

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2018

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: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

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: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker

[Signature]

Newark, NJ

[City, State]

05-04-2018

[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-00074	JENNISON ASSOCIATES LLC
028-17598	Russell Investments Group, Ltd.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 4,057

Form 13F Information Table Value Total: 65,639,820

(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
14	028-11173	Quantitative Management Associates LLC
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
18	028-17205	PRUDENTIAL FINANCIAL SECURITIES INVESTMENT TRUST ENTERPRISE
20	028-17206	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	2,664	68,309	SH DFND	14	7,183 61,126 0
AAR CORP	COM	000361105	8,881	201,347	SH DFND	14	54,779 146,568 0
AAR CORP	COM	000361105	1,770	40,120	SH DFND	16	0 40,120 0
ACCO BRANDS CORP	COM	00081T108	10,270	818,366	SH DFND	14	12,605 805,761 0
ACCO BRANDS CORP	COM	00081T108	299	23,800	SH DFND	16	0 23,800 0
ABM INDS INC	COM	000957100	4,798	143,302	SH DFND	14	10,535 132,767 0
AFLAC INC	COM	001055102	575	13,150	SH DFND	10	13,150 0 0
AFLAC INC	COM	001055102	82,869	1,893,714	SH DFND	14	411,610 1,482,104 0
AFLAC INC	COM	001055102	71	1,630	SH DFND	16	0 1,630 0
AGCO CORP	COM	001084102	14,674	226,270	SH DFND	14	63,045 163,225 0
AGCO CORP	COM	001084102	169	2,600	SH DFND	16	0 2,600 0
AG MTG INVT TR INC	COM	001228105	5,348	307,887	SH DFND	14	4,206 303,681 0
AGNC INVT CORP	COM	00123Q104	25,127	1,328,046	SH DFND	14	132,796 1,195,250 0
AES CORP	COM	00130H105	112,689	9,911,055	SH DFND	14	1,725,838 8,185,217 0
AES CORP	COM	00130H105	1,030	90,610	SH DFND	16	0 90,610 0
AK STL HLDG CORP	COM	001547108	2,372	523,659	SH DFND	14	53,720 469,939 0
AMAG PHARMACEUTICALS INC	COM	00163U106	2,268	112,576	SH DFND	14	5,987 106,589 0
AMC NETWORKS INC	CL A	00164V103	398	7,705	SH DFND	10	7,705 0 0
AMC NETWORKS INC	CL A	00164V103	8,416	162,789	SH DFND	14	24,252 138,537 0
AMC NETWORKS INC	CL A	00164V103	243	4,700	SH DFND	18	0 4,700 0
AMN HEALTHCARE SERVICES INC	COM	001744101	4,570	80,531	SH DFND	14	8,408 72,123 0
AMN HEALTHCARE SERVICES INC	COM	001744101	243	4,290	SH DFND	18	0 4,290 0
ANI PHARMACEUTICALS INC	COM	00182C103	54	922	SH DFND	10	922 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	891	15,300	SH DFND	14	1,680 13,620 0
AT&T INC	COM	00206R102	2,389	67,014	SH DFND	10	67,014 0 0
AT&T INC	COM	00206R102	564,428	15,832,473	SH DFND	14	4,035,966 11,796,507 0
AT&T INC	COM	00206R102	2,807	78,746	SH DFND	16	0 78,746 0
ATN INTL INC	COM	00215F107	1,798	30,151	SH DFND	14	13,641 16,510 0
AVX CORP NEW	COM	002444107	844	50,980	SH DFND	14	5,286 45,694 0
AVX CORP NEW	COM	002444107	278	16,800	SH DFND	16	0 16,800 0
AZZ INC	COM	002474104	1,913	43,776	SH DFND	14	4,634 39,142 0
AARONS INC	COM PAR \$0.50	002535300	2,038	43,737	SH DFND	14	13,522 30,215 0
ABAXIS INC	COM	002567105	2,708	38,349	SH DFND	14	3,859 34,490 0
ABBOTT LABS	COM	002824100	306,496	5,115,092	SH DFND	14	1,177,528 3,937,564 0

