986	SH	-	DFND	45	2,986	0	0
Proficient Auto Logistics Inc	Common Stock	74317M104	-	531,619	78,410	SH	-	DFND	52	78,410	0	0
Proficient Auto Logistics Inc	Common Stock	74317M104	-	633,984	93,508	SH	-	OTR	13,44	93,508	0	0
Proficient Auto Logistics Inc	Common Stock	74317M104	-	498,397	73,510	SH	-	OTR	13,52	0	0	73,510
Proficient Auto Logistics Inc	Common Stock	74317M104	-	28,699	4,233	SH	-	DFND	51	4,233	0	0
Proficient Auto Logistics Inc	Common Stock	74317M104	-	97,557	14,389	SH	-	OTR	13,45	0	0	14,389
PROFRAC HLDG CORP	Common Stock	74319N100	-	3,838	619	SH	-	DFND	44	619	0	0
PROFRAC HOLDING CORP	Common Stock	343389409	-	224,088	13,205	SH	-	DFND	46	13,205	0	0
PROFRAC HOLDING CORP	Common Stock	343389409	-	20,024	1,180	SH	-	DFND	44	1,180	0	0
PROFRAC HOLDING CORP	Common Stock	74319N100	-	6,324	1,020	SH	-	DFND	44	1,020	0	0
PROG Holdings Inc	Common Stock	74319R101	-	427,222	14,891	SH	-	OTR	25,52	14,891	0	0
PROG Holdings Inc	Common Stock	74319R101	-	506,235	17,645	SH	-	OTR	25,44	17,645	0	0
PROG Holdings Inc	Common Stock	74319R101	-	222,978	7,772	SH	-	OTR	25,46	7,772	0	0
PROG Holdings Inc	Common Stock	74319R101	-	1,336,852	46,596	SH	-	DFND	46	46,596	0	0
PROG Holdings Inc	Common Stock	74319R101	-	1,337,240	46,610	SH	-	DFND	52	46,610	0	0
PROG Holdings Inc	Common Stock	74319R101	-	213,970	7,458	SH	-	OTR	25,50	0	0	7,458
PROG Holdings Inc	Common Stock	74319R101	-	439,674	15,325	SH	-	DFND	47	0	0	15,325

PROG Holdings Inc	Common Stock	74319R101	-	2,711,548	94,511	SH	-	DFND	44	94,511	0	0
PROG HOLDINGS INC	Common Stock	74319R101	-	5,566	194	SH	-	DFND	44	180	0	14
PROGRESS SOFTWARE CORP	Common Stock	743312100	-	41,604	1,622	SH	-	DFND	44	1,571	0	51
PROGRESS SOFTWARE CORPORATION	Sovereign/Corporate	743312AB6	-	3,667,893	3,657,000	PRN	-	OTR	35,51	0	0	3,657,000
PROGRESS SOFTWARE CORPORATION	Sovereign/Corporate	743312AB6	-	2,308,857	2,302,000	PRN	-	OTR	36,44	0	0	2,302,000
PROGRESS SOFTWARE CORPORATION	Common Stock	743312100	-	1,013,534	39,514	SH	-	DFND	44	39,514	0	0
PROGRESS SOFTWARE CORPORATION	Sovereign/Corporate	743312AB6	-	215,640	215,000	PRN	-	OTR	35,45	215,000	0	0
PROGRESSIVE CORP OHIO	Common Stock	743315103	-	7,783,013	39,260	SH	-	DFND	44	34,611	0	4,649
Progyny Inc	Common Stock	74340E103	-	157,914	9,300	SH	-	OTR	34,43	0	0	9,300
Progyny Inc	Common Stock	74340E103	-	29,952	1,764	SH	-	OTR	4,43	0	0	1,764
Progyny Inc	Common Stock	74340E103	-	584,474	34,421	SH	-	DFND	46	5,580	0	28,841
Progyny Inc	Common Stock	74340E103	-	97,159	5,722	SH	-	DFND	44	5,722	0	0
PROGYNY INC COM	Common Stock	74340E103	-	4,500	265	SH	-	DFND	44	251	0	14
PROLOGIS INC	Common Stock	74340W103	-	18,452,063	139,598	SH	-	OTR	42,51	139,598	0	0
PROLOGIS INC	Common Stock	74340W103	-	6,611,307	51,338	SH	-	OTR	1,51	51,338	0	0
PROLOGIS INC	Common Stock	74340W103	-	31,567,749	238,823	SH	-	DFND	52	238,823	0	0
PROLOGIS INC	Common Stock	74340W103	-	40,490,601	308,443	SH	-	DFND	51	222,276	0	86,166
PROLOGIS INC	Common Stock	74340W103	-	6,370,746	49,470	SH	-	OTR	26,51	49,470	0	0
PROLOGIS INC	Common Stock	74340W103	-	775,644	5,868	SH	-	DFND	50	63	0	5,805
PROLOGIS INC	Common Stock	74340W103	-	8,688,191	65,730	SH	-	OTR	3,51	65,730	0	0
PROLOGIS INC	Common Stock	74340W103	-	150,652,551	1,139,753	SH	-	DFND	44	1,139,753	0	0
PROLOGIS INC	Common Stock	74340W103	-	9,716,948	73,513	SH	-	DFND	45	55,863	0	17,650
PROLOGIS INC	Common Stock	74340W103	-	11,026,964	83,423	SH	-	DFND	43	26,984	0	56,439
PROLOGIS INC	Common Stock	74340W103	-	446,995	3,471	SH	-	OTR	11,51	3,471	0	0
PROLOGIS INC	Common Stock	74340W103	-	18,554,767	140,375	SH	-	DFND	46	123,354	0	17,021
PROLOGIS INC	Common Stock	74340W103	-	10,583,526	82,183	SH	-	OTR	51	82,183	0	0
PROLOGIS INC	Common Stock	74340W103	-	4,685,913	35,451	SH	-	OTR	41,51	35,451	0	0
PROLOGIS INC	Common Stock	74340W103	-	9,709,017	73,453	SH	-	OTR	16,51	73,453	0	0
PROLOGIS INC	Common Stock	74340W103	-	24,049,886	181,948	SH	-	DFND	48	12,377	0	169,571
PROLOGIS INC	Common Stock	74340W103	-	11,144,650	84,314	SH	-	OTR	55,51	0	0	84,314
PROLOGIS INC	Common Stock	74340W103	-	7,744,332	58,590	SH	-	DFND	44	52,766	0	5,824
PROPETRO HLDG CORP	Common Stock	74347M108	-	27,682	1,921	SH	-	DFND	44	1,050	0	871
PROPETRO HOLDING CORP	Common Stock	74347M108	-	1,352,479	93,857	SH	-	DFND	44	93,857	0	0
PROSHARES TR DJ BRKFLD GLB	ETF	74347B508	-	3,779	63	SH	-	DFND	44	63	0	0
PROSHARES TR MDCP 400 DIVID	ETF	74347B680	-	59,364	687	SH	-	DFND	44	687	0	0
PROSHARES TR RUSS 2000 DIVD	ETF	74347B698	-	36,871	536	SH	-	DFND	44	536	0	0
PROSHARES TR SNP 500 ARISTO	ETF	74348A467	-	276,792	2,611	SH	-	DFND	44	2,611	0	0
PROSHARES TR ULTRA FNCLS NEW	ETF	74347X633	-	73	1	SH	-	DFND	44	1	0	0
PROSPECT ENERGY CORP	Common Stock	74348T102	-	159	61	SH	-	DFND	44	61	0	0
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	783,721	11,666	SH	-	OTR	17,43	0	0	11,666
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	660,176	10,056	SH	-	OTR	11,51	10,056	0	0
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	171,443	2,552	SH	-	DFND	45	2,552	0	0
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	190,119	2,830	SH	-	DFND	51	2,830	0	0
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	1,050,839	15,642	SH	-	DFND	46	8,180	0	7,461
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	4,513,421	67,184	SH	-	DFND	44	67,184	0	0
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	422,562	6,290	SH	-	DFND	43	0	0	6,290
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	832,427	12,391	SH	-	OTR	13,43	0	0	12,391
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	3,679,448	54,770	SH	-	DFND	52	54,770	0	0
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	519,116	7,727	SH	-	DFND	47	0	0	7,727
PROSPERITY BANCSHARES INC	Common Stock	743606105	-	112,543	1,675	SH	-	DFND	44	1,586	0	89
Protagonist Therapeutics Inc	Common Stock	74366E102	-	899,589	8,535	SH	-	OTR	15,43	0	0	8,535
Protagonist Therapeutics Inc	Common Stock	74366E102	-	620,489	5,887	SH	-	DFND	52	5,887	0	0
Protagonist Therapeutics Inc	Common Stock	74366E102	-	28,247	268	SH	-	DFND	51	268	0	0
Protagonist Therapeutics Inc	Common Stock	74366E102	-	21,607	205	SH	-	DFND	45	205	0	0
Protagonist Therapeutics Inc	Common Stock	74366E102	-	1,205,776	11,440	SH	-	DFND	44	11,440	0	0
Protagonist Therapeutics Inc	Common Stock	74366E102	-	1,265,010	12,002	SH	-	DFND	46	10,881	0	1,121
Protagonist Therapeutics Inc	Common Stock	74366E102	-	184,133	1,747	SH	-	DFND	47	0	0	1,747
PROTAGONIST THERAPEUTICS INC	Common Stock	74366E102	-	30,777	292	SH	-	DFND	44	274	0	18
PROTALIX BIOTHERAPEUTICS INC	Common Stock	74365A309	-	12,533	5,776	SH	-	DFND	44	5,776	0	0
PROTALIX BIOTHERAPEUTICS INC	Common Stock	74365A309	-	14,049	6,474	SH	-	DFND	44	6,474	0	0
PROTARA THERAPEUTICS INC	Common Stock	74365U107	-	13,941	2,676	SH	-	DFND	44	2,676	0	0
PROTHENA CORP PLC	Common Stock	G72800108	-	99,319	10,218	SH	-	DFND	44	9,075	0	1,143
Prothena Corporation PLC	Common Stock	G72800108	-	75,837	7,802	SH	-	DFND	47	0	0	7,802

Prothena Corporation PLC	Common Stock	G72800108	-	122,841	12,638	SH	-	OTR	25,46	12,638	0	0
Prothena Corporation PLC	Common Stock	G72800108	-	236,555	24,337	SH	-	OTR	25,52	24,337	0	0
Prothena Corporation PLC	Common Stock	G72800108	-	147,189	15,143	SH	-	OTR	25,50	0	0	15,143
Prothena Corporation PLC	Common Stock	G72800108	-	265,142	27,278	SH	-	OTR	25,44	27,278	0	0
Prothena Corporation PLC	Common Stock	G72800108	-	31,210	3,211	SH	-	DFND	44	3,211	0	0
Proto Labs Inc	Common Stock	743713109	-	35,922	630	SH	-	DFND	46	630	0	0
Proto Labs Inc	Common Stock	743713109	-	103,377	1,813	SH	-	DFND	44	1,813	0	0
Proto Labs Inc	Common Stock	743713109	-	167,296	2,934	SH	-	DFND	52	2,934	0	0
PROTO LABS INC	Common Stock	743713109	-	18,646	327	SH	-	DFND	44	241	0	86
PROVIDENT FINANCIAL SERVICES INC	Common Stock	74386T105	-	533,401	25,208	SH	-	DFND	44	25,208	0	0
PROVIDENT FINANCIAL SERVICES INC	Common Stock	74386T105	-	154,129	7,284	SH	-	DFND	46	7,284	0	0
PROVIDENT FINANCIAL SERVICES INC	Common Stock	74386T105	-	146,617	6,929	SH	-	DFND	52	6,929	0	0
PROVIDENT FINANCIAL SERVICES INC	Common Stock	74386T105	-	108,998	5,151	SH	-	DFND	47	0	0	5,151
PROVIDENT FINL SVCS INC	Common Stock	74386T105	-	5,447	257	SH	-	DFND	44	116	0	141
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	1,560,890	15,978	SH	-	DFND	43	3,804	0	12,174
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	2,862,845	29,305	SH	-	DFND	46	27,289	0	2,016
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	1,946,004	20,597	SH	-	OTR	26,51	20,597	0	0
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	93,977	962	SH	-	OTR	6,49	0	0	962
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	13,704,959	140,290	SH	-	DFND	44	140,290	0	0
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	735,214	7,526	SH	-	OTR	25,51	7,526	0	0
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	17,912,243	187,365	SH	-	DFND	51	187,365	0	0
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	4,789,252	49,025	SH	-	OTR	6,50	0	0	49,025
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	5,340,670	56,527	SH	-	OTR	51	56,527	0	0
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	155,034	1,587	SH	-	DFND	52	1,587	0	0
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	1,886,732	19,313	SH	-	DFND	48	11,991	0	7,322
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	2,312,029	23,667	SH	-	OTR	25,50	0	0	23,667
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	419,676	4,296	SH	-	OTR	25,52	4,296	0	0
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	2,003,426	20,508	SH	-	DFND	45	6,173	0	14,335
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	-	405,218	4,148	SH	-	OTR	25,46	4,148	0	0
PRUDENTIAL FINL INC	Common Stock	744320102	-	2,099,749	21,494	SH	-	DFND	44	19,447	0	2,047
PRUDENTIAL PLC	ADR	74435K204	-	1,495,690	52,610	SH	-	DFND	44	48,746	0	3,864
PTC INC	Common Stock	69370C100	-	1,705,605	11,970	SH	-	DFND	44	10,775	0	1,195
PTC INC	Common Stock	69370C100	-	1,018,945	7,151	SH	-	DFND	43	1,687	0	5,464
PTC INC	Common Stock	69370C100	-	3,016,798	21,172	SH	-	DFND	44	21,172	0	0
PTC INC	Common Stock	69370C100	-	371,225	2,605	SH	-	DFND	46	2,142	0	463
PTC INC	Common Stock	69370C100	-	297,519	2,088	SH	-	DFND	52	2,088	0	0
PTC INC	Common Stock	69370C100	-	71,226	510	SH	-	OTR	51	0	0	510
PTC INC	Common Stock	69370C100	-	127,386	894	SH	-	DFND	51	894	0	0
PTC INC	Common Stock	69370C100	-	46,451	326	SH	-	DFND	45	326	0	0
PTC INC	Common Stock	69370C100	-	414,360	2,908	SH	-	DFND	48	1,462	0	1,446
PTC INC	Common Stock	69370C100	-	910,583	6,520	SH	-	OTR	26,51	6,520	0	0
PTC THERAPEUTICS INC	Common Stock	69366J200	-	1,070,254	15,709	SH	-	DFND	47	0	0	15,709
PTC THERAPEUTICS INC	Common Stock	69366J200	-	5,940,254	87,190	SH	-	DFND	52	87,190	0	0
PTC THERAPEUTICS INC	Common Stock	69366J200	-	117,660	1,727	SH	-	DFND	51	1,727	0	0
PTC THERAPEUTICS INC	Common Stock	69366J200	-	1,013,229	14,872	SH	-	OTR	13,43	0	0	14,872
PTC THERAPEUTICS INC	Common Stock	69366J200	-	1,744,673	25,608	SH	-	OTR	13,44	25,608	0	0
PTC THERAPEUTICS INC	Common Stock	69366J200	-	2,882,629	42,310	SH	-	DFND	46	40,535	0	1,775
PTC THERAPEUTICS INC	Common Stock	69366J200	-	267,682	3,929	SH	-	OTR	13,45	0	0	3,929
PTC THERAPEUTICS INC	Common Stock	69366J200	-	1,371,048	20,124	SH	-	OTR	13,52	0	0	20,124
PTC THERAPEUTICS INC	Common Stock	69366J200	-	8,274,729	121,455	SH	-	DFND	44	121,455	0	0
PTC THERAPEUTICS INC	Common Stock	69366J200	-	158,811	2,331	SH	-	DFND	45	2,331	0	0
PTC THERAPEUTICS INC	Common Stock	69366J200	-	12,536	184	SH	-	DFND	44	162	0	22
Public Policy Holding Company Inc	Common Stock	744430208	-	3,634,199	277,844	SH	-	DFND	44	277,844	0	0
Public Policy Holding Company Inc	Common Stock	744430208	-	483,842	36,991	SH	-	DFND	47	0	0	36,991
Public Policy Holding Company Inc	Common Stock	744430208	-	1,295,421	99,038	SH	-	DFND	46	99,038	0	0
Public Policy Holding Company Inc	Common Stock	744430208	-	20,627	1,577	SH	-	DFND	45	1,577	0	0
Public Policy Holding Company Inc	Common Stock	744430208	-	27,481	2,101	SH	-	DFND	51	2,101	0	0
Public Policy Holding Company Inc	Common Stock	744430208	-	1,252,645	95,768	SH	-	DFND	52	95,768	0	0
Public Policy Holding Company Inc	Common Stock	744430208	-	499,106	38,158	SH	-	OTR	13,43	0	0	38,158
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	501,566	6,196	SH	-	OTR	25,52	6,196	0	0
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	7,846,951	96,935	SH	-	DFND	46	91,541	0	5,394
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	11,154,343	137,793	SH	-	DFND	52	137,793	0	0

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	7,679,969	94,873	SH	-	DFND	51	94,873	0	0
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	1,654,706	20,441	SH	-	DFND	48	14,951	0	5,490
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	3,976,506	49,123	SH	-	DFND	43	14,375	0	34,748
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	20,881,425	257,954	SH	-	DFND	44	257,954	0	0
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	1,582,734	19,552	SH	-	OTR	25,50	0	0	19,552
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	235,705	2,896	SH	-	OTR	26,51	2,896	0	0
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	25,984,059	320,989	SH	-	DFND	45	118,896	0	202,093
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	536,212	6,624	SH	-	OTR	25,46	6,624	0	0
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Common Stock	744573106	-	605,910	7,485	SH	-	OTR	25,51	7,485	0	0
PUBLIC STORAGE	Common Stock	74460D109	-	9,587,797	35,395	SH	-	OTR	42,51	6,456	0	28,939
PUBLIC STORAGE	Common Stock	74460D109	-	3,172,004	11,710	SH	-	DFND	45	5,993	0	5,717
PUBLIC STORAGE	Common Stock	74460D109	-	3,185,814	11,760	SH	-	DFND	43	3,842	0	7,918
PUBLIC STORAGE	Common Stock	74460D109	-	53,026	200	SH	-	OTR	26,51	200	0	0
PUBLIC STORAGE	Common Stock	74460D109	-	8,235,835	30,404	SH	-	DFND	48	2,193	0	28,211
PUBLIC STORAGE	Common Stock	74460D109	-	11,206,292	41,842	SH	-	DFND	51	30,704	0	11,138
PUBLIC STORAGE	Common Stock	74460D109	-	6,575,786	24,275	SH	-	DFND	52	24,275	0	0
PUBLIC STORAGE	Common Stock	74460D109	-	37,736,627	139,311	SH	-	DFND	44	139,311	0	0
PUBLIC STORAGE	Common Stock	74460D109	-	12,236,462	45,173	SH	-	OTR	19,51	0	0	45,173
PUBLIC STORAGE	Common Stock	74460D109	-	3,872,865	14,297	SH	-	DFND	46	12,869	0	1,428
PUBLIC STORAGE	Common Stock	74460D109	-	4,247,647	16,021	SH	-	OTR	51	11,100	0	4,921
PUBLIC STORAGE	Common Stock	74460D109	-	714,260	2,694	SH	-	OTR	11,51	2,694	0	0
PUBLIC STORAGE	Common Stock	74460D109	-	13,895,873	51,299	SH	-	OTR	3,51	7,242	0	44,057
PUBLIC STORAGE	Common Stock	74460D109	-	19,824,894	73,187	SH	-	OTR	16,51	11,923	0	61,264
PUBLIC STORAGE INC	Common Stock	74460D109	-	1,865,465	6,887	SH	-	DFND	44	6,139	0	748
PUBLIC SVC ENTERPRISE GROUP	Common Stock	744573106	-	2,113,102	26,104	SH	-	DFND	44	20,183	0	5,921
PUBMATIC INC	Common Stock	74467Q103	-	168,494	20,598	SH	-	DFND	44	20,598	0	0
PUBMATIC INC	Common Stock	74467Q103	-	50,327	6,198	SH	-	OTR	1,51	6,198	0	0
PUBMATIC INC	Common Stock	74467Q103	-	102,503	12,531	SH	-	OTR	25,52	12,531	0	0
PUBMATIC INC	Common Stock	74467Q103	-	55,558	6,792	SH	-	OTR	25,46	6,792	0	0
PUBMATIC INC	Common Stock	74467Q103	-	16,343	1,998	SH	-	DFND	47	0	0	1,998
PUBMATIC INC	Common Stock	74467Q103	-	109,701	13,411	SH	-	OTR	25,44	13,411	0	0
PUBMATIC INC	Common Stock	74467Q103	-	37,807	4,622	SH	-	OTR	25,50	0	0	4,622
PUBMATIC INC	Common Stock	74467Q103	-	1,153	141	SH	-	DFND	44	0	0	141
Pulmonx Corp	Common Stock	745848101	-	4,081	3,164	SH	-	DFND	44	3,164	0	0
PULMONX CORP COM	Common Stock	745848101	-	939	728	SH	-	DFND	44	728	0	0
Pulse Biosciences Inc	Common Stock	74587B101	-	28,757	1,332	SH	-	DFND	44	1,332	0	0
PULSE BIOSCIENCES INC	Common Stock	74587B101	-	71,938	3,332	SH	-	DFND	44	3,332	0	0
PULTE HOMES INC	Common Stock	745867101	-	2,467,432	20,980	SH	-	DFND	44	19,363	0	1,617
PULTEGROUP INC	Common Stock	745867101	-	667,083	5,672	SH	-	DFND	51	5,346	0	326
PULTEGROUP INC	Common Stock	745867101	-	1,570,132	13,807	SH	-	OTR	26,51	13,807	0	0
PULTEGROUP INC	Common Stock	745867101	-	3,858,431	32,807	SH	-	DFND	43	19,064	0	13,743
PULTEGROUP INC	Common Stock	745867101	-	179,002	1,522	SH	-	DFND	52	1,522	0	0
PULTEGROUP INC	Common Stock	745867101	-	330,601	2,811	SH	-	DFND	50	2,811	0	0
PULTEGROUP INC	Common Stock	745867101	-	473,297	4,024	SH	-	DFND	46	2,712	0	1,312
PULTEGROUP INC	Common Stock	745867101	-	626,978	5,331	SH	-	DFND	45	5,331	0	0
PULTEGROUP INC	Common Stock	745867101	-	34,605,160	294,236	SH	-	DFND	44	294,236	0	0
PULTEGROUP INC	Common Stock	745867101	-	1,770,148	15,051	SH	-	DFND	48	8,840	0	6,211
PUMA BIOTECHNOLOGY INC	Common Stock	74587V107	-	1,607,545	251,572	SH	-	DFND	44	251,572	0	0
PUMA BIOTECHNOLOGY INC	Common Stock	74587V107	-	518	81	SH	-	DFND	44	20	0	61
Pure Cycle Corp	Common Stock	746228303	-	16,498	1,640	SH	-	DFND	44	1,640	0	0
PURECYCLE CORP	Common Stock	746228303	-	15,442	1,535	SH	-	DFND	44	1,398	0	137
PURECYCLE TECHNOLOGIES INC	Common Stock	74623V103	-	51,401	9,904	SH	-	DFND	44	9,904	0	0
PURECYCLE TECHNOLOGIES INC	Common Stock	74623V103	-	1,863	359	SH	-	DFND	44	308	0	51
PURSUIT ATTRACTIONS AND HOSPIT	Common Stock	92552R406	-	6,044	165	SH	-	DFND	44	148	0	17
PURSUIT ATTRACTIONS AND HOSPITALITY INC	Common Stock	92552R406	-	994,944	27,162	SH	-	DFND	52	27,162	0	0
PURSUIT ATTRACTIONS AND HOSPITALITY INC	Common Stock	92552R406	-	330,893	9,033	SH	-	DFND	47	0	0	9,033
PURSUIT ATTRACTIONS AND HOSPITALITY INC	Common Stock	92552R406	-	2,350,400	64,166	SH	-	DFND	44	64,166	0	0
PURSUIT ATTRACTIONS AND HOSPITALITY INC	Common Stock	92552R406	-	1,077,615	29,418	SH	-	DFND	46	29,418	0	0

PUTNAM ETF TRUST FOCUSED LAR C	ETF	746729300	-	94,470	2,036	SH	-	DFND	44	2,006	0	30
PUTNAM ETF TRUST FRANKLIN MASS	ETF	746729821	-	197,024	21,977	SH	-	DFND	44	21,977	0	0
PVH CORP	Common Stock	693656100	-	66,490	953	SH	-	DFND	44	874	0	79
PVH CORP	Common Stock	693656100	-	972,733	13,944	SH	-	DFND	50	13,944	0	0
PVH CORP	Common Stock	693656100	-	964,667	13,828	SH	-	DFND	46	13,010	0	818
PVH CORP	Common Stock	693656100	-	2,496,570	35,788	SH	-	DFND	44	35,788	0	0
PVH CORP	Common Stock	693656100	-	12,678,849	182,516	SH	-	DFND	51	4,743	0	177,773
PVH CORP	Common Stock	693656100	-	59,904	900	SH	-	OTR	26,51	900	0	0
PVH CORP	Common Stock	693656100	-	146,007	2,093	SH	-	DFND	52	2,093	0	0
PVH CORP	Common Stock	693656100	-	688,949	9,876	SH	-	OTR	39,51	9,876	0	0
PVH CORP	Common Stock	693656100	-	885,882	12,699	SH	-	OTR	39,52	12,699	0	0
PVH CORP	Common Stock	693656100	-	2,483,874	35,606	SH	-	OTR	39,49	0	0	35,606
PVH CORP	Common Stock	693656100	-	61,249	878	SH	-	DFND	45	878	0	0
Q2 HLDGS INC	Common Stock	74736L109	-	129,555	2,739	SH	-	DFND	44	2,413	0	326
Q2 HOLDINGS INC	Common Stock	74736L109	-	203,390	4,300	SH	-	OTR	34,43	0	0	4,300
Q2 HOLDINGS INC	Common Stock	74736L109	-	965,662	20,415	SH	-	DFND	46	20,415	0	0
Q2 HOLDINGS INC	Common Stock	74736L109	-	193,882	4,099	SH	-	DFND	52	4,099	0	0
Q2 HOLDINGS INC	Common Stock	74736L109	-	1,385,038	29,282	SH	-	DFND	44	29,282	0	0
Q32 BIO INC	Common Stock	746964105	-	2,915	454	SH	-	DFND	44	454	0	0
QCR HOLDINGS INC	Common Stock	74727A104	-	107,581	1,259	SH	-	DFND	44	1,259	0	0
QCR HOLDINGS INC	Common Stock	74727A104	-	38,452	450	SH	-	DFND	46	450	0	0
QCR HOLDINGS INC	Common Stock	74727A104	-	179,103	2,096	SH	-	DFND	52	2,096	0	0
Qfin Holdings Inc	Common Stock	88557W101	-	119,212	9,645	SH	-	OTR	26,51	9,645	0	0
Qfin Holdings Inc	Common Stock	88557W101	-	8,270,298	669,118	SH	-	OTR	1,51	669,118	0	0
Qfin Holdings Inc	Common Stock	88557W101	-	4,182	324	SH	-	DFND	51	324	0	0
Qiagen N V	Common Stock	N72482156	-	1,402,801	35,035	SH	-	DFND	44	35,035	0	0
Qiagen N V	Common Stock	N72482156	-	98,051	2,448	SH	-	DFND	46	1,180	0	1,268
QIAGEN NV ORD SHARES	Common Stock	N72482156	-	499,675	12,479	SH	-	DFND	44	11,437	0	1,042
QIFU TECHNOLOGY INC AMERICAN D	ADR	88557W101	-	374	29	SH	-	DFND	44	29	0	0
QNITY ELECTRONICS INC	Common Stock	74743L100	-	28,272,715	245,040	SH	-	DFND	44	245,040	0	0
QNITY ELECTRONICS INC	Common Stock	74743L100	-	25,037	217	SH	-	DFND	50	217	0	0
QNITY ELECTRONICS INC	Common Stock	74743L100	-	7,048,976	61,093	SH	-	DFND	46	59,726	0	1,367
QNITY ELECTRONICS INC	Common Stock	74743L100	-	266,596	2,489	SH	-	OTR	26,51	2,489	0	0
QNITY ELECTRONICS INC	Common Stock	74743L100	-	401,407	3,479	SH	-	DFND	51	3,479	0	0
QNITY ELECTRONICS INC	Common Stock	74743L100	-	667,934	5,789	SH	-	DFND	48	2,528	0	3,261
QNITY ELECTRONICS INC	Common Stock	74743L100	-	530,863	4,601	SH	-	DFND	52	4,601	0	0
QNITY ELECTRONICS INC	Common Stock	74743L100	-	941,500	8,160	SH	-	DFND	43	3,077	0	5,083
QNITY ELECTRONICS INC	Common Stock	74743L100	-	915,194	7,932	SH	-	DFND	45	1,499	0	6,433
QNITY ELECTRONICS INC	Common Stock	74743L100	-	1,429,973	12,393	SH	-	DFND	44	10,784	0	1,609
QORVO INC	Common Stock	74736K101	-	157,064	2,029	SH	-	DFND	46	639	0	1,390
QORVO INC	Common Stock	74736K101	-	71,002	934	SH	-	OTR	1,51	934	0	0
QORVO INC	Common Stock	74736K101	-	13,435,943	173,591	SH	-	DFND	44	173,591	0	0
QORVO INC	Common Stock	74736K101	-	174,614	2,256	SH	-	DFND	51	0	0	2,256
QORVO INC	Common Stock	74736K101	-	7,778,700	100,500	SH	-	DFND	48	0	0	100,500
QORVO INC	Common Stock	74736K101	-	55,031	711	SH	-	DFND	45	711	0	0
QORVO INC	Common Stock	74736K101	-	177,400	2,292	SH	-	DFND	52	2,292	0	0
QORVO INC COM	Common Stock	74736K101	-	206,155	2,664	SH	-	DFND	44	2,605	0	59
QUAD GRAPHICS INC	Common Stock	747301109	-	323,229	48,900	SH	-	DFND	48	0	0	48,900
QUAD GRAPHICS INC	Common Stock	747301109	-	15,844	2,397	SH	-	DFND	44	2,397	0	0
QUAKER CHEMICAL CORPORATION	Common Stock	747316107	-	1,352,243	10,885	SH	-	DFND	52	10,885	0	0
QUAKER CHEMICAL CORPORATION	Common Stock	747316107	-	2,105,946	16,952	SH	-	DFND	46	16,952	0	0
QUAKER CHEMICAL CORPORATION	Common Stock	747316107	-	901,040	7,253	SH	-	OTR	18,43	0	0	7,253
QUAKER CHEMICAL CORPORATION	Common Stock	747316107	-	319,409	2,571	SH	-	DFND	47	0	0	2,571
QUAKER CHEMICAL CORPORATION	Common Stock	747316107	-	567,855	4,571	SH	-	OTR	22,50	4,571	0	0
QUAKER CHEMICAL CORPORATION	Common Stock	747316107	-	5,092,503	40,992	SH	-	DFND	44	40,992	0	0
QUAKER HOUGHTON COM	Common Stock	747316107	-	149,590	1,204	SH	-	DFND	44	1,121	0	83
QUALCOMM INC	Common Stock	747525103	-	6,969,897	54,122	SH	-	DFND	44	46,114	0	8,008
QUALCOMM INCORPORATED	Common Stock	747525103	-	355,947	2,764	SH	-	OTR	22,50	2,764	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	1,478,780	11,483	SH	-	OTR	25,51	11,483	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	47,372,782	367,858	SH	-	DFND	44	367,858	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	528,229	4,157	SH	-	OTR	26,51	4,157	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	11,214,689	88,256	SH	-	OTR	51	71,281	0	16,975
QUALCOMM INCORPORATED	Common Stock	747525103	-	7,174,475	55,711	SH	-	OTR	51	0	0	55,711

QUALCOMM INCORPORATED	Common Stock	747525103	-	4,005,753	31,105	SH	-	DFND	52	31,105	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	618,787	4,805	SH	-	OTR	25,46	4,805	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	5,565,591	43,217	SH	-	DFND	48	26,813	0	16,404
QUALCOMM INCORPORATED	Common Stock	747525103	-	18,776,637	145,803	SH	-	DFND	46	136,258	0	9,545
QUALCOMM INCORPORATED	Common Stock	747525103	-	4,660,419	36,189	SH	-	OTR	25,50	0	0	36,189
QUALCOMM INCORPORATED	Common Stock	747525103	-	585,157	4,605	SH	-	OTR	11,51	4,605	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	9,913,098	76,977	SH	-	OTR	25,44	76,977	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	1,190,571	9,245	SH	-	OTR	25,52	9,245	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	424,974	3,300	SH	-	OTR	34,46	3,300	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	56,046,096	436,678	SH	-	DFND	51	295,715	0	140,963
QUALCOMM INCORPORATED	Common Stock	747525103	-	283,316	2,200	SH	-	OTR	34,51	2,200	0	0
QUALCOMM INCORPORATED	Common Stock	747525103	-	5,231,043	40,620	SH	-	DFND	45	21,347	0	19,273
QUALCOMM INCORPORATED	Common Stock	747525103	-	10,776,438	83,680	SH	-	DFND	43	34,557	0	49,123
QUALCOMM INCORPORATED	Common Stock	747525103	-	2,064,600	16,032	SH	-	DFND	50	12,177	0	3,855
QUALCOMM INCORPORATED	Common Stock	747525103	-	777,573	6,038	SH	-	OTR	34,52	6,038	0	0
Qualys Inc	Common Stock	74758T303	-	77,483	882	SH	-	DFND	47	0	0	882
Qualys Inc	Common Stock	74758T303	-	232,717	2,649	SH	-	DFND	46	2,649	0	0
Qualys Inc	Common Stock	74758T303	-	1,922,194	21,863	SH	-	OTR	1,51	21,863	0	0
Qualys Inc	Common Stock	74758T303	-	292,189	3,326	SH	-	DFND	52	3,326	0	0
Qualys Inc	Common Stock	74758T303	-	1,647,538	18,754	SH	-	DFND	44	18,754	0	0
QUALYS INC	Common Stock	74758T303	-	36,897	420	SH	-	DFND	44	348	0	72
QUANEX BUILDING PRODUCTS COR	Common Stock	747619104	-	6,757	376	SH	-	DFND	44	351	0	25
QUANEX BUILDING PRODUCTS CORPORATION	Common Stock	747619104	-	1,996,628	111,109	SH	-	DFND	46	111,109	0	0
QUANEX BUILDING PRODUCTS CORPORATION	Common Stock	747619104	-	1,677,876	93,371	SH	-	DFND	52	93,371	0	0
QUANEX BUILDING PRODUCTS CORPORATION	Common Stock	747619104	-	892,147	49,646	SH	-	DFND	47	0	0	49,646
QUANEX BUILDING PRODUCTS CORPORATION	Common Stock	747619104	-	5,234,894	291,313	SH	-	DFND	44	291,313	0	0
QUANTA SERVICES INC	Common Stock	74762E102	-	988,236	1,800	SH	-	DFND	52	1,800	0	0
QUANTA SERVICES INC	Common Stock	74762E102	-	21,742,546	39,602	SH	-	DFND	44	39,602	0	0
QUANTA SERVICES INC	Common Stock	74762E102	-	2,287,766	4,167	SH	-	OTR	54,50	0	0	4,167
QUANTA SERVICES INC	Common Stock	74762E102	-	42,702	80	SH	-	OTR	8,51	80	0	0
QUANTA SERVICES INC	Common Stock	74762E102	-	288,784	526	SH	-	DFND	45	526	0	0
QUANTA SERVICES INC	Common Stock	74762E102	-	15,742,024	29,446	SH	-	DFND	51	29,418	0	28
QUANTA SERVICES INC	Common Stock	74762E102	-	6,903,681	12,574	SH	-	DFND	46	11,286	0	1,288
QUANTA SERVICES INC	Common Stock	74762E102	-	4,056,728	7,600	SH	-	OTR	26,51	7,600	0	0
QUANTA SERVICES INC	Common Stock	74762E102	-	1,952,864	3,557	SH	-	DFND	48	1,939	0	1,618
QUANTA SERVICES INC	Common Stock	74762E102	-	15,096,365	28,282	SH	-	OTR	51	27,849	0	433
QUANTA SERVICES INC	Common Stock	74762E102	-	3,322,120	6,051	SH	-	DFND	43	1,821	0	4,230
QUANTA SVCS INC	Common Stock	74762E102	-	5,617,216	10,231	SH	-	DFND	44	9,226	0	1,005
Quanterix Corp	Common Stock	74766Q101	-	11,880	3,375	SH	-	DFND	44	3,375	0	0
Quanterix Corp	Common Stock	74766Q101	-	2,247,009	638,355	SH	-	OTR	20,50	0	0	638,355
QUANTERIX CORP	Common Stock	74766Q101	-	884	251	SH	-	DFND	44	251	0	0
Quantum Computing Inc	Common Stock	74766W108	-	273,395	39,911	SH	-	DFND	46	39,911	0	0
Quantum Computing Inc	Common Stock	74766W108	-	194,341	28,371	SH	-	DFND	44	28,371	0	0
Quantum Computing Inc	Common Stock	74766W108	-	49,320	7,200	SH	-	DFND	52	7,200	0	0
Quantum Computing Inc	Common Stock	74766W108	-	20,022	2,923	SH	-	DFND	47	0	0	2,923
Quantum Computing Inc	Common Stock	74766W108	-	19,940	2,911	SH	-	OTR	4,43	0	0	2,911
QUANTUM COMPUTING INC	Common Stock	74766W108	-	21,365	3,119	SH	-	DFND	44	2,855	0	264
Quantum Si Inc	Common Stock	74765K105	-	9,042	11,683	SH	-	DFND	44	11,683	0	0
QUANTUM SI INC	Common Stock	74765K105	-	128	165	SH	-	DFND	44	165	0	0
QUANTUMSCAPE CORP	Common Stock	74767V109	-	34,509	5,409	SH	-	DFND	44	4,684	0	725
QUANTUMSCAPE CORPORATION	Common Stock	74767V109	-	7,680	1,203	SH	-	DFND	46	0	0	1,203
QUANTUMSCAPE CORPORATION	Common Stock	74767V109	-	603,809	94,641	SH	-	DFND	44	94,641	0	0
QUEST DIAGNOSTICS INC	Common Stock	74834L100	-	1,393,128	7,109	SH	-	DFND	44	6,361	0	748
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	947,171	4,833	SH	-	OTR	17,43	0	0	4,833
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	1,427,438	7,240	SH	-	OTR	26,51	7,240	0	0
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	1,838,488	9,381	SH	-	DFND	43	2,093	0	7,288
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	611,196	3,100	SH	-	OTR	51	3,100	0	0
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	909,347	4,640	SH	-	DFND	48	1,188	0	3,452
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	371,578	1,896	SH	-	DFND	45	1,896	0	0
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	8,219,620	41,941	SH	-	DFND	44	41,941	0	0
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	622,432	3,176	SH	-	DFND	52	3,176	0	0
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	1,240,881	6,331	SH	-	DFND	46	4,992	0	1,339
QUEST DIAGNOSTICS INCORPORATED	Common Stock	74834L100	-	1,094,678	5,567	SH	-	DFND	51	5,567	0	0

QUICKLOGIC CORP	Common Stock	74837P405	-	1,951	208	SH	-	DFND	44	208	0	0
QUIDELORTHO CORP COM	Common Stock	219798105	-	411	25	SH	-	DFND	44	19	0	6
QUIDELORTHO CORPORATION	Common Stock	219798105	-	86,388	5,258	SH	-	DFND	44	5,258	0	0
QUIDELORTHO CORPORATION	Common Stock	219798105	-	79,199	5,190	SH	-	OTR	26,51	5,190	0	0
QuinStreet Inc	Common Stock	74874Q100	-	305,714	25,455	SH	-	OTR	25,44	25,455	0	0
QuinStreet Inc	Common Stock	74874Q100	-	118,899	9,900	SH	-	OTR	25,50	0	0	9,900
QuinStreet Inc	Common Stock	74874Q100	-	51,823	4,315	SH	-	DFND	44	4,315	0	0
QuinStreet Inc	Common Stock	74874Q100	-	232,933	19,395	SH	-	OTR	25,52	19,395	0	0
QuinStreet Inc	Common Stock	74874Q100	-	73,285	6,102	SH	-	DFND	47	0	0	6,102
QuinStreet Inc	Common Stock	74874Q100	-	117,109	9,751	SH	-	OTR	25,46	9,751	0	0
QuinStreet Inc	Common Stock	74874Q100	-	81,716	6,804	SH	-	DFND	46	6,804	0	0
QUINSTREET INC	Common Stock	74874Q100	-	18,279	1,522	SH	-	DFND	44	1,414	0	108
QVC GROUP INC	Common Stock	74915M605	-	20,818	9,594	SH	-	DFND	51	0	0	9,594
QXO INC	Common Stock	82846H405	-	749,145	38,576	SH	-	DFND	52	38,576	0	0
QXO INC	Common Stock	82846H405	-	411,652	21,197	SH	-	DFND	46	19,059	0	2,138
QXO INC	Common Stock	82846H405	-	254,518	13,106	SH	-	OTR	23,50	13,106	0	0
QXO INC	Common Stock	82846H405	-	22,682	1,168	SH	-	DFND	45	1,168	0	0
QXO INC	Common Stock	82846H405	-	3,391,994	174,665	SH	-	DFND	44	174,665	0	0
QXO INC	Common Stock	82846H405	-	776,372	39,978	SH	-	OTR	31,51	39,978	0	0
QXO INC	Common Stock	82846H405	-	7,179,460	369,694	SH	-	DFND	51	0	0	369,694
QXO INC	Common Stock	82846H405	-	491,656	25,317	SH	-	OTR	31,50	0	0	25,317
QXO INC	Common Stock	82846H405	-	93,702	4,825	SH	-	DFND	44	4,575	0	250
R C M TECHNOLOGIES INC	Common Stock	749360400	-	570,104	29,786	SH	-	DFND	44	29,786	0	0
Rackspace Technology Inc	Common Stock	750102105	-	6,785	6,925	SH	-	DFND	44	6,925	0	0
RACKSPACE TECHNOLOGY INC	Common Stock	750102105	-	15,421	15,739	SH	-	DFND	44	12,601	0	3,138
RADCOM LTD	Common Stock	M81865111	-	19,614	1,613	SH	-	DFND	51	1,613	0	0
RADCOM LTD	Common Stock	M81865111	-	318,263	26,173	SH	-	DFND	52	26,173	0	0
RADCOM LTD	Common Stock	M81865111	-	325,656	26,781	SH	-	OTR	13,43	0	0	26,781
RADCOM LTD	Common Stock	M81865111	-	326,337	26,837	SH	-	DFND	46	26,837	0	0
RADCOM LTD	Common Stock	M81865111	-	160,475	13,197	SH	-	DFND	47	0	0	13,197
RADCOM LTD	Common Stock	M81865111	-	8,828	726	SH	-	DFND	45	726	0	0
RADCOM LTD	Common Stock	M81865111	-	51,105	4,291	SH	-	OTR	1,51	4,291	0	0
RADCOM LTD	Common Stock	M81865111	-	835,927	68,744	SH	-	DFND	44	68,744	0	0
RADIAN GROUP INC	Common Stock	750236101	-	39,312	1,188	SH	-	DFND	44	1,129	0	59
RADIAN GROUP INC	Common Stock	750236101	-	387,036	11,700	SH	-	OTR	34,43	0	0	11,700
RADIAN GROUP INC	Common Stock	750236101	-	258,884	7,826	SH	-	DFND	46	7,826	0	0
RADIAN GROUP INC	Common Stock	750236101	-	131,129	3,964	SH	-	DFND	47	0	0	3,964
RADIAN GROUP INC	Common Stock	750236101	-	19,848	600	SH	-	OTR	34,51	600	0	0
RADIAN GROUP INC	Common Stock	750236101	-	19,318	584	SH	-	DFND	51	584	0	0
RADIAN GROUP INC	Common Stock	750236101	-	16,043	485	SH	-	DFND	45	485	0	0
RADIAN GROUP INC	Common Stock	750236101	-	284,686	8,606	SH	-	DFND	43	0	0	8,606
RADIAN GROUP INC	Common Stock	750236101	-	16,540	500	SH	-	OTR	34,46	500	0	0
RADIAN GROUP INC	Common Stock	750236101	-	2,572,400	77,763	SH	-	DFND	44	77,763	0	0
RADIAN GROUP INC	Common Stock	750236101	-	513,533	15,524	SH	-	DFND	52	15,524	0	0
RADIANT LOGISTICS INC	Common Stock	75025X100	-	741,956	105,242	SH	-	DFND	52	105,242	0	0
RADIANT LOGISTICS INC	Common Stock	75025X100	-	744,099	105,546	SH	-	DFND	46	105,546	0	0
RADIANT LOGISTICS INC	Common Stock	75025X100	-	29,046	4,120	SH	-	DFND	45	4,120	0	0
RADIANT LOGISTICS INC	Common Stock	75025X100	-	40,347	5,723	SH	-	DFND	51	5,723	0	0
RADIANT LOGISTICS INC	Common Stock	75025X100	-	397,936	56,444	SH	-	DFND	47	0	0	56,444
RADIANT LOGISTICS INC	Common Stock	75025X100	-	1,902,809	269,902	SH	-	DFND	44	269,902	0	0
RADIANT LOGISTICS INC	Common Stock	75025X100	-	759,200	107,688	SH	-	OTR	13,43	0	0	107,688
RADIANT LOGISTICS INC	Common Stock	75025X100	-	10,159	1,441	SH	-	DFND	44	1,340	0	101
RADNET INC	Common Stock	750491102	-	180,020	3,220	SH	-	DFND	47	0	0	3,220
RADNET INC	Common Stock	750491102	-	391,646	7,007	SH	-	DFND	46	7,007	0	0
RADNET INC	Common Stock	750491102	-	688,844	12,325	SH	-	DFND	52	12,325	0	0
RADNET INC	Common Stock	750491102	-	1,926,493	34,469	SH	-	DFND	44	34,469	0	0
RADNET INC	Common Stock	750491102	-	9,893	177	SH	-	DFND	44	157	0	20
RADWARE LTD	Common Stock	M81873107	-	3,948	150	SH	-	DFND	44	150	0	0
RADWARE LTD	Common Stock	M81873107	-	97,620	3,709	SH	-	OTR	4,43	0	0	3,709
RADWARE LTD	Common Stock	M81873107	-	140,214	5,490	SH	-	OTR	1,51	5,490	0	0
Ralliant Corp	Common Stock	750940108	-	4,022,792	96,725	SH	-	OTR	25,44	96,725	0	0
Ralliant Corp	Common Stock	750940108	-	1,502,313	36,122	SH	-	DFND	51	36,122	0	0
Ralliant Corp	Common Stock	750940108	-	13,599	327	SH	-	DFND	52	327	0	0

Ralliant Corp	Common Stock	750940108	-	176,341	4,240	SH	-	OTR	25,51	4,240	0	0
Ralliant Corp	Common Stock	750940108	-	126,433	3,040	SH	-	OTR	25,50	0	0	3,040
Ralliant Corp	Common Stock	750940108	-	202,626	4,872	SH	-	OTR	25,46	4,872	0	0
Ralliant Corp	Common Stock	750940108	-	494,879	11,899	SH	-	OTR	25,52	11,899	0	0
Ralliant Corp	Common Stock	750940108	-	359,347	8,640	SH	-	DFND	46	7,364	0	1,275
Ralliant Corp	Common Stock	750940108	-	195,671	4,704	SH	-	DFND	48	4,704	0	0
Ralliant Corp	Common Stock	750940108	-	173,679	4,176	SH	-	DFND	45	4,176	0	0
Ralliant Corp	Common Stock	750940108	-	61,900	1,488	SH	-	DFND	47	0	0	1,488
Ralliant Corp	Common Stock	750940108	-	3,611,628	86,838	SH	-	DFND	44	86,838	0	0
RALLIANT CORP	Common Stock	750940108	-	17,794	428	SH	-	DFND	44	410	0	18
RALPH LAUREN CORP	Common Stock	751212101	-	1,134,933	3,299	SH	-	DFND	44	3,092	0	207
RALPH LAUREN CORPORATION	Common Stock	751212101	-	65,320	200	SH	-	OTR	26,51	200	0	0
RALPH LAUREN CORPORATION	Common Stock	751212101	-	95,285	277	SH	-	DFND	45	277	0	0
RALPH LAUREN CORPORATION	Common Stock	751212101	-	670,092	1,948	SH	-	DFND	43	281	0	1,667
RALPH LAUREN CORPORATION	Common Stock	751212101	-	99,757	290	SH	-	OTR	34,46	290	0	0
RALPH LAUREN CORPORATION	Common Stock	751212101	-	429,643	1,249	SH	-	OTR	4,43	0	0	1,249
RALPH LAUREN CORPORATION	Common Stock	751212101	-	4,764,876	13,894	SH	-	DFND	51	3,503	0	10,391
RALPH LAUREN CORPORATION	Common Stock	751212101	-	2,388,515	6,943	SH	-	DFND	46	6,768	0	175
RALPH LAUREN CORPORATION	Common Stock	751212101	-	116,956	340	SH	-	DFND	50	340	0	0
RALPH LAUREN CORPORATION	Common Stock	751212101	-	443,747	1,290	SH	-	OTR	34,43	0	0	1,290
RALPH LAUREN CORPORATION	Common Stock	751212101	-	134,156	390	SH	-	OTR	34,51	390	0	0
RALPH LAUREN CORPORATION	Common Stock	751212101	-	2,678,814	7,787	SH	-	DFND	44	7,787	0	0
RALPH LAUREN CORPORATION	Common Stock	751212101	-	80,149	233	SH	-	DFND	52	233	0	0
RAMACO RES INC	Common Stock	75134P501	-	31	3	SH	-	DFND	44	3	0	0
RAMACO RES INC COM	Common Stock	75134P600	-	11,286	730	SH	-	DFND	44	658	0	72
RAMACO RESOURCES INC	Common Stock	75134P600	-	50,801	3,286	SH	-	DFND	44	3,286	0	0
RAMBUS INC	Common Stock	750917106	-	1,681,112	19,541	SH	-	DFND	52	19,541	0	0
RAMBUS INC	Common Stock	750917106	-	2,555,836	29,708	SH	-	DFND	46	29,708	0	0
RAMBUS INC	Common Stock	750917106	-	492,435	5,724	SH	-	DFND	47	0	0	5,724
RAMBUS INC	Common Stock	750917106	-	6,002,826	69,775	SH	-	DFND	44	69,775	0	0
RAMBUS INC DEL	Common Stock	750917106	-	442,525	5,144	SH	-	DFND	44	4,909	0	235
RANGE RES CORP	Common Stock	75281A109	-	295,730	6,546	SH	-	DFND	44	6,221	0	325
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	8,493	188	SH	-	OTR	4,43	0	0	188
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	273,248	6,048	SH	-	DFND	43	0	0	6,048
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	160,764	3,479	SH	-	OTR	26,51	3,479	0	0
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	1,456,422	32,236	SH	-	DFND	52	32,236	0	0
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	143,943	3,186	SH	-	DFND	45	3,186	0	0
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	4,361,180	96,529	SH	-	OTR	28,50	0	0	96,529
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	391,800	8,672	SH	-	DFND	51	8,672	0	0
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	1,441,738	31,911	SH	-	DFND	44	31,911	0	0
RANGE RESOURCES CORPORATION	Common Stock	75281A109	-	592,616	13,116	SH	-	DFND	46	11,486	0	1,630
RANGER ENERGY SERVICES INC	Common Stock	75282U104	-	31,606	1,844	SH	-	OTR	25,52	1,844	0	0
RANGER ENERGY SERVICES INC	Common Stock	75282U104	-	139,748	8,153	SH	-	DFND	44	8,153	0	0
RANGER ENERGY SERVICES INC	Common Stock	75282U104	-	61,241	3,573	SH	-	OTR	25,44	3,573	0	0
RANGER ENERGY SERVICES INC	Common Stock	75282U104	-	2,982	174	SH	-	DFND	47	0	0	174
RANGER ENERGY SERVICES INC	Common Stock	75282U104	-	24,098	1,406	SH	-	OTR	25,46	1,406	0	0
RANGER ENERGY SVCS INC	Common Stock	75282U104	-	19,748	1,152	SH	-	DFND	44	962	0	190
RANPAK HLDGS CORP	Common Stock	75321W103	-	1,364	382	SH	-	DFND	44	337	0	45
RANPAK HOLDINGS CORP	Common Stock	75321W103	-	334,209	93,616	SH	-	OTR	13,43	0	0	93,616
RANPAK HOLDINGS CORP	Common Stock	75321W103	-	325,673	91,225	SH	-	DFND	46	91,225	0	0
RANPAK HOLDINGS CORP	Common Stock	75321W103	-	18,089	5,067	SH	-	DFND	51	5,067	0	0
RANPAK HOLDINGS CORP	Common Stock	75321W103	-	168,343	47,155	SH	-	DFND	47	0	0	47,155
RANPAK HOLDINGS CORP	Common Stock	75321W103	-	795,024	222,696	SH	-	DFND	44	222,696	0	0
RANPAK HOLDINGS CORP	Common Stock	75321W103	-	15,126	4,237	SH	-	DFND	45	4,237	0	0
RANPAK HOLDINGS CORP	Common Stock	75321W103	-	336,536	94,268	SH	-	DFND	52	94,268	0	0
RAPID7 INC	Sovereign/Corporate	753422AF1	-	400,771	423,000	PRN	-	OTR	35,51	0	0	423,000
RAPID7 INC	Common Stock	753422104	-	168,683	30,614	SH	-	OTR	25,44	30,614	0	0
RAPID7 INC	Common Stock	753422104	-	142,372	25,839	SH	-	OTR	25,52	25,839	0	0
RAPID7 INC	Sovereign/Corporate	753422AF1	-	288,025	304,000	PRN	-	OTR	36,44	0	0	304,000
RAPID7 INC	Sovereign/Corporate	753422AF1	-	26,528	28,000	PRN	-	OTR	35,45	28,000	0	0
RAPID7 INC	Common Stock	753422104	-	80,589	14,626	SH	-	OTR	25,46	14,626	0	0
RAPID7 INC	Common Stock	753422104	-	59,992	10,888	SH	-	OTR	25,50	0	0	10,888
RAPID7 INC	Common Stock	753422104	-	27,880	5,060	SH	-	DFND	44	5,060	0	0

RAPID7 INC	Common Stock	753422104	-	53,409	9,693	SH	-	DFND	47	0	0	9,693
RAPID7 INC	Common Stock	753422104	-	135,805	24,647	SH	-	DFND	44	24,167	0	480
Rapport Therapeutics Inc	Common Stock	75383L102	-	137,663	4,399	SH	-	DFND	47	0	0	4,399
Rapport Therapeutics Inc	Common Stock	75383L102	-	228,667	7,308	SH	-	DFND	46	7,308	0	0
Rapport Therapeutics Inc	Common Stock	75383L102	-	185,361	5,924	SH	-	DFND	52	5,924	0	0
Rapport Therapeutics Inc	Common Stock	75383L102	-	475,764	15,205	SH	-	DFND	44	15,205	0	0
RAPPORT THERAPEUTICS INC	Common Stock	75383L102	-	2,566	82	SH	-	DFND	44	72	0	10
RAVE RESTAURANT GROUP INC	Common Stock	754198109	-	1,776	670	SH	-	DFND	44	670	0	0
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	973,567	6,724	SH	-	DFND	48	2,891	0	3,833
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	1,129,937	8,020	SH	-	OTR	51	8,020	0	0
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	10,031,485	69,283	SH	-	DFND	44	69,283	0	0
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	1,356,244	9,583	SH	-	DFND	51	9,583	0	0
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	1,113,000	7,687	SH	-	DFND	43	1,937	0	5,750
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	845,291	5,838	SH	-	DFND	46	5,117	0	720
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	104,248	720	SH	-	DFND	45	720	0	0
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	524,718	3,624	SH	-	DFND	52	3,624	0	0
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	1,547,394	10,983	SH	-	OTR	26,51	10,983	0	0
RAYMOND JAMES FINANCIAL INC	Common Stock	754730109	-	2,070,043	14,297	SH	-	DFND	44	13,063	0	1,234
RAYONIER ADVANCED MATERIALS INC	Common Stock	75508B104	-	339,904	30,705	SH	-	DFND	46	30,705	0	0
RAYONIER ADVANCED MATERIALS INC	Common Stock	75508B104	-	214,402	19,367	SH	-	DFND	47	0	0	19,367
RAYONIER ADVANCED MATERIALS INC	Common Stock	75508B104	-	307,059	27,738	SH	-	OTR	13,43	0	0	27,738
RAYONIER ADVANCED MATERIALS INC	Common Stock	75508B104	-	306,373	27,676	SH	-	DFND	52	27,676	0	0
RAYONIER ADVANCED MATERIALS INC	Common Stock	75508B104	-	1,257,973	113,638	SH	-	DFND	44	113,638	0	0
RAYONIER ADVANCED MATERIALS INC	Common Stock	75508B104	-	16,671	1,506	SH	-	DFND	51	1,506	0	0
RAYONIER ADVANCED MATERIALS INC	Common Stock	75508B104	-	12,697	1,147	SH	-	DFND	45	1,147	0	0
RAYONIER ADVANCED MATLS INC	Common Stock	75508B104	-	5,590	505	SH	-	DFND	44	426	0	79
RAYONIER INC	Common Stock	754907103	-	19,137	928	SH	-	DFND	44	878	0	50
RAYONIER INC	Common Stock	754907103	-	1,531,289	74,262	SH	-	DFND	47	0	0	74,262
RAYONIER INC	Common Stock	754907103	-	381,160	18,485	SH	-	DFND	45	18,485	0	0
RAYONIER INC	Common Stock	754907103	-	591,360	28,679	SH	-	DFND	51	28,679	0	0
RAYONIER INC	Common Stock	754907103	-	6,678,962	323,907	SH	-	DFND	52	323,907	0	0
RAYONIER INC	Common Stock	754907103	-	2,332,142	113,101	SH	-	OTR	18,43	0	0	113,101
RAYONIER INC	Common Stock	754907103	-	947,942	45,972	SH	-	OTR	28,50	0	0	45,972
RAYONIER INC	Common Stock	754907103	-	23,286,145	1,129,299	SH	-	DFND	44	1,129,299	0	0
RAYONIER INC	Common Stock	754907103	-	236,527	11,470	SH	-	DFND	43	6,611	0	4,859
RAYONIER INC	Common Stock	754907103	-	8,598,515	416,998	SH	-	DFND	46	415,512	0	1,486
RAYONIER INC	Common Stock	754907103	-	9,999,009	484,918	SH	-	OTR	16,51	62,284	0	422,634
RB Global Inc	Common Stock	74935Q107	-	217,482	2,275	SH	-	DFND	48	2,275	0	0
RB Global Inc	Common Stock	74935Q107	-	757,230	7,909	SH	-	DFND	46	7,157	0	751
RB Global Inc	Common Stock	74935Q107	-	72,721	772	SH	-	OTR	51	0	0	772
RB Global Inc	Common Stock	74935Q107	-	154,484	1,616	SH	-	DFND	51	1,616	0	0
RB Global Inc	Common Stock	74935Q107	-	719,556	7,527	SH	-	DFND	43	1,562	0	5,965
RB Global Inc	Common Stock	74935Q107	-	2,357,131	24,655	SH	-	DFND	45	24,655	0	0
RB Global Inc	Common Stock	74935Q107	-	2,565,808	26,769	SH	-	DFND	44	26,769	0	0
RB Global Inc	Common Stock	74935Q107	-	346,810	3,620	SH	-	DFND	52	3,620	0	0
RB Global Inc	Common Stock	74935Q107	-	714,973	7,590	SH	-	OTR	26,51	7,590	0	0
RB GLOBAL INC COM NPV	Common Stock	74935Q107	-	872,027	9,098	SH	-	DFND	44	8,361	0	737
RBB BANCORP	Common Stock	74930B105	-	143,036	6,693	SH	-	DFND	46	6,693	0	0
RBB BANCORP	Common Stock	74930B105	-	26,862	1,257	SH	-	DFND	44	1,257	0	0
RBB BANCORP	Common Stock	74930B105	-	40,100	1,876	SH	-	DFND	44	1,866	0	10
RBC BEARINGS INC	Common Stock	75524B104	-	217,791	401	SH	-	DFND	44	310	0	91
RBC BEARINGS INCORPORATED	Common Stock	75524B104	-	8,054,469	14,830	SH	-	DFND	44	14,830	0	0
RBC BEARINGS INCORPORATED	Common Stock	75524B104	-	589,285	1,085	SH	-	DFND	52	1,085	0	0
RBC BEARINGS INCORPORATED	Common Stock	75524B104	-	1,022,841	1,883	SH	-	DFND	46	1,735	0	147
RBC BEARINGS INCORPORATED	Common Stock	75524B104	-	80,381	148	SH	-	DFND	45	148	0	0
RCI HOSPITALITY HOLDINGS INC	Common Stock	74934Q108	-	15,533	681	SH	-	DFND	44	681	0	0
RCM TECHNOLOGIES INC	Common Stock	749360400	-	3,464	181	SH	-	DFND	44	112	0	69
RE MAX HLDGS INC	Common Stock	75524W108	-	34,600	6,007	SH	-	DFND	44	4,787	0	1,220
RE MAX HOLDINGS INC	Common Stock	75524W108	-	9,423	1,636	SH	-	OTR	25,46	1,636	0	0
RE MAX HOLDINGS INC	Common Stock	75524W108	-	24,566	4,265	SH	-	OTR	25,44	4,265	0	0
RE MAX HOLDINGS INC	Common Stock	75524W108	-	2,541,623	441,254	SH	-	DFND	44	441,254	0	0
RE MAX HOLDINGS INC	Common Stock	75524W108	-	22,970	3,988	SH	-	OTR	25,52	3,988	0	0
READY CAP CORP	Common Stock	75574U101	-	39,055	24,108	SH	-	DFND	44	23,704	0	404

READY CAPITAL CORPORATION	Common Stock	75574U101	-	19,056	11,763	SH	-	DFND	44	11,763	0	0
Real Brokerage Inc	Common Stock	75585H206	-	151,445	60,578	SH	-	DFND	47	0	0	60,578
Real Brokerage Inc	Common Stock	75585H206	-	64,752	25,901	SH	-	OTR	25,46	25,901	0	0
Real Brokerage Inc	Common Stock	75585H206	-	116,522	46,609	SH	-	OTR	25,52	46,609	0	0
Real Brokerage Inc	Common Stock	75585H206	-	245,127	98,051	SH	-	DFND	52	98,051	0	0
Real Brokerage Inc	Common Stock	75585H206	-	245,835	98,334	SH	-	DFND	46	98,334	0	0
Real Brokerage Inc	Common Stock	75585H206	-	31,500	12,600	SH	-	OTR	25,50	0	0	12,600
Real Brokerage Inc	Common Stock	75585H206	-	149,112	59,645	SH	-	OTR	25,44	59,645	0	0
Real Brokerage Inc	Common Stock	75585H206	-	11,052	4,421	SH	-	DFND	51	4,421	0	0
Real Brokerage Inc	Common Stock	75585H206	-	250,850	100,340	SH	-	OTR	13,43	0	0	100,340
Real Brokerage Inc	Common Stock	75585H206	-	1,130,282	452,113	SH	-	DFND	44	452,113	0	0
Real Brokerage Inc	Common Stock	75585H206	-	8,620	3,448	SH	-	DFND	45	3,448	0	0
REALTY INCOME CORP	Common Stock	756109104	-	3,496,075	57,144	SH	-	DFND	44	51,519	0	5,625
REALTY INCOME CORPORATION	Common Stock	756109104	-	2,531,120	41,392	SH	-	OTR	51	41,392	0	0
REALTY INCOME CORPORATION	Common Stock	756109104	-	12,363,254	202,080	SH	-	OTR	42,51	202,080	0	0
REALTY INCOME CORPORATION	Common Stock	756109104	-	5,763,167	94,200	SH	-	DFND	43	31,582	0	62,618
REALTY INCOME CORPORATION	Common Stock	756109104	-	160,641	2,627	SH	-	OTR	26,51	2,627	0	0
REALTY INCOME CORPORATION	Common Stock	756109104	-	8,871,024	145,021	SH	-	DFND	51	141,082	0	3,939
REALTY INCOME CORPORATION	Common Stock	756109104	-	9,509,085	155,428	SH	-	DFND	48	12,733	0	142,695
REALTY INCOME CORPORATION	Common Stock	756109104	-	2,967,204	48,499	SH	-	DFND	46	44,466	0	4,033
REALTY INCOME CORPORATION	Common Stock	756109104	-	4,124,755	67,420	SH	-	OTR	3,51	67,420	0	0
REALTY INCOME CORPORATION	Common Stock	756109104	-	73,593,629	1,202,903	SH	-	DFND	44	1,202,903	0	0
REALTY INCOME CORPORATION	Common Stock	756109104	-	3,685,544	60,241	SH	-	DFND	45	52,515	0	7,726
REALTY INCOME CORPORATION	Common Stock	756109104	-	16,734,810	273,534	SH	-	DFND	52	273,534	0	0
Recursion Pharmaceuticals Inc	Common Stock	75629V104	-	20,182	6,574	SH	-	DFND	46	0	0	6,574
Recursion Pharmaceuticals Inc	Common Stock	75629V104	-	106,043	34,542	SH	-	DFND	44	34,542	0	0
RECURSION PHARMACEUTICALS-A	Common Stock	75629V104	-	73,293	23,874	SH	-	DFND	44	23,750	0	124
RED CAT HLDGS INC	Common Stock	75644T100	-	54,494	4,163	SH	-	DFND	44	3,281	0	882
RED CAT HOLDINGS INC	Common Stock	75644T100	-	95,805	7,319	SH	-	DFND	44	7,319	0	0
RED RIVER BANCSHARES INC	Common Stock	75686R202	-	35,362	391	SH	-	DFND	44	391	0	0
RED RIVER BANCSHARES INC	Common Stock	75686R202	-	9,044	100	SH	-	DFND	44	100	0	0
RED ROCK RESORTS INC	Common Stock	75700L108	-	198,552	3,721	SH	-	DFND	44	3,721	0	0
RED ROCK RESORTS INC	Common Stock	75700L108	-	44,825	840	SH	-	DFND	44	767	0	73
Red Violet Inc	Common Stock	75704L104	-	467,792	13,520	SH	-	DFND	46	13,520	0	0
Red Violet Inc	Common Stock	75704L104	-	22,074	638	SH	-	DFND	45	638	0	0
Red Violet Inc	Common Stock	75704L104	-	241,756	6,987	SH	-	DFND	47	0	0	6,987
Red Violet Inc	Common Stock	75704L104	-	110,166	3,184	SH	-	OTR	13,43	0	0	3,184
Red Violet Inc	Common Stock	75704L104	-	469,245	13,562	SH	-	DFND	52	13,562	0	0
Red Violet Inc	Common Stock	75704L104	-	25,638	741	SH	-	DFND	51	741	0	0
Red Violet Inc	Common Stock	75704L104	-	413,850	11,961	SH	-	OTR	15,43	0	0	11,961
Red Violet Inc	Common Stock	75704L104	-	2,723,879	78,724	SH	-	DFND	44	78,724	0	0
RED VIOLET INC	Common Stock	75704L104	-	7,514	217	SH	-	DFND	44	212	0	5
REDDIT INC	Common Stock	75734B100	-	223,922	1,663	SH	-	DFND	52	1,663	0	0
REDDIT INC	Common Stock	75734B100	-	1,536,087	11,408	SH	-	DFND	44	11,408	0	0
REDDIT INC	Common Stock	75734B100	-	703,947	5,603	SH	-	DFND	51	5,603	0	0
REDDIT INC	Common Stock	75734B100	-	1,577,559	11,716	SH	-	DFND	43	1,893	0	9,823
REDDIT INC	Common Stock	75734B100	-	26,812	216	SH	-	OTR	51	0	0	216
REDDIT INC	Common Stock	75734B100	-	1,110,189	8,245	SH	-	DFND	48	6,770	0	1,475
REDDIT INC	Common Stock	75734B100	-	1,228,439	9,123	SH	-	DFND	50	0	0	9,123
REDDIT INC	Common Stock	75734B100	-	142,848	1,060	SH	-	DFND	46	818	0	242
REDDIT INC	Common Stock	75734B100	-	3,749,194	27,844	SH	-	DFND	45	515	0	27,329
REDDIT INC CL A	Common Stock	75734B100	-	297,980	2,213	SH	-	DFND	44	1,761	0	452
REDWIRE CORPORATION	Common Stock	75776W103	-	328,567	38,655	SH	-	DFND	46	38,655	0	0
REDWIRE CORPORATION	Common Stock	75776W103	-	176,374	20,749	SH	-	DFND	47	0	0	20,749
REDWIRE CORPORATION	Common Stock	75776W103	-	311,984	36,704	SH	-	DFND	52	36,704	0	0
REDWIRE CORPORATION	Common Stock	75776W103	-	68,034	8,004	SH	-	DFND	44	8,004	0	0
REDWIRE CORPORATION	Common Stock	75776W103	-	35,751	4,206	SH	-	DFND	44	3,798	0	408
REDWOOD TR INC	Common Stock	758075402	-	98,673	17,589	SH	-	DFND	44	13,896	0	3,693
REDWOOD TRUST INC	Sovereign/Corporate	758075AF2	-	142,098	137,000	PRN	-	OTR	35,45	137,000	0	0
REDWOOD TRUST INC	Sovereign/Corporate	758075AF2	-	2,166,741	2,089,000	PRN	-	OTR	35,51	0	0	2,089,000
REDWOOD TRUST INC	Sovereign/Corporate	758075AF2	-	1,572,417	1,516,000	PRN	-	OTR	36,44	0	0	1,516,000
REDWOOD TRUST INC	Common Stock	758075402	-	54,158	9,654	SH	-	DFND	44	9,654	0	0
Regal Rexnord Corporation	Common Stock	758750103	-	1,671,108	8,924	SH	-	OTR	13,44	8,924	0	0

Regal Rexnord Corporation	Common Stock	758750103	-	1,933,646	10,326	SH	-	DFND	51	9,621	0	705
Regal Rexnord Corporation	Common Stock	758750103	-	31,507,058	168,253	SH	-	DFND	44	168,253	0	0
Regal Rexnord Corporation	Common Stock	758750103	-	3,400,856	18,161	SH	-	DFND	43	13,813	0	4,348
Regal Rexnord Corporation	Common Stock	758750103	-	1,312,879	7,011	SH	-	OTR	13,52	0	0	7,011
Regal Rexnord Corporation	Common Stock	758750103	-	3,799,505	20,290	SH	-	OTR	14,50	0	0	20,290
Regal Rexnord Corporation	Common Stock	758750103	-	443,806	2,370	SH	-	OTR	57,52	0	0	2,370
Regal Rexnord Corporation	Common Stock	758750103	-	3,686,587	19,687	SH	-	DFND	52	19,687	0	0
Regal Rexnord Corporation	Common Stock	758750103	-	658,406	3,516	SH	-	DFND	45	3,516	0	0
Regal Rexnord Corporation	Common Stock	758750103	-	4,479,633	23,922	SH	-	OTR	20,50	0	0	23,922
Regal Rexnord Corporation	Common Stock	758750103	-	256,171	1,368	SH	-	OTR	13,45	0	0	1,368
Regal Rexnord Corporation	Common Stock	758750103	-	291,938	1,559	SH	-	DFND	47	0	0	1,559
Regal Rexnord Corporation	Common Stock	758750103	-	860,459	4,595	SH	-	OTR	13,43	0	0	4,595
Regal Rexnord Corporation	Common Stock	758750103	-	2,039,106	10,889	SH	-	DFND	46	10,473	0	415
REGAL REXNORD CORPORATION COM	Common Stock	758750103	-	243,101	1,298	SH	-	DFND	44	1,226	0	72
REGENCELL BIOSCIENCE HLDGS L	Common Stock	G7487R100	-	19,327	760	SH	-	DFND	44	760	0	0
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	5,740,702	75,875	SH	-	OTR	42,51	75,875	0	0
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	9,306	123	SH	-	DFND	47	0	0	123
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	2,660,778	35,216	SH	-	DFND	51	35,216	0	0
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	1,529,845	20,220	SH	-	DFND	45	20,220	0	0
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	7,571,004	100,066	SH	-	DFND	52	100,066	0	0
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	356,401	4,759	SH	-	OTR	51	4,759	0	0
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	457,969	6,053	SH	-	DFND	48	2,003	0	4,050
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	26,965,502	356,403	SH	-	DFND	44	356,403	0	0
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	2,888,766	38,180	SH	-	DFND	43	21,847	0	16,333
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	1,562,964	20,657	SH	-	DFND	46	18,916	0	1,741
REGENCY CENTERS CORPORATION	Common Stock	758849103	-	112,335	1,500	SH	-	OTR	26,51	1,500	0	0
REGENCY CTRS CORP	Common Stock	758849103	-	301,743	3,988	SH	-	DFND	44	3,724	0	264
REGENERON PHARMACEUTICALS	Common Stock	75886F107	-	4,665,774	6,038	SH	-	DFND	44	5,573	0	465
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	8,255,907	10,685	SH	-	DFND	46	8,243	0	2,442
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	416,452	539	SH	-	OTR	25,46	539	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	618,112	800	SH	-	OTR	34,46	800	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	424,951	550	SH	-	OTR	34,51	550	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	4,360,007	5,643	SH	-	OTR	25,44	5,643	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	5,268,632	6,819	SH	-	OTR	54,50	0	0	6,819
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	3,315,608	4,425	SH	-	OTR	51	4,425	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	268,878	348	SH	-	OTR	25,52	348	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	5,510,296	7,131	SH	-	DFND	48	4,432	0	2,699
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	7,145,421	9,248	SH	-	DFND	43	4,215	0	5,033
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	37,187,994	48,425	SH	-	DFND	51	36,675	0	11,750
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	3,363,301	4,353	SH	-	OTR	25,50	0	0	4,353
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	886,990	1,148	SH	-	OTR	25,51	1,148	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	555,973	742	SH	-	OTR	26,51	742	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	79,371,977	102,728	SH	-	DFND	44	102,728	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	2,903,581	3,758	SH	-	DFND	45	3,198	0	560
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	1,030,701	1,334	SH	-	DFND	50	1,334	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	1,189,865	1,540	SH	-	OTR	34,52	1,540	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	1,039,200	1,345	SH	-	OTR	6,49	0	0	1,345
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	2,693,423	3,486	SH	-	DFND	52	3,486	0	0
REGENERON PHARMACEUTICALS INC	Common Stock	75886F107	-	5,245,779	7,001	SH	-	OTR	1,51	7,001	0	0
Regenxbio Inc	Common Stock	75901B107	-	123,642	14,754	SH	-	DFND	47	0	0	14,754
Regenxbio Inc	Common Stock	75901B107	-	92,071	10,987	SH	-	OTR	34,43	0	0	10,987
Regenxbio Inc	Common Stock	75901B107	-	166,301	19,845	SH	-	DFND	52	19,845	0	0
Regenxbio Inc	Common Stock	75901B107	-	166,527	19,872	SH	-	DFND	46	19,872	0	0
Regenxbio Inc	Common Stock	75901B107	-	397,404	47,423	SH	-	DFND	44	47,423	0	0
REGENXBIO INC	Common Stock	75901B107	-	4,559	544	SH	-	DFND	44	39	0	505
REGIONAL MANAGEMENT CORP	Common Stock	75902K106	-	22,284	691	SH	-	DFND	44	691	0	0
REGIONAL MANAGEMENT CORP	Common Stock	75902K106	-	25,767	799	SH	-	OTR	25,52	799	0	0
REGIONAL MANAGEMENT CORP	Common Stock	75902K106	-	42,312	1,312	SH	-	OTR	25,44	1,312	0	0
REGIONAL MANAGEMENT CORP	Common Stock	75902K106	-	33,765	1,047	SH	-	OTR	25,46	1,047	0	0
REGIONAL MGMT CORP	Common Stock	75902K106	-	3,967	123	SH	-	DFND	44	117	0	6
REGIONS FINANCIAL CORP NEW	Common Stock	7591EP100	-	2,044,600	78,277	SH	-	DFND	44	69,934	0	8,343
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	9,530,249	364,864	SH	-	OTR	51	0	0	364,864
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	801,544	30,687	SH	-	DFND	48	12,159	0	18,528

REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	838,365	32,096	SH	-	DFND	46	20,236	0	11,859
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	10,518,065	402,682	SH	-	DFND	51	26,907	0	375,775
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	23,806,708	911,436	SH	-	DFND	44	911,436	0	0
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	171,895	6,581	SH	-	DFND	52	6,581	0	0
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	1,124,189	44,540	SH	-	OTR	26,51	44,540	0	0
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	991,676	37,966	SH	-	DFND	43	9,669	0	28,297
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	743,244	28,455	SH	-	DFND	50	0	0	28,455
REGIONS FINANCIAL CORPORATION	Common Stock	7591EP100	-	101,972	3,904	SH	-	DFND	45	3,904	0	0
REINSURANCE GROUP AMER INC	Common Stock	759351604	-	334,277	1,637	SH	-	DFND	44	1,498	0	139
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	6,016,986	29,471	SH	-	DFND	48	7,781	0	21,690
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	874,825	4,285	SH	-	DFND	45	4,285	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	122,496	600	SH	-	OTR	34,43	0	0	600
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	60,227	295	SH	-	DFND	50	295	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	1,169,224	5,727	SH	-	OTR	25,46	5,727	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	10,050,776	49,240	SH	-	DFND	51	37,795	0	11,444
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	492,987	2,414	SH	-	DFND	47	0	0	2,414
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	749,675	3,672	SH	-	OTR	25,51	3,672	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	557,211	2,729	SH	-	DFND	43	470	0	2,259
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	16,824,535	82,408	SH	-	DFND	44	82,408	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	118,542	592	SH	-	OTR	26,51	592	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	3,160,396	15,480	SH	-	DFND	46	10,616	0	4,864
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	8,558,999	41,923	SH	-	OTR	25,44	41,923	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	1,673,703	8,198	SH	-	OTR	25,50	0	0	8,198
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	2,455,432	12,027	SH	-	OTR	25,52	12,027	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	54,102	265	SH	-	DFND	52	265	0	0
REINSURANCE GROUP OF AMERICA INCORPORATED	Common Stock	759351604	-	1,196,173	5,859	SH	-	OTR	6,50	0	0	5,859
REKOR SYS INC	Common Stock	759419104	-	1	1	SH	-	DFND	44	0	0	1
Relay Therapeutics Inc	Common Stock	75943R102	-	106,564	10,710	SH	-	DFND	44	10,710	0	0
Relay Therapeutics Inc	Common Stock	75943R102	-	46,357	4,659	SH	-	DFND	46	4,659	0	0
RELAY THERAPEUTICS INC COM	Common Stock	75943R102	-	14,636	1,471	SH	-	DFND	44	1,471	0	0
RELIANCE INC	Common Stock	759509102	-	471,076	1,550	SH	-	OTR	57,52	0	0	1,550
RELIANCE INC	Common Stock	759509102	-	303,920	1,000	SH	-	OTR	25,51	1,000	0	0
RELIANCE INC	Common Stock	759509102	-	8,124,620	26,835	SH	-	DFND	51	26,415	0	420
RELIANCE INC	Common Stock	759509102	-	1,678,854	5,524	SH	-	DFND	45	5,524	0	0
RELIANCE INC	Common Stock	759509102	-	10,428,727	34,314	SH	-	DFND	44	34,314	0	0
RELIANCE INC	Common Stock	759509102	-	1,082,866	3,563	SH	-	DFND	52	3,563	0	0
RELIANCE INC	Common Stock	759509102	-	259,243	853	SH	-	DFND	50	853	0	0
RELIANCE INC	Common Stock	759509102	-	5,588,687	18,388	SH	-	DFND	48	2,786	0	15,602
RELIANCE INC	Common Stock	759509102	-	122,299	407	SH	-	OTR	26,51	407	0	0
RELIANCE INC	Common Stock	759509102	-	277,782	914	SH	-	OTR	25,50	0	0	914
RELIANCE INC	Common Stock	759509102	-	1,303,290	4,288	SH	-	DFND	46	4,076	0	212
RELIANCE INC	Common Stock	759509102	-	916,622	3,016	SH	-	OTR	17,43	0	0	3,016
RELIANCE INC	Common Stock	759509102	-	672,878	2,214	SH	-	OTR	25,46	2,214	0	0
RELIANCE INC	Common Stock	759509102	-	669,839	2,204	SH	-	OTR	25,52	2,204	0	0
RELIANCE INC	Common Stock	759509102	-	2,722,138	9,059	SH	-	OTR	51	9,059	0	0
RELIANCE INC	Common Stock	759509102	-	2,555,165	8,407	SH	-	DFND	43	3,783	0	4,624
RELIANCE INC	Common Stock	759509102	-	1,517,776	4,994	SH	-	OTR	25,44	4,994	0	0
RELIANCE INC COM	Common Stock	759509102	-	484,132	1,593	SH	-	DFND	44	1,496	0	97
RELX PLC	ADR	759530108	-	985,810	29,738	SH	-	DFND	44	27,040	0	2,698
REMITLY GLOBAL INC	Common Stock	75960P104	-	1,865,109	119,024	SH	-	DFND	46	74,918	0	44,105
REMITLY GLOBAL INC	Common Stock	75960P104	-	245,423	15,662	SH	-	DFND	52	15,662	0	0
REMITLY GLOBAL INC	Common Stock	75960P104	-	1,970,721	125,764	SH	-	DFND	44	125,764	0	0
REMITLY GLOBAL INC	Common Stock	75960P104	-	23,677	1,511	SH	-	DFND	44	1,159	0	352
RENAISSANCE RE HLDGS LTD	Common Stock	G7496G103	-	383,219	1,289	SH	-	DFND	44	1,189	0	100

RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	3,111,106	10,467	SH	-	DFND	48	0	0	10,467
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	114,136	384	SH	-	DFND	45	384	0	0
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	2,222,124	7,476	SH	-	DFND	51	324	0	7,152
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	542,147	1,824	SH	-	DFND	43	0	0	1,824
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	3,277,257	11,026	SH	-	OTR	21,50	0	0	11,026
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	476,459	1,603	SH	-	OTR	23,50	1,603	0	0
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	1,175,751	3,955	SH	-	DFND	50	0	0	3,955
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	5,957,083	20,042	SH	-	DFND	44	20,042	0	0
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	715,777	2,408	SH	-	DFND	46	2,137	0	271
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	-	680,953	2,291	SH	-	DFND	52	2,291	0	0
RENASANT CORP COM	Common Stock	75970E107	-	10,806	299	SH	-	DFND	44	119	0	180
Renasant Corporation	Common Stock	75970E107	-	3,165,419	87,611	SH	-	DFND	44	87,611	0	0
Renasant Corporation	Common Stock	75970E107	-	652,832	18,069	SH	-	DFND	52	18,069	0	0
Renasant Corporation	Common Stock	75970E107	-	311,765	8,629	SH	-	DFND	47	0	0	8,629
Renasant Corporation	Common Stock	75970E107	-	1,631,768	45,163	SH	-	DFND	46	33,154	0	12,009
RENTOKIL INITIAL PLC SPONSORED	ADR	760125104	-	493,373	15,672	SH	-	DFND	44	14,263	0	1,409
REPAY HLDGS CORP	Common Stock	76029L100	-	3,994	1,536	SH	-	DFND	44	1,419	0	117
REPAY HOLDINGS CORPORATION	Common Stock	76029L100	-	43,940	16,900	SH	-	OTR	25,46	16,900	0	0
REPAY HOLDINGS CORPORATION	Common Stock	76029L100	-	82,924	31,894	SH	-	OTR	25,44	31,894	0	0
REPAY HOLDINGS CORPORATION	Common Stock	76029L100	-	32,710	12,581	SH	-	OTR	25,52	12,581	0	0
REPAY HOLDINGS CORPORATION	Common Stock	76029L100	-	13,891	5,343	SH	-	DFND	44	5,343	0	0
REPLIGEN CORP	Common Stock	759916109	-	63,994	543	SH	-	DFND	44	462	0	81
REPLIGEN CORPORATION	Common Stock	759916109	-	442,414	3,755	SH	-	DFND	52	3,755	0	0
REPLIGEN CORPORATION	Common Stock	759916109	-	1,619,843	13,748	SH	-	DFND	46	13,467	0	280
REPLIGEN CORPORATION	Common Stock	759916109	-	1,319,466	11,199	SH	-	OTR	54,50	0	0	11,199
REPLIGEN CORPORATION	Common Stock	759916109	-	3,166,530	26,876	SH	-	DFND	44	26,876	0	0
REPLIGEN CORPORATION	Common Stock	759916109	-	245,412	2,082	SH	-	DFND	47	0	0	2,082
Replimune Group Inc	Common Stock	76029N106	-	41,707	5,452	SH	-	DFND	44	5,452	0	0
Replimune Group Inc	Common Stock	76029N106	-	26,818	3,505	SH	-	DFND	47	0	0	3,505
Replimune Group Inc	Common Stock	76029N106	-	38,250	5,000	SH	-	OTR	25,46	5,000	0	0
Replimune Group Inc	Common Stock	76029N106	-	40,545	5,300	SH	-	OTR	25,52	5,300	0	0
Replimune Group Inc	Common Stock	76029N106	-	72,850	9,523	SH	-	OTR	25,44	9,523	0	0
REPLIMUNE GROUP INC	Common Stock	76029N106	-	20,747	2,712	SH	-	DFND	44	2,337	0	375
REPOSITRAK INC	Common Stock	700215304	-	7,083	932	SH	-	DFND	44	932	0	0
REPOSITRAK COM NEW	Common Stock	700215304	-	52,774	6,944	SH	-	DFND	44	6,349	0	595
REPRO MED SYS INC	Common Stock	759910102	-	691	160	SH	-	DFND	44	160	0	0
REPUBLIC BANCORP INC	Common Stock	760281204	-	45,928	651	SH	-	DFND	44	651	0	0
REPUBLIC BANCORP KY	Common Stock	760281204	-	3,316	47	SH	-	DFND	44	47	0	0
REPUBLIC SERVICES INC	Common Stock	760759100	-	1,010,301	4,612	SH	-	DFND	46	2,679	0	1,933
REPUBLIC SERVICES INC	Common Stock	760759100	-	570,766	2,606	SH	-	OTR	6,49	0	0	2,606
REPUBLIC SERVICES INC	Common Stock	760759100	-	413,509	1,888	SH	-	OTR	6,50	0	0	1,888
REPUBLIC SERVICES INC	Common Stock	760759100	-	3,048,758	13,920	SH	-	DFND	43	8,090	0	5,830
REPUBLIC SERVICES INC	Common Stock	760759100	-	78,628	359	SH	-	DFND	50	359	0	0
REPUBLIC SERVICES INC	Common Stock	760759100	-	11,483,643	52,431	SH	-	DFND	44	52,431	0	0
REPUBLIC SERVICES INC	Common Stock	760759100	-	2,234,004	10,200	SH	-	DFND	52	10,200	0	0
REPUBLIC SERVICES INC	Common Stock	760759100	-	1,246,772	5,673	SH	-	DFND	51	4,067	0	1,606
REPUBLIC SERVICES INC	Common Stock	760759100	-	3,996,019	18,245	SH	-	DFND	45	11,539	0	6,706
REPUBLIC SERVICES INC	Common Stock	760759100	-	1,309,301	5,978	SH	-	DFND	48	3,021	0	2,957
REPUBLIC SVCS INC	Common Stock	760759100	-	2,858,859	13,053	SH	-	DFND	44	11,799	0	1,254
Republica Argentina	Common Stock	984245100	-	591,523	12,798	SH	-	DFND	45	12,798	0	0
Republica Argentina	Common Stock	984245100	-	2,014,313	43,581	SH	-	DFND	46	30,828	0	12,753
Republica Argentina	Common Stock	984245100	-	2,448,227	52,969	SH	-	DFND	52	52,969	0	0
Republica Argentina	Common Stock	984245100	-	2,505,216	54,202	SH	-	DFND	43	44,329	0	9,873
Republica Argentina	Common Stock	984245100	-	19,008,853	411,269	SH	-	DFND	44	411,269	0	0
Republica Argentina	Common Stock	984245100	-	8,887,042	192,277	SH	-	DFND	51	163,261	0	29,016
Republica Argentina	Common Stock	984245100	-	7,260,600	157,087	SH	-	OTR	36,44	157,087	0	0
Republica Argentina	Common Stock	984245100	-	6,442,975	139,398	SH	-	OTR	35,50	34,795	0	104,603
Republica de Colombia	Common Stock	279158109	-	687,906	45,891	SH	-	DFND	44	45,891	0	0
Republica Federativa do Brasil	Common Stock	71654V408	-	8,723,996	420,433	SH	-	DFND	52	420,433	0	0
Republica Federativa do Brasil	Common Stock	71654V101	-	631,175	33,662	SH	-	DFND	44	33,662	0	0
Republica Federativa do Brasil	Common Stock	71654V408	-	42,082,856	2,022,242	SH	-	OTR	1,51	2,022,242	0	0
Republica Federativa do Brasil	Common Stock	71654V408	-	4,446,559	214,292	SH	-	DFND	46	155,566	0	58,726
Republica Federativa do Brasil	Common Stock	71654V408	-	6,581,817	317,196	SH	-	OTR	21,50	317,196	0	0

Republica Federativa do Brasil	Common Stock	71654V408	-	26,281,400	1,266,573	SH	-	DFND	44	1,266,573	0	0
Republica Federativa do Brasil	Common Stock	71654V408	-	581,332	28,016	SH	-	DFND	45	28,016	0	0
Republica Federativa do Brasil	Common Stock	71654V408	-	987,348	47,583	SH	-	DFND	50	1,620	0	45,962
Republica Federativa do Brasil	Common Stock	71654V101	-	88,913	4,742	SH	-	DFND	51	0	0	4,742
Republica Federativa do Brasil	Common Stock	71654V408	-	25,438,836	1,225,968	SH	-	DFND	51	1,048,002	0	177,966
Republica Federativa do Brasil	Common Stock	71654V408	-	11,429,107	550,800	SH	-	OTR	36,44	550,800	0	0
Republica Federativa do Brasil	Common Stock	71654V408	-	10,418,948	502,118	SH	-	OTR	35,50	124,569	0	377,549
Republica Federativa do Brasil	Common Stock	71654V408	-	12,989,313	625,991	SH	-	DFND	43	533,388	0	92,603
RESERVOIR MEDIA INC	Common Stock	76119X105	-	741,886	75,780	SH	-	OTR	13,43	0	0	75,780
RESERVOIR MEDIA INC	Common Stock	76119X105	-	1,893,239	193,385	SH	-	DFND	44	193,385	0	0
RESERVOIR MEDIA INC	Common Stock	76119X105	-	30,535	3,119	SH	-	DFND	45	3,119	0	0
RESERVOIR MEDIA INC	Common Stock	76119X105	-	43,027	4,395	SH	-	DFND	51	4,395	0	0
RESERVOIR MEDIA INC	Common Stock	76119X105	-	388,972	39,731	SH	-	DFND	47	0	0	39,731
RESERVOIR MEDIA INC	Common Stock	76119X105	-	740,427	75,631	SH	-	DFND	52	75,631	0	0
RESERVOIR MEDIA INC	Common Stock	76119X105	-	784,678	80,151	SH	-	DFND	46	80,151	0	0
RESERVOIR MEDIA INC	Common Stock	76119X105	-	51,241	5,234	SH	-	DFND	44	3,405	0	1,829
RESIDEO TECHNOLOGIES INC	Common Stock	76118Y104	-	676,357	20,064	SH	-	DFND	52	20,064	0	0
RESIDEO TECHNOLOGIES INC	Common Stock	76118Y104	-	438,095	12,996	SH	-	DFND	46	12,996	0	0
RESIDEO TECHNOLOGIES INC	Common Stock	76118Y104	-	3,228,777	95,781	SH	-	DFND	44	95,781	0	0
RESIDEO TECHNOLOGIES INC	Common Stock	76118Y104	-	232,037	6,883	SH	-	DFND	47	0	0	6,883
RESIDEO TECHNOLOGIES INC	Common Stock	76118Y104	-	42,138	1,250	SH	-	DFND	44	1,156	0	94
RESMED INC	Common Stock	761152107	-	2,071,590	9,229	SH	-	DFND	44	8,574	0	655
RESMED INC	Common Stock	761152107	-	3,931,749	17,769	SH	-	DFND	51	16,811	0	958
RESMED INC	Common Stock	761152107	-	541,221	2,411	SH	-	DFND	45	2,411	0	0
RESMED INC	Common Stock	761152107	-	737,594	3,285	SH	-	DFND	46	1,939	0	1,345
RESMED INC	Common Stock	761152107	-	4,015,049	17,886	SH	-	DFND	48	2,297	0	15,589
RESMED INC	Common Stock	761152107	-	3,390,442	15,409	SH	-	OTR	51	14,075	0	1,334
RESMED INC	Common Stock	761152107	-	300,578	1,339	SH	-	DFND	50	1,339	0	0
RESMED INC	Common Stock	761152107	-	12,173,267	54,228	SH	-	DFND	44	54,228	0	0
RESMED INC	Common Stock	761152107	-	52,147	237	SH	-	OTR	8,51	237	0	0
RESMED INC	Common Stock	761152107	-	1,965,050	8,753	SH	-	DFND	43	3,176	0	5,577
RESMED INC	Common Stock	761152107	-	377,575	1,682	SH	-	DFND	52	1,682	0	0
RESOLUTE HLDGS MGMT INC	Common Stock	76134H101	-	11,036	68	SH	-	DFND	44	68	0	0
Resolute Holdings Management Inc	Common Stock	76134H101	-	51,434	316	SH	-	DFND	47	0	0	316
Resolute Holdings Management Inc	Common Stock	76134H101	-	1,629,760	10,041	SH	-	DFND	44	10,041	0	0
Resolute Holdings Management Inc	Common Stock	76134H101	-	262,287	1,616	SH	-	DFND	46	1,616	0	0
Resolute Holdings Management Inc	Common Stock	76134H101	-	255,297	1,573	SH	-	DFND	52	1,573	0	0
RESOURCES CONNECTION INC	Common Stock	76122Q105	-	10,052	2,695	SH	-	DFND	44	2,695	0	0
RESOURCES CONNECTION INC	Common Stock	76122Q105	-	21,287	5,707	SH	-	OTR	25,52	5,707	0	0
RESOURCES CONNECTION INC	Common Stock	76122Q105	-	30,977	8,305	SH	-	OTR	25,44	8,305	0	0
RESOURCES CONNECTION INC	Common Stock	76122Q105	-	15,046	4,034	SH	-	OTR	25,46	4,034	0	0
RESOURCES CONNECTION INC	Common Stock	76122Q105	-	11,050	2,962	SH	-	DFND	47	0	0	2,962
RESOURCES CONNECTION INC	Common Stock	76122Q105	-	99,281	26,617	SH	-	DFND	44	26,158	0	459
Restaurant Brands International Inc	Common Stock	76131D103	-	867,010	11,754	SH	-	DFND	43	6,278	0	5,476
Restaurant Brands International Inc	Common Stock	76131D103	-	2,033,804	27,607	SH	-	OTR	51	27,607	0	0
Restaurant Brands International Inc	Common Stock	76131D103	-	77,986	1,055	SH	-	DFND	46	387	0	668
Restaurant Brands International Inc	Common Stock	76131D103	-	2,224,334	30,190	SH	-	DFND	51	30,190	0	0
Restaurant Brands International Inc	Common Stock	76131D103	-	2,265,998	30,719	SH	-	DFND	45	30,719	0	0
Restaurant Brands International Inc	Common Stock	76131D103	-	508,522	6,894	SH	-	DFND	48	4,851	0	2,043
Restaurant Brands International Inc	Common Stock	76131D103	-	2,104,228	28,474	SH	-	DFND	44	28,474	0	0
Restaurant Brands International Inc	Common Stock	76131D103	-	968,823	13,134	SH	-	DFND	52	13,134	0	0
RESTAURANT BRANDS INTL INC	Common Stock	76131D103	-	1,371,371	18,557	SH	-	DFND	44	17,107	0	1,450
REVOLUTION MEDICINES INC	Common Stock	76155X100	-	594,781	6,116	SH	-	DFND	52	6,116	0	0
REVOLUTION MEDICINES INC	Common Stock	76155X100	-	1,565,382	16,096	SH	-	DFND	46	15,792	0	304
REVOLUTION MEDICINES INC	Common Stock	76155X100	-	312,367	3,212	SH	-	DFND	48	1,629	0	1,583
REVOLUTION MEDICINES INC	Common Stock	76155X100	-	123,118	1,266	SH	-	DFND	47	0	0	1,266
REVOLUTION MEDICINES INC	Common Stock	76155X100	-	280,663	2,886	SH	-	DFND	43	259	0	2,627
REVOLUTION MEDICINES INC	Common Stock	76155X100	-	6,020,164	61,904	SH	-	DFND	44	61,904	0	0
REVOLUTION MEDICINES INC	Common Stock	76155X100	-	258,004	2,653	SH	-	OTR	4,43	0	0	2,653
REVOLUTION MEDICINES INC COM	Common Stock	76155X100	-	484,694	4,984	SH	-	DFND	44	4,303	0	681
REVOLVE GROUP INC CL A	Common Stock	76156B107	-	19,241	851	SH	-	DFND	44	851	0	0
REVVITY INC	Common Stock	714046109	-	505,772	5,773	SH	-	DFND	43	0	0	5,773
REVVITY INC	Common Stock	714046109	-	1,574,526	17,972	SH	-	DFND	44	17,972	0	0

REVVITY INC	Common Stock	714046109	-	139,391	1,591	SH	-	DFND	46	258	0	1,333
REVVITY INC	Common Stock	714046109	-	154,214	1,819	SH	-	OTR	26,51	1,819	0	0
REVVITY INC COM	Common Stock	714046109	-	791,797	9,038	SH	-	DFND	44	7,628	0	1,410
REX AMERICAN RES CORP COM	Common Stock	761624105	-	21,372	469	SH	-	DFND	44	469	0	0
REX AMERICAN RESOURCES CORPORATION	Common Stock	761624105	-	677,671	14,871	SH	-	DFND	44	14,871	0	0
REXFORD INDL RLTY INC	Common Stock	76169C100	-	138,774	4,240	SH	-	DFND	44	4,064	0	176
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	104,905	3,216	SH	-	OTR	26,51	3,216	0	0
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	872,581	26,660	SH	-	OTR	3,51	26,660	0	0
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	122,410	3,740	SH	-	DFND	43	0	0	3,740
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	28,213	862	SH	-	DFND	45	862	0	0
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	8,346	255	SH	-	DFND	51	255	0	0
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	6,513	199	SH	-	DFND	52	199	0	0
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	2,017,870	61,652	SH	-	DFND	44	61,652	0	0
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	240,565	7,350	SH	-	OTR	4,43	0	0	7,350
REXFORD INDUSTRIAL REALTY INC	Common Stock	76169C100	-	623,868	19,061	SH	-	DFND	46	17,735	0	1,325
REYNOLDS CONSUMER PRODS INC CO	Common Stock	76171L106	-	166,515	7,861	SH	-	DFND	44	7,428	0	433
REZOLUTE INC	Common Stock	76200L309	-	27,755	9,100	SH	-	OTR	25,46	9,100	0	0
REZOLUTE INC	Common Stock	76200L309	-	63,403	20,788	SH	-	OTR	25,44	20,788	0	0
REZOLUTE INC	Common Stock	76200L309	-	27,450	9,000	SH	-	OTR	25,52	9,000	0	0
REZOLUTE INC	Common Stock	76200L309	-	19,886	6,520	SH	-	DFND	44	6,520	0	0
REZOLUTE INC	Common Stock	76200L309	-	2,144	703	SH	-	DFND	44	289	0	414
REZOLVE AI LTD	Common Stock	G75398100	-	758	296	SH	-	DFND	44	296	0	0
Rezolve AI PLC	Common Stock	G75398100	-	32,204	12,580	SH	-	DFND	44	12,580	0	0
RGC RES INC	Common Stock	74955L103	-	148,804	6,748	SH	-	DFND	44	6,636	0	112
RGC RESOURCES INC	Common Stock	74955L103	-	13,693	621	SH	-	DFND	45	621	0	0
RGC RESOURCES INC	Common Stock	74955L103	-	16,846	764	SH	-	DFND	51	764	0	0
RGC RESOURCES INC	Common Stock	74955L103	-	1,267,786	57,496	SH	-	DFND	52	57,496	0	0
RGC RESOURCES INC	Common Stock	74955L103	-	1,197,814	54,322	SH	-	DFND	46	54,322	0	0
RGC RESOURCES INC	Common Stock	74955L103	-	595,606	27,011	SH	-	DFND	47	0	0	27,011
RGC RESOURCES INC	Common Stock	74955L103	-	2,360,562	107,055	SH	-	DFND	44	107,055	0	0
RGC RESOURCES INC	Common Stock	74955L103	-	368,675	16,720	SH	-	OTR	13,43	0	0	16,720
RH	Common Stock	74967X103	-	2,403,505	17,190	SH	-	OTR	25,44	17,190	0	0
RH	Common Stock	74967X103	-	141,637	1,013	SH	-	OTR	25,51	1,013	0	0
RH	Common Stock	74967X103	-	2,207,053	15,784	SH	-	DFND	46	15,654	0	130
RH	Common Stock	74967X103	-	914,702	6,542	SH	-	DFND	51	6,542	0	0
RH	Common Stock	74967X103	-	254,332	1,819	SH	-	OTR	25,46	1,819	0	0
RH	Common Stock	74967X103	-	589,620	4,217	SH	-	OTR	25,52	4,217	0	0
RH	Common Stock	74967X103	-	172,957	1,237	SH	-	DFND	44	1,237	0	0
RH	Common Stock	74967X103	-	103,746	742	SH	-	DFND	48	742	0	0
RH	Common Stock	74967X103	-	39,429	282	SH	-	DFND	45	282	0	0
RH	Common Stock	74967X103	-	89,624	641	SH	-	DFND	47	0	0	641
RH	Common Stock	74967X103	-	30,900	221	SH	-	DFND	44	166	0	55
RHINEBECK BANCORP MHC	Common Stock	762093102	-	5,767	374	SH	-	DFND	44	374	0	0
RHINEBECK BANCORP INC	Common Stock	762093102	-	16,669	1,081	SH	-	DFND	44	675	0	406
Rhythm Pharmaceuticals Inc	Common Stock	76243J105	-	5,625,829	64,687	SH	-	DFND	44	64,687	0	0
Rhythm Pharmaceuticals Inc	Common Stock	76243J105	-	522,033	6,002	SH	-	DFND	47	0	0	6,002
Rhythm Pharmaceuticals Inc	Common Stock	76243J105	-	2,424,686	27,879	SH	-	DFND	46	26,747	0	1,132
Rhythm Pharmaceuticals Inc	Common Stock	76243J105	-	27,134	312	SH	-	OTR	4,43	0	0	312
Rhythm Pharmaceuticals Inc	Common Stock	76243J105	-	1,451,529	16,690	SH	-	DFND	52	16,690	0	0
RHYTHM PHARMACEUTICALS INC	Common Stock	76243J105	-	12,350	142	SH	-	DFND	44	139	0	3
RIBBON COMMUNICATIONS INC	Common Stock	762544104	-	3,099	1,462	SH	-	DFND	44	1,239	0	223
RIBBON COMMUNICATIONS INC	Common Stock	762544104	-	661,026	311,805	SH	-	DFND	44	311,805	0	0
RIBBON COMMUNICATIONS INC	Common Stock	762544104	-	7,077	3,338	SH	-	DFND	47	0	0	3,338
RIBBON COMMUNICATIONS INC	Common Stock	762544104	-	34,687	16,362	SH	-	OTR	25,44	16,362	0	0
RIBBON COMMUNICATIONS INC	Common Stock	762544104	-	25,643	12,096	SH	-	OTR	25,52	12,096	0	0
RIBBON COMMUNICATIONS INC	Common Stock	762544104	-	14,437	6,810	SH	-	OTR	25,46	6,810	0	0
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	-	10,971	1,002	SH	-	DFND	44	1,002	0	0
RICHARDSON ELECTRS LTD	Common Stock	763165107	-	3,843	351	SH	-	DFND	44	290	0	61
RICHMOND MUT BANCORPORATIN I	Common Stock	76525P100	-	3,447	254	SH	-	DFND	44	217	0	37
RICHMOND MUTUAL BANCORPORATION INC	Common Stock	76525P100	-	10,231	754	SH	-	DFND	44	754	0	0
Richtech Robotics Inc	Common Stock	765504105	-	25,349	12,129	SH	-	DFND	44	12,129	0	0
RICHTECH ROBOTICS INC	Common Stock	765504105	-	36,230	17,335	SH	-	DFND	44	12,873	0	4,462
RIDENOW GROUP INC COM CL B	Common Stock	781386305	-	3,869	548	SH	-	DFND	44	548	0	0