ABBOTT LABS	COM	002824100	1,752	29,238	SH	DFND	16	0	29,238	0
ABBOTT LABS	COM	002824100	14,483	241,700	SH	DFND	18	0	241,700	0
ABBVIE INC	COM	00287Y109	424,879	4,488,944	SH	DFND	14	1,031,289	3,457,655	0
ABBVIE INC	COM	00287Y109	2,654	28,035	SH	DFND	16	0	28,035	0
ABERCROMBIE & FITCH CO	CL A	002896207	5,024	207,519	SH	DFND	14	11,600	195,919	0
ABIOMED INC	COM	003654100	52,903	181,803	SH	DFND	14	30,576	151,227	0
ABIOMED INC	COM	003654100	215	740	SH	DFND	16	0	740	0
ABIOMED INC	COM	003654100	7,231	24,850	SH	DFND	18	0	24,850	0
ABRAXAS PETE CORP	COM	003830106	26	11,615	SH	DFND	14	11,615	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,269	185,539	SH	DFND	14	14,114	171,425	0
ACADIA PHARMACEUTICALS INC	COM	004225108	143	6,360	SH	DFND	14	6,360	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,633	117,200	SH	DFND	18	0	117,200	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,484	141,606	SH	DFND	14	15,238	126,368	0
ACCELERON PHARMA INC	COM	00434H108	238	6,093	SH	DFND	14	4,240	1,853	0
ACCELERON PHARMA INC	COM	00434H108	1,267	32,400	SH	DFND	16	0	32,400	0
ACCELERON PHARMA INC	COM	00434H108	2,839	72,600	SH	DFND	18	0	72,600	0
ACETO CORP	COM	004446100	387	50,881	SH	DFND	14	6,401	44,480	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	48	12,842	SH	DFND	14	12,842	0	0
ACI WORLDWIDE INC	COM	004498101	9,610	405,132	SH	DFND	14	97,329	307,803	0
ACI WORLDWIDE INC	COM	004498101	43	1,800	SH	DFND	16	0	1,800	0
ACORDA THERAPEUTICS INC	COM	00484M106	7,214	305,014	SH	DFND	14	44,875	260,139	0
ACORDA THERAPEUTICS INC	COM	00484M106	95	4,000	SH	DFND	16	0	4,000	0
ACTIVISION BLIZZARD INC	COM	00507V109	184,701	2,737,937	SH	DFND	14	531,446	2,206,491	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,759	26,080	SH	DFND	16	0	26,080	0
ACTUANT CORP	CL A NEW	00508X203	2,352	101,162	SH	DFND	14	10,381	90,781	0
ACUITY BRANDS INC	COM	00508Y102	6,566	47,174	SH	DFND	14	20,566	26,608	0
ACUITY BRANDS INC	COM	00508Y102	14	100	SH	DFND	16	0	100	0
ACXIOM CORP	COM	005125109	1,218	53,651	SH	DFND	14	15,182	38,469	0
ADAMS RES & ENERGY INC	COM NEW	006351308	665	15,288	SH	DFND	14	410	14,878	0
ADOBE SYS INC	COM	00724F101	1,129	5,225	SH	DFND	10	5,225	0	0
ADOBE SYS INC	COM	00724F101	352,795	1,632,705	SH	DFND	14	340,628	1,292,077	0
ADOBE SYS INC	COM	00724F101	2,167	10,027	SH	DFND	16	0	10,027	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,966	41,347	SH	DFND	14	11,882	29,465	0
ADTRAN INC	COM	00738A106	1,251	80,441	SH	DFND	14	8,476	71,965	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,809	82,739	SH	DFND	14	35,714	47,025	0
ADVANCE AUTO PARTS INC	COM	00751Y106	20	170	SH	DFND	16	0	170	0
AECOM	COM	00766T100	22,318	626,369	SH	DFND	14	40,356	586,013	0
AEGION CORP	COM	00770F104	1,261	55,063	SH	DFND	14	6,249	48,814	0
AERIE PHARMACEUTICALS INC	COM	00771V108	185	3,410	SH	DFND	14	3,410	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	2,957	54,500	SH	DFND	18	0	54,500	0
ADVANSIX INC	COM	00773T101	71	2,031	SH	DFND	10	2,031	0	0
ADVANSIX INC	COM	00773T101	7,929	227,963	SH	DFND	14	10,433	217,530	0
ADVANSIX INC	COM	00773T101	570	16,392	SH	DFND	16	0	16,392	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,526	126,057	SH	DFND	14	12,668	113,389	0