RIDGEPOST CAP INC CL A COM	Common Stock	69376K106	-	4,787	659	SH	-	DFND	44	575	0	84
RIDGEPOST CAPITAL INC	Common Stock	69376K106	-	344,557	47,459	SH	-	DFND	47	0	0	47,459
RIDGEPOST CAPITAL INC	Common Stock	69376K106	-	640,658	88,245	SH	-	DFND	46	88,245	0	0
RIDGEPOST CAPITAL INC	Common Stock	69376K106	-	639,976	88,151	SH	-	DFND	52	88,151	0	0
RIDGEPOST CAPITAL INC	Common Stock	69376K106	-	1,940,554	267,294	SH	-	DFND	44	267,294	0	0
RIGEL PHARMACEUTICALS INC	Common Stock	766559702	-	1,317,578	48,727	SH	-	DFND	44	48,727	0	0
RIGEL PHARMACEUTICALS INC	Common Stock	766559702	-	218,537	8,082	SH	-	DFND	52	8,082	0	0
RIGEL PHARMACEUTICALS INC	Common Stock	766559702	-	232,841	8,611	SH	-	DFND	46	8,611	0	0
RIGEL PHARMACEUTICALS INC	Common Stock	766559702	-	138,476	5,384	SH	-	OTR	1,51	5,384	0	0
RIGEL PHARMACEUTICALS INC	Common Stock	766559702	-	97,316	3,599	SH	-	DFND	47	0	0	3,599
RIGEL PHARMACEUTICALS INC COM	Common Stock	766559702	-	18,036	667	SH	-	DFND	44	600	0	67
Rigetti Computing Inc	Common Stock	76655K103	-	480,659	34,235	SH	-	DFND	46	34,235	0	0
Rigetti Computing Inc	Common Stock	76655K103	-	74,468	5,304	SH	-	OTR	4,43	0	0	5,304
Rigetti Computing Inc	Common Stock	76655K103	-	341,874	24,350	SH	-	DFND	44	24,350	0	0
RIGETTI COMPUTING INC	Common Stock	76655K103	-	106,564	7,590	SH	-	DFND	44	5,937	0	1,653
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	113,104	3,103	SH	-	OTR	6,50	0	0	3,103
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	33,315	914	SH	-	OTR	25,52	914	0	0
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	160,014	4,389	SH	-	DFND	47	0	0	4,389
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	226,281	6,208	SH	-	DFND	46	6,208	0	0
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	215,273	5,906	SH	-	DFND	52	5,906	0	0
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	533,117	14,626	SH	-	DFND	44	14,626	0	0
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	35,465	973	SH	-	OTR	25,44	973	0	0
RILEY EXPLORATION PERMIAN INC	Common Stock	76665T102	-	8,930	245	SH	-	DFND	44	245	0	0
RIMINI STR INC DEL	Common Stock	76674Q107	-	17,223	5,251	SH	-	DFND	44	521	0	4,730
RIMINI STREET INC	Common Stock	76674Q107	-	90,361	28,962	SH	-	OTR	1,51	28,962	0	0
RIMINI STREET INC	Common Stock	76674Q107	-	13,257	4,042	SH	-	DFND	44	4,042	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	264,941	7,124	SH	-	DFND	52	7,124	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	3,584,946	98,977	SH	-	OTR	1,51	98,977	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	829,982	22,317	SH	-	DFND	46	3,118	0	19,198
RINGCENTRAL INC	Common Stock	76680R206	-	2,636,845	70,902	SH	-	OTR	25,44	70,902	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	12,495	336	SH	-	DFND	45	336	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	367,214	9,874	SH	-	OTR	25,52	9,874	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	133,809	3,598	SH	-	OTR	25,46	3,598	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	223,511	6,010	SH	-	DFND	44	6,010	0	0
RINGCENTRAL INC	Common Stock	76680R206	-	79,004	2,124	SH	-	DFND	44	1,713	0	411
RIO TINTO PLC	Common Stock	767204100	-	3,537,183	37,916	SH	-	DFND	44	37,916	0	0
RIO TINTO PLC	ADR	767204100	-	2,782,838	29,830	SH	-	DFND	44	27,526	0	2,304
RIOT BLOCKCHAIN INC	Common Stock	767292105	-	165,154	13,362	SH	-	DFND	44	12,522	0	840
RIOT PLATFORMS INC	Common Stock	767292105	-	229,339	18,555	SH	-	DFND	46	18,555	0	0
RIOT PLATFORMS INC	Common Stock	767292105	-	811,767	65,677	SH	-	DFND	44	65,677	0	0
RIOT PLATFORMS INC	Common Stock	767292105	-	111,017	8,982	SH	-	DFND	47	0	0	8,982
RIOT PLATFORMS INC	Common Stock	767292105	-	33,087	2,677	SH	-	OTR	4,43	0	0	2,677
RIOT PLATFORMS INC	Common Stock	767292105	-	226,843	18,353	SH	-	DFND	52	18,353	0	0
Rise Grand Group Limited	Common Stock	832248207	-	104,104	3,722	SH	-	DFND	47	0	0	3,722
Rise Grand Group Limited	Common Stock	832248207	-	417,871	14,940	SH	-	OTR	25,46	14,940	0	0
Rise Grand Group Limited	Common Stock	832248207	-	142,702	5,102	SH	-	OTR	25,51	5,102	0	0
Rise Grand Group Limited	Common Stock	832248207	-	2,561,604	91,584	SH	-	OTR	25,44	91,584	0	0
Rise Grand Group Limited	Common Stock	832248207	-	538,953	19,269	SH	-	OTR	4,43	0	0	19,269
Rise Grand Group Limited	Common Stock	832248207	-	785,313	28,077	SH	-	OTR	25,52	28,077	0	0
Rise Grand Group Limited	Common Stock	832248207	-	5,557,580	198,697	SH	-	DFND	44	198,697	0	0
Rise Grand Group Limited	Common Stock	832248207	-	703,948	25,168	SH	-	OTR	4,44	25,168	0	0
Rise Grand Group Limited	Common Stock	832248207	-	81,868	2,927	SH	-	DFND	45	2,927	0	0
Rise Grand Group Limited	Common Stock	832248207	-	135,430	4,842	SH	-	DFND	48	4,842	0	0
Rise Grand Group Limited	Common Stock	832248207	-	2,820,075	100,825	SH	-	DFND	46	100,825	0	0
Rise Grand Group Limited	Common Stock	832248207	-	187,482	6,703	SH	-	OTR	4,52	6,703	0	0
Rise Grand Group Limited	Common Stock	832248207	-	291,083	10,407	SH	-	OTR	25,50	0	0	10,407
Rise Grand Group Limited	Common Stock	832248207	-	961,972	34,393	SH	-	DFND	51	34,393	0	0
Rise Grand Group Limited	Common Stock	832248207	-	195,845	7,002	SH	-	DFND	52	7,002	0	0
RITHM CAPITAL CORP	Common Stock	64828T201	-	510,071	53,805	SH	-	DFND	44	53,805	0	0
RITHM CAPITAL CORP	Common Stock	64828T201	-	68,616	7,238	SH	-	OTR	4,43	0	0	7,238
RITHM CAPITAL CORP	Common Stock	64828T201	-	224,813	23,714	SH	-	DFND	46	19,678	0	4,036
RITHM CAPITAL CORP COM NEW	Common Stock	64828T201	-	44,241	4,666	SH	-	DFND	44	4,080	0	586
RITHM PPTY TR INC COM NEW SHS	Common Stock	38983D854	-	29,324	2,190	SH	-	DFND	44	2,137	0	53

Rithm Property Trust Inc	Common Stock	38983D854	-	7,779	581	SH	-	DFND	44	581	0	0
RIVERVIEW BANCORP INC	Common Stock	769397100	-	9,311	1,693	SH	-	DFND	44	1,693	0	0
RIVERVIEW BANCORP INC	Common Stock	769397100	-	39,182	7,124	SH	-	DFND	44	4,564	0	2,560
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	277,190	18,418	SH	-	DFND	48	8,556	0	9,862
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	280,577	18,643	SH	-	DFND	43	5,770	0	12,873
RIVIAN AUTOMOTIVE INC	Sovereign/Corporate	76954AAD5	-	165,635	170,000	PRN	-	OTR	56,51	0	0	170,000
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	1,115,367	76,975	SH	-	OTR	26,51	76,975	0	0
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	8,620,892	594,776	SH	-	DFND	51	594,776	0	0
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	18,917	1,257	SH	-	DFND	45	1,257	0	0
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	377,047	25,053	SH	-	DFND	52	25,053	0	0
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	190,299	12,644	SH	-	DFND	46	8,410	0	4,234
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	694,844	46,169	SH	-	DFND	50	0	0	46,169
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	8,571,356	591,536	SH	-	OTR	51	590,154	0	1,382
RIVIAN AUTOMOTIVE INC	Common Stock	76954A103	-	986,512	65,549	SH	-	DFND	44	65,549	0	0
RIVIAN AUTOMOTIVE INC	Sovereign/Corporate	76954AAB9	-	131,909	123,000	PRN	-	OTR	56,51	0	0	123,000
RIVIAN AUTOMOTIVE INC	Sovereign/Corporate	76954AAB9	-	332,606	310,000	PRN	-	OTR	40,51	0	0	310,000
RIVIAN AUTOMOTIVE INC	Sovereign/Corporate	76954AAB9	-	448,481	418,000	PRN	-	OTR	29,51	418,000	0	0
RIVIAN AUTOMOTIVE INC COM CL A	Common Stock	76954A103	-	467,152	31,040	SH	-	DFND	44	28,792	0	2,248
RLI CORP	Common Stock	749607107	-	311,986	5,469	SH	-	DFND	44	5,133	0	336
RLI CORP	Common Stock	749607107	-	35,836	628	SH	-	DFND	46	0	0	628
RLI CORP	Common Stock	749607107	-	6,046	106	SH	-	DFND	52	106	0	0
RLI CORP	Common Stock	749607107	-	413,540	7,250	SH	-	DFND	44	7,250	0	0
RLI CORP	Common Stock	749607107	-	12,434	218	SH	-	DFND	45	218	0	0
RLJ LODGING TR	Common Stock	74965L101	-	34,767	4,686	SH	-	DFND	44	4,358	0	328
RLJ LODGING TRUST	Common Stock	74965L101	-	428,341	57,728	SH	-	DFND	52	57,728	0	0
RLJ LODGING TRUST	Common Stock	74965L101	-	190,538	25,679	SH	-	DFND	47	0	0	25,679
RLJ LODGING TRUST	Common Stock	74965L101	-	281,908	37,993	SH	-	DFND	44	37,993	0	0
RLJ LODGING TRUST	Common Stock	74965L101	-	359,914	48,506	SH	-	DFND	46	48,506	0	0
RLX Technology Inc	Common Stock	74969N103	-	198,052	90,024	SH	-	OTR	22,50	90,024	0	0
RMR GROUP INC	Common Stock	74967R106	-	67,422	4,358	SH	-	DFND	44	4,134	0	224
ROBERT HALF INC	Common Stock	770323103	-	100,558	3,959	SH	-	OTR	25,46	3,959	0	0
ROBERT HALF INC	Common Stock	770323103	-	144,333	5,603	SH	-	OTR	26,51	5,603	0	0
ROBERT HALF INC	Common Stock	770323103	-	2,286,828	90,032	SH	-	DFND	46	89,408	0	623
ROBERT HALF INC	Common Stock	770323103	-	6,281,537	247,304	SH	-	DFND	44	247,304	0	0
ROBERT HALF INC	Common Stock	770323103	-	1,326,540	52,226	SH	-	DFND	52	52,226	0	0
ROBERT HALF INC	Common Stock	770323103	-	313,644	12,348	SH	-	DFND	47	0	0	12,348
ROBERT HALF INC	Common Stock	770323103	-	84,048	3,309	SH	-	OTR	25,52	3,309	0	0
ROBERT HALF INC	Common Stock	770323103	-	92,176	3,629	SH	-	DFND	51	0	0	3,629
ROBERT HALF INC	Common Stock	770323103	-	1,300,302	51,193	SH	-	OTR	18,43	0	0	51,193
ROBERT HALF INTL INC	Common Stock	770323103	-	471,921	18,580	SH	-	DFND	44	17,854	0	726
ROBINHOOD MARKETS INC	Common Stock	770700102	-	1,636,167	25,110	SH	-	OTR	51	22,910	0	2,200
ROBINHOOD MARKETS INC	Common Stock	770700102	-	535,342	7,725	SH	-	DFND	52	7,725	0	0
ROBINHOOD MARKETS INC	Common Stock	770700102	-	15,312	235	SH	-	OTR	8,51	235	0	0
ROBINHOOD MARKETS INC	Common Stock	770700102	-	2,618,916	37,791	SH	-	DFND	43	8,446	0	29,345
ROBINHOOD MARKETS INC	Common Stock	770700102	-	10,164,577	146,675	SH	-	DFND	44	146,675	0	0
ROBINHOOD MARKETS INC	Common Stock	770700102	-	229,521	3,312	SH	-	DFND	45	3,312	0	0
ROBINHOOD MARKETS INC	Common Stock	770700102	-	1,213,443	17,510	SH	-	DFND	48	9,218	0	8,292
ROBINHOOD MARKETS INC	Common Stock	770700102	-	5,011,781	74,327	SH	-	DFND	51	40,347	0	33,980
ROBINHOOD MARKETS INC	Common Stock	770700102	-	990,089	14,287	SH	-	DFND	46	3,248	0	11,039
ROBINHOOD MKTS INC	Common Stock	770700102	-	2,634,316	38,013	SH	-	DFND	44	33,885	0	4,128
ROBLOX CORP	Common Stock	771049103	-	1,337,474	23,647	SH	-	DFND	44	21,536	0	2,111
ROBLOX CORPORATION	Common Stock	771049103	-	5,662,909	100,525	SH	-	DFND	51	100,525	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	424,256	7,501	SH	-	DFND	45	7,501	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	5,490,731	97,078	SH	-	DFND	44	97,078	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	1,058,067	18,707	SH	-	OTR	4,52	18,707	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	691,233	13,316	SH	-	OTR	51	11,948	0	1,368
ROBLOX CORPORATION	Common Stock	771049103	-	278,614	4,926	SH	-	OTR	25,46	4,926	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	1,427,288	25,234	SH	-	DFND	48	18,741	0	6,493
ROBLOX CORPORATION	Common Stock	771049103	-	39,607	763	SH	-	OTR	8,51	763	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	1,029,542	18,202	SH	-	DFND	50	0	0	18,202
ROBLOX CORPORATION	Common Stock	771049103	-	614,920	10,872	SH	-	OTR	25,52	10,872	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	5,715,897	101,059	SH	-	OTR	25,44	101,059	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	3,395,979	60,042	SH	-	DFND	46	59,045	0	996

ROBLOX CORPORATION	Common Stock	771049103	-	2,976,356	52,623	SH	-	OTR	4,44	52,623	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	1,933,390	34,183	SH	-	DFND	43	4,792	0	29,391
ROBLOX CORPORATION	Common Stock	771049103	-	112,497	1,989	SH	-	DFND	52	1,989	0	0
ROBLOX CORPORATION	Common Stock	771049103	-	623,856	11,030	SH	-	OTR	25,51	11,030	0	0
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	1,029,526	25,642	SH	-	DFND	52	25,642	0	0
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	425,135	10,588	SH	-	DFND	43	5,694	0	4,894
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	2,286,684	56,953	SH	-	DFND	44	56,953	0	0
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	61,750	1,538	SH	-	DFND	45	1,538	0	0
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	4,549,749	113,318	SH	-	DFND	51	96,740	0	16,578
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	958,850	23,881	SH	-	DFND	46	15,793	0	8,088
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	1,983,128	49,393	SH	-	OTR	35,50	12,264	0	37,129
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	7,049,035	183,187	SH	-	OTR	1,51	183,187	0	0
ROCCA PARTNERS Stichting Administratiekantoor Aandelen SAN FAUSTIN	Common Stock	880890108	-	2,172,988	54,121	SH	-	OTR	36,44	54,121	0	0
ROCKET COMPANIES INC	Common Stock	77311W101	-	1,238,738	86,929	SH	-	DFND	45	86,929	0	0
ROCKET COMPANIES INC	Sovereign/Corporate	75737FAE8	-	2,364,152	2,468,000	PRN	-	OTR	35,51	0	0	2,468,000
ROCKET COMPANIES INC	Common Stock	77311W101	-	120,789	8,954	SH	-	OTR	26,51	8,954	0	0
ROCKET COMPANIES INC	Common Stock	77311W101	-	62,101	4,358	SH	-	DFND	52	4,358	0	0
ROCKET COMPANIES INC	Common Stock	77311W101	-	2,528,908	177,467	SH	-	DFND	46	175,697	0	1,770
ROCKET COMPANIES INC	Sovereign/Corporate	75737FAE8	-	141,772	148,000	PRN	-	OTR	35,45	148,000	0	0
ROCKET COMPANIES INC	Sovereign/Corporate	75737FAE8	-	1,585,361	1,655,000	PRN	-	OTR	36,44	0	0	1,655,000
ROCKET COMPANIES INC	Common Stock	77311W101	-	2,418,609	169,727	SH	-	DFND	44	169,727	0	0
ROCKET COMPANIES INC	Common Stock	77311W101	-	653,718	45,875	SH	-	DFND	43	14,715	0	31,160
ROCKET COMPANIES INC	Common Stock	77311W101	-	927,247	65,070	SH	-	DFND	48	10,716	0	54,354
ROCKET COMPANIES INC	Common Stock	77311W101	-	6,151,492	455,721	SH	-	DFND	51	455,721	0	0
ROCKET COS INC	Common Stock	77311W101	-	825,677	57,942	SH	-	DFND	44	52,687	0	5,255
ROCKET LAB CORPORATION	Common Stock	773121108	-	1,986,087	30,926	SH	-	DFND	46	30,051	0	875
ROCKET LAB CORPORATION	Common Stock	773121108	-	1,414,933	22,032	SH	-	DFND	50	0	0	22,032
ROCKET LAB CORPORATION	Common Stock	773121108	-	1,619,780	28,229	SH	-	OTR	51	26,271	0	1,958
ROCKET LAB CORPORATION	Common Stock	773121108	-	3,297,880	56,590	SH	-	DFND	51	52,113	0	4,477
ROCKET LAB CORPORATION	Common Stock	773121108	-	1,757,123	27,361	SH	-	DFND	43	6,651	0	20,710
ROCKET LAB CORPORATION	Common Stock	773121108	-	65,504	1,020	SH	-	DFND	45	1,020	0	0
ROCKET LAB CORPORATION	Common Stock	773121108	-	592,108	9,220	SH	-	DFND	52	9,220	0	0
ROCKET LAB CORPORATION	Common Stock	773121108	-	9,477,780	147,583	SH	-	DFND	44	147,583	0	0
ROCKET LAB CORPORATION	Common Stock	773121108	-	811,869	12,642	SH	-	DFND	48	6,814	0	5,828
ROCKET LAB CORPORATION COM USD	Common Stock	773121108	-	1,461,390	22,756	SH	-	DFND	44	20,009	0	2,747
ROCKET PHARMACEUTICALS INC	Common Stock	77313F106	-	50,836	14,200	SH	-	OTR	25,46	14,200	0	0
ROCKET PHARMACEUTICALS INC	Common Stock	77313F106	-	20,406	5,700	SH	-	OTR	25,44	5,700	0	0
ROCKET PHARMACEUTICALS INC	Common Stock	77313F106	-	89,500	25,000	SH	-	OTR	25,52	25,000	0	0
ROCKET PHARMACEUTICALS INC	Common Stock	77313F106	-	24,870	6,947	SH	-	DFND	44	6,947	0	0
ROCKET PHARMACEUTICALS INC COM	Common Stock	77313F106	-	9,866	2,756	SH	-	DFND	44	1,657	0	1,099
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	5,083,366	14,586	SH	-	OTR	51	12,942	0	1,644
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	691,561	1,927	SH	-	DFND	45	1,927	0	0
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	764,414	2,130	SH	-	DFND	52	2,130	0	0
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	90,898	258	SH	-	OTR	51	0	0	258
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	104,075	290	SH	-	OTR	34,51	290	0	0
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	1,101,297	3,068	SH	-	DFND	46	1,860	0	1,208
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	3,263,894	9,094	SH	-	DFND	43	2,825	0	6,269
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	167,596	467	SH	-	OTR	6,49	0	0	467
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	2,303,999	6,611	SH	-	OTR	26,51	6,611	0	0
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	13,858,868	38,617	SH	-	DFND	44	38,617	0	0
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	1,958,408	5,457	SH	-	DFND	48	1,556	0	3,901
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	2,818,284	7,853	SH	-	OTR	6,50	0	0	7,853
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	86,131	240	SH	-	OTR	34,46	240	0	0
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	564,159	1,572	SH	-	DFND	50	1,572	0	0
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	11,024,176	31,115	SH	-	DFND	51	20,386	0	10,729
ROCKWELL AUTOMATION INC	Common Stock	773903109	-	2,562,054	7,139	SH	-	DFND	44	6,586	0	553
ROCKY BRANDS INC	Common Stock	774515100	-	2,639,695	68,173	SH	-	DFND	44	68,173	0	0
ROCKY BRANDS INC	Common Stock	774515100	-	855,337	22,090	SH	-	DFND	46	22,090	0	0

ROCKY BRANDS INC	Common Stock	774515100	-	865,508	22,353	SH	-	DFND	52	22,353	0	0
ROCKY BRANDS INC	Common Stock	774515100	-	395,537	10,215	SH	-	DFND	47	0	0	10,215
ROCKY BRANDS INC	Common Stock	774515100	-	5,451	141	SH	-	DFND	44	133	0	8
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	372,324	9,683	SH	-	DFND	44	8,947	0	736
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	2,930,261	76,436	SH	-	DFND	45	76,436	0	0
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	1,405,543	37,026	SH	-	DFND	51	37,026	0	0
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	933,331	24,346	SH	-	DFND	43	5,663	0	18,683
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	795,687	20,987	SH	-	OTR	26,51	20,987	0	0
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	89,438	2,333	SH	-	OTR	6,50	0	0	2,333
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	468,620	12,224	SH	-	DFND	44	12,224	0	0
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	1,245,643	32,855	SH	-	OTR	51	32,855	0	0
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	312,976	8,164	SH	-	OTR	22,50	8,164	0	0
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	49,146	1,282	SH	-	DFND	52	1,282	0	0
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	65,441	1,702	SH	-	OTR	6,49	0	0	1,702
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	380,601	9,928	SH	-	DFND	48	6,051	0	3,877
ROGERS COMMUNICATIONS INC	Common Stock	775109200	-	23,608	614	SH	-	DFND	46	614	0	0
ROGERS CORP	Common Stock	775133101	-	6,118	57	SH	-	DFND	44	57	0	0
ROGERS CORPORATION	Common Stock	775133101	-	372,220	3,468	SH	-	OTR	25,50	0	0	3,468
ROGERS CORPORATION	Common Stock	775133101	-	102,822	958	SH	-	DFND	46	958	0	0
ROGERS CORPORATION	Common Stock	775133101	-	502,411	4,681	SH	-	DFND	44	4,681	0	0
ROGERS CORPORATION	Common Stock	775133101	-	212,084	1,976	SH	-	DFND	52	1,976	0	0
ROGERS CORPORATION	Common Stock	775133101	-	186,754	1,740	SH	-	OTR	25,44	1,740	0	0
Roivant Sciences Ltd	Common Stock	G76279101	-	1,968,916	71,080	SH	-	OTR	4,44	71,080	0	0
Roivant Sciences Ltd	Common Stock	45258J102	-	42,036	1,692	SH	-	DFND	46	0	0	1,692
Roivant Sciences Ltd	Common Stock	G76279101	-	571,783	20,642	SH	-	OTR	4,52	20,642	0	0
Roivant Sciences Ltd	Common Stock	45258J102	-	152,095	6,123	SH	-	DFND	44	6,123	0	0
Roivant Sciences Ltd	Common Stock	G76279101	-	1,005,959	36,316	SH	-	DFND	46	35,524	0	792
Roivant Sciences Ltd	Common Stock	G76279101	-	8,060	291	SH	-	DFND	52	291	0	0
Roivant Sciences Ltd	Common Stock	G76279101	-	26,675	963	SH	-	DFND	45	963	0	0
Roivant Sciences Ltd	Common Stock	G76279101	-	445,388	16,079	SH	-	OTR	4,43	0	0	16,079
Roivant Sciences Ltd	Common Stock	G76279101	-	15,331,783	553,494	SH	-	DFND	44	553,494	0	0
ROIVANT SCIENCES LTD	Common Stock	G76279101	-	230,076	8,306	SH	-	DFND	44	7,615	0	691
ROKU INC	Common Stock	77543R102	-	104,082	1,100	SH	-	OTR	34,51	1,100	0	0
ROKU INC	Common Stock	77543R102	-	9,314,108	98,437	SH	-	OTR	25,44	98,437	0	0
ROKU INC	Common Stock	77543R102	-	422,648	4,466	SH	-	DFND	47	0	0	4,466
ROKU INC	Common Stock	77543R102	-	1,921,164	20,304	SH	-	OTR	25,52	20,304	0	0
ROKU INC	Common Stock	77543R102	-	75,696	800	SH	-	OTR	34,46	800	0	0
ROKU INC	Common Stock	77543R102	-	652,878	6,900	SH	-	OTR	34,43	0	0	6,900
ROKU INC	Common Stock	77543R102	-	15,370,460	174,209	SH	-	OTR	1,51	174,209	0	0
ROKU INC	Common Stock	77543R102	-	350,283	3,702	SH	-	DFND	45	3,702	0	0
ROKU INC	Common Stock	77543R102	-	1,576,842	16,665	SH	-	OTR	25,50	0	0	16,665
ROKU INC	Common Stock	77543R102	-	195,674	2,068	SH	-	DFND	52	2,068	0	0
ROKU INC	Common Stock	77543R102	-	79,196	837	SH	-	OTR	6,50	0	0	837
ROKU INC	Common Stock	77543R102	-	374,222	3,955	SH	-	OTR	4,43	0	0	3,955
ROKU INC	Common Stock	77543R102	-	1,197,747	12,658	SH	-	DFND	48	12,558	0	100
ROKU INC	Common Stock	77543R102	-	8,428,813	89,314	SH	-	DFND	51	49,950	0	39,364
ROKU INC	Common Stock	77543R102	-	849,119	8,974	SH	-	OTR	25,46	8,974	0	0
ROKU INC	Common Stock	77543R102	-	140,172	1,481	SH	-	DFND	43	883	0	598
ROKU INC	Common Stock	77543R102	-	427,777	4,521	SH	-	OTR	25,51	4,521	0	0
ROKU INC	Common Stock	77543R102	-	4,869,414	51,462	SH	-	DFND	44	51,462	0	0
ROKU INC	Common Stock	77543R102	-	7,049,246	74,500	SH	-	DFND	46	73,763	0	736
ROKU INC	Common Stock	77543R102	-	257,745	2,724	SH	-	DFND	44	2,409	0	315
ROLLINS INC	Common Stock	775711104	-	940,923	17,617	SH	-	OTR	25,50	0	0	17,617
ROLLINS INC	Common Stock	775711104	-	106,875	2,015	SH	-	OTR	26,51	2,015	0	0
ROLLINS INC	Common Stock	775711104	-	3,159,664	59,158	SH	-	DFND	44	59,158	0	0
ROLLINS INC	Common Stock	775711104	-	223,681	4,188	SH	-	DFND	52	4,188	0	0
ROLLINS INC	Common Stock	775711104	-	438,282	8,206	SH	-	DFND	45	3,427	0	4,779
ROLLINS INC	Common Stock	775711104	-	130,320	2,440	SH	-	OTR	25,51	2,440	0	0
ROLLINS INC	Common Stock	775711104	-	196,592	3,680	SH	-	DFND	46	2,813	0	867
ROLLINS INC	Common Stock	775711104	-	680,870	12,748	SH	-	DFND	48	7,620	0	5,128
ROLLINS INC	Common Stock	775711104	-	2,226,156	41,791	SH	-	DFND	51	37,257	0	4,534
ROLLINS INC	Common Stock	775711104	-	1,367,265	25,778	SH	-	OTR	51	16,045	0	9,733
ROLLINS INC	Common Stock	775711104	-	1,467,599	27,478	SH	-	DFND	43	5,284	0	22,194

ROLLINS INC	Common Stock	775711104	-	1,280,325	23,971	SH	-	DFND	44	22,013	0	1,958
ROOT INC	Common Stock	77664L207	-	42,668	966	SH	-	DFND	44	966	0	0
ROOT INC CL A NEW	Common Stock	77664L207	-	7,641	173	SH	-	DFND	44	154	0	19
ROPER INDS INC NEW	Common Stock	776696106	-	3,861,316	10,912	SH	-	DFND	44	9,972	0	940
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	820,453	2,325	SH	-	DFND	51	1,833	0	492
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	196,392	555	SH	-	DFND	45	555	0	0
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	1,755,145	4,960	SH	-	DFND	43	1,521	0	3,439
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	95,027	270	SH	-	OTR	26,51	270	0	0
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	1,341,129	3,790	SH	-	DFND	48	1,786	0	2,004
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	1,440,210	4,070	SH	-	OTR	6,50	0	0	4,070
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	192,853	545	SH	-	OTR	6,49	0	0	545
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	6,644,531	18,777	SH	-	DFND	44	18,777	0	0
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	2,239,804	6,329	SH	-	DFND	46	5,281	0	1,048
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	976,299	2,759	SH	-	DFND	52	2,759	0	0
ROPER TECHNOLOGIES INC	Common Stock	776696106	-	246,368	700	SH	-	OTR	51	700	0	0
ROSS STORES INC	Common Stock	778296103	-	562,371	2,596	SH	-	DFND	52	2,596	0	0
ROSS STORES INC	Common Stock	778296103	-	43,326	200	SH	-	OTR	34,46	200	0	0
ROSS STORES INC	Common Stock	778296103	-	64,989	300	SH	-	OTR	34,51	300	0	0
ROSS STORES INC	Common Stock	778296103	-	4,346,643	20,064	SH	-	DFND	43	4,511	0	15,553
ROSS STORES INC	Common Stock	778296103	-	1,055,204	4,871	SH	-	OTR	4,52	4,871	0	0
ROSS STORES INC	Common Stock	778296103	-	1,105,896	5,105	SH	-	DFND	45	2,106	0	2,999
ROSS STORES INC	Common Stock	778296103	-	23,833,196	110,017	SH	-	DFND	44	110,017	0	0
ROSS STORES INC	Common Stock	778296103	-	4,996,570	23,065	SH	-	OTR	4,44	23,065	0	0
ROSS STORES INC	Common Stock	778296103	-	1,289,380	5,951	SH	-	DFND	46	2,635	0	3,316
ROSS STORES INC	Common Stock	778296103	-	4,035,075	19,326	SH	-	OTR	51	19,118	0	208
ROSS STORES INC	Common Stock	778296103	-	5,060,693	23,361	SH	-	DFND	48	8,525	0	14,836
ROSS STORES INC	Common Stock	778296103	-	2,800,159	12,926	SH	-	OTR	6,50	0	0	12,926
ROSS STORES INC	Common Stock	778296103	-	6,746,004	32,310	SH	-	OTR	1,51	32,310	0	0
ROSS STORES INC	Common Stock	778296103	-	380,618	1,757	SH	-	OTR	6,49	0	0	1,757
ROSS STORES INC	Common Stock	778296103	-	296,273	1,419	SH	-	OTR	26,51	1,419	0	0
ROSS STORES INC	Common Stock	778296103	-	5,506,962	26,163	SH	-	DFND	51	24,526	0	1,637
ROSS STORES INC	Common Stock	778296103	-	254,540	1,175	SH	-	DFND	50	1,175	0	0
ROSS STORES INC	Common Stock	778296103	-	5,269,536	24,326	SH	-	DFND	44	21,842	0	2,484
ROYAL BK CDA MONTREAL QUE	Common Stock	780087102	-	4,488,654	27,746	SH	-	DFND	44	25,534	0	2,212
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	4,541,934	16,506	SH	-	DFND	44	14,609	0	1,897
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	435,059	1,581	SH	-	DFND	45	757	0	824
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	25,483,285	92,605	SH	-	DFND	44	92,605	0	0
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	32,671	125	SH	-	OTR	8,51	125	0	0
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	2,163,987	8,135	SH	-	DFND	51	8,088	0	47
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	1,709,418	6,212	SH	-	DFND	48	3,394	0	2,818
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	199,686	764	SH	-	OTR	51	0	0	764
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	52,274	200	SH	-	OTR	26,51	200	0	0
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	2,478,271	9,006	SH	-	DFND	43	2,917	0	6,089
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	859,387	3,123	SH	-	DFND	52	3,123	0	0
ROYAL CARIBBEAN CRUISES LTD	Common Stock	V7780T103	-	919,285	3,340	SH	-	DFND	46	1,518	0	1,822
ROYAL GOLD INC	Common Stock	780287108	-	840,325	3,302	SH	-	DFND	52	3,302	0	0
ROYAL GOLD INC	Common Stock	780287108	-	103,577	407	SH	-	OTR	6,50	0	0	407
ROYAL GOLD INC	Common Stock	780287108	-	521,112	2,047	SH	-	DFND	43	836	0	1,211
ROYAL GOLD INC	Common Stock	780287108	-	203,145	798	SH	-	DFND	51	798	0	0
ROYAL GOLD INC	Common Stock	780287108	-	896,313	3,522	SH	-	OTR	17,43	0	0	3,522
ROYAL GOLD INC	Common Stock	780287108	-	136,406	536	SH	-	DFND	45	536	0	0
ROYAL GOLD INC	Common Stock	780287108	-	834,981	3,281	SH	-	OTR	28,50	0	0	3,281
ROYAL GOLD INC	Common Stock	780287108	-	8,057,916	31,663	SH	-	DFND	44	31,663	0	0
ROYAL GOLD INC	Common Stock	780287108	-	131,079	549	SH	-	OTR	26,51	549	0	0
ROYAL GOLD INC	Common Stock	780287108	-	789,587	3,102	SH	-	DFND	46	2,679	0	423
ROYAL GOLD INC	Common Stock	780287108	-	665,559	2,615	SH	-	DFND	44	2,227	0	388
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	3,975,609	82,877	SH	-	DFND	43	54,238	0	28,639
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	427,892	8,920	SH	-	DFND	52	8,920	0	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	22,285,854	464,579	SH	-	DFND	44	464,579	0	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	844,080	17,596	SH	-	OTR	22,50	17,596	0	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	3,094,548	66,736	SH	-	OTR	51	66,736	0	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	5,105,063	106,422	SH	-	OTR	14,50	0	0	106,422
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	213,754	4,456	SH	-	OTR	6,50	0	0	4,456

ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	1,075,784	23,200	SH	-	OTR	26,51	23,200	0	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	1,674,094	34,898	SH	-	DFND	46	32,947	0	1,951
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	26,155,182	547,466	SH	-	DFND	51	117,657	0	429,808
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	775,387	16,164	SH	-	DFND	45	16,164	0	0
ROYALTY PHARMA PLC	Common Stock	G7709Q104	-	593,197	12,366	SH	-	DFND	48	8,159	0	4,207
ROYALTY PHARMA PLC SHS CL A	Common Stock	G7709Q104	-	588,972	12,278	SH	-	DFND	44	11,730	0	548
RPC INC	Common Stock	749660106	-	149,556	21,123	SH	-	DFND	47	0	0	21,123
RPC INC	Common Stock	568427108	-	505,454	69,526	SH	-	DFND	46	69,526	0	0
RPC INC	Common Stock	749660106	-	246,143	34,766	SH	-	DFND	52	34,766	0	0
RPC INC	Common Stock	749660106	-	596,999	84,322	SH	-	DFND	44	84,322	0	0
RPC INC	Common Stock	568427108	-	1,529,433	210,376	SH	-	DFND	44	210,376	0	0
RPC INC	Common Stock	568427108	-	273,093	37,564	SH	-	DFND	47	0	0	37,564
RPC INC	Common Stock	749660106	-	258,774	36,550	SH	-	DFND	46	36,550	0	0
RPC INC	Common Stock	568427108	-	504,908	69,451	SH	-	DFND	52	69,451	0	0
RPC INC	Common Stock	749660106	-	7,474	1,056	SH	-	DFND	44	869	0	187
RPM INTERNATIONAL INC	Common Stock	749685103	-	1,099,761	11,064	SH	-	DFND	43	2,268	0	8,796
RPM INTERNATIONAL INC	Common Stock	749685103	-	1,014,377	10,205	SH	-	OTR	18,43	0	0	10,205
RPM INTERNATIONAL INC	Common Stock	749685103	-	613,198	6,169	SH	-	DFND	52	6,169	0	0
RPM INTERNATIONAL INC	Common Stock	749685103	-	378,415	3,807	SH	-	DFND	51	3,601	0	206
RPM INTERNATIONAL INC	Common Stock	749685103	-	107,451	1,081	SH	-	DFND	50	1,081	0	0
RPM INTERNATIONAL INC	Common Stock	749685103	-	1,893,470	19,049	SH	-	DFND	44	19,049	0	0
RPM INTERNATIONAL INC	Common Stock	749685103	-	433,781	4,364	SH	-	DFND	45	1,570	0	2,794
RPM INTERNATIONAL INC	Common Stock	749685103	-	657,332	6,613	SH	-	DFND	48	2,157	0	4,456
RPM INTERNATIONAL INC	Common Stock	749685103	-	915,215	9,207	SH	-	DFND	46	8,613	0	594
RPM INTL INC	Common Stock	749685103	-	293,001	2,948	SH	-	DFND	44	2,612	0	336
RTX CORPORATION	Common Stock	75513E101	-	11,275,086	58,450	SH	-	DFND	46	51,871	0	6,579
RTX CORPORATION	Common Stock	75513E101	-	19,914,610	103,238	SH	-	DFND	45	18,561	0	84,677
RTX CORPORATION	Common Stock	75513E101	-	23,907,834	124,582	SH	-	DFND	51	80,473	0	44,109
RTX CORPORATION	Common Stock	75513E101	-	2,694,508	13,968	SH	-	DFND	50	9,961	0	4,007
RTX CORPORATION	Common Stock	75513E101	-	87,189,858	451,995	SH	-	DFND	44	451,995	0	0
RTX CORPORATION	Common Stock	75513E101	-	7,404,659	38,386	SH	-	DFND	52	38,090	0	296
RTX CORPORATION	Common Stock	75513E101	-	2,608,008	13,520	SH	-	OTR	53,50	0	0	13,520
RTX CORPORATION	Common Stock	75513E101	-	53,712	287	SH	-	OTR	8,51	287	0	0
RTX CORPORATION	Common Stock	75513E101	-	1,008,925	5,391	SH	-	OTR	26,51	5,391	0	0
RTX CORPORATION	Common Stock	75513E101	-	2,102,610	10,900	SH	-	OTR	53,52	10,900	0	0
RTX CORPORATION	Common Stock	75513E101	-	171,550	901	SH	-	OTR	51	0	0	901
RTX CORPORATION	Common Stock	75513E101	-	847,602	4,394	SH	-	OTR	53,46	4,394	0	0
RTX CORPORATION	Common Stock	75513E101	-	115,740	600	SH	-	OTR	34,46	600	0	0
RTX CORPORATION	Common Stock	75513E101	-	6,828,660	35,400	SH	-	DFND	43	0	0	35,400
RTX CORPORATION	Common Stock	75513E101	-	6,445,946	33,416	SH	-	DFND	48	17,627	0	15,789
RTX CORPORATION COM	Common Stock	75513E101	-	19,377,378	100,453	SH	-	DFND	44	90,513	0	9,940
RUBRIK INC	Common Stock	781154109	-	17,286	353	SH	-	DFND	45	353	0	0
RUBRIK INC	Common Stock	781154109	-	562,224	11,481	SH	-	DFND	44	11,481	0	0
RUBRIK INC	Common Stock	781154109	-	75,245	1,536	SH	-	DFND	46	1,152	0	383
RUBRIK INC	Common Stock	781154109	-	5,043	103	SH	-	DFND	52	103	0	0
RUBRIK INC.	Common Stock	781154109	-	95,198	1,944	SH	-	DFND	44	1,542	0	402
Rumble Inc	Common Stock	78137L105	-	43,064	8,444	SH	-	DFND	44	8,444	0	0
RUMBLE INC	Common Stock	78137L105	-	17,651	3,461	SH	-	DFND	44	3,194	0	267
RUSH ENTERPISES INC	Common Stock	781846308	-	14,431	224	SH	-	DFND	44	224	0	0
RUSH ENTERPISES INC	Common Stock	781846209	-	63,536	961	SH	-	DFND	44	961	0	0
RUSH ENTERPRISES INC	Common Stock	781846209	-	254,589	3,851	SH	-	DFND	43	0	0	3,851
RUSH ENTERPRISES INC	Common Stock	781846209	-	167,808	2,538	SH	-	DFND	47	0	0	2,538
RUSH ENTERPRISES INC	Common Stock	781846308	-	43,822	681	SH	-	DFND	44	681	0	0
RUSH ENTERPRISES INC	Common Stock	781846209	-	5,687,046	86,024	SH	-	DFND	44	86,024	0	0
RUSH ENTERPRISES INC	Common Stock	781846209	-	472,497	7,147	SH	-	DFND	46	7,147	0	0
RUSH ENTERPRISES INC	Common Stock	781846209	-	314,286	4,754	SH	-	DFND	52	4,754	0	0
Rush Street Interactive Inc	Common Stock	782011100	-	3,779,439	173,767	SH	-	DFND	46	173,767	0	0
Rush Street Interactive Inc	Common Stock	782011100	-	206,320	9,486	SH	-	OTR	25,46	9,486	0	0
Rush Street Interactive Inc	Common Stock	782011100	-	113,100	5,200	SH	-	OTR	25,50	0	0	5,200
Rush Street Interactive Inc	Common Stock	782011100	-	83,650	3,846	SH	-	DFND	45	3,846	0	0
Rush Street Interactive Inc	Common Stock	782011100	-	2,306,413	106,042	SH	-	OTR	15,43	0	0	106,042
Rush Street Interactive Inc	Common Stock	782011100	-	823,756	37,873	SH	-	DFND	47	0	0	37,873
Rush Street Interactive Inc	Common Stock	782011100	-	2,333,666	107,295	SH	-	DFND	44	107,295	0	0

Rush Street Interactive Inc	Common Stock	782011100	-	110,055	5,060	SH	-	DFND	51	5,060	0	0
Rush Street Interactive Inc	Common Stock	782011100	-	414,598	19,062	SH	-	OTR	25,44	19,062	0	0
Rush Street Interactive Inc	Common Stock	782011100	-	2,322,530	106,783	SH	-	DFND	52	106,783	0	0
Rush Street Interactive Inc	Common Stock	782011100	-	370,989	17,057	SH	-	OTR	25,52	17,057	0	0
RUSH STREET INTERACTIVE INC	Common Stock	782011100	-	24,730	1,137	SH	-	DFND	44	1,137	0	0
RXO INC	Common Stock	74982T103	-	2,985,316	204,194	SH	-	DFND	44	204,194	0	0
RXO INC	Common Stock	74982T103	-	227,823	15,583	SH	-	OTR	13,45	0	0	15,583
RXO INC	Common Stock	74982T103	-	52,017	3,558	SH	-	DFND	45	3,558	0	0
RXO INC	Common Stock	74982T103	-	459,989	31,463	SH	-	DFND	47	0	0	31,463
RXO INC	Common Stock	74982T103	-	71,638	4,900	SH	-	DFND	51	4,900	0	0
RXO INC	Common Stock	74982T103	-	3,176,121	217,245	SH	-	DFND	52	217,245	0	0
RXO INC	Common Stock	74982T103	-	617,037	42,205	SH	-	OTR	13,43	0	0	42,205
RXO INC	Common Stock	74982T103	-	1,174,980	80,368	SH	-	OTR	13,52	0	0	80,368
RXO INC	Common Stock	74982T103	-	1,495,392	102,284	SH	-	OTR	13,44	102,284	0	0
RXO INC	Common Stock	74982T103	-	815,693	55,793	SH	-	DFND	46	55,793	0	0
RXO INC	Common Stock	74982T103	-	7,705	527	SH	-	DFND	44	487	0	40
Rxsight Inc	Common Stock	78349D107	-	130,869	21,245	SH	-	DFND	52	21,245	0	0
Rxsight Inc	Common Stock	78349D107	-	22,176	3,600	SH	-	OTR	25,50	0	0	3,600
Rxsight Inc	Common Stock	78349D107	-	110,929	18,008	SH	-	OTR	25,52	18,008	0	0
Rxsight Inc	Common Stock	78349D107	-	336,739	54,665	SH	-	DFND	46	54,665	0	0
Rxsight Inc	Common Stock	78349D107	-	305,813	49,645	SH	-	DFND	44	49,645	0	0
Rxsight Inc	Common Stock	78349D107	-	90,884	14,754	SH	-	DFND	47	0	0	14,754
Rxsight Inc	Common Stock	78349D107	-	119,959	19,474	SH	-	OTR	25,44	19,474	0	0
Rxsight Inc	Common Stock	78349D107	-	65,721	10,669	SH	-	OTR	25,46	10,669	0	0
RXSIGHT INC	Common Stock	78349D107	-	10,965	1,780	SH	-	DFND	44	1,558	0	222
RYAN SPECIALTY GROUP HLDGS I	Common Stock	78351F107	-	301,922	8,948	SH	-	DFND	44	8,435	0	513
RYAN SPECIALTY HOLDINGS INC	Common Stock	78351F107	-	287,228	8,513	SH	-	DFND	44	8,513	0	0
RYAN SPECIALTY HOLDINGS INC	Common Stock	78351F107	-	2,698,165	81,837	SH	-	DFND	51	0	0	81,837
RYAN SPECIALTY HOLDINGS INC	Common Stock	78351F107	-	79,129	2,345	SH	-	DFND	46	1,984	0	360
RYANAIR HLDGS PLC SPONSORED AD	ADR	783513203	-	72,752	1,259	SH	-	DFND	44	1,014	0	245
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	3,581,758	61,968	SH	-	DFND	46	61,968	0	0
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	4,826,126	83,497	SH	-	DFND	52	83,497	0	0
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	11,391,723	197,725	SH	-	DFND	51	30,646	0	167,079
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	996,067	17,233	SH	-	OTR	55,52	17,233	0	0
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	1,382,055	23,911	SH	-	OTR	22,50	23,911	0	0
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	1,786,887	30,915	SH	-	OTR	56,50	0	0	30,915
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	6,607,233	114,312	SH	-	OTR	55,46	114,312	0	0
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	1,055,757	18,265	SH	-	DFND	43	9,846	0	8,419
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	16,827,694	291,136	SH	-	DFND	44	291,136	0	0
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	783513203	-	1,426,619	24,682	SH	-	DFND	45	24,682	0	0
RYDER SYS INC	Common Stock	783549108	-	184,634	902	SH	-	DFND	44	885	0	17
RYDER SYSTEM INC	Common Stock	783549108	-	4,254,487	20,783	SH	-	DFND	51	20,783	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	405,121	1,979	SH	-	DFND	43	0	0	1,979
RYDER SYSTEM INC	Common Stock	783549108	-	1,896,228	9,263	SH	-	OTR	25,52	9,263	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	287,003	1,402	SH	-	DFND	45	1,402	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	518,135	2,531	SH	-	DFND	48	2,531	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	367,782	1,796	SH	-	DFND	47	0	0	1,796
RYDER SYSTEM INC	Common Stock	783549108	-	6,253,276	30,547	SH	-	OTR	25,44	30,547	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	98,405	500	SH	-	OTR	26,51	500	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	1,140,439	5,571	SH	-	OTR	25,50	0	0	5,571
RYDER SYSTEM INC	Common Stock	783549108	-	925,493	4,521	SH	-	OTR	25,46	4,521	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	4,708	23	SH	-	DFND	52	23	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	496,012	2,423	SH	-	OTR	25,51	2,423	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	4,565,415	22,301	SH	-	DFND	44	22,301	0	0
RYDER SYSTEM INC	Common Stock	783549108	-	2,421,105	11,827	SH	-	DFND	46	11,588	0	239
RYERSON HLDG CORP	Common Stock	783754104	-	45,562	2,027	SH	-	DFND	44	1,985	0	42
RYERSON HOLDING CORPORATION	Common Stock	783754104	-	53,052	2,360	SH	-	OTR	25,44	2,360	0	0
RYERSON HOLDING CORPORATION	Common Stock	783754104	-	39,587	1,761	SH	-	OTR	25,52	1,761	0	0
RYERSON HOLDING CORPORATION	Common Stock	783754104	-	1,715,875	76,329	SH	-	DFND	44	76,329	0	0
RYMAN HOSPITALITY PPTYS INC	Common Stock	78377T107	-	80,867	876	SH	-	DFND	44	831	0	45
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	322,945	3,500	SH	-	OTR	34,43	0	0	3,500
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	7,187,833	77,900	SH	-	DFND	48	0	0	77,900
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	297,755	3,227	SH	-	DFND	47	0	0	3,227

RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	823,602	8,926	SH	-	OTR	17,43	0	0	8,926
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	1,401,673	15,191	SH	-	DFND	52	15,191	0	0
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	59,514	645	SH	-	DFND	45	645	0	0
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	702,279	7,611	SH	-	DFND	46	7,611	0	0
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	5,753,508	62,355	SH	-	DFND	44	62,355	0	0
RYMAN HOSPITALITY PROPERTIES INC	Common Stock	78377T107	-	433,484	4,698	SH	-	DFND	51	4,698	0	0
S T BANCORP INC	Common Stock	783859101	-	603,774	14,434	SH	-	DFND	44	14,434	0	0
S T BANCORP INC	Common Stock	783859101	-	236,339	5,650	SH	-	DFND	46	5,650	0	0
S T BANCORP INC	Common Stock	783859101	-	416,501	9,957	SH	-	DFND	52	9,957	0	0
S T BANCORP INC	Common Stock	783859101	-	119,466	2,856	SH	-	DFND	47	0	0	2,856
S AND P GLOBAL INC	Common Stock	78409V104	-	5,141,271	12,087	SH	-	DFND	44	10,608	0	1,479
S AND T BANCORP INC	Common Stock	783859101	-	24,843	594	SH	-	DFND	44	591	0	3
S P GLOBAL INC	Common Stock	78409V104	-	13,773,785	32,383	SH	-	OTR	37,46	32,383	0	0
S P GLOBAL INC	Common Stock	78409V104	-	7,153,734	17,131	SH	-	OTR	26,51	17,131	0	0
S P GLOBAL INC	Common Stock	78409V104	-	12,812,496	30,682	SH	-	OTR	51	30,682	0	0
S P GLOBAL INC	Common Stock	78409V104	-	1,139,060	2,678	SH	-	DFND	50	0	0	2,678
S P GLOBAL INC	Common Stock	78409V104	-	28,110	67	SH	-	OTR	51	0	0	67
S P GLOBAL INC	Common Stock	78409V104	-	6,071,303	14,274	SH	-	DFND	43	3,139	0	11,135
S P GLOBAL INC	Common Stock	78409V104	-	3,704,286	8,709	SH	-	DFND	48	4,329	0	4,380
S P GLOBAL INC	Common Stock	78409V104	-	18,627,804	44,363	SH	-	DFND	51	35,495	0	8,868
S P GLOBAL INC	Common Stock	78409V104	-	263,710	620	SH	-	DFND	45	620	0	0
S P GLOBAL INC	Common Stock	78409V104	-	2,586,067	6,080	SH	-	DFND	52	6,080	0	0
S P GLOBAL INC	Common Stock	78409V104	-	32,154	77	SH	-	OTR	8,51	77	0	0
S P GLOBAL INC	Common Stock	78409V104	-	12,675,132	29,800	SH	-	OTR	37,50	0	0	29,800
S P GLOBAL INC	Common Stock	78409V104	-	72,018,959	169,320	SH	-	DFND	44	169,320	0	0
S P GLOBAL INC	Common Stock	78409V104	-	15,193,017	35,719	SH	-	DFND	46	32,414	0	3,305
SABINE ROYALTY TR	Common Stock	785688102	-	753	10	SH	-	DFND	44	10	0	0
SABLE OFFSHORE CORP	Common Stock	78574H104	-	15,760	954	SH	-	DFND	44	939	0	15
SABLE OFFSHORE CORP	Common Stock	78574H104	-	154,974	9,381	SH	-	DFND	44	9,381	0	0
SABRA HEALTH CARE REIT INC	Common Stock	78573L106	-	123,580	6,357	SH	-	OTR	26,51	6,357	0	0
SABRA HEALTH CARE REIT INC	Common Stock	78573L106	-	1,453,499	75,585	SH	-	DFND	44	75,585	0	0
SABRA HEALTH CARE REIT INC	Common Stock	78573L106	-	4,420,977	229,900	SH	-	DFND	48	0	0	229,900
SABRA HEALTH CARE REIT INC	Common Stock	78573L106	-	204,318	10,625	SH	-	DFND	46	10,625	0	0
SABRA HEALTH CARE REIT INC	Common Stock	78573L106	-	6,432,608	334,509	SH	-	OTR	19,51	0	0	334,509
SABRA HEALTH CARE REIT INC	Common Stock	78573L106	-	35,494	1,846	SH	-	DFND	44	1,243	0	603
SABRE CORP	Common Stock	78573M104	-	10,104	6,968	SH	-	DFND	44	6,600	0	368
SABRE CORPORATION	Sovereign/Corporate	78573NAK8	-	427,463	420,000	PRN	-	OTR	10,51	420,000	0	0
SABRE CORPORATION	Sovereign/Corporate	78573NAK8	-	540,238	532,000	PRN	-	OTR	10,52	0	0	532,000
SABRE CORPORATION	Common Stock	78573M104	-	40,813	28,147	SH	-	DFND	44	28,147	0	0
SABRE CORPORATION	Sovereign/Corporate	78573NAK8	-	1,237,876	1,219,000	PRN	-	OTR	10,46	580,000	0	639,000
SABRE CORPORATION	Sovereign/Corporate	78573NAK8	-	280,273	276,000	PRN	-	OTR	10,44	0	0	276,000
SABRE CORPORATION	Sovereign/Corporate	78573NAK8	-	305,331	300,000	PRN	-	OTR	9,51	0	0	300,000
SACHEM CAP CORP	Common Stock	78590A109	-	0	0	SH	-	DFND	44	0	0	0
SAFE BULKERS INC	Common Stock	Y7388L103	-	2,497,912	394,615	SH	-	OTR	6,50	0	0	394,615
SAFE BULKERS INC	Common Stock	Y7388L103	-	664,277	108,898	SH	-	OTR	1,51	108,898	0	0
SAFE BULKERS INC	Common Stock	Y7388L103	-	25,256	3,990	SH	-	DFND	44	3,990	0	0
SAFE BULKERS INC	Common Stock	Y7388L103	-	191,887	30,314	SH	-	DFND	46	30,314	0	0
SAFE BULKERS INC	Common Stock	Y7388L103	-	84,352	13,326	SH	-	DFND	44	11,785	0	1,541
SAFEHOLD INC	Common Stock	78646V107	-	2,098,651	155,111	SH	-	DFND	44	155,111	0	0
SAFEHOLD INC	Common Stock	78646V107	-	195,720	14,465	SH	-	DFND	46	14,465	0	0
SAFEHOLD INC	Common Stock	78646V107	-	124,137	9,175	SH	-	OTR	4,43	0	0	9,175
SAFEHOLD INC COMMON STOCK	Common Stock	78646V107	-	21,655	1,601	SH	-	DFND	44	1,520	0	81
SAFETY INS GROUP INC	Common Stock	78648T100	-	81,306	1,119	SH	-	DFND	44	1,052	0	67
SAFETY INSURANCE GROUP INC	Common Stock	78648T100	-	81,284	1,119	SH	-	DFND	44	1,119	0	0
SAIA INC	Common Stock	78709Y105	-	5,529,498	15,741	SH	-	OTR	25,44	15,741	0	0
SAIA INC	Common Stock	78709Y105	-	859,933	2,448	SH	-	OTR	25,46	2,448	0	0
SAIA INC	Common Stock	78709Y105	-	49,530	141	SH	-	DFND	45	141	0	0
SAIA INC	Common Stock	78709Y105	-	753,424	2,144	SH	-	DFND	47	0	0	2,144
SAIA INC	Common Stock	78709Y105	-	4,720,033	13,436	SH	-	DFND	46	13,308	0	128
SAIA INC	Common Stock	78709Y105	-	1,692,467	4,818	SH	-	OTR	25,52	4,818	0	0
SAIA INC	Common Stock	78709Y105	-	7,747,831	22,056	SH	-	DFND	44	22,056	0	0
SAIA INC	Common Stock	78709Y105	-	923,866	2,630	SH	-	DFND	52	2,630	0	0
SAIA INC	Common Stock	78709Y105	-	281,024	800	SH	-	OTR	57,52	0	0	800

SAIA INC	Common Stock	78709Y105	-	135,243	385	SH	-	DFND	44	363	0	22
SAILPOINT INC	Common Stock	78781J109	-	69,165	5,224	SH	-	DFND	44	5,224	0	0
SAILPOINT INC	Common Stock	78781J109	-	34,662	2,618	SH	-	DFND	44	2,304	0	314
SALESFORCE INC	Common Stock	79466L302	-	22,019,006	117,956	SH	-	DFND	43	71,132	0	46,824
SALESFORCE INC	Common Stock	79466L302	-	3,596,010	19,264	SH	-	OTR	6,49	0	0	19,264
SALESFORCE INC	Common Stock	79466L302	-	56,619	306	SH	-	OTR	8,51	306	0	0
SALESFORCE INC	Common Stock	79466L302	-	9,507,581	51,384	SH	-	OTR	26,51	51,384	0	0
SALESFORCE INC	Common Stock	79466L302	-	2,456,390	13,159	SH	-	OTR	53,50	0	0	13,159
SALESFORCE INC	Common Stock	79466L302	-	11,686,662	62,606	SH	-	OTR	6,50	0	0	62,606
SALESFORCE INC	Common Stock	79466L302	-	3,343,630	17,911	SH	-	DFND	50	11,830	0	6,081
SALESFORCE INC	Common Stock	79466L302	-	11,089,318	59,406	SH	-	DFND	45	32,369	0	27,037
SALESFORCE INC	Common Stock	79466L302	-	1,837,579	9,844	SH	-	OTR	53,52	9,844	0	0
SALESFORCE INC	Common Stock	79466L302	-	56,143,210	301,757	SH	-	DFND	51	236,038	0	65,719
SALESFORCE INC	Common Stock	79466L302	-	17,338,609	92,883	SH	-	DFND	46	78,674	0	14,209
SALESFORCE INC	Common Stock	79466L302	-	8,653,087	46,355	SH	-	DFND	52	46,355	0	0
SALESFORCE INC	Common Stock	79466L302	-	12,016,507	64,373	SH	-	OTR	14,50	0	0	64,373
SALESFORCE INC	Common Stock	79466L302	-	6,806,570	36,463	SH	-	OTR	32,51	0	0	36,463
SALESFORCE INC	Common Stock	79466L302	-	3,074,081	16,468	SH	-	OTR	25,50	0	0	16,468
SALESFORCE INC	Common Stock	79466L302	-	97,804,291	523,942	SH	-	DFND	44	523,942	0	0
SALESFORCE INC	Common Stock	79466L302	-	15,494,782	83,742	SH	-	OTR	51	83,742	0	0
SALESFORCE INC	Common Stock	79466L302	-	840,948	4,505	SH	-	OTR	53,46	4,505	0	0
SALESFORCE INC	Common Stock	79466L302	-	5,386,176	28,854	SH	-	DFND	48	13,268	0	15,586
SALESFORCE INC COM	Common Stock	79466L302	-	8,727,410	46,753	SH	-	DFND	44	42,327	0	4,426
SALLY BEAUTY HLDGS INC	Common Stock	79546E104	-	2,784	201	SH	-	DFND	44	201	0	0
SALLY BEAUTY HOLDINGS INC	Common Stock	79546E104	-	520,178	37,558	SH	-	DFND	52	37,558	0	0
SALLY BEAUTY HOLDINGS INC	Common Stock	79546E104	-	405,472	29,276	SH	-	DFND	46	29,276	0	0
SALLY BEAUTY HOLDINGS INC	Common Stock	79546E104	-	881,843	63,671	SH	-	DFND	44	63,671	0	0
SALLY BEAUTY HOLDINGS INC	Common Stock	79546E104	-	182,169	13,153	SH	-	DFND	47	0	0	13,153
Samsara Inc	Common Stock	79589L106	-	1,583,216	49,959	SH	-	DFND	50	0	0	49,959
Samsara Inc	Common Stock	79589L106	-	324,442	10,238	SH	-	DFND	48	4,487	0	5,751
Samsara Inc	Common Stock	79589L106	-	424,614	13,399	SH	-	DFND	45	744	0	12,655
Samsara Inc	Common Stock	79589L106	-	1,241,107	39,164	SH	-	DFND	43	4,662	0	34,502
Samsara Inc	Common Stock	79589L106	-	841,242	26,546	SH	-	DFND	44	26,546	0	0
Samsara Inc	Common Stock	79589L106	-	39,866	1,258	SH	-	DFND	52	1,258	0	0
Samsara Inc	Common Stock	79589L106	-	7,339,815	231,613	SH	-	DFND	51	2,164	0	229,449
Samsara Inc	Common Stock	79589L106	-	19,303	630	SH	-	OTR	51	0	0	630
Samsara Inc	Common Stock	79589L106	-	73,689	2,405	SH	-	OTR	8,51	2,405	0	0
Samsara Inc	Common Stock	79589L106	-	5,406,081	170,592	SH	-	DFND	46	169,972	0	620
SAMSARA INC	Common Stock	79589L106	-	517,656	16,335	SH	-	DFND	44	14,280	0	2,055
Sana Biotechnology Inc	Common Stock	799566104	-	31,826	11,051	SH	-	DFND	44	11,051	0	0
SANA BIOTECHNOLOGY INC	Common Stock	799566104	-	43	15	SH	-	DFND	44	0	0	15
Sanara Medtech Inc	Common Stock	79957L100	-	4,329	252	SH	-	DFND	44	252	0	0
SANARA MEDTECH INC	Common Stock	79957L100	-	223	13	SH	-	DFND	44	13	0	0
SANDISK CORP	Common Stock	80004C200	-	6,661,540	10,485	SH	-	DFND	44	9,507	0	978
SANDISK CORPORATION	Common Stock	80004C200	-	376,121	592	SH	-	DFND	50	190	0	402
SANDISK CORPORATION	Common Stock	80004C200	-	1,489,872	2,345	SH	-	OTR	25,52	2,345	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	241,429	380	SH	-	OTR	34,51	380	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	3,337,441	5,253	SH	-	DFND	46	4,241	0	1,012
SANDISK CORPORATION	Common Stock	80004C200	-	767,490	1,208	SH	-	OTR	4,43	0	0	1,208
SANDISK CORPORATION	Common Stock	80004C200	-	11,322,394	17,821	SH	-	OTR	6,50	0	0	17,821
SANDISK CORPORATION	Common Stock	80004C200	-	158,835	250	SH	-	OTR	34,46	250	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	556,557	876	SH	-	DFND	52	876	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	4,769,497	7,507	SH	-	OTR	6,49	0	0	7,507
SANDISK CORPORATION	Common Stock	80004C200	-	6,485,092	10,238	SH	-	DFND	51	1,833	0	8,405
SANDISK CORPORATION	Common Stock	80004C200	-	250,323	394	SH	-	DFND	45	394	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	1,696,993	2,671	SH	-	OTR	25,44	2,671	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	3,140,337	4,942	SH	-	DFND	43	3,028	0	1,914
SANDISK CORPORATION	Common Stock	80004C200	-	42,157,350	66,354	SH	-	DFND	44	66,354	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	687,437	1,082	SH	-	OTR	25,46	1,082	0	0
SANDISK CORPORATION	Common Stock	80004C200	-	2,495,267	3,927	SH	-	OTR	51	0	0	3,927
SANDISK CORPORATION	Common Stock	80004C200	-	1,011,461	1,592	SH	-	OTR	34,43	0	0	1,592
SANDRIDGE ENERGY INC	Common Stock	80007P869	-	142,696	8,749	SH	-	DFND	52	8,749	0	0
SANDRIDGE ENERGY INC	Common Stock	80007P869	-	38,328	2,350	SH	-	DFND	46	2,350	0	0

SANDRIDGE ENERGY INC	Common Stock	80007P869	-	38,834	2,381	SH	-	DFND	44	2,381	0	0
SANDRIDGE ENERGY INC	Common Stock	80007P869	-	54,798	3,360	SH	-	DFND	44	3,103	0	257
SANFILIPPO JOHN B AND SON INC	Common Stock	800422107	-	34,588	436	SH	-	DFND	44	415	0	21
SANGAMO THERAPEUTICS INC	Common Stock	800677106	-	3,415	13,832	SH	-	OTR	25,52	13,832	0	0
SANGAMO THERAPEUTICS INC	Common Stock	800677106	-	4,947	20,040	SH	-	OTR	25,44	20,040	0	0
SANGAMO THERAPEUTICS INC	Common Stock	800677106	-	8,618	34,906	SH	-	OTR	25,46	34,906	0	0
Sanken Electric Co Ltd	Common Stock	01749D105	-	189,180	6,000	SH	-	OTR	34,43	0	0	6,000
Sanken Electric Co Ltd	Common Stock	01749D105	-	78,194	2,480	SH	-	OTR	25,52	2,480	0	0
Sanken Electric Co Ltd	Common Stock	01749D105	-	1,360,204	43,140	SH	-	OTR	25,44	43,140	0	0
Sanken Electric Co Ltd	Common Stock	01749D105	-	6,842	217	SH	-	DFND	46	0	0	217
Sanken Electric Co Ltd	Common Stock	01749D105	-	115,557	3,665	SH	-	DFND	47	0	0	3,665
Sanken Electric Co Ltd	Common Stock	01749D105	-	1,149,268	36,450	SH	-	DFND	44	36,450	0	0
SANMINA CORPORATION	Common Stock	801056102	-	23,335	180	SH	-	DFND	51	180	0	0
SANMINA CORPORATION	Common Stock	801056102	-	76,228	588	SH	-	DFND	46	588	0	0
SANMINA CORPORATION	Common Stock	801056102	-	19,057	147	SH	-	DFND	45	147	0	0
SANMINA CORPORATION	Common Stock	801056102	-	413,810	3,192	SH	-	DFND	43	0	0	3,192
SANMINA CORPORATION	Common Stock	801056102	-	513,504	3,961	SH	-	DFND	44	3,961	0	0
SANMINA CORPORATION COM	Common Stock	801056102	-	120,626	930	SH	-	DFND	44	790	0	140
SANOFI SA	Common Stock	80105N105	-	378,550	7,857	SH	-	DFND	52	7,857	0	0
SANOFI SA	Common Stock	80105N105	-	5,817,879	120,753	SH	-	OTR	14,50	0	0	120,753
SANOFI SA	Common Stock	80105N105	-	9,705,475	201,442	SH	-	DFND	44	201,442	0	0
SANOFI SA	Common Stock	80105N105	-	719,423	14,932	SH	-	DFND	45	14,932	0	0
SANOFI SA	Common Stock	80105N105	-	2,751,971	57,118	SH	-	DFND	51	52,933	0	4,185
SANOFI SA	Common Stock	80105N105	-	1,775,654	36,854	SH	-	DFND	46	36,854	0	0
SANOFI SA	Common Stock	80105N105	-	3,017,947	62,639	SH	-	DFND	43	54,460	0	8,179
SANOFI SPONSORED ADR	ADR	80105N105	-	1,232,906	25,590	SH	-	DFND	44	23,504	0	2,086
SANUWAVE Health Inc	Common Stock	80303D305	-	10,045	581	SH	-	DFND	44	581	0	0
SAP SE	Common Stock	803054204	-	513,630	3,000	SH	-	DFND	46	3,000	0	0
SAP SE	Common Stock	803054204	-	9,082,005	53,046	SH	-	DFND	44	53,046	0	0
SAP SE	Common Stock	803054204	-	494,112	2,886	SH	-	DFND	52	2,886	0	0
SAP SE SPON ADR	ADR	803054204	-	2,611,846	15,255	SH	-	DFND	44	13,931	0	1,324
SARATOGA INVT CORP	Common Stock	80349A208	-	7,173	328	SH	-	DFND	44	328	0	0
SAREPTA THERAPEUTICS INC	Common Stock	803607100	-	1,954,352	89,814	SH	-	OTR	25,44	89,814	0	0
SAREPTA THERAPEUTICS INC	Common Stock	803607100	-	512,491	23,552	SH	-	OTR	25,52	23,552	0	0
SAREPTA THERAPEUTICS INC	Common Stock	803607100	-	161,372	7,416	SH	-	DFND	44	7,416	0	0
SAREPTA THERAPEUTICS INC	Common Stock	803607100	-	234,181	10,762	SH	-	OTR	25,46	10,762	0	0
SAREPTA THERAPEUTICS INC	Common Stock	803607100	-	6,490	298	SH	-	DFND	46	0	0	298
SAREPTA THERAPEUTICS INC	Common Stock	803607100	-	69,933	3,213	SH	-	DFND	47	0	0	3,213
SAREPTA THERAPEUTICS INC COM N	Common Stock	803607100	-	33,010	1,517	SH	-	DFND	44	1,286	0	231
SARPEDON LIMITED	Common Stock	G5S37H101	-	303,984	6,818	SH	-	DFND	47	0	0	6,818
SARPEDON LIMITED	Common Stock	G5S37H101	-	138,198	3,100	SH	-	OTR	34,43	0	0	3,100
SARPEDON LIMITED	Common Stock	G5S37H101	-	77,390	1,736	SH	-	DFND	51	1,736	0	0
SARPEDON LIMITED	Common Stock	G5S37H101	-	4,183,778	93,848	SH	-	DFND	46	93,848	0	0
SARPEDON LIMITED	Common Stock	G5S37H101	-	1,901,916	42,663	SH	-	DFND	52	42,663	0	0
SARPEDON LIMITED	Common Stock	G5S37H101	-	178,320	4,000	SH	-	OTR	34,52	0	0	4,000
SARPEDON LIMITED	Common Stock	G5S37H101	-	58,845	1,320	SH	-	DFND	45	1,320	0	0
SARPEDON LIMITED	Common Stock	G5S37H101	-	1,622,221	36,389	SH	-	OTR	15,43	0	0	36,389
SARPEDON LIMITED	Common Stock	G5S37H101	-	6,356,792	142,592	SH	-	DFND	44	142,592	0	0
SARPEDON LIMITED	Common Stock	G5S37H101	-	225,441	5,057	SH	-	OTR	4,43	0	0	5,057
Satellogic Inc	Common Stock	80401C100	-	31,062	5,710	SH	-	DFND	44	5,710	0	0
SATELLOGIC INC	Common Stock	80401C100	-	113,522	20,868	SH	-	DFND	44	20,414	0	454
SAUL CENTERS INC	Common Stock	804395101	-	30,560	938	SH	-	DFND	44	938	0	0
SAUL CTRS INC	Common Stock	804395101	-	430,987	13,229	SH	-	DFND	44	12,022	0	1,207
SAVARA INC	Common Stock	805111101	-	58,951	10,797	SH	-	DFND	44	10,797	0	0
SAVERS VALUE VILLAGE INC	Common Stock	80517M109	-	22,171	2,980	SH	-	DFND	44	2,980	0	0
SAVERS VALUE VLG INC	Common Stock	80517M109	-	24,143	3,245	SH	-	DFND	44	3,041	0	204
SB FINANCIAL GROUP INC	Common Stock	78408D105	-	10,332	492	SH	-	DFND	44	492	0	0
SB FINL GROUP INC	Common Stock	78408D105	-	2,574	123	SH	-	DFND	44	46	0	77
SBA COMMUNICATIONS CORP NEW	Common Stock	78410G104	-	1,215,953	7,065	SH	-	DFND	44	6,045	0	1,020
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	2,807,286	16,311	SH	-	OTR	3,51	0	0	16,311
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	2,067,936	12,015	SH	-	DFND	43	3,439	0	8,576
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	484,661	2,816	SH	-	DFND	48	1,629	0	1,187
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	9,670,860	56,190	SH	-	OTR	16,51	0	0	56,190

SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	2,466,378	14,330	SH	-	DFND	46	13,898	0	432
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	643,002	3,736	SH	-	OTR	6,50	0	0	3,736
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	6,695,423	38,902	SH	-	OTR	19,51	0	0	38,902
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	5,324,911	30,939	SH	-	DFND	52	30,939	0	0
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	1,363,225	8,027	SH	-	OTR	26,51	8,027	0	0
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	9,933,256	57,714	SH	-	DFND	44	57,714	0	0
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	4,774,331	27,740	SH	-	DFND	45	27,740	0	0
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	1,601,999	9,308	SH	-	DFND	51	9,308	0	0
SBA COMMUNICATIONS CORPORATION	Common Stock	78410G104	-	90,701	527	SH	-	OTR	6,49	0	0	527
SBC MED GROUP HLDGS INC COM	Common Stock	73245B107	-	54,846	13,121	SH	-	DFND	44	7,330	0	5,791
SBC Medical Group Holdings Inc	Common Stock	73245B107	-	1,956	468	SH	-	DFND	44	468	0	0
SCANSOURCE INC	Common Stock	806037107	-	145,345	4,004	SH	-	OTR	25,52	4,004	0	0
SCANSOURCE INC	Common Stock	806037107	-	81,965	2,258	SH	-	OTR	25,46	2,258	0	0
SCANSOURCE INC	Common Stock	806037107	-	1,259,610	34,700	SH	-	DFND	48	0	0	34,700
SCANSOURCE INC	Common Stock	806037107	-	148,612	4,094	SH	-	OTR	25,44	4,094	0	0
SCANSOURCE INC	Common Stock	806037107	-	113,401	3,124	SH	-	OTR	25,50	0	0	3,124
SCANSOURCE INC	Common Stock	806037107	-	538,002	14,821	SH	-	DFND	44	14,821	0	0
SCANSOURCE INC	Common Stock	806037107	-	90,073	2,481	SH	-	DFND	47	0	0	2,481
SCANSOURCE INC	Common Stock	806037107	-	1,851	51	SH	-	DFND	44	15	0	36
SCHEIN HENRY INC	Common Stock	806407102	-	129,086	1,752	SH	-	DFND	44	1,548	0	204
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	228,172	8,656	SH	-	OTR	25,46	8,656	0	0
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	2,646,833	100,411	SH	-	DFND	46	100,411	0	0
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	470,736	17,858	SH	-	OTR	25,52	17,858	0	0
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	2,367,365	89,809	SH	-	OTR	25,44	89,809	0	0
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	1,592,433	60,411	SH	-	OTR	18,43	0	0	60,411
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	1,450,010	55,008	SH	-	DFND	52	55,008	0	0
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	289,327	10,976	SH	-	DFND	47	0	0	10,976
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	5,682,846	215,586	SH	-	DFND	44	215,586	0	0
SCHNEIDER NATIONAL INC	Common Stock	80689H102	-	22,046	836	SH	-	DFND	44	466	0	370
SCHOLAR ROCK HLDG CORP	Common Stock	80706P103	-	4,375	89	SH	-	DFND	44	89	0	0
Scholar Rock Holding Corp	Common Stock	80706P103	-	595,720	12,118	SH	-	DFND	44	12,118	0	0
Scholar Rock Holding Corp	Common Stock	80706P103	-	75,362	1,533	SH	-	DFND	46	0	0	1,533
SCHOLASTIC CORP	Common Stock	807066105	-	1,289	33	SH	-	DFND	44	14	0	19
SCHOLASTIC CORPORATION	Common Stock	807066105	-	51,481	1,318	SH	-	DFND	46	1,318	0	0
SCHOLASTIC CORPORATION	Common Stock	807066105	-	287,833	7,369	SH	-	OTR	25,52	7,369	0	0
SCHOLASTIC CORPORATION	Common Stock	807066105	-	60,386	1,546	SH	-	DFND	44	1,546	0	0
SCHOLASTIC CORPORATION	Common Stock	807066105	-	16,522	423	SH	-	DFND	47	0	0	423
SCHOLASTIC CORPORATION	Common Stock	807066105	-	334,900	8,574	SH	-	OTR	25,44	8,574	0	0
SCHOLASTIC CORPORATION	Common Stock	807066105	-	172,293	4,411	SH	-	OTR	25,46	4,411	0	0
Schrodinger Inc	Common Stock	80810D103	-	134,434	11,834	SH	-	DFND	46	11,834	0	0
Schrodinger Inc	Common Stock	80810D103	-	118,144	10,400	SH	-	OTR	34,43	0	0	10,400
Schrodinger Inc	Common Stock	80810D103	-	50,642	4,458	SH	-	DFND	44	4,458	0	0
Schrodinger Inc	Common Stock	80810D103	-	87,676	7,718	SH	-	OTR	4,43	0	0	7,718
SCHRODINGER INC COM	Common Stock	80810D103	-	6,952	612	SH	-	DFND	44	471	0	141
SCHWAB CHARLES CORP NEW	Common Stock	808513105	-	9,384,607	99,857	SH	-	DFND	44	88,185	0	11,672
SCHWAB STRATEGIC TR 1000 INDEX	ETF	808524722	-	132,307	4,223	SH	-	DFND	44	4,223	0	0
SCHWAB STRATEGIC TR EMRG MKTEQ	ETF	808524706	-	47,151	1,431	SH	-	DFND	44	1,431	0	0
SCHWAB STRATEGIC TR INTL EQTY	ETF	808524805	-	9,585,174	387,280	SH	-	DFND	44	377,109	0	10,171
SCHWAB STRATEGIC TR INTL SCEQT	ETF	808524888	-	69,362	1,484	SH	-	DFND	44	1,484	0	0
SCHWAB STRATEGIC TR SCHWAB FDT	ETF	808524789	-	3,944	145	SH	-	DFND	44	145	0	0
SCHWAB STRATEGIC TR SCHWAB FDT	ETF	808524771	-	235,026	8,439	SH	-	DFND	44	8,439	0	0
SCHWAB STRATEGIC TR SCHWAB FDT	ETF	808524763	-	16,118	497	SH	-	DFND	44	478	0	19
SCHWAB STRATEGIC TR SCHWB FDT	ETF	808524748	-	974	21	SH	-	DFND	44	21	0	0
SCHWAB STRATEGIC TR SCHWB FDT	ETF	808524755	-	113,469	2,319	SH	-	DFND	44	2,319	0	0
SCHWAB STRATEGIC TR SCHWB FDT	ETF	808524730	-	39,718	1,038	SH	-	DFND	44	1,038	0	0
SCHWAB STRATEGIC TR US AGGREGA	ETF	808524839	-	116	5	SH	-	DFND	44	5	0	0
SCHWAB STRATEGIC TR US BRD MKT	ETF	808524102	-	237,070	9,445	SH	-	DFND	44	9,445	0	0
SCHWAB STRATEGIC TR US DIVIDEN	ETF	808524797	-	722,062	23,535	SH	-	DFND	44	22,925	0	610
SCHWAB STRATEGIC TR US LCAP GR	ETF	808524300	-	3,176,838	109,057	SH	-	DFND	44	107,947	0	1,110
SCHWAB STRATEGIC TR US LCAP VA	ETF	808524409	-	317,719	10,417	SH	-	DFND	44	10,027	0	390
SCHWAB STRATEGIC TR US LRG CAP	ETF	808524201	-	1,152,458	44,948	SH	-	DFND	44	20,325	0	24,623
SCHWAB STRATEGIC TR US MID-CAP	ETF	808524508	-	91,930	2,969	SH	-	DFND	44	2,829	0	140
SCHWAB STRATEGIC TR US REIT ET	ETF	808524847	-	58,901	2,741	SH	-	DFND	44	2,714	0	27

SCHWAB STRATEGIC TR US SML CAP	ETF	808524607	-	400,263	13,764	SH	-	DFND	44	13,363	0	401
Schwab Us Tips Etf	ETF	808524870	-	40,664,923	1,528,182	SH	-	DFND	48	0	0	1,528,182
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	14,997	158	SH	-	DFND	45	158	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	160,212	1,690	SH	-	OTR	26,51	1,690	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	186,327	1,963	SH	-	DFND	52	1,963	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	398,664	4,200	SH	-	DFND	48	0	0	4,200
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	20,502	216	SH	-	DFND	51	216	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	36,416	383	SH	-	DFND	46	0	0	383
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	348,071	3,667	SH	-	DFND	44	3,667	0	0
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	Common Stock	808625107	-	313,330	3,301	SH	-	DFND	43	0	0	3,301
SCIENCE APPLICATNS INTL CP N	Common Stock	808625107	-	273,407	2,880	SH	-	DFND	44	2,827	0	53
SCOOBY LP	Common Stock	71601V105	-	48,928	17,600	SH	-	OTR	25,46	17,600	0	0
SCOOBY LP	Common Stock	71601V105	-	87,898	31,618	SH	-	OTR	25,52	31,618	0	0
SCOOBY LP	Common Stock	71601V105	-	33,021	11,878	SH	-	DFND	47	0	0	11,878
SCOOBY LP	Common Stock	71601V105	-	18,075	6,502	SH	-	DFND	44	6,502	0	0
SCOOBY LP	Common Stock	71601V105	-	99,034	35,624	SH	-	OTR	25,44	35,624	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	175,026	2,344	SH	-	DFND	44	2,040	0	304
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	199,267	2,669	SH	-	OTR	13,45	0	0	2,669
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	783,780	10,498	SH	-	OTR	13,43	0	0	10,498
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	279,126	3,738	SH	-	DFND	47	0	0	3,738
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	2,514,605	34,138	SH	-	OTR	1,51	34,138	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	91,085	1,220	SH	-	DFND	51	1,220	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	194,116	2,600	SH	-	OTR	34,43	0	0	2,600
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	3,119,220	41,779	SH	-	DFND	52	41,779	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	513,810	6,882	SH	-	OTR	22,50	6,882	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	1,023,513	13,709	SH	-	OTR	13,52	0	0	13,709
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	1,302,742	17,449	SH	-	OTR	13,44	17,449	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	69,209	927	SH	-	DFND	45	927	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	1,849,590	24,773	SH	-	DFND	44	24,773	0	0
SCORPIO TANKERS INC	Common Stock	Y7542C130	-	465,281	6,232	SH	-	DFND	46	6,232	0	0
SCOTTS CO	Common Stock	810186106	-	105,543	1,735	SH	-	DFND	44	1,640	0	95
SCRIPPS E W CO OHIO	Common Stock	811054402	-	27,673	7,439	SH	-	DFND	44	6,296	0	1,143
SEA LIMITED	Common Stock	81141R100	-	23,981,610	289,598	SH	-	DFND	44	289,598	0	0
SEA LIMITED	Sovereign/Corporate	81141RAG5	-	3,643,631	3,722,000	PRN	-	OTR	35,51	0	0	3,722,000
SEA LIMITED	Common Stock	81141R100	-	783,879	9,466	SH	-	DFND	45	9,466	0	0
SEA LIMITED	Common Stock	81141R100	-	5,229,621	63,152	SH	-	DFND	52	63,152	0	0
SEA LIMITED	Common Stock	81141R100	-	2,239,182	27,040	SH	-	OTR	54,50	0	0	27,040
SEA LIMITED	Common Stock	81141R100	-	542,061	6,922	SH	-	OTR	51	5,724	0	1,198
SEA LIMITED	Common Stock	81141R100	-	9,883,148	119,658	SH	-	DFND	51	28,778	0	90,880
SEA LIMITED	Common Stock	81141R100	-	6,056,143	73,133	SH	-	DFND	48	5,433	0	67,700
SEA LIMITED	Sovereign/Corporate	81141RAG5	-	2,291,709	2,341,000	PRN	-	OTR	36,44	0	0	2,341,000
SEA LIMITED	Common Stock	81141R100	-	13,382,876	161,609	SH	-	DFND	46	147,094	0	14,514
SEA LIMITED	Sovereign/Corporate	81141RAG5	-	218,304	223,000	PRN	-	OTR	35,45	223,000	0	0
SEA LIMITED	Common Stock	81141R100	-	22,788	291	SH	-	OTR	8,51	291	0	0
SEA LIMITED	Common Stock	81141R100	-	1,133,503	13,688	SH	-	DFND	43	3,743	0	9,945
SEA LIMITED	Common Stock	81141R100	-	5,163,617	62,355	SH	-	OTR	24,46	62,355	0	0
SEA LIMITED	Common Stock	81141R100	-	1,323,344	15,980	SH	-	DFND	50	0	0	15,980
SEA LTD	ADR	81141R100	-	746,033	9,009	SH	-	DFND	44	8,245	0	764
SEABOARD CORP	Common Stock	811543107	-	11,308	2	SH	-	DFND	44	1	0	1
SEABOARD CORPORATION	Common Stock	811543107	-	124,388	22	SH	-	DFND	44	22	0	0
SEABRIDGE GOLD INC	Common Stock	811916105	-	1,385,797	48,899	SH	-	DFND	43	32,056	0	16,843
SEABRIDGE GOLD INC	Common Stock	811916105	-	296,204	10,473	SH	-	DFND	45	10,473	0	0
SEABRIDGE GOLD INC	Common Stock	811916105	-	447,847	15,818	SH	-	DFND	44	15,818	0	0
SEABRIDGE GOLD INC	Common Stock	811916105	-	1,607,646	56,780	SH	-	DFND	52	56,780	0	0
SEABRIDGE GOLD INC	Common Stock	811916105	-	2,815,738	99,396	SH	-	DFND	51	99,396	0	0
SEABRIDGE GOLD INC	Common Stock	811916105	-	5,162,192	182,599	SH	-	OTR	28,50	0	0	182,599
SEACOAST BANKING CORPORATION OF FLORIDA	Common Stock	811707801	-	9,003,756	297,251	SH	-	DFND	44	297,251	0	0
SEACOAST BANKING CORPORATION OF FLORIDA	Common Stock	811707801	-	2,275,899	75,137	SH	-	DFND	52	75,137	0	0
SEACOAST BANKING CORPORATION OF FLORIDA	Common Stock	811707801	-	1,577,927	52,094	SH	-	OTR	18,43	0	0	52,094

SEACOAST BANKING CORPORATION OF FLORIDA	Common Stock	811707801	-	592,654	19,566	SH	-	DFND	47	0	0	19,566
SEACOAST BANKING CORPORATION OF FLORIDA	Common Stock	811707801	-	3,681,900	121,555	SH	-	DFND	46	121,555	0	0
SEACOAST BKG CORP FLA	Common Stock	811707801	-	86,680	2,861	SH	-	DFND	44	2,582	0	279
SEACOR MARINE HLDGS INC	Common Stock	78413P101	-	816	114	SH	-	DFND	44	88	0	26
SEACOR MARINE HOLDINGS INC	Common Stock	78413P101	-	12,186	1,702	SH	-	DFND	44	1,702	0	0
SEADRILL 2021 LTD	Common Stock	G7997W102	-	430,339	9,458	SH	-	DFND	44	8,986	0	472
Seadrill Limited	Common Stock	G7997W102	-	86,086	1,892	SH	-	DFND	46	1,892	0	0
Seadrill Limited	Common Stock	G7997W102	-	1,194,693	26,257	SH	-	OTR	22,50	26,257	0	0
Seadrill Limited	Common Stock	G7997W102	-	1,498,451	32,933	SH	-	DFND	44	32,933	0	0
Seadrill Limited	Common Stock	G7997W102	-	190,872	4,195	SH	-	DFND	52	4,195	0	0
SEAGATE TECHNOLOGY HLDNGS PLC	Common Stock	G7997R103	-	4,303,825	10,986	SH	-	DFND	44	9,872	0	1,114
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	2,575,038	6,573	SH	-	OTR	53,46	6,573	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Sovereign/Corporate	81180WBL4	-	99,339	21,000	PRN	-	OTR	56,51	0	0	21,000
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	592,732	1,513	SH	-	OTR	4,44	1,513	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	76,329,775	194,838	SH	-	DFND	44	194,838	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	55,101,205	142,503	SH	-	DFND	51	119,948	0	22,555
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	17,055,663	43,536	SH	-	DFND	52	43,536	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	4,613,733	12,730	SH	-	OTR	26,51	12,730	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	4,803,761	12,262	SH	-	OTR	6,50	0	0	12,262
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	242,107	618	SH	-	OTR	6,49	0	0	618
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	113,406,684	289,480	SH	-	DFND	48	2,894	0	286,586
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	4,706,996	12,015	SH	-	OTR	53,52	12,015	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	11,123,339	30,691	SH	-	OTR	1,51	30,691	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	117,919	301	SH	-	OTR	4,52	301	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	24,944,888	63,673	SH	-	DFND	43	45,850	0	17,823
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	1,035,029	2,642	SH	-	OTR	22,50	2,642	0	0
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	6,364,532	16,246	SH	-	OTR	53,50	0	0	16,246
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	16,069,995	41,020	SH	-	DFND	45	23,752	0	17,268
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	26,814,457	68,446	SH	-	DFND	46	58,586	0	9,859
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	Common Stock	G7997R103	-	6,420,380	16,388	SH	-	DFND	50	11,301	0	5,087
SEALED AIR CORP NEW	Common Stock	81211K100	-	171,338	4,074	SH	-	DFND	44	3,636	0	438
SEALED AIR CORPORATION	Common Stock	81211K100	-	1,992,665	47,388	SH	-	DFND	44	47,388	0	0
SEALED AIR CORPORATION	Common Stock	81211K100	-	13,750	327	SH	-	DFND	51	327	0	0
SEALED AIR CORPORATION	Common Stock	81211K100	-	200,914	4,778	SH	-	DFND	52	4,778	0	0
SEALED AIR CORPORATION	Common Stock	81211K100	-	215,590	5,127	SH	-	DFND	43	0	0	5,127
SEALED AIR CORPORATION	Common Stock	81211K100	-	46,848	1,114	SH	-	DFND	46	0	0	1,114
SEALED AIR CORPORATION	Common Stock	81211K100	-	44,278	1,053	SH	-	DFND	45	1,053	0	0
SEANERGY MARITIME HOLDINGS CORP	Common Stock	Y73760400	-	41,686	3,471	SH	-	OTR	1,51	3,471	0	0
Seaport Entertainment Group Inc	Common Stock	812215200	-	21	1	SH	-	DFND	46	1	0	0
Seaport Entertainment Group Inc	Common Stock	812215200	-	13,274	618	SH	-	DFND	44	618	0	0
Seaport Entertainment Group Inc	Common Stock	812215200	-	21	1	SH	-	DFND	52	1	0	0
Seaport Entertainment Group Inc	Common Stock	812215200	-	32	1	SH	-	DFND	47	0	0	1
SEAPORT ENTMT GROUP INC	Common Stock	812215200	-	1,224	57	SH	-	DFND	44	36	0	21
Secretaria Geral de Minas Gerais	Common Stock	204409601	-	1,204,574	504,006	SH	-	DFND	44	504,006	0	0
SECURITY NATIONAL FINANCIAL CORPORATION	Common Stock	814785309	-	12,134	1,280	SH	-	DFND	44	1,280	0	0
SECURITY NATL FINL CORP	Common Stock	814785309	-	14,922	1,574	SH	-	DFND	44	1,461	0	113
SEER INC	Common Stock	81578P106	-	3,444	2,050	SH	-	DFND	44	2,050	0	0
SEI Investments Co	Common Stock	784117103	-	111,491	1,444	SH	-	OTR	26,51	1,444	0	0
SEI Investments Co	Common Stock	784117103	-	710,781	9,058	SH	-	DFND	44	9,058	0	0
SEI Investments Co	Common Stock	784117103	-	893,001	11,380	SH	-	DFND	46	10,636	0	743
SEI Investments Co	Common Stock	784117103	-	1,025,445	13,068	SH	-	DFND	52	13,068	0	0
SEI Investments Co	Common Stock	784117103	-	33,506	427	SH	-	DFND	45	427	0	0
SEI Investments Co	Common Stock	784117103	-	51,868	661	SH	-	OTR	6,50	0	0	661

SEI Investments Co	Common Stock	784117103	-	313,880	4,000	SH	-	OTR	34,43	0	0	4,000
SEI INVESTMENTS CO	Common Stock	784117103	-	593,604	7,565	SH	-	DFND	44	6,619	0	946
SELECT MED HLDGS CORP	Common Stock	81619Q105	-	3,030	186	SH	-	DFND	44	150	0	36
SELECT MEDICAL HOLDINGS CORPORATION	Common Stock	81619Q105	-	922,584	56,635	SH	-	DFND	44	56,635	0	0
SELECT MEDICAL HOLDINGS CORPORATION	Common Stock	81619Q105	-	14,253	875	SH	-	DFND	51	875	0	0
SELECT MEDICAL HOLDINGS CORPORATION	Common Stock	81619Q105	-	501,422	30,781	SH	-	DFND	52	30,781	0	0
SELECT MEDICAL HOLDINGS CORPORATION	Common Stock	81619Q105	-	11,093	681	SH	-	DFND	45	681	0	0
SELECT MEDICAL HOLDINGS CORPORATION	Common Stock	81619Q105	-	186,390	11,442	SH	-	DFND	47	0	0	11,442
SELECT MEDICAL HOLDINGS CORPORATION	Common Stock	81619Q105	-	358,103	21,983	SH	-	DFND	46	21,983	0	0
SELECT SECTOR SPDR TR	ETF	81369Y209	-	238,853	1,629	SH	-	DFND	44	766	0	863
SELECT SECTOR SPDR TR COMMUNIC	ETF	81369Y852	-	678,400	6,119	SH	-	DFND	44	2,451	0	3,668
SELECT SECTOR SPDR TR RL EST S	ETF	81369Y860	-	22,106	541	SH	-	DFND	44	361	0	180
SELECT SECTOR SPDR TR SBI CONS	ETF	81369Y308	-	106,346	1,298	SH	-	DFND	44	1,026	0	272
SELECT SECTOR SPDR TR SBI CONS	ETF	81369Y407	-	434,228	3,984	SH	-	DFND	44	2,448	0	1,536
SELECT SECTOR SPDR TR SBI INT-	ETF	81369Y886	-	106,283	2,317	SH	-	DFND	44	1,466	0	851
SELECT SECTOR SPDR TR SBI INT-	ETF	81369Y803	-	1,568,386	11,801	SH	-	DFND	44	5,471	0	6,330
SELECT SECTOR SPDR TR SBI INT-	ETF	81369Y605	-	698,771	14,154	SH	-	DFND	44	7,166	0	6,988
SELECT SECTOR SPDR TR SBI INT-	ETF	81369Y704	-	482,875	2,986	SH	-	DFND	44	1,393	0	1,593
SELECT SECTOR SPDR TR SBI INT-	ETF	81369Y506	-	334,418	5,459	SH	-	DFND	44	3,570	0	1,889
SELECT SECTOR SPDR TR SBI MATE	ETF	81369Y100	-	68,940	1,380	SH	-	DFND	44	1,355	0	25
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	13,933,786	910,705	SH	-	DFND	44	910,705	0	0
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	4,712,629	308,015	SH	-	DFND	52	308,015	0	0
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	11,245	735	SH	-	DFND	45	735	0	0
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	10,664	697	SH	-	DFND	51	697	0	0
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	1,867,160	122,036	SH	-	DFND	47	0	0	122,036
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	249,007	16,275	SH	-	OTR	13,43	0	0	16,275
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	5,242,180	342,626	SH	-	DFND	46	342,626	0	0
SELECT WATER SOLUTIONS INC	Common Stock	81617J301	-	1,275,744	83,382	SH	-	OTR	18,43	0	0	83,382
SELECT WATER SOLUTIONS INC CL	Common Stock	81617J301	-	1,010	66	SH	-	DFND	44	66	0	0
SELECTIVE INS GROUP INC	Common Stock	816300107	-	51,805	687	SH	-	DFND	44	634	0	53
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	136,757	1,814	SH	-	OTR	25,46	1,814	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	347,774	4,613	SH	-	OTR	25,52	4,613	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	281,550	3,734	SH	-	DFND	48	3,734	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	143,241	1,900	SH	-	DFND	45	1,900	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	250,973	3,329	SH	-	OTR	25,51	3,329	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	2,432,684	32,268	SH	-	DFND	51	32,268	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	162,993	2,162	SH	-	DFND	47	0	0	2,162
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	1,744,373	23,138	SH	-	OTR	25,44	23,138	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	4,049,533	53,714	SH	-	DFND	44	53,714	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	871,809	11,564	SH	-	OTR	25,50	0	0	11,564
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	227,225	3,014	SH	-	DFND	52	3,014	0	0
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	455,355	6,040	SH	-	OTR	4,43	0	0	6,040
SELECTIVE INSURANCE GROUP INC	Common Stock	816300107	-	2,176,520	28,870	SH	-	DFND	46	28,870	0	0
SELECTQUOTE INC	Common Stock	816307300	-	7,166	11,385	SH	-	DFND	44	11,385	0	0
SELECTQUOTE INC	Common Stock	816307300	-	178	283	SH	-	DFND	44	283	0	0
SELLAS LIFE SCIENCES GROUP INC	Common Stock	81642T209	-	54,761	12,946	SH	-	DFND	44	12,946	0	0
SELLAS LIFE SCIENCES GROUP I	Common Stock	81642T209	-	21,404	5,060	SH	-	DFND	44	4,859	0	201
SEMPRA	Common Stock	816851109	-	9,633,336	99,139	SH	-	DFND	51	96,828	0	2,311
SEMPRA	Common Stock	816851109	-	1,519,835	15,641	SH	-	DFND	48	8,033	0	7,608
SEMPRA	Common Stock	816851109	-	10,842,165	111,579	SH	-	DFND	46	106,955	0	4,624
SEMPRA	Common Stock	816851109	-	13,487,876	138,807	SH	-	DFND	43	50,498	0	88,309
SEMPRA	Common Stock	816851109	-	18,454,429	189,919	SH	-	DFND	52	189,919	0	0
SEMPRA	Common Stock	816851109	-	32,325,252	332,667	SH	-	DFND	45	216,825	0	115,842
SEMPRA	Common Stock	816851109	-	50,382,880	518,502	SH	-	DFND	44	518,502	0	0
SEMPRA	Common Stock	816851109	-	314,733	3,239	SH	-	OTR	6,50	0	0	3,239
SEMPRA	Common Stock	816851109	-	6,375,518	65,612	SH	-	OTR	14,50	0	0	65,612
SEMPRA	Common Stock	816851109	-	4,639,606	48,039	SH	-	OTR	26,51	48,039	0	0
SEMPRA COM	Common Stock	816851109	-	3,929,549	40,440	SH	-	DFND	44	36,733	0	3,707
SEMRUSH HLDGS INC CL A COM	Common Stock	81686C104	-	7,486	627	SH	-	DFND	44	479	0	148
SEMRUSH HOLDINGS INC	Common Stock	81686C104	-	42,255	3,539	SH	-	DFND	44	3,539	0	0
SEMTECH CORP	Common Stock	816850101	-	29,141	379	SH	-	DFND	44	366	0	13
SEMTECH CORPORATION	Common Stock	816850101	-	4,736,935	61,606	SH	-	DFND	44	61,606	0	0
SEMTECH CORPORATION	Sovereign/Corporate	816850AF8	-	4,240	2,000	PRN	-	OTR	56,51	0	0	2,000