ADVANCED MICRO DEVICES INC	COM	007903107	9,030	898,493	SH	DFND	14	389,362	509,131	0
ADVANCED MICRO DEVICES INC	COM	007903107	17	1,650	SH	DFND	16	0	1,650	0
ADVANCED ENERGY INDS	COM	007973100	47,316	740,477	SH	DFND	14	127,533	612,944	0
ADVANCED ENERGY INDS	COM	007973100	3,114	48,730	SH	DFND	16	0	48,730	0
AEROVIRONMENT INC	COM	008073108	1,637	35,963	SH	DFND	14	3,819	32,144	0
AETNA INC NEW	COM	00817Y108	2,374	14,050	SH	DFND	10	14,050	0	0
AETNA INC NEW	COM	00817Y108	72,795	430,742	SH	DFND	14	223,753	206,989	0
AETNA INC NEW	COM	00817Y108	114	677	SH	DFND	16	0	677	0
AFFILIATED MANAGERS GROUP	COM	008252108	53,991	284,793	SH	DFND	14	50,224	234,569	0
AFFILIATED MANAGERS GROUP	COM	008252108	610	3,220	SH	DFND	16	0	3,220	0
AGILENT TECHNOLOGIES INC	COM	00846U101	24,498	366,185	SH	DFND	14	152,450	213,735	0
AGILENT TECHNOLOGIES INC	COM	00846U101	44	664	SH	DFND	16	0	664	0
AGILYSYS INC	COM	00847J105	298	24,999	SH	DFND	14	2,827	22,172	0
AGREE REALTY CORP	COM	008492100	2,487	51,770	SH	DFND	14	4,980	46,790	0
AIR LEASE CORP	CL A	00912X302	16,929	397,203	SH	DFND	14	44,136	353,067	0
AIR LEASE CORP	CL A	00912X302	420	9,850	SH	DFND	18	0	9,850	0
AIR PRODS & CHEMS INC	COM	009158106	75,353	473,828	SH	DFND	14	125,267	348,561	0
AIR PRODS & CHEMS INC	COM	009158106	77	485	SH	DFND	16	0	485	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,859	223,425	SH	DFND	14	79,848	143,577	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	25	350	SH	DFND	16	0	350	0
AKORN INC	COM	009728106	1,110	59,325	SH	DFND	14	13,787	45,538	0
ALAMO GROUP INC	COM	011311107	7,851	71,436	SH	DFND	14	14,065	57,371	0
ALAMO GROUP INC	COM	011311107	1,131	10,290	SH	DFND	16	0	10,290	0
ALARM COM HLDGS INC	COM	011642105	1,592	42,190	SH	DFND	14	4,110	38,080	0
ALASKA AIR GROUP INC	COM	011659109	13,657	220,421	SH	DFND	14	63,940	156,481	0
ALASKA AIR GROUP INC	COM	011659109	14	220	SH	DFND	16	0	220	0
ALBANY INTL CORP	CL A	012348108	3,069	48,953	SH	DFND	14	4,993	43,960	0
ALBEMARLE CORP	COM	012653101	12,184	131,377	SH	DFND	14	53,132	78,245	0
ALBEMARLE CORP	COM	012653101	22	240	SH	DFND	16	0	240	0
ALCOA CORP	COM	013872106	10,803	240,272	SH	DFND	14	25,972	214,300	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9,877	427,039	SH	DFND	14	71,467	355,572	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	626	27,052	SH	DFND	16	0	27,052	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,969	111,849	SH	DFND	14	48,432	63,417	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27	220	SH	DFND	16	0	220	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	30,867	247,150	SH	DFND	3	41,918	205,232	0
ALEXION PHARMACEUTICALS INC	COM	015351109	29,990	269,068	SH	DFND	14	104,898	164,170	0
ALEXION PHARMACEUTICALS INC	COM	015351109	52	470	SH	DFND	16	0	470	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	793	4,320	SH	DFND	10	4,320	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	187,967	1,024,122	SH	DFND	14	19,100	1,005,022	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,469	18,900	SH	DFND	16	0	18,900	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,369	34,700	SH	DFND	18	0	34,700	0
ALIGN TECHNOLOGY INC	COM	016255101	42,032	167,370	SH	DFND	14	35,588	131,782	0
ALIGN TECHNOLOGY INC	COM	016255101	593	2,360	SH	DFND	16	0	2,360	0