SEMTECH CORPORATION	Common Stock	816850101	-	440,854	5,733	SH	-	DFND	47	0	0	5,733
SEMTECH CORPORATION	Common Stock	816850101	-	30,909	402	SH	-	DFND	45	402	0	0
SEMTECH CORPORATION	Common Stock	816850101	-	295,180	3,839	SH	-	OTR	13,43	0	0	3,839
SEMTECH CORPORATION	Common Stock	816850101	-	46,057	599	SH	-	DFND	51	599	0	0
SEMTECH CORPORATION	Common Stock	816850101	-	48,902	636	SH	-	OTR	4,43	0	0	636
SEMTECH CORPORATION	Common Stock	816850101	-	1,280,172	16,649	SH	-	DFND	46	16,649	0	0
SEMTECH CORPORATION	Common Stock	816850101	-	1,815,680	23,614	SH	-	DFND	52	23,614	0	0
SENECA FOODS CORP NEW	Common Stock	817070105	-	2,257	15	SH	-	DFND	44	15	0	0
SENECA FOODS CORP NEW	Common Stock	817070501	-	133,288	882	SH	-	DFND	44	771	0	111
SENECA FOODS CORPORATION	Common Stock	817070501	-	53,345	353	SH	-	DFND	44	353	0	0
SENECA FOODS CORPORATION	Common Stock	817070501	-	24,934	165	SH	-	OTR	6,50	0	0	165
SENECA FOODS CORPORATION	Common Stock	817070501	-	500,550	3,297	SH	-	OTR	1,51	3,297	0	0
SENSATA TECHNOLOGIES HLDNG PLC	Common Stock	G8060N102	-	81,006	2,300	SH	-	DFND	44	1,933	0	367
SENSATA TECHNOLOGIES HOLDING PLC	Common Stock	G8060N102	-	472,969	13,429	SH	-	DFND	44	13,429	0	0
SENSATA TECHNOLOGIES HOLDING PLC	Common Stock	G8060N102	-	15,672	445	SH	-	DFND	51	445	0	0
SENSATA TECHNOLOGIES HOLDING PLC	Common Stock	G8060N102	-	862,612	24,492	SH	-	DFND	46	1,141	0	23,351
SENSATA TECHNOLOGIES HOLDING PLC	Common Stock	G8060N102	-	305,322	8,669	SH	-	DFND	43	0	0	8,669
SENSATA TECHNOLOGIES HOLDING PLC	Common Stock	G8060N102	-	59,874	1,700	SH	-	OTR	34,43	0	0	1,700
SENSATA TECHNOLOGIES HOLDING PLC	Common Stock	G8060N102	-	40,362	1,146	SH	-	DFND	45	1,146	0	0
SENSATA TECHNOLOGIES HOLDING PLC	Common Stock	G8060N102	-	7,994	227	SH	-	DFND	52	227	0	0
SENSEONICS HLDGS INC COM	Common Stock	81727U303	-	47	7	SH	-	DFND	44	0	0	7
SENSIENT TECHNOLOGIES CORP	Common Stock	81725T100	-	8,817	102	SH	-	DFND	44	97	0	5
SENSIENT TECHNOLOGIES CORPORATION	Common Stock	81725T100	-	275,224	3,184	SH	-	DFND	44	3,184	0	0
SENSIENT TECHNOLOGIES CORPORATION	Common Stock	81725T100	-	80,371	929	SH	-	DFND	46	929	0	0
SentinelOne Inc	Common Stock	81730H109	-	719,309	55,847	SH	-	DFND	44	55,847	0	0
SentinelOne Inc	Common Stock	81730H109	-	1,965,688	152,615	SH	-	DFND	46	151,014	0	1,601
SentinelOne Inc	Common Stock	81730H109	-	146,703	11,390	SH	-	DFND	47	0	0	11,390
SentinelOne Inc	Common Stock	81730H109	-	48,776	3,787	SH	-	DFND	51	3,787	0	0
SentinelOne Inc	Common Stock	81730H109	-	2,985,790	231,816	SH	-	OTR	25,44	231,816	0	0
SentinelOne Inc	Common Stock	81730H109	-	1,102,901	85,629	SH	-	OTR	25,52	85,629	0	0
SentinelOne Inc	Common Stock	81730H109	-	591,166	45,898	SH	-	OTR	25,46	45,898	0	0
SENTINELONE INC -CLASS A	Common Stock	81730H109	-	371,794	28,866	SH	-	DFND	44	25,580	0	3,286
Septerna Inc	Common Stock	81734D104	-	36,621	1,524	SH	-	DFND	46	1,524	0	0
Septerna Inc	Common Stock	81734D104	-	65,649	2,732	SH	-	OTR	25,44	2,732	0	0
Septerna Inc	Common Stock	81734D104	-	28,211	1,174	SH	-	OTR	25,46	1,174	0	0
Septerna Inc	Common Stock	81734D104	-	24,270	1,010	SH	-	OTR	25,52	1,010	0	0
Septerna Inc	Common Stock	81734D104	-	99,177	4,127	SH	-	DFND	44	4,127	0	0
Septerna Inc	Common Stock	81734D104	-	14,778	615	SH	-	OTR	4,43	0	0	615
SEPTERNA INC	Common Stock	81734D104	-	8,002	333	SH	-	DFND	44	207	0	126
Serve Robotics Inc	Common Stock	81758H106	-	41,896	4,964	SH	-	DFND	44	4,964	0	0
SERVE ROBOTICS INC	Common Stock	81758H106	-	49,990	5,923	SH	-	DFND	44	5,005	0	918
SERVICE CORP INTL	Common Stock	817565104	-	396,231	4,802	SH	-	DFND	44	4,448	0	354
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	209,178	2,535	SH	-	DFND	46	1,767	0	768
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	8,168	99	SH	-	DFND	52	99	0	0
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	71,123	862	SH	-	OTR	6,50	0	0	862
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	181,018	2,220	SH	-	OTR	26,51	2,220	0	0
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	459,168	5,565	SH	-	DFND	43	0	0	5,565
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	49,258	597	SH	-	DFND	45	597	0	0
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	1,978,837	23,983	SH	-	DFND	44	23,983	0	0
SERVICE CORPORATION INTERNATIONAL	Common Stock	817565104	-	19,853,803	240,623	SH	-	DFND	51	322	0	240,301
SERVICE PPTYS TR COM SH BEN IN	Common Stock	81761L102	-	6,527	4,817	SH	-	DFND	44	4,150	0	667
SERVICE PROPERTIES TRUST	Common Stock	81761L102	-	15,816	11,673	SH	-	DFND	44	11,673	0	0
SERVICENOW INC	Common Stock	81762P102	-	1,402,120	13,411	SH	-	OTR	25,52	13,411	0	0
SERVICENOW INC	Common Stock	81762P102	-	3,111,512	29,761	SH	-	DFND	52	29,761	0	0
SERVICENOW INC	Common Stock	81762P102	-	14,088,443	134,214	SH	-	OTR	51	131,229	0	2,985
SERVICENOW INC	Common Stock	81762P102	-	9,982,021	95,476	SH	-	DFND	43	53,655	0	41,821
SERVICENOW INC	Common Stock	81762P102	-	688,461	6,585	SH	-	OTR	25,46	6,585	0	0
SERVICENOW INC	Common Stock	81762P102	-	32,960	314	SH	-	OTR	8,51	314	0	0
SERVICENOW INC	Common Stock	81762P102	-	1,629,829	15,589	SH	-	OTR	25,51	15,589	0	0
SERVICENOW INC	Common Stock	81762P102	-	3,056,205	29,232	SH	-	OTR	33,50	0	0	29,232
SERVICENOW INC	Common Stock	81762P102	-	1,977,667	18,916	SH	-	OTR	6,50	0	0	18,916
SERVICENOW INC	Common Stock	81762P102	-	1,171,273	11,203	SH	-	OTR	4,44	11,203	0	0
SERVICENOW INC	Common Stock	81762P102	-	4,573,277	43,742	SH	-	DFND	48	31,784	0	11,958

SERVICENOW INC	Common Stock	81762P102	-	104,117,899	995,867	SH	-	DFND	44	995,867	0	0
SERVICENOW INC	Common Stock	81762P102	-	5,931,854	56,510	SH	-	OTR	26,51	56,510	0	0
SERVICENOW INC	Common Stock	81762P102	-	475,702	4,550	SH	-	OTR	34,46	4,550	0	0
SERVICENOW INC	Common Stock	81762P102	-	26,923,664	257,519	SH	-	DFND	46	243,107	0	14,412
SERVICENOW INC	Common Stock	81762P102	-	10,415,263	99,619	SH	-	OTR	55,51	0	0	99,619
SERVICENOW INC	Common Stock	81762P102	-	2,563,670	24,521	SH	-	DFND	50	18,164	0	6,357
SERVICENOW INC	Common Stock	81762P102	-	9,793,407	93,672	SH	-	DFND	45	30,988	0	62,684
SERVICENOW INC	Common Stock	81762P102	-	11,648,124	111,412	SH	-	OTR	25,44	111,412	0	0
SERVICENOW INC	Common Stock	81762P102	-	63,457,982	606,418	SH	-	DFND	51	378,705	0	227,713
SERVICENOW INC	Common Stock	81762P102	-	653,437	6,250	SH	-	OTR	34,52	6,250	0	0
SERVICENOW INC	Common Stock	81762P102	-	7,310,425	69,643	SH	-	OTR	1,51	69,643	0	0
SERVICENOW INC	Common Stock	81762P102	-	406,176	3,885	SH	-	OTR	34,51	3,885	0	0
SERVICENOW INC	Common Stock	81762P102	-	421,127	4,028	SH	-	OTR	6,49	0	0	4,028
SERVICENOW INC	Common Stock	81762P102	-	4,175,204	39,935	SH	-	OTR	25,50	0	0	39,935
SERVICENOW INC	Common Stock	81762P102	-	8,640,603	82,646	SH	-	DFND	44	74,955	0	7,691
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	2,378,686	32,660	SH	-	DFND	44	32,660	0	0
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	811,471	11,142	SH	-	OTR	17,43	0	0	11,142
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	65,182	895	SH	-	DFND	45	895	0	0
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	1,035,351	14,216	SH	-	DFND	52	14,216	0	0
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	171,368	2,353	SH	-	DFND	43	0	0	2,353
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	85,720	1,177	SH	-	DFND	51	1,177	0	0
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	1,344,627	18,462	SH	-	DFND	46	18,462	0	0
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	605,136	8,308	SH	-	DFND	47	0	0	8,308
SERVISFIRST BANCSHARES INC	Common Stock	81768T108	-	11,802	162	SH	-	DFND	44	133	0	29
Seven Hills Realty Trust	Common Stock	81784E101	-	9,913	1,206	SH	-	DFND	44	1,206	0	0
SEVEN HILLS REALTY TRUST COM	Common Stock	81784E101	-	20,205	2,458	SH	-	DFND	44	2,458	0	0
SEZZLE INC	Common Stock	78435P105	-	205,819	3,252	SH	-	DFND	44	2,792	0	460
SEZZLE INC	Common Stock	78435P105	-	78,036	1,233	SH	-	DFND	44	1,233	0	0
SFL CORPORATION LTD	Common Stock	G7738W106	-	244,320	22,643	SH	-	DFND	44	21,792	0	851
SFL CORPORATION LTD	Common Stock	G7738W106	-	101,609	9,417	SH	-	DFND	44	9,417	0	0
SHAKE SHACK INC	Common Stock	819047101	-	23,356	264	SH	-	DFND	44	162	0	102
SHAKE SHACK INC	Common Stock	819047101	-	125,501	1,418	SH	-	DFND	47	0	0	1,418
SHAKE SHACK INC	Common Stock	819047101	-	208,966	2,362	SH	-	DFND	52	2,362	0	0
SHAKE SHACK INC	Common Stock	819047101	-	294,587	3,329	SH	-	DFND	46	3,329	0	0
SHAKE SHACK INC	Common Stock	819047101	-	722,888	8,171	SH	-	DFND	44	8,171	0	0
Shandong Province	Common Stock	73933G202	-	859,686	14,121	SH	-	OTR	6,50	0	0	14,121
Shandong Province	Common Stock	73933G202	-	33,057	543	SH	-	DFND	44	543	0	0
SHARKNINJA INC	Common Stock	G8068L108	-	647,896	6,118	SH	-	OTR	25,52	6,118	0	0
SHARKNINJA INC	Common Stock	G8068L108	-	1,164,158	10,993	SH	-	DFND	52	10,993	0	0
SHARKNINJA INC	Common Stock	G8068L108	-	22,768	215	SH	-	DFND	45	215	0	0
SHARKNINJA INC	Common Stock	G8068L108	-	1,023,523	9,665	SH	-	OTR	25,44	9,665	0	0
SHARKNINJA INC	Common Stock	G8068L108	-	470,544	4,443	SH	-	DFND	47	0	0	4,443
SHARKNINJA INC	Common Stock	G8068L108	-	3,005,703	28,382	SH	-	DFND	46	28,058	0	324
SHARKNINJA INC	Common Stock	G8068L108	-	443,403	4,187	SH	-	OTR	25,46	4,187	0	0
SHARKNINJA INC	Common Stock	G8068L108	-	5,871,166	55,440	SH	-	DFND	44	55,440	0	0
SHARKNINJA INC	Common Stock	G8068L108	-	436,308	4,120	SH	-	OTR	57,52	0	0	4,120
SHARKNINJA INC	Common Stock	G8068L108	-	38,442	363	SH	-	DFND	44	296	0	67
SHELL PLC	Common Stock	780259305	-	484,995	5,215	SH	-	DFND	52	5,215	0	0
SHELL PLC	Common Stock	780259305	-	3,412,220	36,690	SH	-	DFND	51	33,911	0	2,779
SHELL PLC	Common Stock	780259305	-	2,376,644	25,555	SH	-	DFND	46	25,555	0	0
SHELL PLC	Common Stock	780259305	-	2,488,292	26,755	SH	-	DFND	43	20,579	0	6,176
SHELL PLC	Common Stock	780259305	-	7,383,735	79,395	SH	-	OTR	14,50	0	0	79,395
SHELL PLC	Common Stock	780259305	-	1,133,484	12,188	SH	-	DFND	45	12,188	0	0
SHELL PLC	Common Stock	780259305	-	41,868,228	450,196	SH	-	DFND	44	450,196	0	0
SHELL PLC SPON ADS	ADR	780259305	-	6,146,564	66,092	SH	-	DFND	44	60,912	0	5,180
Shenandoah Telecommunications Company	Common Stock	82312B106	-	60,708	3,937	SH	-	DFND	44	3,937	0	0
SHERWIN WILLIAMS CO	Common Stock	824348106	-	5,041,422	15,727	SH	-	DFND	44	14,027	0	1,700
SHIFT4 PAYMENTS INC	Common Stock	82452J109	-	56,849	1,300	SH	-	DFND	46	1,300	0	0
SHIFT4 PAYMENTS INC	Common Stock	82452J109	-	240,646	5,503	SH	-	DFND	44	5,503	0	0
SHIFT4 PAYMENTS INC	Sovereign/Corporate	82452JAD1	-	1,827,212	1,944,000	PRN	-	OTR	36,44	0	0	1,944,000
SHIFT4 PAYMENTS INC	Sovereign/Corporate	82452JAD1	-	163,546	174,000	PRN	-	OTR	35,45	174,000	0	0
SHIFT4 PAYMENTS INC	Sovereign/Corporate	82452JAD1	-	2,723,899	2,898,000	PRN	-	OTR	35,51	0	0	2,898,000
SHIFT4 PMTS INC CL A	Common Stock	82452J109	-	76,571	1,751	SH	-	DFND	44	1,381	0	370

SHINHAN FINANCIAL GROUP CO LTD	Common Stock	824596100	-	577,266	9,414	SH	-	DFND	50	0	0	9,414
SHINHAN FINANCIAL GROUP CO LTD	Common Stock	824596100	-	428,504	6,988	SH	-	OTR	39,51	6,988	0	0
SHINHAN FINANCIAL GROUP CO LTD	Common Stock	824596100	-	869,762	14,184	SH	-	DFND	44	14,184	0	0
SHINHAN FINANCIAL GROUP CO LTD	Common Stock	824596100	-	98,856	1,657	SH	-	DFND	51	0	0	1,657
SHINHAN FINL GROUP CO LTD	ADR	824596100	-	80,574	1,314	SH	-	DFND	44	1,251	0	63
Shining Globe Trust	Common Stock	64110W102	-	2,580,321	23,050	SH	-	DFND	51	12,035	0	11,015
Shining Globe Trust	Common Stock	64110W102	-	714,289	6,381	SH	-	DFND	46	6,381	0	0
Shining Globe Trust	Common Stock	64110W102	-	1,018,989	9,103	SH	-	DFND	52	9,103	0	0
Shining Globe Trust	Common Stock	64110W102	-	190,409	1,701	SH	-	DFND	45	1,701	0	0
Shining Globe Trust	Common Stock	64110W102	-	3,773,901	33,713	SH	-	DFND	44	33,713	0	0
Shoals Technologies Group Inc	Common Stock	82489W107	-	26,655	4,051	SH	-	DFND	46	4,051	0	0
Shoals Technologies Group Inc	Common Stock	82489W107	-	84,447	12,834	SH	-	DFND	44	12,834	0	0
SHOALS TECHNOLOGIES GROUP INC	Common Stock	82489W107	-	24,675	3,750	SH	-	DFND	44	3,714	0	36
SHOE CARNIVAL INC	Common Stock	824889109	-	289,974	18,600	SH	-	DFND	48	0	0	18,600
SHOE CARNIVAL INC	Common Stock	824889109	-	108,927	6,987	SH	-	OTR	25,44	6,987	0	0
SHOE CARNIVAL INC	Common Stock	824889109	-	50,589	3,245	SH	-	OTR	25,46	3,245	0	0
SHOE CARNIVAL INC	Common Stock	824889109	-	150,692	9,666	SH	-	DFND	46	9,666	0	0
SHOE CARNIVAL INC	Common Stock	824889109	-	79,166	5,078	SH	-	OTR	25,52	5,078	0	0
SHOE CARNIVAL INC	Common Stock	824889109	-	123,150	7,899	SH	-	DFND	47	0	0	7,899
SHOE CARNIVAL INC	Common Stock	824889109	-	655,918	42,073	SH	-	DFND	44	42,073	0	0
SHOE CARNIVAL INC	Common Stock	824889109	-	146,280	9,383	SH	-	DFND	52	9,383	0	0
SHOE CARNIVAL INC	Common Stock	824889109	-	468	30	SH	-	DFND	44	30	0	0
SHOPIFY INC	Common Stock	82509L107	-	4,983,150	42,009	SH	-	DFND	44	38,332	0	3,677
SHOPIFY INC	Common Stock	82509L107	-	10,735,165	90,645	SH	-	DFND	43	46,024	0	44,621
SHOPIFY INC	Common Stock	82509L107	-	8,122,267	68,473	SH	-	OTR	55,46	68,473	0	0
SHOPIFY INC	Common Stock	82509L107	-	63,292	567	SH	-	OTR	8,51	567	0	0
SHOPIFY INC	Common Stock	82509L107	-	17,303,887	145,934	SH	-	DFND	46	145,934	0	0
SHOPIFY INC	Common Stock	82509L107	-	53,293,935	454,176	SH	-	DFND	51	137,038	0	317,138
SHOPIFY INC	Common Stock	82509L107	-	3,607,075	30,408	SH	-	DFND	50	9,700	0	20,708
SHOPIFY INC	Common Stock	82509L107	-	5,920,544	53,039	SH	-	OTR	51	49,375	0	3,664
SHOPIFY INC	Common Stock	82509L107	-	24,080,199	203,114	SH	-	DFND	44	203,114	0	0
SHOPIFY INC	Common Stock	82509L107	-	1,078,493	9,092	SH	-	OTR	55,52	9,092	0	0
SHOPIFY INC	Common Stock	82509L107	-	8,165,404	68,894	SH	-	DFND	52	68,894	0	0
SHOPIFY INC	Common Stock	82509L107	-	7,136,042	63,928	SH	-	OTR	26,51	63,928	0	0
SHOPIFY INC	Common Stock	82509L107	-	20,992,573	176,973	SH	-	OTR	32,51	0	0	176,973
SHOPIFY INC	Common Stock	82509L107	-	2,742,937	23,191	SH	-	DFND	48	18,680	0	4,511
SHOPIFY INC	Common Stock	82509L107	-	3,332,035	28,090	SH	-	OTR	33,50	0	0	28,090
SHOPIFY INC	Common Stock	82509L107	-	19,974,678	168,845	SH	-	DFND	45	168,845	0	0
SHOPIFY INC	Common Stock	82509L107	-	3,022,081	25,477	SH	-	OTR	54,50	0	0	25,477
SHORE BANCSHARES INC	Common Stock	825107105	-	44,944	2,406	SH	-	DFND	44	2,406	0	0
SHORE BANCSHARES INC COM	Common Stock	825107105	-	7,472	400	SH	-	DFND	44	400	0	0
SHOTSPOTTER INC	Common Stock	82536T107	-	16,232	2,452	SH	-	DFND	44	2,299	0	153
Shoulder Innovations Inc	Common Stock	82537J108	-	5,928	408	SH	-	DFND	44	408	0	0
SHP ETF TRUST NEOS SNP 500 HI	ETF	78433H303	-	494	10	SH	-	DFND	44	10	0	0
SHUTTERSTOCK INC	Common Stock	825690100	-	320,805	19,314	SH	-	DFND	44	19,314	0	0
SHUTTERSTOCK INC	Common Stock	825690100	-	664	40	SH	-	DFND	46	40	0	0
SHUTTERSTOCK INC	Common Stock	825690100	-	130,731	7,871	SH	-	DFND	44	7,813	0	58
SI BONE Inc	Common Stock	825704109	-	859,300	68,036	SH	-	DFND	46	25,832	0	42,204
SI BONE Inc	Common Stock	825704109	-	63,137	4,999	SH	-	DFND	44	4,999	0	0
SI BONE Inc	Common Stock	825704109	-	434,813	34,427	SH	-	DFND	52	34,427	0	0
SI BONE Inc	Common Stock	825704109	-	193,708	15,337	SH	-	DFND	47	0	0	15,337
SI BONE INC COM	Common Stock	825704109	-	63	5	SH	-	DFND	44	5	0	0
SIBANYE STILLWATER LIMITED	Common Stock	26152H301	-	69,429	2,511	SH	-	OTR	1,51	2,511	0	0
SIBANYE STILLWATER LIMITED	Common Stock	82575P107	-	4,942,907	443,708	SH	-	OTR	1,51	443,708	0	0
SIBANYE STILLWATER LIMITED	Common Stock	26152H301	-	29,311	998	SH	-	DFND	51	998	0	0
SIBANYE STILLWATER LIMITED	Common Stock	82575P107	-	47,000	3,815	SH	-	OTR	6,49	0	0	3,815
SIBANYE STILLWATER LIMITED	Common Stock	82575P107	-	288,361	23,406	SH	-	OTR	6,50	0	0	23,406
SIBANYE STILLWATER LIMITED	Common Stock	82575P107	-	80,254	6,514	SH	-	DFND	51	0	0	6,514
SIEBERT FINANCIAL CORP	Common Stock	826176109	-	2,248	1,171	SH	-	DFND	44	1,171	0	0
SIERRA BANCORP	Common Stock	82620P102	-	31,918	941	SH	-	DFND	44	941	0	0
SIERRA BANCORP	Common Stock	82620P102	-	5,292	156	SH	-	DFND	44	156	0	0
SIGA TECHNOLOGIES INC	Common Stock	826917106	-	19,238	3,596	SH	-	OTR	25,46	3,596	0	0
SIGA TECHNOLOGIES INC	Common Stock	826917106	-	58,208	10,880	SH	-	OTR	25,44	10,880	0	0

SIGA TECHNOLOGIES INC	Common Stock	826917106	-	49,375	9,229	SH	-	OTR	25,52	9,229	0	0
SIGA TECHNOLOGIES INC	Common Stock	826917106	-	43,086	8,053	SH	-	DFND	47	0	0	8,053
SIGA TECHNOLOGIES INC	Common Stock	826917106	-	18,200	3,402	SH	-	DFND	44	3,402	0	0
SIGA TECHNOLOGIES INC	Common Stock	826917106	-	13,402	2,505	SH	-	DFND	44	2,216	0	289
SIGHT SCIENCES INC	Common Stock	82657M105	-	154,419	40,960	SH	-	DFND	46	40,960	0	0
SIGHT SCIENCES INC	Common Stock	82657M105	-	114,276	30,312	SH	-	DFND	47	0	0	30,312
SIGHT SCIENCES INC	Common Stock	82657M105	-	154,208	40,904	SH	-	DFND	52	40,904	0	0
SIGHT SCIENCES INC	Common Stock	82657M105	-	353,215	93,691	SH	-	DFND	44	93,691	0	0
SIGHT SCIENCES INC	Common Stock	82657M105	-	498	132	SH	-	DFND	44	132	0	0
Signet Jewelers Limited	Common Stock	G81276100	-	3,270,743	38,643	SH	-	DFND	44	38,643	0	0
Signet Jewelers Limited	Common Stock	G81276100	-	278,296	3,288	SH	-	DFND	52	3,288	0	0
Signet Jewelers Limited	Common Stock	G81276100	-	907,818	10,725	SH	-	DFND	46	3,326	0	7,399
Signet Jewelers Limited	Common Stock	G81276100	-	134,069	1,584	SH	-	DFND	47	0	0	1,584
SIGNET JEWELERS LIMITED	Common Stock	G81276100	-	25,477	301	SH	-	DFND	44	259	0	42
SILA REALTY TRUST INC	Common Stock	146280508	-	100,426	4,241	SH	-	DFND	44	4,241	0	0
SILA REALTY TRUST INC	Common Stock	146280508	-	171,490	7,242	SH	-	OTR	34,43	0	0	7,242
SILA REALTY TRUST INC	Common Stock	146280508	-	947	40	SH	-	DFND	44	0	0	40
SILGAN HOLDINGS INC	Common Stock	827048109	-	207,980	5,360	SH	-	DFND	44	5,226	0	134
SILGAN HOLDINGS INC	Common Stock	827048109	-	677,215	17,454	SH	-	DFND	52	17,454	0	0
SILGAN HOLDINGS INC	Common Stock	827048109	-	24,366	628	SH	-	DFND	45	628	0	0
SILGAN HOLDINGS INC	Common Stock	827048109	-	6,828	176	SH	-	DFND	51	176	0	0
SILGAN HOLDINGS INC	Common Stock	827048109	-	111,859	2,953	SH	-	OTR	26,51	2,953	0	0
SILGAN HOLDINGS INC	Common Stock	827048109	-	5,376,438	138,568	SH	-	DFND	44	138,568	0	0
SILGAN HOLDINGS INC	Common Stock	827048109	-	137,313	3,539	SH	-	DFND	43	0	0	3,539
SILGAN HOLDINGS INC	Common Stock	827048109	-	1,051,991	27,113	SH	-	DFND	46	26,914	0	199
SILICON LABORATORIES INC	Common Stock	826919102	-	193,371	929	SH	-	DFND	44	791	0	138
SILICON LABORATORIES INC	Common Stock	826919102	-	1,264,094	6,073	SH	-	DFND	44	6,073	0	0
SILICON LABORATORIES INC	Common Stock	826919102	-	450,831	2,165	SH	-	DFND	46	2,165	0	0
SILICON LABORATORIES INC	Common Stock	826919102	-	553,887	2,661	SH	-	DFND	52	2,661	0	0
SILICON LABORATORIES INC	Common Stock	826919102	-	175,262	842	SH	-	DFND	47	0	0	842
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	2,342,257	20,859	SH	-	DFND	44	20,859	0	0
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	3,916,450	34,878	SH	-	DFND	52	34,878	0	0
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	715,961	6,376	SH	-	OTR	13,43	0	0	6,376
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	8,031,493	76,164	SH	-	OTR	1,51	76,164	0	0
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	911,345	8,116	SH	-	OTR	13,52	0	0	8,116
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	1,906,684	16,980	SH	-	DFND	46	16,980	0	0
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	1,159,843	10,329	SH	-	OTR	13,44	10,329	0	0
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	723,678	6,444	SH	-	DFND	47	0	0	6,444
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	131,716	1,173	SH	-	DFND	51	1,173	0	0
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	177,418	1,580	SH	-	OTR	13,45	0	0	1,580
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	1,008,588	8,982	SH	-	OTR	15,43	0	0	8,982
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	397,282	3,538	SH	-	OTR	6,50	0	0	3,538
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	788,500	7,022	SH	-	DFND	48	0	0	7,022
SILICON MOTION TECHNOLOGY CORPORATION	Common Stock	82706C108	-	102,408	912	SH	-	DFND	45	912	0	0
Silvaco Group Inc	Common Stock	82728C102	-	4,509	637	SH	-	DFND	44	637	0	0
SILVERBACK THERAPEUTICS INC	Common Stock	82835W108	-	4,585	571	SH	-	DFND	44	571	0	0
SILVERCORP METALS INC	Common Stock	82835P103	-	2,846	265	SH	-	DFND	44	265	0	0
SILVERCORP METALS INC	Common Stock	82835P103	-	116,191	10,839	SH	-	OTR	4,43	0	0	10,839
Silvercrest Asset Management Group Inc	Common Stock	828359109	-	6,988	520	SH	-	DFND	44	520	0	0
SILVERCREST ASSET MGMT GROUP	Common Stock	828359109	-	10,765	801	SH	-	DFND	44	736	0	65
Similarweb Ltd	Common Stock	M84137104	-	129,007	52,019	SH	-	OTR	1,51	52,019	0	0
SIMMONS 1ST NATL CORP	Common Stock	828730200	-	16,249	836	SH	-	DFND	44	828	0	8
SIMMONS FIRST NATIONAL CORPORATION	Common Stock	828730200	-	979,579	50,364	SH	-	DFND	44	50,364	0	0
SIMMONS FIRST NATIONAL CORPORATION	Common Stock	828730200	-	172,151	8,851	SH	-	DFND	43	0	0	8,851
SIMMONS FIRST NATIONAL CORPORATION	Common Stock	828730200	-	8,227	423	SH	-	DFND	45	423	0	0
SIMMONS FIRST NATIONAL CORPORATION	Common Stock	828730200	-	10,794	555	SH	-	DFND	51	555	0	0
SIMON PPTY GROUP INC NEW	Common Stock	828806109	-	4,608,937	24,709	SH	-	DFND	44	22,041	0	2,668
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	4,889,324	26,212	SH	-	DFND	45	18,455	0	7,757
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	15,723,113	85,021	SH	-	DFND	51	81,500	0	3,521
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	5,733,559	30,738	SH	-	OTR	41,51	30,738	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	9,734,814	52,189	SH	-	OTR	42,51	52,189	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	5,932,027	32,531	SH	-	OTR	51	32,531	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	211,343	1,159	SH	-	OTR	26,51	1,159	0	0

SIMON PROPERTY GROUP INC	Common Stock	828806109	-	4,814,525	25,811	SH	-	OTR	3,51	25,811	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	16,012,332	85,843	SH	-	DFND	52	85,843	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	75,195,838	403,130	SH	-	DFND	44	403,130	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	6,293,596	33,740	SH	-	DFND	46	30,563	0	3,177
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	3,675,760	19,706	SH	-	OTR	16,51	19,706	0	0
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	5,684,877	30,477	SH	-	DFND	43	10,881	0	19,596
SIMON PROPERTY GROUP INC	Common Stock	828806109	-	14,965,301	80,230	SH	-	DFND	48	8,315	0	71,915
SIMPLY GOOD FOODS CO COM	Common Stock	82900L102	-	18,339	1,278	SH	-	DFND	44	931	0	347
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	2,408,852	14,035	SH	-	DFND	46	13,802	0	233
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	774,177	4,511	SH	-	DFND	52	4,511	0	0
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	10,468	61	SH	-	DFND	51	61	0	0
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	2,350,507	13,696	SH	-	DFND	44	13,696	0	0
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	20,422	119	SH	-	DFND	45	119	0	0
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	158,405	923	SH	-	DFND	43	0	0	923
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	340,241	1,982	SH	-	DFND	47	0	0	1,982
SIMPSON MANUFACTURING CO INC	Common Stock	829073105	-	77,598	452	SH	-	DFND	44	445	0	7
SIMULATIONS PLUS INC	Common Stock	829214105	-	16,347	1,383	SH	-	DFND	44	1,383	0	0
SIMULATIONS PLUS INC	Common Stock	829214105	-	9,917	839	SH	-	DFND	44	752	0	87
SINCLAIR INC	Common Stock	829242106	-	38,755	2,995	SH	-	DFND	44	2,995	0	0
SINCLAIR BROADCAST GROUP INC C	Common Stock	829242106	-	105,526	8,155	SH	-	DFND	44	8,078	0	77
Sionna Therapeutics Inc	Common Stock	829401108	-	1,122,657	28,003	SH	-	DFND	44	28,003	0	0
Sionna Therapeutics Inc	Common Stock	829401108	-	360,088	8,982	SH	-	DFND	46	8,982	0	0
Sionna Therapeutics Inc	Common Stock	829401108	-	101,868	2,541	SH	-	DFND	47	0	0	2,541
Sionna Therapeutics Inc	Common Stock	829401108	-	356,520	8,893	SH	-	DFND	52	8,893	0	0
SIRIUS XM HOLDINGS INC	Common Stock	829933100	-	25,318	1,097	SH	-	OTR	22,50	1,097	0	0
SIRIUS XM HOLDINGS INC	Common Stock	829933100	-	9,797	424	SH	-	DFND	46	0	0	424
SIRIUS XM HOLDINGS INC	Common Stock	829933100	-	6,924	300	SH	-	DFND	52	300	0	0
SIRIUS XM HOLDINGS INC	Common Stock	829933100	-	402,076	17,421	SH	-	DFND	43	0	0	17,421
SIRIUS XM HOLDINGS INC	Common Stock	829933100	-	42,374	1,836	SH	-	DFND	45	1,836	0	0
SIRIUS XM HOLDINGS INC	Common Stock	829933100	-	442,859	19,188	SH	-	DFND	44	19,188	0	0
SIRIUS XM HOLDINGS INC	Common Stock	829933100	-	24,510	1,062	SH	-	DFND	51	1,062	0	0
SIRIUS XM HOLDINGS INC	Sovereign/Corporate	531229AQ5	-	206,635	179,000	PRN	-	OTR	29,51	179,000	0	0
SIRIUSPOINT LTD	Common Stock	G8192H106	-	10,662	495	SH	-	DFND	44	248	0	247
SIRIUSPOINT LTD	Common Stock	G8192H106	-	460,589	21,383	SH	-	DFND	46	21,383	0	0
SIRIUSPOINT LTD	Common Stock	G8192H106	-	11,265	523	SH	-	DFND	45	523	0	0
SIRIUSPOINT LTD	Common Stock	G8192H106	-	1,249,363	58,002	SH	-	DFND	44	58,002	0	0
SIRIUSPOINT LTD	Common Stock	G8192H106	-	232,594	10,798	SH	-	DFND	47	0	0	10,798
SIRIUSPOINT LTD	Common Stock	G8192H106	-	433,298	20,116	SH	-	DFND	52	20,116	0	0
SIRIUSPOINT LTD	Common Stock	G8192H106	-	195,798	9,090	SH	-	DFND	43	0	0	9,090
SIRIUSPOINT LTD	Common Stock	G8192H106	-	12,600	585	SH	-	DFND	51	585	0	0
SIRIUSXM HOLDINGS INC COMMON S	Common Stock	829933100	-	78,355	3,395	SH	-	DFND	44	2,903	0	492
SITE CENTERS CORP	Common Stock	82981J851	-	7,020	1,300	SH	-	OTR	25,44	1,300	0	0
SITE CENTERS CORP	Common Stock	82981J851	-	38,005	7,038	SH	-	DFND	47	0	0	7,038
SITE CENTERS CORP	Common Stock	82981J851	-	408,277	75,607	SH	-	DFND	44	75,607	0	0
SITE CTRS CORP COM	Common Stock	82981J851	-	164,845	30,527	SH	-	DFND	44	26,423	0	4,104
SITEONE LANDSCAPE SUPPLY INC	Common Stock	82982L103	-	25,290	190	SH	-	DFND	45	190	0	0
SITEONE LANDSCAPE SUPPLY INC	Common Stock	82982L103	-	1,009,772	7,586	SH	-	DFND	44	7,586	0	0
SITEONE LANDSCAPE SUPPLY INC	Common Stock	82982L103	-	436,867	3,282	SH	-	DFND	52	3,282	0	0
SITEONE LANDSCAPE SUPPLY INC	Common Stock	82982L103	-	930,136	6,987	SH	-	DFND	46	6,723	0	263
SITEONE LANDSCAPE SUPPLY INC	Common Stock	82982L103	-	85,457	642	SH	-	DFND	44	524	0	118
SiTime Corp	Common Stock	82982T106	-	3,118,510	9,030	SH	-	DFND	46	9,030	0	0
SiTime Corp	Common Stock	82982T106	-	2,108,707	6,106	SH	-	OTR	15,43	0	0	6,106
SiTime Corp	Common Stock	82982T106	-	100,842	292	SH	-	DFND	51	292	0	0
SiTime Corp	Common Stock	82982T106	-	77,013	223	SH	-	DFND	45	223	0	0
SiTime Corp	Common Stock	82982T106	-	676,540	1,959	SH	-	DFND	47	0	0	1,959
SiTime Corp	Common Stock	82982T106	-	5,436,911	15,743	SH	-	DFND	44	15,743	0	0
SiTime Corp	Common Stock	82982T106	-	2,099,382	6,079	SH	-	DFND	52	6,079	0	0
SiTime Corp	Common Stock	82982T106	-	16,576	48	SH	-	OTR	4,43	0	0	48
SITIME CORPORATION	Common Stock	82982T106	-	125,017	362	SH	-	DFND	44	301	0	61
SIX FLAGS ENTERTAINMENT CORP.	Common Stock	83001C108	-	10,384	585	SH	-	DFND	44	486	0	99
SIX FLAGS ENTERTAINMENT CORPORATION	Common Stock	83001C108	-	129,841	7,315	SH	-	DFND	44	7,315	0	0
SIXTH STREET SPECIALTY LENDING INC	Common Stock	83012A109	-	2,479,700	134,913	SH	-	DFND	51	0	0	134,913
SK TELECOM LTD SPONSORED ADR	ADR	78440P306	-	1,904	65	SH	-	DFND	44	65	0	0

Skeena Resources Ltd	Common Stock	83056P715	-	56,791	1,913	SH	-	DFND	45	1,913	0	0
SKILLSOFT CORP	Common Stock	83066P309	-	1,583	369	SH	-	DFND	44	369	0	0
SKILLSOFT CORP CL A	Common Stock	83066P309	-	24,908	5,806	SH	-	DFND	44	5,597	0	209
SKILLZ INC COM CL A	Common Stock	83067L208	-	5	2	SH	-	DFND	44	1	0	1
Sky Harbour Group Corp	Common Stock	83085C107	-	314,843	32,694	SH	-	DFND	44	32,694	0	0
SKY HARBOUR GROUP CORPORATIO	Common Stock	83085C107	-	3,852	400	SH	-	DFND	44	369	0	31
SKYLINE CORP	Common Stock	830830105	-	8,627	116	SH	-	DFND	44	102	0	14
SKYWARD SPECIALTY INS GROUP	Common Stock	830940102	-	21,185	485	SH	-	DFND	44	381	0	104
SKYWARD SPECIALTY INSURANCE GROUP INC	Common Stock	830940102	-	69,887	1,600	SH	-	OTR	34,43	0	0	1,600
SKYWARD SPECIALTY INSURANCE GROUP INC	Common Stock	830940102	-	120,993	2,770	SH	-	OTR	25,46	2,770	0	0
SKYWARD SPECIALTY INSURANCE GROUP INC	Common Stock	830940102	-	133,573	3,058	SH	-	OTR	25,44	3,058	0	0
SKYWARD SPECIALTY INSURANCE GROUP INC	Common Stock	830940102	-	93,668	2,144	SH	-	DFND	46	2,144	0	0
SKYWARD SPECIALTY INSURANCE GROUP INC	Common Stock	830940102	-	183,718	4,206	SH	-	OTR	25,52	4,206	0	0
SKYWARD SPECIALTY INSURANCE GROUP INC	Common Stock	830940102	-	2,140,101	48,995	SH	-	DFND	44	48,995	0	0
Skywater Technology Inc	Common Stock	83089J108	-	11,813	431	SH	-	OTR	4,43	0	0	431
Skywater Technology Inc	Common Stock	83089J108	-	73,403	2,678	SH	-	DFND	44	2,678	0	0
SKYWATER TECHNOLOGY INC	Common Stock	83089J108	-	20,667	754	SH	-	DFND	44	646	0	108
SKYWEST INC	Common Stock	830879102	-	183,660	2,000	SH	-	DFND	47	0	0	2,000
SKYWEST INC	Common Stock	830879102	-	1,063,850	11,585	SH	-	DFND	44	11,585	0	0
SKYWEST INC	Common Stock	830879102	-	518,931	5,651	SH	-	DFND	52	5,651	0	0
SKYWEST INC	Common Stock	830879102	-	678,072	7,384	SH	-	OTR	6,50	0	0	7,384
SKYWEST INC	Common Stock	830879102	-	354,463	3,860	SH	-	DFND	46	3,860	0	0
SKYWEST INC	Common Stock	830879102	-	61,159	666	SH	-	DFND	44	519	0	147
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	391,359	7,308	SH	-	DFND	52	7,308	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	95,287	1,815	SH	-	OTR	26,51	1,815	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	249,007	4,650	SH	-	DFND	43	154	0	4,496
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	1,926,729	35,980	SH	-	OTR	39,52	35,980	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	1,383,839	25,842	SH	-	OTR	39,51	25,842	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	337,365	6,300	SH	-	OTR	34,43	0	0	6,300
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	28,094,398	525,635	SH	-	DFND	51	23,849	0	501,786
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	144,317	2,695	SH	-	DFND	45	2,695	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	13,416,524	250,542	SH	-	DFND	44	250,542	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	233,263	4,356	SH	-	DFND	48	0	0	4,356
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	74,970	1,400	SH	-	OTR	34,46	1,400	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	80,325	1,500	SH	-	OTR	34,51	1,500	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	2,461,479	45,966	SH	-	DFND	50	45,966	0	0
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	3,636,647	67,911	SH	-	DFND	46	67,120	0	790
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	6,568,389	122,659	SH	-	OTR	39,49	0	0	122,659
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	-	571,059	10,664	SH	-	DFND	44	9,610	0	1,054
SKYX Platforms Corp	Common Stock	78471E105	-	70,384	62,843	SH	-	DFND	47	0	0	62,843
SKYX Platforms Corp	Common Stock	78471E105	-	214,586	191,595	SH	-	DFND	44	191,595	0	0
SKYX Platforms Corp	Common Stock	78471E105	-	94,662	84,520	SH	-	DFND	52	84,520	0	0
SKYX Platforms Corp	Common Stock	78471E105	-	94,792	84,636	SH	-	DFND	46	84,636	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	1,283,665	34,750	SH	-	OTR	42,51	34,750	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	5,466,196	147,975	SH	-	DFND	44	147,975	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	2,319,832	62,800	SH	-	DFND	48	0	0	62,800
SL GREEN REALTY CORP	Common Stock	78440X887	-	405,416	10,975	SH	-	OTR	22,50	10,975	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	470,320	12,732	SH	-	DFND	46	12,732	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	271,435	7,348	SH	-	DFND	45	7,348	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	99,996	2,707	SH	-	DFND	47	0	0	2,707
SL GREEN REALTY CORP	Common Stock	78440X887	-	392,709	10,631	SH	-	DFND	51	10,631	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	1,796,687	48,638	SH	-	DFND	52	48,638	0	0
SL GREEN REALTY CORP	Common Stock	78440X887	-	232,241	6,287	SH	-	DFND	43	2,331	0	3,956
SL GREEN RLTY CORP COM	Common Stock	78440X887	-	70,438	1,907	SH	-	DFND	44	1,894	0	13
SLB LIMITED	Common Stock	806857108	-	5,007,159	97,435	SH	-	DFND	44	86,700	0	10,735
SLB N V	Common Stock	806857108	-	897,012	17,455	SH	-	DFND	45	17,455	0	0
SLB N V	Common Stock	806857108	-	4,388,552	85,165	SH	-	OTR	26,51	85,165	0	0
SLB N V	Common Stock	806857108	-	3,469,030	67,504	SH	-	OTR	14,50	0	0	67,504
SLB N V	Common Stock	806857108	-	863,352	16,800	SH	-	OTR	54,50	0	0	16,800
SLB N V	Common Stock	806857108	-	663,393	12,909	SH	-	DFND	52	12,909	0	0
SLB N V	Common Stock	806857108	-	1,959,423	38,128	SH	-	DFND	46	25,796	0	12,332
SLB N V	Common Stock	806857108	-	16,631,587	323,634	SH	-	DFND	44	323,634	0	0
SLB N V	Common Stock	806857108	-	3,525,347	68,599	SH	-	DFND	51	61,116	0	7,483

SLB N V	Common Stock	806857108	-	2,781,535	54,126	SH	-	DFND	48	20,239	0	33,887
SLB N V	Common Stock	806857108	-	6,247,412	121,568	SH	-	DFND	43	46,295	0	75,273
SLEEP NUMBER CORP	Common Stock	83125X103	-	9,323	5,194	SH	-	DFND	44	4,076	0	1,118
SLEEP NUMBER CORPORATION	Common Stock	83125X103	-	2,550	1,421	SH	-	DFND	44	1,421	0	0
SLEEP NUMBER CORPORATION	Common Stock	83125X103	-	10,983	6,119	SH	-	OTR	25,46	6,119	0	0
SLEEP NUMBER CORPORATION	Common Stock	83125X103	-	13,250	7,382	SH	-	OTR	25,50	0	0	7,382
SLEEP NUMBER CORPORATION	Common Stock	83125X103	-	14,939	8,323	SH	-	OTR	25,52	8,323	0	0
SLEEP NUMBER CORPORATION	Common Stock	83125X103	-	5,795	3,228	SH	-	DFND	47	0	0	3,228
SLEEP NUMBER CORPORATION	Common Stock	83125X103	-	21,014	11,707	SH	-	OTR	25,44	11,707	0	0
SLIDE INS HLDGS INC COM	Common Stock	831349105	-	162	9	SH	-	DFND	44	9	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	155,214	8,623	SH	-	OTR	25,52	8,623	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	18,000	1,000	SH	-	OTR	25,50	0	0	1,000
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	1,382,202	76,789	SH	-	DFND	44	76,789	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	300,024	16,668	SH	-	DFND	46	16,668	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	478,331	26,574	SH	-	OTR	13,43	0	0	26,574
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	42,606	2,367	SH	-	DFND	45	2,367	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	55,674	3,093	SH	-	DFND	51	3,093	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	208,404	11,578	SH	-	DFND	47	0	0	11,578
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	173,862	9,659	SH	-	OTR	25,44	9,659	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	86,238	4,791	SH	-	OTR	25,46	4,791	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	1,649,502	91,639	SH	-	DFND	52	91,639	0	0
SLIDE INSURANCE HOLDINGS INC	Common Stock	831349105	-	288,000	16,000	SH	-	OTR	34,43	0	0	16,000
SLM CORP	Common Stock	78442P106	-	135,486	6,328	SH	-	DFND	44	5,677	0	651
SLM CORPORATION	Common Stock	78442P106	-	283,018	13,219	SH	-	OTR	13,43	0	0	13,219
SLM CORPORATION	Common Stock	78442P106	-	112,573	5,258	SH	-	OTR	13,45	0	0	5,258
SLM CORPORATION	Common Stock	78442P106	-	2,832,992	132,321	SH	-	DFND	44	132,321	0	0
SLM CORPORATION	Common Stock	78442P106	-	735,968	34,375	SH	-	OTR	13,44	34,375	0	0
SLM CORPORATION	Common Stock	78442P106	-	94,204	4,400	SH	-	OTR	34,43	0	0	4,400
SLM CORPORATION	Common Stock	78442P106	-	1,335,320	62,369	SH	-	DFND	52	62,369	0	0
SLM CORPORATION	Common Stock	78442P106	-	224,248	10,474	SH	-	DFND	43	0	0	10,474
SLM CORPORATION	Common Stock	78442P106	-	134,098	6,497	SH	-	OTR	26,51	6,497	0	0
SLM CORPORATION	Common Stock	78442P106	-	47,273	2,208	SH	-	DFND	51	2,208	0	0
SLM CORPORATION	Common Stock	78442P106	-	73,736	3,444	SH	-	DFND	47	0	0	3,444
SLM CORPORATION	Common Stock	78442P106	-	140,128	6,545	SH	-	DFND	45	6,545	0	0
SLM CORPORATION	Common Stock	78442P106	-	578,284	27,010	SH	-	OTR	13,52	0	0	27,010
SLM CORPORATION	Common Stock	78442P106	-	173,103	8,085	SH	-	DFND	46	7,654	0	431
SLM CORPORATION	Common Stock	78442P106	-	588,775	27,500	SH	-	OTR	38,50	0	0	27,500
SLP FASTBALL AGGREGATOR L P	Common Stock	31846B108	-	70,877	6,027	SH	-	DFND	44	6,027	0	0
SLR INVESTMENT CORP COM	Common Stock	83413U100	-	29	2	SH	-	DFND	44	2	0	0
SM ENERGY CO	Common Stock	78454L100	-	208,907	6,700	SH	-	DFND	44	5,135	0	1,565
SM ENERGY COMPANY	Common Stock	78454L100	-	141,050	4,390	SH	-	OTR	26,51	4,390	0	0
SM ENERGY COMPANY	Common Stock	78454L100	-	264,111	8,470	SH	-	DFND	46	7,659	0	811
SM ENERGY COMPANY	Common Stock	78454L100	-	192,131	6,162	SH	-	DFND	51	1,857	0	4,305
SM ENERGY COMPANY	Common Stock	78454L100	-	424,702	13,621	SH	-	DFND	43	0	0	13,621
SM ENERGY COMPANY	Common Stock	78454L100	-	159,325	5,109	SH	-	DFND	47	0	0	5,109
SM ENERGY COMPANY	Common Stock	78454L100	-	93,540	3,000	SH	-	OTR	34,43	0	0	3,000
SM ENERGY COMPANY	Common Stock	78454L100	-	251,809	8,076	SH	-	OTR	13,43	0	0	8,076
SM ENERGY COMPANY	Common Stock	78454L100	-	1,873,918	60,100	SH	-	DFND	48	0	0	60,100
SM ENERGY COMPANY	Common Stock	78454L100	-	272,450	8,738	SH	-	DFND	45	8,738	0	0
SM ENERGY COMPANY	Common Stock	78454L100	-	1,553,948	49,838	SH	-	DFND	52	49,838	0	0
SM ENERGY COMPANY	Common Stock	78454L100	-	6,515,858	208,975	SH	-	DFND	44	208,975	0	0
SmartFinancial Inc	Common Stock	83190L208	-	378,555	9,686	SH	-	DFND	47	0	0	9,686
SmartFinancial Inc	Common Stock	83190L208	-	2,211,302	56,584	SH	-	DFND	44	56,584	0	0
SmartFinancial Inc	Common Stock	83190L208	-	724,738	18,545	SH	-	DFND	46	18,545	0	0
SmartFinancial Inc	Common Stock	83190L208	-	703,049	17,990	SH	-	DFND	52	17,990	0	0
SMARTFINANCIAL INC	Common Stock	83190L208	-	1,524	39	SH	-	DFND	44	39	0	0
SMARTRENT INC	Common Stock	83193G107	-	200,577	133,718	SH	-	DFND	47	0	0	133,718
SMARTRENT INC	Common Stock	83193G107	-	496,912	331,275	SH	-	DFND	52	331,275	0	0
SMARTRENT INC	Common Stock	83193G107	-	531,409	354,273	SH	-	DFND	46	354,273	0	0
SMARTRENT INC	Common Stock	83193G107	-	721,992	481,328	SH	-	DFND	44	481,328	0	0
SMARTSTOP SELF STORAG REIT INC	Common Stock	83192D402	-	4,984	165	SH	-	DFND	44	165	0	0
SMARTSTOP SELF STORAGE REIT INC	Common Stock	83192D402	-	43,996	1,453	SH	-	DFND	45	1,453	0	0
SMARTSTOP SELF STORAGE REIT INC	Common Stock	83192D402	-	1,598,329	52,785	SH	-	DFND	44	52,785	0	0

SMARTSTOP SELF STORAGE REIT INC	Common Stock	83192D402	-	998,604	32,979	SH	-	OTR	19,51	0	0	32,979
SMARTSTOP SELF STORAGE REIT INC	Common Stock	83192D402	-	88,296	2,916	SH	-	DFND	52	2,916	0	0
SMARTSTOP SELF STORAGE REIT INC	Common Stock	83192D402	-	30,431	1,005	SH	-	DFND	43	577	0	428
SMARTSTOP SELF STORAGE REIT INC	Common Stock	83192D402	-	39,636	1,309	SH	-	DFND	46	1,309	0	0
SMARTSTOP SELF STORAGE REIT INC	Common Stock	83192D402	-	256,956	8,486	SH	-	DFND	51	8,486	0	0
SMITH NEPHEW PLC	Common Stock	83175M205	-	2,853,049	89,775	SH	-	DFND	44	89,775	0	0
SMITH NEPHEW PLC	Common Stock	83175M205	-	643,545	20,250	SH	-	DFND	52	20,250	0	0
SMITH NEPHEW PLC	Common Stock	83175M205	-	1,172,046	36,880	SH	-	OTR	18,43	0	0	36,880
SMITH NEPHEW PLC	Common Stock	83175M205	-	1,045,074	32,884	SH	-	DFND	46	32,884	0	0
SMITH WESSON BRANDS INC	Common Stock	831754106	-	47,933	3,345	SH	-	DFND	44	3,345	0	0
SMITH WESSON BRANDS INC	Common Stock	831754106	-	49,252	3,437	SH	-	DFND	46	3,437	0	0
SMITH A O	Common Stock	831865209	-	315,311	4,782	SH	-	DFND	44	4,236	0	546
SMITH AND NEPHEW PLC	ADR	83175M205	-	419,543	13,202	SH	-	DFND	44	12,298	0	904
SMITH MICRO SOFTWARE INC	Common Stock	832154405	-	1	2	SH	-	DFND	44	2	0	0
SMITH MIDLAND CORP	Common Stock	832156103	-	9,239	284	SH	-	DFND	44	219	0	65
SMITH MIDLAND CORPORATION	Common Stock	832156103	-	7,351	226	SH	-	DFND	44	226	0	0
SMITH N WESSON BRANDS INC COM	Common Stock	831754106	-	77,759	5,426	SH	-	DFND	44	4,309	0	1,117
SMITHFIELD FOODS INC COM	Common Stock	832248207	-	7,300	261	SH	-	DFND	44	239	0	22
SMUCKER J M CO	Common Stock	832696405	-	267,458	2,774	SH	-	DFND	44	2,344	0	430
SMURFIT WESTROCK PLC SHS	Common Stock	G8267P108	-	966,272	24,247	SH	-	DFND	44	21,986	0	2,261
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	2,977,452	74,716	SH	-	DFND	43	46,328	0	28,388
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	1,545,434	38,781	SH	-	DFND	46	35,789	0	2,992
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	716,742	17,986	SH	-	DFND	48	7,264	0	10,722
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	741,568	18,609	SH	-	OTR	38,50	0	0	18,609
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	4,629,374	116,170	SH	-	OTR	14,50	0	0	116,170
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	416,591	10,454	SH	-	DFND	52	10,454	0	0
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	20,260,855	508,428	SH	-	DFND	44	508,428	0	0
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	2,373,705	59,566	SH	-	DFND	51	55,583	0	3,983
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	987,881	24,790	SH	-	DFND	45	17,482	0	7,308
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	Common Stock	G8267P108	-	1,077,540	28,171	SH	-	OTR	26,51	28,171	0	0
SNAP INC	Common Stock	83304A106	-	498,635	108,399	SH	-	DFND	46	108,399	0	0
SNAP INC	Common Stock	83304A106	-	80,472	17,494	SH	-	OTR	4,43	0	0	17,494
SNAP INC	Common Stock	83304A106	-	209,267	45,493	SH	-	OTR	25,50	0	0	45,493
SNAP INC	Common Stock	83304A106	-	5,328,333	1,325,456	SH	-	OTR	1,51	1,325,456	0	0
SNAP INC	Sovereign/Corporate	83304AAB2	-	911,213	923,000	PRN	-	OTR	36,44	0	0	923,000
SNAP INC	Sovereign/Corporate	83304AAB2	-	59,233	60,000	PRN	-	OTR	35,45	60,000	0	0
SNAP INC	Common Stock	83304A106	-	27,140	5,900	SH	-	OTR	34,46	5,900	0	0
SNAP INC	Common Stock	83304A106	-	4,755,608	1,033,828	SH	-	DFND	44	1,033,828	0	0
SNAP INC	Common Stock	83304A106	-	349,572	75,994	SH	-	DFND	43	10,399	0	65,595
SNAP INC	Sovereign/Corporate	83304AAB2	-	897,392	909,000	PRN	-	OTR	35,51	0	0	909,000
SNAP INC	Common Stock	83304A106	-	133,624	33,240	SH	-	OTR	51	30,600	0	2,640
SNAP INC	Common Stock	83304A106	-	1,800,614	391,438	SH	-	OTR	25,44	391,438	0	0
SNAP INC	Common Stock	83304A106	-	176,883	38,453	SH	-	OTR	25,52	38,453	0	0
SNAP INC	Common Stock	83304A106	-	17,447	3,793	SH	-	DFND	52	3,793	0	0
SNAP INC	Common Stock	83304A106	-	43,322	9,418	SH	-	OTR	25,46	9,418	0	0
SNAP INC	Common Stock	83304A106	-	357,431	77,702	SH	-	DFND	48	65,855	0	11,847
SNAP INC	Common Stock	83304A106	-	182,330	39,637	SH	-	OTR	25,51	39,637	0	0
SNAP INC	Common Stock	83304A106	-	31,160	6,773	SH	-	DFND	47	0	0	6,773
SNAP INC	Common Stock	83304A106	-	115,745	25,162	SH	-	DFND	45	25,162	0	0
SNAP INC	Common Stock	83304A106	-	1,806,530	396,582	SH	-	DFND	51	396,582	0	0
SNAP INC CL A	Common Stock	83304A106	-	202	44	SH	-	DFND	44	4	0	40
SNAP ON INC	Common Stock	833034101	-	695,256	1,914	SH	-	DFND	44	1,736	0	178
SNAP ON INCORPORATED	Common Stock	833034101	-	1,244,391	3,426	SH	-	DFND	45	1,360	0	2,066
SNAP ON INCORPORATED	Common Stock	833034101	-	636,174	1,784	SH	-	OTR	51	718	0	1,066
SNAP ON INCORPORATED	Common Stock	833034101	-	1,384,594	3,812	SH	-	DFND	52	3,812	0	0
SNAP ON INCORPORATED	Common Stock	833034101	-	731,435	2,013	SH	-	DFND	46	1,585	0	428
SNAP ON INCORPORATED	Common Stock	833034101	-	1,683,161	4,634	SH	-	DFND	48	2,852	0	1,782
SNAP ON INCORPORATED	Common Stock	833034101	-	1,996,361	5,496	SH	-	DFND	43	2,310	0	3,186
SNAP ON INCORPORATED	Common Stock	833034101	-	278,226	766	SH	-	DFND	50	766	0	0
SNAP ON INCORPORATED	Common Stock	833034101	-	858,983	2,378	SH	-	DFND	51	2,326	0	52
SNAP ON INCORPORATED	Common Stock	833034101	-	5,183,512	14,271	SH	-	DFND	44	14,271	0	0
SNOWFLAKE INC	Common Stock	833445109	-	33,218,114	220,250	SH	-	DFND	44	220,250	0	0
SNOWFLAKE INC	Common Stock	833445109	-	10,570,170	69,208	SH	-	DFND	51	53,962	0	15,246

SNOWFLAKE INC	Common Stock	833445109	-	2,746,130	18,208	SH	-	DFND	52	18,208	0	0
SNOWFLAKE INC	Common Stock	833445109	-	1,199,622	7,954	SH	-	DFND	48	4,079	0	3,875
SNOWFLAKE INC	Common Stock	833445109	-	1,795,210	11,903	SH	-	DFND	45	11,903	0	0
SNOWFLAKE INC	Common Stock	833445109	-	3,803,639	24,752	SH	-	OTR	51	23,747	0	1,005
SNOWFLAKE INC	Common Stock	833445109	-	3,120,314	20,689	SH	-	DFND	43	5,777	0	14,912
SNOWFLAKE INC	Common Stock	833445109	-	51,940	338	SH	-	OTR	8,51	338	0	0
SNOWFLAKE INC	Common Stock	833445109	-	8,336,950	55,277	SH	-	DFND	46	54,615	0	662
SNOWFLAKE INC	Common Stock	833445109	-	678,991	4,502	SH	-	OTR	55,52	4,502	0	0
SNOWFLAKE INC	Sovereign/Corporate	833445AB5	-	225,637	191,000	PRN	-	OTR	29,51	191,000	0	0
SNOWFLAKE INC	Sovereign/Corporate	833445AD1	-	190,494	156,000	PRN	-	OTR	56,51	0	0	156,000
SNOWFLAKE INC CL A	Common Stock	833445109	-	1,552,215	10,292	SH	-	DFND	44	9,423	0	869
Sociedad Quimica y Minera de Chile S A	Common Stock	833635105	-	187,376	2,315	SH	-	DFND	46	2,315	0	0
Sociedad Quimica y Minera de Chile S A	Common Stock	833635105	-	20,006,182	247,173	SH	-	DFND	44	247,173	0	0
Sociedad Quimica y Minera de Chile S A	Common Stock	833635105	-	761,969	9,414	SH	-	DFND	45	9,414	0	0
Sociedad Quimica y Minera de Chile S A	Common Stock	833635105	-	4,597,068	56,796	SH	-	DFND	43	48,437	0	8,359
Sociedad Quimica y Minera de Chile S A	Common Stock	833635105	-	3,259,971	40,276	SH	-	DFND	51	32,188	0	8,088
Sociedad Quimica y Minera de Chile S A	Common Stock	833635105	-	2,748,533	33,957	SH	-	DFND	52	33,957	0	0
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	3,480,959	219,204	SH	-	DFND	44	219,204	0	0
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	427,426	26,916	SH	-	DFND	48	13,850	0	13,066
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	78,037	5,151	SH	-	OTR	51	0	0	5,151
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	528,904	33,306	SH	-	DFND	46	29,726	0	3,579
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	1,168,771	76,694	SH	-	DFND	51	76,694	0	0
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	494,503	31,140	SH	-	DFND	52	31,140	0	0
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	8,972	565	SH	-	OTR	4,43	0	0	565
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	1,308,178	82,379	SH	-	DFND	43	15,873	0	66,506
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	54,674	3,443	SH	-	DFND	45	3,443	0	0
SOFI TECHNOLOGIES INC	Common Stock	83406F102	-	1,042,458	65,646	SH	-	DFND	44	58,880	0	6,766
SOHU COM LIMITED	Common Stock	83410S108	-	913,921	59,890	SH	-	OTR	1,51	59,890	0	0
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	51,305	1,005	SH	-	OTR	34,43	0	0	1,005
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	134,483	2,839	SH	-	OTR	26,51	2,839	0	0
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	160,807	3,150	SH	-	OTR	4,43	0	0	3,150
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	122,009	2,390	SH	-	OTR	25,52	2,390	0	0
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	516,370	10,115	SH	-	DFND	45	10,115	0	0
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	67,590	1,324	SH	-	OTR	25,46	1,324	0	0
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	138,856	2,720	SH	-	OTR	25,44	2,720	0	0
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	9,585,454	187,766	SH	-	DFND	44	187,766	0	0
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	606,678	11,884	SH	-	OTR	25,50	0	0	11,884
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	39,023	764	SH	-	DFND	47	0	0	764
SOLAREDGE TECHNOLOGIES INC	Common Stock	83417M104	-	187,639	3,675	SH	-	DFND	46	3,675	0	0
SOLARIS ENERGY INFRASTRUCTURE INC	Common Stock	83418M103	-	1,054,983	18,668	SH	-	DFND	47	0	0	18,668
SOLARIS ENERGY INFRASTRUCTURE INC	Common Stock	83418M103	-	2,001,753	35,423	SH	-	DFND	52	35,423	0	0
SOLARIS ENERGY INFRASTRUCTURE INC	Common Stock	83418M103	-	3,592,905	63,580	SH	-	DFND	46	63,580	0	0
SOLARIS ENERGY INFRASTRUCTURE INC	Common Stock	83418M103	-	7,830,195	138,563	SH	-	DFND	44	138,563	0	0
SOLARIS ENERGY INFRASTRUCTURE INC	Sovereign/Corporate	83419XAB4	-	145,079	116,000	PRN	-	OTR	56,51	0	0	116,000
SOLARIS ENERGY INFRASTRUCTURE INC	Common Stock	83418M103	-	9,493	168	SH	-	OTR	4,43	0	0	168
SOLARIS ENERGY INFRASTRUCTURE INC	Sovereign/Corporate	83419XAB4	-	346,678	277,000	PRN	-	OTR	29,51	277,000	0	0
SOLARIS OILFIELD INFRSTR INC	Common Stock	83418M103	-	69,292	1,226	SH	-	DFND	44	1,126	0	100
Solaris Resources Inc	Common Stock	83419D201	-	132,531	15,400	SH	-	OTR	34,52	0	0	15,400
Solaris Resources Inc	Common Stock	83419D201	-	7,048	819	SH	-	DFND	46	0	0	819
Solaris Resources Inc	Common Stock	83419D201	-	72,289	8,400	SH	-	OTR	34,43	0	0	8,400
Soleno Therapeutics Inc	Common Stock	834203309	-	355,457	10,617	SH	-	DFND	46	9,830	0	787
Soleno Therapeutics Inc	Common Stock	834203309	-	169,107	5,051	SH	-	DFND	47	0	0	5,051
Soleno Therapeutics Inc	Common Stock	834203309	-	898,450	26,835	SH	-	DFND	44	26,835	0	0
Soleno Therapeutics Inc	Common Stock	834203309	-	538,224	16,076	SH	-	DFND	52	16,076	0	0
SOLENO THERAPEUTICS INC COM	Common Stock	834203309	-	3,783	113	SH	-	DFND	44	113	0	0
SOLESENCE INC	Common Stock	630079101	-	1,477	1,558	SH	-	DFND	44	1,558	0	0
SOLESENCE INC COM	Common Stock	630079101	-	285	300	SH	-	DFND	44	300	0	0
Solid Biosciences Inc	Common Stock	83422E204	-	33,609	4,668	SH	-	DFND	44	4,668	0	0
SOLID BIOSCIENCES INC COM NEW	Common Stock	83422E204	-	30,384	4,220	SH	-	DFND	44	4,220	0	0
Solid Power Inc	Common Stock	83422N105	-	34,299	11,433	SH	-	DFND	46	11,433	0	0
Solid Power Inc	Common Stock	83422N105	-	35,847	11,949	SH	-	DFND	44	11,949	0	0
SOLID POWER INC	Common Stock	83422N105	-	972	324	SH	-	DFND	44	324	0	0
SOLIDION TECHNOLOGY INC	Common Stock	834212201	-	49,092	7,780	SH	-	DFND	44	7,780	0	0

SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	26,884	353	SH	-	DFND	51	353	0	0
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	26,960	354	SH	-	DFND	45	354	0	0
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	726,871	9,544	SH	-	OTR	4,52	9,544	0	0
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	8,311,822	109,136	SH	-	DFND	44	109,136	0	0
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	4,091,010	53,716	SH	-	OTR	4,44	53,716	0	0
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	78,140	1,026	SH	-	OTR	6,50	0	0	1,026
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	366,405	4,811	SH	-	OTR	4,43	0	0	4,811
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	834,713	10,960	SH	-	DFND	52	10,960	0	0
SOLSTICE ADVANCED MATERIALS INC	Common Stock	83443Q103	-	1,169,877	15,360	SH	-	DFND	46	14,459	0	901
SOLSTICE ADVANCED MATLS INC CO	Common Stock	83443Q103	-	425,294	5,584	SH	-	DFND	44	5,175	0	409
SOLVENTUM CORP	Common Stock	83444M101	-	342,499	5,245	SH	-	DFND	44	4,388	0	857
SOLVENTUM CORPORATION	Common Stock	83444M101	-	55,918	856	SH	-	DFND	46	0	0	856
SOLVENTUM CORPORATION	Common Stock	83444M101	-	41,139	630	SH	-	DFND	52	630	0	0
SOLVENTUM CORPORATION	Common Stock	83444M101	-	157,568	2,413	SH	-	OTR	6,50	0	0	2,413
SOLVENTUM CORPORATION	Common Stock	83444M101	-	541,672	8,537	SH	-	OTR	26,51	8,537	0	0
SOLVENTUM CORPORATION	Common Stock	83444M101	-	335,968	5,145	SH	-	DFND	48	1,784	0	3,361
SOLVENTUM CORPORATION	Common Stock	83444M101	-	1,566,481	23,989	SH	-	DFND	44	23,989	0	0
SOLVENTUM CORPORATION	Common Stock	83444M101	-	34,021	521	SH	-	DFND	45	521	0	0
SOLVENTUM CORPORATION	Common Stock	83444M101	-	1,009,929	15,466	SH	-	DFND	43	1,532	0	13,934
SOLVENTUM CORPORATION	Common Stock	83444M101	-	57,659	883	SH	-	DFND	51	883	0	0
Somnigroup International Inc	Common Stock	88023U101	-	102,182	1,473	SH	-	OTR	26,51	1,473	0	0
Somnigroup International Inc	Common Stock	88023U101	-	279,343	3,779	SH	-	DFND	43	0	0	3,779
Somnigroup International Inc	Common Stock	88023U101	-	259,976	3,517	SH	-	DFND	52	3,517	0	0
Somnigroup International Inc	Common Stock	88023U101	-	14,857	201	SH	-	DFND	51	201	0	0
Somnigroup International Inc	Common Stock	88023U101	-	45,534	616	SH	-	DFND	45	616	0	0
Somnigroup International Inc	Common Stock	88023U101	-	1,048,278	14,181	SH	-	DFND	46	13,822	0	359
Somnigroup International Inc	Common Stock	88023U101	-	1,275,859	17,260	SH	-	DFND	44	17,260	0	0
SOMNIGROUP INTERNATIONAL INC C	Common Stock	88023U101	-	741,922	10,037	SH	-	DFND	44	9,380	0	657
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	56,913	830	SH	-	DFND	46	830	0	0
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	289,845	4,227	SH	-	OTR	25,46	4,227	0	0
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	213,184	3,109	SH	-	DFND	44	3,109	0	0
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	132,267	1,928	SH	-	DFND	47	0	0	1,928
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	554,937	8,093	SH	-	OTR	25,44	8,093	0	0
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	596,284	8,696	SH	-	OTR	25,52	8,696	0	0
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	62,398	910	SH	-	DFND	52	910	0	0
SONIC AUTOMOTIVE INC	Common Stock	83545G102	-	480	7	SH	-	DFND	44	7	0	0
SONIDA SENIOR LIVING INC COM	Common Stock	140475203	-	70,370	2,182	SH	-	DFND	44	1,208	0	974
SONOCO PRODS CO	Common Stock	835495102	-	72,153	1,334	SH	-	DFND	44	1,011	0	323
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	148,212	2,787	SH	-	OTR	26,51	2,787	0	0
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	277,265	5,126	SH	-	DFND	43	0	0	5,126
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	283,206	5,235	SH	-	DFND	46	4,436	0	799
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	365,053	6,749	SH	-	OTR	13,43	0	0	6,749
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	1,680,305	31,065	SH	-	DFND	52	31,065	0	0
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	69,289	1,281	SH	-	DFND	51	1,281	0	0
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	114,129	2,110	SH	-	DFND	47	0	0	2,110
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	67,071	1,240	SH	-	DFND	45	1,240	0	0
SONOCO PRODUCTS COMPANY	Common Stock	835495102	-	1,115,173	20,617	SH	-	DFND	44	20,617	0	0
SONOS INC	Common Stock	83570H108	-	729,951	54,474	SH	-	OTR	25,44	54,474	0	0
SONOS INC	Common Stock	83570H108	-	602,088	44,932	SH	-	OTR	25,50	0	0	44,932
SONOS INC	Common Stock	83570H108	-	337,063	25,154	SH	-	OTR	25,46	25,154	0	0
SONOS INC	Common Stock	83570H108	-	143,313	10,695	SH	-	DFND	47	0	0	10,695
SONOS INC	Common Stock	83570H108	-	671,608	50,120	SH	-	OTR	25,52	50,120	0	0
SONOS INC	Common Stock	83570H108	-	167,500	12,500	SH	-	OTR	34,43	0	0	12,500
SONOS INC	Common Stock	83570H108	-	122,060	9,109	SH	-	DFND	44	9,109	0	0
SONOS INC COM	Common Stock	83570H108	-	25,567	1,908	SH	-	DFND	44	1,908	0	0
SONY GROUP CORPORATION SPONSOR	ADR	835699307	-	494,886	23,908	SH	-	DFND	44	21,512	0	2,396
SOPHIA GENETICS SA	Common Stock	H82027105	-	292	59	SH	-	DFND	44	59	0	0
SOTERA HEALTH CO	Common Stock	83601L102	-	17,366	1,211	SH	-	DFND	44	1,075	0	136
SOTERA HEALTH COMPANY	Common Stock	83601L102	-	47,115	3,285	SH	-	DFND	46	3,285	0	0
SOTERA HEALTH COMPANY	Common Stock	83601L102	-	195,855	13,658	SH	-	DFND	52	13,658	0	0
SOTERA HEALTH COMPANY	Common Stock	83601L102	-	1,389,416	96,891	SH	-	DFND	44	96,891	0	0
SOUND FINANCIAL BANCORP INC	Common Stock	83607A100	-	7,736	177	SH	-	DFND	44	177	0	0
SOUND FINL BANCORP INC	Common Stock	83607A100	-	117,930	2,698	SH	-	DFND	44	1,536	0	1,162

SoundHound AI Inc	Common Stock	836100107	-	196,317	28,576	SH	-	DFND	44	28,576	0	0
SoundHound AI Inc	Common Stock	836100107	-	33,827	4,924	SH	-	DFND	46	4,924	0	0
SOUNDHOUND AI INC	Common Stock	836100107	-	103,339	15,042	SH	-	DFND	44	11,059	0	3,983
SoundThinking Inc	Common Stock	82536T107	-	5,236	791	SH	-	DFND	44	791	0	0
SOURCE CAPITAL	Common Stock	836144303	-	139	3	SH	-	DFND	44	3	0	0
SOUTH BOW CORP. COM	Common Stock	83671M105	-	432,824	12,990	SH	-	DFND	44	12,069	0	921
South Bow Corporation	Common Stock	83671M105	-	1,071,913	32,323	SH	-	DFND	45	32,323	0	0
South Bow Corporation	Common Stock	83671M105	-	461,257	13,909	SH	-	DFND	44	13,909	0	0
South Bow Corporation	Common Stock	83671M105	-	518,897	15,647	SH	-	DFND	43	596	0	15,051
South Bow Corporation	Common Stock	83671M105	-	102,969	3,105	SH	-	DFND	52	3,105	0	0
South Bow Corporation	Common Stock	83671M105	-	111,923	3,375	SH	-	DFND	51	3,375	0	0
South Bow Corporation	Common Stock	83671M105	-	51,269	1,546	SH	-	DFND	46	1,546	0	0
SOUTH PLAINS FINANCIAL INC	Common Stock	83946P107	-	386,662	9,228	SH	-	DFND	47	0	0	9,228
SOUTH PLAINS FINANCIAL INC	Common Stock	83946P107	-	718,459	17,147	SH	-	DFND	52	17,147	0	0
SOUTH PLAINS FINANCIAL INC	Common Stock	83946P107	-	764,130	18,237	SH	-	DFND	46	18,237	0	0
SOUTH PLAINS FINANCIAL INC	Common Stock	83946P107	-	2,265,365	54,066	SH	-	DFND	44	54,066	0	0
SOUTHERN CALIF BANCORP	Common Stock	84252A106	-	11,075	625	SH	-	DFND	44	591	0	34
SOUTHERN CO	Common Stock	842587107	-	5,790,030	59,988	SH	-	DFND	44	53,156	0	6,832
Southern Cone Foundation	Common Stock	L1995B107	-	1,089,493	43,080	SH	-	DFND	44	43,080	0	0
SOUTHERN COPPER CORP	Common Stock	84265V105	-	604,292	3,513	SH	-	DFND	44	3,282	0	231
SOUTHERN FIRST BANCSHARES INC	Common Stock	842873101	-	2,899,345	53,199	SH	-	DFND	44	53,199	0	0
SOUTHERN FIRST BANCSHARES IN	Common Stock	842873101	-	5,123	94	SH	-	DFND	44	94	0	0
SOUTHERN MISSOURI BANCORP INC	Common Stock	843380106	-	355,308	5,556	SH	-	DFND	46	5,556	0	0
SOUTHERN MISSOURI BANCORP INC	Common Stock	843380106	-	2,031,693	31,775	SH	-	DFND	44	31,775	0	0
SOUTHERN MISSOURI BANCORP INC	Common Stock	843380106	-	110,232	1,724	SH	-	OTR	4,43	0	0	1,724
SOUTHERN MO BANCORP INC	Common Stock	843380106	-	1,343	21	SH	-	DFND	44	4	0	17
SOUTHLAND HLDGS INC	Common Stock	84445C100	-	205	158	SH	-	DFND	44	158	0	0
SOUTHLAND HOLDINGS INC	Common Stock	84445C100	-	1,145	881	SH	-	DFND	44	881	0	0
SOUTHSIDE BANCSHARES INC	Common Stock	84470P109	-	69,797	2,245	SH	-	DFND	44	2,245	0	0
SOUTHSIDE BANCSHARES INC	Common Stock	84470P109	-	5,503	177	SH	-	DFND	44	177	0	0
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	35,897	388	SH	-	DFND	45	388	0	0
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	391,387	4,230	SH	-	DFND	47	0	0	4,230
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	15,543	168	SH	-	DFND	51	168	0	0
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	266,457	2,880	SH	-	DFND	43	0	0	2,880
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	1,879,821	20,318	SH	-	DFND	52	20,318	0	0
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	2,144,891	23,183	SH	-	OTR	18,43	0	0	23,183
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	6,961,482	75,243	SH	-	DFND	44	75,243	0	0
SOUTHSTATE BANK CORPORATION	Common Stock	84472E102	-	3,422,156	36,988	SH	-	DFND	46	36,821	0	167
SOUTHSTATE BANK CORPORATION CO	Common Stock	84472E102	-	113,428	1,226	SH	-	DFND	44	876	0	350
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	184,957	4,923	SH	-	DFND	43	0	0	4,923
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	716,121	19,061	SH	-	OTR	25,51	19,061	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	78,897	2,100	SH	-	DFND	52	2,100	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	127,287	3,388	SH	-	OTR	6,50	0	0	3,388
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	4,307,207	114,644	SH	-	DFND	46	110,170	0	4,474
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	5,974,644	159,027	SH	-	DFND	51	159,027	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	1,632,153	43,443	SH	-	OTR	25,50	0	0	43,443
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	796,383	21,197	SH	-	DFND	48	21,197	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	9,275,975	246,898	SH	-	DFND	44	246,898	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	1,020,626	27,166	SH	-	OTR	25,44	27,166	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	7,701	205	SH	-	OTR	25,52	205	0	0
SOUTHWEST AIRLINES CO	Common Stock	844741108	-	623,286	16,590	SH	-	DFND	45	16,590	0	0
SOUTHWEST AIRLS CO	Common Stock	844741108	-	1,093,814	29,114	SH	-	DFND	44	25,625	0	3,489
SOUTHWEST GAS CORP	Common Stock	844895102	-	49,400	568	SH	-	DFND	44	562	0	6
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	1,447,840	16,661	SH	-	DFND	44	16,661	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	155923105	-	315,434	10,798	SH	-	DFND	44	10,798	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	155923105	-	141,230	4,835	SH	-	OTR	4,43	0	0	4,835
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	118,444	1,363	SH	-	DFND	47	0	0	1,363
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	1,316,274	15,147	SH	-	DFND	51	15,147	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	592,571	6,819	SH	-	DFND	52	6,819	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	155923105	-	1,128,966	38,650	SH	-	DFND	52	38,650	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	218,466	2,514	SH	-	OTR	25,46	2,514	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	155923105	-	473,406	16,207	SH	-	DFND	47	0	0	16,207
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	1,421,007	16,352	SH	-	DFND	43	685	0	15,667

SOUTHWEST GAS HOLDINGS INC	Common Stock	155923105	-	2,293,899	78,531	SH	-	DFND	46	44,051	0	34,480
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	223,506	2,572	SH	-	OTR	25,52	2,572	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	45,796	527	SH	-	OTR	34,51	527	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	390,441	4,493	SH	-	OTR	34,43	0	0	4,493
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	736,216	8,472	SH	-	DFND	45	8,472	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	2,323,800	26,741	SH	-	DFND	46	17,757	0	8,984
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	32,413	373	SH	-	OTR	34,46	373	0	0
SOUTHWEST GAS HOLDINGS INC	Common Stock	844895102	-	706,583	8,131	SH	-	OTR	25,50	0	0	8,131
SOUTHWEST JLK CORPORATION	Common Stock	520776105	-	398,952	15,204	SH	-	DFND	44	15,204	0	0
SPDR DOW JONES INDL AVRG ETF U	ETF	78467X109	-	540,349	1,167	SH	-	DFND	44	930	0	237
SPDR GOLD TRUST GOLD SHS	ETF	78463V107	-	1,291	3	SH	-	DFND	44	0	0	3
SPDR INDEX SHS FDS EMERG MKTS	ETF	78463X509	-	30,261	645	SH	-	DFND	44	645	0	0
SPDR INDEX SHS FDS SNP EM MKT	ETF	78463X533	-	7,106	180	SH	-	DFND	44	180	0	0
SPDR INDEX SHS FDS SNP INTL SM	ETF	78463X871	-	9,122	216	SH	-	DFND	44	216	0	0
SPDR INDEX SHS FDS SNP WRLD EX	ETF	78463X889	-	157,219	3,444	SH	-	DFND	44	3,444	0	0
SPDR S P 500 ETF Trust	ETF	78462F103	-	1,460,663	2,246	SH	-	OTR	6,50	0	0	2,246
SPDR S P 500 ETF Trust	ETF	78462F103	-	2,231,316	3,431	SH	-	OTR	53,52	3,431	0	0
SPDR S P 500 ETF Trust	ETF	78462F103	-	196,402	302	SH	-	DFND	48	0	0	302
SPDR S P 500 ETF Trust	ETF	78462F103	-	2,643,632	4,065	SH	-	OTR	53,50	0	0	4,065
SPDR S P 500 ETF Trust	ETF	78462F103	-	21,131	33	SH	-	OTR	51	0	0	33
SPDR SER TR NUVN BR SHT MUNI	ETF	78468R739	-	304	6	SH	-	DFND	44	6	0	0
SPDR SER TR NUVN BRCLY MUNI	ETF	78468R721	-	454	10	SH	-	DFND	44	10	0	0
SPDR SER TR RUSSELL LOW VOL	ETF	78468R754	-	5,635	42	SH	-	DFND	44	42	0	0
SPDR SER TR SHRT TRSRY ETF	ETF	78468R101	-	49	2	SH	-	DFND	44	0	0	2
SPDR SER TR SNP OILGAS EXP	ETF	78468R556	-	11,455	63	SH	-	DFND	44	63	0	0
SPDR SER TR SP500 HIGH DIV	ETF	78468R788	-	26,311	578	SH	-	DFND	44	578	0	0
SPDR SER TR SPDR BLOOMBERG	ETF	78468R663	-	484	5	SH	-	DFND	44	4	0	1
SPDR SER TR SPDR RUSSEL 2000	ETF	78468R853	-	49,603	1,027	SH	-	DFND	44	475	0	552
SPDR SER TR SSGA GNDER ETF	ETF	78468R747	-	48,951	383	SH	-	DFND	44	383	0	0
SPDR SERIES TRUST AEROSPACE DE	ETF	78464A631	-	69,108	272	SH	-	DFND	44	37	0	235
SPDR SERIES TRUST BARC CAPTL E	ETF	78464A474	-	30	1	SH	-	DFND	44	1	0	0
SPDR SERIES TRUST BARCLY CNV E	ETF	78464A359	-	83	1	SH	-	DFND	44	1	0	0
SPDR SERIES TRUST DJ GLB TITAN	ETF	78464A706	-	3,391	20	SH	-	DFND	44	20	0	0
SPDR SERIES TRUST DJWS LARGE C	ETF	78464A854	-	304,706	3,981	SH	-	DFND	44	2,548	0	1,433
SPDR SERIES TRUST DJWS LGCAP G	ETF	78464A409	-	89,490	914	SH	-	DFND	44	914	0	0
SPDR SERIES TRUST DJWS LGCAP V	ETF	78464A508	-	338,733	5,987	SH	-	DFND	44	5,567	0	420
SPDR SERIES TRUST DJWS MCAP VL	ETF	78464A839	-	12,858	151	SH	-	DFND	44	85	0	66
SPDR SERIES TRUST DJWS MIDCAP	ETF	78464A821	-	72,869	759	SH	-	DFND	44	720	0	39
SPDR SERIES TRUST DJWS MIDCAP	ETF	78464A847	-	89,018	1,503	SH	-	DFND	44	1,078	0	425
SPDR SERIES TRUST DJWS SCAP GR	ETF	78464A201	-	23,391	242	SH	-	DFND	44	205	0	37
SPDR SERIES TRUST DJWS SMCAP V	ETF	78464A300	-	8,985	95	SH	-	DFND	44	95	0	0
SPDR SERIES TRUST DJWS TOTAL M	ETF	78464A805	-	465,031	5,882	SH	-	DFND	44	5,834	0	48
SPDR SERIES TRUST KBW BK ETF	ETF	78464A797	-	5,121	86	SH	-	DFND	44	86	0	0
SPDR SERIES TRUST KBW INS ETF	ETF	78464A789	-	21,835	397	SH	-	DFND	44	397	0	0
SPDR SERIES TRUST KBW REGL BKG	ETF	78464A698	-	7,623	117	SH	-	DFND	44	117	0	0
SPDR SERIES TRUST LEH LGTM TRE	ETF	78464A664	-	25	1	SH	-	DFND	44	1	0	0
SPDR SERIES TRUST SNP DIVID ET	ETF	78464A763	-	267,984	1,836	SH	-	DFND	44	743	0	1,093
SPDR SERIES TRUST SNP HOMEBUIL	ETF	78464A888	-	5,036	51	SH	-	DFND	44	47	0	4
SPDR SERIES TRUST SNP METALS M	ETF	78464A755	-	7,129	66	SH	-	DFND	44	66	0	0
SPDR SERIES TRUST SNP SEMICNDC	ETF	78464A862	-	153,883	472	SH	-	DFND	44	472	0	0
SPDR SERIES TRUST SNP TELECOM	ETF	78464A540	-	3,099	16	SH	-	DFND	44	0	0	16
SPDR SERIES TRUST SPDR SNP1500	ETF	78464A128	-	43,930	204	SH	-	DFND	44	204	0	0
SPDR SNP MIDCAP 400 ETF TR UTS	ETF	78467Y107	-	148,774	241	SH	-	DFND	44	197	0	44
SPECTRUM BRANDS HLDGS INC NEW	Common Stock	84790A105	-	151,914	2,061	SH	-	DFND	44	1,568	0	493
SPECTRUM BRANDS HOLDINGS INC	Common Stock	84790A105	-	2,263,474	30,712	SH	-	DFND	44	30,712	0	0
SPECTRUM BRANDS HOLDINGS INC	Sovereign/Corporate	84762LAZ8	-	134,825	135,000	PRN	-	OTR	35,45	135,000	0	0
SPECTRUM BRANDS HOLDINGS INC	Sovereign/Corporate	84762LAZ8	-	2,052,340	2,055,000	PRN	-	OTR	35,51	0	0	2,055,000
SPECTRUM BRANDS HOLDINGS INC	Common Stock	84790A105	-	187,566	2,545	SH	-	DFND	52	2,545	0	0
SPECTRUM BRANDS HOLDINGS INC	Sovereign/Corporate	84762LAZ8	-	1,487,072	1,489,000	PRN	-	OTR	36,44	0	0	1,489,000
SPHERE ENTERTAINMENT CO	Common Stock	55826T102	-	599,092	5,103	SH	-	OTR	25,44	5,103	0	0
SPHERE ENTERTAINMENT CO	Common Stock	55826T102	-	533,817	4,547	SH	-	OTR	25,52	4,547	0	0
SPHERE ENTERTAINMENT CO	Common Stock	55826T102	-	438,254	3,733	SH	-	DFND	52	3,733	0	0
SPHERE ENTERTAINMENT CO	Common Stock	55826T102	-	507,050	4,319	SH	-	DFND	46	4,319	0	0

SPHERE ENTERTAINMENT CO	Common Stock	55826T102	-	344,334	2,933	SH	-	DFND	47	0	0	2,933
SPHERE ENTERTAINMENT CO	Common Stock	55826T102	-	1,726,759	14,708	SH	-	DFND	44	14,708	0	0
SPHERE ENTERTAINMENT CO	Common Stock	55826T102	-	296,317	2,524	SH	-	OTR	25,46	2,524	0	0
SPHERE ENTERTAINMENT CO CL A	Common Stock	55826T102	-	92,159	785	SH	-	DFND	44	695	0	90
SPIRE GLOBAL INC	Common Stock	848560306	-	28,594	2,273	SH	-	DFND	44	2,273	0	0
SPIRE GLOBAL INC COM CL A NEW	Common Stock	848560306	-	12,052	958	SH	-	DFND	44	958	0	0
SPIRE INC	Common Stock	84857L101	-	20,101	222	SH	-	DFND	44	208	0	14
Spire Inc	Common Stock	84857L101	-	429,340	4,742	SH	-	DFND	47	0	0	4,742
Spire Inc	Common Stock	84857L101	-	315,894	3,489	SH	-	DFND	43	0	0	3,489
Spire Inc	Common Stock	84857L101	-	130,884	1,432	SH	-	OTR	26,51	1,432	0	0
Spire Inc	Common Stock	84857L101	-	2,706,633	29,894	SH	-	DFND	44	29,894	0	0
Spire Inc	Common Stock	84857L101	-	705,125	7,788	SH	-	OTR	13,43	0	0	7,788
Spire Inc	Common Stock	84857L101	-	3,157,039	34,869	SH	-	DFND	52	34,869	0	0
Spire Inc	Common Stock	84857L101	-	104,392	1,153	SH	-	DFND	51	1,153	0	0
Spire Inc	Common Stock	84857L101	-	821,378	9,072	SH	-	DFND	46	9,072	0	0
Spire Inc	Common Stock	84857L101	-	77,049	851	SH	-	DFND	45	851	0	0
SPOK HLDGS INC	Common Stock	84863T106	-	67,187	6,164	SH	-	DFND	44	4,504	0	1,660
SPOK HOLDINGS INC	Common Stock	84863T106	-	18,388	1,687	SH	-	DFND	44	1,687	0	0
Sportradar Group AG	Common Stock	H8088L103	-	262,968	15,709	SH	-	DFND	46	15,709	0	0
Sportradar Group AG	Common Stock	H8088L103	-	117,347	7,010	SH	-	DFND	47	0	0	7,010
Sportradar Group AG	Common Stock	H8088L103	-	518,370	30,966	SH	-	DFND	52	30,966	0	0
Sportradar Group AG	Common Stock	H8088L103	-	870,161	51,981	SH	-	DFND	44	51,981	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	2,522,274	5,202	SH	-	DFND	44	4,748	0	454
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	18,903,829	38,984	SH	-	DFND	46	38,591	0	393
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	4,470,700	9,412	SH	-	OTR	26,51	9,412	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	16,971	35	SH	-	OTR	25,52	35	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	12,542,602	25,865	SH	-	DFND	43	19,159	0	6,706
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	6,300,920	12,994	SH	-	OTR	55,46	12,994	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	5,892,887	12,152	SH	-	DFND	50	8,417	0	3,735
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	670,145	1,382	SH	-	DFND	48	1,141	0	241
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	1,618,144	3,337	SH	-	DFND	45	3,337	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	25,935,993	53,486	SH	-	DFND	44	53,486	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	27,888,976	57,722	SH	-	DFND	51	42,568	0	15,153
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	13,020,803	26,852	SH	-	OTR	33,50	0	0	26,852
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	2,843,997	5,865	SH	-	OTR	54,50	0	0	5,865
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	5,475,603	11,292	SH	-	OTR	25,44	11,292	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	919,389	1,896	SH	-	OTR	55,52	1,896	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	32,300	68	SH	-	OTR	8,51	68	0	0
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	3,919,700	8,252	SH	-	OTR	51	7,761	0	491
SPOTIFY TECHNOLOGY S A	Common Stock	L8681T102	-	4,481,053	9,241	SH	-	DFND	52	9,241	0	0
SPRING VALLEY ACQUISTN CORP	Common Stock	269710109	-	653	85	SH	-	DFND	44	85	0	0
Sprinklr Inc	Common Stock	85208T107	-	51,444	8,574	SH	-	DFND	44	8,574	0	0
Sprinklr Inc	Common Stock	85208T107	-	79,662	13,277	SH	-	DFND	46	13,277	0	0
SPRINKLR INC	Common Stock	85208T107	-	16,674	2,779	SH	-	DFND	44	2,260	0	519
SPROTT FDS TR URANIUM MINERS E	ETF	85208P303	-	651	10	SH	-	DFND	44	0	0	10
SPROTT INC	Common Stock	852066208	-	5,573	39	SH	-	DFND	44	39	0	0
SPROTT INC	Common Stock	852066208	-	1,298,904	9,131	SH	-	DFND	45	9,131	0	0
SPROUT SOCIAL INC	Common Stock	85209W109	-	24,407	4,282	SH	-	DFND	44	4,282	0	0
SPROUT SOCIAL INC COM CL A	Common Stock	85209W109	-	75,451	13,237	SH	-	DFND	44	11,972	0	1,265
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	4,927,218	63,882	SH	-	DFND	44	63,882	0	0
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	54,608	708	SH	-	DFND	45	708	0	0
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	213,881	2,773	SH	-	OTR	25,46	2,773	0	0
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	257,818	3,342	SH	-	DFND	46	3,199	0	143
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	176,627	2,290	SH	-	DFND	52	2,290	0	0
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	6,170	80	SH	-	OTR	25,44	80	0	0
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	860,782	11,160	SH	-	DFND	43	8,068	0	3,092
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	133,743	1,734	SH	-	DFND	50	1,734	0	0
SPROUTS FARMERS MARKET INC	Common Stock	85208M102	-	5,290,060	68,578	SH	-	DFND	51	13,532	0	55,046
SPROUTS FMRS MKT INC	Common Stock	85208M102	-	386,421	5,010	SH	-	DFND	44	4,699	0	311
SPS COMM INC	Common Stock	78463M107	-	171,185	3,075	SH	-	DFND	44	2,960	0	115
SPS COMMERCE INC	Common Stock	78463M107	-	671,588	12,063	SH	-	DFND	46	12,063	0	0
SPS COMMERCE INC	Common Stock	78463M107	-	229,416	4,121	SH	-	DFND	52	4,121	0	0
SPS COMMERCE INC	Common Stock	78463M107	-	31,509	566	SH	-	DFND	47	0	0	566

SPS COMMERCE INC	Common Stock	78463M107	-	1,663,697	29,885	SH	-	DFND	44	29,885	0	0
SPX TECHNOLOGIES INC	Common Stock	78473E103	-	299,910	1,500	SH	-	OTR	34,43	0	0	1,500
SPX TECHNOLOGIES INC	Common Stock	78473E103	-	672,430	3,363	SH	-	DFND	46	3,363	0	0
SPX TECHNOLOGIES INC	Common Stock	78473E103	-	485,454	2,428	SH	-	DFND	52	2,428	0	0
SPX TECHNOLOGIES INC	Common Stock	78473E103	-	20,393	102	SH	-	DFND	51	102	0	0
SPX TECHNOLOGIES INC	Common Stock	78473E103	-	8,864,739	44,337	SH	-	DFND	44	44,337	0	0
SPX TECHNOLOGIES INC	Common Stock	78473E103	-	251,633	1,258	SH	-	DFND	47	0	0	1,258
SPX TECHNOLOGIES INC COM	Common Stock	78473E103	-	333,700	1,669	SH	-	DFND	44	1,378	0	291
Spyre Therapeutics Inc	Common Stock	00773J202	-	218,455	4,331	SH	-	DFND	52	4,331	0	0
Spyre Therapeutics Inc	Common Stock	00773J202	-	13,114	260	SH	-	DFND	46	0	0	260
Spyre Therapeutics Inc	Common Stock	00773J202	-	264,154	5,237	SH	-	DFND	44	5,237	0	0
SPYRE THERAPEUTICS INC COM NEW	Common Stock	00773J202	-	5,195	103	SH	-	DFND	44	103	0	0
SQL TECHNOLOGIES CORP	Common Stock	78471E105	-	278	248	SH	-	DFND	44	0	0	248
SR BANCORP INC	Common Stock	85227J106	-	108,622	6,435	SH	-	DFND	52	6,435	0	0
SR BANCORP INC	Common Stock	85227J106	-	107,981	6,397	SH	-	DFND	46	6,397	0	0
SR BANCORP INC	Common Stock	85227J106	-	94,385	5,591	SH	-	DFND	44	5,591	0	0
SR BANCORP INC	Common Stock	85227J106	-	82,654	4,896	SH	-	DFND	47	0	0	4,896
SR BANCORP INC	Common Stock	85227J106	-	23,345	1,383	SH	-	DFND	44	1,205	0	178
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	2,220,958	32,869	SH	-	OTR	39,52	32,869	0	0
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	2,152,645	31,858	SH	-	DFND	50	31,858	0	0
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	2,116,576	31,324	SH	-	DFND	46	30,522	0	801
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	5,830,750	86,292	SH	-	OTR	39,49	0	0	86,292
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	1,126,662	16,674	SH	-	DFND	52	16,674	0	0
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	28,522,696	422,551	SH	-	DFND	51	14,798	0	407,753
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	3,899,734	57,714	SH	-	DFND	48	13,591	0	44,123
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	673,064	9,961	SH	-	DFND	45	2,305	0	7,656
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	2,205,214	32,636	SH	-	DFND	44	32,636	0	0
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	1,102,945	16,323	SH	-	DFND	43	4,196	0	12,127
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	1,148,487	16,997	SH	-	OTR	39,51	16,997	0	0
SS C TECHNOLOGIES HOLDINGS INC	Common Stock	78467J100	-	92,376	1,386	SH	-	OTR	26,51	1,386	0	0
SSNC TECHNOLOGIES HLDGS INC	Common Stock	78467J100	-	559,941	8,287	SH	-	DFND	44	7,428	0	859
SSR MINING INC	Common Stock	784730103	-	237,304	8,105	SH	-	OTR	6,49	0	0	8,105
SSR MINING INC	Common Stock	784730103	-	503,624	17,201	SH	-	DFND	45	17,201	0	0
SSR MINING INC	Common Stock	784730103	-	24,813	844	SH	-	DFND	51	844	0	0
SSR MINING INC	Common Stock	784730103	-	760,607	25,871	SH	-	DFND	52	25,871	0	0
SSR MINING INC	Common Stock	784730103	-	190,966	6,495	SH	-	DFND	47	0	0	6,495
SSR MINING INC	Common Stock	784730103	-	2,186,507	74,371	SH	-	DFND	44	74,371	0	0
SSR MINING INC	Common Stock	784730103	-	5,948,649	202,335	SH	-	OTR	6,50	0	0	202,335
SSR MINING INC	Common Stock	784730103	-	483,336	16,440	SH	-	DFND	46	16,149	0	291
SSR MNG INC	Common Stock	784730103	-	497,419	16,919	SH	-	DFND	44	16,269	0	650
ST JOE CO	Common Stock	790148100	-	18,903	301	SH	-	DFND	44	283	0	18
ST STR SPDR NUVEEN ICE HIGH YI	ETF	78464A284	-	1	0	SH	-	DFND	44	0	0	0
ST STR SPDR PORT HIGH YIELD BD	ETF	78468R606	-	90	4	SH	-	DFND	44	4	0	0
ST STR SPDR SNP BIOTECH ETF	ETF	78464A870	-	24,583	192	SH	-	DFND	44	40	0	152
STAAR SURGICAL CO	Common Stock	852312305	-	7,461	399	SH	-	DFND	44	177	0	222
STAAR SURGICAL COMPANY	Common Stock	852312305	-	82,280	4,400	SH	-	OTR	25,46	4,400	0	0
STAAR SURGICAL COMPANY	Common Stock	852312305	-	167,196	8,941	SH	-	OTR	25,44	8,941	0	0
STAAR SURGICAL COMPANY	Common Stock	852312305	-	145,542	7,783	SH	-	OTR	25,52	7,783	0	0
STAAR SURGICAL COMPANY	Common Stock	852312305	-	48,358	2,586	SH	-	DFND	44	2,586	0	0
STAG INDL INC	Common Stock	85254J102	-	69,051	1,915	SH	-	DFND	44	1,826	0	89
STAG INDUSTRIAL INC	Common Stock	85254J102	-	116,354	3,224	SH	-	OTR	26,51	3,224	0	0
STAG INDUSTRIAL INC	Common Stock	85254J102	-	1,297,583	35,984	SH	-	DFND	44	35,984	0	0
STAG INDUSTRIAL INC	Common Stock	85254J102	-	32,093	890	SH	-	DFND	45	890	0	0
STAG INDUSTRIAL INC	Common Stock	85254J102	-	45,812	1,270	SH	-	DFND	46	0	0	1,270
STAG INDUSTRIAL INC	Common Stock	85254J102	-	8,978	249	SH	-	DFND	52	249	0	0
STAG INDUSTRIAL INC	Common Stock	85254J102	-	6,339,348	175,800	SH	-	DFND	48	0	0	175,800
STAGWELL INC	Common Stock	85256A109	-	289	46	SH	-	DFND	44	46	0	0
STAGWELL INC	Common Stock	85256A109	-	287,736	45,745	SH	-	DFND	47	0	0	45,745
STAGWELL INC	Common Stock	85256A109	-	703,938	111,913	SH	-	DFND	46	111,913	0	0
STAGWELL INC	Common Stock	85256A109	-	914,540	145,396	SH	-	DFND	52	145,396	0	0
STAGWELL INC	Common Stock	85256A109	-	2,213,282	351,873	SH	-	DFND	44	351,873	0	0
STANDARD BIOTOOLS INC	Common Stock	34385P108	-	19,888	21,634	SH	-	DFND	44	21,634	0	0
STANDARD GENERAL HOLDINGS L P	Common Stock	635309206	-	16,195	5,310	SH	-	DFND	44	5,310	0	0