ALLEGHANY CORP DEL	COM	017175100	6,162	10,029	SH	DFND	14	2,432	7,597	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,023	85,447	SH	DFND	14	24,350	61,097	0
ALLEGiant TRAVEL CO	COM	01748X102	669	3,879	SH	DFND	10	3,879	0	0
ALLEGiant TRAVEL CO	COM	01748X102	5,306	30,750	SH	DFND	14	2,448	28,302	0
ALLETE INC	COM NEW	018522300	4,339	60,049	SH	DFND	14	10,372	49,677	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11,598	54,487	SH	DFND	14	23,867	30,620	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	120	SH	DFND	16	0	120	0
ALLIANT ENERGY CORP	COM	018802108	10,616	259,809	SH	DFND	14	108,448	151,361	0
ALLIANT ENERGY CORP	COM	018802108	19	460	SH	DFND	16	0	460	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	120	3,030	SH	DFND	14	3,030	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	87	2,200	SH	DFND	16	0	2,200	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	309	7,900	SH	DFND	10	7,900	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,311	59,164	SH	DFND	14	9,264	49,900	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,529	123,815	SH	DFND	14	36,183	87,632	0
ALLSTATE CORP	COM	020002101	1,724	18,190	SH	DFND	10	18,190	0	0
ALLSTATE CORP	COM	020002101	146,574	1,546,139	SH	DFND	14	246,031	1,300,108	0
ALLSTATE CORP	COM	020002101	269	2,839	SH	DFND	16	0	2,839	0
ALLY FINL INC	COM	02005N100	19,127	704,489	SH	DFND	14	93,139	611,350	0
ALMOST FAMILY INC	COM	020409108	1,201	21,442	SH	DFND	14	2,141	19,301	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	565	4,744	SH	DFND	14	4,644	100	0
ALPHABET INC	CAP STK CL C	02079K107	728,136	705,702	SH	DFND	14	207,405	498,297	0
ALPHABET INC	CAP STK CL C	02079K107	4,499	4,360	SH	DFND	16	0	4,360	0
ALPHABET INC	CAP STK CL A	02079K305	3,921	3,781	SH	DFND	10	3,781	0	0
ALPHABET INC	CAP STK CL A	02079K305	597,568	576,169	SH	DFND	14	162,241	413,928	0
ALPHABET INC	CAP STK CL A	02079K305	3,013	2,905	SH	DFND	16	0	2,905	0
ALTRIA GROUP INC	COM	02209S103	313,801	5,035,321	SH	DFND	14	1,114,778	3,920,543	0
ALTRIA GROUP INC	COM	02209S103	1,469	23,570	SH	DFND	16	0	23,570	0
ALTRIA GROUP INC	COM	02209S103	231	3,700	SH	DFND	18	0	3,700	0
AMAZON COM INC	COM	023135106	2,948	2,037	SH	DFND	10	2,037	0	0
AMAZON COM INC	COM	023135106	934,707	645,810	SH	DFND	14	221,317	424,493	0
AMAZON COM INC	COM	023135106	3,148	2,175	SH	DFND	16	0	2,175	0
AMAZON COM INC	COM	023135106	1,245	860	SH	DFND	18	0	860	0
AMBEV SA	SPONSORED ADR	02319V103	285	39,200	SH	DFND	14	0	39,200	0
AMEDISYS INC	COM	023436108	3,007	49,831	SH	DFND	14	6,488	43,343	0
AMERCO	COM	023586100	1,422	4,121	SH	DFND	14	611	3,510	0
AMEREN CORP	COM	023608102	15,625	275,909	SH	DFND	14	115,964	159,945	0
AMEREN CORP	COM	023608102	26	465	SH	DFND	16	0	465	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,090	214,233	SH	DFND	14	0	214,233	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,220	23,475	SH	DFND	10	23,475	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	47,985	923,500	SH	DFND	14	244,349	679,151	0
AMERICAN AIRLS GROUP INC	COM	02376R102	46	880	SH	DFND	16	0	880	0
AMERICAN ASSETS TR INC	COM	024013104	4,763	142,563	SH	DFND	14	8,043	134,520	0
AMERICAN ASSETS TR INC	COM	024013104	17	500	SH	DFND	16	0	500	0
AMERICAN ASSETS TR INC	COM	024013104	28,776	861,302	SH	DFND	3	144,169	717,133	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	12,861	845,021	SH	DFND	14	17,696	827,325	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	242	15,900	SH	DFND	18	0	15,900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17,536	454,056	SH	DFND	14	66,145	387,911	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	112	2,900	SH	DFND	16	0	2,900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	20,099	520,428	SH	DFND	3	86,113	434,315	0
AMERICAN ELEC PWR INC	COM	025537101	1,141	16,640	SH	DFND	10	16,640	0	0
AMERICAN ELEC PWR INC	COM	025537101	41,733	608,447	SH	DFND	14	249,075	359,372	0
AMERICAN ELEC PWR INC	COM	025537101	69	1,010	SH	DFND	16	0	1,010	0
AMERICAN ELEC PWR INC	COM	025537101	425	6,200	SH	DFND	18	0	6,200	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	20,846	1,045,944	SH	DFND	14	99,753	946,191	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	36	1,800	SH	DFND	16	0	1,800	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	56,827	1,935,528	SH	DFND	14	310,491	1,625,037	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,517	85,730	SH	DFND	16	0	85,730	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	252	8,600	SH	DFND	18	0	8,600	0
AMERICAN EXPRESS CO	COM	025816109	1,283	13,750	SH	DFND	10	13,750	0	0
AMERICAN EXPRESS CO	COM	025816109	96,408	1,033,529	SH	DFND	14	372,769	660,760	0
AMERICAN EXPRESS CO	COM	025816109	140	1,503	SH	DFND	16	0	1,503	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	97,960	872,924	SH	DFND	14	137,445	735,479	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	782	6,970	SH	DFND	16	0	6,970	0
AMERICAN HOMES 4 RENT	CL A	02665T306	473	23,580	SH	DFND	14	17,580	6,000	0
AMERICAN HOMES 4 RENT	CL A	02665T306	33,334	1,660,036	SH	DFND	3	294,524	1,365,512	0
AMERICAN INTL GROUP INC	COM NEW	026874784	57,674	1,059,797	SH	DFND	14	429,426	630,371	0
AMERICAN INTL GROUP INC	COM NEW	026874784	102	1,878	SH	DFND	16	0	1,878	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,168	73,672	SH	DFND	14	6,370	67,302	0
AMERICAN RAILCAR INDS INC	COM	02916P103	449	11,994	SH	DFND	14	1,494	10,500	0
AMERICAN SOFTWARE INC	CL A	029683109	322	24,785	SH	DFND	14	3,511	21,274	0
AMERICAN SOFTWARE INC	CL A	029683109	3	200	SH	DFND	16	0	200	0
AMERICAN STS WTR CO	COM	029899101	6,041	113,852	SH	DFND	14	42,162	71,690	0
AMERICAN TOWER CORP NEW	COM	03027X100	70,288	483,612	SH	DFND	14	209,030	274,582	0
AMERICAN TOWER CORP NEW	COM	03027X100	133	915	SH	DFND	16	0	915	0
AMERICAN TOWER CORP NEW	COM	03027X100	436	3,000	SH	DFND	18	0	3,000	0
AMERICAN VANGUARD CORP	COM	030371108	878	43,480	SH	DFND	14	4,102	39,378	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	16,737	203,785	SH	DFND	14	85,023	118,762	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	30	370	SH	DFND	16	0	370	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	140	1,700	SH	DFND	18	0	1,700	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	649	6,593	SH	DFND	10	6,593	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	6,696	68,014	SH	DFND	14	23,520	44,494	0
AMERICOLD RLTY TR	COM	03064D108	71	3,700	SH	DFND	14	3,700	0	0
AMERICOLD RLTY TR	COM	03064D108	21,433	1,123,322	SH	DFND	3	181,905	941,417	0