STANDARD MOTOR PRODUCTS INC	Common Stock	853666105	-	57,043	1,642	SH	-	DFND	44	1,642	0	0
STANDARD MTR PRODS INC	Common Stock	853666105	-	6,635	191	SH	-	DFND	44	191	0	0
STANDARDAERO INC	Common Stock	85423L103	-	472,921	18,309	SH	-	DFND	44	18,309	0	0
STANDARDAERO INC	Common Stock	85423L103	-	378,303	14,645	SH	-	DFND	46	14,394	0	250
STANDARDAERO INC	Common Stock	85423L103	-	45,977	1,780	SH	-	DFND	44	1,271	0	509
STANDEX INTERNATIONAL CORPORATION	Common Stock	854231107	-	62,950	247	SH	-	DFND	45	247	0	0
STANDEX INTERNATIONAL CORPORATION	Common Stock	854231107	-	4,418,754	17,337	SH	-	DFND	44	17,337	0	0
STANDEX INTERNATIONAL CORPORATION	Common Stock	854231107	-	388,151	1,523	SH	-	DFND	52	1,523	0	0
STANDEX INTERNATIONAL CORPORATION	Common Stock	854231107	-	82,574	324	SH	-	DFND	51	324	0	0
STANDEX INTERNATIONAL CORPORATION	Common Stock	854231107	-	99,650	391	SH	-	DFND	47	0	0	391
STANDEX INTERNATIONAL CORPORATION	Common Stock	854231107	-	209,494	822	SH	-	DFND	46	822	0	0
STANDEX INTERNATIONAL CORPORATION	Common Stock	854231107	-	878,502	3,447	SH	-	OTR	17,43	0	0	3,447
STANDEX INTL CORP	Common Stock	854231107	-	62,246	244	SH	-	DFND	44	242	0	2
STANLEY BLACK DECKER INC	Common Stock	854502101	-	189,045	2,804	SH	-	OTR	26,51	2,804	0	0
STANLEY BLACK DECKER INC	Common Stock	854502101	-	47,468	668	SH	-	DFND	45	668	0	0
STANLEY BLACK DECKER INC	Common Stock	854502101	-	41,996	591	SH	-	OTR	6,50	0	0	591
STANLEY BLACK DECKER INC	Common Stock	854502101	-	179,902	2,531	SH	-	DFND	46	1,584	0	947
STANLEY BLACK DECKER INC	Common Stock	854502101	-	142,617	2,007	SH	-	DFND	48	0	0	2,007
STANLEY BLACK DECKER INC	Common Stock	854502101	-	498,059	7,009	SH	-	DFND	50	0	0	7,009
STANLEY BLACK DECKER INC	Common Stock	854502101	-	1,933,897	27,215	SH	-	DFND	44	27,215	0	0
STANLEY BLACK DECKER INC	Common Stock	854502101	-	854,496	12,025	SH	-	DFND	43	0	0	12,025
STANLEY BLACK DECKER INC	Common Stock	854502101	-	6,939,337	97,654	SH	-	DFND	51	4,629	0	93,025
STANLEY BLACK DECKER INC	Common Stock	854502101	-	6,424,988	90,416	SH	-	OTR	51	0	0	90,416
STANLEY BLACK DECKER INC	Common Stock	854502101	-	253,897	3,573	SH	-	DFND	52	3,573	0	0
STANLEY BLACK N DECKER INC	Common Stock	854502101	-	1,037,458	14,600	SH	-	DFND	44	12,422	0	2,178
STANTEC INC	Common Stock	85472N109	-	453,487	5,249	SH	-	DFND	44	5,002	0	247
Stantec Inc	Common Stock	85472N109	-	11,929,076	139,826	SH	-	DFND	51	86,400	0	53,426
Stantec Inc	Common Stock	85472N109	-	4,912,619	58,174	SH	-	OTR	51	57,313	0	861
Stantec Inc	Common Stock	85472N109	-	5,120,367	59,419	SH	-	OTR	55,46	59,419	0	0
Stantec Inc	Common Stock	85472N109	-	2,535,408	29,422	SH	-	DFND	43	14,076	0	15,346
Stantec Inc	Common Stock	85472N109	-	650,182	7,545	SH	-	OTR	55,52	7,545	0	0
Stantec Inc	Common Stock	85472N109	-	3,576,044	41,498	SH	-	DFND	52	41,498	0	0
Stantec Inc	Common Stock	85472N109	-	2,250,603	26,117	SH	-	DFND	45	26,117	0	0
Stantec Inc	Common Stock	85472N109	-	310,226	3,600	SH	-	OTR	34,51	3,600	0	0
Stantec Inc	Common Stock	85472N109	-	3,714,095	43,100	SH	-	OTR	34,46	43,100	0	0
Stantec Inc	Common Stock	85472N109	-	13,608,527	157,919	SH	-	DFND	44	157,919	0	0
Stantec Inc	Common Stock	85472N109	-	2,959,154	34,339	SH	-	DFND	46	34,339	0	0
Stantec Inc	Common Stock	85472N109	-	271,103	3,146	SH	-	DFND	48	2,304	0	842
Stantec Inc	Common Stock	85472N109	-	145,289	1,686	SH	-	DFND	50	1,686	0	0
Stantec Inc	Common Stock	85472N109	-	51,704	600	SH	-	OTR	34,52	600	0	0
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	2,596	113	SH	-	DFND	44	113	0	0
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	248,925	10,837	SH	-	DFND	47	0	0	10,837
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	2,842,606	123,753	SH	-	DFND	52	123,753	0	0
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	129,964	5,658	SH	-	DFND	51	3,421	0	2,237
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	721,740	31,421	SH	-	OTR	13,43	0	0	31,421
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	1,525,552	66,415	SH	-	OTR	13,44	66,415	0	0
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	444,859	19,367	SH	-	DFND	46	19,367	0	0
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	1,198,689	52,185	SH	-	OTR	13,52	0	0	52,185
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	234,271	10,199	SH	-	OTR	13,45	0	0	10,199
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	1,304,466	56,790	SH	-	DFND	44	56,790	0	0
STAR BULK CARRIERS CORP	Common Stock	Y8162K204	-	62,340	2,714	SH	-	DFND	45	2,714	0	0
STAR GAS PARTNERS L P	Common Stock	85512C105	-	1,596	130	SH	-	DFND	44	130	0	0
STAR HLDGS	Common Stock	85512G106	-	23,338	3,083	SH	-	DFND	44	3,083	0	0
STARBUCKS CORP	Common Stock	855244109	-	6,799,780	75,899	SH	-	DFND	44	67,092	0	8,807
STARBUCKS CORPORATION	Common Stock	855244109	-	5,034,958	56,200	SH	-	DFND	43	15,116	0	41,084
STARBUCKS CORPORATION	Common Stock	855244109	-	386,077	4,452	SH	-	OTR	26,51	4,452	0	0
STARBUCKS CORPORATION	Common Stock	855244109	-	4,275,257	47,720	SH	-	DFND	46	36,958	0	10,761
STARBUCKS CORPORATION	Common Stock	855244109	-	35,246,352	393,418	SH	-	DFND	44	393,418	0	0
STARBUCKS CORPORATION	Common Stock	855244109	-	3,377,811	37,703	SH	-	DFND	52	37,703	0	0
STARBUCKS CORPORATION	Common Stock	855244109	-	5,414,970	62,442	SH	-	OTR	51	62,442	0	0
STARBUCKS CORPORATION	Common Stock	855244109	-	1,803,805	20,134	SH	-	DFND	45	11,310	0	8,824
STARBUCKS CORPORATION	Common Stock	855244109	-	2,432,906	27,156	SH	-	DFND	48	14,671	0	12,485
STARBUCKS CORPORATION	Common Stock	855244109	-	947,772	10,579	SH	-	OTR	55,52	10,579	0	0

STARBUCKS CORPORATION	Common Stock	855244109	-	8,908,972	101,819	SH	-	DFND	51	90,048	0	11,771
STARWOOD PPTY TR INC	Common Stock	85571B105	-	35,048	2,035	SH	-	DFND	44	1,895	0	140
STARWOOD PROPERTY TRUST INC	Common Stock	85571B105	-	57,321	3,300	SH	-	OTR	26,51	3,300	0	0
STARWOOD PROPERTY TRUST INC	Common Stock	85571B105	-	37,489	2,177	SH	-	DFND	46	0	0	2,177
STARWOOD PROPERTY TRUST INC	Common Stock	85571B105	-	32,149	1,867	SH	-	DFND	45	1,867	0	0
STARWOOD PROPERTY TRUST INC	Common Stock	85571B105	-	14,878	864	SH	-	DFND	51	864	0	0
STARWOOD PROPERTY TRUST INC	Common Stock	85571B105	-	6,164	358	SH	-	DFND	52	358	0	0
STARWOOD PROPERTY TRUST INC	Common Stock	85571B105	-	1,796,528	104,328	SH	-	DFND	44	104,328	0	0
STARWOOD PROPERTY TRUST INC	Common Stock	85571B105	-	269,613	15,657	SH	-	DFND	43	0	0	15,657
STARZ ENTERTAINMENT COR.COM	Common Stock	855919106	-	598	52	SH	-	DFND	44	19	0	33
STARZ ENTERTAINMENT CORP	Common Stock	855919106	-	387,953	33,735	SH	-	DFND	47	0	0	33,735
STARZ ENTERTAINMENT CORP	Common Stock	855919106	-	990,989	86,173	SH	-	DFND	46	86,173	0	0
STARZ ENTERTAINMENT CORP	Common Stock	855919106	-	2,106,110	183,140	SH	-	DFND	44	183,140	0	0
STARZ ENTERTAINMENT CORP	Common Stock	855919106	-	224,882	19,555	SH	-	OTR	13,43	0	0	19,555
STARZ ENTERTAINMENT CORP	Common Stock	855919106	-	9,280	807	SH	-	DFND	45	807	0	0
STARZ ENTERTAINMENT CORP	Common Stock	855919106	-	1,001,397	87,078	SH	-	DFND	52	87,078	0	0
STATE STR CORP	Common Stock	857477103	-	3,035,797	23,987	SH	-	DFND	44	21,669	0	2,318
STATE STR SPDR SNP 500 ETF TR	ETF	78462F103	-	6,296,950	9,683	SH	-	DFND	44	7,391	0	2,292
STATE STREET CORPORATION	Common Stock	857477103	-	514,086	4,062	SH	-	DFND	52	4,062	0	0
STATE STREET CORPORATION	Common Stock	857477103	-	1,673,348	13,221	SH	-	DFND	46	11,788	0	1,432
STATE STREET CORPORATION	Common Stock	857477103	-	2,081,658	16,448	SH	-	DFND	43	6,678	0	9,770
STATE STREET CORPORATION	Common Stock	857477103	-	5,164,987	40,810	SH	-	DFND	48	16,345	0	24,465
STATE STREET CORPORATION	Common Stock	857477103	-	2,418,435	19,109	SH	-	DFND	45	5,173	0	13,936
STATE STREET CORPORATION	Common Stock	857477103	-	493,680	4,000	SH	-	OTR	51	4,000	0	0
STATE STREET CORPORATION	Common Stock	857477103	-	424,229	3,352	SH	-	OTR	25,46	3,352	0	0
STATE STREET CORPORATION	Common Stock	857477103	-	13,717,964	108,391	SH	-	DFND	44	108,391	0	0
STATE STREET CORPORATION	Common Stock	857477103	-	156,428	1,236	SH	-	OTR	6,49	0	0	1,236
STATE STREET CORPORATION	Common Stock	857477103	-	471,309	3,724	SH	-	OTR	6,50	0	0	3,724
STATE STREET CORPORATION	Common Stock	857477103	-	2,436,406	19,251	SH	-	OTR	25,50	0	0	19,251
STATE STREET CORPORATION	Common Stock	857477103	-	432,708	3,419	SH	-	OTR	25,52	3,419	0	0
STATE STREET CORPORATION	Common Stock	857477103	-	926,545	7,321	SH	-	OTR	25,51	7,321	0	0
STATE STREET CORPORATION	Common Stock	857477103	-	7,301,722	57,793	SH	-	DFND	51	57,793	0	0
STATE STREET CORPORATION	Common Stock	857477103	-	1,838,958	14,900	SH	-	OTR	26,51	14,900	0	0
State Street SPDR Blackstone Senior Loan ETF	ETF	78467V608	-	2,007,000	50,000	SH	-	OTR	56,51	0	0	50,000
State Street SPDR S P China ETF	ETF	78463X400	-	200,766	2,156	SH	-	DFND	48	0	0	2,156
State Street SPDR S P China ETF	ETF	78463X400	-	21,550	235	SH	-	OTR	51	0	0	235
Statsministerens Kontor	Common Stock	29446M102	-	8,283,438	196,290	SH	-	OTR	6,49	0	0	196,290
STEALTHGAS INC	Common Stock	Y81669106	-	3,259	355	SH	-	DFND	44	0	0	355
STEALTHGAS INC	Common Stock	Y81669106	-	265,218	29,436	SH	-	OTR	1,51	29,436	0	0
STEEL DYNAMICS INC	Common Stock	858119100	-	1,041,120	5,784	SH	-	OTR	22,50	5,784	0	0
STEEL DYNAMICS INC	Common Stock	858119100	-	12,482,640	69,348	SH	-	DFND	44	69,348	0	0
STEEL DYNAMICS INC	Common Stock	858119100	-	127,440	708	SH	-	DFND	52	708	0	0
STEEL DYNAMICS INC	Common Stock	858119100	-	1,105,920	6,144	SH	-	DFND	43	2,029	0	4,115
STEEL DYNAMICS INC	Common Stock	858119100	-	928,620	5,159	SH	-	DFND	48	1,537	0	3,622
STEEL DYNAMICS INC	Common Stock	858119100	-	154,800	860	SH	-	DFND	45	860	0	0
STEEL DYNAMICS INC	Common Stock	858119100	-	27,720	154	SH	-	DFND	50	154	0	0
STEEL DYNAMICS INC	Common Stock	858119100	-	315,540	1,753	SH	-	DFND	51	1,178	0	575
STEEL DYNAMICS INC	Common Stock	858119100	-	1,444,498	8,409	SH	-	OTR	26,51	8,409	0	0
STEEL DYNAMICS INC	Common Stock	858119100	-	402,772	2,237	SH	-	DFND	46	1,727	0	510
STEEL DYNAMICS INC	Common Stock	858119100	-	2,022,616	11,236	SH	-	DFND	44	10,333	0	903
Stellantis N V	Common Stock	N82405106	-	50,320	7,208	SH	-	DFND	52	7,208	0	0
Stellantis N V	Common Stock	N82405106	-	549,904	79,637	SH	-	OTR	26,51	79,637	0	0
Stellantis N V	Common Stock	N82405106	-	32,518	4,658	SH	-	DFND	45	4,658	0	0
Stellantis N V	Common Stock	N82405106	-	537,280	76,891	SH	-	DFND	51	60,876	0	16,015
Stellantis N V	Common Stock	N82405106	-	153,713	21,982	SH	-	OTR	22,50	21,982	0	0
Stellantis N V	Common Stock	N82405106	-	725,917	103,982	SH	-	DFND	44	103,982	0	0
Stellantis N V	Common Stock	N82405106	-	367,349	52,620	SH	-	DFND	43	22,751	0	29,869
Stellantis N V	Common Stock	N82405106	-	15,668	2,210	SH	-	DFND	46	2,210	0	0
Stellantis N V	Common Stock	N82405106	-	137,522	19,699	SH	-	DFND	48	19,699	0	0
STELLANTIS N.V SHS	Common Stock	N82405106	-	198,768	28,035	SH	-	DFND	44	25,535	0	2,500
Stellar Bancorp Inc	Common Stock	858927106	-	131,246	3,585	SH	-	DFND	44	3,585	0	0
Stellar Bancorp Inc	Common Stock	858927106	-	39,245	1,072	SH	-	DFND	46	1,072	0	0
STELLAR BANCORP INC COM	Common Stock	858927106	-	12,667	346	SH	-	DFND	44	346	0	0

Stem Inc COM	Common Stock	85859N300	-	9	1	SH	-	DFND	44	0	0	1
STEPAN CO	Common Stock	858586100	-	44,895	898	SH	-	DFND	44	867	0	31
STEPAN COMPANY	Common Stock	858586100	-	936,562	18,738	SH	-	DFND	47	0	0	18,738
STEPAN COMPANY	Common Stock	858586100	-	7,914,832	158,360	SH	-	DFND	44	158,360	0	0
STEPAN COMPANY	Common Stock	858586100	-	49,380	988	SH	-	OTR	25,50	0	0	988
STEPAN COMPANY	Common Stock	858586100	-	3,067,472	61,374	SH	-	DFND	46	61,374	0	0
STEPAN COMPANY	Common Stock	858586100	-	1,081,217	21,633	SH	-	OTR	18,43	0	0	21,633
STEPAN COMPANY	Common Stock	858586100	-	2,397,440	47,968	SH	-	DFND	52	47,968	0	0
STEPSTONE GROUP INC	Common Stock	85914M107	-	83,271	1,745	SH	-	DFND	44	1,714	0	31
STEPSTONE GROUP INC	Common Stock	85914M107	-	305,885	6,410	SH	-	OTR	57,52	0	0	6,410
STEPSTONE GROUP INC	Common Stock	85914M107	-	65,420	1,370	SH	-	DFND	46	1,370	0	0
STEPSTONE GROUP INC	Common Stock	85914M107	-	248,478	5,207	SH	-	DFND	44	5,207	0	0
STEREOTAXIS INC	Common Stock	85916J409	-	8,727	4,743	SH	-	DFND	44	4,743	0	0
STEREOTAXIS INC COM NEW	Common Stock	85916J409	-	2,064	1,122	SH	-	DFND	44	1,122	0	0
STERIS PLC SHS USD	Common Stock	G8473T100	-	1,177,447	5,324	SH	-	DFND	44	4,852	0	472
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	81,154	367	SH	-	OTR	6,49	0	0	367
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	323,734	1,464	SH	-	DFND	52	1,464	0	0
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	1,638,017	7,444	SH	-	DFND	51	6,811	0	633
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	442,923	2,003	SH	-	DFND	45	2,003	0	0
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	8,510,188	38,485	SH	-	DFND	44	38,485	0	0
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	1,442,329	6,522	SH	-	DFND	43	1,973	0	4,549
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	904,942	4,125	SH	-	OTR	51	4,125	0	0
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	1,063,554	4,848	SH	-	OTR	26,51	4,848	0	0
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	437,408	1,978	SH	-	DFND	46	1,603	0	374
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	1,174,181	5,309	SH	-	DFND	50	1,093	0	4,216
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	878,107	3,971	SH	-	OTR	17,43	0	0	3,971
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	269,999	1,221	SH	-	OTR	6,50	0	0	1,221
STERIS PUBLIC LIMITED COMPANY	Common Stock	G8473T100	-	696,780	3,151	SH	-	DFND	48	1,466	0	1,685
STERLING CONSTRUCTION CO INC	Common Stock	859241101	-	151,012	371	SH	-	DFND	44	352	0	19
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	1,781,806	4,375	SH	-	OTR	15,43	0	0	4,375
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	158,428	389	SH	-	OTR	4,43	0	0	389
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	11,355,718	27,882	SH	-	DFND	44	27,882	0	0
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	2,646,033	6,497	SH	-	DFND	52	6,497	0	0
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	5,378,656	13,206	SH	-	DFND	46	13,206	0	0
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	87,563	215	SH	-	DFND	51	215	0	0
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	960,342	2,358	SH	-	DFND	47	0	0	2,358
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	61,090	150	SH	-	DFND	45	150	0	0
STERLING INFRASTRUCTURE INC	Common Stock	859241101	-	452,069	1,110	SH	-	OTR	57,52	0	0	1,110
STEVANATO HOLDING S R L	Common Stock	T9224W109	-	417,243	30,345	SH	-	DFND	52	30,345	0	0
STEVANATO HOLDING S R L	Common Stock	T9224W109	-	218,721	15,907	SH	-	DFND	47	0	0	15,907
STEVANATO HOLDING S R L	Common Stock	T9224W109	-	1,146,708	83,397	SH	-	DFND	44	83,397	0	0
STEVANATO HOLDING S R L	Common Stock	T9224W109	-	1,451,096	105,534	SH	-	DFND	46	105,534	0	0
STEVEN MADDEN LTD	Common Stock	556269108	-	8,140	240	SH	-	OTR	4,43	0	0	240
STEVEN MADDEN LTD	Common Stock	556269108	-	185,576	5,471	SH	-	DFND	44	5,471	0	0
STEVEN MADDEN LTD	Common Stock	556269108	-	35,751	1,054	SH	-	DFND	46	1,054	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	276,247	4,486	SH	-	DFND	52	4,486	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	2,507,044	40,712	SH	-	DFND	44	40,712	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	282,713	4,591	SH	-	OTR	13,43	0	0	4,591
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	350,082	5,685	SH	-	DFND	46	5,685	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	134,983	2,192	SH	-	DFND	47	0	0	2,192
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	16,257	264	SH	-	DFND	51	264	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	74,203	1,205	SH	-	OTR	25,52	1,205	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	12,747	207	SH	-	DFND	45	207	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	99,470	1,628	SH	-	OTR	26,51	1,628	0	0
STEWART INFORMATION SERVICES CORPORATION	Common Stock	860372101	-	72,602	1,179	SH	-	OTR	25,46	1,179	0	0
STEWART INFORMATION SVCS COR	Common Stock	860372101	-	6,774	110	SH	-	DFND	44	101	0	9
STIFEL FINANCIAL CORP	Common Stock	860630102	-	461,039	6,237	SH	-	DFND	45	6,237	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	237,726	3,216	SH	-	DFND	52	3,216	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	561,052	7,590	SH	-	DFND	43	0	0	7,590
STIFEL FINANCIAL CORP	Common Stock	860630102	-	798,188	10,798	SH	-	OTR	25,52	10,798	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	1,606,503	21,733	SH	-	OTR	25,50	0	0	21,733
STIFEL FINANCIAL CORP	Common Stock	860630102	-	5,733,193	77,559	SH	-	DFND	51	77,559	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	2,940,611	39,781	SH	-	DFND	44	39,781	0	0

STIFEL FINANCIAL CORP	Common Stock	860630102	-	730,920	9,888	SH	-	OTR	4,43	0	0	9,888
STIFEL FINANCIAL CORP	Common Stock	860630102	-	1,023,126	13,841	SH	-	OTR	25,46	13,841	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	7,294,943	98,687	SH	-	OTR	25,44	98,687	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	335,960	4,544	SH	-	DFND	47	0	0	4,544
STIFEL FINANCIAL CORP	Common Stock	860630102	-	388,080	5,250	SH	-	OTR	34,43	0	0	5,250
STIFEL FINANCIAL CORP	Common Stock	860630102	-	671,489	9,084	SH	-	OTR	25,51	9,084	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	2,194,980	29,694	SH	-	OTR	4,44	29,694	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	5,040,735	68,191	SH	-	DFND	46	67,308	0	883
STIFEL FINANCIAL CORP	Common Stock	860630102	-	684,720	9,263	SH	-	DFND	48	9,263	0	0
STIFEL FINANCIAL CORP	Common Stock	860630102	-	101,178	1,408	SH	-	OTR	26,51	1,408	0	0
STIFEL FINL CORP	Common Stock	860630102	-	461,646	6,245	SH	-	DFND	44	5,373	0	872
STITCH FIX INC	Common Stock	860897107	-	105,086	31,748	SH	-	DFND	44	31,748	0	0
STITCH FIX INC	Common Stock	860897107	-	170,736	51,582	SH	-	OTR	25,44	51,582	0	0
STITCH FIX INC	Common Stock	860897107	-	153,928	46,504	SH	-	OTR	25,52	46,504	0	0
STITCH FIX INC	Common Stock	860897107	-	85,768	25,912	SH	-	OTR	25,46	25,912	0	0
STITCH FIX INC	Common Stock	860897107	-	46,123	13,934	SH	-	DFND	47	0	0	13,934
STITCH FIX INC	Common Stock	860897107	-	1,870	565	SH	-	DFND	44	565	0	0
STMICROELECTRONICS N V	ADR	861012102	-	541,682	15,678	SH	-	DFND	44	14,113	0	1,565
STOCK YARDS BANCORP INC	Common Stock	861025104	-	1,069,323	16,131	SH	-	DFND	52	16,131	0	0
STOCK YARDS BANCORP INC	Common Stock	861025104	-	5,297,692	79,916	SH	-	DFND	44	79,916	0	0
STOCK YARDS BANCORP INC	Common Stock	861025104	-	1,018,517	15,364	SH	-	DFND	46	15,364	0	0
STOCK YARDS BANCORP INC	Common Stock	861025104	-	559,028	8,433	SH	-	DFND	47	0	0	8,433
STOCK YDS BANCORP INC	Common Stock	861025104	-	2,519	38	SH	-	DFND	44	38	0	0
Stoke Therapeutics Inc	Common Stock	86150R107	-	110,964	3,408	SH	-	DFND	44	3,408	0	0
Stoke Therapeutics Inc	Common Stock	86150R107	-	5,209	160	SH	-	DFND	46	0	0	160
STOKE THERAPEUTICS INC COM	Common Stock	86150R107	-	1,758	54	SH	-	DFND	44	54	0	0
STONECASTLE FINL CORP	Common Stock	861780104	-	76	4	SH	-	DFND	44	4	0	0
StoneCo Ltd	Common Stock	G85158106	-	196,338	13,905	SH	-	DFND	47	0	0	13,905
StoneCo Ltd	Common Stock	G85158106	-	520,039	36,830	SH	-	DFND	52	36,830	0	0
StoneCo Ltd	Common Stock	G85158106	-	18,251	1,343	SH	-	OTR	51	0	0	1,343
StoneCo Ltd	Common Stock	G85158106	-	1,098,973	77,831	SH	-	DFND	44	77,831	0	0
StoneCo Ltd	Common Stock	G85158106	-	498,850	35,329	SH	-	DFND	46	35,329	0	0
STONECO LTD COM CL A	Common Stock	G85158106	-	79,962	5,663	SH	-	DFND	44	5,559	0	104
STONERIDGE INC	Common Stock	86183P102	-	358,497	74,223	SH	-	DFND	52	74,223	0	0
STONERIDGE INC	Common Stock	86183P102	-	116,919	24,207	SH	-	OTR	34,43	0	0	24,207
STONERIDGE INC	Common Stock	86183P102	-	15,963	3,305	SH	-	DFND	45	3,305	0	0
STONERIDGE INC	Common Stock	86183P102	-	35,572	7,365	SH	-	OTR	25,44	7,365	0	0
STONERIDGE INC	Common Stock	86183P102	-	18,069	3,741	SH	-	OTR	25,46	3,741	0	0
STONERIDGE INC	Common Stock	86183P102	-	19,170	3,969	SH	-	OTR	25,52	3,969	0	0
STONERIDGE INC	Common Stock	86183P102	-	351,788	72,834	SH	-	DFND	46	72,834	0	0
STONERIDGE INC	Common Stock	86183P102	-	196,325	40,647	SH	-	DFND	47	0	0	40,647
STONERIDGE INC	Common Stock	86183P102	-	25,087	5,194	SH	-	DFND	51	5,194	0	0
STONERIDGE INC	Common Stock	86183P102	-	406,599	84,182	SH	-	OTR	13,43	0	0	84,182
STONERIDGE INC	Common Stock	86183P102	-	1,238,841	256,489	SH	-	DFND	44	256,489	0	0
STONERIDGE INC	Common Stock	86183P102	-	4,608	954	SH	-	DFND	44	954	0	0
STONEX GROUP INC	Common Stock	861896108	-	532,935	6,608	SH	-	OTR	25,50	0	0	6,608
STONEX GROUP INC	Common Stock	861896108	-	532,935	6,608	SH	-	OTR	25,46	6,608	0	0
STONEX GROUP INC	Common Stock	861896108	-	1,405,971	17,433	SH	-	DFND	52	17,433	0	0
STONEX GROUP INC	Common Stock	861896108	-	67,987	843	SH	-	DFND	51	843	0	0
STONEX GROUP INC	Common Stock	861896108	-	1,039,530	12,889	SH	-	DFND	47	0	0	12,889
STONEX GROUP INC	Common Stock	861896108	-	1,455,651	18,049	SH	-	DFND	46	18,049	0	0
STONEX GROUP INC	Common Stock	861896108	-	936,991	11,618	SH	-	OTR	25,52	11,618	0	0
STONEX GROUP INC	Common Stock	861896108	-	1,961,649	24,323	SH	-	OTR	25,44	24,323	0	0
STONEX GROUP INC	Common Stock	861896108	-	1,701,755	21,100	SH	-	DFND	44	21,100	0	0
STONEX GROUP INC COM	Common Stock	861896108	-	268,746	3,332	SH	-	DFND	44	3,141	0	191
Strata Critical Medical Inc	Common Stock	092667104	-	272,841	65,273	SH	-	DFND	52	65,273	0	0
Strata Critical Medical Inc	Common Stock	092667104	-	622,794	148,994	SH	-	DFND	44	148,994	0	0
Strata Critical Medical Inc	Common Stock	092667104	-	8,890	2,127	SH	-	DFND	45	2,127	0	0
Strata Critical Medical Inc	Common Stock	092667104	-	133,755	31,999	SH	-	DFND	47	0	0	31,999
Strata Critical Medical Inc	Common Stock	092667104	-	11,022	2,637	SH	-	DFND	51	2,637	0	0
Strata Critical Medical Inc	Common Stock	092667104	-	197,534	47,257	SH	-	DFND	46	47,257	0	0
Strata Critical Medical Inc	Common Stock	092667104	-	283,738	67,880	SH	-	OTR	13,43	0	0	67,880
STRATA CRITICAL MEDICAL INC CL	Common Stock	092667104	-	414	99	SH	-	DFND	44	99	0	0

STRATASYS LTD	Common Stock	M85548101	-	163,853	20,980	SH	-	DFND	52	20,980	0	0
STRATASYS LTD	Common Stock	M85548101	-	213,744	27,368	SH	-	DFND	47	0	0	27,368
STRATASYS LTD	Common Stock	M85548101	-	166,782	21,355	SH	-	DFND	46	21,355	0	0
STRATASYS LTD	Common Stock	M85548101	-	1,562	200	SH	-	DFND	44	200	0	0
STRATEGIC ED INC COM	Common Stock	86272C103	-	12,859	155	SH	-	DFND	44	55	0	100
STRATEGIC EDUCATION INC	Common Stock	86272C103	-	143,437	1,729	SH	-	DFND	44	1,729	0	0
STRATEGIC EDUCATION INC	Common Stock	86272C103	-	210,386	2,536	SH	-	OTR	4,43	0	0	2,536
STRATEGIC EDUCATION INC	Common Stock	86272C103	-	551,337	6,645	SH	-	DFND	46	6,645	0	0
STRATEGY INC	Sovereign/Corporate	594972AU5	-	248,243	286,000	PRN	-	OTR	29,51	286,000	0	0
STRATEGY INC	Common Stock	594972408	-	1,071,093	8,770	SH	-	DFND	51	8,770	0	0
STRATEGY INC	Common Stock	594972408	-	784,992	6,290	SH	-	DFND	48	3,342	0	2,948
STRATEGY INC	Sovereign/Corporate	594972AS0	-	2,564,435	3,061,000	PRN	-	OTR	35,51	0	0	3,061,000
STRATEGY INC	Common Stock	594972408	-	124,924	1,001	SH	-	DFND	52	1,001	0	0
STRATEGY INC	Common Stock	594972408	-	110,024	906	SH	-	OTR	26,51	906	0	0
STRATEGY INC	Common Stock	594972408	-	38,188	306	SH	-	DFND	45	306	0	0
STRATEGY INC	Common Stock	594972408	-	1,661,712	13,315	SH	-	DFND	43	2,523	0	10,792
STRATEGY INC	Common Stock	594972408	-	845,829	6,965	SH	-	OTR	51	6,965	0	0
STRATEGY INC	Sovereign/Corporate	594972AS0	-	168,393	201,000	PRN	-	OTR	35,45	201,000	0	0
STRATEGY INC	Sovereign/Corporate	594972AS0	-	1,859,027	2,219,000	PRN	-	OTR	36,44	0	0	2,219,000
STRATEGY INC	Common Stock	594972408	-	159,218	1,275	SH	-	DFND	46	346	0	929
STRATEGY INC	Sovereign/Corporate	594972AN1	-	250,366	243,000	PRN	-	OTR	29,51	243,000	0	0
STRATEGY INC	Common Stock	594972408	-	73,132	586	SH	-	DFND	44	586	0	0
STRATEGY INC CL A NEW	Common Stock	594972408	-	1,233,523	9,884	SH	-	DFND	44	9,218	0	666
STRATTEC SEC CORP	Common Stock	863111100	-	6,581	84	SH	-	DFND	44	46	0	38
STRATTEC SECURITY CORPORATION	Common Stock	863111100	-	25,147	321	SH	-	DFND	44	321	0	0
STRATTEC SECURITY CORPORATION	Common Stock	863111100	-	115,629	1,476	SH	-	OTR	25,52	1,476	0	0
STRATTEC SECURITY CORPORATION	Common Stock	863111100	-	140,463	1,793	SH	-	OTR	25,44	1,793	0	0
STRATTEC SECURITY CORPORATION	Common Stock	863111100	-	74,439	950	SH	-	DFND	47	0	0	950
STRATTEC SECURITY CORPORATION	Common Stock	863111100	-	56,326	719	SH	-	OTR	25,46	719	0	0
STRATUS PPTYS INC	Common Stock	863167201	-	671	22	SH	-	DFND	44	22	0	0
STRATUS PROPERTIES INC	Common Stock	863167201	-	234,046	7,668	SH	-	DFND	47	0	0	7,668
STRATUS PROPERTIES INC	Common Stock	863167201	-	430,454	14,104	SH	-	DFND	46	14,104	0	0
STRATUS PROPERTIES INC	Common Stock	863167201	-	1,096,461	35,926	SH	-	DFND	44	35,926	0	0
STRATUS PROPERTIES INC	Common Stock	863167201	-	451,177	14,783	SH	-	DFND	52	14,783	0	0
STRAWBERRY FIELDS REIT INC	Common Stock	863182101	-	7,116	598	SH	-	DFND	44	598	0	0
STRAWBERRY FIELDS REIT INC	Common Stock	863182101	-	20,849	1,752	SH	-	DFND	44	1,735	0	17
STRIDE INC	Common Stock	86333M108	-	558,292	6,332	SH	-	OTR	15,43	0	0	6,332
STRIDE INC	Common Stock	86333M108	-	50,168	569	SH	-	OTR	4,43	0	0	569
STRIDE INC	Common Stock	86333M108	-	21,248	241	SH	-	DFND	45	241	0	0
STRIDE INC	Common Stock	86333M108	-	1,149,031	13,032	SH	-	DFND	46	13,032	0	0
STRIDE INC	Common Stock	86333M108	-	387,066	4,390	SH	-	DFND	52	4,390	0	0
STRIDE INC	Common Stock	86333M108	-	735,514	8,342	SH	-	DFND	44	8,342	0	0
STRIDE INC	Common Stock	86333M108	-	26,803	304	SH	-	DFND	51	304	0	0
STRIDE INC	Common Stock	86333M108	-	147,017	1,667	SH	-	DFND	47	0	0	1,667
STRIDE INC COM	Common Stock	86333M108	-	84,731	961	SH	-	DFND	44	728	0	233
STRIVE INC	Common Stock	862945300	-	39,328	3,925	SH	-	DFND	44	3,925	0	0
Strive Inc. COM USD0.001 CL A	Common Stock	862945300	-	74,118	7,397	SH	-	DFND	44	4,809	0	2,588
Structure Therapeutics Inc	Common Stock	86366E106	-	64,836	1,345	SH	-	DFND	47	0	0	1,345
Structure Therapeutics Inc	Common Stock	86366E106	-	166,772	3,460	SH	-	DFND	44	3,460	0	0
Structure Therapeutics Inc	Common Stock	86366E106	-	128,790	2,672	SH	-	DFND	52	2,672	0	0
Structure Therapeutics Inc	Common Stock	86366E106	-	152,411	3,162	SH	-	DFND	46	3,162	0	0
STRUCTURE THERAPEUTICS INC	ADR	86366E106	-	2,988	62	SH	-	DFND	44	62	0	0
STRYKER CORP	Common Stock	863667101	-	6,430,187	19,569	SH	-	DFND	44	16,723	0	2,846
STRYKER CORPORATION	Common Stock	863667101	-	5,523,597	16,810	SH	-	DFND	43	6,333	0	10,477
STRYKER CORPORATION	Common Stock	863667101	-	4,861,858	14,796	SH	-	DFND	46	5,495	0	9,301
STRYKER CORPORATION	Common Stock	863667101	-	1,833,860	5,581	SH	-	OTR	31,50	0	0	5,581
STRYKER CORPORATION	Common Stock	863667101	-	1,211,839	3,688	SH	-	DFND	45	3,688	0	0
STRYKER CORPORATION	Common Stock	863667101	-	200,551	615	SH	-	OTR	26,51	615	0	0
STRYKER CORPORATION	Common Stock	863667101	-	2,896,192	8,814	SH	-	OTR	31,51	8,814	0	0
STRYKER CORPORATION	Common Stock	863667101	-	3,430,151	10,439	SH	-	DFND	48	5,060	0	5,379
STRYKER CORPORATION	Common Stock	863667101	-	7,945,426	24,365	SH	-	OTR	51	23,956	0	409
STRYKER CORPORATION	Common Stock	863667101	-	5,216,366	15,875	SH	-	OTR	6,49	0	0	15,875
STRYKER CORPORATION	Common Stock	863667101	-	54,784	168	SH	-	OTR	8,51	168	0	0

STRYKER CORPORATION	Common Stock	863667101	-	26,312	82	SH	-	OTR	51	0	0	82
STRYKER CORPORATION	Common Stock	863667101	-	3,497,511	10,644	SH	-	DFND	52	10,644	0	0
STRYKER CORPORATION	Common Stock	863667101	-	10,302,860	31,542	SH	-	DFND	51	30,744	0	798
STRYKER CORPORATION	Common Stock	863667101	-	33,693,081	102,538	SH	-	DFND	44	102,538	0	0
STRYKER CORPORATION	Common Stock	863667101	-	2,450,952	7,459	SH	-	OTR	6,50	0	0	7,459
STURM RUGER COMPANY INC	Common Stock	864159108	-	733,486	18,296	SH	-	DFND	52	18,296	0	0
STURM RUGER COMPANY INC	Common Stock	864159108	-	734,288	18,316	SH	-	DFND	46	18,316	0	0
STURM RUGER COMPANY INC	Common Stock	864159108	-	2,230,326	55,633	SH	-	DFND	44	55,633	0	0
STURM RUGER COMPANY INC	Common Stock	864159108	-	392,360	9,787	SH	-	DFND	47	0	0	9,787
STURM RUGER AND CO INC	Common Stock	864159108	-	14,130	352	SH	-	DFND	44	352	0	0
SUBURBAN PROPANE PARTNERS L	Common Stock	864482104	-	5,198	264	SH	-	DFND	44	0	0	264
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	-	3,814,417	193,136	SH	-	DFND	44	176,866	0	16,270
SUMMIT HOTEL PPTYS INC	Common Stock	866082100	-	3,691	835	SH	-	DFND	44	835	0	0
SUMMIT HOTEL PROPERTIES INC	Common Stock	866082100	-	265,725	60,119	SH	-	DFND	44	60,119	0	0
SUMMIT MIDSTREAM CORPORATION	Common Stock	86614G101	-	21,712	718	SH	-	DFND	44	718	0	0
SUMMIT MIDSTREAM CORPORATION	Common Stock	86614G101	-	1,482	49	SH	-	DFND	44	49	0	0
Summit Therapeutics Inc	Common Stock	86627T108	-	177,200	9,346	SH	-	DFND	44	9,346	0	0
SUMMIT THERAPEUTICS INC	Common Stock	86627T108	-	163,814	8,640	SH	-	DFND	44	5,897	0	2,743
SUN COMMUNITIES INC	Common Stock	866674104	-	4,930,830	39,146	SH	-	OTR	3,51	0	0	39,146
SUN COMMUNITIES INC	Common Stock	866674104	-	122,666	972	SH	-	OTR	26,51	972	0	0
SUN COMMUNITIES INC	Common Stock	866674104	-	21,233,707	168,575	SH	-	OTR	16,51	46,113	0	122,462
SUN COMMUNITIES INC	Common Stock	866674104	-	2,792,155	22,167	SH	-	DFND	43	10,267	0	11,900
SUN COMMUNITIES INC	Common Stock	866674104	-	19,690,445	156,323	SH	-	OTR	42,51	35,807	0	120,516
SUN COMMUNITIES INC	Common Stock	866674104	-	10,932,950	86,797	SH	-	DFND	52	86,797	0	0
SUN COMMUNITIES INC	Common Stock	866674104	-	44,783,692	355,539	SH	-	DFND	44	355,539	0	0
SUN COMMUNITIES INC	Common Stock	866674104	-	5,844,544	46,400	SH	-	DFND	51	46,400	0	0
SUN COMMUNITIES INC	Common Stock	866674104	-	1,035,391	8,220	SH	-	DFND	48	1,394	0	6,826
SUN COMMUNITIES INC	Common Stock	866674104	-	4,571,592	36,294	SH	-	DFND	45	23,060	0	13,234
SUN COMMUNITIES INC	Common Stock	866674104	-	6,490,958	51,531	SH	-	DFND	46	50,952	0	579
SUN COMMUNITIES INC	Common Stock	866674104	-	380,201	3,018	SH	-	DFND	44	2,820	0	198
Sun Country Airlines Holdings Inc	Common Stock	866683105	-	150,716	9,123	SH	-	DFND	46	9,123	0	0
Sun Country Airlines Holdings Inc	Common Stock	866683105	-	161,036	9,748	SH	-	DFND	44	9,748	0	0
Sun Country Airlines Holdings Inc	Common Stock	866683105	-	442,736	26,800	SH	-	DFND	48	0	0	26,800
SUN CTRY AIRLS HLDGS INC	Common Stock	866683105	-	16,983	1,028	SH	-	DFND	44	810	0	218
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	840,869	13,465	SH	-	DFND	48	9,587	0	3,878
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	1,886,258	30,499	SH	-	OTR	26,51	30,499	0	0
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	5,710,171	92,328	SH	-	OTR	51	92,328	0	0
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	2,515,817	40,285	SH	-	DFND	46	40,285	0	0
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	2,077,224	33,263	SH	-	DFND	52	33,263	0	0
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	3,204,294	51,311	SH	-	DFND	45	51,311	0	0
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	6,752,518	109,057	SH	-	DFND	51	104,971	0	4,086
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	1,924,854	30,823	SH	-	DFND	43	13,279	0	17,544
SUN LIFE FINANCIAL INC	Common Stock	866796105	-	7,491,535	119,963	SH	-	DFND	44	119,963	0	0
SUN LIFE FINL SVCS CDA INC	Common Stock	866796105	-	1,238,767	19,801	SH	-	DFND	44	18,378	0	1,423
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	13,960,881	221,782	SH	-	DFND	51	112,040	0	109,742
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	3,125,043	49,268	SH	-	OTR	51	48,106	0	1,162
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	208,963	3,232	SH	-	DFND	46	3,232	0	0
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	1,550,343	24,442	SH	-	OTR	26,51	24,442	0	0
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	349,458	5,579	SH	-	DFND	48	4,253	0	1,326
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	1,870,662	29,767	SH	-	DFND	44	29,767	0	0
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	55,121	880	SH	-	DFND	45	880	0	0
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	418,423	6,680	SH	-	OTR	23,50	6,680	0	0
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	5,662,497	90,400	SH	-	OTR	37,46	90,400	0	0
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	1,684,279	26,889	SH	-	DFND	43	6,008	0	20,881
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	270,949	4,219	SH	-	DFND	52	4,219	0	0
SUNBELT RENTALS HOLDINGS INC	Common Stock	866966104	-	5,305,459	84,700	SH	-	OTR	37,50	0	0	84,700
SUNBELT RENTALS HOLDINGS INC C	Common Stock	866966104	-	467,042	7,175	SH	-	DFND	44	6,905	0	270
SUNCOKE ENERGY INC	Common Stock	86722A103	-	111,854	17,182	SH	-	OTR	25,44	17,182	0	0
SUNCOKE ENERGY INC	Common Stock	86722A103	-	54,859	8,427	SH	-	OTR	25,46	8,427	0	0
SUNCOKE ENERGY INC	Common Stock	86722A103	-	127,941	19,653	SH	-	OTR	25,52	19,653	0	0
SUNCOKE ENERGY INC	Common Stock	86722A103	-	400,365	61,500	SH	-	DFND	48	0	0	61,500
SUNCOKE ENERGY INC	Common Stock	86722A103	-	42,952	6,598	SH	-	DFND	44	6,598	0	0
SUNCOKE ENERGY INC	Common Stock	86722A103	-	45,720	7,023	SH	-	DFND	44	5,311	0	1,712

Suncor Energy Inc	Common Stock	867224107	-	1,340,574	20,333	SH	-	OTR	22,50	20,333	0	0
Suncor Energy Inc	Common Stock	867224107	-	1,076,965	16,303	SH	-	OTR	6,50	0	0	16,303
Suncor Energy Inc	Common Stock	867224107	-	892,771	13,541	SH	-	DFND	52	13,541	0	0
Suncor Energy Inc	Common Stock	867224107	-	2,760,524	41,834	SH	-	DFND	48	33,671	0	8,163
Suncor Energy Inc	Common Stock	867224107	-	972,664	14,764	SH	-	OTR	26,51	14,764	0	0
Suncor Energy Inc	Common Stock	867224107	-	5,924,493	89,859	SH	-	DFND	43	30,839	0	59,020
Suncor Energy Inc	Common Stock	867224107	-	6,845,944	103,835	SH	-	OTR	21,50	103,835	0	0
Suncor Energy Inc	Common Stock	867224107	-	11,833,163	179,478	SH	-	DFND	45	179,478	0	0
Suncor Energy Inc	Common Stock	867224107	-	7,489,026	113,588	SH	-	DFND	44	113,588	0	0
Suncor Energy Inc	Common Stock	867224107	-	533,408	8,087	SH	-	DFND	46	8,087	0	0
Suncor Energy Inc	Common Stock	867224107	-	912,696	13,848	SH	-	DFND	51	0	0	13,848
SUNCOR ENERGY INC NEW	Common Stock	867224107	-	1,829,627	27,675	SH	-	DFND	44	24,398	0	3,277
SUNOCO LP	Common Stock	86765Q106	-	831,226	13,483	SH	-	OTR	6,50	0	0	13,483
SUNOCO LP	Common Stock	86765Q106	-	8,569	139	SH	-	DFND	48	0	0	139
SUNOCO LP	Common Stock	86765K109	-	62,553	963	SH	-	DFND	44	746	0	217
SUNOPTA INC	Common Stock	8676EP108	-	63,212	9,755	SH	-	DFND	44	8,755	0	1,000
SUNOPTA INC	Common Stock	8676EP108	-	47,271	7,295	SH	-	DFND	44	7,295	0	0
SUNOPTA INC	Common Stock	8676EP108	-	225,622	34,818	SH	-	DFND	46	34,818	0	0
SUNPOWER INC	Common Stock	20460L104	-	6,342	4,994	SH	-	DFND	44	4,994	0	0
SUNPOWER INC COM	Common Stock	20460L104	-	17,475	13,760	SH	-	DFND	44	13,425	0	335
SUNRISE REALTY TRUST INC	Common Stock	867981102	-	6,458	842	SH	-	DFND	44	842	0	0
SUNRUN INC	Common Stock	86771W105	-	30,618	2,258	SH	-	DFND	44	2,258	0	0
SUNRUN INC	Common Stock	86771W105	-	449,008	33,112	SH	-	DFND	45	33,112	0	0
SUNRUN INC	Common Stock	86771W105	-	49,277	3,634	SH	-	OTR	4,43	0	0	3,634
SUNRUN INC	Common Stock	86771W105	-	8,315,968	613,272	SH	-	DFND	44	613,272	0	0
SUNRUN INC	Common Stock	86771W105	-	61,848	4,561	SH	-	DFND	46	4,561	0	0
SUNSTONE HOTEL INVESTORS INC	Common Stock	867892101	-	99,110	11,000	SH	-	DFND	48	0	0	11,000
SUNSTONE HOTEL INVESTORS INC	Common Stock	867892101	-	343,145	38,085	SH	-	DFND	44	38,085	0	0
SUNSTONE HOTEL INVS INC NEW	Common Stock	867892101	-	1,718	191	SH	-	DFND	44	191	0	0
Super Group SGHC Ltd	Common Stock	G8588X103	-	276,373	25,590	SH	-	DFND	47	0	0	25,590
Super Group SGHC Ltd	Common Stock	G8588X103	-	300,301	27,805	SH	-	DFND	44	27,805	0	0
Super Group SGHC Ltd	Common Stock	G8588X103	-	432,032	40,003	SH	-	DFND	52	40,003	0	0
Super Group SGHC Ltd	Common Stock	G8588X103	-	35,391	3,277	SH	-	OTR	4,43	0	0	3,277
Super Group SGHC Ltd	Common Stock	G8588X103	-	1,844,132	170,753	SH	-	DFND	46	170,753	0	0
SUPER GROUP SGHC LIMITED	Common Stock	G8588X103	-	36,661	3,395	SH	-	DFND	44	2,417	0	978
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	6,052,057	265,790	SH	-	DFND	44	265,790	0	0
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	129,401	5,683	SH	-	DFND	45	5,683	0	0
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	351,910	16,107	SH	-	DFND	51	16,107	0	0
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	41,900	1,840	SH	-	DFND	46	650	0	1,190
SUPER MICRO COMPUTER INC	Sovereign/Corporate	86800UAB0	-	29,635	37,000	PRN	-	OTR	56,51	0	0	37,000
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	205,714	9,768	SH	-	OTR	51	8,682	0	1,086
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	103,557	4,548	SH	-	DFND	52	4,548	0	0
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	631,708	27,743	SH	-	DFND	43	8,292	0	19,451
SUPER MICRO COMPUTER INC	Common Stock	86800U302	-	1,807,049	79,361	SH	-	DFND	48	6,902	0	72,459
SUPER MICRO COMPUTER INC COM N	Common Stock	86800U302	-	496,022	21,784	SH	-	DFND	44	18,797	0	2,987
SUPERIOR GROUP OF COMPANIES INC	Common Stock	868358102	-	25,643	2,524	SH	-	OTR	25,44	2,524	0	0
SUPERIOR GROUP OF COMPANIES INC	Common Stock	868358102	-	8,199	807	SH	-	OTR	25,46	807	0	0
SUPERIOR GROUP OF COMPANIES INC	Common Stock	868358102	-	9,458	931	SH	-	OTR	25,52	931	0	0
SUPERIOR GROUP OF COMPANIES INC	Common Stock	868358102	-	9,519	937	SH	-	DFND	44	937	0	0
SUPERIOR UNIFORM GP INC	Common Stock	868358102	-	27,584	2,715	SH	-	DFND	44	2,715	0	0
SUPERNUS PHARMACEUTICALS INC	Common Stock	868459108	-	315,412	6,102	SH	-	DFND	52	6,102	0	0
SUPERNUS PHARMACEUTICALS INC	Common Stock	868459108	-	74,898	1,449	SH	-	OTR	25,46	1,449	0	0
SUPERNUS PHARMACEUTICALS INC	Common Stock	868459108	-	320,360	6,197	SH	-	DFND	47	0	0	6,197
SUPERNUS PHARMACEUTICALS INC	Common Stock	868459108	-	1,779,686	34,430	SH	-	DFND	44	34,430	0	0
SUPERNUS PHARMACEUTICALS INC	Common Stock	868459108	-	378,991	7,332	SH	-	DFND	46	6,289	0	1,043
SUPERNUS PHARMACEUTICALS INC	Common Stock	868459108	-	76,811	1,486	SH	-	OTR	25,52	1,486	0	0
SUPERNUS PHARMACEUTICALS INC	Common Stock	868459108	-	40,318	780	SH	-	DFND	44	575	0	205
SURGERY PARTNERS INC	Common Stock	86881A100	-	70,137	5,884	SH	-	DFND	44	5,884	0	0
SURGERY PARTNERS INC	Common Stock	86881A100	-	393	33	SH	-	DFND	44	33	0	0
SUZANO S A	Common Stock	86959K105	-	1,450,469	144,902	SH	-	DFND	44	144,902	0	0
Sweetgreen Inc	Common Stock	87043Q108	-	41,691	8,033	SH	-	DFND	44	8,033	0	0
SWEETGREEN INC COM CL A	Common Stock	87043Q108	-	9,176	1,768	SH	-	DFND	44	1,699	0	69
SWK HLDGS CORP	Common Stock	78501P203	-	81,121	4,769	SH	-	DFND	44	4,490	0	279

SWK HOLDINGS CORPORATION	Common Stock	78501P203	-	36,887	2,184	SH	-	OTR	1,51	2,184	0	0
SWK HOLDINGS CORPORATION	Common Stock	78501P203	-	4,286	252	SH	-	DFND	44	252	0	0
SYLVAMO CORP	Common Stock	871332102	-	56,103	1,328	SH	-	DFND	44	1,214	0	114
SYLVAMO CORPORATION	Common Stock	871332102	-	371,712	8,800	SH	-	DFND	48	0	0	8,800
SYLVAMO CORPORATION	Common Stock	871332102	-	106,275	2,516	SH	-	DFND	44	2,516	0	0
SYLVAMO CORPORATION	Common Stock	871332102	-	8,279	196	SH	-	DFND	46	0	0	196
Symbotic Inc	Common Stock	87151X101	-	818,530	15,385	SH	-	DFND	50	0	0	15,385
Symbotic Inc	Common Stock	87151X101	-	12,502	235	SH	-	DFND	44	235	0	0
Symbotic Inc	Common Stock	87151X101	-	22,237	418	SH	-	OTR	4,43	0	0	418
SYMBOTIC INC	Common Stock	87151X101	-	28,994	545	SH	-	DFND	44	141	0	404
SYNAPTICS INC	Common Stock	87157D109	-	52,250	746	SH	-	DFND	44	721	0	25
SYNAPTICS INCORPORATED	Common Stock	87157D109	-	1,608,888	22,971	SH	-	DFND	44	22,971	0	0
SYNAPTICS INCORPORATED	Common Stock	87157D109	-	353,702	5,050	SH	-	OTR	57,52	0	0	5,050
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	1,648,940	24,242	SH	-	DFND	43	17,179	0	7,063
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	1,778,111	26,937	SH	-	OTR	26,51	26,937	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	22,199,347	326,365	SH	-	DFND	44	326,365	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	3,917,825	59,352	SH	-	OTR	51	59,352	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	350,847	5,158	SH	-	DFND	52	5,158	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	367,171	5,398	SH	-	DFND	45	5,398	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	1,628,058	23,935	SH	-	DFND	48	16,035	0	7,900
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	102,030	1,500	SH	-	OTR	34,51	1,500	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	519,400	7,636	SH	-	OTR	25,52	7,636	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	8,699,213	127,892	SH	-	OTR	25,44	127,892	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	1,798,652	26,443	SH	-	OTR	22,50	26,443	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	285,488	4,197	SH	-	DFND	46	2,655	0	1,542
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	81,624	1,200	SH	-	OTR	34,46	1,200	0	0
SYNCHRONY FINANCIAL	Common Stock	87165B103	-	11,146,281	167,875	SH	-	DFND	51	138,049	0	29,826
SYNCHRONY FINL COM	Common Stock	87165B103	-	3,215,617	47,274	SH	-	DFND	44	43,112	0	4,162
Syndax Pharmaceuticals Inc	Common Stock	87164F105	-	166,743	7,138	SH	-	DFND	52	7,138	0	0
Syndax Pharmaceuticals Inc	Common Stock	87164F105	-	255,908	10,955	SH	-	OTR	4,43	0	0	10,955
Syndax Pharmaceuticals Inc	Common Stock	87164F105	-	151,559	6,488	SH	-	DFND	44	6,488	0	0
Syndax Pharmaceuticals Inc	Common Stock	87164F105	-	1,796,642	76,911	SH	-	DFND	46	76,570	0	341
SYNOPSYS INC	Common Stock	871607107	-	1,222,488	3,083	SH	-	DFND	50	721	0	2,362
SYNOPSYS INC	Common Stock	871607107	-	43,383	111	SH	-	OTR	51	0	0	111
SYNOPSYS INC	Common Stock	871607107	-	3,429,978	8,651	SH	-	DFND	43	3,891	0	4,760
SYNOPSYS INC	Common Stock	871607107	-	3,409,946	8,900	SH	-	OTR	26,51	8,900	0	0
SYNOPSYS INC	Common Stock	871607107	-	2,636,591	6,650	SH	-	DFND	48	2,789	0	3,861
SYNOPSYS INC	Common Stock	871607107	-	5,889,196	15,262	SH	-	DFND	51	9,889	0	5,373
SYNOPSYS INC	Common Stock	871607107	-	19,533,691	49,267	SH	-	DFND	44	49,267	0	0
SYNOPSYS INC	Common Stock	871607107	-	226,052	590	SH	-	OTR	51	0	0	590
SYNOPSYS INC	Common Stock	871607107	-	1,624,378	4,097	SH	-	OTR	25,50	0	0	4,097
SYNOPSYS INC	Common Stock	871607107	-	647,451	1,633	SH	-	DFND	52	1,633	0	0
SYNOPSYS INC	Common Stock	871607107	-	13,456,134	33,939	SH	-	DFND	46	32,536	0	1,403
SYNOPSYS INC	Common Stock	871607107	-	446,436	1,126	SH	-	OTR	23,50	1,126	0	0
SYNOPSYS INC	Common Stock	871607107	-	610,975	1,541	SH	-	DFND	45	1,541	0	0
SYNOPSYS INC	Common Stock	871607107	-	4,916,273	12,400	SH	-	DFND	44	11,398	0	1,002
SYSCO CORP	Common Stock	871829107	-	2,139,101	29,989	SH	-	DFND	44	26,779	0	3,210
SYSCO CORPORATION	Common Stock	871829107	-	1,162,964	16,304	SH	-	DFND	52	16,304	0	0
SYSCO CORPORATION	Common Stock	871829107	-	1,534,236	21,509	SH	-	DFND	43	6,216	0	15,293
SYSCO CORPORATION	Common Stock	871829107	-	1,188,443	16,661	SH	-	DFND	46	12,225	0	4,436
SYSCO CORPORATION	Common Stock	871829107	-	2,075,327	29,947	SH	-	OTR	26,51	29,947	0	0
SYSCO CORPORATION	Common Stock	871829107	-	741,118	10,390	SH	-	DFND	45	1,954	0	8,436
SYSCO CORPORATION	Common Stock	871829107	-	603,493	8,537	SH	-	DFND	51	5,852	0	2,685
SYSCO CORPORATION	Common Stock	871829107	-	1,453,990	20,384	SH	-	OTR	20,50	0	0	20,384
SYSCO CORPORATION	Common Stock	871829107	-	1,008,891	14,144	SH	-	DFND	48	7,185	0	6,959
SYSCO CORPORATION	Common Stock	871829107	-	12,278,925	172,142	SH	-	DFND	44	172,142	0	0
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	304,723	3,380	SH	-	DFND	46	2,537	0	842
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	88,787	985	SH	-	DFND	52	985	0	0
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	2,365,003	26,237	SH	-	DFND	45	702	0	25,535
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	3,360,599	37,282	SH	-	DFND	44	37,282	0	0
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	981,466	11,024	SH	-	OTR	26,51	11,024	0	0
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	1,721,484	19,336	SH	-	OTR	51	14,288	0	5,048
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	1,535,895	17,039	SH	-	DFND	48	3,007	0	14,032

T ROWE PRICE GROUP INC	Common Stock	74144T108	-	1,787,481	20,006	SH	-	DFND	51	16,552	0	3,454
T ROWE PRICE GROUP INC	Common Stock	74144T108	-	972,520	10,789	SH	-	DFND	43	2,345	0	8,444
T ROWE PRICE ETF INC PRICE BLU	ETF	87283Q107	-	5,125	116	SH	-	DFND	44	116	0	0
T ROWE PRICE ETF INC SMALL MID	ETF	87283Q826	-	36,230	988	SH	-	DFND	44	988	0	0
T1 ENERGY INC	Common Stock	35834F104	-	67,373	15,347	SH	-	DFND	44	15,347	0	0
T1 ENERGY INC	Common Stock	35834F104	-	27,547	6,275	SH	-	DFND	46	6,275	0	0
T1 ENERGY INC COM NEW	Common Stock	35834F104	-	16,256	3,703	SH	-	DFND	44	3,636	0	67
TABOOLA COM LTD	Common Stock	M8744T106	-	32,240	10,400	SH	-	OTR	34,43	0	0	10,400
TACTILE SYS TECHNOLOGY INC	Common Stock	87357P100	-	5,095	195	SH	-	DFND	44	124	0	71
Tactile Systems Technology Inc	Common Stock	87357P100	-	45,727	1,750	SH	-	DFND	44	1,750	0	0
Tactile Systems Technology Inc	Common Stock	87357P100	-	134,990	5,216	SH	-	OTR	1,51	5,216	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	33,437,448	98,942	SH	-	OTR	37,49	0	0	98,942
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	1,080,523	3,197	SH	-	OTR	37,44	3,197	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	37,447,122	110,806	SH	-	DFND	50	57,787	0	53,019
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	33,185,000	98,195	SH	-	DFND	45	98,195	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	256,259,475	758,276	SH	-	DFND	44	758,276	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	683,672	2,023	SH	-	OTR	39,51	2,023	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	369,008,920	1,095,844	SH	-	DFND	51	429,750	0	666,093
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	21,428,395	63,407	SH	-	DFND	48	0	0	63,407
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	86,811,396	256,876	SH	-	DFND	52	256,876	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	4,064,186	12,026	SH	-	OTR	20,50	0	0	12,026
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	128,421	380	SH	-	OTR	27,51	380	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	1,834,054	5,427	SH	-	OTR	31,50	0	0	5,427
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	46,130,175	136,500	SH	-	OTR	37,50	0	0	136,500
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	13,485,218	39,903	SH	-	OTR	53,50	0	0	39,903
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	2,675,550	7,917	SH	-	OTR	37,51	7,917	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	2,875,616	8,509	SH	-	OTR	53,46	8,509	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	51,821,928	153,342	SH	-	OTR	37,46	153,342	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	136,929,213	405,175	SH	-	DFND	46	375,376	0	29,799
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	60,093	184	SH	-	OTR	51	0	0	184
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	29,634,705	87,689	SH	-	OTR	32,51	0	0	87,689
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	1,581,268	4,679	SH	-	OTR	24,50	0	0	4,679
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	17,224,635	50,968	SH	-	OTR	24,46	50,968	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	3,522,452	10,423	SH	-	OTR	24,52	10,423	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	17,154,004	50,759	SH	-	OTR	55,46	50,759	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	10,191,220	30,156	SH	-	OTR	53,52	30,156	0	0
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	76,829,651	227,340	SH	-	DFND	43	192,248	0	35,092
Taiwan Semiconductor Manufacturing Company Limited	Common Stock	874039100	-	16,296,624	48,222	SH	-	OTR	24,49	0	0	48,222
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	-	2,988,496	8,843	SH	-	DFND	44	7,513	0	1,330
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	54,255	281	SH	-	OTR	51	0	0	281
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	225,150	1,140	SH	-	DFND	46	1,140	0	0
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	467,877	2,369	SH	-	DFND	52	2,369	0	0
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	4,410,372	22,331	SH	-	OTR	4,44	22,331	0	0
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	306,322	1,551	SH	-	DFND	51	1,507	0	44
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	1,568,150	7,940	SH	-	OTR	4,52	7,940	0	0
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	865,445	4,382	SH	-	DFND	48	2,182	0	2,200
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	6,122,697	31,001	SH	-	DFND	44	31,001	0	0
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	99,145	502	SH	-	DFND	45	502	0	0
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	1,845,835	9,346	SH	-	DFND	43	3,410	0	5,936
TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	874054109	-	1,994,516	10,330	SH	-	OTR	26,51	10,330	0	0
TAKEDA PHARMACEUTICAL CO LTD	ADR	874060205	-	2,399,222	129,548	SH	-	DFND	44	122,073	0	7,475
TAKE-TWO INTERACTIVE SOFTWAR	Common Stock	874054109	-	3,500,028	17,722	SH	-	DFND	44	16,367	0	1,355
TALEN ENERGY CORP	Common Stock	87422Q109	-	338,703	1,061	SH	-	DFND	52	1,061	0	0
TALEN ENERGY CORP	Common Stock	87422Q109	-	3,733,394	11,695	SH	-	DFND	44	11,695	0	0
TALEN ENERGY CORP	Common Stock	87422Q109	-	679,959	2,130	SH	-	OTR	57,52	0	0	2,130
TALEN ENERGY CORP	Common Stock	87422Q109	-	275,176	862	SH	-	OTR	34,43	0	0	862
TALEN ENERGY CORP	Common Stock	87422Q109	-	442,133	1,385	SH	-	OTR	6,50	0	0	1,385
TALEN ENERGY CORP	Common Stock	87422Q109	-	69,938	219	SH	-	DFND	46	57	0	162
TALEN ENERGY CORP	Common Stock	87422Q109	-	42,138	132	SH	-	DFND	44	100	0	32
Talkspace Inc	Common Stock	87427V103	-	1,266,146	244,666	SH	-	DFND	44	244,666	0	0
TALKSPACE INC	Common Stock	87427V103	-	2,862	553	SH	-	DFND	44	305	0	248
TALOS ENERGY INC	Common Stock	87484T108	-	18,865	1,197	SH	-	DFND	44	1,063	0	134
TALOS ENERGY INC	Common Stock	87484T108	-	1,169,786	74,225	SH	-	DFND	44	74,225	0	0

TALOS ENERGY INC	Common Stock	87484T108	-	34,672	2,200	SH	-	OTR	34,43	0	0	2,200
TALOS ENERGY INC	Common Stock	87484T108	-	203,934	12,940	SH	-	DFND	52	12,940	0	0
TANDEM DIABETES CARE INC	Common Stock	875372203	-	154,550	8,062	SH	-	DFND	47	0	0	8,062
TANDEM DIABETES CARE INC	Common Stock	875372203	-	8,396	438	SH	-	DFND	45	438	0	0
TANDEM DIABETES CARE INC	Common Stock	875372203	-	98,878	5,158	SH	-	DFND	44	5,158	0	0
TANDEM DIABETES CARE INC	Common Stock	875372203	-	351,558	18,339	SH	-	OTR	25,46	18,339	0	0
TANDEM DIABETES CARE INC	Common Stock	875372203	-	491,902	25,660	SH	-	OTR	25,50	0	0	25,660
TANDEM DIABETES CARE INC	Common Stock	875372203	-	709,941	37,034	SH	-	OTR	25,44	37,034	0	0
TANDEM DIABETES CARE INC	Common Stock	875372203	-	87,146	4,546	SH	-	DFND	46	4,546	0	0
TANDEM DIABETES CARE INC	Common Stock	875372203	-	643,958	33,592	SH	-	OTR	25,52	33,592	0	0
TANDEM DIABETES CARE INC	Common Stock	875372203	-	14,703	767	SH	-	DFND	44	306	0	461
TANGER FACTORY OUTLET CTRS I	Common Stock	875465106	-	15,905	468	SH	-	DFND	44	407	0	61
Tanger Inc	Common Stock	875465106	-	82,286	2,421	SH	-	DFND	46	2,421	0	0
Tanger Inc	Common Stock	875465106	-	1,080,121	31,786	SH	-	DFND	44	31,786	0	0
Tango Therapeutics Inc	Common Stock	87583X109	-	169,159	8,086	SH	-	DFND	44	8,086	0	0
Tango Therapeutics Inc	Common Stock	87583X109	-	69,914	3,342	SH	-	DFND	46	3,342	0	0
TANGO THERAPEUTICS INC COM	Common Stock	87583X109	-	29,539	1,412	SH	-	DFND	44	1,412	0	0
TAPESTRY INC	Common Stock	876030107	-	3,183,582	22,561	SH	-	DFND	43	2,669	0	19,892
TAPESTRY INC	Common Stock	876030107	-	1,987,534	14,085	SH	-	OTR	6,50	0	0	14,085
TAPESTRY INC	Common Stock	876030107	-	4,507,053	31,940	SH	-	DFND	45	544	0	31,396
TAPESTRY INC	Common Stock	876030107	-	691,582	5,051	SH	-	OTR	51	5,051	0	0
TAPESTRY INC	Common Stock	876030107	-	3,439,549	24,374	SH	-	DFND	46	22,260	0	2,114
TAPESTRY INC	Common Stock	876030107	-	965,051	6,839	SH	-	DFND	52	6,839	0	0
TAPESTRY INC	Common Stock	876030107	-	35,533,332	251,813	SH	-	DFND	44	251,813	0	0
TAPESTRY INC	Common Stock	876030107	-	441,815	3,131	SH	-	OTR	6,49	0	0	3,131
TAPESTRY INC	Common Stock	876030107	-	1,385,700	9,820	SH	-	DFND	48	7,295	0	2,525
TAPESTRY INC	Common Stock	876030107	-	354,327	2,511	SH	-	DFND	51	1,387	0	1,124
TAPESTRY INC COM	Common Stock	876030107	-	2,753,895	19,516	SH	-	DFND	44	17,848	0	1,668
TARGA RESOURCES CORP	Common Stock	87612G101	-	3,840,286	15,317	SH	-	DFND	44	13,794	0	1,523
TARGA RESOURCES CORP	Common Stock	87612G101	-	1,311,819	5,232	SH	-	DFND	48	2,780	0	2,452
TARGA RESOURCES CORP	Common Stock	87612G101	-	3,599,785	14,510	SH	-	OTR	26,51	14,510	0	0
TARGA RESOURCES CORP	Common Stock	87612G101	-	7,237,822	28,867	SH	-	DFND	51	28,867	0	0
TARGA RESOURCES CORP	Common Stock	87612G101	-	22,382,416	89,269	SH	-	DFND	52	89,269	0	0
TARGA RESOURCES CORP	Common Stock	87612G101	-	39,967,364	159,404	SH	-	DFND	44	159,404	0	0
TARGA RESOURCES CORP	Common Stock	87612G101	-	8,372,437	33,392	SH	-	DFND	43	11,836	0	21,556
TARGA RESOURCES CORP	Common Stock	87612G101	-	10,219,310	40,758	SH	-	DFND	46	40,284	0	474
TARGA RESOURCES CORP	Common Stock	87612G101	-	29,670,636	118,337	SH	-	DFND	45	114,400	0	3,937
TARGET CORP	Common Stock	87612E106	-	4,327,271	35,704	SH	-	DFND	44	32,287	0	3,417
TARGET CORPORATION	Common Stock	87612E106	-	1,351,622	11,152	SH	-	OTR	25,52	11,152	0	0
TARGET CORPORATION	Common Stock	87612E106	-	3,793,196	31,297	SH	-	DFND	43	12,753	0	18,544
TARGET CORPORATION	Common Stock	87612E106	-	5,090,761	42,002	SH	-	DFND	46	37,043	0	4,959
TARGET CORPORATION	Common Stock	87612E106	-	650,116	5,364	SH	-	OTR	25,46	5,364	0	0
TARGET CORPORATION	Common Stock	87612E106	-	11,507,697	94,948	SH	-	OTR	25,44	94,948	0	0
TARGET CORPORATION	Common Stock	87612E106	-	23,833,349	197,755	SH	-	DFND	51	186,029	0	11,726
TARGET CORPORATION	Common Stock	87612E106	-	3,715,913	31,284	SH	-	OTR	26,51	31,284	0	0
TARGET CORPORATION	Common Stock	87612E106	-	11,999,005	99,001	SH	-	DFND	48	22,094	0	76,907
TARGET CORPORATION	Common Stock	87612E106	-	4,377,865	36,121	SH	-	OTR	25,50	0	0	36,121
TARGET CORPORATION	Common Stock	87612E106	-	236,582	1,952	SH	-	DFND	50	1,952	0	0
TARGET CORPORATION	Common Stock	87612E106	-	1,778,610	14,675	SH	-	OTR	25,51	14,675	0	0
TARGET CORPORATION	Common Stock	87612E106	-	23,875,298	196,990	SH	-	DFND	44	196,990	0	0
TARGET CORPORATION	Common Stock	87612E106	-	1,843,936	15,214	SH	-	DFND	45	15,214	0	0
TARGET CORPORATION	Common Stock	87612E106	-	462,857	3,818	SH	-	DFND	52	3,818	0	0
TARGET HOSPITALITY CORP	Common Stock	87615L107	-	16,481	1,776	SH	-	DFND	44	1,776	0	0
Tarsus Pharmaceuticals Inc	Common Stock	87650L103	-	2,203,551	31,412	SH	-	DFND	46	30,666	0	746
Tarsus Pharmaceuticals Inc	Common Stock	87650L103	-	1,562,100	22,268	SH	-	DFND	52	22,268	0	0
Tarsus Pharmaceuticals Inc	Common Stock	87650L103	-	4,819,272	68,699	SH	-	DFND	44	68,699	0	0
Tarsus Pharmaceuticals Inc	Common Stock	87650L103	-	39,845	568	SH	-	DFND	51	568	0	0
Tarsus Pharmaceuticals Inc	Common Stock	87650L103	-	492,102	7,015	SH	-	DFND	47	0	0	7,015
Tarsus Pharmaceuticals Inc	Common Stock	87650L103	-	30,374	433	SH	-	DFND	45	433	0	0
Tarsus Pharmaceuticals Inc	Common Stock	87650L103	-	1,036,887	14,781	SH	-	OTR	15,43	0	0	14,781
TARSUS PHARMACEUTICALS INC	Common Stock	87650L103	-	52,613	750	SH	-	DFND	44	664	0	86
Taseko Mines Limited	Common Stock	876511106	-	291,320	45,166	SH	-	OTR	13,43	0	0	45,166
Taseko Mines Limited	Common Stock	876511106	-	545,263	84,537	SH	-	DFND	52	84,537	0	0

Taseko Mines Limited	Common Stock	876511106	-	31,379	4,865	SH	-	DFND	51	4,865	0	0
Taseko Mines Limited	Common Stock	876511106	-	292,676	45,376	SH	-	DFND	47	0	0	45,376
Taseko Mines Limited	Common Stock	876511106	-	12,390	1,921	SH	-	DFND	45	1,921	0	0
Taseko Mines Limited	Common Stock	876511106	-	732,939	113,634	SH	-	DFND	44	113,634	0	0
Taseko Mines Limited	Common Stock	876511106	-	546,624	84,748	SH	-	DFND	46	84,748	0	0
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	1,943,373	47,831	SH	-	DFND	52	47,831	0	0
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	788,525	19,407	SH	-	DFND	47	0	0	19,407
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	99,380	2,446	SH	-	DFND	51	2,446	0	0
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	2,531,723	62,311	SH	-	DFND	46	62,311	0	0
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	74,068	1,823	SH	-	DFND	45	1,823	0	0
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	1,568,521	38,605	SH	-	OTR	15,43	0	0	38,605
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	2,516,784	61,944	SH	-	DFND	44	61,944	0	0
TAT TECHNOLOGIES LTD	Common Stock	M8740S227	-	313,744	7,722	SH	-	OTR	13,43	0	0	7,722
TAYLOR DEVICES INC	Common Stock	877163105	-	2,622	46	SH	-	DFND	44	46	0	0
TAYLOR MORRISON HOME CORP	Common Stock	87724P106	-	214,381	3,681	SH	-	DFND	44	3,202	0	479
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	13,278	228	SH	-	DFND	51	228	0	0
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	171,633	2,947	SH	-	DFND	52	2,947	0	0
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	677,389	11,631	SH	-	DFND	46	11,631	0	0
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	273,902	4,703	SH	-	OTR	4,43	0	0	4,703
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	227,485	3,906	SH	-	DFND	43	0	0	3,906
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	11,531	198	SH	-	DFND	45	198	0	0
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	93,941	1,613	SH	-	DFND	50	1,613	0	0
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	1,958,785	33,633	SH	-	DFND	44	33,633	0	0
TAYLOR MORRISON HOME CORPORATION	Common Stock	87724P106	-	200,463	3,504	SH	-	OTR	26,51	3,504	0	0
Taysha Gene Therapies Inc	Common Stock	877619106	-	75,636	16,921	SH	-	DFND	44	16,921	0	0
TAYSHA GENE THERAPIES INC	Common Stock	877619106	-	36	8	SH	-	DFND	44	8	0	0
TC ENERGY CORP COM	Common Stock	87807B107	-	1,309,211	20,914	SH	-	DFND	44	19,328	0	1,586
TC Energy Corporation	Common Stock	87807B107	-	6,818,305	109,233	SH	-	OTR	21,50	109,233	0	0
TC Energy Corporation	Common Stock	87807B107	-	7,051,506	112,969	SH	-	DFND	43	36,886	0	76,083
TC Energy Corporation	Common Stock	87807B107	-	9,447,228	151,347	SH	-	DFND	46	151,347	0	0
TC Energy Corporation	Common Stock	87807B107	-	29,191,322	467,661	SH	-	DFND	45	467,661	0	0
TC Energy Corporation	Common Stock	87807B107	-	26,083,500	417,871	SH	-	DFND	44	417,871	0	0
TC Energy Corporation	Common Stock	87807B107	-	21,959,672	351,806	SH	-	DFND	52	351,806	0	0
TC Energy Corporation	Common Stock	87807B107	-	1,105,330	17,708	SH	-	DFND	48	15,905	0	1,803
TC Energy Corporation	Common Stock	87807B107	-	5,199,077	83,250	SH	-	DFND	51	77,612	0	5,638
TC Energy Corporation	Common Stock	87807B107	-	450,952	7,171	SH	-	OTR	26,51	7,171	0	0
TC Energy Corporation	Common Stock	87807B107	-	443,576	7,106	SH	-	DFND	50	241	0	6,865
TCO GROUP HOLDINGS L P	Common Stock	45784A104	-	13,441	1,676	SH	-	DFND	44	1,676	0	0
TCW ETF TRUST HIGH YIELD BOND	ETF	29287L874	-	356	12	SH	-	DFND	44	12	0	0
TD SYNNEX CORPORATION	Common Stock	87162W100	-	502,080	2,976	SH	-	DFND	43	0	0	2,976
TD SYNNEX CORPORATION	Common Stock	87162W100	-	4,778,548	28,324	SH	-	DFND	46	27,901	0	422
TD SYNNEX CORPORATION	Common Stock	87162W100	-	2,318,581	13,743	SH	-	OTR	25,44	13,743	0	0
TD SYNNEX CORPORATION	Common Stock	87162W100	-	172,759	1,024	SH	-	DFND	45	1,024	0	0
TD SYNNEX CORPORATION	Common Stock	87162W100	-	463,952	2,750	SH	-	OTR	25,50	0	0	2,750
TD SYNNEX CORPORATION	Common Stock	87162W100	-	179,665	1,122	SH	-	OTR	26,51	1,122	0	0
TD SYNNEX CORPORATION	Common Stock	87162W100	-	2,175,515	12,895	SH	-	OTR	25,52	12,895	0	0
TD SYNNEX CORPORATION	Common Stock	87162W100	-	1,194,298	7,079	SH	-	OTR	25,46	7,079	0	0
TD SYNNEX CORPORATION	Common Stock	87162W100	-	607,524	3,601	SH	-	OTR	4,43	0	0	3,601
TD SYNNEX CORPORATION	Common Stock	87162W100	-	10,443,149	61,900	SH	-	DFND	44	61,900	0	0
TD SYNNEX CORPORATION	Common Stock	87162W100	-	599,257	3,552	SH	-	OTR	17,43	0	0	3,552
TD SYNNEX CORPORATION	Common Stock	87162W100	-	537,155	3,183	SH	-	DFND	47	0	0	3,183
TD SYNNEX CORPORATION	Common Stock	87162W100	-	5,548,246	32,886	SH	-	DFND	51	1,372	0	31,514
TD SYNNEX CORPORATION	Common Stock	87162W100	-	380,609	2,256	SH	-	DFND	52	2,256	0	0
TD SYNNEX CORPORATION COM	Common Stock	87162W100	-	123,120	730	SH	-	DFND	44	682	0	48
TDR CAPITAL LLP	Common Stock	87615L107	-	24,703	2,662	SH	-	DFND	44	2,662	0	0
TE CONNECTIVITY PLC ORD SHS	Common Stock	G87052109	-	2,043,489	9,777	SH	-	DFND	44	8,104	0	1,673
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	355,334	1,700	SH	-	OTR	34,51	1,700	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	26,075,630	126,397	SH	-	DFND	51	54,596	0	71,801
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	1,352,777	6,472	SH	-	DFND	46	4,792	0	1,680
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	2,908,304	13,914	SH	-	DFND	52	13,914	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	285,644	1,438	SH	-	OTR	26,51	1,438	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	25,952,859	124,164	SH	-	DFND	44	124,164	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	1,559,916	7,463	SH	-	DFND	50	7,463	0	0

TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	10,502,096	52,870	SH	-	OTR	1,51	52,870	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	5,242,518	25,081	SH	-	DFND	43	10,511	0	14,570
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	332,759	1,592	SH	-	OTR	23,50	1,592	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	543,452	2,600	SH	-	OTR	34,52	2,600	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	5,138,816	25,870	SH	-	OTR	51	25,870	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	3,064,442	14,661	SH	-	OTR	6,49	0	0	14,661
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	2,539,802	12,151	SH	-	DFND	48	4,799	0	7,352
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	478,864	2,291	SH	-	OTR	39,52	2,291	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	3,944,416	18,871	SH	-	OTR	39,49	0	0	18,871
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	397,138	1,900	SH	-	OTR	34,46	1,900	0	0
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	1,618,023	7,741	SH	-	DFND	45	3,007	0	4,734
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	8,838,201	42,284	SH	-	OTR	6,50	0	0	42,284
TE CONNECTIVITY PUBLIC LIMITED COMPANY	Common Stock	G87052109	-	414,277	1,982	SH	-	OTR	39,51	1,982	0	0
TEADS HOLDING CO	Common Stock	69002R103	-	1,968	2,989	SH	-	DFND	44	2,989	0	0
TECHNIPFMC LTD COM	Common Stock	G87110105	-	1,988,606	28,766	SH	-	DFND	44	25,062	0	3,704
TECHNIPFMC PLC	Common Stock	G87110105	-	1,719,979	24,880	SH	-	DFND	46	23,262	0	1,618
TECHNIPFMC PLC	Common Stock	G87110105	-	462,479	6,690	SH	-	OTR	4,52	6,690	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	55,304	800	SH	-	OTR	34,51	800	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	11,136,185	161,090	SH	-	DFND	44	161,090	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	207,390	3,000	SH	-	OTR	34,43	0	0	3,000
TECHNIPFMC PLC	Common Stock	G87110105	-	779,095	11,270	SH	-	DFND	48	11,270	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	159,275	2,304	SH	-	OTR	4,44	2,304	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	171,995	2,488	SH	-	DFND	45	2,488	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	170,474	2,466	SH	-	DFND	51	0	0	2,466
TECHNIPFMC PLC	Common Stock	G87110105	-	25,974,228	384,291	SH	-	OTR	1,51	384,291	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	27,652	400	SH	-	OTR	34,46	400	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	115,654	1,673	SH	-	DFND	43	0	0	1,673
TECHNIPFMC PLC	Common Stock	G87110105	-	647,886	9,372	SH	-	DFND	52	9,372	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	64,751	958	SH	-	OTR	26,51	958	0	0
TECHNIPFMC PLC	Common Stock	G87110105	-	724,828	10,485	SH	-	OTR	4,43	0	0	10,485
TECHTARGET INC COM NEW	Common Stock	87874R308	-	3,069	791	SH	-	DFND	44	791	0	0
Teck Resources Limited	Common Stock	878742204	-	84,264	1,631	SH	-	DFND	52	1,631	0	0
Teck Resources Limited	Common Stock	878742204	-	28,514	551	SH	-	DFND	46	551	0	0
Teck Resources Limited	Common Stock	878742204	-	235,590	4,886	SH	-	OTR	26,51	4,886	0	0
Teck Resources Limited	Common Stock	878742204	-	3,333,943	64,531	SH	-	DFND	48	6,461	0	58,070
Teck Resources Limited	Common Stock	878742204	-	1,067,692	20,666	SH	-	DFND	43	0	0	20,666
Teck Resources Limited	Common Stock	878742204	-	4,114,641	79,642	SH	-	DFND	44	79,642	0	0
Teck Resources Limited	Common Stock	878742204	-	997,269	19,302	SH	-	DFND	50	0	0	19,302
Teck Resources Limited	Common Stock	878742204	-	2,179,248	42,181	SH	-	DFND	45	42,181	0	0
Teck Resources Limited	Common Stock	878742204	-	1,788,221	34,555	SH	-	OTR	6,50	0	0	34,555
Teck Resources Limited	Common Stock	878742204	-	151,679	2,931	SH	-	OTR	6,49	0	0	2,931
Teck Resources Limited	Common Stock	878742204	-	366,557	7,095	SH	-	OTR	22,50	7,095	0	0
TECK RESOURCES LTD CL B	Common Stock	878742204	-	764,821	14,779	SH	-	DFND	44	13,179	0	1,600
TECNOGLASS INC	Common Stock	G87264100	-	17,642	396	SH	-	DFND	44	376	0	20
Tectonic Therapeutic Inc	Common Stock	878972108	-	25,717	832	SH	-	DFND	44	832	0	0
TECTONIC THERAPEUTIC INC	Common Stock	878972108	-	587	19	SH	-	DFND	44	19	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	5,624,894	78,091	SH	-	OTR	1,51	78,091	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	22,142	302	SH	-	DFND	45	302	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	262,237	3,576	SH	-	DFND	47	0	0	3,576
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	496,743	6,775	SH	-	OTR	13,43	0	0	6,775
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	32,627	445	SH	-	DFND	51	445	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726T105	-	1,513,959	127,010	SH	-	OTR	1,51	127,010	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	862,243	11,760	SH	-	DFND	52	11,760	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726T105	-	49,535	4,057	SH	-	DFND	44	4,057	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	438,746	5,984	SH	-	OTR	25,44	5,984	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	322,608	4,400	SH	-	OTR	34,46	4,400	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	381,264	5,200	SH	-	OTR	34,52	0	0	5,200
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	382,363	5,215	SH	-	OTR	25,52	5,215	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	907,554	12,378	SH	-	DFND	46	9,795	0	2,583
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	216,220	2,949	SH	-	OTR	25,46	2,949	0	0
TEEKAY CORPORATION LTD	Common Stock	G8726X106	-	2,134,527	29,112	SH	-	DFND	44	29,112	0	0
TEEKAY CORPORATION LTD SHS	Common Stock	G8726T105	-	27,863	2,282	SH	-	DFND	44	1,997	0	285
TEEKAY TANKERS LTD CL A	Common Stock	G8726X106	-	46,705	637	SH	-	DFND	44	611	0	26

TEJON RANCH CO	Common Stock	879080109	-	30,200	1,603	SH	-	DFND	44	1,603	0	0
TEJON RANCH CO DEL	Common Stock	879080109	-	33,347	1,770	SH	-	DFND	44	1,711	0	59
TELADOC HEALTH INC	Sovereign/Corporate	87918AAF2	-	174,187	181,000	PRN	-	OTR	35,45	181,000	0	0
TELADOC HEALTH INC	Sovereign/Corporate	87918AAF2	-	2,897,663	3,011,000	PRN	-	OTR	35,51	0	0	3,011,000
TELADOC HEALTH INC	Sovereign/Corporate	87918AAF2	-	1,943,002	2,019,000	PRN	-	OTR	36,44	0	0	2,019,000
TELADOC HEALTH INC	Common Stock	87918A105	-	75,302	13,817	SH	-	DFND	44	13,817	0	0
TELADOC HEALTH INC	Common Stock	87918A105	-	17,990	3,500	SH	-	OTR	26,51	3,500	0	0
TELADOC INC	Common Stock	87918A105	-	19,833	3,639	SH	-	DFND	44	2,855	0	784
TELECOM ITALIA SPA	Common Stock	88706T108	-	420,502	15,874	SH	-	DFND	44	15,874	0	0
TELEDYNE TECHNOLOGIES INC	Common Stock	879360105	-	1,537,330	2,541	SH	-	DFND	44	2,478	0	63
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	431,565	713	SH	-	DFND	46	536	0	177
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	138,424	237	SH	-	OTR	26,51	237	0	0
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	680,636	1,125	SH	-	DFND	45	383	0	742
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	8,855,333	14,636	SH	-	DFND	44	14,636	0	0
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	1,468,359	2,427	SH	-	DFND	52	2,427	0	0
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	877,869	1,451	SH	-	DFND	43	808	0	643
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	526,945	879	SH	-	DFND	51	647	0	232
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	3,561,088	5,886	SH	-	OTR	54,50	0	0	5,886
TELEDYNE TECHNOLOGIES INCORPORATED	Common Stock	879360105	-	975,881	1,613	SH	-	DFND	48	717	0	896
TELEFLEX INC	Common Stock	879369106	-	146,413	1,224	SH	-	DFND	44	375	0	849
TELEFLEX INCORPORATED	Common Stock	879369106	-	262,185	2,192	SH	-	OTR	13,43	0	0	2,192
TELEFLEX INCORPORATED	Common Stock	879369106	-	335,745	2,807	SH	-	DFND	43	0	0	2,807
TELEFLEX INCORPORATED	Common Stock	879369106	-	1,517,133	12,684	SH	-	DFND	52	12,684	0	0
TELEFLEX INCORPORATED	Common Stock	879369106	-	201,620	1,685	SH	-	DFND	46	1,397	0	288
TELEFLEX INCORPORATED	Common Stock	879369106	-	46,647	390	SH	-	DFND	51	390	0	0
TELEFLEX INCORPORATED	Common Stock	879369106	-	195,266	1,699	SH	-	OTR	26,51	1,699	0	0
TELEFLEX INCORPORATED	Common Stock	879369106	-	177,548	1,484	SH	-	DFND	47	0	0	1,484
TELEFLEX INCORPORATED	Common Stock	879369106	-	1,052,166	8,796	SH	-	DFND	44	8,796	0	0
TELEFLEX INCORPORATED	Common Stock	879369106	-	35,524	297	SH	-	DFND	45	297	0	0
Telefonaktiebolaget LM Ericsson	Common Stock	294821608	-	116,486	10,336	SH	-	DFND	51	10,336	0	0
Telefonaktiebolaget LM Ericsson	Common Stock	294821608	-	20,073,452	1,819,896	SH	-	OTR	1,51	1,819,896	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	879433829	-	832,619	19,777	SH	-	DFND	46	19,777	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	879433829	-	3,007,539	71,438	SH	-	DFND	44	71,438	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	879433829	-	655,791	15,577	SH	-	DFND	52	15,577	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	911684108	-	60,166	1,304	SH	-	OTR	25,46	1,304	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	879433829	-	70,812	1,682	SH	-	OTR	25,46	1,682	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	911684108	-	43,602	945	SH	-	OTR	25,52	945	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	879433829	-	75,990	1,805	SH	-	OTR	25,52	1,805	0	0
TELEPHONE AND DATA SYSTEMS INC	Common Stock	879433829	-	102,345	2,431	SH	-	DFND	47	0	0	2,431
TELEPHONE N DATA SYS INC	Common Stock	879433829	-	155,135	3,685	SH	-	DFND	44	3,469	0	216
TELOS CORPORATION	Common Stock	87969B101	-	14,275	3,407	SH	-	OTR	25,46	3,407	0	0
TELOS CORPORATION	Common Stock	87969B101	-	49,404	11,791	SH	-	OTR	25,44	11,791	0	0
TELOS CORPORATION	Common Stock	87969B101	-	16,982	4,053	SH	-	DFND	44	4,053	0	0
TELOS CORPORATION	Common Stock	87969B101	-	37,718	9,002	SH	-	OTR	25,52	9,002	0	0
TELOS CORPORATION	Common Stock	87969B101	-	15,537	3,708	SH	-	DFND	44	3,708	0	0
TELUS CORP	Common Stock	87971M103	-	225,118	17,546	SH	-	DFND	44	16,440	0	1,106
TELUS CORPORATION	Common Stock	87971M103	-	204,161	15,935	SH	-	DFND	43	8,943	0	6,992
TELUS CORPORATION	Common Stock	87971M103	-	197,627	15,425	SH	-	DFND	48	9,033	0	6,392
TELUS CORPORATION	Common Stock	87971M103	-	763,842	59,320	SH	-	OTR	26,51	59,320	0	0
TELUS CORPORATION	Common Stock	87971M103	-	270,425	21,041	SH	-	DFND	51	21,041	0	0
TELUS CORPORATION	Common Stock	87971M103	-	168,684	13,100	SH	-	OTR	51	13,100	0	0
TELUS CORPORATION	Common Stock	87971M103	-	520,455	40,622	SH	-	DFND	52	40,622	0	0
TELUS CORPORATION	Common Stock	87971M103	-	136,334	10,641	SH	-	DFND	44	10,641	0	0
TELUS CORPORATION	Common Stock	87971M103	-	758,735	59,220	SH	-	DFND	45	59,220	0	0
TEMPUS AI INC	Common Stock	88023B103	-	70,106	1,550	SH	-	DFND	46	1,550	0	0
TEMPUS AI INC	Common Stock	88023B103	-	351,585	7,775	SH	-	DFND	44	7,775	0	0
TEMPUS AI INC	Common Stock	88023B103	-	82,029	1,814	SH	-	DFND	44	1,494	0	320
TENABLE HLDGS INC	Common Stock	88025T102	-	571,762	33,802	SH	-	DFND	44	32,839	0	963
TENABLE HOLDINGS INC	Common Stock	88025T102	-	1,408,579	83,274	SH	-	OTR	25,44	83,274	0	0
TENABLE HOLDINGS INC	Common Stock	88025T102	-	625,364	36,971	SH	-	OTR	25,52	36,971	0	0
TENABLE HOLDINGS INC	Common Stock	88025T102	-	534,852	31,620	SH	-	OTR	25,50	0	0	31,620
TENABLE HOLDINGS INC	Common Stock	88025T102	-	2,362,585	139,674	SH	-	DFND	51	139,674	0	0
TENABLE HOLDINGS INC	Common Stock	88025T102	-	275,376	16,280	SH	-	OTR	25,51	16,280	0	0

TENABLE HOLDINGS INC	Common Stock	88025T102	-	113,939	6,736	SH	-	DFND	47	0	0	6,736
TENABLE HOLDINGS INC	Common Stock	88025T102	-	2,864,369	169,339	SH	-	DFND	46	169,339	0	0
TENABLE HOLDINGS INC	Common Stock	88025T102	-	350,478	20,720	SH	-	OTR	25,46	20,720	0	0
TENABLE HOLDINGS INC	Common Stock	88025T102	-	151,372	8,949	SH	-	DFND	44	8,949	0	0
TENABLE HOLDINGS INC	Common Stock	88025T102	-	194,674	11,509	SH	-	DFND	45	11,509	0	0
TENABLE HOLDINGS INC	Common Stock	88025T102	-	287,507	16,997	SH	-	DFND	48	16,997	0	0
TENARIS S A SPONSORED ADR	ADR	88031M109	-	777,383	13,362	SH	-	DFND	44	12,296	0	1,066
Tencent Holdings Limited	Common Stock	88034P109	-	186,314	20,077	SH	-	DFND	46	20,077	0	0
Tencent Holdings Limited	Common Stock	88034P109	-	470,978	50,752	SH	-	DFND	43	22,684	0	28,068
Tencent Holdings Limited	Common Stock	88034P109	-	803,063	86,537	SH	-	DFND	51	24,627	0	61,910
Tencent Holdings Limited	Common Stock	88034P109	-	649,544	69,994	SH	-	DFND	44	69,994	0	0
Tencent Holdings Limited	Common Stock	88034P109	-	11,293	1,213	SH	-	OTR	51	0	0	1,213
Tencent Holdings Limited	Common Stock	88034P109	-	102,274	11,021	SH	-	DFND	52	11,021	0	0
Tencent Holdings Limited	Common Stock	88034P109	-	16,889	1,820	SH	-	DFND	45	1,820	0	0
TENCENT MUSIC ENTMT GROUP	ADR	88034P109	-	1,346	145	SH	-	DFND	44	145	0	0
TENET HEALTHCARE CORP COM NEW	Common Stock	88033G407	-	617,270	3,271	SH	-	DFND	44	2,680	0	591
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	442,524	2,345	SH	-	DFND	52	2,345	0	0
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	115,432	614	SH	-	OTR	26,51	614	0	0
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	536,215	2,841	SH	-	DFND	46	2,457	0	384
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	588,963	3,121	SH	-	DFND	48	3,121	0	0
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	136,059	721	SH	-	OTR	4,43	0	0	721
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	69,445	368	SH	-	OTR	6,50	0	0	368
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	40,950	217	SH	-	DFND	51	217	0	0
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	7,262,881	38,487	SH	-	DFND	44	38,487	0	0
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	130,964	694	SH	-	DFND	45	694	0	0
TENET HEALTHCARE CORPORATION	Common Stock	88033G407	-	704,077	3,731	SH	-	DFND	43	0	0	3,731
TENNANT CO	Common Stock	880345103	-	14,899	224	SH	-	DFND	44	192	0	32
TENNANT COMPANY	Common Stock	880345103	-	712,073	10,724	SH	-	OTR	18,43	0	0	10,724
TENNANT COMPANY	Common Stock	880345103	-	1,233,446	18,576	SH	-	DFND	52	18,576	0	0
TENNANT COMPANY	Common Stock	880345103	-	1,335,478	20,112	SH	-	DFND	46	20,112	0	0
TENNANT COMPANY	Common Stock	880345103	-	2,318,289	34,914	SH	-	DFND	44	34,914	0	0
TENNANT COMPANY	Common Stock	880345103	-	401,728	6,050	SH	-	DFND	47	0	0	6,050
TERADATA CORP DEL	Common Stock	88076W103	-	72,148	2,815	SH	-	DFND	44	1,469	0	1,346
TERADATA CORPORATION	Common Stock	88076W103	-	4,007,455	156,358	SH	-	DFND	52	156,358	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	110,875	4,326	SH	-	DFND	45	4,326	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	2,611,620	101,897	SH	-	OTR	13,44	101,897	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	762,459	29,748	SH	-	DFND	46	29,748	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	4,940,028	192,744	SH	-	DFND	44	192,744	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	1,078,997	42,099	SH	-	OTR	13,43	0	0	42,099
TERADATA CORPORATION	Common Stock	88076W103	-	102,750	4,009	SH	-	OTR	25,46	4,009	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	399,392	15,583	SH	-	OTR	13,45	0	0	15,583
TERADATA CORPORATION	Common Stock	88076W103	-	124,664	4,864	SH	-	DFND	51	4,864	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	115,437	4,504	SH	-	OTR	25,52	4,504	0	0
TERADATA CORPORATION	Common Stock	88076W103	-	372,762	14,544	SH	-	DFND	47	0	0	14,544
TERADATA CORPORATION	Common Stock	88076W103	-	2,052,040	80,064	SH	-	OTR	13,52	0	0	80,064
TERADYNE INC	Common Stock	880770102	-	95,163	321	SH	-	OTR	4,52	321	0	0
TERADYNE INC	Common Stock	880770102	-	404,964	1,366	SH	-	OTR	54,50	0	0	1,366
TERADYNE INC	Common Stock	880770102	-	117,448	425	SH	-	OTR	26,51	425	0	0
TERADYNE INC	Common Stock	880770102	-	968,238	3,266	SH	-	DFND	52	3,266	0	0
TERADYNE INC	Common Stock	880770102	-	143,314	506	SH	-	OTR	51	0	0	506
TERADYNE INC	Common Stock	880770102	-	3,700,050	13,389	SH	-	OTR	51	11,043	0	2,346
TERADYNE INC	Common Stock	880770102	-	5,787,919	20,571	SH	-	DFND	51	18,160	0	2,411
TERADYNE INC	Common Stock	880770102	-	3,518,387	11,868	SH	-	OTR	4,44	11,868	0	0
TERADYNE INC	Common Stock	880770102	-	1,477,260	4,983	SH	-	DFND	46	4,266	0	717
TERADYNE INC	Common Stock	880770102	-	3,885,108	13,105	SH	-	DFND	43	4,353	0	8,752
TERADYNE INC	Common Stock	880770102	-	30,525,331	102,966	SH	-	DFND	44	102,966	0	0
TERADYNE INC	Common Stock	880770102	-	486,490	1,641	SH	-	DFND	45	1,641	0	0
TERADYNE INC	Common Stock	880770102	-	3,593,391	12,121	SH	-	DFND	48	2,422	0	9,699
TERADYNE INC	Common Stock	880770102	-	15,668,492	56,698	SH	-	OTR	1,51	56,698	0	0
TERADYNE INC	Common Stock	880770102	-	4,461,067	15,048	SH	-	DFND	44	13,978	0	1,070
TERAWULF INC	Common Stock	88080T104	-	27,907	1,934	SH	-	OTR	4,43	0	0	1,934
TERAWULF INC	Common Stock	88080T104	-	876,074	60,712	SH	-	DFND	46	60,712	0	0
TERAWULF INC	Common Stock	88080T104	-	299,198	20,734	SH	-	DFND	47	0	0	20,734

TERAWULF INC	Common Stock	88080T104	-	2,977,588	206,347	SH	-	DFND	44	206,347	0	0
TERAWULF INC	Common Stock	88080T104	-	559,754	38,791	SH	-	DFND	52	38,791	0	0
TERAWULF INC COM	Common Stock	88080T104	-	219,134	15,186	SH	-	DFND	44	15,069	0	117
TEREX CORP NEW	Common Stock	880779103	-	43,231	731	SH	-	DFND	44	689	0	42
TEREX CORPORATION	Common Stock	880779103	-	709,734	12,009	SH	-	DFND	46	12,009	0	0
TEREX CORPORATION	Common Stock	880779103	-	9,692	164	SH	-	DFND	45	164	0	0
TEREX CORPORATION	Common Stock	880779103	-	317,544	5,373	SH	-	DFND	47	0	0	5,373
TEREX CORPORATION	Common Stock	880779103	-	314,707	5,325	SH	-	DFND	43	0	0	5,325
TEREX CORPORATION	Common Stock	880779103	-	601,342	10,175	SH	-	DFND	52	10,175	0	0
TEREX CORPORATION	Common Stock	880779103	-	2,897,732	49,031	SH	-	DFND	44	49,031	0	0
Terns Pharmaceuticals Inc	Common Stock	880881107	-	723,238	13,718	SH	-	DFND	47	0	0	13,718
Terns Pharmaceuticals Inc	Common Stock	880881107	-	7,723,255	146,495	SH	-	DFND	44	146,495	0	0
Terns Pharmaceuticals Inc	Common Stock	880881107	-	2,088,239	39,610	SH	-	DFND	52	39,610	0	0
Terns Pharmaceuticals Inc	Common Stock	880881107	-	2,361,216	44,787	SH	-	DFND	46	44,454	0	333
TERNS PHARMACEUTICALS INC COM	Common Stock	880881107	-	15,183	288	SH	-	DFND	44	252	0	36
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	62,832	1,023	SH	-	DFND	45	1,023	0	0
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	461,571	7,515	SH	-	DFND	51	7,515	0	0
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	205,449	3,345	SH	-	DFND	46	3,345	0	0
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	873,453	14,221	SH	-	OTR	17,43	0	0	14,221
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	88,137	1,435	SH	-	DFND	47	0	0	1,435
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	1,641,415	26,724	SH	-	DFND	44	26,724	0	0
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	1,561,173	25,418	SH	-	OTR	41,51	25,418	0	0
TERRENO REALTY CORPORATION	Common Stock	88146M101	-	380,804	6,200	SH	-	DFND	52	6,200	0	0
TERRENO RLTY CORP	Common Stock	88146M101	-	33,762	550	SH	-	DFND	44	276	0	274
TESLA INC	Common Stock	88160R101	-	296,504,918	797,592	SH	-	DFND	44	797,592	0	0
TESLA INC	Common Stock	88160R101	-	53,602,514	150,874	SH	-	OTR	26,51	150,874	0	0
TESLA INC	Common Stock	88160R101	-	67,906,528	182,667	SH	-	DFND	46	159,321	0	23,346
TESLA INC	Common Stock	88160R101	-	9,371,817	25,210	SH	-	DFND	52	25,210	0	0
TESLA INC	Common Stock	88160R101	-	686,994	1,848	SH	-	OTR	54,50	0	0	1,848
TESLA INC	Common Stock	88160R101	-	369,891	995	SH	-	OTR	34,46	995	0	0
TESLA INC	Common Stock	88160R101	-	54,192,906	145,777	SH	-	DFND	43	41,228	0	104,549
TESLA INC	Common Stock	88160R101	-	186,166	524	SH	-	OTR	8,51	524	0	0
TESLA INC	Common Stock	88160R101	-	1,202,978	3,386	SH	-	OTR	1,51	3,386	0	0
TESLA INC	Common Stock	88160R101	-	517,847	1,393	SH	-	OTR	34,51	1,393	0	0
TESLA INC	Common Stock	88160R101	-	1,907,077	5,130	SH	-	OTR	4,52	5,130	0	0
TESLA INC	Common Stock	88160R101	-	5,124,945	13,786	SH	-	OTR	4,44	13,786	0	0
TESLA INC	Common Stock	88160R101	-	1,994,810	5,366	SH	-	DFND	50	5,366	0	0
TESLA INC	Common Stock	88160R101	-	25,106,508	67,536	SH	-	DFND	45	15,586	0	51,950
TESLA INC	Common Stock	88160R101	-	42,072,062	113,173	SH	-	DFND	48	39,293	0	73,880
TESLA INC	Common Stock	88160R101	-	115,819,369	321,380	SH	-	DFND	51	258,695	0	62,685
TESLA INC	Common Stock	88160R101	-	71,186,743	200,368	SH	-	OTR	51	192,209	0	8,159
TESLA MTRS INC	Common Stock	88160R101	-	67,848,387	182,511	SH	-	DFND	44	163,323	0	19,188
Tether Holdings S A de C V	Common Stock	L00849106	-	206,780	13,767	SH	-	DFND	44	13,767	0	0
TETRA TECH INC	Common Stock	88162G103	-	134,003	4,449	SH	-	DFND	43	0	0	4,449
TETRA TECH INC	Common Stock	88162G103	-	8,515,767	282,728	SH	-	DFND	44	282,728	0	0
TETRA TECH INC	Common Stock	88162G103	-	192,195	6,381	SH	-	DFND	52	6,381	0	0
TETRA TECH INC	Common Stock	88162G103	-	57,619	1,913	SH	-	DFND	51	1,913	0	0
TETRA TECH INC	Common Stock	88162G103	-	144,576	4,800	SH	-	OTR	34,43	0	0	4,800
TETRA TECH INC	Common Stock	88162G103	-	4,126	137	SH	-	DFND	45	137	0	0
TETRA TECH INC	Sovereign/Corporate	88162GAB9	-	855,369	811,000	PRN	-	OTR	2,51	811,000	0	0
TETRA TECH INC	Common Stock	88162G103	-	130,659	4,337	SH	-	DFND	46	2,839	0	1,498
TETRA TECH INC	Common Stock	88162G103	-	36,634	1,231	SH	-	OTR	26,51	1,231	0	0
TETRA TECH INC	Common Stock	88162G103	-	25,317	849	SH	-	OTR	51	0	0	849
TETRA TECH INC	Common Stock	88162G103	-	244,062	8,103	SH	-	DFND	48	0	0	8,103
TETRA TECH INC	Common Stock	88162G103	-	94,556	3,139	SH	-	DFND	47	0	0	3,139
TETRA TECH INC NEW	Common Stock	88162G103	-	357,769	11,878	SH	-	DFND	44	11,291	0	587
TETRA TECHNOLOGIES INC	Common Stock	88162F105	-	26,539	3,115	SH	-	DFND	51	3,115	0	0
TETRA TECHNOLOGIES INC	Common Stock	88162F105	-	484,975	56,922	SH	-	OTR	13,43	0	0	56,922
TETRA TECHNOLOGIES INC	Common Stock	88162F105	-	1,140,444	133,855	SH	-	DFND	52	133,855	0	0
TETRA TECHNOLOGIES INC	Common Stock	88162F105	-	1,150,907	135,083	SH	-	DFND	46	135,083	0	0
TETRA TECHNOLOGIES INC	Common Stock	88162F105	-	2,580,520	302,878	SH	-	DFND	44	302,878	0	0
TETRA TECHNOLOGIES INC	Common Stock	88162F105	-	15,165	1,780	SH	-	DFND	45	1,780	0	0
TETRA TECHNOLOGIES INC	Common Stock	88162F105	-	593,792	69,694	SH	-	DFND	47	0	0	69,694

TETRA TECHNOLOGIES INC DEL	Common Stock	88162F105	-	31,447	3,691	SH	-	DFND	44	3,691	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	-	955,426	31,721	SH	-	DFND	44	28,195	0	3,526
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	167,015	5,545	SH	-	DFND	45	5,545	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	4,610,468	153,070	SH	-	DFND	44	153,070	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	1,081,699	35,913	SH	-	DFND	43	14,830	0	21,083
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	924,956	30,709	SH	-	DFND	46	30,709	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	1,171,818	38,905	SH	-	DFND	52	38,905	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	1,389,665	48,113	SH	-	DFND	51	48,113	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	437,372	14,521	SH	-	DFND	48	14,521	0	0
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Common Stock	881624209	-	994,829	35,091	SH	-	OTR	51	33,615	0	1,476
TEVOGEN BIO HLDGS INC COM NEW	Common Stock	88165K200	-	26,035	5,760	SH	-	DFND	44	4,041	0	1,719
Tevogen Bio Holdings Inc	Common Stock	88165K200	-	207	46	SH	-	DFND	44	46	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	783,220	8,254	SH	-	DFND	46	8,254	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	142,794	1,505	SH	-	OTR	25,44	1,505	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	3,950,916	41,641	SH	-	DFND	44	41,641	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	913,220	9,625	SH	-	DFND	52	9,625	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	14,991	158	SH	-	DFND	45	158	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	326,387	3,440	SH	-	DFND	47	0	0	3,440
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	263,007	2,772	SH	-	DFND	43	0	0	2,772
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	402,765	4,245	SH	-	OTR	25,46	4,245	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	130,175	1,372	SH	-	DFND	51	1,372	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	522,788	5,510	SH	-	OTR	25,52	5,510	0	0
TEXAS CAPITAL BANCSHARES INC	Common Stock	88224Q107	-	37,383	394	SH	-	DFND	44	381	0	13
TEXAS INSTRS INC	Common Stock	882508104	-	10,030,318	51,665	SH	-	DFND	44	45,605	0	6,060
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	13,131,540	67,639	SH	-	OTR	55,51	0	0	67,639
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	2,883,561	14,853	SH	-	DFND	45	10,360	0	4,493
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	1,315,571	6,776	SH	-	DFND	50	2,420	0	4,356
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	10,015,381	51,588	SH	-	DFND	46	43,452	0	8,136
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	11,662,808	62,562	SH	-	OTR	51	50,583	0	11,979
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	8,209,209	42,285	SH	-	DFND	43	13,223	0	29,062
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	46,903,212	243,692	SH	-	DFND	51	122,359	0	121,333
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	6,738,698	34,710	SH	-	DFND	48	18,866	0	15,844
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	1,723,467	8,877	SH	-	DFND	52	8,877	0	0
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	45,886,164	236,356	SH	-	DFND	44	236,356	0	0
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	11,794,199	60,751	SH	-	OTR	25,44	60,751	0	0
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	3,168,558	16,321	SH	-	OTR	25,50	0	0	16,321
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	1,681,252	8,660	SH	-	OTR	25,51	8,660	0	0
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	9,684,519	51,950	SH	-	OTR	26,51	51,950	0	0
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	670,559	3,454	SH	-	OTR	25,52	3,454	0	0
TEXAS INSTRUMENTS INCORPORATED	Common Stock	882508104	-	504,697	2,665	SH	-	OTR	51	0	0	2,665
TEXAS PACIFIC LAND CORPORATI	Common Stock	88262P102	-	596,596	1,257	SH	-	DFND	44	1,097	0	160
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	186,976	394	SH	-	DFND	52	394	0	0
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	276,193	582	SH	-	DFND	45	582	0	0
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	150,703	317	SH	-	DFND	46	213	0	104
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	293,278	618	SH	-	DFND	50	618	0	0
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	4,724,244	9,955	SH	-	DFND	43	2,270	0	7,685
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	656,187	1,404	SH	-	OTR	51	0	0	1,404
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	725,127	1,528	SH	-	DFND	48	795	0	733
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	936,781	1,974	SH	-	DFND	51	1,923	0	51
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	4,787,835	10,089	SH	-	DFND	44	10,089	0	0
TEXAS PACIFIC LAND CORPORATION	Common Stock	88262P102	-	465,543	981	SH	-	OTR	22,50	981	0	0
TEXAS ROADHOUSE INC	Common Stock	882681109	-	673,110	4,076	SH	-	DFND	52	4,076	0	0
TEXAS ROADHOUSE INC	Common Stock	882681109	-	4,451,018	26,953	SH	-	DFND	44	26,953	0	0
TEXAS ROADHOUSE INC	Common Stock	882681109	-	360,147	2,180	SH	-	DFND	47	0	0	2,180
TEXAS ROADHOUSE INC	Common Stock	882681109	-	11,064	67	SH	-	DFND	51	67	0	0
TEXAS ROADHOUSE INC	Common Stock	882681109	-	6,811,930	41,249	SH	-	DFND	46	41,000	0	249
TEXAS ROADHOUSE INC	Common Stock	882681109	-	180,002	1,090	SH	-	DFND	43	0	0	1,090
TEXAS ROADHOUSE INC	Common Stock	882681109	-	1,974,248	11,955	SH	-	DFND	48	0	0	11,955
TEXAS ROADHOUSE INC	Common Stock	882681109	-	51,523	312	SH	-	DFND	45	312	0	0
TEXAS ROADHOUSE INC	Common Stock	882681109	-	139,047	842	SH	-	OTR	25,46	842	0	0
TEXAS ROADHOUSE INC	Common Stock	882681109	-	283,788	1,718	SH	-	DFND	44	1,306	0	412
TEXTRON INC	Common Stock	883203101	-	999,655	11,417	SH	-	DFND	44	10,086	0	1,331
TEXTRON INC	Common Stock	883203101	-	404,965	4,625	SH	-	DFND	45	718	0	3,907

TEXTRON INC	Common Stock	883203101	-	548,300	6,262	SH	-	DFND	43	0	0	6,262
TEXTRON INC	Common Stock	883203101	-	112,689	1,287	SH	-	OTR	6,50	0	0	1,287
TEXTRON INC	Common Stock	883203101	-	33,110,428	378,145	SH	-	DFND	44	378,145	0	0
TEXTRON INC	Common Stock	883203101	-	120,330	1,400	SH	-	OTR	26,51	1,400	0	0
TEXTRON INC	Common Stock	883203101	-	3,294,905	37,664	SH	-	DFND	51	11,667	0	25,997
TEXTRON INC	Common Stock	883203101	-	283,081	3,233	SH	-	DFND	52	3,233	0	0
TEXTRON INC	Common Stock	883203101	-	1,351,313	15,433	SH	-	DFND	48	10,644	0	4,789
TEXTRON INC	Common Stock	883203101	-	781,523	8,925	SH	-	DFND	46	7,808	0	1,117
TEXTRON INC	Common Stock	883203101	-	131,690	1,504	SH	-	DFND	50	1,504	0	0
TFI International Inc	Common Stock	87241L109	-	181,523	1,673	SH	-	DFND	48	1,673	0	0
TFI International Inc	Common Stock	87241L109	-	31,031	286	SH	-	DFND	52	286	0	0
TFI International Inc	Common Stock	87241L109	-	67,054	618	SH	-	DFND	51	618	0	0
TFI International Inc	Common Stock	87241L109	-	179,245	1,652	SH	-	DFND	44	1,652	0	0
TFI International Inc	Common Stock	87241L109	-	694,412	6,400	SH	-	DFND	45	6,400	0	0
TFI International Inc	Common Stock	87241L109	-	46,225	441	SH	-	OTR	51	0	0	441
TFI International Inc	Common Stock	87241L109	-	21,917	202	SH	-	DFND	46	202	0	0
TFI International Inc	Common Stock	87241L109	-	1,265,676	11,665	SH	-	DFND	43	608	0	11,057
TFI INTL INC	Common Stock	87241L109	-	317,892	2,926	SH	-	DFND	44	2,650	0	276
TFS FINL CORP	Common Stock	87240R107	-	93,372	6,646	SH	-	DFND	44	6,250	0	396
TG THERAPEUTICS INC	Common Stock	88322Q108	-	467,035	14,058	SH	-	DFND	47	0	0	14,058
TG THERAPEUTICS INC	Common Stock	88322Q108	-	3,155,259	94,980	SH	-	DFND	44	94,980	0	0
TG THERAPEUTICS INC	Common Stock	88322Q108	-	1,377,035	41,452	SH	-	DFND	52	41,452	0	0
TG THERAPEUTICS INC	Common Stock	88322Q108	-	1,541,049	46,389	SH	-	DFND	46	43,215	0	3,174
TG THERAPEUTICS INC	Common Stock	88322Q108	-	92,119	2,773	SH	-	DFND	44	2,112	0	661
THE AES CORPORATION	Common Stock	34379V103	-	130,527	9,485	SH	-	DFND	46	9,485	0	0
THE AES CORPORATION	Common Stock	00130H105	-	98	7	SH	-	DFND	43	7	0	0
THE AES CORPORATION	Common Stock	34379V103	-	270,411	19,652	SH	-	OTR	25,44	19,652	0	0
THE AES CORPORATION	Common Stock	34379V103	-	262,554	19,081	SH	-	OTR	25,52	19,081	0	0
THE AES CORPORATION	Common Stock	00130H105	-	221,522	15,722	SH	-	DFND	46	9,204	0	6,518
THE AES CORPORATION	Common Stock	00130H105	-	39,916	2,833	SH	-	DFND	45	2,833	0	0
THE AES CORPORATION	Common Stock	00130H105	-	4,073,193	289,084	SH	-	DFND	44	289,084	0	0
THE AES CORPORATION	Common Stock	34379V103	-	45,284	3,291	SH	-	OTR	4,43	0	0	3,291
THE AES CORPORATION	Common Stock	34379V103	-	66,873	4,860	SH	-	DFND	44	4,860	0	0
THE AES CORPORATION	Common Stock	00130H105	-	9,003	639	SH	-	DFND	52	639	0	0
THE AES CORPORATION	Common Stock	00130H105	-	766,749	54,418	SH	-	DFND	48	43,232	0	11,186
THE AES CORPORATION	Common Stock	34379V103	-	131,875	9,584	SH	-	OTR	25,46	9,584	0	0
THE ALLSTATE CORPORATION	Common Stock	020002101	-	4,428,782	21,360	SH	-	OTR	14,50	0	0	21,360
THE ALLSTATE CORPORATION	Common Stock	020002101	-	233,257	1,125	SH	-	OTR	6,49	0	0	1,125
THE ALLSTATE CORPORATION	Common Stock	020002101	-	2,130,833	10,277	SH	-	DFND	52	10,277	0	0
THE ALLSTATE CORPORATION	Common Stock	020002101	-	1,545,244	7,452	SH	-	DFND	50	2,179	0	5,273
THE ALLSTATE CORPORATION	Common Stock	020002101	-	4,413,629	21,286	SH	-	DFND	46	18,239	0	3,047
THE ALLSTATE CORPORATION	Common Stock	020002101	-	1,824,177	8,798	SH	-	DFND	48	3,368	0	5,430
THE ALLSTATE CORPORATION	Common Stock	020002101	-	5,780,760	27,890	SH	-	OTR	51	27,890	0	0
THE ALLSTATE CORPORATION	Common Stock	020002101	-	2,105,745	10,156	SH	-	OTR	6,50	0	0	10,156
THE ALLSTATE CORPORATION	Common Stock	020002101	-	3,240,044	15,632	SH	-	OTR	26,51	15,632	0	0
THE ALLSTATE CORPORATION	Common Stock	020002101	-	6,765,296	32,629	SH	-	DFND	43	19,199	0	13,430
THE ALLSTATE CORPORATION	Common Stock	020002101	-	24,824,818	119,730	SH	-	OTR	21,50	83,228	0	36,502
THE ALLSTATE CORPORATION	Common Stock	020002101	-	12,602,950	60,793	SH	-	DFND	51	47,703	0	13,089
THE ALLSTATE CORPORATION	Common Stock	020002101	-	4,090,610	19,729	SH	-	DFND	45	11,557	0	8,172
THE ALLSTATE CORPORATION	Common Stock	020002101	-	49,750,622	239,947	SH	-	DFND	44	239,947	0	0
THE ANDERSONS INC	Common Stock	034164103	-	310,735	4,329	SH	-	OTR	25,44	4,329	0	0
THE ANDERSONS INC	Common Stock	034164103	-	529,233	7,373	SH	-	DFND	52	7,373	0	0
THE ANDERSONS INC	Common Stock	034164103	-	241,180	3,360	SH	-	OTR	25,50	0	0	3,360
THE ANDERSONS INC	Common Stock	034164103	-	100,492	1,400	SH	-	OTR	25,46	1,400	0	0
THE ANDERSONS INC	Common Stock	034164103	-	656,428	9,145	SH	-	DFND	46	9,145	0	0
THE ANDERSONS INC	Common Stock	034164103	-	1,473,858	20,533	SH	-	DFND	44	20,533	0	0
THE ANDERSONS INC	Common Stock	034164103	-	403,188	5,617	SH	-	DFND	47	0	0	5,617
THE ANDERSONS INC	Common Stock	034164103	-	306,141	4,265	SH	-	OTR	25,52	4,265	0	0
THE ARENA GROUP HOLDINGS INC	Common Stock	040044109	-	2,319	1,069	SH	-	DFND	44	1,069	0	0
THE ARENA GROUP HOLDINGS INC	Common Stock	040044109	-	10,646	4,906	SH	-	DFND	44	3,387	0	1,519
THE BALDWIN INSURANCE GROUP INC	Common Stock	05589G102	-	78,479	3,577	SH	-	DFND	52	3,577	0	0
THE BALDWIN INSURANCE GROUP INC	Common Stock	05589G102	-	424,977	19,370	SH	-	OTR	57,52	0	0	19,370
THE BALDWIN INSURANCE GROUP INC	Common Stock	05589G102	-	454,903	20,734	SH	-	DFND	44	20,734	0	0

THE BALDWIN INSURANCE GROUP INC	Common Stock	05589G102	-	336,538	15,339	SH	-	DFND	46	15,339	0	0
THE BALDWIN INSURANCE GRP INC	Common Stock	05589G102	-	5,463	249	SH	-	DFND	44	234	0	15
THE BANCORP INC	Common Stock	05969A105	-	345,483	6,430	SH	-	DFND	52	6,430	0	0
THE BANCORP INC	Common Stock	05969A105	-	173,924	3,237	SH	-	DFND	47	0	0	3,237
THE BANCORP INC	Common Stock	05969A105	-	425,326	7,916	SH	-	DFND	46	7,916	0	0
THE BANCORP INC	Common Stock	05969A105	-	2,518,916	46,881	SH	-	DFND	44	46,881	0	0
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	205,616	3,918	SH	-	OTR	25,46	3,918	0	0
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	289,479	5,516	SH	-	DFND	52	5,516	0	0
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	230,282	4,388	SH	-	DFND	47	0	0	4,388
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	923,910	17,605	SH	-	DFND	44	17,605	0	0
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	389,873	7,429	SH	-	DFND	46	7,429	0	0
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	310,156	5,910	SH	-	OTR	25,52	5,910	0	0
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	2,382,592	45,400	SH	-	DFND	48	0	0	45,400
The Bank of N T Butterfield Son Limited	Common Stock	G0772R208	-	372,922	7,106	SH	-	OTR	25,44	7,106	0	0
The Bank of New York Mellon Corporation	Common Stock	04351P101	-	1,223,705	5,350	SH	-	DFND	52	5,350	0	0
The Bank of New York Mellon Corporation	Common Stock	04351P101	-	439,091	1,919	SH	-	DFND	47	0	0	1,919
The Bank of New York Mellon Corporation	Common Stock	064058100	-	8,447,761	73,344	SH	-	OTR	51	73,344	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	1,315,132	11,086	SH	-	OTR	25,52	11,086	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	9,772,620	82,379	SH	-	OTR	25,44	82,379	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	12,698,536	107,043	SH	-	DFND	46	101,774	0	5,268
The Bank of New York Mellon Corporation	Common Stock	064058100	-	4,700,841	40,813	SH	-	OTR	26,51	40,813	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	404,053	3,406	SH	-	OTR	6,49	0	0	3,406
The Bank of New York Mellon Corporation	Common Stock	064058100	-	3,950,497	33,301	SH	-	OTR	25,50	0	0	33,301
The Bank of New York Mellon Corporation	Common Stock	04351P101	-	1,462,681	6,394	SH	-	DFND	46	6,394	0	0
The Bank of New York Mellon Corporation	Sovereign/Corporate	04351PAD3	-	149,798	101,000	PRN	-	OTR	29,51	101,000	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	1,557,137	13,126	SH	-	OTR	25,51	13,126	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	1,430,915	12,062	SH	-	OTR	6,50	0	0	12,062
The Bank of New York Mellon Corporation	Common Stock	064058100	-	28,880,890	245,537	SH	-	DFND	51	187,978	0	57,559
The Bank of New York Mellon Corporation	Common Stock	04351P101	-	6,064,970	26,515	SH	-	DFND	44	26,515	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	4,435,575	37,390	SH	-	DFND	43	10,410	0	26,980
The Bank of New York Mellon Corporation	Common Stock	064058100	-	2,663,480	22,452	SH	-	DFND	52	22,452	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	132,628	1,118	SH	-	DFND	50	1,118	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	716,525	6,040	SH	-	OTR	25,46	6,040	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	37,719,645	317,960	SH	-	DFND	44	317,960	0	0
The Bank of New York Mellon Corporation	Common Stock	064058100	-	15,627,367	131,732	SH	-	DFND	45	12,078	0	119,654
The Bank of New York Mellon Corporation	Common Stock	064058100	-	5,444,670	45,896	SH	-	DFND	48	30,363	0	15,533
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	1,267,654	18,844	SH	-	OTR	51	18,844	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	3,023,194	43,734	SH	-	DFND	52	43,734	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	1,451,664	21,000	SH	-	OTR	34,46	21,000	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	4,686,525	67,796	SH	-	DFND	43	18,220	0	49,576
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	35,956,332	534,500	SH	-	OTR	1,51	534,500	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	899,749	13,375	SH	-	OTR	11,51	13,375	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	4,070,241	58,878	SH	-	DFND	46	58,878	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	5,800,689	83,883	SH	-	DFND	44	83,883	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	1,557,013	22,524	SH	-	DFND	48	17,780	0	4,744
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	9,759,884	141,188	SH	-	DFND	45	141,188	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	4,361,176	64,830	SH	-	OTR	26,51	64,830	0	0
THE BANK OF NOVA SCOTIA	Common Stock	064149107	-	1,188,626	17,379	SH	-	DFND	51	10,363	0	7,016
THE BEAUTY HEALTH COMPANY	Common Stock	88331L108	-	27,554	30,960	SH	-	OTR	25,44	30,960	0	0
THE BEAUTY HEALTH COMPANY	Common Stock	88331L108	-	6,658	7,481	SH	-	OTR	25,46	7,481	0	0
THE BEAUTY HEALTH COMPANY	Common Stock	88331L108	-	13,582	15,261	SH	-	OTR	25,52	15,261	0	0
THE BEAUTY HEALTH COMPANY	Common Stock	88331L108	-	8,429	9,471	SH	-	DFND	44	9,471	0	0
THE BEAUTY HEALTH COMPANY	Common Stock	88331L108	-	1,741	1,956	SH	-	DFND	44	1,956	0	0
THE BOEING COMPANY	Common Stock	097023105	-	251,460	1,329	SH	-	OTR	26,51	1,329	0	0
THE BOEING COMPANY	Common Stock	097023105	-	4,978,536	25,014	SH	-	OTR	4,44	25,014	0	0
THE BOEING COMPANY	Common Stock	097023105	-	633,114	3,181	SH	-	DFND	52	3,181	0	0
THE BOEING COMPANY	Common Stock	097023105	-	1,682,599	8,454	SH	-	OTR	20,50	0	0	8,454
THE BOEING COMPANY	Common Stock	097023105	-	7,762,369	39,001	SH	-	DFND	48	10,287	0	28,714
THE BOEING COMPANY	Common Stock	097023105	-	1,770,371	8,895	SH	-	OTR	4,52	8,895	0	0
THE BOEING COMPANY	Common Stock	097023105	-	738,998	3,713	SH	-	DFND	46	789	0	2,924
THE BOEING COMPANY	Common Stock	097023105	-	3,166,169	15,908	SH	-	DFND	43	0	0	15,908
THE BOEING COMPANY	Common Stock	097023105	-	14,922,635	74,976	SH	-	DFND	44	74,976	0	0
THE BOEING COMPANY	Common Stock	097023105	-	280,439	1,444	SH	-	OTR	51	0	0	1,444

THE BOEING COMPANY	Common Stock	097023105	-	5,954,778	29,919	SH	-	DFND	45	819	0	29,100
THE BOEING COMPANY	Common Stock	097023105	-	1,800,756	9,355	SH	-	DFND	51	9,355	0	0
THE BOSTON BEER COMPANY INC	Common Stock	100557107	-	144,230	626	SH	-	DFND	44	626	0	0
THE BRINK S COMPANY	Common Stock	109696104	-	1,009,977	9,746	SH	-	DFND	44	9,746	0	0
THE BRINK S COMPANY	Common Stock	109696104	-	267,158	2,578	SH	-	DFND	52	2,578	0	0
THE BRINK S COMPANY	Common Stock	109696104	-	1,102,734	10,641	SH	-	DFND	46	10,641	0	0
THE BRINK S COMPANY	Common Stock	109696104	-	165,186	1,594	SH	-	OTR	4,43	0	0	1,594
THE BRINK S COMPANY	Common Stock	109696104	-	133,786	1,291	SH	-	DFND	47	0	0	1,291
THE BUCKLE INC	Common Stock	118440106	-	595,053	11,816	SH	-	DFND	44	11,816	0	0
THE BUCKLE INC	Common Stock	118440106	-	107,669	2,138	SH	-	DFND	47	0	0	2,138
THE BUCKLE INC	Common Stock	118440106	-	303,325	6,023	SH	-	DFND	46	6,023	0	0
THE BUCKLE INC	Common Stock	118440106	-	208,591	4,142	SH	-	DFND	52	4,142	0	0
THE CAMPBELL S COMPANY	Common Stock	134429109	-	92,668	4,178	SH	-	OTR	26,51	4,178	0	0
THE CAMPBELL S COMPANY	Common Stock	134429109	-	26,928	1,209	SH	-	DFND	46	0	0	1,209
THE CAMPBELL S COMPANY	Common Stock	134429109	-	319,106	14,329	SH	-	DFND	52	14,329	0	0
THE CAMPBELL S COMPANY	Common Stock	134429109	-	66,654	2,993	SH	-	DFND	48	0	0	2,993
THE CAMPBELL S COMPANY	Common Stock	134429109	-	824,769	37,035	SH	-	DFND	44	37,035	0	0
THE CAMPBELL S COMPANY	Common Stock	134429109	-	34,585	1,553	SH	-	DFND	45	1,553	0	0
THE CAMPBELLS COMPANY COM	Common Stock	134429109	-	421,244	18,915	SH	-	DFND	44	15,668	0	3,247
THE CARLYLE GROUP INC	Common Stock	14316J108	-	181,455	3,909	SH	-	OTR	26,51	3,909	0	0
THE CARLYLE GROUP INC	Common Stock	14316J108	-	1,854,672	39,512	SH	-	DFND	51	39,512	0	0
THE CARLYLE GROUP INC	Common Stock	14316J108	-	1,310,159	27,075	SH	-	DFND	52	27,075	0	0
THE CARLYLE GROUP INC	Common Stock	14316J108	-	8,367,899	172,926	SH	-	DFND	46	171,826	0	1,099
THE CARLYLE GROUP INC	Common Stock	14316J108	-	29,009,853	599,501	SH	-	DFND	44	599,501	0	0
THE CARLYLE GROUP INC	Common Stock	14316J108	-	1,154,924	23,867	SH	-	DFND	45	23,867	0	0
THE CARLYLE GROUP INC	Common Stock	14316J108	-	440,736	9,108	SH	-	DFND	43	3,488	0	5,620
THE CARLYLE GROUP INC	Common Stock	14316J108	-	492,852	10,185	SH	-	OTR	57,52	0	0	10,185
THE CARLYLE GROUP INC	Common Stock	14316J108	-	1,350,497	29,093	SH	-	OTR	51	29,093	0	0
THE CARLYLE GROUP INC	Common Stock	14316J108	-	255,499	5,280	SH	-	DFND	48	2,690	0	2,590
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	62,015,642	659,881	SH	-	DFND	44	659,881	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	693,666	7,381	SH	-	OTR	24,46	7,381	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	697,425	7,421	SH	-	OTR	6,49	0	0	7,421
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	10,015,448	106,570	SH	-	OTR	24,49	0	0	106,570
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	993,650	10,573	SH	-	OTR	22,50	10,573	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	7,558,508	80,426	SH	-	DFND	43	19,599	0	60,827
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	4,048,376	43,077	SH	-	OTR	4,44	43,077	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	346,598	3,688	SH	-	DFND	50	3,688	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	10,549,536	112,253	SH	-	DFND	52	112,253	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	28,655,927	305,910	SH	-	DFND	51	234,198	0	71,712
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	10,417,964	110,853	SH	-	DFND	48	21,829	0	89,024
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	8,392,895	90,188	SH	-	OTR	26,51	90,188	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	955,776	10,170	SH	-	OTR	24,50	0	0	10,170
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	8,309,053	88,413	SH	-	DFND	45	79,615	0	8,798
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	8,618,153	91,702	SH	-	OTR	6,50	0	0	91,702
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	8,699,109	92,563	SH	-	DFND	46	80,492	0	12,071
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	8,399,316	90,257	SH	-	OTR	51	87,900	0	2,357
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	38,619	415	SH	-	OTR	8,51	415	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	2,138,232	22,752	SH	-	OTR	24,52	22,752	0	0
THE CHARLES SCHWAB CORPORATION	Common Stock	808513105	-	1,222,679	13,010	SH	-	OTR	4,52	13,010	0	0
THE CHEESECAKE FACTORY INCORPORATED	Sovereign/Corporate	163072AA9	-	547,957	550,000	PRN	-	OTR	35,51	0	0	550,000
THE CHEESECAKE FACTORY INCORPORATED	Sovereign/Corporate	163072AA9	-	396,522	398,000	PRN	-	OTR	36,44	0	0	398,000
THE CHEESECAKE FACTORY INCORPORATED	Sovereign/Corporate	163072AA9	-	35,866	36,000	PRN	-	OTR	35,45	36,000	0	0
THE CHEESECAKE FACTORY INCORPORATED	Common Stock	163072101	-	1,435,709	26,223	SH	-	DFND	44	26,223	0	0
THE CHEESECAKE FACTORY INCORPORATED	Common Stock	163072101	-	87,434	1,596	SH	-	DFND	46	1,596	0	0
THE CHEFS WAREHOUSE INC	Common Stock	163086101	-	1,690,460	28,435	SH	-	DFND	52	28,435	0	0
THE CHEFS WAREHOUSE INC	Common Stock	163086101	-	516,091	8,681	SH	-	DFND	47	0	0	8,681
THE CHEFS WAREHOUSE INC	Common Stock	163086101	-	1,904,124	32,029	SH	-	DFND	46	32,029	0	0
THE CHEFS WAREHOUSE INC	Common Stock	163086101	-	3,546,370	59,653	SH	-	DFND	44	59,653	0	0
THE CHEMOURS COMPANY	Common Stock	163851108	-	1,294,504	58,761	SH	-	DFND	52	58,761	0	0
THE CHEMOURS COMPANY	Common Stock	163851108	-	1,631,673	74,065	SH	-	DFND	46	74,065	0	0
THE CHEMOURS COMPANY	Common Stock	163851108	-	465,389	21,125	SH	-	DFND	47	0	0	21,125
THE CHEMOURS COMPANY	Common Stock	163851108	-	2,851,467	129,435	SH	-	DFND	44	129,435	0	0
THE CIGNA GROUP	Common Stock	125523100	-	1,109,146	4,158	SH	-	OTR	39,52	4,158	0	0

THE CIGNA GROUP	Common Stock	125523100	-	28,724,707	107,684	SH	-	OTR	21,50	77,259	0	30,425
THE CIGNA GROUP	Common Stock	125523100	-	1,080,871	4,052	SH	-	OTR	4,44	4,052	0	0
THE CIGNA GROUP	Common Stock	125523100	-	1,303,874	4,888	SH	-	OTR	53,46	4,888	0	0
THE CIGNA GROUP	Common Stock	125523100	-	616,726	2,312	SH	-	OTR	4,52	2,312	0	0
THE CIGNA GROUP	Common Stock	125523100	-	6,506,222	24,390	SH	-	DFND	50	13,236	0	11,153
THE CIGNA GROUP	Common Stock	125523100	-	17,621,529	66,060	SH	-	DFND	46	56,848	0	9,212
THE CIGNA GROUP	Common Stock	125523100	-	2,096,921	7,861	SH	-	OTR	6,49	0	0	7,861
THE CIGNA GROUP	Common Stock	125523100	-	3,816,392	14,307	SH	-	OTR	53,50	0	0	14,307
THE CIGNA GROUP	Common Stock	125523100	-	2,895,571	10,855	SH	-	OTR	53,52	10,855	0	0
THE CIGNA GROUP	Common Stock	125523100	-	1,784,824	6,691	SH	-	OTR	6,50	0	0	6,691
THE CIGNA GROUP	Common Stock	125523100	-	51,922,191	194,647	SH	-	DFND	44	194,647	0	0
THE CIGNA GROUP	Common Stock	125523100	-	10,406,184	39,011	SH	-	DFND	52	39,011	0	0
THE CIGNA GROUP	Common Stock	125523100	-	4,293,935	16,638	SH	-	OTR	26,51	16,638	0	0
THE CIGNA GROUP	Common Stock	125523100	-	13,383,552	50,172	SH	-	DFND	43	34,649	0	15,523
THE CIGNA GROUP	Common Stock	125523100	-	9,321,845	34,946	SH	-	DFND	45	21,930	0	13,016
THE CIGNA GROUP	Common Stock	125523100	-	53,527,295	202,503	SH	-	DFND	51	139,635	0	62,867
THE CIGNA GROUP	Common Stock	125523100	-	1,832,305	6,869	SH	-	OTR	39,49	0	0	6,869
THE CIGNA GROUP	Common Stock	125523100	-	519,895	1,949	SH	-	OTR	39,51	1,949	0	0
THE CIGNA GROUP	Common Stock	125523100	-	2,857,159	10,711	SH	-	DFND	48	3,624	0	7,087
THE CLOROX COMPANY	Common Stock	189054109	-	1,330,194	12,836	SH	-	OTR	18,43	0	0	12,836
THE CLOROX COMPANY	Common Stock	189054109	-	2,607,019	25,157	SH	-	DFND	51	25,157	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	380,632	3,673	SH	-	OTR	25,52	3,673	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	861,454	8,411	SH	-	OTR	26,51	8,411	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	2,811,840	27,133	SH	-	DFND	46	26,279	0	854
THE CLOROX COMPANY	Common Stock	189054109	-	1,257,860	12,138	SH	-	DFND	52	12,138	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	35,648	344	SH	-	OTR	6,50	0	0	344
THE CLOROX COMPANY	Common Stock	189054109	-	1,110,084	10,712	SH	-	DFND	43	1,620	0	9,092
THE CLOROX COMPANY	Common Stock	189054109	-	254,100	2,452	SH	-	DFND	45	2,452	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	338,559	3,267	SH	-	OTR	25,46	3,267	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	4,919,571	47,472	SH	-	DFND	44	47,472	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	923,474	8,911	SH	-	DFND	48	5,010	0	3,901
THE CLOROX COMPANY	Common Stock	189054109	-	269,541	2,601	SH	-	OTR	25,51	2,601	0	0
THE CLOROX COMPANY	Common Stock	189054109	-	732,767	7,071	SH	-	OTR	25,50	0	0	7,071
THE COCA COLA COMPANY	Common Stock	191216100	-	52,890,601	695,471	SH	-	DFND	44	695,471	0	0
THE COCA COLA COMPANY	Common Stock	191216100	-	15,347,650	201,810	SH	-	DFND	45	16,828	0	184,982
THE COCA COLA COMPANY	Common Stock	191216100	-	17,398,254	228,114	SH	-	OTR	26,51	228,114	0	0
THE COCA COLA COMPANY	Common Stock	191216100	-	5,094,890	66,965	SH	-	DFND	51	55,490	0	11,475
THE COCA COLA COMPANY	Common Stock	191216100	-	23,102,545	303,781	SH	-	OTR	21,50	216,966	0	86,815
THE COCA COLA COMPANY	Common Stock	191216100	-	3,736,929	49,137	SH	-	DFND	50	9,271	0	39,866
THE COCA COLA COMPANY	Common Stock	191216100	-	15,585,306	204,935	SH	-	DFND	43	56,539	0	148,396
THE COCA COLA COMPANY	Common Stock	191216100	-	11,688,808	153,699	SH	-	DFND	48	54,170	0	99,529
THE COCA COLA COMPANY	Common Stock	191216100	-	7,147,596	93,985	SH	-	DFND	46	69,044	0	24,941
THE COCA COLA COMPANY	Common Stock	191216100	-	3,725,385	48,986	SH	-	DFND	52	48,986	0	0
THE COOPER COMPANIES INC	Common Stock	216648501	-	1,157,038	16,646	SH	-	DFND	51	16,646	0	0
THE COOPER COMPANIES INC	Common Stock	216648501	-	2,811,237	39,318	SH	-	DFND	44	39,318	0	0
THE COOPER COMPANIES INC	Common Stock	216648501	-	182,325	2,550	SH	-	OTR	6,50	0	0	2,550
THE COOPER COMPANIES INC	Common Stock	216648501	-	273,702	3,828	SH	-	DFND	48	1,630	0	2,198
THE COOPER COMPANIES INC	Common Stock	216648501	-	24,810	347	SH	-	DFND	45	347	0	0
THE COOPER COMPANIES INC	Common Stock	216648501	-	76,447	1,069	SH	-	DFND	46	277	0	792
THE COOPER COMPANIES INC	Common Stock	216648501	-	1,049,145	15,137	SH	-	OTR	51	15,137	0	0
THE COOPER COMPANIES INC	Common Stock	216648501	-	898,188	12,959	SH	-	OTR	26,51	12,959	0	0
THE COOPER COMPANIES INC	Common Stock	216648501	-	57,700	807	SH	-	DFND	52	807	0	0
THE COOPER COMPANIES INC	Common Stock	216648501	-	651,508	9,112	SH	-	DFND	43	1,804	0	7,308
The Descartes Systems Group Inc	Common Stock	249906108	-	319,394	4,464	SH	-	DFND	52	4,464	0	0
The Descartes Systems Group Inc	Common Stock	249906108	-	1,371,174	19,165	SH	-	DFND	46	19,165	0	0
The Descartes Systems Group Inc	Common Stock	249906108	-	23,829	333	SH	-	OTR	6,49	0	0	333
The Descartes Systems Group Inc	Common Stock	249906108	-	75,967	1,064	SH	-	DFND	51	1,064	0	0
The Descartes Systems Group Inc	Common Stock	249906108	-	163,930	2,296	SH	-	DFND	48	1,735	0	561
The Descartes Systems Group Inc	Common Stock	249906108	-	267,529	3,747	SH	-	DFND	43	1,094	0	2,653
The Descartes Systems Group Inc	Common Stock	249906108	-	53,543	756	SH	-	OTR	51	0	0	756
The Descartes Systems Group Inc	Common Stock	249906108	-	43,651	610	SH	-	OTR	6,50	0	0	610
The Descartes Systems Group Inc	Common Stock	249906108	-	2,121,174	29,709	SH	-	DFND	45	29,709	0	0
The Descartes Systems Group Inc	Common Stock	249906108	-	3,121,749	43,627	SH	-	DFND	44	43,627	0	0

THE E W SCRIPPS COMPANY	Common Stock	811054402	-	939,727	252,615	SH	-	DFND	52	252,615	0	0
THE E W SCRIPPS COMPANY	Common Stock	811054402	-	866,882	233,033	SH	-	DFND	46	233,033	0	0
THE E W SCRIPPS COMPANY	Common Stock	811054402	-	1,008,358	271,064	SH	-	DFND	44	271,064	0	0
THE E W SCRIPPS COMPANY	Common Stock	811054402	-	496,980	133,597	SH	-	DFND	47	0	0	133,597
THE ENSIGN GROUP INC	Common Stock	29358P101	-	355,043	1,762	SH	-	OTR	15,43	0	0	1,762
THE ENSIGN GROUP INC	Common Stock	29358P101	-	103,772	515	SH	-	DFND	45	515	0	0
THE ENSIGN GROUP INC	Common Stock	29358P101	-	8,236,586	40,876	SH	-	DFND	44	40,876	0	0
THE ENSIGN GROUP INC	Common Stock	29358P101	-	1,317,205	6,537	SH	-	DFND	46	6,537	0	0
THE ENSIGN GROUP INC	Common Stock	29358P101	-	1,262,800	6,267	SH	-	OTR	17,43	0	0	6,267
THE ENSIGN GROUP INC	Common Stock	29358P101	-	15,318,348	76,021	SH	-	DFND	51	697	0	75,324
THE ENSIGN GROUP INC	Common Stock	29358P101	-	503,347	2,498	SH	-	DFND	47	0	0	2,498
THE ENSIGN GROUP INC	Common Stock	29358P101	-	108,205	537	SH	-	OTR	6,50	0	0	537
THE ENSIGN GROUP INC	Common Stock	29358P101	-	1,501,578	7,452	SH	-	DFND	52	7,452	0	0
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	1,001,957	14,739	SH	-	OTR	51	14,739	0	0
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	669,039	9,322	SH	-	OTR	54,50	0	0	9,322
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	792,771	11,046	SH	-	DFND	45	11,046	0	0
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	754,791	10,516	SH	-	DFND	48	7,947	0	2,569
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	3,990,842	55,606	SH	-	OTR	14,50	0	0	55,606
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	314,639	4,384	SH	-	DFND	52	4,384	0	0
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	18,644,093	259,775	SH	-	DFND	44	259,775	0	0
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	322,319	4,491	SH	-	OTR	25,51	4,491	0	0
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	8,976,463	128,560	SH	-	DFND	51	126,649	0	1,911
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	728,269	10,713	SH	-	OTR	26,51	10,713	0	0
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	3,540,402	49,329	SH	-	DFND	43	24,820	0	24,509
THE ESTEE LAUDER COMPANIES INC	Common Stock	518439104	-	2,728,049	38,011	SH	-	DFND	46	35,696	0	2,314
THE FIRST BANCORP INC	Common Stock	31866P102	-	25,030	893	SH	-	DFND	44	893	0	0
THE GAP INC	Common Stock	364760108	-	1,241,411	51,298	SH	-	OTR	6,49	0	0	51,298
THE GAP INC	Common Stock	364760108	-	1,058,774	43,751	SH	-	OTR	25,44	43,751	0	0
THE GAP INC	Common Stock	364760108	-	24,030	993	SH	-	OTR	4,43	0	0	993
THE GAP INC	Common Stock	364760108	-	1,095,084	45,251	SH	-	DFND	46	43,955	0	1,295
THE GAP INC	Common Stock	364760108	-	922,746	38,130	SH	-	OTR	25,52	38,130	0	0
THE GAP INC	Common Stock	364760108	-	2,826,115	116,781	SH	-	DFND	44	116,781	0	0
THE GAP INC	Common Stock	364760108	-	60,233	2,489	SH	-	DFND	45	2,489	0	0
THE GAP INC	Common Stock	364760108	-	172,546	7,130	SH	-	DFND	52	7,130	0	0
THE GAP INC	Common Stock	364760108	-	202,287	8,359	SH	-	DFND	47	0	0	8,359
THE GAP INC	Common Stock	364760108	-	521,074	21,532	SH	-	OTR	25,46	21,532	0	0
THE GAP INC	Common Stock	364760108	-	371,615	15,356	SH	-	DFND	43	0	0	15,356
THE GEO GROUP INC	Common Stock	36162J106	-	124,211	7,611	SH	-	OTR	26,51	7,611	0	0
THE GEO GROUP INC	Common Stock	36162J106	-	105,164	6,256	SH	-	DFND	46	6,256	0	0
THE GEO GROUP INC	Common Stock	36162J106	-	169,125	10,061	SH	-	DFND	44	10,061	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	14,890,634	17,601	SH	-	DFND	43	6,055	0	11,546
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	45,787	56	SH	-	OTR	51	0	0	56
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	37,957	47	SH	-	OTR	8,51	47	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	12,563,797	14,851	SH	-	DFND	48	4,835	0	10,016
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	1,383,193	1,635	SH	-	OTR	20,50	0	0	1,635
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	22,915,067	28,063	SH	-	DFND	51	25,467	0	2,596
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	15,076,387	17,821	SH	-	DFND	45	2,960	0	14,861
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	59,753,224	70,631	SH	-	DFND	44	70,631	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	113,362	134	SH	-	OTR	4,52	134	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	6,340,695	7,495	SH	-	DFND	52	7,495	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	1,351,046	1,597	SH	-	OTR	55,52	1,597	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	7,375,003	9,132	SH	-	OTR	51	9,132	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	38,915	46	SH	-	OTR	4,44	46	0	0
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	6,337,435	7,491	SH	-	DFND	46	4,970	0	2,520
THE GOLDMAN SACHS GROUP INC	Common Stock	38141G104	-	1,206,554	1,494	SH	-	OTR	26,51	1,494	0	0
THE GOODYEAR TIRE RUBBER COMPANY	Common Stock	382550101	-	1,795,722	270,848	SH	-	OTR	25,44	270,848	0	0
THE GOODYEAR TIRE RUBBER COMPANY	Common Stock	382550101	-	417,980	63,043	SH	-	DFND	46	0	0	63,043
THE GOODYEAR TIRE RUBBER COMPANY	Common Stock	382550101	-	226,898	34,223	SH	-	OTR	25,46	34,223	0	0
THE GOODYEAR TIRE RUBBER COMPANY	Common Stock	382550101	-	90,752	13,688	SH	-	DFND	47	0	0	13,688
THE GOODYEAR TIRE RUBBER COMPANY	Common Stock	382550101	-	138,036	20,820	SH	-	DFND	44	20,820	0	0
THE GOODYEAR TIRE RUBBER COMPANY	Common Stock	382550101	-	126,139	20,054	SH	-	OTR	26,51	20,054	0	0
THE GOODYEAR TIRE RUBBER COMPANY	Common Stock	382550101	-	443,547	66,900	SH	-	OTR	25,52	66,900	0	0
THE GORMAN RUPP COMPANY	Common Stock	383082104	-	25,286	407	SH	-	DFND	51	407	0	0

THE GORMAN RUPP COMPANY	Common Stock	383082104	-	92,822	1,494	SH	-	DFND	47	0	0	1,494
THE GORMAN RUPP COMPANY	Common Stock	383082104	-	224,289	3,610	SH	-	DFND	52	3,610	0	0
THE GORMAN RUPP COMPANY	Common Stock	383082104	-	496,170	7,986	SH	-	OTR	15,43	0	0	7,986
THE GORMAN RUPP COMPANY	Common Stock	383082104	-	288,655	4,646	SH	-	DFND	46	4,646	0	0
THE GORMAN RUPP COMPANY	Common Stock	383082104	-	1,890,758	30,432	SH	-	DFND	44	30,432	0	0
THE GORMAN RUPP COMPANY	Common Stock	383082104	-	12,550	202	SH	-	DFND	45	202	0	0
THE GREENBRIER COMPANIES INC	Common Stock	393657101	-	1,181,466	22,440	SH	-	DFND	46	22,440	0	0
THE GREENBRIER COMPANIES INC	Common Stock	393657101	-	477,364	9,066	SH	-	DFND	47	0	0	9,066
THE GREENBRIER COMPANIES INC	Common Stock	393657101	-	2,934,824	55,742	SH	-	DFND	44	55,742	0	0
THE GREENBRIER COMPANIES INC	Common Stock	393657101	-	1,086,906	20,644	SH	-	DFND	52	20,644	0	0
THE HACKETT GROUP INC	Common Stock	404609109	-	738,746	56,783	SH	-	DFND	52	56,783	0	0
THE HACKETT GROUP INC	Common Stock	404609109	-	1,720,169	132,219	SH	-	DFND	44	132,219	0	0
THE HACKETT GROUP INC	Common Stock	404609109	-	971,690	74,688	SH	-	DFND	46	74,688	0	0
THE HAIN CELESTIAL GROUP INC	Common Stock	405217100	-	6,765	10,700	SH	-	OTR	26,51	10,700	0	0
THE HAIN CELESTIAL GROUP INC	Common Stock	405217100	-	5,232	7,498	SH	-	DFND	44	7,498	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	412,573	2,380	SH	-	OTR	13,43	0	0	2,380
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	175,083	1,010	SH	-	DFND	43	0	0	1,010
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	437,708	2,525	SH	-	OTR	25,52	2,525	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	186,524	1,076	SH	-	OTR	25,46	1,076	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	1,378,652	7,953	SH	-	DFND	52	7,953	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	145,951	841	SH	-	DFND	47	0	0	841
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	61,019	352	SH	-	DFND	51	352	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	55,818	322	SH	-	OTR	25,51	322	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	3,692,181	21,299	SH	-	OTR	25,44	21,299	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	51,777	300	SH	-	OTR	26,51	300	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	828,506	4,779	SH	-	DFND	46	4,704	0	75
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	91,182	526	SH	-	DFND	45	526	0	0
THE HANOVER INSURANCE GROUP INC	Common Stock	410867105	-	5,580,837	32,194	SH	-	DFND	44	32,194	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	811,380	6,000	SH	-	OTR	34,52	6,000	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	3,049,166	22,548	SH	-	DFND	45	8,397	0	14,151
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	390,544	2,888	SH	-	OTR	34,46	2,888	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	4,067,312	30,077	SH	-	DFND	43	16,242	0	13,835
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	19,331,933	143,231	SH	-	DFND	51	101,825	0	41,405
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	6,621,170	49,250	SH	-	OTR	51	49,250	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	826,931	6,115	SH	-	OTR	6,49	0	0	6,115
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	2,364,186	17,482	SH	-	DFND	46	14,206	0	3,275
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	2,497,833	18,471	SH	-	DFND	52	18,471	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	2,495,609	18,563	SH	-	OTR	26,51	18,563	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	228,673	1,691	SH	-	OTR	34,51	1,691	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	20,659,357	152,772	SH	-	DFND	44	152,772	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	999,079	7,388	SH	-	OTR	6,50	0	0	7,388
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	1,060,203	7,840	SH	-	DFND	50	7,840	0	0
THE HARTFORD INSURANCE GROUP INC	Common Stock	416515104	-	2,270,917	16,793	SH	-	DFND	48	9,849	0	6,944
THE HERSHEY COMPANY	Common Stock	427866108	-	14,125,695	67,947	SH	-	DFND	44	67,947	0	0
THE HERSHEY COMPANY	Common Stock	427866108	-	341,039	1,597	SH	-	OTR	51	0	0	1,597
THE HERSHEY COMPANY	Common Stock	427866108	-	3,352,832	15,921	SH	-	DFND	51	15,495	0	426
THE HERSHEY COMPANY	Common Stock	427866108	-	929,476	4,471	SH	-	DFND	48	2,158	0	2,313
THE HERSHEY COMPANY	Common Stock	427866108	-	2,323,378	11,176	SH	-	DFND	45	7,211	0	3,965
THE HERSHEY COMPANY	Common Stock	427866108	-	2,667,088	12,829	SH	-	DFND	46	11,306	0	1,522
THE HERSHEY COMPANY	Common Stock	427866108	-	373,578	1,797	SH	-	DFND	50	1,797	0	0
THE HERSHEY COMPANY	Common Stock	427866108	-	2,126,298	10,228	SH	-	DFND	52	10,228	0	0
THE HERSHEY COMPANY	Common Stock	427866108	-	3,692,755	17,763	SH	-	DFND	43	9,180	0	8,583
THE HOME DEPOT INC	Common Stock	437076102	-	10,656,098	32,400	SH	-	OTR	55,51	0	0	32,400
THE HOME DEPOT INC	Common Stock	437076102	-	17,418,451	52,961	SH	-	DFND	43	15,652	0	37,309
THE HOME DEPOT INC	Common Stock	437076102	-	3,694,421	11,233	SH	-	DFND	45	7,078	0	4,155
THE HOME DEPOT INC	Common Stock	437076102	-	70,031,606	212,933	SH	-	DFND	44	212,933	0	0
THE HOME DEPOT INC	Common Stock	437076102	-	17,934,371	54,530	SH	-	DFND	48	13,878	0	40,652
THE HOME DEPOT INC	Common Stock	437076102	-	40,220,063	123,424	SH	-	DFND	51	85,251	0	38,173
THE HOME DEPOT INC	Common Stock	437076102	-	6,468,323	19,667	SH	-	DFND	52	19,667	0	0
THE HOME DEPOT INC	Common Stock	437076102	-	67,935	210	SH	-	OTR	8,51	210	0	0
THE HOME DEPOT INC	Common Stock	437076102	-	21,234,863	65,641	SH	-	OTR	51	65,641	0	0
THE HOME DEPOT INC	Common Stock	437076102	-	2,134,496	6,490	SH	-	OTR	6,49	0	0	6,490
THE HOME DEPOT INC	Common Stock	437076102	-	84,853	258	SH	-	OTR	4,52	258	0	0

THE HOME DEPOT INC	Common Stock	437076102	-	17,762,738	54,908	SH	-	OTR	26,51	54,908	0	0
THE HOME DEPOT INC	Common Stock	437076102	-	5,676,312	17,259	SH	-	OTR	6,50	0	0	17,259
THE HOME DEPOT INC	Common Stock	437076102	-	17,541	54	SH	-	OTR	51	0	0	54
THE HOME DEPOT INC	Common Stock	437076102	-	820,909	2,496	SH	-	OTR	55,52	2,496	0	0
THE HOME DEPOT INC	Common Stock	437076102	-	1,336,937	4,065	SH	-	DFND	50	1,995	0	2,070
THE HOME DEPOT INC	Common Stock	437076102	-	28,613	87	SH	-	OTR	4,44	87	0	0
THE HOME DEPOT INC	Common Stock	437076102	-	12,667,968	38,517	SH	-	DFND	46	30,963	0	7,554
THE J M SMUCKER COMPANY	Common Stock	832696405	-	38,576	400	SH	-	OTR	34,46	400	0	0
THE J M SMUCKER COMPANY	Common Stock	832696405	-	1,788,962	18,550	SH	-	DFND	44	18,550	0	0
THE J M SMUCKER COMPANY	Common Stock	832696405	-	335,032	3,474	SH	-	DFND	45	506	0	2,968
THE J M SMUCKER COMPANY	Common Stock	832696405	-	39,926	414	SH	-	DFND	51	414	0	0
THE J M SMUCKER COMPANY	Common Stock	832696405	-	82,543	855	SH	-	DFND	46	214	0	641
THE J M SMUCKER COMPANY	Common Stock	832696405	-	170,163	1,788	SH	-	OTR	26,51	1,788	0	0
THE J M SMUCKER COMPANY	Common Stock	832696405	-	465,998	4,832	SH	-	DFND	43	673	0	4,159
THE J M SMUCKER COMPANY	Common Stock	832696405	-	157,004	1,628	SH	-	DFND	48	0	0	1,628
THE J M SMUCKER COMPANY	Common Stock	832696405	-	57,864	600	SH	-	OTR	34,51	600	0	0
THE J M SMUCKER COMPANY	Common Stock	832696405	-	16,780	174	SH	-	DFND	52	174	0	0
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	844,746	37,561	SH	-	DFND	48	12,850	0	24,711
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	8,438,616	375,216	SH	-	OTR	51	0	0	375,216
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	644,990	28,679	SH	-	DFND	50	0	0	28,679
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	4,967,928	220,895	SH	-	DFND	45	3,458	0	217,437
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	9,253,479	411,448	SH	-	DFND	51	25,422	0	386,026
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	113,799	5,060	SH	-	DFND	52	5,060	0	0
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	2,000,530	88,952	SH	-	DFND	43	12,423	0	76,529
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	345,264	15,455	SH	-	OTR	26,51	15,455	0	0
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	3,734,069	166,032	SH	-	DFND	44	166,032	0	0
THE KRAFT HEINZ COMPANY	Common Stock	500754106	-	115,308	5,127	SH	-	DFND	46	2,108	0	3,019
THE KROGER CO	Common Stock	501044101	-	13,248,009	183,084	SH	-	DFND	43	129,558	0	53,526
THE KROGER CO	Common Stock	501044101	-	803,196	11,100	SH	-	OTR	34,52	11,100	0	0
THE KROGER CO	Common Stock	501044101	-	224,316	3,100	SH	-	OTR	34,46	3,100	0	0
THE KROGER CO	Common Stock	501044101	-	5,549,319	76,690	SH	-	DFND	46	68,443	0	8,247
THE KROGER CO	Common Stock	501044101	-	2,260,092	31,234	SH	-	DFND	50	10,441	0	20,793
THE KROGER CO	Common Stock	501044101	-	653,917	9,037	SH	-	OTR	22,50	9,037	0	0
THE KROGER CO	Common Stock	501044101	-	18,305,777	252,982	SH	-	OTR	21,50	173,452	0	79,530
THE KROGER CO	Common Stock	501044101	-	23,557,362	325,497	SH	-	DFND	51	176,431	0	149,066
THE KROGER CO	Common Stock	501044101	-	1,920,362	26,539	SH	-	DFND	48	10,102	0	16,437
THE KROGER CO	Common Stock	501044101	-	14,720,194	203,430	SH	-	DFND	45	39,783	0	163,647
THE KROGER CO	Common Stock	501044101	-	99,614,242	1,376,647	SH	-	DFND	44	1,376,647	0	0
THE KROGER CO	Common Stock	501044101	-	15,076,857	208,359	SH	-	OTR	14,50	0	0	208,359
THE KROGER CO	Common Stock	501044101	-	2,252,072	30,549	SH	-	OTR	26,51	30,549	0	0
THE KROGER CO	Common Stock	501044101	-	9,110,755	125,908	SH	-	OTR	51	0	0	125,908
THE KROGER CO	Common Stock	501044101	-	3,713,659	51,322	SH	-	DFND	52	51,322	0	0
THE MACERICH COMPANY	Common Stock	554382101	-	1,109,192	58,687	SH	-	DFND	46	16,418	0	42,269
THE MACERICH COMPANY	Common Stock	554382101	-	1,260,308	66,683	SH	-	OTR	41,51	66,683	0	0
THE MACERICH COMPANY	Common Stock	554382101	-	2,448,869	129,569	SH	-	DFND	44	129,569	0	0
THE MACERICH COMPANY	Common Stock	554382101	-	4,371,570	231,300	SH	-	DFND	48	0	0	231,300
THE MACERICH COMPANY	Common Stock	554382101	-	143,356	7,585	SH	-	DFND	47	0	0	7,585
THE MACERICH COMPANY	Common Stock	554382101	-	275,864	14,596	SH	-	DFND	52	14,596	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	259,587	17,726	SH	-	DFND	45	17,726	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	140,762	9,612	SH	-	DFND	43	0	0	9,612
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	1,657,245	113,036	SH	-	DFND	46	113,036	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	1,074,054	73,342	SH	-	DFND	51	73,342	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	4,332,930	295,875	SH	-	OTR	39,46	295,875	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	1,475,268	100,739	SH	-	DFND	52	100,739	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	2,522,332	172,238	SH	-	OTR	55,51	172,238	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	3,354,766	229,018	SH	-	DFND	44	229,018	0	0
The Magnum Ice Cream Company N V	Common Stock	N5505D105	-	3,699,850	252,645	SH	-	OTR	56,50	0	0	252,645
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	420,739	36,115	SH	-	DFND	52	36,115	0	0
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	272,563	23,396	SH	-	OTR	13,43	0	0	23,396
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	15,424	1,324	SH	-	DFND	51	1,324	0	0
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	43,105	3,700	SH	-	OTR	25,46	3,700	0	0
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	79,895	6,858	SH	-	OTR	25,52	6,858	0	0
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	89,122	7,650	SH	-	OTR	25,44	7,650	0	0

THE MANITOWOC COMPANY INC	Common Stock	563571405	-	457,087	39,235	SH	-	DFND	46	39,235	0	0
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	1,115,813	95,778	SH	-	DFND	44	95,778	0	0
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	12,838	1,102	SH	-	DFND	45	1,102	0	0
THE MANITOWOC COMPANY INC	Common Stock	563571405	-	226,547	19,446	SH	-	DFND	47	0	0	19,446
THE MARCUS CORPORATION	Common Stock	566330106	-	30,408	1,771	SH	-	DFND	44	1,771	0	0
THE MARZETTI COMPANY	Common Stock	513847103	-	65,845	476	SH	-	DFND	46	476	0	0
THE MARZETTI COMPANY	Common Stock	513847103	-	303,634	2,195	SH	-	OTR	25,50	0	0	2,195
THE MARZETTI COMPANY	Common Stock	513847103	-	85,626	619	SH	-	OTR	25,46	619	0	0
THE MARZETTI COMPANY	Common Stock	513847103	-	158,111	1,143	SH	-	OTR	25,44	1,143	0	0
THE MARZETTI COMPANY	Common Stock	513847103	-	882,112	6,376	SH	-	DFND	44	6,376	0	0
THE MARZETTI COMPANY	Common Stock	513847103	-	104,351	754	SH	-	DFND	47	0	0	754
THE MARZETTI COMPANY	Common Stock	513847103	-	98,075	709	SH	-	OTR	25,52	709	0	0
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	40,569	306	SH	-	OTR	6,50	0	0	306
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	1,764,361	13,307	SH	-	DFND	51	12,394	0	913
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	484,579	3,655	SH	-	DFND	45	3,655	0	0
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	2,003,548	15,112	SH	-	DFND	52	15,112	0	0
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	1,740,521	13,128	SH	-	DFND	43	8,835	0	4,293
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	3,476,247	26,220	SH	-	OTR	14,50	0	0	26,220
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	3,218,553	24,276	SH	-	DFND	46	23,922	0	353
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	17,428,171	131,454	SH	-	DFND	44	131,454	0	0
THE MIDDLEBY CORPORATION	Common Stock	596278101	-	438,972	3,311	SH	-	DFND	47	0	0	3,311
THE MOSAIC COMPANY	Common Stock	61945C103	-	120,513	4,726	SH	-	DFND	48	0	0	4,726
THE MOSAIC COMPANY	Common Stock	61945C103	-	2,095,768	82,187	SH	-	DFND	44	82,187	0	0
THE MOSAIC COMPANY	Common Stock	61945C103	-	38,148	1,496	SH	-	DFND	45	1,496	0	0
THE MOSAIC COMPANY	Common Stock	61945C103	-	209,950	8,398	SH	-	OTR	26,51	8,398	0	0
THE MOSAIC COMPANY	Common Stock	61945C103	-	197,874	7,759	SH	-	DFND	46	4,473	0	3,286
THE MOSAIC COMPANY	Common Stock	61945C103	-	179,647	7,045	SH	-	DFND	52	7,045	0	0
THE MOSAIC COMPANY	Common Stock	61945C103	-	508,572	19,944	SH	-	DFND	50	0	0	19,944
THE MOSAIC COMPANY	Common Stock	61945C103	-	7,613,389	298,564	SH	-	DFND	51	13,180	0	285,384
THE MOSAIC COMPANY	Common Stock	61945C103	-	764,337	29,974	SH	-	DFND	43	0	0	29,974
THE MOSAIC COMPANY	Common Stock	61945C103	-	46,792	1,835	SH	-	OTR	6,50	0	0	1,835
THE MOSAIC COMPANY	Common Stock	61945C103	-	6,809,257	267,029	SH	-	OTR	51	0	0	267,029
THE MOSAIC COMPANY	Common Stock	61945C103	-	71,298	2,796	SH	-	OTR	4,43	0	0	2,796
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	628,644	7,508	SH	-	DFND	43	7,508	0	0
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	70,333	840	SH	-	OTR	4,43	0	0	840
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	784,215	9,366	SH	-	DFND	48	9,366	0	0
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	306,068	3,655	SH	-	DFND	46	2,565	0	1,090
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	1,146,849	13,697	SH	-	OTR	17,43	0	0	13,697
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	10,071,867	120,298	SH	-	DFND	51	12,859	0	107,439
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	8,635,326	103,133	SH	-	DFND	44	103,133	0	0
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	168,464	2,012	SH	-	DFND	50	2,012	0	0
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	148,268	1,781	SH	-	OTR	26,51	1,781	0	0
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	170,558	2,037	SH	-	DFND	45	2,037	0	0
THE NEW YORK TIMES COMPANY	Common Stock	650111107	-	542,151	6,475	SH	-	DFND	52	6,475	0	0
THE ONCOLOGY INSTITUTE INC	Common Stock	68236X100	-	316	103	SH	-	DFND	44	103	0	0
THE PENNANT GROUP INC	Common Stock	70805E109	-	1,887,260	61,918	SH	-	DFND	52	61,918	0	0
THE PENNANT GROUP INC	Common Stock	70805E109	-	2,877,104	94,393	SH	-	DFND	46	94,393	0	0
THE PENNANT GROUP INC	Common Stock	70805E109	-	6,327,922	207,609	SH	-	DFND	44	207,609	0	0
THE PENNANT GROUP INC	Common Stock	70805E109	-	770,023	25,263	SH	-	DFND	47	0	0	25,263
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	3,523,379	16,932	SH	-	DFND	43	4,896	0	12,036
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	3,547,602	17,592	SH	-	OTR	1,51	17,592	0	0
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	308,389	1,482	SH	-	DFND	45	1,482	0	0
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	5,921,200	28,455	SH	-	DFND	48	8,789	0	19,666
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	1,519,579	7,302	SH	-	DFND	46	2,461	0	4,841
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	6,321,839	31,349	SH	-	OTR	51	31,349	0	0
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	7,385,595	36,461	SH	-	DFND	51	36,461	0	0
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	12,430,464	59,735	SH	-	DFND	44	59,735	0	0
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	515,438	2,477	SH	-	DFND	52	2,477	0	0
THE PNC FINANCIAL SERVICES GROUP INC	Common Stock	693475105	-	4,266,722	21,158	SH	-	OTR	26,51	21,158	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	491,096	3,400	SH	-	OTR	34,52	3,400	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	3,410,189	23,609	SH	-	OTR	51	0	0	23,609
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	10,601,578	73,397	SH	-	DFND	52	73,397	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	86,030,993	595,617	SH	-	DFND	44	595,617	0	0

THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	41,174,618	285,034	SH	-	DFND	51	140,210	0	144,824
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	12,654,170	87,608	SH	-	OTR	55,51	0	0	87,608
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	24,700	173	SH	-	OTR	51	0	0	173
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	14,547,852	100,719	SH	-	DFND	45	38,022	0	62,697
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	12,478,568	86,392	SH	-	DFND	46	60,979	0	25,413
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	18,704,046	129,243	SH	-	OTR	26,51	129,243	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	97,785	677	SH	-	OTR	4,52	677	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	129,996	900	SH	-	OTR	34,46	900	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	23,420,182	162,144	SH	-	DFND	43	70,396	0	91,748
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	9,633,859	66,698	SH	-	DFND	48	31,547	0	35,151
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	5,649,355	39,112	SH	-	DFND	50	20,457	0	18,655
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	33,365	231	SH	-	OTR	4,44	231	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	1,009,924	6,992	SH	-	OTR	53,52	6,992	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	1,340,258	9,279	SH	-	OTR	53,50	0	0	9,279
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	529,950	3,669	SH	-	OTR	53,46	3,669	0	0
THE PROCTER GAMBLE COMPANY	Common Stock	742718109	-	50,362	348	SH	-	OTR	8,51	348	0	0
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	6,612,647	33,356	SH	-	OTR	55,51	0	0	33,356
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	11,879,333	59,924	SH	-	DFND	45	16,766	0	43,158
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	2,922,978	14,744	SH	-	DFND	50	4,814	0	9,930
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	5,359,021	27,033	SH	-	OTR	6,50	0	0	27,033
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	33,403,241	168,499	SH	-	OTR	21,50	122,917	0	45,582
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	181,452	901	SH	-	OTR	8,51	901	0	0
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	4,189,207	21,132	SH	-	DFND	48	8,829	0	12,303
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	73,699,577	371,769	SH	-	DFND	44	371,769	0	0
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	6,244,298	31,006	SH	-	OTR	26,51	31,006	0	0
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	4,597,582	23,192	SH	-	DFND	46	11,914	0	11,278
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	1,347,239	6,796	SH	-	OTR	4,52	6,796	0	0
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	541,988	2,734	SH	-	OTR	6,49	0	0	2,734
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	3,059,595	15,433	SH	-	DFND	52	15,433	0	0
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	9,311,468	46,236	SH	-	OTR	51	38,121	0	8,115
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	3,786,185	19,099	SH	-	OTR	4,44	19,099	0	0
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	9,366,934	47,250	SH	-	DFND	43	24,971	0	22,279
THE PROGRESSIVE CORPORATION	Common Stock	743315103	-	18,584,863	93,162	SH	-	DFND	51	56,733	0	36,429
THE REAL BROKERAGE INC	Common Stock	75585H206	-	63,755	25,502	SH	-	DFND	44	19,411	0	6,091
THE REALREAL INC	Common Stock	88339P101	-	358,669	39,501	SH	-	DFND	52	39,501	0	0
THE REALREAL INC	Common Stock	88339P101	-	435,840	48,000	SH	-	DFND	46	48,000	0	0
THE REALREAL INC	Common Stock	88339P101	-	200,005	22,027	SH	-	OTR	34,43	0	0	22,027
THE REALREAL INC	Common Stock	88339P101	-	370,300	40,782	SH	-	DFND	47	0	0	40,782
THE REALREAL INC	Common Stock	88339P101	-	196,291	21,618	SH	-	DFND	44	21,618	0	0
THE REALREAL INC COM	Common Stock	88339P101	-	12,903	1,421	SH	-	DFND	44	1,421	0	0
THE RMR GROUP INC	Common Stock	74967R106	-	130,628	8,444	SH	-	DFND	52	8,444	0	0
THE RMR GROUP INC	Common Stock	74967R106	-	331,831	21,450	SH	-	DFND	44	21,450	0	0
THE RMR GROUP INC	Common Stock	74967R106	-	137,327	8,877	SH	-	DFND	46	8,877	0	0
THE RMR GROUP INC	Common Stock	74967R106	-	97,105	6,277	SH	-	DFND	47	0	0	6,277
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	308,732	5,077	SH	-	DFND	48	5,077	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	797,462	13,114	SH	-	DFND	47	0	0	13,114
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	5,084,749	83,617	SH	-	OTR	25,44	83,617	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	586,816	9,650	SH	-	OTR	25,50	0	0	9,650
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	2,175,842	35,781	SH	-	DFND	51	35,781	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	1,598,694	26,290	SH	-	OTR	25,52	26,290	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	12,763,492	209,891	SH	-	DFND	44	209,891	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	156,099	2,567	SH	-	DFND	45	2,567	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	3,650,727	60,034	SH	-	DFND	46	59,927	0	107
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	1,109,660	18,248	SH	-	OTR	6,50	0	0	18,248
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	1,181,477	19,429	SH	-	OTR	18,43	0	0	19,429
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	295,719	4,863	SH	-	OTR	25,51	4,863	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	2,271,861	37,360	SH	-	DFND	52	37,360	0	0
THE SCOTTS MIRACLE GRO COMPANY	Common Stock	810186106	-	794,847	13,071	SH	-	OTR	25,46	13,071	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	6,349,133	19,807	SH	-	DFND	52	19,807	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	446,846	1,394	SH	-	OTR	6,49	0	0	1,394
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	4,439,540	13,849	SH	-	DFND	50	9,709	0	4,140
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	76,414,170	239,692	SH	-	DFND	51	108,508	0	131,184
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	1,606,596	5,012	SH	-	DFND	45	454	0	4,558

THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	16,328,816	50,940	SH	-	DFND	44	50,940	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	74,236	235	SH	-	OTR	8,51	235	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	195,542	619	SH	-	OTR	26,51	619	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	9,966,220	31,091	SH	-	OTR	37,49	0	0	31,091
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	1,465,554	4,572	SH	-	OTR	6,50	0	0	4,572
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	13,680,753	42,679	SH	-	DFND	43	30,286	0	12,393
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	1,751,164	5,463	SH	-	OTR	37,51	5,463	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	357,078	1,113	SH	-	OTR	37,44	1,113	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	38,466	120	SH	-	OTR	34,46	120	0	0
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	16,268,002	50,750	SH	-	DFND	46	48,488	0	2,261
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	27,548,691	87,207	SH	-	OTR	51	84,055	0	3,152
THE SHERWIN WILLIAMS COMPANY	Common Stock	824348106	-	4,791,260	14,947	SH	-	DFND	48	3,260	0	11,687
THE SIMPLY GOOD FOODS COMPANY	Common Stock	82900L102	-	93,203	6,495	SH	-	DFND	44	6,495	0	0
THE SIMPLY GOOD FOODS COMPANY	Common Stock	82900L102	-	166,703	11,617	SH	-	DFND	47	0	0	11,617
THE SIMPLY GOOD FOODS COMPANY	Common Stock	82900L102	-	320,134	22,309	SH	-	DFND	52	22,309	0	0
THE SIMPLY GOOD FOODS COMPANY	Common Stock	82900L102	-	349,301	24,341	SH	-	DFND	46	24,341	0	0
THE SIMPLY GOOD FOODS COMPANY	Common Stock	82900L102	-	176,505	12,300	SH	-	OTR	34,43	0	0	12,300
THE SOUTHERN COMPANY	Common Stock	842587107	-	873,617	9,031	SH	-	DFND	51	4,285	0	4,746
THE SOUTHERN COMPANY	Preferred Stock	842587842	-	3,947,520	3,840,000	SH	-	OTR	2,51	3,840,000	0	0
THE SOUTHERN COMPANY	Common Stock	842587107	-	194,441	2,006	SH	-	OTR	26,51	2,006	0	0
THE SOUTHERN COMPANY	Common Stock	842587107	-	2,067,940	21,425	SH	-	DFND	43	2,721	0	18,704
THE SOUTHERN COMPANY	Sovereign/Corporate	842587DZ7	-	2,704,036	2,406,000	PRN	-	OTR	2,51	2,406,000	0	0
THE SOUTHERN COMPANY	Common Stock	842587107	-	37,191,488	385,324	SH	-	DFND	44	385,324	0	0
THE SOUTHERN COMPANY	Common Stock	842587107	-	2,820,024	29,217	SH	-	DFND	52	29,217	0	0
THE SOUTHERN COMPANY	Sovereign/Corporate	842587DZ7	-	384,364	342,000	PRN	-	OTR	40,51	0	0	342,000
THE SOUTHERN COMPANY	Common Stock	842587107	-	5,126,177	53,110	SH	-	DFND	46	27,357	0	25,753
THE SOUTHERN COMPANY	Common Stock	842587107	-	2,745,221	28,442	SH	-	DFND	48	14,912	0	13,530
THE SOUTHERN COMPANY	Common Stock	842587107	-	51,647,755	535,099	SH	-	DFND	45	26,993	0	508,106
THE ST JOE COMPANY	Common Stock	790148100	-	192,796	3,070	SH	-	DFND	52	3,070	0	0
THE ST JOE COMPANY	Common Stock	790148100	-	1,989,504	31,680	SH	-	DFND	44	31,680	0	0
THE TIMKEN COMPANY	Common Stock	887389104	-	454,676	4,521	SH	-	OTR	15,43	0	0	4,521
THE TIMKEN COMPANY	Common Stock	887389104	-	6,001,891	59,678	SH	-	DFND	51	3,597	0	56,081
THE TIMKEN COMPANY	Common Stock	887389104	-	593,733	5,903	SH	-	DFND	47	0	0	5,903
THE TIMKEN COMPANY	Common Stock	887389104	-	289,842	2,882	SH	-	DFND	50	0	0	2,882
THE TIMKEN COMPANY	Common Stock	887389104	-	458,900	4,563	SH	-	OTR	13,43	0	0	4,563
THE TIMKEN COMPANY	Common Stock	887389104	-	101,173	1,006	SH	-	DFND	45	1,006	0	0
THE TIMKEN COMPANY	Common Stock	887389104	-	4,144,655	41,211	SH	-	DFND	46	41,083	0	127
THE TIMKEN COMPANY	Common Stock	887389104	-	4,049,249	40,263	SH	-	DFND	52	40,263	0	0
THE TIMKEN COMPANY	Common Stock	887389104	-	1,493,766	14,853	SH	-	OTR	18,43	0	0	14,853
THE TIMKEN COMPANY	Common Stock	887389104	-	465,236	4,626	SH	-	DFND	43	0	0	4,626
THE TIMKEN COMPANY	Common Stock	887389104	-	5,481,593	54,505	SH	-	OTR	51	0	0	54,505
THE TIMKEN COMPANY	Common Stock	887389104	-	10,890,121	108,284	SH	-	DFND	44	108,284	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	122,125,448	768,019	SH	-	DFND	51	261,113	0	506,905
THE TJX COMPANIES INC	Common Stock	872540109	-	1,022,080	6,400	SH	-	OTR	34,52	6,400	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	921,149	5,768	SH	-	OTR	55,52	5,768	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	287,460	1,800	SH	-	OTR	34,46	1,800	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	2,289,459	14,336	SH	-	OTR	4,52	14,336	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	6,430,480	40,266	SH	-	OTR	4,44	40,266	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	19,434,279	121,692	SH	-	DFND	46	112,918	0	8,774
THE TJX COMPANIES INC	Common Stock	872540109	-	10,693,831	66,962	SH	-	OTR	6,50	0	0	66,962
THE TJX COMPANIES INC	Common Stock	872540109	-	1,751,589	10,968	SH	-	OTR	6,49	0	0	10,968
THE TJX COMPANIES INC	Common Stock	872540109	-	25,046,358	160,770	SH	-	OTR	1,51	160,770	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	16,168,826	101,245	SH	-	DFND	52	101,245	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	2,174,475	13,616	SH	-	OTR	37,51	13,616	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	9,479,821	60,850	SH	-	OTR	26,51	60,850	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	38,480	247	SH	-	OTR	8,51	247	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	12,928,992	80,958	SH	-	OTR	37,49	0	0	80,958
THE TJX COMPANIES INC	Common Stock	872540109	-	75,840,862	474,895	SH	-	DFND	44	474,895	0	0
THE TJX COMPANIES INC	Common Stock	872540109	-	8,748,206	54,779	SH	-	DFND	48	15,855	0	38,924
THE TJX COMPANIES INC	Common Stock	872540109	-	5,896,124	36,920	SH	-	DFND	45	19,023	0	17,897
THE TJX COMPANIES INC	Common Stock	872540109	-	21,442,624	137,638	SH	-	OTR	51	123,902	0	13,736
THE TJX COMPANIES INC	Common Stock	872540109	-	8,219,857	51,470	SH	-	DFND	50	32,679	0	18,791
THE TJX COMPANIES INC	Common Stock	872540109	-	442,086	2,768	SH	-	OTR	37,44	2,768	0	0

THE TJX COMPANIES INC	Common Stock	872540109	-	26,625,331	166,720	SH	-	DFND	43	103,324	0	63,396
THE TJX COMPANIES INC	Common Stock	872540109	-	23,577,615	147,636	SH	-	OTR	32,51	0	0	147,636
THE TORO COMPANY	Common Stock	891092108	-	149,504	1,600	SH	-	OTR	34,43	0	0	1,600
THE TORO COMPANY	Common Stock	891092108	-	58,680	628	SH	-	OTR	6,50	0	0	628
THE TORO COMPANY	Common Stock	891092108	-	5,570,819	59,619	SH	-	DFND	44	59,619	0	0
THE TORO COMPANY	Common Stock	891092108	-	1,094,649	11,715	SH	-	DFND	52	11,715	0	0
THE TORO COMPANY	Common Stock	891092108	-	52,419	561	SH	-	DFND	45	561	0	0
THE TORO COMPANY	Common Stock	891092108	-	1,071,943	11,472	SH	-	OTR	18,43	0	0	11,472
THE TORO COMPANY	Common Stock	891092108	-	44,477	476	SH	-	DFND	43	0	0	476
THE TORO COMPANY	Common Stock	891092108	-	355,696	3,873	SH	-	OTR	51	0	0	3,873
THE TORO COMPANY	Common Stock	891092108	-	253,015	2,707	SH	-	DFND	47	0	0	2,707
THE TORO COMPANY	Common Stock	891092108	-	2,100,485	22,479	SH	-	DFND	46	22,122	0	357
THE TORO COMPANY	Common Stock	891092108	-	347,970	3,724	SH	-	DFND	48	0	0	3,724
THE TORONTO DOMINION BANK	Common Stock	891160509	-	2,665,335	28,630	SH	-	DFND	48	24,183	0	4,447
THE TORONTO DOMINION BANK	Common Stock	891160509	-	8,875,823	97,135	SH	-	OTR	26,51	97,135	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	43,739,757	478,678	SH	-	OTR	1,51	478,678	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	554,479	5,956	SH	-	DFND	52	5,956	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	25,771,089	276,823	SH	-	DFND	45	276,823	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	9,571,970	102,818	SH	-	DFND	44	102,818	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	137,352	1,472	SH	-	DFND	46	1,472	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	539,956	5,800	SH	-	OTR	34,46	5,800	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	6,930,152	74,441	SH	-	DFND	43	14,897	0	59,544
THE TORONTO DOMINION BANK	Common Stock	891160509	-	16,415,635	179,649	SH	-	DFND	51	179,649	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	12,449,362	136,243	SH	-	OTR	51	136,243	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	64,422	692	SH	-	OTR	4,44	692	0	0
THE TORONTO DOMINION BANK	Common Stock	891160509	-	188,239	2,022	SH	-	OTR	4,52	2,022	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	268,490	11,833	SH	-	OTR	25,52	11,833	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	547,101	24,112	SH	-	OTR	25,50	0	0	24,112
THE TRADE DESK INC	Common Stock	88339J105	-	149,976	6,814	SH	-	OTR	51	5,100	0	1,714
THE TRADE DESK INC	Common Stock	88339J105	-	1,620,750	71,583	SH	-	DFND	51	71,583	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	1,035,276	45,627	SH	-	DFND	43	5,731	0	39,896
THE TRADE DESK INC	Common Stock	88339J105	-	41,885	1,846	SH	-	OTR	25,46	1,846	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	100,766	4,441	SH	-	DFND	45	4,441	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	3,509,031	154,651	SH	-	OTR	25,44	154,651	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	41,136	1,813	SH	-	DFND	52	1,813	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	5,885,536	259,389	SH	-	DFND	44	259,389	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	390,472	17,209	SH	-	DFND	48	11,668	0	5,541
THE TRADE DESK INC	Common Stock	88339J105	-	158,013	6,964	SH	-	OTR	25,51	6,964	0	0
THE TRADE DESK INC	Common Stock	88339J105	-	3,039,819	133,971	SH	-	DFND	46	130,761	0	3,210
THE TRADE DESK INC	Common Stock	88339J105	-	548,051	24,154	SH	-	DFND	44	20,278	0	3,876
The Travelers Companies Inc	Common Stock	89417E109	-	6,223,061	21,325	SH	-	OTR	51	21,325	0	0
The Travelers Companies Inc	Common Stock	89417E109	-	1,439,149	4,934	SH	-	DFND	50	1,756	0	3,178
The Travelers Companies Inc	Common Stock	89417E109	-	4,664,529	15,991	SH	-	DFND	48	10,628	0	5,363
The Travelers Companies Inc	Common Stock	89417E109	-	1,841,084	6,312	SH	-	DFND	52	6,312	0	0
The Travelers Companies Inc	Common Stock	89417E109	-	11,446,260	39,242	SH	-	OTR	51	0	0	39,242
The Travelers Companies Inc	Common Stock	89417E109	-	3,531,605	12,102	SH	-	OTR	26,51	12,102	0	0
The Travelers Companies Inc	Common Stock	89417E109	-	5,130,115	17,588	SH	-	DFND	43	7,660	0	9,928
The Travelers Companies Inc	Common Stock	89417E109	-	752,242	2,579	SH	-	OTR	6,50	0	0	2,579
The Travelers Companies Inc	Common Stock	89417E109	-	1,312,268	4,499	SH	-	OTR	25,51	4,499	0	0
The Travelers Companies Inc	Common Stock	89417E109	-	17,115	59	SH	-	OTR	51	0	0	59
The Travelers Companies Inc	Common Stock	89417E109	-	3,549,162	12,168	SH	-	OTR	25,50	0	0	12,168
The Travelers Companies Inc	Common Stock	89417E109	-	554,192	1,900	SH	-	OTR	6,49	0	0	1,900
The Travelers Companies Inc	Common Stock	89417E109	-	6,253,619	21,440	SH	-	DFND	46	19,072	0	2,368
The Travelers Companies Inc	Common Stock	89417E109	-	32,118,964	110,106	SH	-	DFND	51	69,343	0	40,763
The Travelers Companies Inc	Common Stock	89417E109	-	26,089,861	89,446	SH	-	DFND	44	89,446	0	0
The Travelers Companies Inc	Common Stock	89417E109	-	4,169,565	14,295	SH	-	DFND	45	10,103	0	4,192
THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	437,705	9,136	SH	-	OTR	25,52	9,136	0	0
THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	902,959	18,847	SH	-	DFND	52	18,847	0	0
THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	2,062,717	43,054	SH	-	DFND	46	43,054	0	0
THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	483,268	10,087	SH	-	OTR	25,44	10,087	0	0
THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	4,908,571	102,454	SH	-	DFND	44	102,454	0	0
THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	453,032	9,455	SH	-	DFND	47	0	0	9,455
THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	86,238	1,800	SH	-	OTR	4,43	0	0	1,800

THE VITA COCO COMPANY INC	Common Stock	92846Q107	-	240,412	5,018	SH	-	OTR	25,46	5,018	0	0
THE WALT DISNEY COMPANY	Common Stock	35953D401	-	20,414	2,158	SH	-	DFND	44	2,158	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	7,044,221	73,088	SH	-	DFND	46	29,221	0	43,867
THE WALT DISNEY COMPANY	Common Stock	254687106	-	1,179,787	12,241	SH	-	DFND	50	12,241	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	472,743	4,905	SH	-	OTR	22,50	4,905	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	13,016,908	135,058	SH	-	DFND	43	62,484	0	72,574
THE WALT DISNEY COMPANY	Common Stock	254687106	-	4,222,986	43,816	SH	-	OTR	14,50	0	0	43,816
THE WALT DISNEY COMPANY	Common Stock	254687106	-	9,181,769	97,347	SH	-	OTR	26,51	97,347	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	2,119,396	21,990	SH	-	OTR	6,49	0	0	21,990
THE WALT DISNEY COMPANY	Common Stock	254687106	-	46,545,853	482,941	SH	-	DFND	44	482,941	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	3,310,074	34,344	SH	-	OTR	33,50	0	0	34,344
THE WALT DISNEY COMPANY	Common Stock	254687106	-	9,049,214	93,891	SH	-	DFND	48	23,295	0	70,596
THE WALT DISNEY COMPANY	Common Stock	254687106	-	2,288,157	23,741	SH	-	DFND	45	23,741	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	11,506,519	119,387	SH	-	OTR	6,50	0	0	119,387
THE WALT DISNEY COMPANY	Common Stock	254687106	-	24,992,085	262,241	SH	-	DFND	51	225,640	0	36,601
THE WALT DISNEY COMPANY	Common Stock	254687106	-	48,197	511	SH	-	OTR	8,51	511	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	8,683,382	92,063	SH	-	OTR	51	92,063	0	0
THE WALT DISNEY COMPANY	Common Stock	254687106	-	1,884,229	19,550	SH	-	DFND	52	19,550	0	0
THE WENDY S COMPANY	Common Stock	95058W100	-	32,265	4,642	SH	-	DFND	46	4,642	0	0
THE WENDY S COMPANY	Common Stock	95058W100	-	98,780	14,213	SH	-	DFND	44	14,213	0	0
THE WESTERN UNION COMPANY	Common Stock	959802109	-	7,944	910	SH	-	DFND	52	910	0	0
THE WESTERN UNION COMPANY	Common Stock	959802109	-	26,268	3,009	SH	-	DFND	45	3,009	0	0
THE WESTERN UNION COMPANY	Common Stock	959802109	-	338,933	38,824	SH	-	DFND	44	38,824	0	0
THE WESTERN UNION COMPANY	Common Stock	959802109	-	128,656	14,737	SH	-	DFND	46	13,996	0	741
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	5,980,623	82,174	SH	-	DFND	43	29,625	0	52,549
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	11,296,620	155,216	SH	-	DFND	52	155,216	0	0
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	807,858	11,100	SH	-	OTR	38,50	0	0	11,100
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	33,601,705	461,688	SH	-	DFND	44	461,688	0	0
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	23,123,734	317,721	SH	-	DFND	45	295,316	0	22,405
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	4,446,324	61,354	SH	-	OTR	26,51	61,354	0	0
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	5,838,084	80,229	SH	-	DFND	51	77,061	0	3,168
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	5,757,289	79,105	SH	-	DFND	46	66,669	0	12,435
THE WILLIAMS COMPANIES INC	Common Stock	969457100	-	2,356,398	32,377	SH	-	DFND	48	16,951	0	15,426
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	126,230	1,403	SH	-	DFND	44	1,403	0	0
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	405,592	4,508	SH	-	DFND	52	4,508	0	0
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	557,095	6,127	SH	-	OTR	26,51	6,127	0	0
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	3,186,820	35,049	SH	-	OTR	51	34,305	0	744
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	298,256	3,315	SH	-	DFND	48	2,556	0	759
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	1,324,113	14,717	SH	-	DFND	45	14,717	0	0
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	3,237,845	35,624	SH	-	DFND	51	35,624	0	0
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	631,241	7,016	SH	-	DFND	43	1,908	0	5,108
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	18,895	210	SH	-	DFND	46	210	0	0
THE WOODBRIDGE COMPANY LIMITED	Common Stock	884903808	-	66,309	737	SH	-	DFND	50	737	0	0
THE YORK WATER COMPANY	Common Stock	987184108	-	33,434	1,098	SH	-	DFND	44	1,098	0	0
THERAVANCE BIOPHARMA INC	Common Stock	G8807B106	-	47,699	2,939	SH	-	DFND	44	2,939	0	0
THERAVANCE BIOPHARMA INC	Common Stock	G8807B106	-	15,175	935	SH	-	DFND	44	935	0	0
THERMO FISHER SCIENTIFIC INC C	Common Stock	883556102	-	10,651,695	21,671	SH	-	DFND	44	19,670	0	2,001
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	2,749,127	5,593	SH	-	DFND	52	5,593	0	0
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	43,662,077	89,426	SH	-	DFND	51	30,009	0	59,417
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	600,542	1,251	SH	-	OTR	26,51	1,251	0	0
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	8,017,837	16,312	SH	-	DFND	43	3,872	0	12,440
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	839,533	1,708	SH	-	OTR	6,49	0	0	1,708
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	7,425,052	15,106	SH	-	DFND	48	5,068	0	10,038
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	12,035,333	25,071	SH	-	OTR	51	25,071	0	0
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	407,478	829	SH	-	DFND	45	829	0	0
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	36,796,289	74,860	SH	-	DFND	44	74,860	0	0
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	18,997,314	38,649	SH	-	OTR	32,51	0	0	38,649
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	1,846,186	3,756	SH	-	OTR	6,50	0	0	3,756
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	2,801,091	5,698	SH	-	DFND	46	2,113	0	3,585
THERMO FISHER SCIENTIFIC INCORPORATED	Common Stock	883556102	-	1,830,396	3,723	SH	-	DFND	50	0	0	3,723
THERMON GROUP HLDGS INC	Common Stock	88362T103	-	4,939	98	SH	-	DFND	44	83	0	15
THERMON GROUP HOLDINGS INC	Common Stock	88362T103	-	525,016	10,417	SH	-	DFND	46	10,417	0	0
THERMON GROUP HOLDINGS INC	Common Stock	88362T103	-	5,694,557	112,987	SH	-	DFND	44	112,987	0	0

THERMON GROUP HOLDINGS INC	Common Stock	88362T103	-	21,369	424	SH	-	DFND	45	424	0	0
THERMON GROUP HOLDINGS INC	Common Stock	88362T103	-	49,744	987	SH	-	DFND	51	987	0	0
THERMON GROUP HOLDINGS INC	Common Stock	88362T103	-	793,447	15,743	SH	-	DFND	52	15,743	0	0
THERMON GROUP HOLDINGS INC	Common Stock	88362T103	-	531,417	10,544	SH	-	OTR	13,43	0	0	10,544
THERMON GROUP HOLDINGS INC	Common Stock	88362T103	-	279,932	5,554	SH	-	DFND	47	0	0	5,554
Third Coast Bancshares Inc	Common Stock	88422P109	-	46,190	1,221	SH	-	OTR	25,46	1,221	0	0
Third Coast Bancshares Inc	Common Stock	88422P109	-	259,702	6,865	SH	-	DFND	47	0	0	6,865
Third Coast Bancshares Inc	Common Stock	88422P109	-	37,111	981	SH	-	DFND	44	981	0	0
Third Coast Bancshares Inc	Common Stock	88422P109	-	525,269	13,885	SH	-	DFND	46	13,885	0	0
Third Coast Bancshares Inc	Common Stock	88422P109	-	81,977	2,167	SH	-	OTR	25,52	2,167	0	0
Third Coast Bancshares Inc	Common Stock	88422P109	-	57,425	1,518	SH	-	OTR	25,44	1,518	0	0
Third Coast Bancshares Inc	Common Stock	88422P109	-	491,752	12,999	SH	-	DFND	52	12,999	0	0
THIRD COAST BANCSHARES INC	Common Stock	88422P109	-	33,366	882	SH	-	DFND	44	882	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND MHC	Common Stock	87240R107	-	151,220	10,763	SH	-	DFND	44	10,763	0	0
THOMSON REUTERS CORP. COM	Common Stock	884903808	-	501,869	5,577	SH	-	DFND	44	5,085	0	492
THOR INDS INC	Common Stock	885160101	-	154,499	1,934	SH	-	DFND	44	1,911	0	23
THOR INDUSTRIES INC	Common Stock	885160101	-	1,497,691	18,746	SH	-	DFND	46	18,354	0	392
THOR INDUSTRIES INC	Common Stock	885160101	-	11,823	148	SH	-	DFND	51	148	0	0
THOR INDUSTRIES INC	Common Stock	885160101	-	198,207	2,481	SH	-	DFND	43	0	0	2,481
THOR INDUSTRIES INC	Common Stock	885160101	-	181,110	2,267	SH	-	OTR	22,50	2,267	0	0
THOR INDUSTRIES INC	Common Stock	885160101	-	752,563	9,420	SH	-	OTR	18,43	0	0	9,420
THOR INDUSTRIES INC	Common Stock	885160101	-	18,534	232	SH	-	DFND	45	232	0	0
THOR INDUSTRIES INC	Common Stock	885160101	-	174,080	2,179	SH	-	DFND	47	0	0	2,179
THOR INDUSTRIES INC	Common Stock	885160101	-	2,512,855	31,453	SH	-	DFND	44	31,453	0	0
THOR INDUSTRIES INC	Common Stock	885160101	-	762,470	9,544	SH	-	DFND	52	9,544	0	0
ThredUp Inc	Common Stock	88556E102	-	24,718	7,536	SH	-	DFND	44	7,536	0	0
THREDUP INC	Common Stock	88556E102	-	380	116	SH	-	DFND	44	116	0	0
THRYV HLDGS INC	Common Stock	886029206	-	7,469	2,726	SH	-	DFND	44	2,333	0	393
THRYV HOLDINGS INC	Common Stock	886029206	-	60,715	22,159	SH	-	OTR	25,52	22,159	0	0
THRYV HOLDINGS INC	Common Stock	886029206	-	80,602	29,416	SH	-	DFND	44	29,416	0	0
THRYV HOLDINGS INC	Common Stock	886029206	-	13,931	5,084	SH	-	DFND	47	0	0	5,084
THRYV HOLDINGS INC	Common Stock	886029206	-	46,473	16,961	SH	-	OTR	25,44	16,961	0	0
THRYV HOLDINGS INC	Common Stock	886029206	-	25,882	9,446	SH	-	OTR	25,46	9,446	0	0
TIC SOLUTIONS INC	Common Stock	00510N102	-	451,388	68,600	SH	-	DFND	44	68,600	0	0
TIC SOLUTIONS INC COM	Common Stock	00510N102	-	1,316	200	SH	-	DFND	44	200	0	0
TIDAL ETF TR SOFI SELECT 500	ETF	886364173	-	79,013	633	SH	-	DFND	44	630	0	3
TIDEWATER INC	Common Stock	88642R109	-	1,803,176	21,582	SH	-	OTR	22,50	21,582	0	0
TIDEWATER INC	Common Stock	88642R109	-	1,071,445	12,824	SH	-	OTR	15,43	0	0	12,824
TIDEWATER INC	Common Stock	88642R109	-	1,067,601	12,778	SH	-	DFND	52	12,778	0	0
TIDEWATER INC	Common Stock	88642R109	-	231,700	2,773	SH	-	DFND	47	0	0	2,773
TIDEWATER INC	Common Stock	88642R109	-	2,061,763	24,677	SH	-	DFND	44	24,677	0	0
TIDEWATER INC	Common Stock	88642R109	-	1,838,913	22,009	SH	-	DFND	46	15,342	0	6,667
TIDEWATER INC	Common Stock	88642R109	-	51,383	615	SH	-	DFND	51	615	0	0
TIDEWATER INC	Common Stock	88642R109	-	39,101	468	SH	-	DFND	45	468	0	0
TIDEWATER INC NEW	Common Stock	88642R109	-	18,548	222	SH	-	DFND	44	222	0	0
TILRAY BRANDS INC COM	Common Stock	88688T209	-	65	10	SH	-	DFND	44	10	0	0
TIMBERLAND BANCORP INC	Common Stock	887098101	-	24,367	618	SH	-	DFND	44	618	0	0
TIMBERLAND BANCORP INC	Common Stock	887098101	-	8,083	205	SH	-	DFND	44	205	0	0
TIMKEN CO	Common Stock	887389104	-	182,844	1,818	SH	-	DFND	44	1,685	0	133
TIPTREE FINL INC	Common Stock	88822Q103	-	6,480	383	SH	-	DFND	44	336	0	47
TIPTREE INC	Common Stock	88822Q103	-	913,967	54,017	SH	-	DFND	44	54,017	0	0
TIPTREE INC	Common Stock	88822Q103	-	12,588	744	SH	-	DFND	45	744	0	0
TIPTREE INC	Common Stock	88822Q103	-	361,698	21,377	SH	-	DFND	46	21,377	0	0
TIPTREE INC	Common Stock	88822Q103	-	14,246	842	SH	-	DFND	51	842	0	0
TIPTREE INC	Common Stock	88822Q103	-	245,306	14,498	SH	-	OTR	13,43	0	0	14,498
TIPTREE INC	Common Stock	88822Q103	-	199,080	11,766	SH	-	DFND	47	0	0	11,766
TIPTREE INC	Common Stock	88822Q103	-	381,647	22,556	SH	-	DFND	52	22,556	0	0
TITAN AMER SA COMMON SHARES	Common Stock	B9151N105	-	30,394	2,029	SH	-	DFND	44	1,597	0	432
TITAN INTERNATIONAL INC	Common Stock	88830M102	-	25,649	3,712	SH	-	DFND	44	3,712	0	0
TITAN INTL INC ILL	Common Stock	88830M102	-	1,935	280	SH	-	DFND	44	280	0	0
TITAN MACHINERY INC	Common Stock	88830R101	-	589,430	35,253	SH	-	DFND	52	35,253	0	0
TITAN MACHINERY INC	Common Stock	88830R101	-	23,976	1,434	SH	-	DFND	51	1,434	0	0
TITAN MACHINERY INC	Common Stock	88830R101	-	588,627	35,205	SH	-	DFND	46	35,205	0	0