AMERISAFE INC	COM	03071H100	1,810	32,763	SH	DFND	14	3,579	29,184	0
AMERISOURCEBERGEN CORP	COM	03073E105	17,483	202,795	SH	DFND	14	81,319	121,476	0
AMERISOURCEBERGEN CORP	COM	03073E105	29	340	SH	DFND	16	0	340	0
AMERIPRISE FINL INC	COM	03076C106	760	5,140	SH	DFND	10	5,140	0	0
AMERIPRISE FINL INC	COM	03076C106	134,413	908,562	SH	DFND	14	156,092	752,470	0
AMERIPRISE FINL INC	COM	03076C106	1,291	8,725	SH	DFND	16	0	8,725	0
AMERIS BANCORP	COM	03076K108	3,429	64,813	SH	DFND	14	6,823	57,990	0
AMETEK INC NEW	COM	031100100	86,069	1,132,931	SH	DFND	14	223,176	909,755	0
AMETEK INC NEW	COM	031100100	1,333	17,550	SH	DFND	16	0	17,550	0
AMGEN INC	COM	031162100	3,525	20,675	SH	DFND	10	20,675	0	0
AMGEN INC	COM	031162100	259,859	1,524,277	SH	DFND	14	361,680	1,162,597	0
AMGEN INC	COM	031162100	1,773	10,402	SH	DFND	16	0	10,402	0
AMICUS THERAPEUTICS INC	COM	03152W109	271	18,020	SH	DFND	14	18,020	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,479	497,300	SH	DFND	18	0	497,300	0
AMKOR TECHNOLOGY INC	COM	031652100	654	64,571	SH	DFND	10	64,571	0	0
AMKOR TECHNOLOGY INC	COM	031652100	15,506	1,530,673	SH	DFND	14	23,500	1,507,173	0
AMKOR TECHNOLOGY INC	COM	031652100	1,609	158,800	SH	DFND	16	0	158,800	0
AMPHENOL CORP NEW	CL A	032095101	551	6,400	SH	DFND	10	6,400	0	0
AMPHENOL CORP NEW	CL A	032095101	28,988	336,560	SH	DFND	14	144,694	191,866	0
AMPHENOL CORP NEW	CL A	032095101	53	610	SH	DFND	16	0	610	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,170	62,380	SH	DFND	14	9,610	52,770	0
ANADARKO PETE CORP	COM	032511107	197,329	3,266,501	SH	DFND	14	505,987	2,760,514	0
ANADARKO PETE CORP	COM	032511107	1,483	24,543	SH	DFND	16	0	24,543	0
ANADARKO PETE CORP	COM	032511107	1,432	23,700	SH	DFND	18	0	23,700	0
ANALOG DEVICES INC	COM	032654105	37,306	409,376	SH	DFND	14	175,833	233,543	0
ANALOG DEVICES INC	COM	032654105	68	743	SH	DFND	16	0	743	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,621	69,044	SH	DFND	14	16,959	52,085	0
ANALOGIC CORP	COM PAR \$0.05	032657207	1,080	11,260	SH	DFND	16	0	11,260	0
ANDEAVOR	COM	03349M105	906	9,005	SH	DFND	10	9,005	0	0
ANDEAVOR	COM	03349M105	35,503	353,049	SH	DFND	14	84,968	268,081	0
ANDEAVOR	COM	03349M105	27	265	SH	DFND	16	0	265	0
ANDEAVOR	COM	03349M105	764	7,600	SH	DFND	18	0	7,600	0
ANDERSONS INC	COM	034164103	1,505	45,475	SH	DFND	14	5,213	40,262	0
ANGIODYNAMICS INC	COM	03475V101	5,407	313,435	SH	DFND	14	36,201	277,234	0
ANGIODYNAMICS INC	COM	03475V101	436	25,300	SH	DFND	16	0	25,300	0
ANIKA THERAPEUTICS INC	COM	035255108	1,250	25,150	SH	DFND	14	2,640	22,510	0
ANIXTER INTL INC	COM	035290105	11,624	153,449	SH	DFND	14	21,936	131,513	0
ANIXTER INTL INC	COM	035290105	2,227	29,400	SH	DFND	16	0	29,400	0
ANNALY CAP MGMT INC	COM	035710409	25,349	2,430,434	SH	DFND	14	236,734	2,193,700	0
ANNALY CAP MGMT INC	COM	035710409	553	53,000	SH	DFND	16	0	53,000	0
ANSYS INC	COM	03662Q105	40,345	257,483	SH	DFND	14	66,966	190,517	0
ANSYS INC	COM	03662Q105	407	2,600	SH	DFND	16	0	2,600	0
ANTARES PHARMA INC	COM	036642106	31	14,270	SH	DFND	14	14,270	0	0
ANTERO RES CORP	COM	03674X106	224	11,260	SH	DFND	14	11,010	250	0
ANTHEM INC	COM	036752103	144,639	658,347	SH	DFND	14	159,632	498,715	0
ANTHEM INC	COM	036752103	559	2,545	SH	DFND	16	0	2,545	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,228	255,780	SH	DFND	14	8,480	247,300	0
APACHE CORP	COM	037411105	16,179	420,464	SH	DFND	14	181,526	238,938	0