TITAN MACHINERY INC	Common Stock	88830R101	-	289,991	17,344	SH	-	DFND	47	0	0	17,344
TITAN MACHINERY INC	Common Stock	88830R101	-	468,009	27,991	SH	-	OTR	13,43	0	0	27,991
TITAN MACHINERY INC	Common Stock	88830R101	-	1,492,861	89,286	SH	-	DFND	44	89,286	0	0
TITAN MACHINERY INC	Common Stock	88830R101	-	17,689	1,058	SH	-	DFND	45	1,058	0	0
TITAN MACHY INC	Common Stock	88830R101	-	48,404	2,895	SH	-	DFND	44	2,646	0	249
Titan SA	Common Stock	B9151N105	-	431,720	28,819	SH	-	DFND	46	28,819	0	0
Titan SA	Common Stock	B9151N105	-	1,023,014	68,292	SH	-	DFND	44	68,292	0	0
Titan SA	Common Stock	B9151N105	-	106,507	7,110	SH	-	DFND	47	0	0	7,110
Titan SA	Common Stock	B9151N105	-	382,139	25,510	SH	-	DFND	52	25,510	0	0
TJMT HOLDINGS LLC	Common Stock	928254101	-	288,508	6,560	SH	-	DFND	44	6,560	0	0
TJMT HOLDINGS LLC	Common Stock	928254101	-	253,148	5,756	SH	-	OTR	4,43	0	0	5,756
TJMT HOLDINGS LLC	Common Stock	928254101	-	406,850	9,250	SH	-	DFND	46	9,080	0	170
TJX COS INC	Common Stock	872540109	-	13,746,046	86,075	SH	-	DFND	44	76,788	0	9,287
TKO GROUP HOLDINGS INC	Common Stock	87256C101	-	1,855,180	9,200	SH	-	DFND	50	9,200	0	0
TKO GROUP HOLDINGS INC	Common Stock	87256C101	-	94,032	466	SH	-	DFND	46	99	0	367
TKO GROUP HOLDINGS INC	Common Stock	87256C101	-	2,089,497	10,362	SH	-	DFND	44	10,362	0	0
TKO GROUP HOLDINGS INC	Common Stock	87256C101	-	6,652,030	32,988	SH	-	DFND	51	31,349	0	1,639
TKO GROUP HOLDINGS INC	Common Stock	87256C101	-	5,396,154	26,760	SH	-	OTR	33,50	0	0	26,760
TKO GROUP HOLDINGS INC	Common Stock	87256C101	-	3,203,210	15,885	SH	-	DFND	43	15,885	0	0
TKO GROUP HOLDINGS INC CL A	Common Stock	87256C101	-	1,498,097	7,429	SH	-	DFND	44	6,851	0	578
TMC THE METALS COMPANY INC COM	Common Stock	87261Y106	-	313	67	SH	-	DFND	44	0	0	67
T-MOBILE US INC	Common Stock	872590104	-	7,547,115	35,933	SH	-	DFND	44	32,161	0	3,772
TOAST INC	Common Stock	888787108	-	3,123,090	117,808	SH	-	DFND	45	1,578	0	116,230
TOAST INC	Common Stock	888787108	-	136,685	5,156	SH	-	OTR	6,50	0	0	5,156
TOAST INC	Common Stock	888787108	-	413,556	15,600	SH	-	DFND	48	6,594	0	9,006
TOAST INC	Common Stock	888787108	-	1,155,080	43,571	SH	-	DFND	46	42,235	0	1,335
TOAST INC	Common Stock	888787108	-	119,224	4,575	SH	-	OTR	26,51	4,575	0	0
TOAST INC	Common Stock	888787108	-	1,070,129	40,367	SH	-	DFND	44	40,367	0	0
TOAST INC	Common Stock	888787108	-	94,455	3,563	SH	-	DFND	51	3,563	0	0
TOAST INC	Common Stock	888787108	-	55,379	2,089	SH	-	DFND	52	2,089	0	0
TOAST INC	Common Stock	888787108	-	39,324	1,509	SH	-	OTR	51	0	0	1,509
TOAST INC	Common Stock	888787108	-	1,167,924	44,056	SH	-	DFND	43	8,415	0	35,641
TOAST INC-CLASS A	Common Stock	888787108	-	1,229,481	46,378	SH	-	DFND	44	43,324	0	3,054
TOLL BROTHERS INC	Common Stock	889478103	-	32,070	235	SH	-	DFND	51	235	0	0
TOLL BROTHERS INC	Common Stock	889478103	-	535,235	3,922	SH	-	DFND	43	0	0	3,922
TOLL BROTHERS INC	Common Stock	889478103	-	314,972	2,308	SH	-	DFND	52	2,308	0	0
TOLL BROTHERS INC	Common Stock	889478103	-	2,538,478	18,601	SH	-	DFND	44	18,601	0	0
TOLL BROTHERS INC	Common Stock	889478103	-	76,012	556	SH	-	DFND	46	188	0	368
TOLL BROTHERS INC	Common Stock	889478103	-	2,218,865	16,259	SH	-	DFND	48	4,753	0	11,506
TOLL BROTHERS INC	Common Stock	889478103	-	61,411	450	SH	-	DFND	45	450	0	0
TOLL BROTHERS INC	Common Stock	889478103	-	112,717	864	SH	-	OTR	26,51	864	0	0
TOLL BROTHERS INC	Common Stock	889478103	-	13,647	100	SH	-	OTR	34,46	100	0	0
TOLL BROTHERS INC	Common Stock	889478103	-	881,344	6,459	SH	-	DFND	44	5,857	0	602
TOMPKINS FINANCIAL CORPORATION	Common Stock	890110109	-	81,047	1,028	SH	-	DFND	44	1,028	0	0
TOMPKINS FINANCIAL CORPORATION	Common Stock	890110109	-	29,328	372	SH	-	OTR	34,43	0	0	372
TOMPKINS FINANCIAL CORPORATION	Common Stock	890110109	-	39,735	504	SH	-	DFND	46	504	0	0
TOMPKINSTRUSTCO INC	Common Stock	890110109	-	1,734	22	SH	-	DFND	44	22	0	0
TONIX PHARMACEUTICALS HLDG C	Common Stock	890260839	-	1,788	130	SH	-	DFND	44	70	0	60
TONIX PHARMACEUTICALS HOLDING CORP	Common Stock	890260839	-	10,175	740	SH	-	DFND	44	740	0	0
TOOTSIE ROLL INDS INC	Common Stock	890516107	-	61,674	1,443	SH	-	DFND	44	1,251	0	192
TOOTSIE ROLL INDUSTRIES INC	Common Stock	890516107	-	64,080	1,500	SH	-	DFND	44	1,500	0	0
TOPBUILD CORP	Common Stock	89055F103	-	373,783	1,064	SH	-	DFND	44	951	0	113
TOPBUILD CORP	Common Stock	89055F103	-	285,293	812	SH	-	DFND	47	0	0	812
TOPBUILD CORP	Common Stock	89055F103	-	53,397	152	SH	-	DFND	45	152	0	0
TOPBUILD CORP	Common Stock	89055F103	-	7,234,672	20,594	SH	-	DFND	44	20,594	0	0
TOPBUILD CORP	Common Stock	89055F103	-	401,184	1,142	SH	-	OTR	22,50	1,142	0	0
TOPBUILD CORP	Common Stock	89055F103	-	1,120,647	3,190	SH	-	DFND	52	3,190	0	0
TOPBUILD CORP	Common Stock	89055F103	-	2,876,013	8,186	SH	-	DFND	46	8,036	0	150
TORO CO	Common Stock	891092108	-	186,156	1,992	SH	-	DFND	44	1,797	0	195
TORO CORP COM	Common Stock	Y8900D108	-	18	5	SH	-	DFND	44	5	0	0
TORONTO DOMINION BK ONT	Common Stock	891160509	-	3,420,007	36,652	SH	-	DFND	44	33,843	0	2,809
Torrid Holdings Inc	Common Stock	89142B107	-	3,490	1,961	SH	-	DFND	44	1,961	0	0
TORRID HOLDINGS INC	Common Stock	89142B107	-	32,147	18,060	SH	-	DFND	44	15,540	0	2,520

TOTALENERGIES SE	Common Stock	F92124100	-	11,523,090	123,438	SH	-	OTR	26,51	123,438	0	0
TOTALENERGIES SE	Common Stock	F92124100	-	632,062	6,780	SH	-	OTR	34,52	6,780	0	0
TOTALENERGIES SE	Common Stock	F92124100	-	14,773,939	158,477	SH	-	DFND	46	146,537	0	11,940
TOTALENERGIES SE	Common Stock	F92124100	-	6,535,690	70,107	SH	-	OTR	34,46	70,107	0	0
TOTALENERGIES SE	Common Stock	F92124100	-	9,445,786	101,323	SH	-	DFND	43	27,493	0	73,830
TOTALENERGIES SE	Common Stock	F92124100	-	10,867,459	116,573	SH	-	DFND	45	71,354	0	45,219
TOTALENERGIES SE	Common Stock	F92124100	-	1,734,162	18,602	SH	-	DFND	48	15,773	0	2,829
TOTALENERGIES SE	Common Stock	F92124100	-	2,018,030	21,647	SH	-	DFND	50	5,162	0	16,485
TOTALENERGIES SE	Common Stock	F92124100	-	56,094,017	601,698	SH	-	DFND	51	517,412	0	84,286
TOTALENERGIES SE	Common Stock	F92124100	-	10,028,905	107,578	SH	-	OTR	50	0	0	107,578
TOTALENERGIES SE	Common Stock	F92124100	-	27,387,028	293,775	SH	-	OTR	55,46	293,775	0	0
TOTALENERGIES SE	Common Stock	F92124100	-	988,179	10,600	SH	-	OTR	38,50	0	0	10,600
TOTALENERGIES SE	Common Stock	F92124100	-	399,000	4,280	SH	-	OTR	34,51	4,280	0	0
TOTALENERGIES SE	Common Stock	F92124100	-	68,410,091	733,820	SH	-	DFND	44	733,820	0	0
TOTALENERGIES SE	Common Stock	F92124100	-	27,372,298	293,617	SH	-	OTR	21,50	293,617	0	0
TOTALENERGIES SE	Common Stock	F92124100	-	16,963,037	181,959	SH	-	DFND	52	181,959	0	0
TOTALENERGIES SE ACT	Common Stock	F92124100	-	4,061,228	44,639	SH	-	DFND	44	41,854	0	2,785
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	35,797	204	SH	-	DFND	45	204	0	0
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	738,595	4,209	SH	-	DFND	52	4,209	0	0
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	44,747	255	SH	-	DFND	51	255	0	0
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	161,617	921	SH	-	DFND	47	0	0	921
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	2,209,293	12,590	SH	-	OTR	54,50	0	0	12,590
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	938,818	5,350	SH	-	OTR	15,43	0	0	5,350
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	863,782	4,922	SH	-	DFND	44	4,922	0	0
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	3,089,325	17,605	SH	-	DFND	46	6,294	0	11,311
TOWER SEMICONDUCTOR LTD	Common Stock	M87915274	-	22,110	126	SH	-	DFND	44	63	0	63
TowneBank	Common Stock	89214P109	-	529,543	15,727	SH	-	DFND	47	0	0	15,727
TowneBank	Common Stock	89214P109	-	1,540,604	45,756	SH	-	DFND	52	45,756	0	0
TowneBank	Common Stock	89214P109	-	6,777,636	201,296	SH	-	DFND	44	201,296	0	0
TowneBank	Common Stock	89214P109	-	1,641,042	48,739	SH	-	DFND	46	48,739	0	0
TOWNEBANK PORTSMOUTH VA	Common Stock	89214P109	-	66,265	1,968	SH	-	DFND	44	1,954	0	14
TOYOTA MOTOR CORP SP ADR REP2C	ADR	892331307	-	4,681,831	22,717	SH	-	DFND	44	21,015	0	1,702
TPG GP A LLC	Common Stock	872657101	-	212,272	5,240	SH	-	OTR	57,52	0	0	5,240
TPG GP A LLC	Common Stock	872657101	-	22,685	560	SH	-	DFND	45	560	0	0
TPG GP A LLC	Common Stock	872657101	-	439,249	10,843	SH	-	DFND	44	10,843	0	0
TPG GP A LLC	Common Stock	872657101	-	56,273	1,389	SH	-	DFND	46	1,389	0	0
TPG INC	Common Stock	872657101	-	263,038	6,493	SH	-	DFND	44	6,158	0	335
TPG MORTGAGE INVESTMENT TRUST INC	Common Stock	001228501	-	16,893	2,311	SH	-	DFND	44	2,311	0	0
TPG RE FIN TR INC	Common Stock	87266M107	-	5,321	681	SH	-	DFND	44	681	0	0
TPG RE FINANCE TRUST INC	Common Stock	87266M107	-	534,836	68,481	SH	-	DFND	51	0	0	68,481
TPG RE FINANCE TRUST INC	Common Stock	87266M107	-	40,893	5,236	SH	-	DFND	44	5,236	0	0
TRACTOR SUPPLY CO	Common Stock	892356106	-	1,448,762	31,982	SH	-	DFND	44	28,687	0	3,295
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	137,530	3,036	SH	-	DFND	52	3,036	0	0
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	300,364	6,630	SH	-	DFND	46	1,301	0	5,329
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	1,342,365	29,561	SH	-	OTR	26,51	29,561	0	0
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	756,283	16,695	SH	-	DFND	48	8,317	0	8,378
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	49,377	1,090	SH	-	DFND	50	1,090	0	0
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	4,080,941	90,087	SH	-	DFND	44	90,087	0	0
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	1,324,617	29,240	SH	-	DFND	43	7,482	0	21,758
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	413,362	9,125	SH	-	DFND	45	4,051	0	5,074
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	420,746	9,288	SH	-	DFND	51	8,948	0	340
TRACTOR SUPPLY COMPANY	Common Stock	892356106	-	457,732	10,080	SH	-	OTR	51	0	0	10,080
TRADEWEB MKTS INC CL A	Common Stock	892672106	-	291,849	2,480	SH	-	DFND	44	2,161	0	319
TRAEGER INC	Common Stock	89269P202	-	1,508	52	SH	-	DFND	44	52	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	1,926,172	4,622	SH	-	DFND	52	4,622	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	1,519,584	3,762	SH	-	OTR	51	802	0	2,960
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	2,184,551	5,242	SH	-	DFND	45	4,666	0	576
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	2,679,221	6,429	SH	-	DFND	48	3,348	0	3,081
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	69,856,066	167,625	SH	-	DFND	44	167,625	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	3,136,385	7,526	SH	-	DFND	46	671	0	6,855
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	201,285	483	SH	-	OTR	23,50	483	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	112,103	269	SH	-	OTR	34,46	269	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	4,942,282	11,859	SH	-	OTR	55,51	0	0	11,859

TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	422,991	1,015	SH	-	OTR	6,49	0	0	1,015
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	5,183,633	12,833	SH	-	OTR	26,51	12,833	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	252,544	606	SH	-	OTR	34,51	606	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	21,940,932	52,729	SH	-	DFND	51	15,425	0	37,304
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	1,927,839	4,626	SH	-	OTR	6,50	0	0	4,626
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	37,969	94	SH	-	OTR	8,51	94	0	0
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	999,542	2,398	SH	-	DFND	50	1,523	0	875
TRANE TECHNOLOGIES PLC	Common Stock	G8994E103	-	6,807,617	16,335	SH	-	DFND	43	7,635	0	8,700
TRANE TECHNOLOGIES PLC SHS	Common Stock	G8994E103	-	7,705,777	18,491	SH	-	DFND	44	16,881	0	1,610
TRANSALTA CORP	Common Stock	89346D107	-	1,323	101	SH	-	DFND	44	101	0	0
TransAlta Corporation	Common Stock	89346D107	-	298,304	22,761	SH	-	DFND	45	22,761	0	0
TransAlta Corporation	Common Stock	89346D107	-	38,033	2,902	SH	-	OTR	4,43	0	0	2,902
TRANSCAT INC	Common Stock	893529107	-	461,266	6,280	SH	-	DFND	44	6,280	0	0
TRANSCAT INC	Common Stock	893529107	-	10,283	140	SH	-	DFND	44	87	0	53
TRANSCONTINENTAL RLTY INVS	Common Stock	893617209	-	36,101	1,035	SH	-	DFND	44	1,006	0	29
TRANSDIGM GROUP INC	Common Stock	893641100	-	2,454,205	2,118	SH	-	DFND	44	1,935	0	183
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	756,800	653	SH	-	OTR	24,50	0	0	653
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	2,857,995	2,466	SH	-	DFND	43	589	0	1,877
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	8,470,838	7,309	SH	-	DFND	45	4,905	0	2,404
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	544,711	470	SH	-	OTR	24,46	470	0	0
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	2,460,472	2,123	SH	-	OTR	31,50	0	0	2,123
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	1,741,916	1,503	SH	-	DFND	48	806	0	697
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	3,862,813	3,333	SH	-	OTR	31,51	3,333	0	0
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	7,921,491	6,835	SH	-	OTR	24,49	0	0	6,835
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	9,757,284	8,419	SH	-	DFND	52	8,419	0	0
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	1,687,445	1,456	SH	-	OTR	24,52	1,456	0	0
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	39,986,601	34,502	SH	-	DFND	44	34,502	0	0
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	9,134,652	7,888	SH	-	DFND	51	7,611	0	277
TRANSDIGM GROUP INCORPORATED	Common Stock	893641100	-	5,752,835	4,963	SH	-	DFND	46	4,487	0	476
TRANSMEDICS GROUP INC	Common Stock	89377M109	-	658,591	6,625	SH	-	DFND	44	6,625	0	0
TRANSMEDICS GROUP INC	Common Stock	89377M109	-	805,523	8,103	SH	-	DFND	46	2,145	0	5,957
TRANSMEDICS GROUP INC	Common Stock	89377M109	-	39,068	393	SH	-	DFND	44	388	0	5
Transocean Ltd	Common Stock	H8817H100	-	32,884	4,960	SH	-	OTR	4,43	0	0	4,960
Transocean Ltd	Common Stock	H8817H100	-	210,586	31,762	SH	-	DFND	47	0	0	31,762
Transocean Ltd	Common Stock	H8817H100	-	169,575	25,500	SH	-	OTR	26,51	25,500	0	0
Transocean Ltd	Common Stock	H8817H100	-	346,444	52,254	SH	-	DFND	46	52,254	0	0
Transocean Ltd	Common Stock	H8817H100	-	6,488,885	978,715	SH	-	DFND	44	978,715	0	0
Transocean Ltd	Common Stock	H8817H100	-	1,090,635	164,500	SH	-	DFND	52	164,500	0	0
Transocean Ltd	Common Stock	H8817H100	-	292,250	44,080	SH	-	OTR	22,50	44,080	0	0
TRANSOCEAN LTD ZUG	Common Stock	H8817H100	-	482,498	72,775	SH	-	DFND	44	67,059	0	5,716
TRANSPORTADORA DE GAS SUR	ADR	893870204	-	3,634	105	SH	-	DFND	44	105	0	0
TRANSUNION	Common Stock	89400J107	-	5,750,233	83,107	SH	-	DFND	46	82,396	0	711
TRANSUNION	Common Stock	89400J107	-	743,025	11,175	SH	-	OTR	51	11,175	0	0
TRANSUNION	Common Stock	89400J107	-	17,376,999	251,149	SH	-	DFND	44	251,149	0	0
TRANSUNION	Common Stock	89400J107	-	783,715	11,327	SH	-	OTR	17,43	0	0	11,327
TRANSUNION	Common Stock	89400J107	-	563,414	8,143	SH	-	DFND	43	2,464	0	5,679
TRANSUNION	Common Stock	89400J107	-	252,543	3,650	SH	-	OTR	57,52	0	0	3,650
TRANSUNION	Common Stock	89400J107	-	644,687	9,696	SH	-	OTR	26,51	9,696	0	0
TRANSUNION	Common Stock	89400J107	-	1,267,347	18,753	SH	-	DFND	51	18,753	0	0
TRANSUNION	Common Stock	89400J107	-	357,158	5,162	SH	-	DFND	48	3,014	0	2,148
TRANSUNION	Common Stock	89400J107	-	708,574	10,241	SH	-	DFND	45	10,241	0	0
TRANSUNION	Common Stock	89400J107	-	555,872	8,034	SH	-	DFND	52	8,034	0	0
TRANSUNION	Common Stock	89400J107	-	623,390	9,010	SH	-	DFND	44	7,970	0	1,040
TRAVEL LEISURE CO	Common Stock	894164102	-	282,641	4,085	SH	-	DFND	43	0	0	4,085
TRAVEL LEISURE CO	Common Stock	894164102	-	333,910	4,826	SH	-	DFND	46	4,826	0	0
TRAVEL LEISURE CO	Common Stock	894164102	-	127,309	1,840	SH	-	DFND	51	1,840	0	0
TRAVEL LEISURE CO	Common Stock	894164102	-	7,997,582	115,588	SH	-	DFND	44	115,588	0	0
TRAVEL LEISURE CO	Common Stock	894164102	-	449,873	6,502	SH	-	DFND	52	6,502	0	0
TRAVEL LEISURE CO	Common Stock	894164102	-	972,534	14,056	SH	-	OTR	17,43	0	0	14,056
TRAVEL LEISURE CO	Common Stock	894164102	-	100,879	1,458	SH	-	DFND	45	1,458	0	0
TRAVEL LEISURE CO	Common Stock	894164102	-	94,164	1,400	SH	-	OTR	26,51	1,400	0	0
TRAVEL LEISURE CO	Common Stock	894164102	-	116,308	1,681	SH	-	DFND	47	0	0	1,681
TRAVEL LEISURE CO	Common Stock	894164102	-	2,013,429	29,100	SH	-	DFND	48	0	0	29,100

TRAVEL PLUS LEISURE CO COM	Common Stock	894164102	-	257,331	3,719	SH	-	DFND	44	3,672	0	47
TRAVELERS COMPANIES INC	Common Stock	89417E109	-	4,182,820	14,340	SH	-	DFND	44	12,909	0	1,431
TRAVELZOO	Common Stock	89421Q205	-	3,113	526	SH	-	DFND	44	526	0	0
TRAVELZOO INC	Common Stock	89421Q205	-	25,551	4,316	SH	-	DFND	44	2,111	0	2,205
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	427,586	14,392	SH	-	OTR	25,52	14,392	0	0
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	2,214,644	74,542	SH	-	DFND	44	74,542	0	0
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	22,431	755	SH	-	DFND	45	755	0	0
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	978,082	32,921	SH	-	DFND	52	32,921	0	0
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	600,528	20,213	SH	-	OTR	15,43	0	0	20,213
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	480,113	16,160	SH	-	OTR	25,44	16,160	0	0
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	43,762	1,473	SH	-	DFND	51	1,473	0	0
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	21,450	722	SH	-	OTR	4,43	0	0	722
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	1,566,392	52,722	SH	-	DFND	46	50,983	0	1,739
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	336,881	11,339	SH	-	DFND	47	0	0	11,339
TRAVERE THERAPEUTICS INC	Common Stock	89422G107	-	237,501	7,994	SH	-	OTR	25,46	7,994	0	0
TRAVERE THERAPEUTICS INC COM	Common Stock	89422G107	-	30,661	1,032	SH	-	DFND	44	996	0	36
TREACE MED CONCEPTS INC	Common Stock	89455T109	-	6,825	5,093	SH	-	DFND	44	5,035	0	58
Treace Medical Concepts Inc	Common Stock	89455T109	-	5,293	3,950	SH	-	DFND	44	3,950	0	0
TREDEGAR CORP	Common Stock	894650100	-	6,114	769	SH	-	DFND	44	712	0	57
TREDEGAR CORPORATION	Common Stock	894650100	-	17,585	2,212	SH	-	DFND	44	2,212	0	0
Trevi Therapeutics Inc	Common Stock	89532M101	-	94,495	7,920	SH	-	DFND	47	0	0	7,920
Trevi Therapeutics Inc	Common Stock	89532M101	-	405,083	33,955	SH	-	DFND	44	33,955	0	0
Trevi Therapeutics Inc	Common Stock	89532M101	-	127,269	10,668	SH	-	DFND	46	10,668	0	0
Trevi Therapeutics Inc	Common Stock	89532M101	-	127,221	10,664	SH	-	DFND	52	10,664	0	0
TREVI THERAPEUTICS INC COM	Common Stock	89532M101	-	58,612	4,913	SH	-	DFND	44	4,526	0	387
TREX COMPANY INC	Common Stock	89531P105	-	122,444	3,362	SH	-	DFND	45	3,362	0	0
TREX COMPANY INC	Common Stock	89531P105	-	232,250	6,377	SH	-	OTR	25,51	6,377	0	0
TREX COMPANY INC	Common Stock	89531P105	-	580,498	15,939	SH	-	DFND	46	15,571	0	368
TREX COMPANY INC	Common Stock	89531P105	-	962,981	26,441	SH	-	DFND	48	6,589	0	19,852
TREX COMPANY INC	Common Stock	89531P105	-	65,509	1,835	SH	-	OTR	51	0	0	1,835
TREX COMPANY INC	Common Stock	89531P105	-	1,194,685	32,803	SH	-	OTR	25,52	32,803	0	0
TREX COMPANY INC	Common Stock	89531P105	-	4,269,917	117,241	SH	-	OTR	25,44	117,241	0	0
TREX COMPANY INC	Common Stock	89531P105	-	168,406	4,624	SH	-	DFND	47	0	0	4,624
TREX COMPANY INC	Common Stock	89531P105	-	1,991,627	54,685	SH	-	DFND	51	54,685	0	0
TREX COMPANY INC	Common Stock	89531P105	-	529,765	14,546	SH	-	OTR	25,46	14,546	0	0
TREX COMPANY INC	Common Stock	89531P105	-	586,362	16,100	SH	-	OTR	25,50	0	0	16,100
TREX COMPANY INC	Common Stock	89531P105	-	706,693	19,404	SH	-	DFND	44	19,404	0	0
TREX INC	Common Stock	89531P105	-	37,950	1,042	SH	-	DFND	44	940	0	102
TRG Pakistan Ltd	Common Stock	G4690M101	-	29,502	1,100	SH	-	OTR	34,43	0	0	1,100
TRG Pakistan Ltd	Common Stock	G4690M101	-	21,295	794	SH	-	DFND	44	794	0	0
TRI POINTE HOMES INC	Common Stock	87265H109	-	305,240	6,532	SH	-	DFND	43	0	0	6,532
TRI POINTE HOMES INC	Common Stock	87265H109	-	1,867,097	39,955	SH	-	DFND	44	39,955	0	0
TRI POINTE HOMES INC	Common Stock	87265H109	-	19,486	417	SH	-	DFND	51	417	0	0
TRI POINTE HOMES INC	Common Stock	87265H109	-	13,131	281	SH	-	DFND	45	281	0	0
TRI POINTE HOMES INC COM	Common Stock	87265H109	-	292,390	6,257	SH	-	DFND	44	6,219	0	38
TRICO BANCSHARES	Common Stock	896095106	-	1,729,848	36,387	SH	-	DFND	44	36,387	0	0
TRICO BANCSHARES	Common Stock	896095106	-	500,358	10,525	SH	-	DFND	46	10,525	0	0
TRICO BANCSHARES	Common Stock	896095106	-	277,702	5,841	SH	-	DFND	47	0	0	5,841
TRICO BANCSHARES	Common Stock	896095106	-	682,199	14,350	SH	-	DFND	52	14,350	0	0
TRICO BANCSHARES	Common Stock	896095106	-	4,957	104	SH	-	DFND	44	104	0	0
TRILOGY METALS INC NEW	Common Stock	89621C105	-	4,821	1,343	SH	-	DFND	44	540	0	803
TRIMAS CORP	Common Stock	896215209	-	19,817	551	SH	-	DFND	44	543	0	8
TRIMAS CORPORATION	Common Stock	896215209	-	193,790	5,392	SH	-	DFND	44	5,392	0	0
TRIMAS CORPORATION	Common Stock	896215209	-	869,316	24,188	SH	-	DFND	52	24,188	0	0
TRIMAS CORPORATION	Common Stock	896215209	-	423,337	11,779	SH	-	DFND	47	0	0	11,779
TRIMAS CORPORATION	Common Stock	896215209	-	791,686	22,028	SH	-	DFND	46	22,028	0	0
TRIMBLE INC	Common Stock	896239100	-	520,470	7,979	SH	-	DFND	48	3,153	0	4,826
TRIMBLE INC	Common Stock	896239100	-	1,911,883	29,309	SH	-	DFND	46	28,396	0	913
TRIMBLE INC	Common Stock	896239100	-	1,945,028	29,818	SH	-	DFND	43	20,654	0	9,164
TRIMBLE INC	Common Stock	896239100	-	2,339,095	37,311	SH	-	DFND	51	37,311	0	0
TRIMBLE INC	Common Stock	896239100	-	2,201,720	35,205	SH	-	OTR	51	35,205	0	0
TRIMBLE INC	Common Stock	896239100	-	654,230	10,461	SH	-	OTR	26,51	10,461	0	0
TRIMBLE INC	Common Stock	896239100	-	5,891,638	90,321	SH	-	DFND	44	90,321	0	0

TRIMBLE INC	Common Stock	896239100	-	598,289	9,172	SH	-	DFND	52	9,172	0	0
TRIMBLE INC	Common Stock	896239100	-	78,863	1,209	SH	-	DFND	45	1,209	0	0
TRIMBLE INC	Common Stock	896239100	-	719,225	11,026	SH	-	OTR	6,50	0	0	11,026
TRIMBLE NAVIGATION LTD	Common Stock	896239100	-	2,510,181	38,482	SH	-	DFND	44	34,595	0	3,887
TRINET GROUP INC	Common Stock	896288107	-	84,663	2,324	SH	-	DFND	44	2,324	0	0
TRINET GROUP INC	Common Stock	896288107	-	71,904	1,973	SH	-	DFND	47	0	0	1,973
TRINET GROUP INC	Common Stock	896288107	-	79,417	2,180	SH	-	OTR	25,51	2,180	0	0
TRINET GROUP INC	Common Stock	896288107	-	86,839	2,383	SH	-	DFND	48	2,383	0	0
TRINET GROUP INC	Common Stock	896288107	-	1,179,494	32,377	SH	-	OTR	25,44	32,377	0	0
TRINET GROUP INC	Common Stock	896288107	-	418,325	11,483	SH	-	OTR	25,52	11,483	0	0
TRINET GROUP INC	Common Stock	896288107	-	52,896	1,452	SH	-	DFND	45	1,452	0	0
TRINET GROUP INC	Common Stock	896288107	-	754,102	20,700	SH	-	DFND	51	20,700	0	0
TRINET GROUP INC	Common Stock	896288107	-	31,532	865	SH	-	DFND	46	865	0	0
TRINET GROUP INC	Common Stock	896288107	-	224,008	6,149	SH	-	OTR	25,46	6,149	0	0
TRINET GROUP INC	Common Stock	896288107	-	288,015	7,906	SH	-	OTR	25,50	0	0	7,906
TRINET GROUP INC	Common Stock	896288107	-	25,869	710	SH	-	DFND	44	621	0	89
TRINITY CAP INC	Common Stock	896442308	-	368	25	SH	-	DFND	44	25	0	0
TRINITY INDS INC	Common Stock	896522109	-	20,985	652	SH	-	DFND	44	495	0	157
TRINITY INDUSTRIES INC	Common Stock	896522109	-	58,567	1,820	SH	-	DFND	46	1,820	0	0
TRINITY INDUSTRIES INC	Common Stock	896522109	-	197,456	6,136	SH	-	DFND	44	6,136	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	32,948,582	661,751	SH	-	DFND	44	661,751	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	4,889,129	98,195	SH	-	DFND	45	98,195	0	0
TRIP COM GROUP LIMITED	Sovereign/Corporate	89677QAB3	-	299,395	288,000	PRN	-	OTR	29,51	288,000	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	8,421,452	169,139	SH	-	DFND	46	161,619	0	7,520
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	15,528,724	312,067	SH	-	DFND	51	286,741	0	25,326
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	435,363	8,744	SH	-	OTR	24,50	0	0	8,744
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	3,867,886	77,684	SH	-	OTR	33,50	0	0	77,684
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	839,658	16,864	SH	-	OTR	53,50	0	0	16,864
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	206,279	4,143	SH	-	OTR	53,46	4,143	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	964,531	19,372	SH	-	OTR	24,52	19,372	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	5,637,273	113,221	SH	-	OTR	24,46	113,221	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	4,976,908	99,958	SH	-	DFND	43	93,831	0	6,127
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	1,988,761	39,943	SH	-	DFND	50	35,020	0	4,923
TRIP COM GROUP LIMITED	Sovereign/Corporate	89677QAB3	-	637,253	613,000	PRN	-	OTR	2,51	613,000	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	9,571,330	192,234	SH	-	DFND	52	192,234	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	633,926	12,732	SH	-	OTR	53,52	12,732	0	0
TRIP COM GROUP LIMITED	Common Stock	89677Q107	-	4,540,698	91,197	SH	-	OTR	24,49	0	0	91,197
TRIP COM GROUP LTD ADS	ADR	89677Q107	-	17,988	361	SH	-	DFND	44	108	0	253
TRIPADVISOR INC	Common Stock	896945201	-	94,671	8,881	SH	-	DFND	44	8,881	0	0
TRIPADVISOR INC	Common Stock	896945201	-	58,727	5,509	SH	-	DFND	46	5,509	0	0
TRIPADVISOR INC	Common Stock	896945201	-	30,370	2,849	SH	-	DFND	44	2,690	0	159
TRIPLE FLAG PRECIOUS METAL	Common Stock	89679M104	-	24,193	697	SH	-	DFND	44	697	0	0
TRIPLEPOINT VENTR GRW BDC CO	Common Stock	89677Y100	-	629	126	SH	-	DFND	44	126	0	0
TriSalus Life Sciences Inc	Common Stock	89680M101	-	5,284	1,321	SH	-	DFND	44	1,321	0	0
TRISALUS LIFE SCIENCES INC	Common Stock	89680M101	-	5,920	1,480	SH	-	DFND	44	1,480	0	0
TRIUMPH FINANCIAL INC	Common Stock	89679E300	-	2,656,030	44,519	SH	-	DFND	46	44,519	0	0
TRIUMPH FINANCIAL INC	Common Stock	89679E300	-	1,263,539	21,179	SH	-	DFND	52	21,179	0	0
TRIUMPH FINANCIAL INC	Common Stock	89679E300	-	668,370	11,203	SH	-	DFND	47	0	0	11,203
TRIUMPH FINANCIAL INC	Common Stock	89679E300	-	4,533,563	75,990	SH	-	DFND	44	75,990	0	0
TRIUMPH FINANCIAL INC COM	Common Stock	89679E300	-	10,977	184	SH	-	DFND	44	169	0	15
TRONOX HOLDINGS PLC	Common Stock	G9087Q102	-	122,408	12,529	SH	-	OTR	4,43	0	0	12,529
TRONOX HOLDINGS PLC	Common Stock	G9087Q102	-	90,655	9,279	SH	-	DFND	44	9,279	0	0
TRONOX HOLDINGS PLC	Common Stock	G9087Q102	-	138,092	14,134	SH	-	DFND	46	14,134	0	0
TRONOX HOLDINGS PLC SHS	Common Stock	G9087Q102	-	79,263	8,113	SH	-	DFND	44	7,173	0	940
TRUBRIDGE INC	Common Stock	205306103	-	12,107	827	SH	-	DFND	44	827	0	0
TRUBRIDGE INC COM	Common Stock	205306103	-	5,768	394	SH	-	DFND	44	337	0	57
TRUEBLUE INC	Common Stock	89785X101	-	808,200	206,701	SH	-	DFND	44	206,701	0	0
TRUEBLUE INC	Common Stock	89785X101	-	16,472	4,213	SH	-	DFND	51	4,213	0	0
TRUEBLUE INC	Common Stock	89785X101	-	20,015	5,119	SH	-	DFND	45	5,119	0	0
TRUEBLUE INC	Common Stock	89785X101	-	341,929	87,450	SH	-	DFND	52	87,450	0	0
TRUEBLUE INC	Common Stock	89785X101	-	559,810	143,174	SH	-	OTR	13,44	143,174	0	0
TRUEBLUE INC	Common Stock	89785X101	-	439,843	112,492	SH	-	OTR	13,52	0	0	112,492
TRUEBLUE INC	Common Stock	89785X101	-	486,493	124,423	SH	-	OTR	13,43	0	0	124,423

TRUEBLUE INC	Common Stock	89785X101	-	342,914	87,702	SH	-	DFND	46	87,702	0	0
TRUEBLUE INC	Common Stock	89785X101	-	85,875	21,963	SH	-	OTR	13,45	0	0	21,963
TRUEBLUE INC	Common Stock	89785X101	-	175,113	44,786	SH	-	DFND	47	0	0	44,786
TRUEBLUE INC	Common Stock	89785X101	-	981	251	SH	-	DFND	44	51	0	200
Truist Financial Corporation	Common Stock	89832Q109	-	4,000,949	89,627	SH	-	OTR	26,51	89,627	0	0
Truist Financial Corporation	Common Stock	89832Q109	-	2,349,250	51,104	SH	-	DFND	43	15,341	0	35,763
Truist Financial Corporation	Common Stock	89832Q109	-	2,256,805	49,093	SH	-	OTR	6,50	0	0	49,093
Truist Financial Corporation	Common Stock	89832Q109	-	465,873	10,134	SH	-	DFND	46	1,280	0	8,854
Truist Financial Corporation	Common Stock	89832Q109	-	516,564	11,237	SH	-	OTR	6,49	0	0	11,237
Truist Financial Corporation	Common Stock	89832Q109	-	336,454	7,319	SH	-	DFND	45	7,319	0	0
Truist Financial Corporation	Common Stock	89832Q109	-	2,027,277	44,100	SH	-	DFND	48	17,030	0	27,070
Truist Financial Corporation	Common Stock	89832Q109	-	1,307,748	28,447	SH	-	DFND	51	14,787	0	13,660
Truist Financial Corporation	Common Stock	89832Q109	-	377,735	8,217	SH	-	DFND	52	8,217	0	0
Truist Financial Corporation	Common Stock	89832Q109	-	9,052,420	196,920	SH	-	DFND	44	196,920	0	0
TRUIST FINL CORP COM	Common Stock	89832Q109	-	4,563,753	99,277	SH	-	DFND	44	90,213	0	9,064
TRUMP MEDIA TECHNOLOGY GROUP CORP	Common Stock	25400Q105	-	120,482	12,983	SH	-	DFND	44	12,983	0	0
TRUMP MEDIA N TECHNOLOGY GROUP	Common Stock	25400Q105	-	29,705	3,201	SH	-	DFND	44	2,563	0	638
TRUPANION INC	Common Stock	898202106	-	72,271	2,822	SH	-	DFND	44	2,822	0	0
TRUPANION INC	Common Stock	898202106	-	218,914	8,548	SH	-	OTR	22,50	8,548	0	0
TRUPANION INC	Common Stock	898202106	-	14,367	561	SH	-	DFND	44	552	0	9
TRUSTCO BANK CORP N Y	Common Stock	898349204	-	58,139	1,328	SH	-	DFND	44	1,328	0	0
TRUSTCO BANK CORP N Y	Common Stock	898349204	-	65,888	1,505	SH	-	DFND	46	1,505	0	0
TRUSTCO BK CORP N Y COM NEW	Common Stock	898349204	-	7,136	163	SH	-	DFND	44	152	0	11
TRUSTMARK CORP	Common Stock	898402102	-	7,375	175	SH	-	DFND	44	175	0	0
TRUSTMARK CORPORATION	Common Stock	898402102	-	175,007	4,153	SH	-	DFND	44	4,153	0	0
TRUSTMARK CORPORATION	Common Stock	898402102	-	134,047	3,181	SH	-	DFND	52	3,181	0	0
TSAKOS ENERGY NAVIGATION LIMITED	Common Stock	G9108L173	-	3,734,678	98,281	SH	-	OTR	1,51	98,281	0	0
TSS INC	Common Stock	87288V101	-	19,671	1,512	SH	-	DFND	44	1,512	0	0
TSS INC DEL	Common Stock	87288V101	-	33,605	2,583	SH	-	DFND	44	2,422	0	161
TTEC HLDGS INC	Common Stock	89854H102	-	2,273	909	SH	-	DFND	44	548	0	361
TTEC HOLDINGS INC	Common Stock	89854H102	-	133,915	53,566	SH	-	DFND	44	53,566	0	0
TTEC HOLDINGS INC	Common Stock	89854H102	-	63,897	25,559	SH	-	DFND	46	25,559	0	0
TTEC HOLDINGS INC	Common Stock	89854H102	-	73,242	29,297	SH	-	DFND	52	29,297	0	0
TTEC HOLDINGS INC	Common Stock	89854H102	-	29,747	11,899	SH	-	DFND	47	0	0	11,899
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	60,984	626	SH	-	OTR	4,43	0	0	626
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	463,426	4,757	SH	-	OTR	15,43	0	0	4,757
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	57,477	590	SH	-	OTR	6,50	0	0	590
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	305,411	3,135	SH	-	DFND	52	3,135	0	0
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	64,589	663	SH	-	DFND	47	0	0	663
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	1,550,627	15,916	SH	-	DFND	46	5,882	0	10,034
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	1,235,830	12,685	SH	-	DFND	44	12,685	0	0
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	10,521	108	SH	-	DFND	45	108	0	0
TTM TECHNOLOGIES INC	Common Stock	87305R109	-	30,298	311	SH	-	DFND	44	245	0	66
TTWF LP	Common Stock	960413102	-	326,161	2,792	SH	-	OTR	25,52	2,792	0	0
TTWF LP	Common Stock	960413102	-	7,337,697	62,812	SH	-	DFND	44	62,812	0	0
TTWF LP	Common Stock	960413102	-	54,321	465	SH	-	DFND	45	465	0	0
TTWF LP	Common Stock	960413102	-	166,935	1,429	SH	-	OTR	25,46	1,429	0	0
TTWF LP	Common Stock	960413102	-	76,400	654	SH	-	DFND	43	0	0	654
TTWF LP	Common Stock	960413102	-	8,436	72	SH	-	DFND	46	0	0	72
TTWF LP	Common Stock	960413102	-	2,384,179	20,409	SH	-	OTR	25,44	20,409	0	0
TUCOWS INC	Common Stock	898697206	-	2,505	146	SH	-	DFND	44	146	0	0
TUCOWS INC	Common Stock	898697206	-	380,934	22,199	SH	-	DFND	52	22,199	0	0
TUCOWS INC	Common Stock	898697206	-	248,706	14,493	SH	-	DFND	47	0	0	14,493
TUCOWS INC	Common Stock	898697206	-	343,955	20,044	SH	-	DFND	46	20,044	0	0
TUCOWS INC	Common Stock	898697206	-	952,517	55,508	SH	-	DFND	44	55,508	0	0
TUHURA BIOSCIENCES INC	Common Stock	898920103	-	3,807	2,127	SH	-	DFND	44	2,127	0	0
TUHURA BIOSCIENCES INC	Common Stock	898920103	-	2,393	1,337	SH	-	DFND	44	109	0	1,228
TURNING POINT BRANDS INC	Common Stock	90041L105	-	431,172	4,968	SH	-	OTR	17,43	0	0	4,968
TURNING POINT BRANDS INC	Common Stock	90041L105	-	151,708	1,748	SH	-	DFND	52	1,748	0	0
TURNING POINT BRANDS INC	Common Stock	90041L105	-	228,257	2,630	SH	-	DFND	46	2,630	0	0
TURNING POINT BRANDS INC	Common Stock	90041L105	-	30,984	357	SH	-	DFND	45	357	0	0
TURNING POINT BRANDS INC	Common Stock	90041L105	-	136,517	1,572	SH	-	DFND	44	1,572	0	0
TURNING POINT BRANDS INC	Common Stock	90041L105	-	68,390	788	SH	-	DFND	47	0	0	788

TURNING PT BRANDS INC	Common Stock	90041L105	-	77,189	889	SH	-	DFND	44	850	0	39
TURTLE BEACH CORP	Common Stock	900450206	-	14,754	1,455	SH	-	DFND	44	1,283	0	172
TURTLE BEACH CORPORATION	Common Stock	900450206	-	12,563	1,239	SH	-	DFND	44	1,239	0	0
TUTOR PERINI CORP	Common Stock	901109108	-	55,969	725	SH	-	DFND	44	603	0	122
TUTOR PERINI CORPORATION	Common Stock	901109108	-	1,422,084	18,423	SH	-	DFND	44	18,423	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	1,231,334	15,952	SH	-	OTR	13,52	0	0	15,952
TUTOR PERINI CORPORATION	Common Stock	901109108	-	228,791	2,964	SH	-	OTR	4,43	0	0	2,964
TUTOR PERINI CORPORATION	Common Stock	901109108	-	1,567,111	20,302	SH	-	OTR	13,44	20,302	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	239,674	3,105	SH	-	OTR	13,45	0	0	3,105
TUTOR PERINI CORPORATION	Common Stock	901109108	-	397,219	5,146	SH	-	DFND	52	5,146	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	216,717	2,807	SH	-	DFND	47	0	0	2,807
TUTOR PERINI CORPORATION	Common Stock	901109108	-	17,444	226	SH	-	DFND	45	226	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	413,429	5,356	SH	-	OTR	13,43	0	0	5,356
TUTOR PERINI CORPORATION	Common Stock	901109108	-	346,814	4,493	SH	-	OTR	25,46	4,493	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	1,903,428	24,659	SH	-	OTR	25,44	24,659	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	665,918	8,627	SH	-	OTR	25,52	8,627	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	1,366,041	17,697	SH	-	DFND	46	17,697	0	0
TUTOR PERINI CORPORATION	Common Stock	901109108	-	447,702	5,800	SH	-	OTR	34,43	0	0	5,800
TUTOR PERINI CORPORATION	Common Stock	901109108	-	29,100	377	SH	-	DFND	51	377	0	0
Tuya Inc	Common Stock	90114C107	-	186,308	80,653	SH	-	OTR	6,50	0	0	80,653
Tvardi Therapeutics Inc	Common Stock	140755307	-	1,243	391	SH	-	DFND	44	391	0	0
TVARDI THERAPEUTICS INC	Common Stock	140755307	-	72,873	22,916	SH	-	DFND	44	18,503	0	4,413
TWFG Inc	Common Stock	87318A101	-	32,366	1,760	SH	-	OTR	25,44	1,760	0	0
TWILIO INC	Common Stock	90138F102	-	650,112	5,167	SH	-	DFND	44	4,699	0	468
TWILIO INC	Common Stock	90138F102	-	1,413,336	11,233	SH	-	DFND	48	1,617	0	9,616
TWILIO INC	Common Stock	90138F102	-	166,837	1,326	SH	-	DFND	51	1,326	0	0
TWILIO INC	Common Stock	90138F102	-	1,281,854	10,188	SH	-	DFND	43	1,451	0	8,737
TWILIO INC	Common Stock	90138F102	-	3,155,817	25,082	SH	-	DFND	44	25,082	0	0
TWILIO INC	Common Stock	90138F102	-	71,214	566	SH	-	DFND	45	566	0	0
TWILIO INC	Common Stock	90138F102	-	96,755	769	SH	-	OTR	6,50	0	0	769
TWILIO INC	Common Stock	90138F102	-	40,649	336	SH	-	OTR	8,51	336	0	0
TWILIO INC	Common Stock	90138F102	-	87,444	695	SH	-	DFND	52	695	0	0
TWILIO INC	Common Stock	90138F102	-	1,550,842	12,819	SH	-	OTR	26,51	12,819	0	0
TWILIO INC	Common Stock	90138F102	-	95,013	755	SH	-	DFND	46	200	0	555
TWIN DISC INC	Common Stock	901476101	-	3,180	211	SH	-	DFND	44	51	0	160
Twist Bioscience Corp	Common Stock	90184D100	-	1,522,825	32,046	SH	-	DFND	44	32,046	0	0
Twist Bioscience Corp	Common Stock	90184D100	-	89,765	1,889	SH	-	DFND	47	0	0	1,889
Twist Bioscience Corp	Common Stock	90184D100	-	780,943	16,434	SH	-	OTR	57,52	0	0	16,434
Twist Bioscience Corp	Common Stock	90184D100	-	456,904	9,615	SH	-	DFND	46	8,515	0	1,100
Twist Bioscience Corp	Common Stock	90184D100	-	294,766	6,203	SH	-	DFND	52	6,203	0	0
TWIST BIOSCIENCE CORP COM	Common Stock	90184D100	-	17,963	378	SH	-	DFND	44	293	0	85
TWO HARBORS INVESTMENT CORP	Common Stock	90187B804	-	30,034	2,630	SH	-	DFND	46	2,630	0	0
TWO HARBORS INVESTMENT CORP	Common Stock	90187B804	-	90,823	7,953	SH	-	DFND	44	7,953	0	0
TWO HBRS INVT CORP COM	Common Stock	90187B804	-	76,053	6,659	SH	-	DFND	44	6,494	0	165
TXNM Energy Inc	Common Stock	69349H107	-	479,898	8,209	SH	-	DFND	44	8,209	0	0
TXNM ENERGY INC COM	Common Stock	69349H107	-	428,367	7,327	SH	-	DFND	44	6,630	0	697
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	30,362	89	SH	-	OTR	51	0	0	89
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	625,528	1,827	SH	-	DFND	43	393	0	1,434
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	3,799,908	11,098	SH	-	DFND	46	10,959	0	139
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	328,342	959	SH	-	DFND	48	488	0	471
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	9,812,480	28,659	SH	-	DFND	44	28,659	0	0
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	943,941	2,757	SH	-	DFND	52	2,757	0	0
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	463,582	1,354	SH	-	DFND	45	1,354	0	0
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	359,156	1,049	SH	-	DFND	51	1,049	0	0
TYLER TECHNOLOGIES INC	Common Stock	902252105	-	2,127,892	6,215	SH	-	DFND	44	5,617	0	598
Tyra Biosciences Inc	Common Stock	90240B106	-	93,260	2,435	SH	-	OTR	25,46	2,435	0	0
Tyra Biosciences Inc	Common Stock	90240B106	-	406,094	10,603	SH	-	DFND	52	10,603	0	0
Tyra Biosciences Inc	Common Stock	90240B106	-	145,463	3,798	SH	-	OTR	25,52	3,798	0	0
Tyra Biosciences Inc	Common Stock	90240B106	-	1,173,665	30,644	SH	-	DFND	44	30,644	0	0
Tyra Biosciences Inc	Common Stock	90240B106	-	164,958	4,307	SH	-	DFND	47	0	0	4,307
Tyra Biosciences Inc	Common Stock	90240B106	-	196,096	5,120	SH	-	OTR	25,44	5,120	0	0
Tyra Biosciences Inc	Common Stock	90240B106	-	13,558	354	SH	-	OTR	4,43	0	0	354
Tyra Biosciences Inc	Common Stock	90240B106	-	503,492	13,146	SH	-	DFND	46	13,146	0	0

TYRA BIOSCIENCES INC	Common Stock	90240B106	-	575	15	SH	-	DFND	44	14	0	1
TYSON FOODS INC	Common Stock	902494103	-	709,136	11,068	SH	-	DFND	44	9,654	0	1,414
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	73,085	975	SH	-	DFND	51	975	0	0
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	55,170	736	SH	-	DFND	45	736	0	0
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	372,026	4,963	SH	-	DFND	52	4,963	0	0
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	1,868,977	24,933	SH	-	DFND	44	24,933	0	0
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	733,708	9,788	SH	-	OTR	17,43	0	0	9,788
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	314,455	4,194	SH	-	DFND	46	4,194	0	0
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	99,022	1,321	SH	-	DFND	47	0	0	1,321
U Haul Holding Company	Common Stock	023586506	-	92,428	2,069	SH	-	DFND	46	1,450	0	618
U Haul Holding Company	Common Stock	023586100	-	969,312	20,287	SH	-	OTR	25,44	20,287	0	0
U Haul Holding Company	Common Stock	023586100	-	31,917	668	SH	-	DFND	44	668	0	0
U Haul Holding Company	Common Stock	023586100	-	344,207	7,204	SH	-	OTR	25,52	7,204	0	0
U Haul Holding Company	Common Stock	023586506	-	365,668	8,186	SH	-	DFND	44	8,186	0	0
U Haul Holding Company	Common Stock	023586100	-	163,216	3,416	SH	-	OTR	25,46	3,416	0	0
U HAUL HOLDING COMPANY COM	Common Stock	023586100	-	93,792	1,963	SH	-	DFND	44	1,866	0	97
U HAUL HOLDING COMPANY COM SER	Common Stock	023586506	-	290,356	6,500	SH	-	DFND	44	6,442	0	58
U M H PROPERTIES INC	Common Stock	903002103	-	23,355	1,618	SH	-	DFND	44	1,618	0	0
U S BANCORP	Common Stock	902973304	-	5,370,231	105,547	SH	-	OTR	1,51	105,547	0	0
U S BANCORP	Common Stock	902973304	-	4,774,579	93,840	SH	-	OTR	26,51	93,840	0	0
U S BANCORP	Common Stock	902973304	-	4,587,747	90,168	SH	-	OTR	51	90,168	0	0
U S BANCORP	Common Stock	902973304	-	3,313,973	63,718	SH	-	DFND	46	44,193	0	19,525
U S BANCORP	Common Stock	902973304	-	585,476	11,257	SH	-	DFND	45	11,257	0	0
U S BANCORP	Common Stock	902973304	-	657,874	12,649	SH	-	DFND	52	12,649	0	0
U S BANCORP	Common Stock	902973304	-	3,932,944	75,619	SH	-	DFND	43	18,245	0	57,374
U S BANCORP	Common Stock	902973304	-	11,680,040	224,572	SH	-	DFND	44	224,572	0	0
U S BANCORP	Common Stock	902973304	-	6,043,538	118,158	SH	-	DFND	51	105,517	0	12,641
U S BANCORP	Common Stock	902973304	-	3,473,487	66,785	SH	-	DFND	48	34,105	0	32,680
U S GOLD CORP	Common Stock	90291C201	-	361,066	23,770	SH	-	DFND	46	23,770	0	0
U S GOLD CORP	Common Stock	90291C201	-	360,565	23,737	SH	-	DFND	52	23,737	0	0
U S GOLD CORP	Common Stock	90291C201	-	188,918	12,437	SH	-	DFND	47	0	0	12,437
U S GOLD CORP	Common Stock	90291C201	-	809,581	53,297	SH	-	DFND	44	53,297	0	0
U S PHYSICAL THERAPY INC	Common Stock	90337L108	-	27,069	361	SH	-	DFND	44	361	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	5,292,825	73,583	SH	-	DFND	48	27,294	0	46,289
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	16,863,831	234,447	SH	-	DFND	43	161,993	0	72,454
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	359,649	5,000	SH	-	OTR	34,51	5,000	0	0
UBER TECHNOLOGIES INC	Sovereign/Corporate	90353TAM2	-	204,934	169,000	PRN	-	OTR	56,51	0	0	169,000
UBER TECHNOLOGIES INC	Sovereign/Corporate	90353TAM2	-	4,833,874	3,991,000	PRN	-	OTR	2,51	3,991,000	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	8,996,228	128,683	SH	-	OTR	51	98,401	0	30,282
UBER TECHNOLOGIES INC	Sovereign/Corporate	90353TAM2	-	170,778	141,000	PRN	-	OTR	40,51	0	0	141,000
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	667,006	9,273	SH	-	OTR	24,50	0	0	9,273
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	167,014	2,389	SH	-	OTR	26,51	2,389	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	480,780	6,684	SH	-	OTR	24,46	6,684	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	49,146	703	SH	-	OTR	8,51	703	0	0
UBER TECHNOLOGIES INC	Sovereign/Corporate	90353TAM2	-	221,648	183,000	PRN	-	OTR	29,51	183,000	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	7,907,840	109,938	SH	-	DFND	52	109,938	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	12,874,391	178,985	SH	-	OTR	33,50	0	0	178,985
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	7,007,060	97,415	SH	-	OTR	24,49	0	0	97,415
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	5,934,558	82,504	SH	-	DFND	50	69,957	0	12,547
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	172,632	2,400	SH	-	OTR	34,46	2,400	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	1,494,201	20,773	SH	-	OTR	24,52	20,773	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	69,557,453	973,508	SH	-	DFND	51	556,926	0	416,582
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	4,739,095	65,884	SH	-	DFND	46	56,153	0	9,731
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	39,875,776	554,369	SH	-	DFND	44	554,369	0	0
UBER TECHNOLOGIES INC	Common Stock	90353T100	-	10,875,384	151,194	SH	-	DFND	45	82,086	0	69,108
UBER TECHNOLOGIES INC COM	Common Stock	90353T100	-	8,468,726	117,735	SH	-	DFND	44	105,165	0	12,570
UBIQUITI INC	Common Stock	90353W103	-	769,742	974	SH	-	DFND	48	974	0	0
UBIQUITI INC	Common Stock	90353W103	-	1,284,221	1,625	SH	-	DFND	44	1,625	0	0
UBIQUITI INC COM	Common Stock	90353W103	-	267,989	339	SH	-	DFND	44	330	0	9
UBS Group AG	Common Stock	H42097107	-	1,588,987	41,550	SH	-	OTR	24,52	41,550	0	0
UBS Group AG	Common Stock	H42097107	-	17,002,892	444,604	SH	-	DFND	45	248,353	0	196,251
UBS Group AG	Common Stock	H42097107	-	107,473,607	2,810,298	SH	-	DFND	44	2,810,298	0	0
UBS Group AG	Common Stock	H42097107	-	892,318	23,333	SH	-	OTR	54,50	0	0	23,333

UBS Group AG	Common Stock	H42097107	-	1,872,916	48,420	SH	-	DFND	48	22,791	0	25,629
UBS Group AG	Common Stock	H42097107	-	4,527,791	118,396	SH	-	OTR	39,49	0	0	118,396
UBS Group AG	Common Stock	H42097107	-	1,325,295	34,452	SH	-	OTR	6,50	0	0	34,452
UBS Group AG	Common Stock	H42097107	-	716,287	18,730	SH	-	OTR	24,50	0	0	18,730
UBS Group AG	Common Stock	H42097107	-	595,099	16,177	SH	-	OTR	26,51	16,177	0	0
UBS Group AG	Common Stock	H42097107	-	2,611,306	70,985	SH	-	OTR	51	59,178	0	11,807
UBS Group AG	Common Stock	H42097107	-	8,573,227	224,179	SH	-	OTR	39,46	224,179	0	0
UBS Group AG	Common Stock	H42097107	-	1,380,602	36,101	SH	-	OTR	39,52	36,101	0	0
UBS Group AG	Common Stock	H42097107	-	7,758,465	202,874	SH	-	OTR	24,46	202,874	0	0
UBS Group AG	Common Stock	H42097107	-	51,819,397	1,369,625	SH	-	DFND	51	633,180	0	736,444
UBS Group AG	Common Stock	H42097107	-	24,512,245	640,899	SH	-	DFND	46	640,899	0	0
UBS Group AG	Common Stock	H42097107	-	2,714,395	70,978	SH	-	DFND	50	53,927	0	17,051
UBS Group AG	Common Stock	H42097107	-	2,218,348	58,007	SH	-	OTR	22,50	58,007	0	0
UBS Group AG	Common Stock	H42097107	-	1,243,272	32,510	SH	-	OTR	39,51	32,510	0	0
UBS Group AG	Common Stock	H42097107	-	6,979,561	182,506	SH	-	OTR	51	0	0	182,506
UBS Group AG	Common Stock	H42097107	-	7,352,480	192,258	SH	-	OTR	24,49	0	0	192,258
UBS Group AG	Common Stock	H42097107	-	725,245	18,872	SH	-	OTR	6,49	0	0	18,872
UBS Group AG	Common Stock	H42097107	-	6,046,374	158,105	SH	-	DFND	43	39,902	0	118,203
UBS Group AG	Common Stock	H42097107	-	9,799,673	256,249	SH	-	OTR	55,46	256,249	0	0
UBS Group AG	Common Stock	H42097107	-	22,639,877	592,004	SH	-	DFND	52	592,004	0	0
UBS GROUP AG	Common Stock	H42097107	-	3,000,014	76,786	SH	-	DFND	44	71,865	0	4,921
Udemy Inc	Common Stock	902685106	-	34,224	7,408	SH	-	DFND	44	7,408	0	0
UDEMY INC COM	Common Stock	902685106	-	1,705	369	SH	-	DFND	44	327	0	42
UDR INC	Common Stock	902653104	-	911,992	26,998	SH	-	DFND	43	12,743	0	14,255
UDR INC	Common Stock	902653104	-	2,422,836	71,724	SH	-	DFND	51	71,724	0	0
UDR INC	Common Stock	902653104	-	2,406,656	71,245	SH	-	DFND	48	2,994	0	68,251
UDR INC	Common Stock	902653104	-	113,737	3,379	SH	-	OTR	26,51	3,379	0	0
UDR INC	Common Stock	902653104	-	2,439,726	72,224	SH	-	OTR	16,51	72,224	0	0
UDR INC	Common Stock	902653104	-	2,341,156	69,306	SH	-	DFND	52	69,306	0	0
UDR INC	Common Stock	902653104	-	2,542,450	75,264	SH	-	DFND	46	73,581	0	1,683
UDR INC	Common Stock	902653104	-	865,713	25,628	SH	-	DFND	45	25,628	0	0
UDR INC	Common Stock	902653104	-	13,828,436	409,367	SH	-	DFND	44	409,367	0	0
UDR INC	Common Stock	902653104	-	693,595	20,533	SH	-	DFND	44	19,186	0	1,347
UFP INDUSTRIES INC	Common Stock	90278Q108	-	4,522,447	49,093	SH	-	DFND	52	49,093	0	0
UFP INDUSTRIES INC	Common Stock	90278Q108	-	541,757	5,881	SH	-	OTR	13,43	0	0	5,881
UFP INDUSTRIES INC	Common Stock	90278Q108	-	183,109	2,035	SH	-	OTR	26,51	2,035	0	0
UFP INDUSTRIES INC	Common Stock	90278Q108	-	11,588,950	125,802	SH	-	DFND	44	125,802	0	0
UFP INDUSTRIES INC	Common Stock	90278Q108	-	96,449	1,047	SH	-	DFND	45	1,047	0	0
UFP INDUSTRIES INC	Common Stock	90278Q108	-	591,962	6,425	SH	-	DFND	47	0	0	6,425
UFP INDUSTRIES INC	Common Stock	90278Q108	-	1,487,645	16,149	SH	-	OTR	18,43	0	0	16,149
UFP INDUSTRIES INC	Common Stock	90278Q108	-	564,235	6,125	SH	-	OTR	17,43	0	0	6,125
UFP INDUSTRIES INC	Common Stock	90278Q108	-	3,916,389	42,514	SH	-	DFND	46	42,514	0	0
UFP INDUSTRIES INC	Common Stock	90278Q108	-	252,685	2,743	SH	-	DFND	43	0	0	2,743
UFP INDUSTRIES INC	Common Stock	90278Q108	-	129,612	1,407	SH	-	DFND	51	1,407	0	0
UFP INDUSTRIES INC COM	Common Stock	90278Q108	-	225,599	2,449	SH	-	DFND	44	2,380	0	69
UFP TECHNOLOGIES INC	Common Stock	902673102	-	363,892	1,879	SH	-	DFND	47	0	0	1,879
UFP TECHNOLOGIES INC	Common Stock	902673102	-	668,113	3,451	SH	-	DFND	52	3,451	0	0
UFP TECHNOLOGIES INC	Common Stock	902673102	-	661,724	3,418	SH	-	DFND	46	3,418	0	0
UFP TECHNOLOGIES INC	Common Stock	902673102	-	2,615,729	13,511	SH	-	DFND	44	13,511	0	0
UFP TECHNOLOGIES INC	Common Stock	902673102	-	1,936	10	SH	-	DFND	44	10	0	0
UGI CORP NEW	Common Stock	902681105	-	331,235	9,095	SH	-	DFND	44	8,306	0	789
UGI CORPORATION	Common Stock	902681105	-	6,270,358	172,168	SH	-	DFND	52	172,168	0	0
UGI CORPORATION	Common Stock	902681105	-	73,380	2,000	SH	-	OTR	26,51	2,000	0	0
UGI CORPORATION	Common Stock	902681105	-	3,724,314	102,260	SH	-	DFND	46	100,401	0	1,859
UGI CORPORATION	Common Stock	902681105	-	1,854,652	50,924	SH	-	DFND	51	50,924	0	0
UGI CORPORATION	Common Stock	902681105	-	1,278,342	35,100	SH	-	DFND	48	0	0	35,100
UGI CORPORATION	Common Stock	902681105	-	336,580	9,241	SH	-	DFND	47	0	0	9,241
UGI CORPORATION	Common Stock	902681105	-	3,975,789	109,165	SH	-	DFND	45	109,165	0	0
UGI CORPORATION	Common Stock	902681105	-	2,213,362	60,773	SH	-	DFND	43	9,174	0	51,599
UGI CORPORATION	Common Stock	902681105	-	7,631,586	209,543	SH	-	DFND	44	209,543	0	0
UIPATH INC	Common Stock	90364P105	-	18,498	1,666	SH	-	DFND	46	0	0	1,666
UIPATH INC	Common Stock	90364P105	-	6,338	571	SH	-	DFND	52	571	0	0
UIPATH INC	Common Stock	90364P105	-	21,545	1,941	SH	-	DFND	45	1,941	0	0

UIPATH INC	Common Stock	90364P105	-	1,840,246	165,788	SH	-	DFND	44	165,788	0	0
UIPATH INC	Common Stock	90364P105	-	238,639	21,499	SH	-	DFND	44	20,027	0	1,472
UL SOLUTIONS INC	Common Stock	903731107	-	6,771	79	SH	-	DFND	44	76	0	3
ULTA BEAUTY INC	Common Stock	90384S303	-	6,013,493	11,504	SH	-	DFND	43	6,923	0	4,581
ULTA BEAUTY INC	Common Stock	90384S303	-	1,111,281	2,126	SH	-	OTR	53,52	2,126	0	0
ULTA BEAUTY INC	Common Stock	90384S303	-	1,380,813	2,707	SH	-	OTR	26,51	2,707	0	0
ULTA BEAUTY INC	Common Stock	90384S303	-	2,949,129	5,642	SH	-	DFND	52	5,642	0	0
ULTA BEAUTY INC	Common Stock	90384S303	-	1,840,984	3,522	SH	-	DFND	45	3,522	0	0
ULTA BEAUTY INC	Common Stock	90384S303	-	11,835,586	22,832	SH	-	DFND	51	20,322	0	2,510
ULTA BEAUTY INC	Common Stock	90384S303	-	1,152,052	2,204	SH	-	DFND	50	1,613	0	591
ULTA BEAUTY INC	Common Stock	90384S303	-	1,448,429	2,771	SH	-	OTR	53,50	0	0	2,771
ULTA BEAUTY INC	Common Stock	90384S303	-	27,712,516	53,017	SH	-	DFND	44	53,017	0	0
ULTA BEAUTY INC	Common Stock	90384S303	-	15,608,643	29,861	SH	-	DFND	48	1,735	0	28,126
ULTA BEAUTY INC	Common Stock	90384S303	-	546,231	1,045	SH	-	OTR	53,46	1,045	0	0
ULTA BEAUTY INC	Common Stock	90384S303	-	4,525,560	8,657	SH	-	DFND	46	7,447	0	1,210
ULTA BEAUTY INC	Common Stock	90384S303	-	6,199,123	12,153	SH	-	OTR	51	11,129	0	1,024
ULTA SALON COSMETCS N FRAG I	Common Stock	90384S303	-	1,255,549	2,402	SH	-	DFND	44	2,258	0	144
ULTRA CLEAN HLDGS INC	Common Stock	90385V107	-	98,431	1,583	SH	-	DFND	44	1,572	0	11
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	2,595,890	41,748	SH	-	OTR	13,44	41,748	0	0
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	1,936,223	31,139	SH	-	OTR	15,43	0	0	31,139
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	2,039,566	32,801	SH	-	OTR	13,52	0	0	32,801
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	156,071	2,510	SH	-	DFND	45	2,510	0	0
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	2,672,309	42,977	SH	-	DFND	46	42,977	0	0
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	987,231	15,877	SH	-	OTR	13,43	0	0	15,877
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	5,187,863	83,433	SH	-	DFND	52	83,433	0	0
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	708,105	11,388	SH	-	DFND	47	0	0	11,388
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	396,957	6,384	SH	-	OTR	13,45	0	0	6,384
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	5,393,788	86,744	SH	-	DFND	44	86,744	0	0
ULTRA CLEAN HOLDINGS INC	Common Stock	90385V107	-	208,986	3,361	SH	-	DFND	51	3,361	0	0
ULTRAGENYX PHARMACEUTICAL IN	Common Stock	90400D108	-	18,164	867	SH	-	DFND	44	580	0	287
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	985,006	47,017	SH	-	DFND	51	47,017	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	305,995	14,606	SH	-	DFND	44	14,606	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	167,016	7,972	SH	-	DFND	48	7,972	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	2,252,598	107,522	SH	-	DFND	46	107,522	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	112,773	5,383	SH	-	OTR	4,43	0	0	5,383
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	87,801	4,191	SH	-	DFND	45	4,191	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	165,023	7,877	SH	-	OTR	25,51	7,877	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	205,310	9,800	SH	-	OTR	34,43	0	0	9,800
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	212,244	10,131	SH	-	OTR	25,50	0	0	10,131
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	2,671,627	127,524	SH	-	OTR	25,44	127,524	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	729,730	34,832	SH	-	OTR	25,52	34,832	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	363,545	17,353	SH	-	OTR	25,46	17,353	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	-	165,171	7,884	SH	-	DFND	47	0	0	7,884
ULTRALIFE BATTERIES INC	Common Stock	903899102	-	365	56	SH	-	DFND	44	56	0	0
ULTRALIFE CORPORATION	Common Stock	903899102	-	132,317	20,294	SH	-	DFND	44	20,294	0	0
ULTRALIFE CORPORATION	Common Stock	903899102	-	154,419	23,684	SH	-	DFND	46	23,684	0	0
ULTRALIFE CORPORATION	Common Stock	903899102	-	91,521	14,037	SH	-	DFND	47	0	0	14,037
ULTRALIFE CORPORATION	Common Stock	903899102	-	154,654	23,720	SH	-	DFND	52	23,720	0	0
Ultrapar Participacoes S A	Common Stock	90400P101	-	381,798	69,292	SH	-	DFND	44	69,292	0	0
UMB FINANCIAL CORPORATION	Common Stock	902788108	-	294,269	2,609	SH	-	DFND	43	0	0	2,609
UMB FINANCIAL CORPORATION	Common Stock	902788108	-	293,028	2,598	SH	-	DFND	52	2,598	0	0
UMB FINANCIAL CORPORATION	Common Stock	902788108	-	144,483	1,281	SH	-	DFND	47	0	0	1,281
UMB FINANCIAL CORPORATION	Common Stock	902788108	-	2,468,860	21,889	SH	-	DFND	44	21,889	0	0
UMB FINANCIAL CORPORATION	Common Stock	902788108	-	110,749	1,007	SH	-	OTR	26,51	1,007	0	0
UMB FINANCIAL CORPORATION	Common Stock	902788108	-	404,712	3,588	SH	-	DFND	46	3,588	0	0
UMB FINL CORP	Common Stock	902788108	-	107,454	953	SH	-	DFND	44	892	0	61
UMH PROPERTIES INC	Common Stock	903002103	-	924,501	64,068	SH	-	DFND	52	64,068	0	0
UMH PROPERTIES INC	Common Stock	903002103	-	20,779	1,440	SH	-	DFND	45	1,440	0	0
UMH PROPERTIES INC	Common Stock	903002103	-	926,882	64,233	SH	-	DFND	46	64,233	0	0
UMH PROPERTIES INC	Common Stock	903002103	-	472,683	32,757	SH	-	OTR	13,43	0	0	32,757
UMH PROPERTIES INC	Common Stock	903002103	-	22,871	1,585	SH	-	DFND	51	1,585	0	0
UMH PROPERTIES INC	Common Stock	903002103	-	2,725,913	188,906	SH	-	DFND	44	188,906	0	0
UMH PROPERTIES INC	Common Stock	903002103	-	493,871	34,225	SH	-	DFND	47	0	0	34,225

UNDER ARMOUR INC	Common Stock	904311206	-	1,663,322	287,275	SH	-	DFND	44	287,275	0	0
UNDER ARMOUR INC	Common Stock	904311107	-	1,647,926	278,837	SH	-	DFND	44	278,837	0	0
UNDER ARMOUR INC	Common Stock	904311107	-	6,406	1,084	SH	-	DFND	44	639	0	445
UNDER ARMOUR INC	Common Stock	904311206	-	8,905	1,538	SH	-	DFND	44	895	0	643
UNDERWRITERS LABORATORIES INC	Common Stock	903731107	-	2,491,332	29,067	SH	-	DFND	44	29,067	0	0
UNDERWRITERS LABORATORIES INC	Common Stock	903731107	-	899,612	10,496	SH	-	DFND	52	10,496	0	0
UNDERWRITERS LABORATORIES INC	Common Stock	903731107	-	3,267,324	38,120	SH	-	DFND	46	38,120	0	0
UNDERWRITERS LABORATORIES INC	Common Stock	903731107	-	489,638	5,712	SH	-	DFND	47	0	0	5,712
UNIFI INC	Common Stock	904677200	-	12,837	3,596	SH	-	OTR	25,46	3,596	0	0
UNIFI INC	Common Stock	904677200	-	13,665	3,828	SH	-	OTR	25,52	3,828	0	0
UNIFI INC	Common Stock	904677200	-	5,969	1,672	SH	-	OTR	25,44	1,672	0	0
UNIFIRST CORP MASS	Common Stock	904708104	-	9,563	38	SH	-	DFND	44	33	0	5
UNIFIRST CORPORATION	Common Stock	904708104	-	274,045	1,089	SH	-	DFND	47	0	0	1,089
UNIFIRST CORPORATION	Common Stock	904708104	-	1,382,235	5,494	SH	-	DFND	44	5,494	0	0
UNIFIRST CORPORATION	Common Stock	904708104	-	535,131	2,127	SH	-	DFND	52	2,127	0	0
UNIFIRST CORPORATION	Common Stock	904708104	-	4,479,056	17,803	SH	-	OTR	20,50	0	0	17,803
UNIFIRST CORPORATION	Common Stock	904708104	-	394,241	1,567	SH	-	DFND	46	1,567	0	0
UNILEVER PLC	Common Stock	904767803	-	1,512,097	26,542	SH	-	OTR	31,51	26,542	0	0
UNILEVER PLC	Common Stock	904767803	-	639,716	11,229	SH	-	DFND	52	11,229	0	0
UNILEVER PLC	Common Stock	904767803	-	957,551	16,808	SH	-	OTR	31,50	0	0	16,808
UNILEVER PLC	Common Stock	904767803	-	1,797,061	31,544	SH	-	DFND	44	31,544	0	0
UNILEVER PLC	Common Stock	904767803	-	5,343,899	93,802	SH	-	DFND	46	93,802	0	0
Unilever PLC SPONSORED ADR	ADR	904767803	-	2,317,421	40,678	SH	-	DFND	44	37,294	0	3,384
UNION BANKSHARES INC	Common Stock	905400107	-	7,320	301	SH	-	DFND	44	301	0	0
UNION BANKSHARES INC	Common Stock	905400107	-	4,149	171	SH	-	DFND	44	106	0	65
UNION PAC CORP	Common Stock	907818108	-	8,793,864	36,246	SH	-	DFND	44	32,211	0	4,035
UNION PACIFIC CORPORATION	Common Stock	907818108	-	4,184,224	17,246	SH	-	DFND	48	8,036	0	9,210
UNION PACIFIC CORPORATION	Common Stock	907818108	-	2,589,968	10,675	SH	-	OTR	6,50	0	0	10,675
UNION PACIFIC CORPORATION	Common Stock	907818108	-	9,436,770	38,895	SH	-	DFND	46	33,654	0	5,241
UNION PACIFIC CORPORATION	Common Stock	907818108	-	736,594	3,036	SH	-	DFND	50	3,036	0	0
UNION PACIFIC CORPORATION	Common Stock	907818108	-	2,087,760	8,727	SH	-	OTR	51	0	0	8,727
UNION PACIFIC CORPORATION	Common Stock	907818108	-	8,321,623	34,299	SH	-	DFND	43	12,600	0	21,699
UNION PACIFIC CORPORATION	Common Stock	907818108	-	6,089,762	25,100	SH	-	DFND	45	22,962	0	2,138
UNION PACIFIC CORPORATION	Common Stock	907818108	-	916,618	3,778	SH	-	OTR	23,50	3,778	0	0
UNION PACIFIC CORPORATION	Common Stock	907818108	-	567,973	2,341	SH	-	OTR	22,50	2,341	0	0
UNION PACIFIC CORPORATION	Common Stock	907818108	-	44,973	188	SH	-	OTR	51	0	0	188
UNION PACIFIC CORPORATION	Common Stock	907818108	-	1,453,779	5,992	SH	-	OTR	6,49	0	0	5,992
UNION PACIFIC CORPORATION	Common Stock	907818108	-	4,707,882	19,423	SH	-	DFND	51	17,554	0	1,869
UNION PACIFIC CORPORATION	Common Stock	907818108	-	42,530,730	175,297	SH	-	DFND	44	175,297	0	0
UNION PACIFIC CORPORATION	Common Stock	907818108	-	7,570,672	31,646	SH	-	OTR	26,51	31,646	0	0
UNION PACIFIC CORPORATION	Common Stock	907818108	-	6,143,381	25,321	SH	-	DFND	52	25,321	0	0
Uniqure NV	Common Stock	N90064101	-	174,225	10,656	SH	-	DFND	44	10,656	0	0
UNISYS CORP	Common Stock	909214306	-	31,694	15,311	SH	-	DFND	44	13,773	0	1,538
UNISYS CORPORATION	Common Stock	909214306	-	11,440	5,527	SH	-	DFND	44	5,527	0	0
UNISYS CORPORATION	Common Stock	909214306	-	35,527	17,163	SH	-	OTR	25,52	17,163	0	0
UNISYS CORPORATION	Common Stock	909214306	-	49,495	23,911	SH	-	OTR	25,44	23,911	0	0
UNISYS CORPORATION	Common Stock	909214306	-	15,048	7,270	SH	-	OTR	25,46	7,270	0	0
UNISYS CORPORATION	Common Stock	909214306	-	7,686	3,713	SH	-	DFND	47	0	0	3,713
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	2,091,646	22,718	SH	-	OTR	53,50	0	0	22,718
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	1,933,285	20,998	SH	-	DFND	48	9,283	0	11,715
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	6,601,984	71,706	SH	-	DFND	43	50,150	0	21,556
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	17,676,708	194,880	SH	-	DFND	51	169,856	0	25,024
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	5,663,225	61,510	SH	-	DFND	52	61,510	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	2,084,023	22,635	SH	-	DFND	50	15,520	0	7,115
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	73,656	800	SH	-	OTR	34,51	800	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	40,501,448	439,898	SH	-	DFND	44	439,898	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	1,523,758	16,550	SH	-	OTR	53,52	16,550	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	717,501	7,793	SH	-	OTR	53,46	7,793	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	3,165,274	34,379	SH	-	DFND	45	34,379	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	27,621	300	SH	-	OTR	34,46	300	0	0
UNITED AIRLINES HOLDINGS INC	Common Stock	910047109	-	7,303,793	79,328	SH	-	DFND	46	65,210	0	14,118
UNITED BANCORP INC OHIO	Common Stock	909911109	-	38,786	2,550	SH	-	DFND	44	2,550	0	0
UNITED BANKSHARES INC	Common Stock	909907107	-	437,312	10,558	SH	-	DFND	44	10,558	0	0

UNITED BANKSHARES INC	Common Stock	909907107	-	123,453	3,034	SH	-	OTR	26,51	3,034	0	0
UNITED BANKSHARES INC WEST V	Common Stock	909907107	-	34,958	844	SH	-	DFND	44	835	0	9
UNITED CMNTY BKS BLAIRSVLE G	Common Stock	90984P303	-	30,000	953	SH	-	DFND	44	943	0	10
UNITED COMMUNITY BANKS INC	Common Stock	90984P303	-	745,870	23,685	SH	-	DFND	46	8,280	0	15,405
UNITED COMMUNITY BANKS INC	Common Stock	90984P303	-	127,912	4,062	SH	-	DFND	47	0	0	4,062
UNITED COMMUNITY BANKS INC	Common Stock	90984P303	-	1,490,673	47,338	SH	-	DFND	44	47,338	0	0
UNITED COMMUNITY BANKS INC	Common Stock	90984P303	-	257,052	8,163	SH	-	DFND	52	8,163	0	0
UNITED CONTL HLDGS INC	Common Stock	910047109	-	2,206,402	23,964	SH	-	DFND	44	22,058	0	1,906
UNITED FIRE GROUP INC	Common Stock	910340108	-	121,408	3,276	SH	-	DFND	47	0	0	3,276
UNITED FIRE GROUP INC	Common Stock	910340108	-	407,511	10,996	SH	-	DFND	52	10,996	0	0
UNITED FIRE GROUP INC	Common Stock	910340108	-	603,410	16,282	SH	-	DFND	44	16,282	0	0
UNITED FIRE GROUP INC	Common Stock	910340108	-	233,478	6,300	SH	-	OTR	34,43	0	0	6,300
UNITED FIRE GROUP INC	Common Stock	910340108	-	268,870	7,255	SH	-	DFND	46	7,255	0	0
UNITED FIRE GROUP INC	Common Stock	910340108	-	51,119	1,379	SH	-	DFND	44	1,307	0	72
UNITED MICROELECTRONICS CORP	ADR	910873405	-	727	81	SH	-	DFND	44	81	0	0
United Microelectronics Corporation	Common Stock	910873405	-	202,139	22,510	SH	-	DFND	51	12,804	0	9,706
United Microelectronics Corporation	Common Stock	910873405	-	414,890	46,201	SH	-	DFND	44	46,201	0	0
United Microelectronics Corporation	Common Stock	910873405	-	61,423	6,840	SH	-	DFND	46	6,840	0	0
UNITED NAT FOODS INC	Common Stock	911163103	-	54,658	1,213	SH	-	DFND	44	1,154	0	59
UNITED NATURAL FOODS INC	Common Stock	911163103	-	688,021	15,269	SH	-	DFND	52	15,269	0	0
UNITED NATURAL FOODS INC	Common Stock	911163103	-	460,017	10,209	SH	-	DFND	46	10,209	0	0
UNITED NATURAL FOODS INC	Common Stock	911163103	-	838,116	18,600	SH	-	OTR	25,44	18,600	0	0
UNITED NATURAL FOODS INC	Common Stock	911163103	-	244,031	5,415	SH	-	DFND	47	0	0	5,415
UNITED NATURAL FOODS INC	Common Stock	911163103	-	4,217,255	93,592	SH	-	DFND	44	93,592	0	0
UNITED NATURAL FOODS INC	Common Stock	911163103	-	27,036	600	SH	-	OTR	34,43	0	0	600
UNITED NATURAL FOODS INC	Common Stock	911163103	-	47,763	1,060	SH	-	OTR	25,52	1,060	0	0
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	501,344	5,096	SH	-	DFND	52	5,096	0	0
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	2,117,802	21,596	SH	-	DFND	51	19,110	0	2,486
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	2,901,127	29,489	SH	-	DFND	48	10,310	0	19,179
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	10,912,681	110,923	SH	-	DFND	44	110,923	0	0
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	396,569	4,031	SH	-	OTR	6,49	0	0	4,031
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	6,691,512	68,017	SH	-	OTR	6,50	0	0	68,017
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	4,873,843	49,541	SH	-	DFND	43	12,538	0	37,003
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	4,004,516	42,175	SH	-	OTR	26,51	42,175	0	0
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	3,452,547	35,094	SH	-	DFND	45	6,536	0	28,558
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	907,247	9,555	SH	-	OTR	51	9,555	0	0
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	899,252	9,140	SH	-	DFND	46	5,826	0	3,314
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	204,630	2,080	SH	-	DFND	50	2,080	0	0
UNITED PARCEL SERVICE INC	Common Stock	911312106	-	4,884,571	49,650	SH	-	DFND	44	44,935	0	4,715
UNITED PARKS AND RESORTS INC	Common Stock	81282V100	-	448,119	13,720	SH	-	DFND	46	13,720	0	0
UNITED PARKS AND RESORTS INC	Common Stock	81282V100	-	846,383	25,915	SH	-	DFND	52	25,915	0	0
UNITED PARKS AND RESORTS INC	Common Stock	81282V100	-	269,862	8,262	SH	-	DFND	47	0	0	8,262
UNITED PARKS AND RESORTS INC	Common Stock	81282V100	-	1,789,670	54,797	SH	-	DFND	44	54,797	0	0
UNITED PARKS N RESORTS INC COM	Common Stock	81282V100	-	13,521	414	SH	-	DFND	44	414	0	0
UNITED RENTALS INC	Common Stock	911363109	-	3,148,543	4,372	SH	-	DFND	51	4,020	0	352
UNITED RENTALS INC	Common Stock	911363109	-	1,368,964	1,879	SH	-	DFND	48	919	0	960
UNITED RENTALS INC	Common Stock	911363109	-	28,601,370	39,257	SH	-	DFND	44	39,257	0	0
UNITED RENTALS INC	Common Stock	911363109	-	2,022,482	2,776	SH	-	DFND	46	267	0	2,509
UNITED RENTALS INC	Common Stock	911363109	-	657,161	902	SH	-	OTR	6,50	0	0	902
UNITED RENTALS INC	Common Stock	911363109	-	335,866	461	SH	-	DFND	50	461	0	0
UNITED RENTALS INC	Common Stock	911363109	-	2,907,682	3,991	SH	-	DFND	43	2,011	0	1,980
UNITED RENTALS INC	Common Stock	911363109	-	622,918	855	SH	-	DFND	52	855	0	0
UNITED RENTALS INC	Common Stock	911363109	-	2,720,520	3,811	SH	-	OTR	26,51	3,811	0	0
UNITED RENTALS INC	Common Stock	911363109	-	1,574,061	2,205	SH	-	OTR	51	2,205	0	0
UNITED RENTALS INC	Common Stock	911363109	-	1,371,149	1,882	SH	-	DFND	45	1,493	0	389
UNITED RENTALS INC	Common Stock	911363109	-	2,486,342	3,413	SH	-	DFND	44	2,974	0	439
UNITED SECURITY BANCSHARES C	Common Stock	911460103	-	7,462	710	SH	-	DFND	44	710	0	0
United States Antimony Corp	Common Stock	911549103	-	35,662	4,085	SH	-	DFND	45	4,085	0	0
United States Antimony Corp	Common Stock	911549103	-	211,991	24,283	SH	-	DFND	47	0	0	24,283
United States Antimony Corp	Common Stock	911549103	-	550,356	63,042	SH	-	DFND	52	63,042	0	0
United States Antimony Corp	Common Stock	911549103	-	54,579	6,252	SH	-	DFND	51	6,252	0	0
United States Antimony Corp	Common Stock	911549103	-	1,025,172	117,431	SH	-	DFND	44	117,431	0	0
United States Antimony Corp	Common Stock	911549103	-	1,124,668	128,828	SH	-	OTR	15,43	0	0	128,828

United States Antimony Corp	Common Stock	911549103	-	659,315	75,523	SH	-	DFND	46	75,523	0	0
UNITED STATES ANTIMONY CORP	Common Stock	911549103	-	62,035	7,106	SH	-	DFND	44	6,949	0	157
UNITED STATES CELLULAR CORP	Common Stock	911684108	-	5,985	130	SH	-	DFND	44	130	0	0
UNITED STATES LIME MINERALS INC	Common Stock	911922102	-	106,708	817	SH	-	DFND	44	817	0	0
UNITED STATES LIME MINERALS INC	Common Stock	911922102	-	128,781	986	SH	-	DFND	52	986	0	0
UNITED STATES LIME MINERALS INC	Common Stock	911922102	-	107,777	825	SH	-	DFND	47	0	0	825
UNITED STATES LIME MINERALS INC	Common Stock	911922102	-	178,413	1,366	SH	-	OTR	4,43	0	0	1,366
UNITED STATES LIME MINERALS INC	Common Stock	911922102	-	1,081,646	8,281	SH	-	DFND	46	8,281	0	0
UNITED STATES LIME AND MINERAL	Common Stock	911922102	-	75,031	574	SH	-	DFND	44	74	0	500
UNITED THERAPEUTICS CORP DEL	Common Stock	91307C102	-	475,570	802	SH	-	DFND	44	754	0	48
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	8,212,846	13,855	SH	-	DFND	51	5,074	0	8,781
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	106,736	180	SH	-	OTR	34,52	180	0	0
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	77,087	130	SH	-	OTR	34,46	130	0	0
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	534,867	902	SH	-	DFND	50	902	0	0
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	4,749,176	8,009	SH	-	DFND	48	2,008	0	6,001
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	53,368	90	SH	-	OTR	34,51	90	0	0
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	1,719,642	2,900	SH	-	OTR	38,50	0	0	2,900
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	1,585,422	2,673	SH	-	DFND	46	2,517	0	155
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	878,203	1,481	SH	-	DFND	52	1,481	0	0
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	7,172,093	12,095	SH	-	DFND	44	12,095	0	0
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	445,976	758	SH	-	OTR	51	0	0	758
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	2,783,690	4,694	SH	-	DFND	43	2,396	0	2,298
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	596,537	1,006	SH	-	DFND	45	1,006	0	0
UNITED THERAPEUTICS CORPORATION	Common Stock	91307C102	-	10,576,359	17,976	SH	-	OTR	1,51	17,976	0	0
UNITEDHEALTH GROUP INC	Common Stock	91324P102	-	11,607,725	42,897	SH	-	DFND	44	38,268	0	4,629
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	32,269	121	SH	-	OTR	51	0	0	121
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	795,264	2,939	SH	-	OTR	53,46	2,939	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	753,051	2,783	SH	-	OTR	37,51	2,783	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	63,875,456	238,736	SH	-	DFND	51	174,014	0	64,722
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	1,763,679	6,737	SH	-	OTR	26,51	6,737	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	338,232	1,292	SH	-	OTR	11,51	1,292	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	150,305	555	SH	-	OTR	37,44	555	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	583,392	2,156	SH	-	OTR	24,50	0	0	2,156
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	1,306,679	4,829	SH	-	OTR	24,52	4,829	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	2,319,497	8,572	SH	-	OTR	53,50	0	0	8,572
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	124,933,567	461,708	SH	-	DFND	44	461,708	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	21,466,658	79,332	SH	-	DFND	43	43,846	0	35,486
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	15,504,536	57,299	SH	-	DFND	52	57,299	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	1,749,634	6,466	SH	-	OTR	53,52	6,466	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	16,342,764	62,427	SH	-	OTR	51	52,113	0	10,314
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	14,054,715	51,941	SH	-	DFND	48	11,982	0	39,959
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	1,122,948	4,150	SH	-	OTR	6,49	0	0	4,150
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	421,849	1,559	SH	-	OTR	24,46	1,559	0	0
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	4,419,055	16,331	SH	-	DFND	50	11,441	0	4,890
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	4,282,898	15,828	SH	-	OTR	6,50	0	0	15,828
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	6,045,792	22,343	SH	-	OTR	24,49	0	0	22,343
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	27,574,964	101,906	SH	-	DFND	46	89,629	0	12,277
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	3,950,072	14,598	SH	-	OTR	37,49	0	0	14,598
UNITEDHEALTH GROUP INCORPORATED	Common Stock	91324P102	-	13,836,349	51,134	SH	-	DFND	45	35,965	0	15,169
UNITI GROUP INC	Common Stock	912932100	-	556,581	59,337	SH	-	DFND	48	0	0	59,337
UNITI GROUP INC	Sovereign/Corporate	91325VAB4	-	1,838,040	1,546,000	PRN	-	OTR	10,46	673,000	0	873,000
UNITI GROUP INC	Sovereign/Corporate	91325VAB4	-	675,041	571,000	PRN	-	OTR	10,44	0	0	571,000
UNITI GROUP INC	Sovereign/Corporate	91325VAB4	-	1,007,885	850,000	PRN	-	OTR	9,51	0	0	850,000
UNITI GROUP INC	Sovereign/Corporate	91325VAB4	-	956,641	808,000	PRN	-	OTR	10,52	0	0	808,000
UNITI GROUP INC	Common Stock	912932100	-	339,111	36,152	SH	-	DFND	47	0	0	36,152
UNITI GROUP INC	Common Stock	912932100	-	633,215	67,507	SH	-	DFND	46	67,507	0	0
UNITI GROUP INC	Common Stock	912932100	-	618,723	65,962	SH	-	DFND	52	65,962	0	0
UNITI GROUP INC	Sovereign/Corporate	91325VAB4	-	511,822	428,000	PRN	-	OTR	10,51	428,000	0	0
UNITI GROUP INC	Common Stock	912932100	-	291,974	31,127	SH	-	DFND	44	31,127	0	0
UNITI GROUP LLC COM SHS	Common Stock	912932100	-	9,990	1,065	SH	-	DFND	44	374	0	691
UNITIL CORP	Common Stock	913259107	-	221,636	4,242	SH	-	DFND	44	4,000	0	242
UNITIL CORPORATION	Common Stock	913259107	-	25,911	496	SH	-	DFND	45	496	0	0
UNITIL CORPORATION	Common Stock	913259107	-	2,160,281	41,353	SH	-	DFND	44	41,353	0	0

UNITIL CORPORATION	Common Stock	913259107	-	834,220	15,969	SH	-	DFND	46	15,969	0	0
UNITIL CORPORATION	Common Stock	913259107	-	578,296	11,070	SH	-	OTR	13,43	0	0	11,070
UNITIL CORPORATION	Common Stock	913259107	-	794,570	15,210	SH	-	DFND	52	15,210	0	0
UNITIL CORPORATION	Common Stock	913259107	-	33,224	636	SH	-	DFND	51	636	0	0
UNITIL CORPORATION	Common Stock	913259107	-	423,492	8,106	SH	-	DFND	47	0	0	8,106
UNITY BANCORP INC	Common Stock	913290102	-	28,506	550	SH	-	DFND	44	550	0	0
UNITY BANCORP INC	Common Stock	913290102	-	18,555	358	SH	-	DFND	44	358	0	0
Unity Software Inc	Sovereign/Corporate	91332UAB7	-	3,424,595	3,517,000	PRN	-	OTR	35,51	0	0	3,517,000
Unity Software Inc	Common Stock	91332U101	-	208,188	9,489	SH	-	OTR	4,43	0	0	9,489
Unity Software Inc	Sovereign/Corporate	91332UAB7	-	2,297,020	2,359,000	PRN	-	OTR	36,44	0	0	2,359,000
Unity Software Inc	Common Stock	91332U101	-	572,085	26,075	SH	-	DFND	44	26,075	0	0
Unity Software Inc	Sovereign/Corporate	91332UAH4	-	218,296	218,000	PRN	-	OTR	56,51	0	0	218,000
Unity Software Inc	Sovereign/Corporate	91332UAB7	-	205,456	211,000	PRN	-	OTR	35,45	211,000	0	0
Unity Software Inc	Common Stock	91332U101	-	1,179,350	53,753	SH	-	DFND	46	52,224	0	1,529
UNITY SOFTWARE INC COM	Common Stock	91332U101	-	162,290	7,397	SH	-	DFND	44	6,487	0	910
UNIVERSAL CORP VA	Common Stock	913456109	-	259,809	4,930	SH	-	DFND	44	4,836	0	94
UNIVERSAL CORPORATION	Common Stock	913456109	-	133,222	2,527	SH	-	DFND	47	0	0	2,527
UNIVERSAL CORPORATION	Common Stock	913456109	-	499,437	9,477	SH	-	DFND	44	9,477	0	0
UNIVERSAL CORPORATION	Common Stock	913456109	-	210,220	3,989	SH	-	DFND	46	3,989	0	0
UNIVERSAL CORPORATION	Common Stock	913456109	-	320,626	6,084	SH	-	DFND	52	6,084	0	0
UNIVERSAL DISPLAY CORP	Common Stock	91347P105	-	41,210	450	SH	-	DFND	44	373	0	77
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	766,277	8,360	SH	-	OTR	17,43	0	0	8,360
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	107,527	1,173	SH	-	DFND	47	0	0	1,173
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	72,411	790	SH	-	DFND	51	790	0	0
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	91,659	1,000	SH	-	OTR	34,43	0	0	1,000
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	497,460	5,427	SH	-	DFND	46	5,201	0	226
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	56,004	611	SH	-	DFND	45	611	0	0
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	1,251,569	13,654	SH	-	DFND	44	13,654	0	0
UNIVERSAL DISPLAY CORPORATION	Common Stock	91347P105	-	482,406	5,263	SH	-	DFND	52	5,263	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	Common Stock	91359E105	-	39,782	983	SH	-	DFND	44	983	0	0
UNIVERSAL HEALTH RLTY INCM T	Common Stock	91359E105	-	50,253	1,242	SH	-	DFND	44	1,053	0	189
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	485,545	2,713	SH	-	DFND	48	903	0	1,810
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	1,082,052	6,046	SH	-	OTR	6,50	0	0	6,046
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	1,048,585	5,859	SH	-	OTR	39,52	5,859	0	0
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	9,126,038	50,992	SH	-	DFND	44	50,992	0	0
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	1,428,359	7,981	SH	-	DFND	43	1,007	0	6,974
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	568,587	3,177	SH	-	DFND	52	3,177	0	0
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	209,931	1,173	SH	-	DFND	45	1,173	0	0
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	157,334	864	SH	-	OTR	26,51	864	0	0
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	20,761,649	115,824	SH	-	DFND	51	4,222	0	111,601
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	44,026	246	SH	-	OTR	6,49	0	0	246
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	668,631	3,736	SH	-	OTR	39,51	3,736	0	0
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	2,838,106	15,858	SH	-	OTR	39,49	0	0	15,858
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	1,674,801	9,358	SH	-	DFND	50	9,358	0	0
UNIVERSAL HEALTH SERVICES INC	Common Stock	913903100	-	2,045,299	11,428	SH	-	DFND	46	11,115	0	312
UNIVERSAL HLTH SVCS INC	Common Stock	913903100	-	271,472	1,517	SH	-	DFND	44	1,336	0	181
UNIVERSAL INS HLDGS INC	Common Stock	91359V107	-	20,265	593	SH	-	DFND	44	425	0	168
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	201,919	5,911	SH	-	OTR	25,52	5,911	0	0
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	218,145	6,386	SH	-	OTR	25,44	6,386	0	0
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	67,466	1,975	SH	-	DFND	44	1,975	0	0
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	52,547	1,538	SH	-	DFND	47	0	0	1,538
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	4,960,066	145,201	SH	-	OTR	6,50	0	0	145,201
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	36,892	1,080	SH	-	OTR	25,50	0	0	1,080
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	1,369,816	40,100	SH	-	DFND	48	0	0	40,100
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	37,576	1,100	SH	-	OTR	34,43	0	0	1,100
UNIVERSAL INSURANCE HOLDINGS INC	Common Stock	91359V107	-	123,010	3,601	SH	-	OTR	25,46	3,601	0	0
UNIVERSAL LOGISTICS HOLDINGS INC	Common Stock	91388P105	-	11,838	560	SH	-	DFND	44	560	0	0
UNIVERSAL SEC INSTRS INC	Common Stock	913821302	-	2,448	445	SH	-	DFND	44	445	0	0
UNIVERSAL TECHNICAL INST INC	Common Stock	913915104	-	4,765	132	SH	-	DFND	44	115	0	17
UNIVERSAL TECHNICAL INSTITUTE INC	Common Stock	913915104	-	128,371	3,556	SH	-	DFND	44	3,556	0	0
UNIVERSAL TECHNICAL INSTITUTE INC	Common Stock	913915104	-	131,660	3,647	SH	-	DFND	46	3,647	0	0
UNIVERSAL TRUCKLOAD SVCS INC	Common Stock	91388P105	-	2,325	110	SH	-	DFND	44	110	0	0
UNIVERSO ONLINE S A	Common Stock	G68707101	-	141,013	14,073	SH	-	DFND	47	0	0	14,073

UNIVERSO ONLINE S A	Common Stock	G68707101	-	5,249,837	540,663	SH	-	OTR	1,51	540,663	0	0
UNIVERSO ONLINE S A	Common Stock	G68707101	-	662,291	66,096	SH	-	DFND	46	66,096	0	0
UNIVERSO ONLINE S A	Common Stock	G68707101	-	592,362	59,118	SH	-	OTR	25,44	59,118	0	0
UNIVERSO ONLINE S A	Common Stock	G68707101	-	253,966	25,346	SH	-	OTR	25,46	25,346	0	0
UNIVERSO ONLINE S A	Common Stock	G68707101	-	463,404	46,248	SH	-	OTR	25,52	46,248	0	0
UNIVERSO ONLINE S A	Common Stock	G68707101	-	201,371	20,097	SH	-	DFND	52	20,097	0	0
UNIVERSO ONLINE S A	Common Stock	G68707101	-	136,823	13,655	SH	-	DFND	44	13,655	0	0
UNIVEST CORP PA	Common Stock	915271100	-	1,507	44	SH	-	DFND	44	37	0	7
Univest Financial Corporation	Common Stock	915271100	-	51,390	1,500	SH	-	OTR	34,43	0	0	1,500
Univest Financial Corporation	Common Stock	915271100	-	172,533	5,036	SH	-	DFND	46	5,036	0	0
Univest Financial Corporation	Common Stock	915271100	-	102,876	3,002	SH	-	DFND	47	0	0	3,002
Univest Financial Corporation	Common Stock	915271100	-	391,968	11,441	SH	-	DFND	44	11,441	0	0
Univest Financial Corporation	Common Stock	915271100	-	138,718	4,049	SH	-	DFND	52	4,049	0	0
UNUM GROUP	Common Stock	91529Y106	-	430,584	5,896	SH	-	DFND	43	0	0	5,896
UNUM GROUP	Common Stock	91529Y106	-	53,969	739	SH	-	DFND	45	739	0	0
UNUM GROUP	Common Stock	91529Y106	-	77,557	1,062	SH	-	DFND	47	0	0	1,062
UNUM GROUP	Common Stock	91529Y106	-	1,676,403	22,955	SH	-	OTR	25,52	22,955	0	0
UNUM GROUP	Common Stock	91529Y106	-	9,859	135	SH	-	DFND	52	135	0	0
UNUM GROUP	Common Stock	91529Y106	-	23,296	319	SH	-	DFND	51	319	0	0
UNUM GROUP	Common Stock	91529Y106	-	431,709	5,911	SH	-	DFND	46	3,879	0	2,032
UNUM GROUP	Common Stock	91529Y106	-	1,528,444	20,929	SH	-	OTR	25,44	20,929	0	0
UNUM GROUP	Common Stock	91529Y106	-	1,029,942	14,103	SH	-	OTR	25,46	14,103	0	0
UNUM GROUP	Common Stock	91529Y106	-	4,380,631	59,984	SH	-	DFND	44	59,984	0	0
UNUM GROUP COM	Common Stock	91529Y106	-	400,524	5,485	SH	-	DFND	44	4,984	0	501
Unusual Machines Inc	Common Stock	91532F102	-	80,314	6,477	SH	-	DFND	44	6,477	0	0
Unusual Machines Inc	Common Stock	91532F102	-	59,482	4,797	SH	-	DFND	52	4,797	0	0
UP FINTECH HLDG LTD	ADR	91531W106	-	1,947	309	SH	-	DFND	44	309	0	0
UP Fintech Holding Ltd	Common Stock	91531W106	-	173,658	27,564	SH	-	DFND	51	12,796	0	14,768
UP Fintech Holding Ltd	Common Stock	91531W106	-	44,704	7,096	SH	-	DFND	46	7,096	0	0
UP Fintech Holding Ltd	Common Stock	91531W106	-	114,716	18,209	SH	-	DFND	44	18,209	0	0
UPBOUND GROUP INC	Common Stock	76009N100	-	1,008,718	55,884	SH	-	DFND	46	14,867	0	41,017
UPBOUND GROUP INC	Common Stock	76009N100	-	553,593	30,670	SH	-	DFND	44	30,670	0	0
UPBOUND GROUP INC	Common Stock	76009N100	-	1,218,375	67,500	SH	-	DFND	48	0	0	67,500
UPBOUND GROUP INC	Common Stock	76009N100	-	95,520	5,292	SH	-	DFND	47	0	0	5,292
UPBOUND GROUP INC	Common Stock	76009N100	-	197,593	10,947	SH	-	DFND	52	10,947	0	0
UPBOUND GROUP INC COM	Common Stock	76009N100	-	1,986	110	SH	-	DFND	44	110	0	0
UPLAND SOFTWARE INC	Common Stock	91544A109	-	1,813	2,723	SH	-	DFND	51	2,723	0	0
UPLAND SOFTWARE INC	Common Stock	91544A109	-	71,965	108,056	SH	-	DFND	44	108,056	0	0
UPLAND SOFTWARE INC	Common Stock	91544A109	-	1,292	1,940	SH	-	DFND	45	1,940	0	0
UPLAND SOFTWARE INC	Common Stock	91544A109	-	24,113	36,207	SH	-	DFND	46	36,207	0	0
UPLAND SOFTWARE INC	Common Stock	91544A109	-	31,559	47,387	SH	-	OTR	13,43	0	0	47,387
UPLAND SOFTWARE INC	Common Stock	91544A109	-	24,915	37,411	SH	-	DFND	52	37,411	0	0
UPLAND SOFTWARE INC	Common Stock	91544A109	-	22,265	33,432	SH	-	DFND	47	0	0	33,432
UPSTART HLDGS INC	Common Stock	91680M107	-	100,292	3,910	SH	-	DFND	44	3,637	0	273
UPSTART HOLDINGS INC	Sovereign/Corporate	91680MAB3	-	79,394	81,000	PRN	-	OTR	35,45	81,000	0	0
UPSTART HOLDINGS INC	Sovereign/Corporate	91680MAB3	-	1,209,543	1,234,000	PRN	-	OTR	35,51	0	0	1,234,000
UPSTART HOLDINGS INC	Common Stock	91680M107	-	62,072	2,419	SH	-	DFND	46	2,419	0	0
UPSTART HOLDINGS INC	Common Stock	91680M107	-	208,637	8,134	SH	-	DFND	44	8,134	0	0
UPSTART HOLDINGS INC	Common Stock	91680M107	-	9,490	370	SH	-	DFND	47	0	0	370
UPSTART HOLDINGS INC	Common Stock	91680M107	-	20,417	796	SH	-	DFND	52	796	0	0
UPSTART HOLDINGS INC	Sovereign/Corporate	91680MAB3	-	875,301	893,000	PRN	-	OTR	36,44	0	0	893,000
Upstream Bio Inc	Common Stock	91678A107	-	22,824	2,536	SH	-	DFND	44	2,536	0	0
UPSTREAM BIO INC	Common Stock	91678A107	-	9,999	1,111	SH	-	DFND	44	1,111	0	0
UPWORK INC	Common Stock	91688F104	-	5,754	525	SH	-	DFND	44	525	0	0
UPWORK INC	Common Stock	91688F104	-	49,334	4,501	SH	-	DFND	46	4,501	0	0
UPWORK INC	Common Stock	91688F104	-	104,404	9,526	SH	-	DFND	44	9,526	0	0
URANIUM ENERGY CORP	Common Stock	916896103	-	20,399	1,511	SH	-	DFND	44	1,499	0	12
URANIUM ENERGY CORP	Common Stock	916896103	-	486,324	36,024	SH	-	DFND	44	36,024	0	0
URANIUM ENERGY CORP	Common Stock	916896103	-	1,601,302	118,615	SH	-	OTR	54,50	0	0	118,615
URANIUM ENERGY CORP	Common Stock	916896103	-	48,775	3,613	SH	-	DFND	46	3,613	0	0
URBAN EDGE PPTYS	Common Stock	91704F104	-	9,673	484	SH	-	DFND	44	473	0	11
URBAN EDGE PROPERTIES	Common Stock	91704F104	-	445,414	22,293	SH	-	DFND	44	22,293	0	0
URBAN EDGE PROPERTIES	Common Stock	91704F104	-	1,222,815	61,202	SH	-	OTR	41,51	61,202	0	0

URBAN OUTFITTERS INC	Common Stock	917047102	-	2,053,166	32,409	SH	-	DFND	46	32,409	0	0
URBAN OUTFITTERS INC	Common Stock	917047102	-	194,167	3,065	SH	-	OTR	4,43	0	0	3,065
URBAN OUTFITTERS INC	Common Stock	917047102	-	309,971	4,893	SH	-	DFND	52	4,893	0	0
URBAN OUTFITTERS INC	Common Stock	917047102	-	147,415	2,327	SH	-	DFND	47	0	0	2,327
URBAN OUTFITTERS INC	Common Stock	917047102	-	3,794,221	59,893	SH	-	DFND	44	59,893	0	0
URBAN OUTFITTERS INC	Common Stock	917047102	-	10,770	170	SH	-	DFND	44	125	0	45
Urogen Pharma Ltd	Common Stock	M96088105	-	343,277	19,092	SH	-	DFND	46	19,092	0	0
Urogen Pharma Ltd	Common Stock	M96088105	-	497,524	27,671	SH	-	DFND	44	27,671	0	0
Urogen Pharma Ltd	Common Stock	M96088105	-	192,907	10,729	SH	-	DFND	52	10,729	0	0
Urogen Pharma Ltd	Common Stock	M96088105	-	98,206	5,461	SH	-	DFND	47	0	0	5,461
UROGEN PHARMA LTD	Common Stock	M96088105	-	5,268	293	SH	-	DFND	44	202	0	91
US BANCORP DEL COM	Common Stock	902973304	-	5,060,805	97,304	SH	-	DFND	44	85,456	0	11,848
US FOODS HLDG CORP	Common Stock	912008109	-	804,809	8,728	SH	-	DFND	44	8,355	0	373
US FOODS HOLDING CORP	Common Stock	912008109	-	575,759	6,244	SH	-	DFND	48	0	0	6,244
US FOODS HOLDING CORP	Common Stock	912008109	-	624,540	6,773	SH	-	DFND	46	5,946	0	826
US FOODS HOLDING CORP	Common Stock	912008109	-	388,296	4,211	SH	-	DFND	52	4,211	0	0
US FOODS HOLDING CORP	Common Stock	912008109	-	286,312	3,105	SH	-	DFND	43	144	0	2,961
US FOODS HOLDING CORP	Common Stock	912008109	-	136,440	1,500	SH	-	OTR	26,51	1,500	0	0
US FOODS HOLDING CORP	Common Stock	912008109	-	67,036	727	SH	-	DFND	51	727	0	0
US FOODS HOLDING CORP	Common Stock	912008109	-	136,931	1,485	SH	-	OTR	6,50	0	0	1,485
US FOODS HOLDING CORP	Common Stock	912008109	-	4,648,398	50,411	SH	-	DFND	44	50,411	0	0
US FOODS HOLDING CORP	Common Stock	912008109	-	80,683	875	SH	-	DFND	45	875	0	0
US FOODS HOLDING CORP	Common Stock	912008109	-	132,874	1,441	SH	-	DFND	50	1,441	0	0
US GOLD CORP	Common Stock	90291C201	-	10,542	694	SH	-	DFND	44	623	0	71
US GOLDMINING INC	Common Stock	90291W108	-	171,554	14,751	SH	-	DFND	44	13,519	0	1,232
USA COMPRESSION PARTNERS LP	Common Stock	90290N109	-	1,356	50	SH	-	DFND	44	50	0	0
USA Rare Earth Inc	Common Stock	91733P107	-	210,421	13,903	SH	-	DFND	44	13,903	0	0
USA RARE EARTH INC	Common Stock	91733P107	-	42,575	2,813	SH	-	DFND	44	2,560	0	253
USA TODAY CO INC	Common Stock	36472T109	-	77,282	10,962	SH	-	DFND	44	10,962	0	0
USANA HEALTH SCIENCES INC	Common Stock	90328M107	-	49,946	2,859	SH	-	OTR	25,52	2,859	0	0
USANA HEALTH SCIENCES INC	Common Stock	90328M107	-	25,942	1,485	SH	-	OTR	25,46	1,485	0	0
USANA HEALTH SCIENCES INC	Common Stock	90328M107	-	16,107	922	SH	-	DFND	44	922	0	0
USANA HEALTH SCIENCES INC	Common Stock	90328M107	-	44,408	2,542	SH	-	OTR	25,44	2,542	0	0
USANA HEALTH SCIENCES INC	Common Stock	90328M107	-	20,021	1,146	SH	-	DFND	44	957	0	189
USCB FINANCIAL HOLDINGS INC	Common Stock	90355N101	-	16,370	883	SH	-	DFND	44	883	0	0
USCB FINANCIAL HOLDINGS INC	Common Stock	90355N101	-	77,626	4,187	SH	-	OTR	6,50	0	0	4,187
USCB FINANCIAL HOLDINGS INC	Common Stock	90355N101	-	24,732	1,334	SH	-	DFND	44	1,334	0	0
UTAH MED PRODS INC	Common Stock	917488108	-	179,301	2,892	SH	-	DFND	44	2,730	0	162
UTAH MEDICAL PRODUCTS INC	Common Stock	917488108	-	15,869	256	SH	-	DFND	44	256	0	0
UTZ BRANDS INC	Common Stock	918090101	-	159,637	20,156	SH	-	DFND	44	20,156	0	0
UTZ BRANDS INC	Common Stock	918090101	-	171,563	21,662	SH	-	DFND	52	21,662	0	0
UTZ BRANDS INC	Common Stock	918090101	-	164,545	20,776	SH	-	DFND	46	20,776	0	0
UTZ BRANDS INC	Common Stock	918090101	-	89,290	11,274	SH	-	DFND	47	0	0	11,274
UTZ BRANDS INC COM CL A	Common Stock	918090101	-	2,734	345	SH	-	DFND	44	293	0	52
UWM HOLDINGS CORPORATION	Common Stock	91823B109	-	49,351	13,633	SH	-	DFND	44	13,633	0	0
UWM HOLDINGS CORPORATION	Common Stock	91823B109	-	103,826	28,681	SH	-	DFND	44	24,082	0	4,599
V F CORPORATION	Common Stock	918204108	-	263,921	15,533	SH	-	DFND	47	0	0	15,533
V F CORPORATION	Common Stock	918204108	-	1,269,356	74,712	SH	-	DFND	52	74,712	0	0
V F CORPORATION	Common Stock	918204108	-	2,257,414	132,867	SH	-	DFND	46	130,309	0	2,557
V F CORPORATION	Common Stock	918204108	-	6,627,078	390,057	SH	-	DFND	44	390,057	0	0
V F CORPORATION	Common Stock	918204108	-	158,205	9,796	SH	-	OTR	26,51	9,796	0	0
V F CORPORATION	Common Stock	918204108	-	1,394,284	82,065	SH	-	OTR	18,43	0	0	82,065
V F CORPORATION	Common Stock	918204108	-	117,349	6,907	SH	-	DFND	51	0	0	6,907
V F CORP	Common Stock	918204108	-	145,201	8,546	SH	-	DFND	44	7,302	0	1,244
V2X INC	Common Stock	92242T101	-	1,919,301	28,019	SH	-	DFND	52	28,019	0	0
V2X INC	Common Stock	92242T101	-	676,369	9,874	SH	-	OTR	13,43	0	0	9,874
V2X INC	Common Stock	92242T101	-	46,031	672	SH	-	DFND	51	672	0	0
V2X INC	Common Stock	92242T101	-	680,809	9,938	SH	-	DFND	47	0	0	9,938
V2X INC	Common Stock	92242T101	-	4,536,412	66,225	SH	-	DFND	44	66,225	0	0
V2X INC	Common Stock	92242T101	-	191,800	2,800	SH	-	OTR	4,43	0	0	2,800
V2X INC	Common Stock	92242T101	-	3,390,474	49,495	SH	-	DFND	46	49,495	0	0
V2X INC	Common Stock	92242T101	-	95,900	1,400	SH	-	OTR	34,43	0	0	1,400
V2X INC	Common Stock	92242T101	-	954,342	13,932	SH	-	OTR	13,44	13,932	0	0

V2X INC	Common Stock	92242T101	-	28,701	419	SH	-	DFND	45	419	0	0
V2X INC	Common Stock	92242T101	-	145,973	2,131	SH	-	OTR	13,45	0	0	2,131
V2X INC	Common Stock	92242T101	-	749,869	10,947	SH	-	OTR	13,52	0	0	10,947
V2X INC COM	Common Stock	92242T101	-	162,414	2,371	SH	-	DFND	44	2,287	0	84
VAALCO ENERGY INC	Common Stock	91851C201	-	50,060	7,896	SH	-	DFND	44	7,896	0	0
VAALCO ENERGY INC	Common Stock	91851C201	-	6,823	1,077	SH	-	DFND	44	1,024	0	53
VAIL RESORTS INC	Common Stock	91879Q109	-	120,064	935	SH	-	DFND	46	694	0	241
VAIL RESORTS INC	Common Stock	91879Q109	-	362,760	2,827	SH	-	DFND	44	2,827	0	0
VAIL RESORTS INC	Common Stock	91879Q109	-	24,721	193	SH	-	DFND	44	127	0	66
Valaris Limited	Common Stock	G9460G101	-	858,438	8,756	SH	-	OTR	22,50	8,756	0	0
Valaris Limited	Common Stock	G9460G101	-	2,305,214	23,513	SH	-	DFND	44	23,513	0	0
VALARIS LIMITED	Common Stock	G9460G101	-	106,471	1,086	SH	-	DFND	44	1,069	0	17
VALE S A	ADR	91912E105	-	33,379	2,098	SH	-	DFND	44	1,819	0	279
VALE S A	Common Stock	91912E105	-	492,223	30,938	SH	-	DFND	45	30,938	0	0
VALE S A	Common Stock	91912E105	-	8,001,664	502,933	SH	-	DFND	43	450,192	0	52,741
VALE S A	Common Stock	91912E105	-	6,343,312	398,699	SH	-	DFND	51	294,630	0	104,069
VALE S A	Common Stock	91912E105	-	927,202	58,278	SH	-	DFND	46	58,278	0	0
VALE S A	Common Stock	91912E105	-	4,568,209	287,128	SH	-	DFND	52	287,128	0	0
VALE S A	Common Stock	91912E105	-	19,585,473	1,231,016	SH	-	DFND	44	1,231,016	0	0
VALERO ENERGY CORP NEW	Common Stock	91913Y100	-	5,376,440	21,760	SH	-	DFND	44	19,586	0	2,174
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	5,894,609	23,553	SH	-	OTR	26,51	23,553	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	2,728,751	11,044	SH	-	OTR	6,50	0	0	11,044
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	7,525,021	30,455	SH	-	DFND	46	26,659	0	3,796
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	514,667	2,083	SH	-	OTR	6,49	0	0	2,083
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	12,514,849	50,651	SH	-	OTR	25,44	50,651	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	1,452,583	5,879	SH	-	OTR	25,52	5,879	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	1,038,477	4,203	SH	-	DFND	52	4,203	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	21,434,748	86,407	SH	-	DFND	51	51,346	0	35,061
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	1,236,882	5,006	SH	-	OTR	25,51	5,006	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	5,267,708	21,319	SH	-	DFND	48	13,286	0	8,033
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	708,131	2,866	SH	-	OTR	25,46	2,866	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	26,772,382	106,974	SH	-	OTR	1,51	106,974	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	6,289,174	25,454	SH	-	DFND	43	14,111	0	11,343
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	1,881,267	7,614	SH	-	DFND	45	7,614	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	503,301	2,037	SH	-	DFND	50	2,037	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	60,198,808	243,640	SH	-	DFND	44	243,640	0	0
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	4,979,650	20,154	SH	-	OTR	25,50	0	0	20,154
VALERO ENERGY CORPORATION	Common Stock	91913Y100	-	280,682	1,136	SH	-	OTR	22,50	1,136	0	0
VALHI INC NEW COM	Common Stock	918905209	-	110,297	7,713	SH	-	DFND	44	5,391	0	2,322
VALLEY NATIONAL BANCORP	Common Stock	919794107	-	187,540	15,272	SH	-	DFND	43	0	0	15,272
VALLEY NATIONAL BANCORP	Common Stock	919794107	-	12,672	1,032	SH	-	DFND	51	1,032	0	0
VALLEY NATIONAL BANCORP	Common Stock	919794107	-	179,842	14,645	SH	-	DFND	47	0	0	14,645
VALLEY NATIONAL BANCORP	Common Stock	919794107	-	1,502,679	122,368	SH	-	DFND	44	122,368	0	0
VALLEY NATIONAL BANCORP	Common Stock	919794107	-	537,710	43,787	SH	-	DFND	46	43,787	0	0
VALLEY NATIONAL BANCORP	Common Stock	919794107	-	9,332	760	SH	-	DFND	45	760	0	0
VALLEY NATIONAL BANCORP	Common Stock	919794107	-	539,620	43,943	SH	-	DFND	52	43,943	0	0
VALLEY NATL BANCORP	Common Stock	919794107	-	89,700	7,304	SH	-	DFND	44	6,931	0	373
VALMONT INDS INC	Common Stock	920253101	-	73,857	185	SH	-	DFND	44	183	0	2
VALMONT INDUSTRIES INC	Common Stock	920253101	-	104,287	261	SH	-	DFND	51	261	0	0
VALMONT INDUSTRIES INC	Common Stock	920253101	-	409,193	1,024	SH	-	DFND	46	983	0	41
VALMONT INDUSTRIES INC	Common Stock	920253101	-	1,839,620	4,604	SH	-	DFND	44	4,604	0	0
VALMONT INDUSTRIES INC	Common Stock	920253101	-	179,007	448	SH	-	DFND	45	448	0	0
VALMONT INDUSTRIES INC	Common Stock	920253101	-	127,113	331	SH	-	OTR	26,51	331	0	0
VALMONT INDUSTRIES INC	Common Stock	920253101	-	1,106,808	2,770	SH	-	OTR	17,43	0	0	2,770
VALMONT INDUSTRIES INC	Common Stock	920253101	-	505,056	1,264	SH	-	DFND	52	1,264	0	0
VALMONT INDUSTRIES INC	Common Stock	920253101	-	147,840	370	SH	-	DFND	47	0	0	370
VALUE LINE INC	Common Stock	920437100	-	20,398	578	SH	-	DFND	44	501	0	77
VALVOLINE INC	Common Stock	92047W101	-	37,646	1,117	SH	-	DFND	46	0	0	1,117
VALVOLINE INC	Common Stock	92047W101	-	1,908,645	56,670	SH	-	DFND	44	56,670	0	0
VALVOLINE INC COM	Common Stock	92047W101	-	62,948	1,869	SH	-	DFND	44	1,722	0	147
VANDA PHARMACEUTICALS INC	Common Stock	921659108	-	9,612	1,391	SH	-	DFND	44	1,391	0	0
VANDA PHARMACEUTICALS INC	Common Stock	921659108	-	182,810	26,456	SH	-	OTR	25,44	26,456	0	0
VANDA PHARMACEUTICALS INC	Common Stock	921659108	-	29,291	4,239	SH	-	DFND	44	4,239	0	0

VANDA PHARMACEUTICALS INC	Common Stock	921659108	-	48,435	7,009	SH	-	DFND	47	0	0	7,009
VANDA PHARMACEUTICALS INC	Common Stock	921659108	-	88,033	12,740	SH	-	OTR	25,46	12,740	0	0
VANDA PHARMACEUTICALS INC	Common Stock	921659108	-	175,790	25,440	SH	-	OTR	25,52	25,440	0	0
VANECK BITCOIN TR SH BEN INT	ETF	92189K105	-	383	20	SH	-	DFND	44	20	0	0
VANECK ETF TRUST CLO ETF	ETF	92189H748	-	53	1	SH	-	DFND	44	1	0	0
VANECK ETF TRUST HIGH YLD MUNI	ETF	92189H409	-	303	6	SH	-	DFND	44	6	0	0
VANECK ETF TRUST MORNINGSTAR S	ETF	92189H730	-	1,760	50	SH	-	DFND	44	50	0	0
VANECK VECTORS ETF TR AFRICA I	ETF	92189F866	-	386	15	SH	-	DFND	44	15	0	0
VANECK VECTORS ETF TR AMT FREE	ETF	92189H201	-	74	2	SH	-	DFND	44	0	0	2
VANECK VECTORS ETF TR FALLEN A	ETF	92189F437	-	29	1	SH	-	DFND	44	1	0	0
VANECK VECTORS ETF TR GAMING E	ETF	92189F882	-	13	0	SH	-	DFND	44	0	0	0
VANECK VECTORS ETF TR GOLD MIN	ETF	92189F106	-	95,086	1,036	SH	-	DFND	44	593	0	443
VANECK VECTORS ETF TR JR GOLD	ETF	92189F791	-	960	8	SH	-	DFND	44	8	0	0
VANECK VECTORS ETF TR MORNINGS	ETF	92189F643	-	66,046	683	SH	-	DFND	44	262	0	421
VANECK VECTORS ETF TR RETAIL E	ETF	92189F684	-	26,073	104	SH	-	DFND	44	104	0	0
VANECK VECTORS ETF TR SEMICOND	ETF	92189F676	-	389,918	1,017	SH	-	DFND	44	987	0	30
VANECK VECTORS ETF TR SOCIAL S	ETF	92189H839	-	714	25	SH	-	DFND	44	25	0	0
VANGUARD ADMIRAL FDS INC 500 G	ETF	921932505	-	364,073	893	SH	-	DFND	44	889	0	4
VANGUARD ADMIRAL FDS INC 500 V	ETF	921932703	-	54,848	269	SH	-	DFND	44	181	0	88
VANGUARD ADMIRAL FDS INC MIDCP	ETF	921932844	-	10,224	100	SH	-	DFND	44	84	0	16
VANGUARD ADMIRAL FDS INC MIDCP	ETF	921932885	-	22,888	200	SH	-	DFND	44	169	0	31
VANGUARD ADMIRAL FDS INC MIDCP	ETF	921932869	-	345,963	2,767	SH	-	DFND	44	2,736	0	31
VANGUARD ADMIRAL FDS INC SMLCP	ETF	921932794	-	19,149	154	SH	-	DFND	44	98	0	56
VANGUARD ADMIRAL FDS INC SMLCP	ETF	921932778	-	13,837	136	SH	-	DFND	44	136	0	0
VANGUARD ADMIRAL FDS INC SMLLC	ETF	921932828	-	4,708	41	SH	-	DFND	44	24	0	17
VANGUARD BD INDEX FD INC INTER	ETF	921937819	-	246	3	SH	-	DFND	44	3	0	0
VANGUARD BD INDEX FD INC SHORT	ETF	921937827	-	122	2	SH	-	DFND	44	0	0	2
VANGUARD BD INDEX FD INC TOTAL	ETF	921937835	-	2,272	31	SH	-	DFND	44	31	0	0
VANGUARD CHARLOTTE FDS INTL BD	ETF	92203J407	-	1,153	24	SH	-	DFND	44	24	0	0
Vanguard FTSE All World ex US Index Fund Investor Shares	ETF	922042775	-	1,423,520	18,955	SH	-	OTR	53,50	0	0	18,955
Vanguard FTSE All World ex US Index Fund Investor Shares	ETF	922042775	-	1,343,463	17,889	SH	-	OTR	53,52	17,889	0	0
VANGUARD FTSE DEVELOPED MARKET	ETF	921943858	-	7,856,310	122,601	SH	-	DFND	44	122,370	0	231
VANGUARD INDEX FDS MCAP GR IDX	ETF	922908538	-	383,702	1,491	SH	-	DFND	44	1,293	0	198
VANGUARD INDEX FDS MCAP VL IDX	ETF	922908512	-	1,324,443	7,187	SH	-	DFND	44	7,056	0	131
VANGUARD INDEX FDS REAL ESTATE	ETF	922908553	-	273,885	3,088	SH	-	DFND	44	2,701	0	387
VANGUARD INDEX TR EXT MKT VIPE	ETF	922908652	-	561,997	2,731	SH	-	DFND	44	1,169	0	1,562
VANGUARD INDEX TR GROWTH VIPER	ETF	922908736	-	3,290,285	7,533	SH	-	DFND	44	6,219	0	1,314
VANGUARD INDEX TR LRG CAP VIPE	ETF	922908637	-	350,969	1,174	SH	-	DFND	44	972	0	202
VANGUARD INDEX TR MID CAP VIPE	ETF	922908629	-	1,720,831	5,992	SH	-	DFND	44	4,995	0	997
VANGUARD INDEX TR SM CP V VIPE	ETF	922908611	-	632,170	2,910	SH	-	DFND	44	2,840	0	70
VANGUARD INDEX TR SML CP G VIP	ETF	922908595	-	286,612	948	SH	-	DFND	44	942	0	6
VANGUARD INDEX TR SMLL CP VIPE	ETF	922908751	-	1,528,865	5,837	SH	-	DFND	44	5,235	0	602
VANGUARD INDEX TR STK MRK VIPE	ETF	922908769	-	5,374,275	16,752	SH	-	DFND	44	13,668	0	3,084
VANGUARD INDEX TR VALUE VIPERS	ETF	922908744	-	2,182,545	11,124	SH	-	DFND	44	9,960	0	1,164
Vanguard Intermediate Term Treasury ETF	ETF	92206C706	-	22,797,407	382,828	SH	-	DFND	48	0	0	382,828
Vanguard International Equity Index Funds Vanguard Emerging Markets Stock Inde	ETF	922042858	-	9,840,775	182,068	SH	-	DFND	46	182,068	0	0
VANGUARD INTL EQUITY INDEX F A	ETF	922042775	-	236,265	3,146	SH	-	DFND	44	3,146	0	0
VANGUARD INTL EQUITY INDEX F E	ETF	922042858	-	1,100,974	20,369	SH	-	DFND	44	18,965	0	1,404
VANGUARD INTL EQUITY INDEX F F	ETF	922042718	-	115,369	791	SH	-	DFND	44	742	0	49
VANGUARD INTL EQUITY INDEX F P	ETF	922042866	-	11,630	119	SH	-	DFND	44	119	0	0
VANGUARD INTL EQUITY INDEX FDS	ETF	922042874	-	40,687	494	SH	-	DFND	44	494	0	0
VANGUARD MALVERN FDS STRM INFP	ETF	922020805	-	50	1	SH	-	DFND	44	1	0	0
VANGUARD MUN BD FD INC TAX-EXE	ETF	922907746	-	12,612	253	SH	-	DFND	44	253	0	0
VANGUARD SCOTTSDALE FDS INT-TE	ETF	92206C706	-	111	2	SH	-	DFND	44	2	0	0
VANGUARD SCOTTSDALE FDS INT-TE	ETF	92206C870	-	90	1	SH	-	DFND	44	1	0	0
VANGUARD SCOTTSDALE FDS SHRT-T	ETF	92206C409	-	95	1	SH	-	DFND	44	1	0	0
VANGUARD SCOTTSDALE FDS VNG RU	ETF	92206C680	-	308,268	2,811	SH	-	DFND	44	1,758	0	1,053
VANGUARD SCOTTSDALE FDS VNG RU	ETF	92206C730	-	7,684	26	SH	-	DFND	44	26	0	0
VANGUARD SCOTTSDALE FDS VNG RU	ETF	92206C714	-	189,577	2,022	SH	-	DFND	44	625	0	1,397
VANGUARD SCOTTSDALE FDS VNG RU	ETF	92206C664	-	349,241	3,486	SH	-	DFND	44	2,852	0	634
VANGUARD SCOTTSDALE FDS VNG RU	ETF	92206C599	-	72,756	253	SH	-	DFND	44	221	0	32
VANGUARD SECTOR INDEX FDS CNS	ETF	92204A207	-	134,937	601	SH	-	DFND	44	601	0	0

VANGUARD SECTOR INDEX FDS CONS	ETF	92204A108	-	225,788	629	SH	-	DFND	44	564	0	65
VANGUARD SECTOR INDEX FDS ENER	ETF	92204A306	-	94,029	544	SH	-	DFND	44	451	0	93
VANGUARD SECTOR INDEX FDS FINL	ETF	92204A405	-	77,907	645	SH	-	DFND	44	575	0	70
VANGUARD SECTOR INDEX FDS HTH	ETF	92204A504	-	389,103	1,429	SH	-	DFND	44	1,160	0	269
VANGUARD SECTOR INDEX FDS INF	ETF	92204A702	-	1,340,165	1,921	SH	-	DFND	44	1,710	0	211
VANGUARD SECTOR INDEX FDS MATL	ETF	92204A801	-	82,254	365	SH	-	DFND	44	362	0	3
VANGUARD SECTOR INDEX FDS TELC	ETF	92204A884	-	6,654	37	SH	-	DFND	44	35	0	2
VANGUARD SECTOR INDEX FDS UTIL	ETF	92204A876	-	150,293	759	SH	-	DFND	44	759	0	0
Vanguard Short Term Treasury ETF	ETF	92206C102	-	11,960,248	204,309	SH	-	DFND	48	0	0	204,309
Vanguard Sht Term Inflation Protected Sec Idx	ETF	922020805	-	73,859,866	1,478,676	SH	-	DFND	48	0	0	1,478,676
VANGUARD SNP 500 ETF	ETF	922908363	-	7,608,170	12,732	SH	-	DFND	44	10,861	0	1,871
VANGUARD SPECIALIZED PORTFOL V	ETF	921908844	-	720,988	3,353	SH	-	DFND	44	2,896	0	457
VANGUARD STAR FD	ETF	921909768	-	642,470	8,332	SH	-	DFND	44	2,467	0	5,865
VANGUARD TOTAL WORLD STOCK ETF	ETF	922042742	-	119,277	862	SH	-	DFND	44	862	0	0
VANGUARD WELLINGTON FD US MOME	ETF	921935508	-	3,548	18	SH	-	DFND	44	18	0	0
VANGUARD WHITEHALL FDS INC EME	ETF	921946885	-	131	2	SH	-	DFND	44	2	0	0
VANGUARD WHITEHALL FDS INC HIG	ETF	921946406	-	561,361	3,790	SH	-	DFND	44	1,882	0	1,908
VANGUARD WHITEHALL FDS INC INT	ETF	921946794	-	101,968	1,082	SH	-	DFND	44	1,082	0	0
VANGUARD WHITEHALL FDS INC INT	ETF	921946810	-	9,642	109	SH	-	DFND	44	109	0	0
VANGUARD WORLD FD ESG INTL STK	ETF	921910725	-	9,612	134	SH	-	DFND	44	134	0	0
VANGUARD WORLD FD ESG US STK E	ETF	921910733	-	566,776	5,048	SH	-	DFND	44	5,048	0	0
VANGUARD WORLD FDS INDUSTRIAL	ETF	92204A603	-	34,670	111	SH	-	DFND	44	103	0	8
Vanguard World Fund Vanguard Information Technology Index Fund	ETF	92204A702	-	192,990,747	276,602	SH	-	DFND	48	0	0	276,602
VAREX IMAGING CORP	Common Stock	92214X106	-	27,024	2,547	SH	-	DFND	44	2,547	0	0
VAREX IMAGING CORPORATION	Common Stock	92214X106	-	268,199	25,278	SH	-	DFND	44	25,278	0	0
VAREX IMAGING CORPORATION	Common Stock	92214X106	-	72,837	6,865	SH	-	OTR	25,46	6,865	0	0
VAREX IMAGING CORPORATION	Common Stock	92214X106	-	28,293	2,666	SH	-	DFND	47	0	0	2,666
VAREX IMAGING CORPORATION	Common Stock	92214X106	-	133,229	12,557	SH	-	OTR	25,52	12,557	0	0
VAREX IMAGING CORPORATION	Common Stock	92214X106	-	153,282	14,447	SH	-	OTR	25,44	14,447	0	0
VAREX IMAGING CORPORATION	Common Stock	92214X106	-	81,134	7,647	SH	-	DFND	46	7,647	0	0
VARONIS SYS INC	Common Stock	922280102	-	37,766	1,759	SH	-	DFND	44	1,193	0	566
VARONIS SYSTEMS INC	Common Stock	922280102	-	269,337	12,544	SH	-	DFND	48	12,544	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	3,977,210	185,245	SH	-	OTR	25,44	185,245	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	121,649	5,666	SH	-	DFND	45	5,666	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	353,074	16,445	SH	-	OTR	25,46	16,445	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	823,503	38,356	SH	-	OTR	25,52	38,356	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	2,566,924	119,558	SH	-	DFND	46	119,558	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	289,392	13,478	SH	-	DFND	44	13,478	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	248,193	11,560	SH	-	OTR	25,51	11,560	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	1,945,203	90,601	SH	-	DFND	51	90,601	0	0
VARONIS SYSTEMS INC	Common Stock	922280102	-	138,631	6,457	SH	-	DFND	47	0	0	6,457
VARONIS SYSTEMS INC	Common Stock	922280102	-	420,683	19,594	SH	-	OTR	25,50	0	0	19,594
Vaxcyte Inc	Common Stock	92243G108	-	770,015	13,251	SH	-	DFND	44	13,251	0	0
Vaxcyte Inc	Common Stock	92243G108	-	1,078,623	18,561	SH	-	DFND	46	15,452	0	3,109
Vaxcyte Inc	Common Stock	92243G108	-	285,610	4,915	SH	-	OTR	4,43	0	0	4,915
VAXCYTE INC COM	Common Stock	92243G108	-	84,376	1,452	SH	-	DFND	44	1,363	0	89
VEECO INSTRS INC DEL	Common Stock	922417100	-	77,235	2,281	SH	-	DFND	44	2,266	0	15
VEECO INSTRUMENTS INC	Common Stock	922417100	-	623,396	18,411	SH	-	DFND	52	18,411	0	0
VEECO INSTRUMENTS INC	Common Stock	922417100	-	503,125	14,859	SH	-	DFND	46	14,859	0	0
VEECO INSTRUMENTS INC	Common Stock	922417100	-	241,195	7,123	SH	-	DFND	47	0	0	7,123
VEECO INSTRUMENTS INC	Common Stock	922417100	-	1,258,847	37,178	SH	-	DFND	44	37,178	0	0
VEEVA SYS INC	Common Stock	922475108	-	1,201,514	6,840	SH	-	DFND	44	6,167	0	673
VEEVA SYSTEMS INC	Common Stock	922475108	-	158,094	900	SH	-	OTR	34,51	900	0	0
VEEVA SYSTEMS INC	Common Stock	922475108	-	800,131	4,555	SH	-	DFND	48	2,288	0	2,267
VEEVA SYSTEMS INC	Common Stock	922475108	-	6,520,767	37,112	SH	-	DFND	51	12,964	0	24,148
VEEVA SYSTEMS INC	Common Stock	922475108	-	1,176,746	6,699	SH	-	DFND	52	6,699	0	0
VEEVA SYSTEMS INC	Common Stock	922475108	-	124,015	706	SH	-	OTR	6,50	0	0	706
VEEVA SYSTEMS INC	Common Stock	922475108	-	11,846,507	67,325	SH	-	OTR	1,51	67,325	0	0
VEEVA SYSTEMS INC	Common Stock	922475108	-	228,709	1,302	SH	-	DFND	50	1,302	0	0
VEEVA SYSTEMS INC	Common Stock	922475108	-	1,971,473	11,223	SH	-	DFND	43	6,473	0	4,750
VEEVA SYSTEMS INC	Common Stock	922475108	-	37,655	214	SH	-	OTR	8,51	214	0	0
VEEVA SYSTEMS INC	Common Stock	922475108	-	122,962	700	SH	-	OTR	34,46	700	0	0

VEEVA SYSTEMS INC	Common Stock	922475108	-	1,478,591	8,403	SH	-	OTR	26,51	8,403	0	0
VEEVA SYSTEMS INC	Common Stock	922475108	-	11,745,821	66,866	SH	-	DFND	46	66,450	0	416
VEEVA SYSTEMS INC	Common Stock	922475108	-	1,258,465	7,152	SH	-	OTR	51	4,074	0	3,078
VEEVA SYSTEMS INC	Common Stock	922475108	-	13,823,388	78,694	SH	-	DFND	44	78,694	0	0
VEEVA SYSTEMS INC	Common Stock	922475108	-	7,205,748	41,021	SH	-	DFND	45	4,378	0	36,643
VELOCITY FINANCIAL INC	Common Stock	92262D101	-	16,787	928	SH	-	DFND	44	928	0	0
VELOCITY FINL INC	Common Stock	92262D101	-	156,207	8,635	SH	-	DFND	44	6,311	0	2,324
VENTAS INC	Common Stock	92276F100	-	5,511,972	67,400	SH	-	DFND	43	30,722	0	36,678
VENTAS INC	Common Stock	92276F100	-	29,731,282	363,552	SH	-	OTR	42,51	97,908	0	265,644
VENTAS INC	Common Stock	92276F100	-	11,692,904	142,980	SH	-	DFND	52	142,980	0	0
VENTAS INC	Common Stock	92276F100	-	2,367,531	28,950	SH	-	DFND	45	28,950	0	0
VENTAS INC	Sovereign/Corporate	92277GAZ0	-	6,050,838	4,026,000	PRN	-	OTR	2,51	4,026,000	0	0
VENTAS INC	Common Stock	92276F100	-	51,789,393	633,277	SH	-	DFND	44	633,277	0	0
VENTAS INC	Common Stock	92276F100	-	2,070,536	25,368	SH	-	OTR	51	25,368	0	0
VENTAS INC	Common Stock	92276F100	-	5,165,224	63,160	SH	-	OTR	41,51	63,160	0	0
VENTAS INC	Common Stock	92276F100	-	5,145,025	62,913	SH	-	DFND	48	5,941	0	56,972
VENTAS INC	Common Stock	92276F100	-	4,318,311	52,804	SH	-	OTR	16,51	0	0	52,804
VENTAS INC	Common Stock	92276F100	-	8,142,916	99,571	SH	-	OTR	3,51	0	0	99,571
VENTAS INC	Common Stock	92276F100	-	3,513,017	42,956	SH	-	DFND	46	39,122	0	3,834
VENTAS INC	Common Stock	92276F100	-	5,794,388	70,903	SH	-	DFND	51	70,794	0	109
VENTAS INC	Common Stock	92276F100	-	11,693,067	142,982	SH	-	OTR	19,51	0	0	142,982
VENTAS INC	Common Stock	92276F100	-	2,404,734	29,405	SH	-	DFND	44	26,365	0	3,040
VENTURE GLOBAL PARTNERS II LLC	Common Stock	92333F101	-	277,045	17,579	SH	-	DFND	51	17,579	0	0
VENTURE GLOBAL PARTNERS II LLC	Common Stock	92333F101	-	220,956	14,020	SH	-	DFND	43	6,031	0	7,989
VENTURE GLOBAL PARTNERS II LLC	Common Stock	92333F101	-	254,744	16,164	SH	-	DFND	46	16,164	0	0
VENTURE GLOBAL PARTNERS II LLC	Common Stock	92333F101	-	1,308,032	82,997	SH	-	DFND	45	82,997	0	0
VENTURE GLOBAL PARTNERS II LLC	Common Stock	92333F101	-	905,363	57,446	SH	-	DFND	44	57,446	0	0
VENTURE GLOBAL PARTNERS II LLC	Common Stock	92333F101	-	531,521	33,726	SH	-	DFND	52	33,726	0	0
VEON LTD	ADR	91822M502	-	4,399	95	SH	-	DFND	44	95	0	0
VEON Ltd	Common Stock	91822M502	-	2,868,916	61,963	SH	-	DFND	44	61,963	0	0
VEON Ltd	Common Stock	91822M502	-	25,094	542	SH	-	DFND	43	542	0	0
VEON Ltd	Common Stock	91822M502	-	827,228	17,866	SH	-	DFND	46	17,866	0	0
VEON Ltd	Common Stock	91822M502	-	412,069	8,900	SH	-	DFND	45	8,900	0	0
VEON Ltd	Common Stock	91822M502	-	1,031,193	22,272	SH	-	DFND	52	22,272	0	0
Vera Therapeutics Inc	Common Stock	92337R101	-	70,120	1,743	SH	-	DFND	52	1,743	0	0
Vera Therapeutics Inc	Common Stock	92337R101	-	1,478,532	36,752	SH	-	DFND	44	36,752	0	0
Vera Therapeutics Inc	Common Stock	92337R101	-	225,609	5,608	SH	-	DFND	46	4,614	0	994
Vera Therapeutics Inc	Common Stock	92337R101	-	259,563	6,452	SH	-	OTR	15,43	0	0	6,452
Vera Therapeutics Inc	Common Stock	92337R101	-	9,534	237	SH	-	DFND	45	237	0	0
VERA THERAPEUTICS INC	Common Stock	92337R101	-	14,845	369	SH	-	DFND	44	368	0	1
Veracyte Inc	Common Stock	92337F107	-	164,625	5,111	SH	-	DFND	52	5,111	0	0
Veracyte Inc	Common Stock	92337F107	-	119,177	3,700	SH	-	OTR	34,43	0	0	3,700
Veracyte Inc	Common Stock	92337F107	-	813,988	25,271	SH	-	DFND	46	23,765	0	1,506
Veracyte Inc	Common Stock	92337F107	-	1,434,182	44,526	SH	-	DFND	44	44,526	0	0
VERACYTE INC	Common Stock	92337F107	-	10,050	312	SH	-	DFND	44	187	0	125
VERALTO CORP	Common Stock	92338C103	-	975,570	11,033	SH	-	DFND	44	9,899	0	1,134
VERALTO CORPORATION	Common Stock	92338C103	-	88	1	SH	-	OTR	24,46	1	0	0
VERALTO CORPORATION	Common Stock	92338C103	-	282,944	3,200	SH	-	OTR	34,46	3,200	0	0
VERALTO CORPORATION	Common Stock	92338C103	-	204,791	2,316	SH	-	DFND	46	520	0	1,796
VERALTO CORPORATION	Common Stock	92338C103	-	6,298,254	73,227	SH	-	OTR	51	65,502	0	7,725
VERALTO CORPORATION	Common Stock	92338C103	-	2,926,259	33,095	SH	-	DFND	52	33,095	0	0
VERALTO CORPORATION	Common Stock	92338C103	-	18,692,930	213,196	SH	-	DFND	51	145,813	0	67,383
VERALTO CORPORATION	Common Stock	92338C103	-	1,221,522	13,815	SH	-	DFND	45	1,525	0	12,290
VERALTO CORPORATION	Common Stock	92338C103	-	350,143	3,960	SH	-	OTR	25,46	3,960	0	0
VERALTO CORPORATION	Common Stock	92338C103	-	3,262,872	36,901	SH	-	DFND	43	17,161	0	19,740
VERALTO CORPORATION	Common Stock	92338C103	-	410,976	4,648	SH	-	OTR	23,50	4,648	0	0
VERALTO CORPORATION	Common Stock	92338C103	-	958,323	11,142	SH	-	OTR	26,51	11,142	0	0
VERALTO CORPORATION	Common Stock	92338C103	-	889,682	10,062	SH	-	DFND	50	6,681	0	3,381
VERALTO CORPORATION	Common Stock	92338C103	-	692,947	7,837	SH	-	DFND	48	3,431	0	4,406
VERALTO CORPORATION	Common Stock	92338C103	-	9,625,458	108,860	SH	-	OTR	32,51	0	0	108,860
VERALTO CORPORATION	Common Stock	92338C103	-	358,366	4,053	SH	-	OTR	25,52	4,053	0	0
VERALTO CORPORATION	Common Stock	92338C103	-	713,284	8,067	SH	-	OTR	17,43	0	0	8,067
VERALTO CORPORATION	Common Stock	92338C103	-	10,324,096	116,762	SH	-	DFND	44	116,762	0	0

VERALTO CORPORATION	Common Stock	92338C103	-	1,025,672	11,600	SH	-	OTR	34,52	11,600	0	0
VERASTEM INC	Common Stock	92337C203	-	51,722	9,759	SH	-	DFND	46	9,759	0	0
VERASTEM INC	Common Stock	92337C203	-	19,922	3,759	SH	-	DFND	44	3,759	0	0
VERASTEM INC COM NEW	Common Stock	92337C203	-	4,961	936	SH	-	DFND	44	936	0	0
Verde Clean Fuels Inc	Common Stock	923372106	-	584	346	SH	-	DFND	44	346	0	0
VERDE CLEAN FUELS INC	Common Stock	923372106	-	1,879	1,112	SH	-	DFND	44	1,051	0	61
VERICEL CORP	Common Stock	92346J108	-	15,763	490	SH	-	DFND	44	265	0	225
VERICEL CORPORATION	Common Stock	92346J108	-	1,288,829	40,063	SH	-	DFND	46	38,930	0	1,132
VERICEL CORPORATION	Common Stock	92346J108	-	2,673,005	83,090	SH	-	DFND	44	83,090	0	0
VERICEL CORPORATION	Common Stock	92346J108	-	471,065	14,643	SH	-	DFND	52	14,643	0	0
VERIS RESIDENTIAL INC	Common Stock	554489104	-	617,784	32,739	SH	-	DFND	44	32,739	0	0
VERIS RESIDENTIAL INC	Common Stock	554489104	-	35,551	1,884	SH	-	DFND	46	1,884	0	0
VERIS RESIDENTIAL INC COM	Common Stock	554489104	-	7,172	380	SH	-	DFND	44	360	0	20
VERISIGN INC	Common Stock	92343E102	-	7,870,776	31,691	SH	-	DFND	45	7,360	0	24,331
VERISIGN INC	Common Stock	92343E102	-	1,840,595	7,411	SH	-	OTR	6,50	0	0	7,411
VERISIGN INC	Common Stock	92343E102	-	3,907,199	15,732	SH	-	DFND	52	15,732	0	0
VERISIGN INC	Common Stock	92343E102	-	1,353,313	5,449	SH	-	OTR	34,52	5,449	0	0
VERISIGN INC	Common Stock	92343E102	-	34,237,735	137,855	SH	-	DFND	44	137,855	0	0
VERISIGN INC	Common Stock	92343E102	-	20,760,126	83,569	SH	-	DFND	51	82,224	0	1,345
VERISIGN INC	Common Stock	92343E102	-	15,997,679	64,413	SH	-	DFND	48	6,960	0	57,453
VERISIGN INC	Common Stock	92343E102	-	9,704,667	39,075	SH	-	OTR	25,44	39,075	0	0
VERISIGN INC	Common Stock	92343E102	-	289,836	1,167	SH	-	OTR	6,49	0	0	1,167
VERISIGN INC	Common Stock	92343E102	-	895,815	3,588	SH	-	OTR	51	3,342	0	246
VERISIGN INC	Common Stock	92343E102	-	3,203,098	12,897	SH	-	OTR	25,50	0	0	12,897
VERISIGN INC	Common Stock	92343E102	-	1,122,587	4,520	SH	-	OTR	25,52	4,520	0	0
VERISIGN INC	Common Stock	92343E102	-	4,820,093	19,407	SH	-	DFND	46	18,487	0	920
VERISIGN INC	Common Stock	92343E102	-	1,041,621	4,194	SH	-	DFND	50	4,194	0	0
VERISIGN INC	Common Stock	92343E102	-	514,105	2,070	SH	-	OTR	25,46	2,070	0	0
VERISIGN INC	Common Stock	92343E102	-	362,605	1,460	SH	-	OTR	34,46	1,460	0	0
VERISIGN INC	Common Stock	92343E102	-	5,362,300	21,590	SH	-	DFND	43	12,242	0	9,348
VERISIGN INC	Common Stock	92343E102	-	1,283,027	5,166	SH	-	OTR	25,51	5,166	0	0
VERISIGN INC	Common Stock	92343E102	-	1,421,993	5,725	SH	-	DFND	44	5,043	0	682
VERISK ANALYTICS INC	Common Stock	92345Y106	-	1,646,840	8,679	SH	-	DFND	52	8,679	0	0
VERISK ANALYTICS INC	Common Stock	92345Y106	-	1,826,343	9,625	SH	-	DFND	43	2,663	0	6,962
VERISK ANALYTICS INC	Common Stock	92345Y106	-	1,287,163	6,870	SH	-	OTR	51	6,117	0	753
VERISK ANALYTICS INC	Common Stock	92345Y106	-	103,235	551	SH	-	OTR	26,51	551	0	0
VERISK ANALYTICS INC	Common Stock	92345Y106	-	7,489,061	39,553	SH	-	DFND	51	11,546	0	28,007
VERISK ANALYTICS INC	Common Stock	92345Y106	-	15,461,696	81,484	SH	-	DFND	46	80,133	0	1,351
VERISK ANALYTICS INC	Common Stock	92345Y106	-	1,008,521	5,315	SH	-	DFND	48	2,243	0	3,072
VERISK ANALYTICS INC	Common Stock	92345Y106	-	1,751,012	9,228	SH	-	DFND	45	4,957	0	4,271
VERISK ANALYTICS INC	Common Stock	92345Y106	-	22,493,830	118,544	SH	-	DFND	44	118,544	0	0
VERISK ANALYTICS INC	Common Stock	92345Y106	-	211,761	1,116	SH	-	DFND	50	1,116	0	0
VERISK ANALYTICS INC	Common Stock	92345Y106	-	1,971,306	10,389	SH	-	DFND	44	9,272	0	1,117
VERIZON COMMUNICATIONS	Common Stock	92343V104	-	11,162,357	222,358	SH	-	DFND	44	190,790	0	31,568
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	11,338,924	225,875	SH	-	DFND	45	22,032	0	203,843
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	29,998,150	597,572	SH	-	DFND	44	597,572	0	0
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	41,959,720	835,851	SH	-	OTR	21,50	597,036	0	238,815
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	12,345,033	245,917	SH	-	DFND	43	78,623	0	167,294
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	2,943,231	58,630	SH	-	DFND	46	21,592	0	37,037
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	1,965,905	39,161	SH	-	DFND	50	1,320	0	37,841
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	2,820,788	56,191	SH	-	DFND	52	56,191	0	0
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	82,542	1,641	SH	-	OTR	8,51	1,641	0	0
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	12,368,669	245,898	SH	-	OTR	26,51	245,898	0	0
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	11,848,103	236,018	SH	-	DFND	48	57,388	0	178,630
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	26,681,260	530,523	SH	-	DFND	51	521,324	0	9,199
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	3,040,112	60,560	SH	-	OTR	20,50	0	0	60,560
VERIZON COMMUNICATIONS INC	Common Stock	92343V104	-	10,991,002	218,509	SH	-	OTR	51	218,509	0	0
VERMILION ENERGY INC	Common Stock	923725105	-	236,740	17,180	SH	-	DFND	44	17,180	0	0
VERMILION ENERGY INC	Common Stock	923725105	-	26,552	1,933	SH	-	DFND	45	1,933	0	0
VERMILION ENERGY INC	Common Stock	923725105	-	322,190	23,455	SH	-	OTR	4,43	0	0	23,455
VERRA MOBILITY CORP COM	Common Stock	92511U102	-	21,492	1,504	SH	-	DFND	44	1,291	0	213
VERRA MOBILITY CORPORATION	Common Stock	92511U102	-	924,777	64,715	SH	-	DFND	44	64,715	0	0
VERRA MOBILITY CORPORATION	Common Stock	92511U102	-	50,152	3,509	SH	-	DFND	46	3,509	0	0

Versant Media Group Inc	Common Stock	925283103	-	55,520	1,560	SH	-	OTR	26,51	1,560	0	0
Versant Media Group Inc	Common Stock	925283103	-	23,383,811	631,653	SH	-	DFND	44	631,653	0	0
Versant Media Group Inc	Common Stock	925283103	-	75,187	2,031	SH	-	OTR	6,49	0	0	2,031
Versant Media Group Inc	Common Stock	925283103	-	1,987,989	53,700	SH	-	DFND	43	42,671	0	11,029
Versant Media Group Inc	Common Stock	925283103	-	37,020	1,000	SH	-	OTR	34,46	1,000	0	0
Versant Media Group Inc	Common Stock	925283103	-	85,294	2,304	SH	-	DFND	48	113	0	2,191
Versant Media Group Inc	Common Stock	925283103	-	328,388	9,227	SH	-	OTR	1,51	9,227	0	0
Versant Media Group Inc	Common Stock	925283103	-	3,646,062	98,489	SH	-	OTR	14,50	0	0	98,489
Versant Media Group Inc	Common Stock	925283103	-	51,828	1,400	SH	-	OTR	34,51	1,400	0	0
Versant Media Group Inc	Common Stock	925283103	-	1,782,287	48,199	SH	-	DFND	51	43,263	0	4,936
Versant Media Group Inc	Common Stock	925283103	-	92,994	2,512	SH	-	OTR	6,50	0	0	2,512
Versant Media Group Inc	Common Stock	925283103	-	306,044	8,267	SH	-	DFND	47	0	0	8,267
Versant Media Group Inc	Common Stock	925283103	-	535,975	14,478	SH	-	DFND	45	14,478	0	0
Versant Media Group Inc	Common Stock	925283103	-	1,418,421	38,315	SH	-	DFND	52	38,315	0	0
Versant Media Group Inc	Common Stock	925283103	-	2,350,554	63,494	SH	-	DFND	46	62,446	0	1,047
VERSANT MEDIA GROUP INC	Common Stock	925283103	-	83,813	2,264	SH	-	DFND	44	1,950	0	314
VERTEX INC	Common Stock	92538J106	-	64,075	5,389	SH	-	DFND	44	5,389	0	0
VERTEX INC CL A	Common Stock	92538J106	-	62,208	5,232	SH	-	DFND	44	4,957	0	275
VERTEX PHARMACEUTICALS INC	Common Stock	92532F100	-	6,744,500	15,104	SH	-	DFND	44	13,378	0	1,726
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	625,156	1,400	SH	-	OTR	34,52	1,400	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	5,213,801	11,676	SH	-	OTR	24,49	0	0	11,676
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	7,866,061	17,615	SH	-	DFND	43	8,223	0	9,392
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	10,207,219	22,858	SH	-	DFND	46	15,953	0	6,905
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	1,127,066	2,524	SH	-	OTR	24,52	2,524	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	6,253,873	14,112	SH	-	OTR	26,51	14,112	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	502,804	1,126	SH	-	OTR	24,50	0	0	1,126
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	738,130	1,653	SH	-	DFND	50	1,653	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	8,109,612	18,161	SH	-	DFND	48	3,742	0	14,419
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	5,634,441	12,618	SH	-	DFND	45	11,191	0	1,427
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	174,150	390	SH	-	OTR	34,46	390	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	7,922,512	17,742	SH	-	DFND	52	17,742	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	26,407,435	59,281	SH	-	DFND	51	43,409	0	15,872
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	66,345,756	148,577	SH	-	DFND	44	148,577	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	1,591,915	3,565	SH	-	OTR	6,50	0	0	3,565
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	414,835	929	SH	-	OTR	6,49	0	0	929
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	363,930	815	SH	-	OTR	24,46	815	0	0
VERTEX PHARMACEUTICALS INCORPORATED	Common Stock	92532F100	-	7,775,242	17,545	SH	-	OTR	51	13,085	0	4,460
VERTIV HOLDINGS CO	Common Stock	92537N108	-	3,437,957	13,720	SH	-	OTR	6,50	0	0	13,720
VERTIV HOLDINGS CO	Common Stock	92537N108	-	1,534,802	6,125	SH	-	DFND	52	6,125	0	0
VERTIV HOLDINGS CO	Common Stock	92537N108	-	30,054,058	119,937	SH	-	DFND	44	119,937	0	0
VERTIV HOLDINGS CO	Common Stock	92537N108	-	435,508	1,738	SH	-	OTR	6,49	0	0	1,738
VERTIV HOLDINGS CO	Common Stock	92537N108	-	4,799,636	20,492	SH	-	OTR	51	19,254	0	1,238
VERTIV HOLDINGS CO	Common Stock	92537N108	-	1,955,025	7,802	SH	-	OTR	4,52	7,802	0	0
VERTIV HOLDINGS CO	Common Stock	92537N108	-	3,880,732	15,487	SH	-	OTR	54,50	0	0	15,487
VERTIV HOLDINGS CO	Common Stock	92537N108	-	865,002	3,452	SH	-	DFND	50	0	0	3,452
VERTIV HOLDINGS CO	Common Stock	92537N108	-	59,726	255	SH	-	OTR	8,51	255	0	0
VERTIV HOLDINGS CO	Common Stock	92537N108	-	5,202,040	20,760	SH	-	DFND	43	5,156	0	15,604
VERTIV HOLDINGS CO	Common Stock	92537N108	-	5,809,697	23,185	SH	-	OTR	4,44	23,185	0	0
VERTIV HOLDINGS CO	Common Stock	92537N108	-	773,039	3,085	SH	-	DFND	45	1,349	0	1,736
VERTIV HOLDINGS CO	Common Stock	92537N108	-	22,984,629	93,064	SH	-	DFND	51	25,211	0	67,853
VERTIV HOLDINGS CO	Common Stock	92537N108	-	3,121,976	12,459	SH	-	DFND	48	7,932	0	4,527
VERTIV HOLDINGS CO	Common Stock	92537N108	-	844,355	3,369	SH	-	DFND	46	1,922	0	1,447
VERTIV HOLDINGS CO	Common Stock	92537N108	-	16,486,626	65,793	SH	-	OTR	32,51	0	0	65,793
VERTIV HOLDINGS CO COM CL A	Common Stock	92537N108	-	4,021,024	16,047	SH	-	DFND	44	14,085	0	1,962
VESTIS CORPORATION	Common Stock	29430C102	-	158,229	20,131	SH	-	OTR	25,46	20,131	0	0
VESTIS CORPORATION	Common Stock	29430C102	-	262,272	33,368	SH	-	OTR	25,52	33,368	0	0
VESTIS CORPORATION	Common Stock	29430C102	-	304,968	38,800	SH	-	OTR	25,44	38,800	0	0
VESTIS CORPORATION	Common Stock	29430C102	-	54,351	6,915	SH	-	DFND	44	6,915	0	0
VESTIS CORPORATION	Common Stock	29430C102	-	36,164	4,601	SH	-	DFND	44	3,314	0	1,287
VIA TRANSPORTATION INC	Common Stock	92556W104	-	12,255	817	SH	-	DFND	44	817	0	0
Viant Technology Inc	Common Stock	92557A101	-	14,537	1,298	SH	-	DFND	44	1,298	0	0
VIANT TECHNOLOGY INC	Common Stock	92557A101	-	6,586	588	SH	-	DFND	44	213	0	375
VIASAT INC	Common Stock	92552V100	-	193,391	4,222	SH	-	DFND	46	4,222	0	0

VIASAT INC	Common Stock	92552V100	-	114,633	2,622	SH	-	OTR	26,51	2,622	0	0
VIASAT INC	Common Stock	92552V100	-	31,373	685	SH	-	OTR	4,43	0	0	685
VIASAT INC	Common Stock	92552V100	-	425,848	9,298	SH	-	DFND	44	9,298	0	0
VIATRIS INC	Common Stock	92556V106	-	1,962,879	145,291	SH	-	DFND	44	132,277	0	13,014
VIATRIS INC	Common Stock	92556V106	-	682,714	50,534	SH	-	DFND	52	50,534	0	0
VIATRIS INC	Common Stock	92556V106	-	279,806	21,590	SH	-	OTR	26,51	21,590	0	0
VIATRIS INC	Common Stock	92556V106	-	45,934	3,400	SH	-	OTR	34,51	3,400	0	0
VIATRIS INC	Common Stock	92556V106	-	99,271	7,348	SH	-	OTR	6,50	0	0	7,348
VIATRIS INC	Common Stock	92556V106	-	2,969,389	219,792	SH	-	DFND	48	50,038	0	169,754
VIATRIS INC	Common Stock	92556V106	-	855,534	63,326	SH	-	DFND	45	63,326	0	0
VIATRIS INC	Common Stock	92556V106	-	2,617,032	193,718	SH	-	DFND	51	179,825	0	13,893
VIATRIS INC	Common Stock	92556V106	-	3,825,721	283,177	SH	-	DFND	43	201,251	0	81,926
VIATRIS INC	Common Stock	92556V106	-	19,048,208	1,409,934	SH	-	DFND	44	1,409,934	0	0
VIATRIS INC	Common Stock	92556V106	-	5,025,584	371,990	SH	-	OTR	14,50	0	0	371,990
VIATRIS INC	Common Stock	92556V106	-	645,778	47,800	SH	-	OTR	34,43	0	0	47,800
VIATRIS INC	Common Stock	92556V106	-	5,248,297	388,475	SH	-	OTR	20,50	0	0	388,475
VIATRIS INC	Common Stock	92556V106	-	1,874,055	138,716	SH	-	DFND	46	132,226	0	6,490
VIATRIS INC	Common Stock	92556V106	-	33,775	2,500	SH	-	OTR	34,46	2,500	0	0
VIAVI SOLUTIONS INC	Common Stock	925550105	-	64,596	1,941	SH	-	DFND	44	1,918	0	23
VIAVI SOLUTIONS INC	Common Stock	925550105	-	2,056,071	61,781	SH	-	DFND	46	61,781	0	0
VIAVI SOLUTIONS INC	Common Stock	925550105	-	1,487,249	44,689	SH	-	OTR	15,43	0	0	44,689
VIAVI SOLUTIONS INC	Common Stock	925550105	-	56,010	1,683	SH	-	DFND	45	1,683	0	0
VIAVI SOLUTIONS INC	Common Stock	925550105	-	413,581	12,427	SH	-	DFND	47	0	0	12,427
VIAVI SOLUTIONS INC	Common Stock	925550105	-	2,618,619	78,684	SH	-	DFND	44	78,684	0	0
VIAVI SOLUTIONS INC	Common Stock	925550105	-	1,342,481	40,339	SH	-	DFND	52	40,339	0	0
VIAVI SOLUTIONS INC	Common Stock	925550105	-	76,710	2,305	SH	-	DFND	51	2,305	0	0
VICI PPTYS INC	Common Stock	925652109	-	1,217,484	44,564	SH	-	DFND	44	39,785	0	4,779
VICI PROPERTIES INC	Common Stock	925652109	-	8,230,150	301,250	SH	-	DFND	45	14,391	0	286,859
VICI PROPERTIES INC	Common Stock	925652109	-	358,971	13,139	SH	-	DFND	46	8,754	0	4,385
VICI PROPERTIES INC	Common Stock	925652109	-	14,168,875	519,285	SH	-	DFND	51	237,099	0	282,186
VICI PROPERTIES INC	Common Stock	925652109	-	2,918,732	106,835	SH	-	OTR	16,51	0	0	106,835
VICI PROPERTIES INC	Common Stock	925652109	-	311,885	11,416	SH	-	OTR	22,50	11,416	0	0
VICI PROPERTIES INC	Common Stock	925652109	-	3,069,893	112,368	SH	-	OTR	19,51	0	0	112,368
VICI PROPERTIES INC	Common Stock	925652109	-	280,521	10,268	SH	-	OTR	34,46	10,268	0	0
VICI PROPERTIES INC	Common Stock	925652109	-	2,253,462	82,484	SH	-	DFND	43	58,794	0	23,690
VICI PROPERTIES INC	Common Stock	925652109	-	1,609,066	58,897	SH	-	DFND	52	58,897	0	0
VICI PROPERTIES INC	Common Stock	925652109	-	14,863,526	544,052	SH	-	DFND	44	544,052	0	0
VICI PROPERTIES INC	Common Stock	925652109	-	5,773,016	211,311	SH	-	DFND	48	40,926	0	170,385
VICI PROPERTIES INC	Common Stock	925652109	-	2,352,306	86,102	SH	-	OTR	4,44	86,102	0	0
VICI PROPERTIES INC	Common Stock	925652109	-	837,959	30,672	SH	-	OTR	4,52	30,672	0	0
VICI PROPERTIES INC	Common Stock	925652109	-	324,534	11,879	SH	-	DFND	50	11,879	0	0
VICI PROPERTIES INC	Common Stock	925652109	-	11,187,922	409,514	SH	-	OTR	3,51	153,280	0	256,234
VICOR CORP	Common Stock	925815102	-	9,821	61	SH	-	DFND	44	58	0	3
VICOR CORPORATION	Common Stock	925815102	-	137,977	857	SH	-	OTR	34,43	0	0	857
VICOR CORPORATION	Common Stock	925815102	-	696,164	4,324	SH	-	OTR	25,52	4,324	0	0
VICOR CORPORATION	Common Stock	925815102	-	11,431	71	SH	-	OTR	4,43	0	0	71
VICOR CORPORATION	Common Stock	925815102	-	1,159,200	7,200	SH	-	OTR	54,50	0	0	7,200
VICOR CORPORATION	Common Stock	925815102	-	164,812	1,023	SH	-	DFND	46	1,023	0	0
VICOR CORPORATION	Common Stock	925815102	-	393,162	2,442	SH	-	OTR	25,46	2,442	0	0
VICOR CORPORATION	Common Stock	925815102	-	280,784	1,744	SH	-	DFND	44	1,744	0	0
VICOR CORPORATION	Common Stock	925815102	-	799,365	4,965	SH	-	OTR	25,44	4,965	0	0
VICTORIA S SECRET CO	Common Stock	926400102	-	519,948	11,215	SH	-	DFND	46	11,215	0	0
VICTORIA S SECRET CO	Common Stock	926400102	-	2,884,241	62,214	SH	-	DFND	44	62,214	0	0
VICTORIA S SECRET CO	Common Stock	926400102	-	55,724	1,202	SH	-	OTR	4,43	0	0	1,202
VICTORIA S SECRET CO	Common Stock	926400102	-	1,956,392	42,200	SH	-	DFND	48	0	0	42,200
VICTORIAS SECRET AND CO	Common Stock	926400102	-	43,035	928	SH	-	DFND	44	819	0	109
VICTORY CAPITAL HOLDINGS INC	Common Stock	92645B103	-	220,995	3,375	SH	-	DFND	44	3,375	0	0
VICTORY PORTFOLIOS II SHARES F	ETF	92647X830	-	39	1	SH	-	DFND	44	1	0	0
VictoryShares US Eq Income Enh	ETF	92647N824	-	1,922,676	26,917	SH	-	DFND	44	26,917	0	0
VictoryShares US Large Cap Hig	ETF	92647N865	-	1,072	14	SH	-	DFND	44	14	0	0
VIEMED HEALTHCARE INC	Common Stock	92663R105	-	23,955	2,601	SH	-	DFND	44	2,601	0	0
VIEMED HEALTHCARE INC	Common Stock	92663R105	-	2,920	317	SH	-	DFND	44	141	0	176
VIKING HOLDINGS LTD ORD SHS	Common Stock	G93A5A101	-	298,770	4,066	SH	-	DFND	44	3,245	0	821

Viking Therapeutics Inc	Common Stock	92686J106	-	20,012	615	SH	-	DFND	46	0	0	615
Viking Therapeutics Inc	Common Stock	92686J106	-	984,790	30,264	SH	-	DFND	44	30,264	0	0
VIKING THERAPEUTICS INC	Common Stock	92686J106	-	19,950	613	SH	-	DFND	44	311	0	302
VILLAGE FARMS INTL INC	Common Stock	92707Y108	-	1,110	391	SH	-	DFND	44	391	0	0
VILLAGE SUPER MARKET INC	Common Stock	927107409	-	29,223	692	SH	-	DFND	44	692	0	0
VILLAGE SUPER MKT INC	Common Stock	927107409	-	90,542	2,144	SH	-	DFND	44	2,004	0	140
VINCE HLDG CORP COM NEW	Common Stock	92719W207	-	1,085	450	SH	-	DFND	44	450	0	0
Viomi Technology Co Ltd	Common Stock	92762J103	-	8,051	7,817	SH	-	OTR	1,51	7,817	0	0
VIPER ENERGY INC	Common Stock	64361Q101	-	5,579,028	118,728	SH	-	DFND	44	118,728	0	0
VIPER ENERGY INC	Common Stock	64361Q101	-	1,539,093	32,753	SH	-	DFND	46	32,753	0	0
VIPER ENERGY INC	Common Stock	64361Q101	-	46,379	987	SH	-	DFND	45	987	0	0
VIPER ENERGY INC	Common Stock	64361Q101	-	1,034,954	22,025	SH	-	OTR	18,43	0	0	22,025
VIPER ENERGY INC	Common Stock	64361Q101	-	327,943	6,979	SH	-	DFND	43	0	0	6,979
VIPER ENERGY INC	Common Stock	64361Q101	-	1,110,279	23,628	SH	-	DFND	52	23,628	0	0
VIPER ENERGY INC CL A	Common Stock	64361Q101	-	140,930	2,999	SH	-	DFND	44	2,907	0	92
VIPSHOP HLDGS LTD	ADR	92763W103	-	13,939	887	SH	-	DFND	44	887	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	89,006	5,662	SH	-	DFND	45	5,662	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	116,352	7,272	SH	-	OTR	26,51	7,272	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	3,054,608	194,313	SH	-	DFND	51	49,139	0	145,174
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	545,924	34,728	SH	-	DFND	52	34,728	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	420,525	26,751	SH	-	DFND	46	26,751	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	192,144	12,009	SH	-	OTR	51	12,009	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	126,420	8,042	SH	-	DFND	43	2,923	0	5,119
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	18,095,104	1,130,944	SH	-	OTR	1,51	1,130,944	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	1,854,993	118,002	SH	-	DFND	44	118,002	0	0
VIPSHOP HOLDINGS LIMITED	Common Stock	92763W103	-	352,945	22,452	SH	-	OTR	22,50	22,452	0	0
Vir Biotechnology Inc	Common Stock	92764N102	-	90,944	10,150	SH	-	OTR	25,46	10,150	0	0
Vir Biotechnology Inc	Common Stock	92764N102	-	184,710	20,615	SH	-	OTR	25,44	20,615	0	0
Vir Biotechnology Inc	Common Stock	92764N102	-	60,721	6,777	SH	-	DFND	44	6,777	0	0
Vir Biotechnology Inc	Common Stock	92764N102	-	160,661	17,931	SH	-	OTR	25,52	17,931	0	0
Vir Biotechnology Inc	Common Stock	92764N102	-	60,551	6,758	SH	-	OTR	4,43	0	0	6,758
Vir Biotechnology Inc	Common Stock	92764N102	-	175,616	19,600	SH	-	OTR	34,43	0	0	19,600
VIR BIOTECHNOLOGY INC	Common Stock	92764N102	-	3,423	382	SH	-	DFND	44	382	0	0
VIRCO MFG CO	Common Stock	927651109	-	10,325	1,687	SH	-	DFND	44	1,529	0	158
VIRCO MFG CORPORATION	Common Stock	927651109	-	5,581	912	SH	-	DFND	44	912	0	0
VIRGIN GALACTIC HOLDINGS INC C	Common Stock	92766K403	-	1,407	579	SH	-	DFND	44	578	0	1
Virginia National Bankshares Corporation	Common Stock	928031103	-	15,050	394	SH	-	DFND	44	394	0	0
VIRGINIA NATL BANKSHARES COR	Common Stock	928031103	-	11,354	297	SH	-	DFND	44	252	0	45
Viridian Therapeutics Inc	Common Stock	92790C104	-	547,269	27,979	SH	-	DFND	52	27,979	0	0
Viridian Therapeutics Inc	Common Stock	92790C104	-	196,319	10,036	SH	-	DFND	47	0	0	10,036
Viridian Therapeutics Inc	Common Stock	92790C104	-	1,999,422	102,219	SH	-	DFND	44	102,219	0	0
Viridian Therapeutics Inc	Common Stock	92790C104	-	129,369	6,614	SH	-	OTR	4,43	0	0	6,614
Viridian Therapeutics Inc	Common Stock	92790C104	-	1,701,353	86,981	SH	-	DFND	46	85,655	0	1,326
VIRIDIAN THERAPEUTICS INC COM	Common Stock	92790C104	-	14,122	722	SH	-	DFND	44	722	0	0
VIRTRA INC	Common Stock	92827K301	-	1,974	532	SH	-	DFND	44	532	0	0
VIRTU FINL INC	Common Stock	928254101	-	140,996	3,206	SH	-	DFND	44	1,746	0	1,460
VIRTUS ETF TR II VIRTUS US QLT	ETF	92790A504	-	4,003	100	SH	-	DFND	44	100	0	0
VIRTUS INVESTMENT PARTNERS INC	Common Stock	92828Q109	-	156,786	1,167	SH	-	OTR	4,43	0	0	1,167
VIRTUS INVESTMENT PARTNERS INC	Common Stock	92828Q109	-	469,379	3,493	SH	-	DFND	46	3,493	0	0
VIRTUS INVESTMENT PARTNERS INC	Common Stock	92828Q109	-	320,962	2,389	SH	-	DFND	44	2,389	0	0
VIRTUS INVT PARTNERS INC	Common Stock	92828Q109	-	40,055	298	SH	-	DFND	44	173	0	125
VISA INC	Common Stock	92826C839	-	29,023,356	96,027	SH	-	DFND	44	85,050	0	10,977
VISA INC	Common Stock	92826C839	-	15,161,437	50,163	SH	-	OTR	55,51	0	0	50,163
VISA INC	Common Stock	92826C839	-	8,114,696	26,848	SH	-	DFND	50	14,886	0	11,962
VISA INC	Common Stock	92826C839	-	731,420	2,420	SH	-	OTR	53,46	2,420	0	0
VISA INC	Common Stock	92826C839	-	5,492,483	18,172	SH	-	OTR	32,51	0	0	18,172
VISA INC	Common Stock	92826C839	-	3,324,640	11,000	SH	-	OTR	31,51	11,000	0	0
VISA INC	Common Stock	92826C839	-	23,293,334	77,069	SH	-	DFND	45	18,969	0	58,100
VISA INC	Common Stock	92826C839	-	139,030	460	SH	-	OTR	34,46	460	0	0
VISA INC	Common Stock	92826C839	-	133,295	445	SH	-	OTR	8,51	445	0	0
VISA INC	Common Stock	92826C839	-	178,584,978	590,871	SH	-	DFND	44	590,871	0	0
VISA INC	Common Stock	92826C839	-	103,374,102	343,001	SH	-	DFND	51	202,909	0	140,091
VISA INC	Common Stock	92826C839	-	44,466,713	148,450	SH	-	OTR	51	114,664	0	33,786

VISA INC	Common Stock	92826C839	-	5,805,728	19,209	SH	-	OTR	33,50	0	0	19,209
VISA INC	Common Stock	92826C839	-	15,469,667	51,183	SH	-	DFND	52	51,183	0	0
VISA INC	Common Stock	92826C839	-	1,772,637	5,865	SH	-	OTR	4,44	5,865	0	0
VISA INC	Common Stock	92826C839	-	55,538,715	183,757	SH	-	DFND	46	164,340	0	19,417
VISA INC	Common Stock	92826C839	-	1,607,916	5,320	SH	-	OTR	53,52	5,320	0	0
VISA INC	Common Stock	92826C839	-	2,124,747	7,030	SH	-	OTR	53,50	0	0	7,030
VISA INC	Common Stock	92826C839	-	819,977	2,713	SH	-	OTR	4,52	2,713	0	0
VISA INC	Common Stock	92826C839	-	21,449,066	70,967	SH	-	DFND	48	24,986	0	45,981
VISA INC	Common Stock	92826C839	-	214,590	710	SH	-	OTR	34,51	710	0	0
VISA INC	Common Stock	92826C839	-	2,105,403	6,966	SH	-	OTR	31,50	0	0	6,966
VISA INC	Common Stock	92826C839	-	26,788,461	89,432	SH	-	OTR	26,51	89,432	0	0
VISA INC	Common Stock	92826C839	-	259,019	857	SH	-	OTR	22,50	857	0	0
VISA INC	Common Stock	92826C839	-	36,052,296	119,283	SH	-	DFND	43	55,148	0	64,135
VISHAY INTERTECHNOLOGY INC	Common Stock	928298108	-	412,017	22,889	SH	-	DFND	47	0	0	22,889
VISHAY INTERTECHNOLOGY INC	Common Stock	928298108	-	3,881,502	215,639	SH	-	DFND	46	147,166	0	68,473
VISHAY INTERTECHNOLOGY INC	Common Stock	928298108	-	1,617,984	89,888	SH	-	DFND	52	89,888	0	0
VISHAY INTERTECHNOLOGY INC	Common Stock	928298108	-	1,481,328	82,296	SH	-	OTR	18,43	0	0	82,296
VISHAY INTERTECHNOLOGY INC	Common Stock	928298108	-	5,317,717	295,428	SH	-	DFND	44	295,428	0	0
VISHAY INTERTECHNOLOGY INC	Common Stock	928298108	-	16,913	940	SH	-	DFND	44	832	0	108
VISHAY PRECISION GROUP INC	Common Stock	92835K103	-	129,608	2,985	SH	-	DFND	44	2,985	0	0
VISHAY PRECISION GROUP INC	Common Stock	92835K103	-	132,257	3,046	SH	-	DFND	52	3,046	0	0
VISHAY PRECISION GROUP INC	Common Stock	92835K103	-	6,252	144	SH	-	DFND	44	133	0	11
Vista Energy S A B de C V	Common Stock	92837L109	-	1,196,195	15,849	SH	-	DFND	51	0	0	15,849
Vista Energy S A B de C V	Common Stock	92837L109	-	983,374	13,030	SH	-	DFND	52	13,030	0	0
Vista Energy S A B de C V	Common Stock	92837L109	-	778,774	10,319	SH	-	DFND	45	10,319	0	0
Vista Energy S A B de C V	Common Stock	92837L109	-	15,117,697	200,314	SH	-	DFND	44	200,314	0	0
Vista Energy S A B de C V	Common Stock	92837L109	-	441,801	5,854	SH	-	DFND	46	5,854	0	0
Vista Energy S A B de C V	Common Stock	92837L109	-	326,785	4,330	SH	-	OTR	22,50	4,330	0	0
VISTA GOLD CORP	Common Stock	927926303	-	2,891	1,475	SH	-	DFND	44	1,475	0	0
VISTA GOLD CORP	Common Stock	927926303	-	5,868	2,994	SH	-	DFND	45	2,994	0	0
VISTA GOLD CORP	Common Stock	927926303	-	31,485	16,064	SH	-	DFND	51	16,064	0	0
VISTA GOLD CORP	Common Stock	927926303	-	468,322	238,940	SH	-	OTR	28,50	0	0	238,940
VISTA OIL N GAS S A B DE C V	ADR	92837L109	-	151	2	SH	-	DFND	44	2	0	0
VISTANCE NETWORKS INC	Common Stock	20337X109	-	280,168	15,393	SH	-	DFND	47	0	0	15,393
VISTANCE NETWORKS INC	Common Stock	20337X109	-	3,800,196	208,802	SH	-	DFND	44	208,802	0	0
VISTANCE NETWORKS INC	Common Stock	20337X109	-	599,216	32,924	SH	-	DFND	46	32,924	0	0
VISTANCE NETWORKS INC	Common Stock	20337X109	-	529,674	29,103	SH	-	DFND	52	29,103	0	0
VISTANCE NETWORKS INC COM	Common Stock	20337X109	-	108,090	5,939	SH	-	DFND	44	5,935	0	4
VISTEON CORP	Common Stock	92839U206	-	21,729	239	SH	-	DFND	44	124	0	115
VISTEON CORPORATION	Common Stock	92839U206	-	95,756	1,051	SH	-	DFND	47	0	0	1,051
VISTEON CORPORATION	Common Stock	92839U206	-	491,994	5,400	SH	-	DFND	48	0	0	5,400
VISTEON CORPORATION	Common Stock	92839U206	-	375,373	4,120	SH	-	DFND	52	4,120	0	0
VISTEON CORPORATION	Common Stock	92839U206	-	125,393	1,463	SH	-	OTR	26,51	1,463	0	0
VISTEON CORPORATION	Common Stock	92839U206	-	730,067	8,013	SH	-	DFND	51	324	0	7,689
VISTEON CORPORATION	Common Stock	92839U206	-	218,208	2,395	SH	-	DFND	46	2,395	0	0
VISTEON CORPORATION	Common Stock	92839U206	-	651,254	7,148	SH	-	DFND	44	7,148	0	0
VISTRA CORP	Common Stock	92840M102	-	526,155	3,500	SH	-	OTR	25,52	3,500	0	0
VISTRA CORP	Common Stock	92840M102	-	63,589	431	SH	-	OTR	8,51	431	0	0
VISTRA CORP	Common Stock	92840M102	-	23,835,723	158,556	SH	-	DFND	45	25,915	0	132,641
VISTRA CORP	Common Stock	92840M102	-	50,961	339	SH	-	DFND	50	339	0	0
VISTRA CORP	Common Stock	92840M102	-	8,461,038	56,891	SH	-	DFND	51	35,633	0	21,258
VISTRA CORP	Common Stock	92840M102	-	1,212,975	8,068	SH	-	DFND	43	3,292	0	4,776
VISTRA CORP	Common Stock	92840M102	-	150,330	1,000	SH	-	OTR	34,51	1,000	0	0
VISTRA CORP	Common Stock	92840M102	-	500,598	3,330	SH	-	OTR	25,46	3,330	0	0
VISTRA CORP	Common Stock	92840M102	-	1,054,254	7,012	SH	-	DFND	46	5,677	0	1,335
VISTRA CORP	Common Stock	92840M102	-	1,179,639	7,847	SH	-	DFND	48	4,101	0	3,746
VISTRA CORP	Common Stock	92840M102	-	33,934	230	SH	-	OTR	51	0	0	230
VISTRA CORP	Common Stock	92840M102	-	16,113,872	107,190	SH	-	DFND	44	107,190	0	0
VISTRA CORP	Common Stock	92840M102	-	1,935,649	12,876	SH	-	DFND	52	12,876	0	0
VISTRA CORP	Common Stock	92840M102	-	75,165	500	SH	-	OTR	34,46	500	0	0
VISTRA ENERGY CORP	Common Stock	92840M102	-	3,901,960	25,956	SH	-	DFND	44	23,751	0	2,205
VITA COCO CO INC	Common Stock	92846Q107	-	6,995	146	SH	-	DFND	44	82	0	64
VITAL FARMS INC	Common Stock	92847W103	-	105,151	7,447	SH	-	OTR	25,52	7,447	0	0

VITAL FARMS INC	Common Stock	92847W103	-	57,694	4,086	SH	-	OTR	25,46	4,086	0	0
VITAL FARMS INC	Common Stock	92847W103	-	123,098	8,718	SH	-	OTR	25,44	8,718	0	0
VITAL FARMS INC	Common Stock	92847W103	-	1,825,800	129,306	SH	-	DFND	44	129,306	0	0
VITAL FARMS INC	Common Stock	92847W103	-	900,220	63,755	SH	-	DFND	52	63,755	0	0
VITAL FARMS INC	Common Stock	92847W103	-	898,986	63,667	SH	-	DFND	46	63,667	0	0
VITAL FARMS INC	Common Stock	92847W103	-	181,131	12,828	SH	-	OTR	13,43	0	0	12,828
VITAL FARMS INC	Common Stock	92847W103	-	11,818	837	SH	-	DFND	45	837	0	0
VITAL FARMS INC	Common Stock	92847W103	-	322,991	22,874	SH	-	DFND	47	0	0	22,874
VITAL FARMS INC	Common Stock	92847W103	-	11,494	814	SH	-	DFND	44	814	0	0
VITESSE ENERGY INC	Common Stock	92852X103	-	41,786	2,301	SH	-	DFND	44	2,301	0	0
VITESSE ENERGY INC	Common Stock	92852X103	-	7,745	426	SH	-	DFND	44	420	0	6
VIVID SEATS INC	Common Stock	92854T209	-	1,601	271	SH	-	DFND	44	271	0	0
VIVID SEATS INC COM CL A	Common Stock	92854T209	-	13,948	2,360	SH	-	DFND	44	2,131	0	229
VODAFONE GROUP PLC NEW	ADR	92857W308	-	1,145,987	76,297	SH	-	DFND	44	70,022	0	6,275
VONTIER CORPORATION	Common Stock	928881101	-	723,020	20,384	SH	-	DFND	45	20,384	0	0
VONTIER CORPORATION	Common Stock	928881101	-	38,918,960	1,097,236	SH	-	DFND	44	1,097,236	0	0
VONTIER CORPORATION	Common Stock	928881101	-	1,479,914	41,723	SH	-	DFND	52	41,723	0	0
VONTIER CORPORATION	Common Stock	928881101	-	4,428,429	124,850	SH	-	OTR	14,50	0	0	124,850
VONTIER CORPORATION	Common Stock	928881101	-	2,819,515	79,490	SH	-	DFND	46	78,330	0	1,159
VONTIER CORPORATION	Common Stock	928881101	-	2,330,350	65,699	SH	-	DFND	43	45,808	0	19,891
VONTIER CORPORATION	Common Stock	928881101	-	2,157,817	60,834	SH	-	DFND	51	56,489	0	4,345
VONTIER CORPORATION	Common Stock	928881101	-	175,662	4,952	SH	-	DFND	44	4,852	0	100
VORNADO REALTY TRUST	Common Stock	929042109	-	480,815	18,500	SH	-	OTR	34,43	0	0	18,500
VORNADO REALTY TRUST	Common Stock	014752109	-	52,436	222	SH	-	OTR	25,44	222	0	0
VORNADO REALTY TRUST	Common Stock	929042109	-	2,969,947	114,272	SH	-	DFND	44	114,272	0	0
VORNADO REALTY TRUST	Common Stock	929042109	-	1,821,899	70,100	SH	-	DFND	48	0	0	70,100
VORNADO REALTY TRUST	Common Stock	014752109	-	119,989	508	SH	-	OTR	25,52	508	0	0
VORNADO REALTY TRUST	Common Stock	014752109	-	38,736	164	SH	-	DFND	44	164	0	0
VORNADO REALTY TRUST	Common Stock	929042109	-	3,023,442	116,331	SH	-	OTR	41,51	116,331	0	0
VORNADO REALTY TRUST	Common Stock	929042109	-	31,188	1,200	SH	-	OTR	34,51	1,200	0	0
VORNADO REALTY TRUST	Common Stock	929042109	-	23,391	900	SH	-	OTR	34,46	900	0	0
VORNADO REALTY TRUST	Common Stock	929042109	-	76,618	2,948	SH	-	DFND	51	2,948	0	0
VORNADO REALTY TRUST	Common Stock	014752109	-	57,333	242	SH	-	DFND	47	0	0	242
VORNADO REALTY TRUST	Common Stock	929042109	-	38,561	1,483	SH	-	DFND	46	0	0	1,483
VORNADO RLTY TR	Common Stock	929042109	-	70,312	2,705	SH	-	DFND	44	2,453	0	252
Vox Royalty Corp	Common Stock	92919F103	-	1,444,306	275,631	SH	-	DFND	44	275,631	0	0
Vox Royalty Corp	Common Stock	92919F103	-	839,144	160,142	SH	-	DFND	52	160,142	0	0
Vox Royalty Corp	Common Stock	92919F103	-	839,741	160,256	SH	-	DFND	46	160,256	0	0
Vox Royalty Corp	Common Stock	92919F103	-	473,745	90,409	SH	-	DFND	47	0	0	90,409
VOYA FINANCIAL INC	Common Stock	929089100	-	262,622	3,844	SH	-	DFND	43	0	0	3,844
VOYA FINANCIAL INC	Common Stock	929089100	-	106,571	1,593	SH	-	OTR	26,51	1,593	0	0
VOYA FINANCIAL INC	Common Stock	929089100	-	126,565	1,852	SH	-	DFND	46	1,182	0	669
VOYA FINANCIAL INC	Common Stock	929089100	-	6,522,578	95,471	SH	-	DFND	44	95,471	0	0
VOYA FINANCIAL INC	Common Stock	929089100	-	15,167	222	SH	-	DFND	51	222	0	0
VOYA FINANCIAL INC	Common Stock	929089100	-	12,024	176	SH	-	DFND	45	176	0	0
VOYA FINL INC	Common Stock	929089100	-	227,084	3,324	SH	-	DFND	44	2,837	0	487
VOYAGER TECHNOLOGIES INC	Common Stock	92892B103	-	84,601	3,617	SH	-	DFND	44	3,617	0	0
VOYAGER TECHNOLOGIES INC	Common Stock	92892B103	-	17,145	733	SH	-	DFND	44	682	0	51
Voyager Therapeutics Inc	Common Stock	92915B106	-	14,891	3,858	SH	-	DFND	44	3,858	0	0
VOYAGER THERAPEUTICS INC	Common Stock	92915B106	-	757	196	SH	-	DFND	44	196	0	0
VROOM INC	Common Stock	92918V307	-	1,184	89	SH	-	DFND	44	89	0	0
VROOM INC	Common Stock	92918V307	-	78,769	5,918	SH	-	DFND	44	4,926	0	992
VSE CORP	Common Stock	918284100	-	6,639	36	SH	-	DFND	44	25	0	11
VSE CORPORATION	Common Stock	918284100	-	613,130	3,325	SH	-	DFND	52	3,325	0	0
VSE CORPORATION	Common Stock	918284100	-	742,402	4,026	SH	-	DFND	44	4,026	0	0
VSE CORPORATION	Common Stock	918284100	-	266,642	1,446	SH	-	OTR	15,43	0	0	1,446
VSE CORPORATION	Common Stock	918284100	-	266,663	1,446	SH	-	DFND	47	0	0	1,446
VSE CORPORATION	Common Stock	918284100	-	14,198	77	SH	-	DFND	45	77	0	0
VSE CORPORATION	Common Stock	918284100	-	789,902	4,283	SH	-	DFND	46	4,283	0	0
VTEX	Common Stock	G9470A102	-	456,796	114,199	SH	-	DFND	47	0	0	114,199
VTEX	Common Stock	G9470A102	-	486,820	124,189	SH	-	OTR	1,51	124,189	0	0
VTEX	Common Stock	G9470A102	-	2,023,084	505,771	SH	-	DFND	44	505,771	0	0
VTEX	Common Stock	G9470A102	-	791,896	197,974	SH	-	DFND	52	197,974	0	0

VTEX	Common Stock	G9470A102	-	27,472	6,868	SH	-	DFND	45	6,868	0	0
VTEX	Common Stock	G9470A102	-	44,667	11,167	SH	-	DFND	51	11,167	0	0
VTEX	Common Stock	G9470A102	-	764,252	191,063	SH	-	DFND	46	191,063	0	0
VTEX	Common Stock	G9470A102	-	52,432	13,108	SH	-	OTR	25,46	13,108	0	0
VTEX	Common Stock	G9470A102	-	95,292	23,823	SH	-	OTR	25,52	23,823	0	0
VTEX	Common Stock	G9470A102	-	105,380	26,345	SH	-	OTR	25,44	26,345	0	0
VTEX	Common Stock	G9470A102	-	810,327	202,582	SH	-	OTR	13,43	0	0	202,582
VTEX	Common Stock	G9470A102	-	3,020	755	SH	-	DFND	44	599	0	156
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	12,687,818	46,595	SH	-	DFND	46	40,206	0	6,389
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	404,947	1,517	SH	-	OTR	51	1,300	0	217
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	585,445	2,150	SH	-	OTR	6,50	0	0	2,150
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	142,685	524	SH	-	OTR	6,49	0	0	524
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	955,500	3,509	SH	-	DFND	52	3,509	0	0
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	1,473,687	5,412	SH	-	DFND	45	3,250	0	2,162
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	929,743	3,440	SH	-	DFND	51	3,440	0	0
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	1,487,302	5,462	SH	-	DFND	43	1,446	0	4,016
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	825,613	3,032	SH	-	DFND	48	1,579	0	1,453
VULCAN MATERIALS COMPANY	Common Stock	929160109	-	16,430,158	60,338	SH	-	DFND	44	60,338	0	0
VULCAN MATLS CO	Common Stock	929160109	-	1,626,845	5,975	SH	-	DFND	44	5,501	0	474
Vuzix Corp	Common Stock	92921W300	-	12,289	5,320	SH	-	DFND	44	5,320	0	0
VUZIX CORP	Common Stock	92921W300	-	575	249	SH	-	DFND	44	249	0	0
W R BERKLEY CORPORATION	Common Stock	084423102	-	180,465	2,724	SH	-	OTR	26,51	2,724	0	0
W R BERKLEY CORPORATION	Common Stock	084423102	-	781,905	11,797	SH	-	DFND	52	11,797	0	0
W R BERKLEY CORPORATION	Common Stock	084423102	-	1,690,921	25,511	SH	-	DFND	43	10,771	0	14,740
W R BERKLEY CORPORATION	Common Stock	084423102	-	2,869,950	43,320	SH	-	OTR	51	43,320	0	0
W R BERKLEY CORPORATION	Common Stock	084423102	-	1,025,749	15,476	SH	-	DFND	45	15,476	0	0
W R BERKLEY CORPORATION	Common Stock	084423102	-	12,574,442	189,717	SH	-	DFND	44	189,717	0	0
W R BERKLEY CORPORATION	Common Stock	084423102	-	89,279	1,347	SH	-	OTR	6,49	0	0	1,347
W R BERKLEY CORPORATION	Common Stock	084423102	-	4,044,800	61,045	SH	-	DFND	51	59,937	0	1,108
W R BERKLEY CORPORATION	Common Stock	084423102	-	1,076,796	16,246	SH	-	DFND	46	15,139	0	1,107
W R BERKLEY CORPORATION	Common Stock	084423102	-	446,793	6,741	SH	-	DFND	50	6,741	0	0
W R BERKLEY CORPORATION	Common Stock	084423102	-	843,280	12,723	SH	-	DFND	48	5,328	0	7,395
W R BERKLEY CORPORATION	Common Stock	084423102	-	136,470	2,059	SH	-	OTR	6,50	0	0	2,059
W N T OFFSHORE INC	Common Stock	92922P106	-	3,499	1,026	SH	-	DFND	44	836	0	190
W P CAREY INC	Common Stock	92936U109	-	1,378,844	20,304	SH	-	OTR	51	20,304	0	0
W P CAREY INC	Common Stock	92936U109	-	31,805	468	SH	-	DFND	45	468	0	0
W P CAREY INC	Common Stock	92936U109	-	1,188,348	17,486	SH	-	DFND	48	3,670	0	13,816
W P CAREY INC	Common Stock	92936U109	-	1,575,249	23,194	SH	-	DFND	51	23,194	0	0
W P CAREY INC	Common Stock	92936U109	-	143,833	2,118	SH	-	OTR	26,51	2,118	0	0
W P CAREY INC	Common Stock	92936U109	-	789,627	11,619	SH	-	DFND	43	1,640	0	9,979
W P CAREY INC	Common Stock	92936U109	-	4,953,076	72,882	SH	-	DFND	44	72,882	0	0
W P CAREY INC	Common Stock	92936U109	-	881,509	12,971	SH	-	DFND	52	12,971	0	0
W P CAREY INC	Common Stock	92936U109	-	75,208	1,106	SH	-	DFND	46	0	0	1,106
W P CAREY INC	Common Stock	92936U109	-	270,644	3,982	SH	-	DFND	44	3,790	0	192
W T OFFSHORE INC	Common Stock	92922P106	-	514,716	150,943	SH	-	DFND	46	150,943	0	0
W T OFFSHORE INC	Common Stock	92922P106	-	84,492	24,778	SH	-	DFND	52	24,778	0	0
W T OFFSHORE INC	Common Stock	92922P106	-	486,095	142,550	SH	-	DFND	44	142,550	0	0
W T OFFSHORE INC	Common Stock	92922P106	-	122,933	36,050	SH	-	DFND	47	0	0	36,050
W W GRAINGER INC	Common Stock	384802104	-	3,213,492	3,005	SH	-	DFND	51	2,741	0	264
W W GRAINGER INC	Common Stock	384802104	-	785,383	720	SH	-	OTR	6,50	0	0	720
W W GRAINGER INC	Common Stock	384802104	-	2,830,177	2,677	SH	-	OTR	26,51	2,677	0	0
W W GRAINGER INC	Common Stock	384802104	-	1,603,490	1,470	SH	-	DFND	52	1,470	0	0
W W GRAINGER INC	Common Stock	384802104	-	4,663,037	4,274	SH	-	DFND	43	1,901	0	2,373
W W GRAINGER INC	Common Stock	384802104	-	9,376,189	8,595	SH	-	DFND	44	8,595	0	0
W W GRAINGER INC	Common Stock	384802104	-	321,788	295	SH	-	DFND	50	295	0	0
W W GRAINGER INC	Common Stock	384802104	-	908,644	833	SH	-	DFND	45	402	0	431
W W GRAINGER INC	Common Stock	384802104	-	724,258	663	SH	-	DFND	46	198	0	465
W W GRAINGER INC	Common Stock	384802104	-	4,554,503	4,308	SH	-	OTR	51	3,615	0	693
W W GRAINGER INC	Common Stock	384802104	-	1,540,223	1,412	SH	-	DFND	48	683	0	729
WABASH NATIONAL CORPORATION	Common Stock	929566107	-	35,126	4,075	SH	-	OTR	25,50	0	0	4,075
WABASH NATIONAL CORPORATION	Common Stock	929566107	-	90,415	10,489	SH	-	OTR	25,46	10,489	0	0
WABASH NATIONAL CORPORATION	Common Stock	929566107	-	43,617	5,059	SH	-	DFND	47	0	0	5,059
WABASH NATIONAL CORPORATION	Common Stock	929566107	-	371,213	43,064	SH	-	DFND	44	43,064	0	0

WABASH NATIONAL CORPORATION	Common Stock	929566107	-	181,364	21,040	SH	-	OTR	25,44	21,040	0	0
WABASH NATIONAL CORPORATION	Common Stock	929566107	-	164,047	19,031	SH	-	OTR	25,52	19,031	0	0
WABASH NATL CORP	Common Stock	929566107	-	95,414	11,069	SH	-	DFND	44	8,189	0	2,880
WABTEC CORP	Common Stock	929740108	-	2,946,226	11,790	SH	-	DFND	44	10,803	0	987
WaFd Inc	Common Stock	938824109	-	195,245	6,218	SH	-	DFND	52	6,218	0	0
WaFd Inc	Common Stock	938824109	-	180,361	5,744	SH	-	DFND	44	5,744	0	0
WaFd Inc	Common Stock	938824109	-	20,183	643	SH	-	DFND	44	639	0	4
Waldencast PLC	Common Stock	G9503X103	-	3,331	3,508	SH	-	DFND	44	3,508	0	0
WALDENCAST PLC	Common Stock	G9503X103	-	303	319	SH	-	DFND	44	319	0	0
WALKER DUNLOP INC	Common Stock	93148P102	-	178,559	4,023	SH	-	DFND	47	0	0	4,023
WALKER DUNLOP INC	Common Stock	93148P102	-	4,051,436	91,289	SH	-	DFND	44	91,289	0	0
WALKER DUNLOP INC	Common Stock	93148P102	-	1,446,521	32,594	SH	-	DFND	52	32,594	0	0
WALKER DUNLOP INC	Common Stock	93148P102	-	1,168,214	26,323	SH	-	OTR	18,43	0	0	26,323
WALKER DUNLOP INC	Common Stock	93148P102	-	2,257,433	50,866	SH	-	DFND	46	50,866	0	0
WALKER N DUNLOP INC	Common Stock	93148P102	-	11,098	250	SH	-	DFND	44	244	0	6
WALMART INC	Common Stock	931142103	-	38,279,291	308,009	SH	-	DFND	44	271,882	0	36,127
WALMART INC	Common Stock	931142103	-	8,503,734	68,424	SH	-	DFND	52	68,424	0	0
WALMART INC	Common Stock	931142103	-	28,536,427	229,614	SH	-	DFND	43	72,306	0	157,308
WALMART INC	Common Stock	931142103	-	17,105,526	137,637	SH	-	DFND	45	36,384	0	101,253
WALMART INC	Common Stock	931142103	-	17,214,432	138,879	SH	-	DFND	51	111,956	0	26,923
WALMART INC	Common Stock	931142103	-	11,867,732	96,095	SH	-	OTR	51	44,045	0	52,050
WALMART INC	Common Stock	931142103	-	580,760	4,673	SH	-	OTR	6,50	0	0	4,673
WALMART INC	Common Stock	931142103	-	139,678	1,131	SH	-	OTR	8,51	1,131	0	0
WALMART INC	Common Stock	931142103	-	12,369,949	99,532	SH	-	DFND	46	46,356	0	53,176
WALMART INC	Common Stock	931142103	-	501,966	4,039	SH	-	OTR	4,52	4,039	0	0
WALMART INC	Common Stock	931142103	-	1,975,876	15,999	SH	-	OTR	26,51	15,999	0	0
WALMART INC	Common Stock	931142103	-	154,763,816	1,245,283	SH	-	DFND	44	1,245,283	0	0
WALMART INC	Common Stock	931142103	-	17,401,685	140,020	SH	-	DFND	48	60,998	0	79,022
WALMART INC	Common Stock	931142103	-	1,724,757	13,878	SH	-	OTR	6,49	0	0	13,878
WALMART INC	Common Stock	931142103	-	173,246	1,394	SH	-	OTR	4,44	1,394	0	0
WALMART INC	Common Stock	931142103	-	1,267,904	10,202	SH	-	DFND	50	10,202	0	0
WARBY PARKER INC	Common Stock	93403J106	-	4,404	209	SH	-	DFND	44	115	0	94
WARBY PARKER INC	Common Stock	93403J106	-	275,848	13,092	SH	-	DFND	47	0	0	13,092
WARBY PARKER INC	Common Stock	93403J106	-	1,081,797	51,343	SH	-	DFND	46	51,343	0	0
WARBY PARKER INC	Common Stock	93403J106	-	518,595	24,613	SH	-	DFND	52	24,613	0	0
WARBY PARKER INC	Common Stock	93403J106	-	2,590,177	122,932	SH	-	DFND	44	122,932	0	0
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	846,509	30,827	SH	-	DFND	52	30,827	0	0
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	37,651,861	1,371,153	SH	-	DFND	44	1,371,153	0	0
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	1,643,430	59,848	SH	-	DFND	46	37,821	0	22,027
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	628,758	23,210	SH	-	OTR	26,51	23,210	0	0
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	2,112,636	77,439	SH	-	DFND	51	55,284	0	22,155
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	3,299,428	120,154	SH	-	DFND	43	28,629	0	91,525
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	4,503,522	164,003	SH	-	DFND	45	6,865	0	157,138
WARNER BROS DISCOVERY INC	Common Stock	934423104	-	17,226,371	627,326	SH	-	DFND	48	57,762	0	569,564
WARNER BROS DISCOVERY INC COM	Common Stock	934423104	-	4,720,446	171,903	SH	-	DFND	44	156,692	0	15,211
WARNER MUSIC GROUP CORP	Common Stock	934550203	-	3,499	137	SH	-	DFND	44	20	0	117
WARRIOR MET COAL INC	Common Stock	93627C101	-	767,742	8,242	SH	-	DFND	46	8,242	0	0
WARRIOR MET COAL INC	Common Stock	93627C101	-	779,851	8,372	SH	-	OTR	13,43	0	0	8,372
WARRIOR MET COAL INC	Common Stock	93627C101	-	2,890,071	31,026	SH	-	DFND	52	31,026	0	0
WARRIOR MET COAL INC	Common Stock	93627C101	-	297,798	3,196	SH	-	DFND	47	0	0	3,196
WARRIOR MET COAL INC	Common Stock	93627C101	-	69,024	741	SH	-	DFND	45	741	0	0
WARRIOR MET COAL INC	Common Stock	93627C101	-	190,119	2,041	SH	-	OTR	4,43	0	0	2,041
WARRIOR MET COAL INC	Common Stock	93627C101	-	1,940,604	20,833	SH	-	DFND	44	20,833	0	0
WARRIOR MET COAL INC	Common Stock	93627C101	-	136,995	1,454	SH	-	OTR	26,51	1,454	0	0
WARRIOR MET COAL INC	Common Stock	93627C101	-	1,918,890	20,600	SH	-	OTR	22,50	20,600	0	0
WARRIOR MET COAL INC	Common Stock	93627C101	-	92,963	998	SH	-	DFND	51	998	0	0
WARRIOR MET COAL INC	Common Stock	93627C101	-	9,087	98	SH	-	DFND	44	10	0	88
WASHINGTON TR BANCORP	Common Stock	940610108	-	17,997	538	SH	-	DFND	44	330	0	208
Washington Trust Bancorp Inc	Common Stock	940610108	-	49,386	1,476	SH	-	DFND	44	1,476	0	0
Washington Trust Bancorp Inc	Common Stock	940610108	-	39,047	1,167	SH	-	DFND	46	1,167	0	0
WASTE CONNECTIONS INC	Common Stock	94106B101	-	11,741,228	72,406	SH	-	DFND	45	69,894	0	2,512
WASTE CONNECTIONS INC	Common Stock	94106B101	-	113,179	700	SH	-	OTR	26,51	700	0	0
WASTE CONNECTIONS INC	Common Stock	94106B101	-	12,647,599	77,863	SH	-	DFND	46	77,863	0	0