APACHE CORP	COM	037411105	30	781	SH	DFND	16	0	781	0
APACHE CORP	COM	037411105	292	7,600	SH	DFND	18	0	7,600	0
APARTMENT INVT & MGMT CO	CL A	03748R101	7,008	171,981	SH	DFND	14	73,583	98,398	0
APARTMENT INVT & MGMT CO	CL A	03748R101	12	304	SH	DFND	16	0	304	0
APOGEE ENTERPRISES INC	COM	037598109	2,099	48,426	SH	DFND	14	5,165	43,261	0
APOLLO INVT CORP	COM	03761U106	54	10,350	SH	DFND	14	10,350	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	8,405	467,458	SH	DFND	14	18,945	448,513	0
APPLE INC	COM	037833100	5,939	35,398	SH	DFND	10	35,398	0	0
APPLE INC	COM	037833100	1,520,519	9,062,578	SH	DFND	14	2,960,466	6,102,112	0
APPLE INC	COM	037833100	6,225	37,105	SH	DFND	16	0	37,105	0
APPFOLIO INC	COM CL A	03783C100	811	19,860	SH	DFND	14	660	19,200	0
APPFOLIO INC	COM CL A	03783C100	16	400	SH	DFND	16	0	400	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	57,478	3,271,348	SH	DFND	14	611,518	2,659,830	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	634	36,100	SH	DFND	16	0	36,100	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	37,704	517,198	SH	DFND	14	89,129	428,069	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,643	36,260	SH	DFND	16	0	36,260	0
APPLIED MATLS INC	COM	038222105	692	12,440	SH	DFND	10	12,440	0	0
APPLIED MATLS INC	COM	038222105	227,054	4,082,977	SH	DFND	14	851,725	3,231,252	0
APPLIED MATLS INC	COM	038222105	2,057	36,990	SH	DFND	16	0	36,990	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	813	32,460	SH	DFND	14	3,260	29,200	0
APTARGROUP INC	COM	038336103	4,415	49,146	SH	DFND	14	8,779	40,367	0
AQUA AMERICA INC	COM	03836W103	5,197	152,597	SH	DFND	14	26,062	126,535	0
ARAMARK	COM	03852U106	540	13,640	SH	DFND	14	13,340	300	0
ARBOR RLTY TR INC	COM	038923108	3,180	360,500	SH	DFND	14	14,400	346,100	0
ARCBEST CORP	COM	03937C105	585	18,256	SH	DFND	10	18,256	0	0
ARCBEST CORP	COM	03937C105	1,836	57,290	SH	DFND	14	4,443	52,847	0
ARCH COAL INC	CL A	039380407	9,292	101,132	SH	DFND	14	3,394	97,738	0
ARCH COAL INC	CL A	039380407	18	200	SH	DFND	16	0	200	0
ARCHER DANIELS MIDLAND CO	COM	039483102	32,091	739,937	SH	DFND	14	263,774	476,163	0
ARCHER DANIELS MIDLAND CO	COM	039483102	51	1,171	SH	DFND	16	0	1,171	0
ARCHROCK INC	COM	03957W106	1,822	208,230	SH	DFND	14	12,123	196,107	0
ARCONIC INC	COM	03965L100	24,036	1,043,244	SH	DFND	14	274,299	768,945	0
ARCONIC INC	COM	03965L100	474	20,578	SH	DFND	16	0	20,578	0
ARGAN INC	COM	04010E109	13,422	312,498	SH	DFND	14	3,798	308,700	0
ARGAN INC	COM	04010E109	593	13,800	SH	DFND	16	0	13,800	0
ARES CAP CORP	COM	04010L103	306	19,306	SH	DFND	14	19,306	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	277	22,430	SH	DFND	14	2,630	19,800	0
ARISTA NETWORKS INC	COM	040413106	1,079	4,225	SH	DFND	10	4,225	0	0
ARISTA NETWORKS INC	COM	040413106	4,257	16,676	SH	DFND	14	3,216	13,460	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	2,503	226,704	SH	DFND	14	2,208	224,496	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	4,677	341,670	SH	DFND	14	121,790	219,880	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	664	48,500	SH	DFND	16	0	48,500	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	7,150	307,135	SH	DFND	14	8,005	299,130	0
ARRAY BIOPHARMA INC	COM	04269X105	414	25,347	SH	DFND	14	25,347	0	0