WASTE CONNECTIONS INC	Common Stock	94106B101	-	283,457	1,745	SH	-	OTR	6,50	0	0	1,745
WASTE CONNECTIONS INC	Common Stock	94106B101	-	7,774,396	48,001	SH	-	DFND	51	9,729	0	38,272
WASTE CONNECTIONS INC	Common Stock	94106B101	-	2,499,601	15,391	SH	-	DFND	43	5,693	0	9,698
WASTE CONNECTIONS INC	Common Stock	94106B101	-	4,046	25	SH	-	OTR	51	0	0	25
WASTE CONNECTIONS INC	Common Stock	94106B101	-	190,054	1,170	SH	-	OTR	6,49	0	0	1,170
WASTE CONNECTIONS INC	Common Stock	94106B101	-	5,050,148	31,090	SH	-	DFND	48	3,645	0	27,445
WASTE CONNECTIONS INC	Common Stock	94106B101	-	3,547,419	21,851	SH	-	DFND	44	21,851	0	0
WASTE CONNECTIONS INC	Common Stock	94106B101	-	3,977,041	24,490	SH	-	DFND	52	24,490	0	0
WASTE CONNECTIONS INC	Common Stock	94106B101	-	939,390	5,783	SH	-	OTR	23,50	5,783	0	0
WASTE CONNECTIONS INC	Common Stock	94106B101	-	110,242	679	SH	-	DFND	44	419	0	260
WASTE MANAGEMENT INC	Common Stock	94106L109	-	391,562	1,704	SH	-	OTR	24,46	1,704	0	0
WASTE MANAGEMENT INC	Common Stock	94106L109	-	1,711,935	7,450	SH	-	DFND	50	2,785	0	4,665
WASTE MANAGEMENT INC	Common Stock	94106L109	-	2,729,215	11,877	SH	-	DFND	48	6,574	0	5,303
WASTE MANAGEMENT INC	Common Stock	94106L109	-	9,239,534	40,208	SH	-	DFND	46	37,810	0	2,398
WASTE MANAGEMENT INC	Common Stock	94106L109	-	547,359	2,382	SH	-	OTR	24,50	0	0	2,382
WASTE MANAGEMENT INC	Common Stock	94106L109	-	1,215,589	5,290	SH	-	OTR	24,52	5,290	0	0
WASTE MANAGEMENT INC	Common Stock	94106L109	-	2,596,856	11,301	SH	-	OTR	25,44	11,301	0	0
WASTE MANAGEMENT INC	Common Stock	94106L109	-	105,014	457	SH	-	OTR	25,52	457	0	0
WASTE MANAGEMENT INC	Common Stock	94106L109	-	284,709	1,239	SH	-	OTR	25,51	1,239	0	0
WASTE MANAGEMENT INC	Common Stock	94106L109	-	3,630,838	15,789	SH	-	OTR	51	15,511	0	278
WASTE MANAGEMENT INC	Common Stock	94106L109	-	323,783	1,408	SH	-	OTR	26,51	1,408	0	0
WASTE MANAGEMENT INC	Common Stock	94106L109	-	5,555,403	24,176	SH	-	OTR	24,49	0	0	24,176
WASTE MANAGEMENT INC	Common Stock	94106L109	-	7,389,938	32,159	SH	-	DFND	43	13,916	0	18,243
WASTE MANAGEMENT INC	Common Stock	94106L109	-	38,044,114	165,548	SH	-	DFND	51	70,630	0	94,918
WASTE MANAGEMENT INC	Common Stock	94106L109	-	12,836,528	55,862	SH	-	DFND	52	55,862	0	0
WASTE MANAGEMENT INC	Common Stock	94106L109	-	15,074,224	65,600	SH	-	DFND	45	59,576	0	6,024
WASTE MANAGEMENT INC	Common Stock	94106L109	-	20,455,183	89,016	SH	-	OTR	32,51	0	0	89,016
WASTE MANAGEMENT INC	Common Stock	94106L109	-	40,728,668	177,243	SH	-	DFND	44	177,243	0	0
WASTE MGMT INC DEL	Common Stock	94106L109	-	5,355,163	23,305	SH	-	DFND	44	20,286	0	3,019
WATERS CORP	Common Stock	941848103	-	1,452,026	4,876	SH	-	DFND	44	4,343	0	533
WATERS CORPORATION	Common Stock	941848103	-	1,236,763	4,153	SH	-	DFND	48	1,606	0	2,547
WATERS CORPORATION	Common Stock	941848103	-	1,508,508	5,142	SH	-	OTR	51	4,333	0	809
WATERS CORPORATION	Common Stock	941848103	-	320,432	1,076	SH	-	OTR	23,50	1,076	0	0
WATERS CORPORATION	Common Stock	941848103	-	1,470,957	5,014	SH	-	OTR	26,51	5,014	0	0
WATERS CORPORATION	Common Stock	941848103	-	64,324	216	SH	-	OTR	6,49	0	0	216
WATERS CORPORATION	Common Stock	941848103	-	356,764	1,198	SH	-	DFND	45	1,198	0	0
WATERS CORPORATION	Common Stock	941848103	-	1,276,327	4,285	SH	-	DFND	43	1,420	0	2,865
WATERS CORPORATION	Common Stock	941848103	-	1,948,667	6,608	SH	-	DFND	51	6,540	0	68
WATERS CORPORATION	Common Stock	941848103	-	578,539	1,942	SH	-	DFND	46	913	0	1,029
WATERS CORPORATION	Common Stock	941848103	-	372,547	1,251	SH	-	DFND	52	1,251	0	0
WATERS CORPORATION	Common Stock	941848103	-	623,191	2,092	SH	-	DFND	50	642	0	1,450
WATERS CORPORATION	Common Stock	941848103	-	12,894,144	43,298	SH	-	DFND	44	43,298	0	0
WATERSTONE FINANCIAL INC	Common Stock	94188P101	-	127,309	7,061	SH	-	DFND	52	7,061	0	0
WATERSTONE FINANCIAL INC	Common Stock	94188P101	-	20,752	1,151	SH	-	DFND	44	1,151	0	0
WATERSTONE FINL INC MD	Common Stock	94188P101	-	211,486	11,729	SH	-	DFND	44	10,538	0	1,191
WATSCO INC	Common Stock	942622200	-	216,455	595	SH	-	DFND	52	595	0	0
WATSCO INC	Common Stock	942622200	-	3,303,940	9,082	SH	-	DFND	51	7,415	0	1,667
WATSCO INC	Common Stock	942622200	-	3,779,293	10,388	SH	-	DFND	44	10,388	0	0
WATSCO INC	Common Stock	942622200	-	96,040	264	SH	-	OTR	22,50	264	0	0
WATSCO INC	Common Stock	942622200	-	659,678	1,813	SH	-	DFND	48	1,290	0	523
WATSCO INC	Common Stock	942622200	-	416,375	1,144	SH	-	DFND	47	0	0	1,144
WATSCO INC	Common Stock	942622200	-	328,138	902	SH	-	DFND	45	902	0	0
WATSCO INC	Common Stock	942622200	-	1,064,813	2,927	SH	-	OTR	25,46	2,927	0	0
WATSCO INC	Common Stock	942622200	-	284,483	782	SH	-	OTR	25,51	782	0	0
WATSCO INC	Common Stock	942622200	-	1,992,841	5,478	SH	-	OTR	25,52	5,478	0	0
WATSCO INC	Common Stock	942622200	-	1,246,122	3,425	SH	-	DFND	46	3,250	0	175
WATSCO INC	Common Stock	942622200	-	518,764	1,426	SH	-	OTR	25,50	0	0	1,426
WATSCO INC	Common Stock	942622200	-	5,146,900	14,148	SH	-	OTR	25,44	14,148	0	0
WATSCO INC	Common Stock	942622200	-	80,761	222	SH	-	DFND	50	222	0	0
WATSCO INC	Common Stock	942622200	-	1,005,151	2,763	SH	-	DFND	43	598	0	2,165
WATSCO INC	Common Stock	942622200	-	445,415	1,224	SH	-	DFND	44	1,182	0	42
WATTS INDS INC	Common Stock	942749102	-	35,706	123	SH	-	DFND	44	113	0	10
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	435,435	1,500	SH	-	DFND	50	0	0	1,500

WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	453,432	1,562	SH	-	DFND	43	0	0	1,562
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	976,383	3,363	SH	-	DFND	46	3,363	0	0
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	304,804	1,050	SH	-	OTR	34,43	0	0	1,050
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	8,924,945	30,744	SH	-	DFND	51	1,715	0	29,029
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	8,312,930	28,636	SH	-	OTR	32,51	0	0	28,636
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	543,422	1,872	SH	-	OTR	4,43	0	0	1,872
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	10,450	36	SH	-	DFND	45	36	0	0
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	2,729,306	9,402	SH	-	DFND	44	9,402	0	0
WATTS WATER TECHNOLOGIES INC	Common Stock	942749102	-	284,484	980	SH	-	DFND	52	980	0	0
WAVE Life Sciences Ltd	Common Stock	Y95308105	-	76,386	10,536	SH	-	DFND	44	10,536	0	0
WAVE Life Sciences Ltd	Common Stock	Y95308105	-	204,022	28,141	SH	-	DFND	46	27,752	0	389
WAVE Life Sciences Ltd	Common Stock	Y95308105	-	130,782	18,039	SH	-	OTR	4,43	0	0	18,039
WAVE LIFE SCIENCES LTD	Common Stock	Y95308105	-	9,686	1,336	SH	-	DFND	44	1,307	0	29
WAYFAIR INC	Common Stock	94419L101	-	367,025	4,880	SH	-	DFND	44	4,765	0	115
WAYFAIR INC	Common Stock	94419L101	-	4,169,040	55,432	SH	-	OTR	25,44	55,432	0	0
WAYFAIR INC	Common Stock	94419L101	-	1,318,280	17,528	SH	-	OTR	25,52	17,528	0	0
WAYFAIR INC	Common Stock	94419L101	-	155,233	2,064	SH	-	OTR	25,50	0	0	2,064
WAYFAIR INC	Common Stock	94419L101	-	1,653,869	21,990	SH	-	DFND	44	21,990	0	0
WAYFAIR INC	Common Stock	94419L101	-	83,633	1,112	SH	-	DFND	45	1,112	0	0
WAYFAIR INC	Common Stock	94419L101	-	1,100,247	14,629	SH	-	DFND	51	14,629	0	0
WAYFAIR INC	Common Stock	94419L101	-	121,464	1,615	SH	-	OTR	4,43	0	0	1,615
WAYFAIR INC	Common Stock	94419L101	-	44,373	590	SH	-	OTR	6,50	0	0	590
WAYFAIR INC	Common Stock	94419L101	-	615,969	8,190	SH	-	OTR	25,46	8,190	0	0
WAYFAIR INC	Common Stock	94419L101	-	312,935	4,160	SH	-	DFND	47	0	0	4,160
WAYFAIR INC	Common Stock	94419L101	-	130,865	1,740	SH	-	DFND	48	1,740	0	0
WAYFAIR INC	Common Stock	94419L101	-	8,949	119	SH	-	DFND	52	119	0	0
WAYFAIR INC	Common Stock	94419L101	-	3,397,267	45,170	SH	-	DFND	46	44,561	0	608
WAYFAIR INC	Common Stock	94419L101	-	127,480	1,695	SH	-	OTR	25,51	1,695	0	0
WAYSTAR HLDG CORP	Common Stock	946784105	-	193,603	8,030	SH	-	DFND	44	7,234	0	796
Waystar Holding Corp	Common Stock	946784105	-	598,501	24,823	SH	-	DFND	46	2,201	0	22,622
Waystar Holding Corp	Common Stock	946784105	-	575,770	23,881	SH	-	DFND	44	23,881	0	0
WD 40 COMPANY	Common Stock	929236107	-	147,448	723	SH	-	OTR	25,52	723	0	0
WD 40 COMPANY	Common Stock	929236107	-	57,017	279	SH	-	DFND	46	279	0	0
WD 40 COMPANY	Common Stock	929236107	-	143,573	704	SH	-	OTR	25,46	704	0	0
WD 40 COMPANY	Common Stock	929236107	-	206,999	1,015	SH	-	DFND	44	1,015	0	0
WD-40 CO	Common Stock	929236107	-	527,865	2,588	SH	-	DFND	44	2,084	0	504
Wealthfront Corp	Common Stock	947002101	-	24,475	2,646	SH	-	DFND	44	2,646	0	0
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	351,383	3,715	SH	-	DFND	47	0	0	3,715
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	7,911,507	85,419	SH	-	OTR	1,51	85,419	0	0
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	132,412	1,400	SH	-	OTR	34,43	0	0	1,400
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	15,606,850	165,012	SH	-	DFND	44	165,012	0	0
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	1,367,910	14,463	SH	-	DFND	52	14,463	0	0
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	718,860	7,600	SH	-	DFND	46	7,271	0	329
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	58,450	618	SH	-	DFND	51	190	0	428
WEATHERFORD INTERNATIONAL PUBLIC LIMITED COMPANY	Common Stock	G48833118	-	81,719	864	SH	-	DFND	45	864	0	0
WEATHERFORD INTL PLC	Common Stock	G48833118	-	419,276	4,433	SH	-	DFND	44	4,261	0	172
Weave Communications Inc	Common Stock	94724R108	-	40,173	8,695	SH	-	DFND	47	0	0	8,695
Weave Communications Inc	Common Stock	94724R108	-	52,695	11,406	SH	-	OTR	25,46	11,406	0	0
Weave Communications Inc	Common Stock	94724R108	-	22,319	4,831	SH	-	DFND	44	4,831	0	0
Weave Communications Inc	Common Stock	94724R108	-	65,617	14,203	SH	-	OTR	25,52	14,203	0	0
Weave Communications Inc	Common Stock	94724R108	-	105,275	22,787	SH	-	OTR	25,44	22,787	0	0
Weave Communications Inc	Common Stock	94724R108	-	31,416	6,800	SH	-	OTR	25,50	0	0	6,800
WEAVE COMMUNICATIONS INC	Common Stock	94724R108	-	16,669	3,608	SH	-	DFND	44	3,230	0	378
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	5,934,715	85,490	SH	-	DFND	44	85,490	0	0
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	50,398	726	SH	-	DFND	45	726	0	0
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	24,991	360	SH	-	DFND	51	360	0	0
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	250,896	3,694	SH	-	OTR	26,51	3,694	0	0
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	301,768	4,347	SH	-	DFND	52	4,347	0	0
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	1,263,954	18,207	SH	-	DFND	46	17,320	0	887

WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	439,983	6,338	SH	-	DFND	43	0	0	6,338
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	895,518	12,900	SH	-	OTR	38,50	0	0	12,900
WEBSTER FINANCIAL CORPORATION	Common Stock	947890109	-	785,834	11,320	SH	-	OTR	4,43	0	0	11,320
WEBSTER FINL CORP CONN	Common Stock	947890109	-	411,818	5,932	SH	-	DFND	44	5,531	0	401
WEBTOON ENTMT INC	Common Stock	94845U105	-	12,664	1,378	SH	-	DFND	44	1,285	0	93
Webull Corp	Common Stock	G9572D103	-	101,688	21,185	SH	-	DFND	44	21,185	0	0
Webull Corp	Common Stock	G9572D103	-	23,395	4,874	SH	-	OTR	4,43	0	0	4,874
WEBULL CORP ORD SHS	Common Stock	G9572D103	-	2,040	425	SH	-	DFND	44	173	0	252
WEC ENERGY GROUP INC	Common Stock	92939U106	-	10,108,990	87,319	SH	-	DFND	44	87,319	0	0
WEC ENERGY GROUP INC	Common Stock	92939U106	-	10,005,538	86,426	SH	-	DFND	45	6,892	0	79,534
WEC ENERGY GROUP INC	Common Stock	92939U106	-	1,668,708	14,414	SH	-	DFND	52	14,414	0	0
WEC ENERGY GROUP INC	Sovereign/Corporate	92939UAR7	-	238,169	190,000	PRN	-	OTR	40,51	0	0	190,000
WEC ENERGY GROUP INC	Sovereign/Corporate	92939UAR7	-	334,342	267,000	PRN	-	OTR	56,51	0	0	267,000
WEC ENERGY GROUP INC	Common Stock	92939U106	-	292,095	2,530	SH	-	DFND	51	706	0	1,824
WEC ENERGY GROUP INC	Common Stock	92939U106	-	288,670	2,503	SH	-	OTR	26,51	2,503	0	0
WEC ENERGY GROUP INC	Sovereign/Corporate	92939UAR7	-	4,846,128	3,866,000	PRN	-	OTR	2,51	3,866,000	0	0
WEC ENERGY GROUP INC	Common Stock	92939U106	-	825,242	7,128	SH	-	DFND	46	3,767	0	3,361
WEC ENERGY GROUP INC	Common Stock	92939U106	-	1,066,473	9,212	SH	-	DFND	48	4,896	0	4,316
WEC ENERGY GROUP INC	Common Stock	92939U106	-	917,245	7,923	SH	-	DFND	43	1,808	0	6,115
WEC ENERGY GROUP INC COM	Common Stock	92939U106	-	2,517,676	21,747	SH	-	DFND	44	19,216	0	2,531
WEDBUSH SER TR DAN IVES WEDBUS	ETF	947913109	-	5,561	196	SH	-	DFND	44	196	0	0
WEIS MARKETS INC	Common Stock	948849104	-	722,677	10,567	SH	-	DFND	44	10,567	0	0
WEIS MKTS INC	Common Stock	948849104	-	79,297	1,159	SH	-	DFND	44	1,055	0	104
WELLS FARGO COMPANY	Common Stock	949746101	-	134,540	1,690	SH	-	OTR	4,52	1,690	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	371,699	4,669	SH	-	OTR	4,44	4,669	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	15,884,742	199,532	SH	-	DFND	46	116,206	0	83,326
WELLS FARGO COMPANY	Common Stock	949746101	-	1,030,153	12,940	SH	-	OTR	39,51	12,940	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	4,535,540	56,972	SH	-	DFND	52	56,972	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	4,687,357	58,879	SH	-	OTR	39,49	0	0	58,879
WELLS FARGO COMPANY	Common Stock	949746101	-	5,128,078	64,415	SH	-	OTR	14,50	0	0	64,415
WELLS FARGO COMPANY	Common Stock	949746101	-	1,399,543	17,580	SH	-	OTR	22,50	17,580	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	42,854	558	SH	-	OTR	8,51	558	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	1,697,894	22,108	SH	-	OTR	26,51	22,108	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	1,774,188	22,286	SH	-	OTR	39,52	22,286	0	0
WELLS FARGO COMPANY	Preferred Stock	949746804	-	5,664,120	4,904,000	SH	-	OTR	2,51	4,904,000	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	11,028,249	143,597	SH	-	OTR	51	143,597	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	135,399,710	1,700,787	SH	-	DFND	44	1,700,787	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	10,518,948	132,131	SH	-	DFND	48	50,785	0	81,346
WELLS FARGO COMPANY	Common Stock	949746101	-	1,480,268	18,594	SH	-	DFND	50	18,594	0	0
WELLS FARGO COMPANY	Common Stock	949746101	-	14,419,440	181,126	SH	-	DFND	43	65,876	0	115,250
WELLS FARGO COMPANY	Common Stock	949746101	-	9,466,504	118,911	SH	-	DFND	45	47,889	0	71,022
WELLS FARGO COMPANY	Common Stock	949746101	-	39,785,345	507,537	SH	-	DFND	51	275,095	0	232,441
WELLS FARGO AND CO NEW	Common Stock	949746101	-	13,976,214	175,559	SH	-	DFND	44	153,654	0	21,905
WELLTOWER INC	Common Stock	95040Q104	-	8,238,779	41,671	SH	-	DFND	44	37,432	0	4,239
WELLTOWER INC	Common Stock	95040Q104	-	48,082,676	243,198	SH	-	DFND	52	243,198	0	0
WELLTOWER INC	Common Stock	95040Q104	-	21,403,491	108,257	SH	-	DFND	48	9,199	0	99,058
WELLTOWER INC	Common Stock	95040Q104	-	37,302	191	SH	-	OTR	8,51	191	0	0
WELLTOWER INC	Common Stock	95040Q104	-	16,848,934	85,220	SH	-	DFND	43	33,684	0	51,536
WELLTOWER INC	Common Stock	95040Q104	-	1,377,840	6,969	SH	-	OTR	55,52	6,969	0	0
WELLTOWER INC	Common Stock	95040Q104	-	58,208,987	294,416	SH	-	OTR	16,51	101,893	0	192,523
WELLTOWER INC	Common Stock	95040Q104	-	754,065	3,814	SH	-	DFND	50	3,814	0	0
WELLTOWER INC	Common Stock	95040Q104	-	29,064,707	147,006	SH	-	DFND	46	135,116	0	11,890
WELLTOWER INC	Common Stock	95040Q104	-	41,650,577	210,665	SH	-	OTR	42,51	104,678	0	105,987
WELLTOWER INC	Common Stock	95040Q104	-	212,996,283	1,077,316	SH	-	DFND	44	1,077,316	0	0
WELLTOWER INC	Common Stock	95040Q104	-	14,742,048	74,564	SH	-	DFND	45	68,846	0	5,718
WELLTOWER INC	Common Stock	95040Q104	-	30,219,916	153,478	SH	-	DFND	51	144,435	0	9,043
WELLTOWER INC	Common Stock	95040Q104	-	22,972,913	116,195	SH	-	OTR	19,51	0	0	116,195
WELLTOWER INC	Common Stock	95040Q104	-	33,850,324	171,212	SH	-	OTR	3,51	72,304	0	98,908
WELLTOWER INC	Common Stock	95040Q104	-	8,846,894	45,299	SH	-	OTR	51	43,160	0	2,139
WELLTOWER INC	Common Stock	95040Q104	-	11,044,278	55,861	SH	-	OTR	41,51	55,861	0	0
WELLTOWER INC	Common Stock	95040Q104	-	6,676,721	34,187	SH	-	OTR	26,51	34,187	0	0
WENDYS CO	Common Stock	95058W100	-	158,863	22,858	SH	-	DFND	44	19,814	0	3,044
WeRide Inc	Common Stock	950915108	-	36,405	4,500	SH	-	OTR	51	4,500	0	0

WERNER ENTERPRISES INC	Common Stock	950755108	-	2,102,403	71,486	SH	-	OTR	18,43	0	0	71,486
WERNER ENTERPRISES INC	Common Stock	950755108	-	670,224	22,789	SH	-	OTR	25,52	22,789	0	0
WERNER ENTERPRISES INC	Common Stock	950755108	-	349,449	11,882	SH	-	OTR	25,50	0	0	11,882
WERNER ENTERPRISES INC	Common Stock	950755108	-	4,838,827	164,530	SH	-	DFND	46	164,530	0	0
WERNER ENTERPRISES INC	Common Stock	950755108	-	3,208,278	109,088	SH	-	DFND	52	109,088	0	0
WERNER ENTERPRISES INC	Common Stock	950755108	-	358,449	12,188	SH	-	OTR	25,46	12,188	0	0
WERNER ENTERPRISES INC	Common Stock	950755108	-	10,485,135	356,516	SH	-	DFND	44	356,516	0	0
WERNER ENTERPRISES INC	Common Stock	950755108	-	1,100,872	37,431	SH	-	DFND	47	0	0	37,431
WERNER ENTERPRISES INC	Common Stock	950755108	-	2,234,983	75,994	SH	-	OTR	25,44	75,994	0	0
WERNER ENTERPRISES INC	Common Stock	950755108	-	50,722	1,725	SH	-	DFND	44	1,684	0	41
WESBANCO INC	Common Stock	950810101	-	3,172,231	91,975	SH	-	DFND	44	91,975	0	0
WESBANCO INC	Common Stock	950810101	-	1,031,940	29,920	SH	-	DFND	46	29,920	0	0
WESBANCO INC	Common Stock	950810101	-	4,013,187	116,358	SH	-	DFND	52	116,358	0	0
WESBANCO INC	Common Stock	950810101	-	114,196	3,311	SH	-	DFND	51	3,311	0	0
WESBANCO INC	Common Stock	950810101	-	81,017	2,349	SH	-	DFND	45	2,349	0	0
WESBANCO INC	Common Stock	950810101	-	983,654	28,520	SH	-	OTR	13,43	0	0	28,520
WESBANCO INC	Common Stock	950810101	-	573,913	16,640	SH	-	DFND	47	0	0	16,640
WESBANCO INC	Common Stock	950810101	-	31,732	920	SH	-	DFND	44	896	0	24
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	616,422	2,252	SH	-	DFND	43	0	0	2,252
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	11,154,392	40,766	SH	-	DFND	44	40,766	0	0
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	163,351	597	SH	-	DFND	47	0	0	597
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	930,308	3,400	SH	-	DFND	52	3,400	0	0
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	520,151	1,901	SH	-	DFND	50	0	0	1,901
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	12,790,500	46,745	SH	-	DFND	51	1,914	0	44,831
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	504,702	1,844	SH	-	DFND	46	1,553	0	291
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	1,113,907	4,071	SH	-	OTR	17,43	0	0	4,071
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	7,028,504	25,687	SH	-	OTR	51	0	0	25,687
WESCO INTERNATIONAL INC	Common Stock	95082P105	-	188,524	689	SH	-	DFND	45	689	0	0
WESCO INTL INC	Common Stock	95082P105	-	342,205	1,250	SH	-	DFND	44	1,172	0	78
WEST BANCORPORATION INC	Common Stock	95123P106	-	27,382	1,151	SH	-	DFND	44	1,151	0	0
WEST BANCORPORATION INC	Common Stock	95123P106	-	5,043	212	SH	-	DFND	44	212	0	0
West Fraser Timber Co Ltd	Common Stock	952845105	-	164,993	2,575	SH	-	OTR	26,51	2,575	0	0
West Fraser Timber Co Ltd	Common Stock	952845105	-	717,087	11,014	SH	-	DFND	44	11,014	0	0
West Fraser Timber Co Ltd	Common Stock	952845105	-	173,770	2,669	SH	-	DFND	51	0	0	2,669
West Fraser Timber Co Ltd	Common Stock	952845105	-	19,597	301	SH	-	DFND	45	301	0	0
West Fraser Timber Co Ltd	Common Stock	952845105	-	552,627	8,488	SH	-	OTR	22,50	8,488	0	0
West Fraser Timber Co Ltd	Common Stock	952845105	-	308,216	4,734	SH	-	DFND	43	0	0	4,734
WEST FRASER TIMBER LTD	Common Stock	952845105	-	254,892	3,904	SH	-	DFND	44	3,586	0	318
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	8,712,497	34,761	SH	-	OTR	25,44	34,761	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	622,840	2,485	SH	-	DFND	45	2,485	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	763,449	3,046	SH	-	OTR	25,51	3,046	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	1,712,372	6,832	SH	-	OTR	6,50	0	0	6,832
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	610,809	2,437	SH	-	DFND	43	848	0	1,589
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	3,789,941	15,121	SH	-	DFND	46	14,843	0	277
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	701,541	2,799	SH	-	OTR	25,52	2,799	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	857,990	3,500	SH	-	OTR	26,51	3,500	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	188,982	754	SH	-	OTR	25,46	754	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	18,269,400	72,891	SH	-	DFND	44	72,891	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	361,172	1,441	SH	-	DFND	52	1,441	0	0
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	748,657	3,054	SH	-	OTR	51	1,700	0	1,354
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	1,989,329	7,937	SH	-	OTR	25,50	0	0	7,937
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	1,313,893	5,242	SH	-	DFND	48	4,129	0	1,113
WEST PHARMACEUTICAL SERVICES INC	Common Stock	955306105	-	7,216,851	28,831	SH	-	DFND	51	28,831	0	0
WEST PHARMACEUTICAL SVSC INC	Common Stock	955306105	-	1,052,987	4,201	SH	-	DFND	44	3,756	0	445
WESTAMERICA BANCORPORATION	Common Stock	957090103	-	92,983	1,783	SH	-	DFND	44	1,783	0	0
WESTAMERICA BANCORPORATION	Common Stock	957090103	-	3,598	69	SH	-	DFND	44	66	0	3
WESTERN ALLIANCE BANCORP	Common Stock	957638109	-	293,607	4,144	SH	-	DFND	44	3,941	0	203
WESTERN ALLIANCE BANCORPORATION	Common Stock	957638109	-	2,222,571	31,370	SH	-	DFND	46	30,773	0	596
WESTERN ALLIANCE BANCORPORATION	Common Stock	957638109	-	1,768,628	24,963	SH	-	DFND	44	24,963	0	0
WESTERN ALLIANCE BANCORPORATION	Common Stock	957638109	-	198,380	2,800	SH	-	OTR	34,43	0	0	2,800
WESTERN ALLIANCE BANCORPORATION	Common Stock	957638109	-	22,601	319	SH	-	DFND	45	319	0	0
WESTERN ALLIANCE BANCORPORATION	Common Stock	957638109	-	367,215	5,183	SH	-	OTR	4,43	0	0	5,183
WESTERN ALLIANCE BANCORPORATION	Common Stock	957638109	-	8,218	116	SH	-	DFND	52	116	0	0

WESTERN ASSET HIGH INCM OPP	Common Stock	95766K109	-	25	7	SH	-	DFND	44	7	0	0
Western Copper and Gold Corp	Common Stock	95805V108	-	314,324	124,265	SH	-	DFND	52	124,265	0	0
Western Copper and Gold Corp	Common Stock	95805V108	-	12,682	5,014	SH	-	DFND	45	5,014	0	0
Western Copper and Gold Corp	Common Stock	95805V108	-	74,232	29,347	SH	-	DFND	44	29,347	0	0
WESTERN DIGITAL CORP	Common Stock	958102105	-	8,081,919	29,879	SH	-	DFND	44	27,409	0	2,470
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	7,723,995	28,555	SH	-	DFND	46	7,840	0	20,715
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	1,868,544	6,908	SH	-	DFND	52	6,908	0	0
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	2,955,252	10,925	SH	-	OTR	51	0	0	10,925
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	250,914	997	SH	-	OTR	8,51	997	0	0
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	8,868,347	35,238	SH	-	OTR	1,51	35,238	0	0
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	5,854,756	21,645	SH	-	DFND	48	7,424	0	14,221
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	6,661,627	24,628	SH	-	DFND	43	4,761	0	19,867
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	4,990,364	19,829	SH	-	OTR	26,51	19,829	0	0
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	7,838,235	29,402	SH	-	DFND	51	12,207	0	17,195
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	10,654,330	39,389	SH	-	DFND	45	4,677	0	34,712
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	41,409,272	153,089	SH	-	DFND	44	153,089	0	0
WESTERN DIGITAL CORPORATION	Sovereign/Corporate	958102AT2	-	2,560,656	357,000	PRN	-	OTR	2,51	357,000	0	0
WESTERN DIGITAL CORPORATION	Common Stock	958102105	-	322,153	1,191	SH	-	DFND	50	0	0	1,191
WESTERN DIGITAL CORPORATION	Sovereign/Corporate	958102AT2	-	165,232	23,000	PRN	-	OTR	29,51	23,000	0	0
WESTERN MIDSTREAM PARTNERS LP	Common Stock	958669103	-	12,930	314	SH	-	DFND	44	289	0	25
WESTERN NEW ENGLAND BANCORP INC	Common Stock	958892101	-	19,692	1,523	SH	-	DFND	44	1,523	0	0
WESTERN UN CO	Common Stock	959802109	-	461,749	52,892	SH	-	DFND	44	46,315	0	6,577
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	4,423,981	18,520	SH	-	DFND	51	17,567	0	953
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	328,631	1,315	SH	-	DFND	45	1,315	0	0
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	4,729,046	18,923	SH	-	DFND	48	2,344	0	16,579
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	3,641,967	15,343	SH	-	OTR	51	15,343	0	0
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	72,795,612	291,287	SH	-	DFND	44	291,287	0	0
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	2,681,072	10,728	SH	-	DFND	46	9,068	0	1,660
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	3,063,146	12,257	SH	-	DFND	43	7,685	0	4,572
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	Common Stock	929740108	-	3,423,017	13,697	SH	-	DFND	52	13,697	0	0
WESTLAKE CORPORATION COM	Common Stock	960413102	-	85,198	729	SH	-	DFND	44	684	0	45
WESTROCK COFFEE CO	Common Stock	96145W103	-	204	48	SH	-	DFND	44	48	0	0
WESTROCK COFFEE COMPANY	Common Stock	96145W103	-	12,690	2,986	SH	-	DFND	44	2,986	0	0
WESTWOOD HLDGS GROUP INC	Common Stock	961765104	-	0	0	SH	-	DFND	44	0	0	0
WESTWOOD HOLDINGS GROUP INC	Common Stock	961765104	-	10,161	617	SH	-	DFND	44	617	0	0
WEX INC	Common Stock	96208T104	-	159,162	1,040	SH	-	DFND	44	927	0	113
WEX INC	Common Stock	96208T104	-	100,170	654	SH	-	DFND	46	436	0	218
WEX INC	Common Stock	96208T104	-	420,553	2,748	SH	-	DFND	44	2,748	0	0
WEX INC	Common Stock	96208T104	-	2,203,110	14,395	SH	-	DFND	51	0	0	14,395
WEYCO GROUP INC	Common Stock	962149100	-	241,496	7,535	SH	-	DFND	44	7,535	0	0
WEYCO GROUP INC	Common Stock	962149100	-	14,230	444	SH	-	DFND	44	382	0	62
WEYERHAEUSER CO	Common Stock	962166104	-	1,106,862	45,308	SH	-	DFND	44	38,799	0	6,509
WEYERHAEUSER COMPANY	Common Stock	962166104	-	978,250	40,043	SH	-	OTR	28,50	0	0	40,043
WEYERHAEUSER COMPANY	Common Stock	962166104	-	9,178,424	375,703	SH	-	OTR	42,51	0	0	375,703
WEYERHAEUSER COMPANY	Common Stock	962166104	-	7,054,377	288,758	SH	-	DFND	44	288,758	0	0
WEYERHAEUSER COMPANY	Common Stock	962166104	-	3,823,661	156,515	SH	-	OTR	16,51	0	0	156,515
WEYERHAEUSER COMPANY	Common Stock	962166104	-	729,040	29,842	SH	-	DFND	50	0	0	29,842
WEYERHAEUSER COMPANY	Common Stock	962166104	-	794,365	32,515	SH	-	DFND	43	5,567	0	26,948
WEYERHAEUSER COMPANY	Common Stock	962166104	-	13,022,089	533,036	SH	-	DFND	51	45,789	0	487,247
WEYERHAEUSER COMPANY	Common Stock	962166104	-	493,437	20,198	SH	-	DFND	52	20,198	0	0
WEYERHAEUSER COMPANY	Common Stock	962166104	-	5,333,899	218,334	SH	-	OTR	19,51	0	0	218,334
WEYERHAEUSER COMPANY	Common Stock	962166104	-	421,417	17,250	SH	-	DFND	45	3,741	0	13,509
WEYERHAEUSER COMPANY	Common Stock	962166104	-	101,847	4,168	SH	-	DFND	46	1,410	0	2,758
WEYERHAEUSER COMPANY	Common Stock	962166104	-	714,803	29,440	SH	-	OTR	26,51	29,440	0	0
WEYERHAEUSER COMPANY	Common Stock	962166104	-	11,399,677	466,626	SH	-	OTR	55,51	0	0	466,626
WEYERHAEUSER COMPANY	Common Stock	962166104	-	308,892	12,644	SH	-	OTR	6,50	0	0	12,644
WEYERHAEUSER COMPANY	Common Stock	962166104	-	8,134,017	332,952	SH	-	OTR	3,51	0	0	332,952
WEYERHAEUSER COMPANY	Common Stock	962166104	-	369,186	15,112	SH	-	DFND	48	7,303	0	7,809
WHEATON PRECIOUS METALS CORP	Common Stock	962879102	-	1,707,346	13,032	SH	-	DFND	44	12,140	0	892

Wheaton Precious Metals Corp	Common Stock	962879102	-	8,719,046	66,633	SH	-	DFND	44	66,633	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	1,048,718	8,015	SH	-	DFND	48	6,487	0	1,528
Wheaton Precious Metals Corp	Common Stock	962879102	-	698,152	5,329	SH	-	OTR	6,50	0	0	5,329
Wheaton Precious Metals Corp	Common Stock	962879102	-	547,621	4,180	SH	-	DFND	50	4,180	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	2,322,283	17,726	SH	-	OTR	6,49	0	0	17,726
Wheaton Precious Metals Corp	Common Stock	962879102	-	41,730	338	SH	-	OTR	8,51	338	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	4,291,829	32,801	SH	-	DFND	45	32,801	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	2,415,206	18,449	SH	-	DFND	52	18,449	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	18,448,958	149,428	SH	-	OTR	51	146,654	0	2,774
Wheaton Precious Metals Corp	Common Stock	962879102	-	34,223,746	269,960	SH	-	DFND	51	191,299	0	78,661
Wheaton Precious Metals Corp	Common Stock	962879102	-	222,717	1,700	SH	-	OTR	34,46	1,700	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	1,447,258	11,059	SH	-	DFND	46	11,059	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	3,996,087	30,534	SH	-	DFND	43	12,300	0	18,234
Wheaton Precious Metals Corp	Common Stock	962879102	-	432,333	3,300	SH	-	OTR	34,52	3,300	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	157,211	1,200	SH	-	OTR	34,51	1,200	0	0
Wheaton Precious Metals Corp	Common Stock	962879102	-	2,950,786	23,900	SH	-	OTR	26,51	23,900	0	0
WHIRLPOOL CORP	Common Stock	963320106	-	58,554	1,086	SH	-	DFND	44	951	0	135
WHIRLPOOL CORPORATION	Common Stock	963320106	-	263,992	4,896	SH	-	DFND	50	0	0	4,896
WHIRLPOOL CORPORATION	Common Stock	963320106	-	141,378	2,622	SH	-	DFND	52	2,622	0	0
WHIRLPOOL CORPORATION	Common Stock	963320106	-	1,094,576	20,300	SH	-	DFND	43	13,115	0	7,185
WHIRLPOOL CORPORATION	Preferred Stock	963320205	-	472,563	577,000	SH	-	OTR	14,50	0	0	577,000
WHIRLPOOL CORPORATION	Common Stock	963320106	-	2,053,812	38,090	SH	-	OTR	14,50	0	0	38,090
WHIRLPOOL CORPORATION	Common Stock	963320106	-	4,866,597	90,255	SH	-	DFND	51	21,054	0	69,201
WHIRLPOOL CORPORATION	Common Stock	963320106	-	225,223	4,177	SH	-	DFND	45	4,177	0	0
WHIRLPOOL CORPORATION	Common Stock	963320106	-	135,263	2,659	SH	-	OTR	26,51	2,659	0	0
WHIRLPOOL CORPORATION	Common Stock	963320106	-	2,779,090	51,541	SH	-	OTR	20,50	0	0	51,541
WHIRLPOOL CORPORATION	Common Stock	963320106	-	3,433,242	63,672	SH	-	OTR	51	0	0	63,672
WHIRLPOOL CORPORATION	Common Stock	963320106	-	5,300,174	98,297	SH	-	DFND	44	98,297	0	0
WHIRLPOOL CORPORATION	Common Stock	963320106	-	1,351,687	25,068	SH	-	DFND	46	14,663	0	10,404
WHITE MOUNTAINS INSURANCE GROUP LTD	Common Stock	G9618E107	-	13,181	6	SH	-	DFND	46	0	0	6
WHITE MOUNTAINS INSURANCE GROUP LTD	Common Stock	G9618E107	-	129,437	59	SH	-	OTR	26,51	59	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	Common Stock	G9618E107	-	8,787	4	SH	-	DFND	52	4	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	Common Stock	G9618E107	-	35,151	16	SH	-	DFND	45	16	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	Common Stock	G9618E107	-	1,759,764	801	SH	-	DFND	44	801	0	0
WHITE MTNS INS GROUP LTD	Common Stock	G9618E107	-	562,422	256	SH	-	DFND	44	58	0	198
WHITEFIBER INC SHS	Common Stock	G96115103	-	643	54	SH	-	DFND	44	0	0	54
WHITEHAWK THERAPEUTICS INC COM	Common Stock	00032Q104	-	1,332	386	SH	-	DFND	44	386	0	0
WHITESTONE REIT	Common Stock	966084204	-	32,388	2,005	SH	-	DFND	47	0	0	2,005
WHITESTONE REIT	Common Stock	966084204	-	40,035	2,479	SH	-	OTR	25,44	2,479	0	0
WHITESTONE REIT	Common Stock	966084204	-	528,040	32,696	SH	-	DFND	44	32,696	0	0
WHITESTONE REIT	Common Stock	966084204	-	24,453	1,514	SH	-	DFND	44	1,514	0	0
WILEY JOHN N SONS INC CL A	Common Stock	968223206	-	152	4	SH	-	DFND	44	4	0	0
WILLDAN GROUP INC	Common Stock	96924N100	-	4,103,233	53,595	SH	-	DFND	44	53,595	0	0
WILLDAN GROUP INC	Common Stock	96924N100	-	244,992	3,200	SH	-	OTR	34,43	0	0	3,200
WILLDAN GROUP INC	Common Stock	96924N100	-	42,720	558	SH	-	OTR	4,43	0	0	558
WILLDAN GROUP INC	Common Stock	96924N100	-	695,700	9,087	SH	-	DFND	52	9,087	0	0
WILLDAN GROUP INC	Common Stock	96924N100	-	180,451	2,357	SH	-	DFND	47	0	0	2,357
WILLDAN GROUP INC	Common Stock	96924N100	-	1,835,398	23,973	SH	-	DFND	46	23,973	0	0
WILLDAN GROUP INC	Common Stock	96924N100	-	124,640	1,628	SH	-	DFND	44	1,576	0	52
WILLIAMS COMPANIES INC	Common Stock	969457100	-	5,628,228	77,332	SH	-	DFND	44	68,899	0	8,433
WILLIAMS SONOMA INC	Common Stock	969904101	-	10,845,810	59,484	SH	-	DFND	44	59,484	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	546,078	2,995	SH	-	OTR	25,51	2,995	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	3,804,497	20,866	SH	-	OTR	25,44	20,866	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	998,803	5,478	SH	-	DFND	52	5,478	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	2,663,605	14,608	SH	-	DFND	43	3,672	0	10,936
WILLIAMS SONOMA INC	Common Stock	969904101	-	6,583,206	36,106	SH	-	DFND	51	33,709	0	2,397
WILLIAMS SONOMA INC	Common Stock	969904101	-	1,606,060	9,082	SH	-	OTR	51	6,733	0	2,349
WILLIAMS SONOMA INC	Common Stock	969904101	-	1,974,880	10,831	SH	-	DFND	48	8,976	0	1,855
WILLIAMS SONOMA INC	Common Stock	969904101	-	1,588,276	8,711	SH	-	DFND	45	8,711	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	223,354	1,225	SH	-	OTR	25,52	1,225	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	1,024,257	5,792	SH	-	OTR	26,51	5,792	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	914,020	5,013	SH	-	OTR	25,50	0	0	5,013
WILLIAMS SONOMA INC	Common Stock	969904101	-	4,370,825	23,972	SH	-	DFND	46	23,536	0	436

WILLIAMS SONOMA INC	Common Stock	969904101	-	389,821	2,138	SH	-	DFND	50	2,138	0	0
WILLIAMS SONOMA INC	Common Stock	969904101	-	1,310,955	7,190	SH	-	DFND	44	6,545	0	645
WILLIS LEASE FINANCE CORP	Common Stock	970646105	-	106,753	627	SH	-	DFND	44	627	0	0
WILLIS LEASE FINANCE CORPORATION	Common Stock	970646105	-	36,435	214	SH	-	DFND	44	214	0	0
WILLIS TOWERS WATSON PUB LTD	Common Stock	G96629103	-	1,280,340	4,404	SH	-	DFND	44	4,030	0	374
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	2,765,087	9,544	SH	-	OTR	51	9,544	0	0
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	322,967	1,111	SH	-	OTR	22,50	1,111	0	0
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	1,397,319	4,823	SH	-	OTR	26,51	4,823	0	0
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	760,471	2,616	SH	-	DFND	52	2,616	0	0
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	30,224,660	103,972	SH	-	DFND	44	103,972	0	0
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	851,460	2,929	SH	-	DFND	48	1,150	0	1,779
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	6,207,266	21,385	SH	-	DFND	51	20,634	0	751
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	2,494,166	8,579	SH	-	DFND	46	8,192	0	387
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	4,761,375	16,379	SH	-	DFND	43	11,525	0	4,854
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	928,205	3,193	SH	-	DFND	45	3,193	0	0
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Common Stock	G96629103	-	7,653,258	26,327	SH	-	OTR	14,50	0	0	26,327
WILLSCOT HLDGS CORP COM CL A	Common Stock	971378104	-	17,565	1,012	SH	-	DFND	44	772	0	240
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	182,175	10,494	SH	-	DFND	47	0	0	10,494
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	200,508	11,550	SH	-	DFND	50	0	0	11,550
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	2,385,520	137,414	SH	-	OTR	51	0	0	137,414
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	737,105	42,460	SH	-	DFND	44	42,460	0	0
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	122,040	7,030	SH	-	OTR	57,52	0	0	7,030
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	864,974	49,825	SH	-	DFND	46	48,733	0	1,092
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	5,188,709	298,888	SH	-	DFND	51	6,781	0	292,107
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	70,012	4,033	SH	-	DFND	43	0	0	4,033
WILLSCOT HOLDINGS CORPORATION	Common Stock	971378104	-	345,255	19,888	SH	-	DFND	52	19,888	0	0
WINGSTOP INC	Common Stock	974155103	-	95,328	615	SH	-	DFND	44	556	0	59
WINGSTOP INC	Common Stock	974155103	-	44,321	286	SH	-	DFND	45	286	0	0
WINGSTOP INC	Common Stock	974155103	-	566,880	3,658	SH	-	DFND	52	3,658	0	0
WINGSTOP INC	Common Stock	974155103	-	794,066	5,124	SH	-	OTR	54,50	0	0	5,124
WINGSTOP INC	Common Stock	974155103	-	237,731	1,534	SH	-	DFND	47	0	0	1,534
WINGSTOP INC	Common Stock	974155103	-	585,941	3,781	SH	-	OTR	17,43	0	0	3,781
WINGSTOP INC	Common Stock	974155103	-	3,253,750	20,996	SH	-	DFND	44	20,996	0	0
WINGSTOP INC	Common Stock	974155103	-	54,394	351	SH	-	DFND	51	351	0	0
WINGSTOP INC	Common Stock	974155103	-	1,303,447	8,410	SH	-	DFND	46	8,294	0	116
WINMARK CORP	Common Stock	974250102	-	106,404	249	SH	-	DFND	44	229	0	20
Winmark Corporation	Common Stock	974250102	-	227,294	531	SH	-	DFND	47	0	0	531
Winmark Corporation	Common Stock	974250102	-	170,164	398	SH	-	DFND	52	398	0	0
Winmark Corporation	Common Stock	974250102	-	209,499	490	SH	-	DFND	46	490	0	0
Winmark Corporation	Common Stock	974250102	-	537,857	1,258	SH	-	OTR	25,50	0	0	1,258
Winmark Corporation	Common Stock	974250102	-	519,473	1,215	SH	-	OTR	25,52	1,215	0	0
Winmark Corporation	Common Stock	974250102	-	580,185	1,357	SH	-	OTR	25,44	1,357	0	0
Winmark Corporation	Common Stock	974250102	-	289,878	678	SH	-	OTR	25,46	678	0	0
Winmark Corporation	Common Stock	974250102	-	97,053	227	SH	-	DFND	44	227	0	0
WINNEBAGO INDS INC	Common Stock	974637100	-	32,217	1,040	SH	-	DFND	44	1,011	0	29
WINNEBAGO INDUSTRIES INC	Sovereign/Corporate	974637AF7	-	57,525	63,000	PRN	-	OTR	35,45	63,000	0	0
WINNEBAGO INDUSTRIES INC	Common Stock	974637100	-	1,040,241	33,567	SH	-	DFND	46	33,567	0	0
WINNEBAGO INDUSTRIES INC	Common Stock	974637100	-	2,644,128	85,322	SH	-	DFND	44	85,322	0	0
WINNEBAGO INDUSTRIES INC	Sovereign/Corporate	974637AF7	-	874,746	958,000	PRN	-	OTR	35,51	0	0	958,000
WINNEBAGO INDUSTRIES INC	Common Stock	974637100	-	445,819	14,385	SH	-	DFND	47	0	0	14,385
WINNEBAGO INDUSTRIES INC	Sovereign/Corporate	974637AF7	-	632,775	693,000	PRN	-	OTR	36,44	0	0	693,000
WINNEBAGO INDUSTRIES INC	Common Stock	974637100	-	207,633	6,700	SH	-	OTR	34,43	0	0	6,700
WINNEBAGO INDUSTRIES INC	Common Stock	974637100	-	859,507	27,735	SH	-	DFND	52	27,735	0	0
WINTRUST FINANCIAL CORP	Common Stock	97650W108	-	295,095	2,124	SH	-	DFND	44	1,836	0	288
WINTRUST FINANCIAL CORPORATION	Common Stock	97650W108	-	336,651	2,423	SH	-	DFND	43	0	0	2,423
WINTRUST FINANCIAL CORPORATION	Common Stock	97650W108	-	113,383	849	SH	-	OTR	26,51	849	0	0
WINTRUST FINANCIAL CORPORATION	Common Stock	97650W108	-	9,864	71	SH	-	DFND	52	71	0	0

WINTRUST FINANCIAL CORPORATION	Common Stock	97650W108	-	212,876	1,532	SH	-	DFND	46	1,043	0	488
WINTRUST FINANCIAL CORPORATION	Common Stock	97650W108	-	20,285	146	SH	-	DFND	51	146	0	0
WINTRUST FINANCIAL CORPORATION	Common Stock	97650W108	-	52,380	377	SH	-	DFND	45	377	0	0
WINTRUST FINANCIAL CORPORATION	Common Stock	97650W108	-	819,051	5,895	SH	-	DFND	44	5,895	0	0
WISDOMTREE INC	Common Stock	97717P104	-	26,761	1,838	SH	-	DFND	51	1,838	0	0
WISDOMTREE INC	Common Stock	97717P104	-	353,196	24,258	SH	-	DFND	46	24,258	0	0
WISDOMTREE INC	Common Stock	97717P104	-	281,051	19,303	SH	-	DFND	52	19,303	0	0
WISDOMTREE INC	Common Stock	97717P104	-	14,283	981	SH	-	DFND	45	981	0	0
WISDOMTREE INC	Common Stock	97717P104	-	66,408	4,561	SH	-	DFND	47	0	0	4,561
WISDOMTREE INC	Common Stock	97717P104	-	703,044	48,286	SH	-	OTR	15,43	0	0	48,286
WISDOMTREE INC	Common Stock	97717P104	-	585,646	40,223	SH	-	DFND	44	40,223	0	0
WISDOMTREE INC COM	Common Stock	97717P104	-	82,922	5,695	SH	-	DFND	44	5,222	0	473
WISDOMTREE TR INTL HEDGE EQT	ETF	97717X701	-	30	1	SH	-	DFND	44	1	0	0
WISDOMTREE TR US DIVD GRT FD	ETF	97717X669	-	829	9	SH	-	DFND	44	6	0	3
WISDOMTREE TRUST DIEFA FD	ETF	97717W703	-	9,226	132	SH	-	DFND	44	132	0	0
WISDOMTREE TRUST DIVID TOP 100	ETF	97717W406	-	15,505	134	SH	-	DFND	44	134	0	0
WISDOMTREE TRUST EMG MKTS SMCA	ETF	97717W281	-	5,710	95	SH	-	DFND	44	95	0	0
WISDOMTREE TRUST HG-YIELDING E	ETF	97717W208	-	23,592	216	SH	-	DFND	44	216	0	0
WISDOMTREE TRUST INDIA ERNGS F	ETF	97717W422	-	53,815	1,319	SH	-	DFND	44	1,319	0	0
WISDOMTREE TRUST INTL MIDCAP D	ETF	97717W778	-	2,899	35	SH	-	DFND	44	35	0	0
WISDOMTREE TRUST INTL SMCAP DI	ETF	97717W760	-	8,639	106	SH	-	DFND	44	106	0	0
WISDOMTREE TRUST JP TOTAL DIVI	ETF	97717W851	-	159	1	SH	-	DFND	44	0	0	1
WISDOMTREE TRUST LARGECAP DIVI	ETF	97717W307	-	52,944	593	SH	-	DFND	44	456	0	137
WISDOMTREE TRUST MIDCAP DIVI F	ETF	97717W505	-	35,659	679	SH	-	DFND	44	278	0	401
WISDOMTREE TRUST SMALLCAP DIVI	ETF	97717W604	-	17,309	482	SH	-	DFND	44	381	0	101
WIX COM LTD	Common Stock	M98068105	-	103,255	1,146	SH	-	DFND	43	851	0	295
WIX COM LTD	Common Stock	M98068105	-	4,590,904	51,037	SH	-	DFND	51	7,937	0	43,100
WIX COM LTD	Common Stock	M98068105	-	17,023	189	SH	-	DFND	46	189	0	0
WIX COM LTD	Common Stock	M98068105	-	86,467	960	SH	-	DFND	44	960	0	0
WIX COM LTD	Common Stock	M98068105	-	69,444	771	SH	-	DFND	44	708	0	63
WM Technology Inc	Common Stock	92971A109	-	4,761	7,232	SH	-	DFND	44	7,232	0	0
WOLVERINE WORLD WIDE INC	Common Stock	978097103	-	10,918	669	SH	-	DFND	47	0	0	669
WOLVERINE WORLD WIDE INC	Common Stock	978097103	-	1,353,499	82,935	SH	-	DFND	44	82,935	0	0
WOLVERINE WORLD WIDE INC	Common Stock	978097103	-	254,738	15,609	SH	-	OTR	25,52	15,609	0	0
WOLVERINE WORLD WIDE INC	Common Stock	978097103	-	143,909	8,818	SH	-	OTR	25,46	8,818	0	0
WOLVERINE WORLD WIDE INC	Common Stock	978097103	-	292,405	17,917	SH	-	OTR	25,44	17,917	0	0
WOLVERINE WORLD WIDE INC	Common Stock	978097103	-	47,769	2,927	SH	-	DFND	44	2,217	0	710
WOODSIDE ENERGY GROUP LTD SPON	ADR	980228308	-	1,619,487	67,818	SH	-	DFND	44	63,841	0	3,977
WOODWARD INC	Common Stock	980745103	-	85,184	238	SH	-	DFND	45	238	0	0
WOODWARD INC	Common Stock	980745103	-	127,061	355	SH	-	OTR	34,51	355	0	0
WOODWARD INC	Common Stock	980745103	-	18,969	53	SH	-	DFND	52	53	0	0
WOODWARD INC	Common Stock	980745103	-	931,307	2,602	SH	-	DFND	48	0	0	2,602
WOODWARD INC	Common Stock	980745103	-	517,194	1,445	SH	-	DFND	43	280	0	1,165
WOODWARD INC	Common Stock	980745103	-	3,191,930	8,918	SH	-	OTR	4,44	8,918	0	0
WOODWARD INC	Common Stock	980745103	-	138,998	407	SH	-	OTR	26,51	407	0	0
WOODWARD INC	Common Stock	980745103	-	1,509,283	4,234	SH	-	DFND	51	382	0	3,852
WOODWARD INC	Common Stock	980745103	-	70,868	198	SH	-	OTR	34,46	198	0	0
WOODWARD INC	Common Stock	980745103	-	589,494	1,647	SH	-	OTR	4,43	0	0	1,647
WOODWARD INC	Common Stock	980745103	-	1,608,850	4,495	SH	-	DFND	46	4,495	0	0
WOODWARD INC	Common Stock	980745103	-	1,184,049	3,467	SH	-	OTR	1,51	3,467	0	0
WOODWARD INC	Common Stock	980745103	-	14,893,051	41,610	SH	-	DFND	44	41,610	0	0
WOODWARD INC	Common Stock	980745103	-	724,430	2,024	SH	-	OTR	34,43	0	0	2,024
WOODWARD GOVERNOR CO	Common Stock	980745103	-	485,686	1,357	SH	-	DFND	44	1,265	0	92
Woori Financial Group Inc	Common Stock	981064108	-	419,846	6,304	SH	-	DFND	44	6,304	0	0
WOORI FINANCIAL GROUP INC SPON	ADR	981064108	-	15,318	230	SH	-	DFND	44	230	0	0
WORKDAY INC	Common Stock	98138H101	-	370,272	2,850	SH	-	OTR	25,52	2,850	0	0
WORKDAY INC	Common Stock	98138H101	-	1,573,569	12,220	SH	-	OTR	26,51	12,220	0	0
WORKDAY INC	Common Stock	98138H101	-	378,846	2,916	SH	-	OTR	6,50	0	0	2,916
WORKDAY INC	Common Stock	98138H101	-	3,341,894	25,907	SH	-	DFND	51	24,879	0	1,028
WORKDAY INC	Common Stock	98138H101	-	35,282	274	SH	-	OTR	8,51	274	0	0
WORKDAY INC	Common Stock	98138H101	-	199,427	1,535	SH	-	DFND	52	1,535	0	0
WORKDAY INC	Common Stock	98138H101	-	232,946	1,793	SH	-	DFND	50	1,793	0	0
WORKDAY INC	Common Stock	98138H101	-	1,618,886	12,460	SH	-	DFND	43	3,174	0	9,286

WORKDAY INC	Common Stock	98138H101	-	3,706,227	28,527	SH	-	DFND	45	2,600	0	25,927
WORKDAY INC	Common Stock	98138H101	-	1,719,465	13,353	SH	-	OTR	51	12,661	0	692
WORKDAY INC	Common Stock	98138H101	-	758,472	5,838	SH	-	DFND	48	2,883	0	2,955
WORKDAY INC	Common Stock	98138H101	-	1,431,530	11,018	SH	-	DFND	46	10,596	0	422
WORKDAY INC	Common Stock	98138H101	-	136,286	1,049	SH	-	OTR	6,49	0	0	1,049
WORKDAY INC	Common Stock	98138H101	-	362,087	2,787	SH	-	OTR	25,46	2,787	0	0
WORKDAY INC	Common Stock	98138H101	-	9,205,549	70,855	SH	-	DFND	44	70,855	0	0
WORKDAY INC	Common Stock	98138H101	-	2,169,794	16,701	SH	-	DFND	44	15,082	0	1,619
WORKIVA INC	Common Stock	98139A105	-	46,571	781	SH	-	DFND	44	714	0	67
WORKIVA INC	Common Stock	98139A105	-	226,594	3,800	SH	-	OTR	34,43	0	0	3,800
WORKIVA INC	Common Stock	98139A105	-	2,317,346	38,862	SH	-	DFND	46	38,862	0	0
WORKIVA INC	Common Stock	98139A105	-	18,246	306	SH	-	OTR	25,52	306	0	0
WORKIVA INC	Common Stock	98139A105	-	941,855	15,795	SH	-	DFND	52	15,795	0	0
WORKIVA INC	Common Stock	98139A105	-	2,866,115	48,065	SH	-	DFND	44	48,065	0	0
WORKIVA INC	Common Stock	98139A105	-	426,377	7,150	SH	-	DFND	47	0	0	7,150
WORLD ACCEP CORP DEL	Common Stock	981419104	-	6,752	50	SH	-	DFND	44	40	0	10
WORLD ACCEPTANCE CORPORATION	Common Stock	981419104	-	74,907	554	SH	-	DFND	47	0	0	554
WORLD ACCEPTANCE CORPORATION	Common Stock	981419104	-	160,427	1,188	SH	-	OTR	25,44	1,188	0	0
WORLD ACCEPTANCE CORPORATION	Common Stock	981419104	-	107,491	796	SH	-	OTR	25,46	796	0	0
WORLD ACCEPTANCE CORPORATION	Common Stock	981419104	-	173,391	1,284	SH	-	OTR	25,52	1,284	0	0
WORLD ACCEPTANCE CORPORATION	Common Stock	981419104	-	24,172	179	SH	-	DFND	44	179	0	0
WORLD GOLD TR SPDR GLD MINIS	ETF	98149E303	-	93	1	SH	-	DFND	44	0	0	1
WORLD KINECT CORPORATION	Common Stock	981475106	-	481,309	20,863	SH	-	OTR	25,52	20,863	0	0
WORLD KINECT CORPORATION	Common Stock	981475106	-	805,143	34,900	SH	-	DFND	48	0	0	34,900
WORLD KINECT CORPORATION	Common Stock	981475106	-	19,840	860	SH	-	DFND	46	860	0	0
WORLD KINECT CORPORATION	Common Stock	981475106	-	95,279	4,130	SH	-	DFND	44	4,130	0	0
WORLD KINECT CORPORATION	Common Stock	981475106	-	30,221	1,310	SH	-	OTR	34,43	0	0	1,310
WORLD KINECT CORPORATION	Common Stock	981475106	-	255,154	11,060	SH	-	OTR	25,46	11,060	0	0
WORLD KINECT CORPORATION	Common Stock	981475106	-	28,145	1,220	SH	-	DFND	51	0	0	1,220
WORLD KINECT CORPORATION	Common Stock	981475106	-	527,564	22,868	SH	-	OTR	25,44	22,868	0	0
WORLD KINECT CORPORATION COM	Common Stock	981475106	-	7,420	322	SH	-	DFND	44	306	0	16
WORTHINGTON ENTERPRISES INC	Common Stock	981811102	-	228,529	4,383	SH	-	DFND	46	4,383	0	0
WORTHINGTON ENTERPRISES INC	Common Stock	981811102	-	198,444	3,806	SH	-	DFND	52	3,806	0	0
WORTHINGTON ENTERPRISES INC	Common Stock	981811102	-	92,600	1,776	SH	-	DFND	47	0	0	1,776
WORTHINGTON ENTERPRISES INC	Common Stock	981811102	-	1,084,512	20,800	SH	-	DFND	44	20,800	0	0
WORTHINGTON INDS INC	Common Stock	981811102	-	39,793	763	SH	-	DFND	44	596	0	167
WORTHINGTON STEEL INC	Common Stock	982104101	-	2,142,824	70,603	SH	-	DFND	44	70,603	0	0
WORTHINGTON STEEL INC	Common Stock	982104101	-	701,236	23,105	SH	-	DFND	52	23,105	0	0
WORTHINGTON STEEL INC	Common Stock	982104101	-	501,260	16,516	SH	-	DFND	46	16,516	0	0
WORTHINGTON STEEL INC	Common Stock	982104101	-	268,385	8,843	SH	-	DFND	47	0	0	8,843
WORTHINGTON STL INC	Common Stock	982104101	-	11,321	373	SH	-	DFND	44	373	0	0
WPP PLC	ADR	92937A102	-	92,461	5,946	SH	-	DFND	44	5,570	0	376
WSFS FINANCIAL CORPORATION	Common Stock	929328102	-	234,019	3,575	SH	-	DFND	43	0	0	3,575
WSFS FINANCIAL CORPORATION	Common Stock	929328102	-	12,895	197	SH	-	DFND	45	197	0	0
WSFS FINANCIAL CORPORATION	Common Stock	929328102	-	555,388	8,484	SH	-	DFND	46	0	0	8,484
WSFS FINANCIAL CORPORATION	Common Stock	929328102	-	263,672	4,028	SH	-	DFND	44	4,028	0	0
WSFS FINANCIAL CORPORATION	Common Stock	929328102	-	16,037	245	SH	-	DFND	51	245	0	0
WSFS FINL CORP	Common Stock	929328102	-	52,874	807	SH	-	DFND	44	655	0	152
WYNDHAM HOTELS RESORTS INC	Common Stock	98311A105	-	2,379,404	29,292	SH	-	DFND	46	28,847	0	444
WYNDHAM HOTELS RESORTS INC	Common Stock	98311A105	-	1,417,138	17,446	SH	-	DFND	52	17,446	0	0
WYNDHAM HOTELS RESORTS INC	Common Stock	98311A105	-	531,341	6,541	SH	-	DFND	47	0	0	6,541
WYNDHAM HOTELS RESORTS INC	Common Stock	98311A105	-	162,704	2,030	SH	-	OTR	26,51	2,030	0	0
WYNDHAM HOTELS RESORTS INC	Common Stock	98311A105	-	550,333	6,775	SH	-	OTR	18,43	0	0	6,775
WYNDHAM HOTELS RESORTS INC	Common Stock	98311A105	-	8,295,857	102,128	SH	-	DFND	44	102,128	0	0
WYNDHAM HOTELS N RESORTS INC	Common Stock	98311A105	-	236,213	2,908	SH	-	DFND	44	2,681	0	227
WYNN RESORTS LIMITED	Common Stock	983134107	-	1,271,406	12,520	SH	-	DFND	44	12,520	0	0
WYNN RESORTS LIMITED	Common Stock	983134107	-	177,312	1,746	SH	-	DFND	46	595	0	1,150
WYNN RESORTS LTD	Common Stock	983134107	-	362,719	3,572	SH	-	DFND	44	3,070	0	502
X Financial	Common Stock	98372W202	-	19,857	5,118	SH	-	OTR	1,51	5,118	0	0
X4 PHARMACEUTICALS INC	Common Stock	98420X202	-	3,011	729	SH	-	DFND	44	729	0	0
XCEL ENERGY INC	Common Stock	98389B100	-	2,248,637	28,306	SH	-	DFND	44	25,235	0	3,071
Xcel Energy Inc	Common Stock	98389B100	-	7,121,954	89,652	SH	-	OTR	14,50	0	0	89,652
Xcel Energy Inc	Common Stock	98389B100	-	81,000,047	1,019,638	SH	-	DFND	44	1,019,638	0	0

Xcel Energy Inc	Common Stock	98389B100	-	293,939	3,713	SH	-	OTR	26,51	3,713	0	0
Xcel Energy Inc	Common Stock	98389B100	-	34,938,029	439,804	SH	-	DFND	45	360,485	0	79,319
Xcel Energy Inc	Common Stock	98389B100	-	9,200,652	115,851	SH	-	DFND	51	109,873	0	5,978
Xcel Energy Inc	Common Stock	98389B100	-	10,415,843	131,115	SH	-	DFND	43	74,329	0	56,786
Xcel Energy Inc	Common Stock	98389B100	-	1,008,231	12,691	SH	-	DFND	50	408	0	12,283
Xcel Energy Inc	Common Stock	98389B100	-	18,994,580	239,106	SH	-	DFND	52	239,106	0	0
Xcel Energy Inc	Common Stock	98389B100	-	18,564,174	233,688	SH	-	OTR	21,50	184,735	0	48,953
Xcel Energy Inc	Common Stock	98389B100	-	3,697,534	46,545	SH	-	DFND	48	8,971	0	37,574
Xcel Energy Inc	Common Stock	98389B100	-	10,647,097	134,026	SH	-	DFND	46	128,123	0	5,903
XCF Global Inc	Common Stock	98400U103	-	1,106	3,026	SH	-	DFND	44	3,026	0	0
Xencor Inc	Common Stock	98401F105	-	42,402	3,516	SH	-	DFND	46	3,516	0	0
Xencor Inc	Common Stock	98401F105	-	50,755	4,208	SH	-	DFND	47	0	0	4,208
Xencor Inc	Common Stock	98401F105	-	48,240	4,000	SH	-	OTR	34,43	0	0	4,000
Xencor Inc	Common Stock	98401F105	-	270,843	22,458	SH	-	OTR	25,52	22,458	0	0
Xencor Inc	Common Stock	98401F105	-	143,738	11,918	SH	-	DFND	44	11,918	0	0
Xencor Inc	Common Stock	98401F105	-	287,160	23,811	SH	-	OTR	25,44	23,811	0	0
Xencor Inc	Common Stock	98401F105	-	150,617	12,489	SH	-	OTR	25,46	12,489	0	0
XENCOR INC	Common Stock	98401F105	-	1,616	134	SH	-	DFND	44	134	0	0
XENIA HOTELS RESORTS INC	Common Stock	984017103	-	61,366	4,138	SH	-	DFND	47	0	0	4,138
XENIA HOTELS RESORTS INC	Common Stock	984017103	-	45,839	3,091	SH	-	OTR	25,44	3,091	0	0
XENIA HOTELS RESORTS INC	Common Stock	984017103	-	687,326	46,347	SH	-	DFND	44	46,347	0	0
XENIA HOTELS RESORTS INC	Common Stock	984017103	-	58,504	3,945	SH	-	OTR	25,52	3,945	0	0
XENIA HOTELS RESORTS INC	Common Stock	984017103	-	11,745	792	SH	-	OTR	25,46	792	0	0
XENIA HOTELS N RESORTS INC	Common Stock	984017103	-	29,472	1,987	SH	-	DFND	44	1,956	0	31
Xenon Pharmaceuticals Inc	Common Stock	98420N105	-	155,027	2,666	SH	-	OTR	4,43	0	0	2,666
Xenon Pharmaceuticals Inc	Common Stock	98420N105	-	3,195,221	54,947	SH	-	DFND	44	54,947	0	0
Xenon Pharmaceuticals Inc	Common Stock	98420N105	-	2,093,084	35,994	SH	-	DFND	46	32,955	0	3,039
Xenon Pharmaceuticals Inc	Common Stock	98420N105	-	323,837	5,569	SH	-	DFND	47	0	0	5,569
Xenon Pharmaceuticals Inc	Common Stock	98420N105	-	11,630	200	SH	-	DFND	45	200	0	0
Xenon Pharmaceuticals Inc	Common Stock	98420N105	-	891,497	15,331	SH	-	DFND	52	15,331	0	0
Xenon Pharmaceuticals Inc	Common Stock	98420N105	-	606,504	10,430	SH	-	OTR	15,43	0	0	10,430
XENON PHARMACEUTICALS INC	Common Stock	98420N105	-	247,835	4,262	SH	-	DFND	44	3,614	0	648
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	473,248	81,594	SH	-	DFND	44	81,594	0	0
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	548,366	94,546	SH	-	DFND	52	94,546	0	0
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	80,823	13,935	SH	-	OTR	25,46	13,935	0	0
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	219,907	37,915	SH	-	DFND	47	0	0	37,915
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	145,017	25,003	SH	-	OTR	25,52	25,003	0	0
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	162,869	28,081	SH	-	OTR	25,44	28,081	0	0
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	9,535	1,644	SH	-	OTR	4,43	0	0	1,644
XERIS BIOPHARMA HOLDINGS INC	Common Stock	98422E103	-	529,650	91,319	SH	-	DFND	46	91,319	0	0
XERIS BIOPHARMA HOLDINGS INC C	Common Stock	98422E103	-	58,916	10,158	SH	-	DFND	44	9,965	0	193
Xerox Holdings Corp	Common Stock	98421M106	-	85,527	66,300	SH	-	OTR	34,43	0	0	66,300
Xerox Holdings Corp	Common Stock	98421M106	-	51,904	40,236	SH	-	DFND	46	40,236	0	0
Xerox Holdings Corp	Common Stock	98421M114	-	3,697	40,859	SH	-	DFND	44	40,859	0	0
Xerox Holdings Corp	Common Stock	98421M106	-	59,316	45,982	SH	-	DFND	52	45,982	0	0
Xerox Holdings Corp	Common Stock	98421M106	-	24,164	18,732	SH	-	DFND	47	0	0	18,732
Xerox Holdings Corp	Common Stock	98421M114	-	1,695	18,732	SH	-	DFND	47	0	0	18,732
Xerox Holdings Corp	Common Stock	98421M114	-	781	8,640	SH	-	DFND	51	0	0	8,640
Xerox Holdings Corp	Common Stock	98421M106	-	74,013	57,375	SH	-	DFND	51	0	0	57,375
Xerox Holdings Corp	Common Stock	98421M114	-	1,820	20,118	SH	-	DFND	46	20,118	0	0
Xerox Holdings Corp	Common Stock	98421M106	-	118,001	91,474	SH	-	DFND	44	91,474	0	0
Xerox Holdings Corp	Common Stock	98421M114	-	2,080	22,991	SH	-	DFND	52	22,991	0	0
XEROX HOLDINGS CORP COM NEW	Common Stock	98421M106	-	7,978	6,185	SH	-	DFND	44	6,185	0	0
XEROX HOLDINGS CORP WT EXP 02	WT	98421M114	-	189	2,088	SH	-	DFND	44	1,787	0	301
XOMA ROYALTY CORPORATION	Common Stock	98419J206	-	24,405	778	SH	-	DFND	44	778	0	0
XOMA ROYALTY CORPORATION COM N	Common Stock	98419J206	-	1,286	41	SH	-	DFND	44	41	0	0
XOMETRY INC	Common Stock	98423F109	-	1,459,753	35,743	SH	-	DFND	46	17,053	0	18,690
XOMETRY INC	Common Stock	98423F109	-	97,811	2,395	SH	-	DFND	47	0	0	2,395
XOMETRY INC	Common Stock	98423F109	-	88,786	2,174	SH	-	OTR	4,43	0	0	2,174
XOMETRY INC	Common Stock	98423F109	-	457,571	11,204	SH	-	DFND	52	11,204	0	0
XOMETRY INC	Common Stock	98423F109	-	195,174	4,779	SH	-	DFND	44	4,779	0	0
XOMETRY INC	Common Stock	98423F109	-	160,827	3,938	SH	-	DFND	51	0	0	3,938
XOMETRY INC	Common Stock	98423F109	-	4,452	109	SH	-	DFND	44	109	0	0

XP INC	Common Stock	G98239109	-	137,421	7,217	SH	-	DFND	44	6,659	0	558
Xpel Inc	Common Stock	98379L100	-	85,421	1,930	SH	-	DFND	44	1,930	0	0
XPEL INC	Common Stock	98379L100	-	266	6	SH	-	DFND	44	6	0	0
XPERI INC COMMON STOCK	Common Stock	98423J101	-	2,475	442	SH	-	DFND	44	349	0	93
XPLR INFRASTRUCTURE LP COM UNI	Common Stock	65341B106	-	1,742	164	SH	-	DFND	44	164	0	0
XPO INC	Common Stock	983793100	-	165,367	850	SH	-	DFND	45	850	0	0
XPO INC	Common Stock	983793100	-	1,106,935	5,689	SH	-	DFND	46	5,300	0	389
XPO INC	Common Stock	983793100	-	15,459,721	79,464	SH	-	DFND	44	79,464	0	0
XPO INC	Common Stock	983793100	-	591,626	3,041	SH	-	DFND	52	3,041	0	0
XPO INC	Common Stock	983793100	-	127,430	655	SH	-	OTR	4,43	0	0	655
XPO LOGISTICS INC	Common Stock	983793100	-	677,812	3,484	SH	-	DFND	44	3,099	0	385
XPONENTIAL FITNESS INC	Common Stock	98422X101	-	13,695	2,275	SH	-	DFND	44	2,275	0	0
XPONENTIAL FITNESS INC	Common Stock	98422X101	-	4,238	704	SH	-	DFND	44	0	0	704
XYLEM INC	Common Stock	98419M100	-	10,355,870	86,660	SH	-	DFND	44	86,660	0	0
XYLEM INC	Common Stock	98419M100	-	505,843	4,233	SH	-	OTR	23,50	4,233	0	0
XYLEM INC	Common Stock	98419M100	-	777,825	6,509	SH	-	DFND	48	3,164	0	3,345
XYLEM INC	Common Stock	98419M100	-	38,425,880	326,821	SH	-	DFND	51	204,409	0	122,411
XYLEM INC	Common Stock	98419M100	-	1,014,323	8,488	SH	-	DFND	50	2,292	0	6,196
XYLEM INC	Common Stock	98419M100	-	2,146,804	17,964	SH	-	DFND	46	16,163	0	1,801
XYLEM INC	Common Stock	98419M100	-	22,021,221	189,544	SH	-	OTR	51	189,544	0	0
XYLEM INC	Common Stock	98419M100	-	3,461,915	28,970	SH	-	DFND	43	11,179	0	17,791
XYLEM INC	Common Stock	98419M100	-	1,108,840	9,279	SH	-	DFND	45	9,279	0	0
XYLEM INC	Common Stock	98419M100	-	13,957,996	116,803	SH	-	OTR	32,51	0	0	116,803
XYLEM INC	Common Stock	98419M100	-	1,432,964	12,334	SH	-	OTR	26,51	12,334	0	0
XYLEM INC	Common Stock	98419M100	-	1,415,119	11,842	SH	-	DFND	52	11,842	0	0
XYLEM INC	Common Stock	98419M100	-	203,389	1,702	SH	-	OTR	6,50	0	0	1,702
XYLEM INC COM	Common Stock	98419M100	-	1,443,046	12,076	SH	-	DFND	44	11,200	0	876
Yalla Group Ltd	Common Stock	98459U103	-	635,164	105,334	SH	-	OTR	1,51	105,334	0	0
YELP INC	Common Stock	985817105	-	57,298	2,316	SH	-	DFND	44	1,610	0	706
YELP INC	Common Stock	985817105	-	715,297	28,831	SH	-	OTR	1,51	28,831	0	0
YELP INC	Common Stock	985817105	-	51,995	2,101	SH	-	DFND	46	2,101	0	0
YELP INC	Common Stock	985817105	-	34,636	1,400	SH	-	OTR	34,46	1,400	0	0
YELP INC	Common Stock	985817105	-	186,094	7,522	SH	-	OTR	25,44	7,522	0	0
YELP INC	Common Stock	985817105	-	214,792	8,682	SH	-	OTR	25,52	8,682	0	0
YELP INC	Common Stock	985817105	-	27,214	1,100	SH	-	OTR	34,43	0	0	1,100
YELP INC	Common Stock	985817105	-	583,864	23,600	SH	-	DFND	48	0	0	23,600
YELP INC	Common Stock	985817105	-	68,777	2,780	SH	-	DFND	51	2,780	0	0
YELP INC	Common Stock	985817105	-	6,679	270	SH	-	DFND	43	270	0	0
YELP INC	Common Stock	985817105	-	211,481	8,548	SH	-	DFND	44	8,548	0	0
YELP INC	Common Stock	985817105	-	130,701	5,283	SH	-	OTR	25,46	5,283	0	0
YETI HLDGS INC COM	Common Stock	98585X104	-	144,494	3,949	SH	-	DFND	44	3,643	0	306
YETI HOLDINGS INC	Common Stock	98585X104	-	694,002	18,967	SH	-	DFND	46	18,967	0	0
YETI HOLDINGS INC	Common Stock	98585X104	-	528,359	14,440	SH	-	DFND	52	14,440	0	0
YETI HOLDINGS INC	Common Stock	98585X104	-	10,647	291	SH	-	DFND	45	291	0	0
YETI HOLDINGS INC	Common Stock	98585X104	-	3,437,923	93,958	SH	-	DFND	44	93,958	0	0
Yext Inc	Common Stock	98585N106	-	30,885	8,043	SH	-	DFND	44	8,043	0	0
YEXT INC	Common Stock	98585N106	-	2,688	700	SH	-	DFND	44	670	0	30
York Space Systems Inc	Common Stock	987084100	-	29,774	1,343	SH	-	DFND	44	1,343	0	0
YORK WTR CO	Common Stock	987184108	-	622,772	20,452	SH	-	DFND	44	19,444	0	1,008
YPF SOCIEDAD ANONIMA	ADR	984245100	-	48,069	1,040	SH	-	DFND	44	1,040	0	0
YUM Brands Inc	Common Stock	988498101	-	2,195,377	14,120	SH	-	DFND	43	3,231	0	10,889
YUM Brands Inc	Common Stock	988498101	-	3,823,116	24,711	SH	-	DFND	51	23,369	0	1,342
YUM Brands Inc	Common Stock	988498101	-	1,151,173	7,404	SH	-	DFND	52	7,404	0	0
YUM Brands Inc	Common Stock	988498101	-	2,290,405	14,816	SH	-	OTR	26,51	14,816	0	0
YUM Brands Inc	Common Stock	988498101	-	3,084,070	19,950	SH	-	OTR	51	19,950	0	0
YUM Brands Inc	Common Stock	988498101	-	1,208,332	7,771	SH	-	DFND	46	4,850	0	2,921
YUM Brands Inc	Common Stock	988498101	-	773,823	4,977	SH	-	DFND	45	1,463	0	3,514
YUM Brands Inc	Common Stock	988498101	-	2,374,194	15,270	SH	-	DFND	48	4,040	0	11,230
YUM Brands Inc	Common Stock	988498101	-	54,941,359	353,366	SH	-	DFND	44	353,366	0	0
YUM BRANDS INC	Common Stock	988498101	-	3,325,057	21,386	SH	-	DFND	44	17,976	0	3,410
YUM CHINA HLDGS INC	Common Stock	98850P109	-	74,069	1,519	SH	-	DFND	44	1,075	0	444
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	1,272,094	26,049	SH	-	DFND	46	3,650	0	22,399
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	162,217	3,300	SH	-	OTR	6,49	0	0	3,300

YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	18,222,776	376,893	SH	-	OTR	1,51	376,893	0	0
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	913,282	18,483	SH	-	OTR	51	18,483	0	0
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	1,865,005	38,233	SH	-	DFND	51	0	0	38,233
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	4,653,627	95,330	SH	-	DFND	44	95,330	0	0
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	54,072	1,100	SH	-	DFND	45	1,100	0	0
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	663,895	13,610	SH	-	DFND	48	13,610	0	0
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	825,836	16,800	SH	-	DFND	43	5,000	0	11,800
YUM CHINA HOLDINGS INC	Common Stock	98850P109	-	255,615	5,200	SH	-	DFND	52	5,200	0	0
ZEBRA TECHNOLOGIES CORP	Common Stock	989207105	-	266,786	1,276	SH	-	DFND	44	1,102	0	174
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	3,012,174	14,494	SH	-	DFND	51	6,277	0	8,217
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	20,908	100	SH	-	OTR	34,46	100	0	0
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	1,002,538	4,795	SH	-	DFND	43	1,468	0	3,327
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	239,160	1,200	SH	-	OTR	51	1,200	0	0
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	91,877	461	SH	-	OTR	26,51	461	0	0
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	67,517	322	SH	-	DFND	46	81	0	241
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	20,908	100	SH	-	OTR	34,51	100	0	0
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	141,965	679	SH	-	OTR	6,50	0	0	679
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	88,022	421	SH	-	DFND	50	421	0	0
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	489,874	2,343	SH	-	DFND	48	514	0	1,829
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	56,242	269	SH	-	DFND	52	269	0	0
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	60,424	289	SH	-	DFND	45	289	0	0
ZEBRA TECHNOLOGIES CORPORATION	Common Stock	989207105	-	1,972,723	9,435	SH	-	DFND	44	9,435	0	0
ZENAS BIOPHARMA INC	Common Stock	98937L105	-	26,916	1,376	SH	-	DFND	47	0	0	1,376
ZENAS BIOPHARMA INC	Common Stock	98937L105	-	26,294	1,345	SH	-	DFND	44	1,345	0	0
Zeta Global Holdings Corp	Common Stock	98956A105	-	1,193,315	74,957	SH	-	DFND	52	74,957	0	0
Zeta Global Holdings Corp	Common Stock	98956A105	-	5,202,873	326,813	SH	-	DFND	44	326,813	0	0
Zeta Global Holdings Corp	Common Stock	98956A105	-	2,060,936	129,455	SH	-	DFND	46	129,455	0	0
Zeta Global Holdings Corp	Common Stock	98956A105	-	338,227	21,245	SH	-	DFND	47	0	0	21,245
ZETA GLOBAL HOLDINGS CORP CL A	Common Stock	98956A105	-	24,963	1,568	SH	-	DFND	44	1,278	0	290
Zevia PBC	Common Stock	98955K104	-	3,057	2,613	SH	-	DFND	44	2,613	0	0
ZEVIA PBC	Common Stock	98955K104	-	694	593	SH	-	DFND	44	0	0	593
ZEVRA THERAPEUTICS INC	Common Stock	488445206	-	39,507	4,239	SH	-	DFND	44	4,239	0	0
ZEVRA THERAPEUTICS INC COM NEW	Common Stock	488445206	-	8,127	872	SH	-	DFND	44	820	0	52
Zhihu Inc	Common Stock	98955N207	-	259,019	95,933	SH	-	OTR	1,51	95,933	0	0
ZIFF DAVIS INC	Sovereign/Corporate	48123VAH5	-	1,147,592	1,164,000	PRN	-	OTR	36,44	0	0	1,164,000
ZIFF DAVIS INC	Common Stock	48123V102	-	1,496,335	35,661	SH	-	DFND	44	35,661	0	0
ZIFF DAVIS INC	Sovereign/Corporate	48123VAH5	-	88,731	90,000	PRN	-	OTR	35,45	90,000	0	0
ZIFF DAVIS INC	Sovereign/Corporate	48123VAH5	-	1,239,281	1,257,000	PRN	-	OTR	35,51	0	0	1,257,000
ZIFF DAVIS INC	Common Stock	48123V102	-	36,925	880	SH	-	DFND	44	815	0	65
ZILLOW GROUP INC	Common Stock	98954M101	-	644,152	15,563	SH	-	OTR	25,46	15,563	0	0
ZILLOW GROUP INC	Common Stock	98954M101	-	1,305,813	31,549	SH	-	OTR	25,44	31,549	0	0
ZILLOW GROUP INC	Common Stock	98954M101	-	1,161,403	28,060	SH	-	OTR	25,52	28,060	0	0
ZILLOW GROUP INC	Common Stock	98954M200	-	166,430	4,022	SH	-	DFND	52	4,022	0	0
ZILLOW GROUP INC	Common Stock	98954M200	-	1,152,433	27,850	SH	-	DFND	44	27,850	0	0
ZILLOW GROUP INC	Common Stock	98954M200	-	108,218	2,615	SH	-	DFND	46	1,790	0	825
ZILLOW GROUP INC	Common Stock	98954M101	-	4,687	113	SH	-	DFND	46	0	0	113
ZILLOW GROUP INC	Common Stock	98954M200	-	132,416	3,200	SH	-	DFND	48	1,459	0	1,741
ZILLOW GROUP INC	Common Stock	98954M200	-	281,673	6,884	SH	-	DFND	51	6,884	0	0
ZILLOW GROUP INC	Common Stock	98954M200	-	112,335	2,754	SH	-	OTR	26,51	2,754	0	0
ZILLOW GROUP INC	Common Stock	98954M101	-	163,449	3,949	SH	-	DFND	44	3,949	0	0
ZILLOW GROUP INC	Common Stock	98954M200	-	244,862	6,003	SH	-	OTR	51	5,400	0	603
ZILLOW GROUP INC	Common Stock	98954M200	-	432,545	10,453	SH	-	DFND	43	1,282	0	9,171
ZILLOW GROUP INC	Common Stock	98954M101	-	63,906	1,544	SH	-	DFND	44	1,308	0	236
ZILLOW GROUP INC	Common Stock	98954M200	-	251,839	6,086	SH	-	DFND	44	5,451	0	635
ZIM INTEGRATED SHIPPING SERV	Common Stock	M9T951109	-	14,203	539	SH	-	DFND	44	539	0	0
ZIM INTEGRATED SHIPPING SERVICES LTD	Common Stock	M9T951109	-	158,877	6,139	SH	-	OTR	26,51	6,139	0	0
ZIM INTEGRATED SHIPPING SERVICES LTD	Common Stock	M9T951109	-	381,284	14,470	SH	-	DFND	43	0	0	14,470
ZIM INTEGRATED SHIPPING SERVICES LTD	Common Stock	M9T951109	-	281,602	10,687	SH	-	DFND	51	0	0	10,687
ZIM INTEGRATED SHIPPING SERVICES LTD	Common Stock	M9T951109	-	9,354	355	SH	-	DFND	45	355	0	0
ZIMMER BIOMET HLDGS INC COM	Common Stock	98956P102	-	756,882	8,371	SH	-	DFND	44	7,254	0	1,117
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	934,581	10,336	SH	-	OTR	6,50	0	0	10,336
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	776,436	8,587	SH	-	DFND	43	2,965	0	5,622
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	2,879,786	31,849	SH	-	DFND	44	31,849	0	0

ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	66,006	730	SH	-	DFND	45	730	0	0
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	676,432	7,481	SH	-	DFND	48	2,273	0	5,208
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	1,203,814	13,584	SH	-	OTR	26,51	13,584	0	0
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	163,750	1,811	SH	-	DFND	51	1,811	0	0
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	97,037	1,073	SH	-	DFND	46	273	0	800
ZIMMER BIOMET HOLDINGS INC	Common Stock	98956P102	-	76,314	844	SH	-	DFND	52	844	0	0
ZIONS BANCORPORATION	Common Stock	989701107	-	309,609	5,373	SH	-	DFND	44	4,900	0	473
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	688,674	11,952	SH	-	OTR	25,46	11,952	0	0
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	1,253,638	21,757	SH	-	OTR	25,52	21,757	0	0
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	16,652	289	SH	-	DFND	45	289	0	0
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	787,723	13,671	SH	-	OTR	25,50	0	0	13,671
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	797,887	13,847	SH	-	DFND	44	13,847	0	0
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	45,116	783	SH	-	DFND	47	0	0	783
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	1,042,747	18,096	SH	-	DFND	46	16,128	0	1,968
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	1,343,756	23,321	SH	-	OTR	25,44	23,321	0	0
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	53,183	923	SH	-	OTR	6,50	0	0	923
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	685,389	11,895	SH	-	OTR	4,43	0	0	11,895
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	167,213	2,902	SH	-	DFND	51	2,902	0	0
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	305,386	5,300	SH	-	OTR	34,43	0	0	5,300
ZIONS BANCORPORATION NATIONAL ASSOCIATION	Common Stock	989701107	-	368,537	6,396	SH	-	DFND	43	0	0	6,396
ZIPRECRUITER INC	Common Stock	98980B103	-	46,896	25,487	SH	-	OTR	25,52	25,487	0	0
ZIPRECRUITER INC	Common Stock	98980B103	-	23,217	12,618	SH	-	OTR	25,46	12,618	0	0
ZIPRECRUITER INC	Common Stock	98980B103	-	58,316	31,694	SH	-	OTR	25,44	31,694	0	0
ZIPRECRUITER INC	Common Stock	98980B103	-	9,983	5,426	SH	-	DFND	44	5,426	0	0
ZIPRECRUITER INC	Common Stock	98980B103	-	25,023	13,599	SH	-	DFND	47	0	0	13,599
ZIPRECRUITER INC	Common Stock	98980B103	-	4,473	2,431	SH	-	DFND	44	2,010	0	421
ZOETIS INC	Common Stock	98978V103	-	2,240,673	18,955	SH	-	DFND	44	16,888	0	2,067
ZOETIS INC	Common Stock	98978V103	-	2,583,779	21,857	SH	-	DFND	46	17,753	0	4,103
ZOETIS INC	Common Stock	98978V103	-	1,106,327	9,359	SH	-	OTR	20,50	0	0	9,359
ZOETIS INC	Common Stock	98978V103	-	19,691,731	167,814	SH	-	DFND	51	82,843	0	84,971
ZOETIS INC	Common Stock	98978V103	-	2,593,228	22,292	SH	-	OTR	26,51	22,292	0	0
ZOETIS INC	Common Stock	98978V103	-	1,443,344	12,210	SH	-	OTR	6,50	0	0	12,210
ZOETIS INC	Common Stock	98978V103	-	355,930	3,011	SH	-	OTR	23,50	3,011	0	0
ZOETIS INC	Common Stock	98978V103	-	16,137,305	136,513	SH	-	DFND	44	136,513	0	0
ZOETIS INC	Common Stock	98978V103	-	1,347,214	11,396	SH	-	DFND	50	3,525	0	7,871
ZOETIS INC	Common Stock	98978V103	-	1,638,745	13,863	SH	-	DFND	48	6,771	0	7,092
ZOETIS INC	Common Stock	98978V103	-	4,961,756	41,974	SH	-	DFND	43	24,667	0	17,307
ZOETIS INC	Common Stock	98978V103	-	1,016,960	8,603	SH	-	DFND	45	8,603	0	0
ZOETIS INC	Common Stock	98978V103	-	237,365	2,008	SH	-	OTR	6,49	0	0	2,008
ZOETIS INC	Common Stock	98978V103	-	130,031	1,100	SH	-	OTR	34,46	1,100	0	0
ZOETIS INC	Common Stock	98978V103	-	4,476,612	37,870	SH	-	OTR	14,50	0	0	37,870
ZOETIS INC	Common Stock	98978V103	-	516,577	4,370	SH	-	OTR	25,46	4,370	0	0
ZOETIS INC	Common Stock	98978V103	-	5,836,392	50,171	SH	-	OTR	51	39,996	0	10,175
ZOETIS INC	Common Stock	98978V103	-	200,957	1,700	SH	-	OTR	34,51	1,700	0	0
ZOETIS INC	Common Stock	98978V103	-	1,086,231	9,189	SH	-	DFND	52	9,189	0	0
ZOETIS INC	Common Stock	98978V103	-	531,708	4,498	SH	-	OTR	25,52	4,498	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	11,432,676	145,306	SH	-	OTR	1,51	145,306	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	1,301,514	16,190	SH	-	OTR	25,50	0	0	16,190
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	436,035	5,424	SH	-	OTR	25,46	5,424	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	134,572	1,674	SH	-	DFND	50	1,674	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	1,587,155	19,743	SH	-	DFND	46	18,803	0	940
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	1,372,176	17,069	SH	-	DFND	48	13,376	0	3,693
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	92,930	1,156	SH	-	OTR	6,49	0	0	1,156
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	361,928	4,600	SH	-	OTR	51	4,600	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	1,781,670	22,260	SH	-	DFND	51	14,111	0	8,149
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	5,167,067	64,275	SH	-	DFND	45	4,902	0	59,373

ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	151,856	1,889	SH	-	DFND	52	1,889	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	37,542	467	SH	-	OTR	25,51	467	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	2,155,899	26,818	SH	-	DFND	43	9,348	0	17,470
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	454,685	5,656	SH	-	OTR	25,52	5,656	0	0
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	559,835	6,964	SH	-	OTR	6,50	0	0	6,964
ZOOM COMMUNICATIONS INC	Common Stock	98980L101	-	8,251,470	102,643	SH	-	DFND	44	102,643	0	0
ZOOM VIDEO COMMUNICATIONS IN	Common Stock	98980L101	-	919,903	11,443	SH	-	DFND	44	10,611	0	832
ZOOMINFO TECHNOLOGIES INC	Common Stock	98980F104	-	133,946	22,399	SH	-	DFND	44	22,399	0	0
ZSCALER INC	Common Stock	98980G102	-	30,746	224	SH	-	OTR	8,51	224	0	0
ZSCALER INC	Common Stock	98980G102	-	231,478	1,650	SH	-	DFND	45	1,650	0	0
ZSCALER INC	Common Stock	98980G102	-	11,924	85	SH	-	OTR	6,50	0	0	85
ZSCALER INC	Common Stock	98980G102	-	85,296	608	SH	-	OTR	25,50	0	0	608
ZSCALER INC	Common Stock	98980G102	-	3,911,508	27,881	SH	-	DFND	44	27,881	0	0
ZSCALER INC	Common Stock	98980G102	-	135,941	969	SH	-	OTR	25,46	969	0	0
ZSCALER INC	Common Stock	98980G102	-	739,831	5,390	SH	-	OTR	26,51	5,390	0	0
ZSCALER INC	Common Stock	98980G102	-	2,990,366	21,315	SH	-	DFND	46	21,063	0	252
ZSCALER INC	Common Stock	98980G102	-	583,325	4,158	SH	-	DFND	48	3,062	0	1,096
ZSCALER INC	Common Stock	98980G102	-	124,156	885	SH	-	OTR	25,52	885	0	0
ZSCALER INC	Common Stock	98980G102	-	226,708	1,616	SH	-	DFND	52	1,616	0	0
ZSCALER INC	Common Stock	98980G102	-	228,111	1,626	SH	-	OTR	25,51	1,626	0	0
ZSCALER INC	Common Stock	98980G102	-	3,312,467	23,793	SH	-	DFND	51	23,793	0	0
ZSCALER INC	Common Stock	98980G102	-	65,335	476	SH	-	OTR	51	0	0	476
ZSCALER INC	Common Stock	98980G102	-	753,076	5,368	SH	-	DFND	43	1,495	0	3,873
ZSCALER INC	Common Stock	98980G102	-	622,607	4,438	SH	-	DFND	44	3,948	0	490
zSpace Inc	Common Stock	98980W107	-	20	181	SH	-	DFND	44	181	0	0
ZUMIEZ INC	Common Stock	989817101	-	576	26	SH	-	DFND	44	26	0	0
ZUMIEZ INC	Common Stock	989817101	-	152,394	6,877	SH	-	OTR	25,52	6,877	0	0
ZUMIEZ INC	Common Stock	989817101	-	153,302	6,918	SH	-	OTR	25,44	6,918	0	0
ZUMIEZ INC	Common Stock	989817101	-	46,953	2,118	SH	-	DFND	47	0	0	2,118
ZUMIEZ INC	Common Stock	989817101	-	8,974	405	SH	-	OTR	25,50	0	0	405
ZUMIEZ INC	Common Stock	989817101	-	23,201	1,047	SH	-	DFND	44	1,047	0	0
ZUMIEZ INC	Common Stock	989817101	-	84,673	3,821	SH	-	OTR	25,46	3,821	0	0
ZURN ELKAY WATER SOLUTIONS CORPORATION	Common Stock	98983L108	-	412,527	9,200	SH	-	OTR	34,43	0	0	9,200
ZURN ELKAY WATER SOLUTIONS CORPORATION	Common Stock	98983L108	-	117,615	2,623	SH	-	DFND	51	1,605	0	1,018
ZURN ELKAY WATER SOLUTIONS CORPORATION	Common Stock	98983L108	-	53,808	1,200	SH	-	OTR	34,51	1,200	0	0
ZURN ELKAY WATER SOLUTIONS CORPORATION	Common Stock	98983L108	-	116,779	2,604	SH	-	DFND	46	2,604	0	0
ZURN ELKAY WATER SOLUTIONS CORPORATION	Common Stock	98983L108	-	31,388	700	SH	-	OTR	34,46	700	0	0
ZURN ELKAY WATER SOLUTIONS CORPORATION	Common Stock	98983L108	-	1,121,313	25,007	SH	-	DFND	44	25,007	0	0
ZURN WATER SOLUTIONS CORP COM	Common Stock	98983L108	-	97,004	2,163	SH	-	DFND	44	1,581	0	582
ZYMEWORKS DEL INC COM	Common Stock	98985Y108	-	220,052	8,788	SH	-	DFND	44	8,237	0	551
Zymeworks Inc	Common Stock	98985Y108	-	214,041	8,548	SH	-	OTR	34,43	0	0	8,548
Zymeworks Inc	Common Stock	98985Y108	-	278,219	11,111	SH	-	OTR	25,44	11,111	0	0
Zymeworks Inc	Common Stock	98985Y108	-	242,287	9,676	SH	-	OTR	25,52	9,676	0	0
Zymeworks Inc	Common Stock	98985Y108	-	96,328	3,847	SH	-	DFND	44	3,847	0	0
Zymeworks Inc	Common Stock	98985Y108	-	137,219	5,480	SH	-	OTR	25,46	5,480	0	0