ARRAY BIOPHARMA INC	COM	04269X105	2,802	171,700	SH	DFND	18	0	171,700	0
ARROW ELECTRS INC	COM	042735100	69,476	902,048	SH	DFND	14	113,671	788,377	0
ARROW ELECTRS INC	COM	042735100	359	4,660	SH	DFND	16	0	4,660	0
ARROW FINL CORP	COM	042744102	1,743	51,334	SH	DFND	14	1,603	49,731	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	477	14,333	SH	DFND	10	14,333	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	163	4,900	SH	DFND	14	4,900	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	21,082	312,327	SH	DFND	14	51,441	260,886	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	435	6,450	SH	DFND	16	0	6,450	0
ASCENA RETAIL GROUP INC	COM	04351G101	2,720	1,353,443	SH	DFND	14	25,007	1,328,436	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	8,964	922,186	SH	DFND	14	77,657	844,529	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	610	62,730	SH	DFND	16	0	62,730	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	239	36,990	SH	DFND	10	36,990	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	15,702	2,430,688	SH	DFND	14	190,668	2,240,020	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	733	113,500	SH	DFND	16	0	113,500	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	5,287	75,750	SH	DFND	14	14,125	61,625	0
ASPEN AEROGELS INC	COM	04523Y105	95	22,200	SH	DFND	10	22,200	0	0
ASPEN AEROGELS INC	COM	04523Y105	5	1,200	SH	DFND	14	1,200	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,061	13,446	SH	DFND	10	13,446	0	0
ASPEN TECHNOLOGY INC	COM	045327103	8,777	111,255	SH	DFND	14	27,105	84,150	0
ASPEN TECHNOLOGY INC	COM	045327103	2,697	34,190	SH	DFND	16	0	34,190	0
ASSOCIATED BANC CORP	COM	045487105	472	18,982	SH	DFND	10	18,982	0	0
ASSOCIATED BANC CORP	COM	045487105	36,906	1,485,152	SH	DFND	14	251,379	1,233,773	0
ASSOCIATED BANC CORP	COM	045487105	295	11,890	SH	DFND	16	0	11,890	0
ASSURANT INC	COM	04621X108	5,467	59,806	SH	DFND	14	25,983	33,823	0
ASSURANT INC	COM	04621X108	7	75	SH	DFND	16	0	75	0
ASTEC INDS INC	COM	046224101	2,001	36,257	SH	DFND	14	3,588	32,669	0
ASTRONOVA INC	COM	04638F108	174	11,200	SH	DFND	10	11,200	0	0
ATHENAHEALTH INC	COM	04685W103	7,228	50,536	SH	DFND	14	1,946	48,590	0
ATHENAHEALTH INC	COM	04685W103	139	970	SH	DFND	18	0	970	0
ATKORE INTL GROUP INC	COM	047649108	16,211	816,650	SH	DFND	14	97,690	718,960	0
ATKORE INTL GROUP INC	COM	047649108	1,536	77,400	SH	DFND	16	0	77,400	0
ATLANTIC PWR CORP	COM NEW	04878Q863	59	28,304	SH	DFND	14	12,622	15,682	0
ATLANTIC PWR CORP	COM NEW	04878Q863	61	29,200	SH	DFND	16	0	29,200	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	15,855	262,279	SH	DFND	14	4,221	258,058	0
ATMOS ENERGY CORP	COM	049560105	37,046	439,772	SH	DFND	14	62,689	377,083	0
ATMOS ENERGY CORP	COM	049560105	261	3,100	SH	DFND	16	0	3,100	0
ATRION CORP	COM	049904105	3,241	5,134	SH	DFND	14	1,231	3,903	0
ATRION CORP	COM	049904105	455	721	SH	DFND	16	0	721	0
AUTODESK INC	COM	052769106	30,472	242,648	SH	DFND	14	103,850	138,798	0
AUTODESK INC	COM	052769106	58	460	SH	DFND	16	0	460	0
AUTOHOME INC	SP ADR RP CL A	05278C107	26,702	310,700	SH	DFND	14	9,000	301,700	0
AUTOHOME INC	SP ADR RP CL A	05278C107	765	8,900	SH	DFND	16	0	8,900	0
AUTOLIV INC	COM	052800109	764	5,233	SH	DFND	14	4,955	278	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	121,196	1,067,996	SH	DFND	14	266,985	801,011	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	923	8,130	SH	DFND	16	0	8,130	0
AUTONATION INC	COM	05329W102	36,063	770,898	SH	DFND	14	160,905	609,993	0
AUTONATION INC	COM	05329W102	285	6,100	SH	DFND	16	0	6,100	0
AUTOZONE INC	COM	053332102	38,899	59,966	SH	DFND	14	13,709	46,257	0
AUTOZONE INC	COM	053332102	42	65	SH	DFND	16	0	65	0
AVALONBAY CMNTYS INC	COM	053484101	25,454	154,771	SH	DFND	14	66,993	87,778	0
AVALONBAY CMNTYS INC	COM	053484101	52	317	SH	DFND	16	0	317	0
AVALONBAY CMNTYS INC	COM	053484101	88,188	536,226	SH	DFND	3	88,815	447,411	0
AVAYA HLDGS CORP	COM	05351X101	1,013	45,214	SH	DFND	3	0	45,214	0
AVERY DENNISON CORP	COM	053611109	10,719	100,888	SH	DFND	14	42,188	58,700	0
AVERY DENNISON CORP	COM	053611109	20	190	SH	DFND	16	0	190	0
AVEXIS INC	COM	05366U100	346	2,796	SH	DFND	14	2,796	0	0
AVIS BUDGET GROUP	COM	053774105	327	6,984	SH	DFND	10	6,984	0	0
AVIS BUDGET GROUP	COM	053774105	11,273	240,662	SH	DFND	14	34,822	205,840	0
AVISTA CORP	COM	05379B107	5,660	110,430	SH	DFND	14	11,099	99,331	0
AVNET INC	COM	053807103	54,341	1,301,261	SH	DFND	14	195,396	1,105,865	0
AVNET INC	COM	053807103	327	7,840	SH	DFND	16	0	7,840	0
AVON PRODS INC	COM	054303102	6,741	2,373,581	SH	DFND	14	340,379	2,033,202	0
AVON PRODS INC	COM	054303102	86	30,400	SH	DFND	16	0	30,400	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,308	53,162	SH	DFND	14	4,482	48,680	0
AXON ENTERPRISE INC	COM	05464C101	3,499	89,013	SH	DFND	14	8,863	80,150	0
BB&T CORP	COM	054937107	57,596	1,106,765	SH	DFND	14	431,712	675,053	0
BB&T CORP	COM	054937107	85	1,625	SH	DFND	16	0	1,625	0
B & G FOODS INC NEW	COM	05508R106	2,666	112,473	SH	DFND	14	11,807	100,666	0
BGC PARTNERS INC	CL A	05541T101	8,552	635,827	SH	DFND	14	84,127	551,700	0
BGC PARTNERS INC	CL A	05541T101	276	20,500	SH	DFND	16	0	20,500	0
BOFI HLDG INC	COM	05566U108	3,803	93,842	SH	DFND	14	10,458	83,384	0
BMC STK HLDGS INC	COM	05591B109	6,665	340,924	SH	DFND	14	56,550	284,374	0
BMC STK HLDGS INC	COM	05591B109	129	6,600	SH	DFND	16	0	6,600	0
BWX TECHNOLOGIES INC	COM	05605H100	1,441	22,679	SH	DFND	14	5,679	17,000	0
BADGER METER INC	COM	056525108	2,339	49,614	SH	DFND	14	5,100	44,514	0
BAIDU INC	SPON ADR REP A	056752108	38,016	170,332	SH	DFND	14	2,800	167,532	0
BAIDU INC	SPON ADR REP A	056752108	625	2,800	SH	DFND	16	0	2,800	0
BAIDU INC	SPON ADR REP A	056752108	1,562	7,000	SH	DFND	18	0	7,000	0
BAKER HUGHES A GE CO	CL A	05722G100	12,807	461,167	SH	DFND	14	197,200	263,967	0
BAKER HUGHES A GE CO	CL A	05722G100	22	799	SH	DFND	16	0	799	0
BAKER HUGHES A GE CO	CL A	05722G100	553	19,900	SH	DFND	18	0	19,900	0
BALCHEM CORP	COM	057665200	4,516	55,243	SH	DFND	14	6,658	48,585	0
BALDWIN & LYONS INC	CL B	057755209	274	12,459	SH	DFND	14	1,159	11,300	0
BALDWIN & LYONS INC	CL B	057755209	187	8,500	SH	DFND	16	0	8,500	0
BALL CORP	COM	058498106	15,401	387,838	SH	DFND	14	163,136	224,702	0
BALL CORP	COM	058498106	28	700	SH	DFND	16	0	700	0
BALLANTYNE STRONG INC	COM	058516105	325	73,000	SH	DFND	10	73,000	0	0
BALLANTYNE STRONG INC	COM	058516105	8	1,800	SH	DFND	14	1,800	0	0
BANCFIRST CORP	COM	05945F103	2,771	52,182	SH	DFND	14	6,492	45,690	0
BANCFIRST CORP	COM	05945F103	531	10,000	SH	DFND	16	0	10,000	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,349	32,100	SH	DFND	14	0	32,100	0

BANCORP INC DEL	COM	05969A105	3,556	329,262	SH	DFND	14	96,835	232,427	0
BANCORP INC DEL	COM	05969A105	720	66,700	SH	DFND	16	0	66,700	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	1,855	58,332	SH	DFND	14	17,399	40,933	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	25	800	SH	DFND	16	0	800	0
BANC OF CALIFORNIA INC	COM	05990K106	1,366	70,779	SH	DFND	14	7,239	63,540	0
BANK AMER CORP	COM	060505104	3,433	114,470	SH	DFND	10	114,470	0	0
BANK AMER CORP	COM	060505104	762,651	25,430,171	SH	DFND	14	6,072,708	19,357,463	0
BANK AMER CORP	COM	060505104	4,301	143,421	SH	DFND	16	0	143,421	0
BANK HAWAII CORP	COM	062540109	2,271	27,323	SH	DFND	14	6,487	20,836	0
BANK OF MARIN BANCORP	COM	063425102	1,633	23,682	SH	DFND	14	820	22,862	0
BANK OF MARIN BANCORP	COM	063425102	124	1,800	SH	DFND	16	0	1,800	0
BANK MONTREAL QUE	COM	063671101	360	4,770	SH	DFND	3	4,770	0	0
BANK OF THE OZARKS	COM	063904106	4,629	95,901	SH	DFND	14	18,471	77,430	0
BANK NEW YORK MELLON CORP	COM	064058100	76,061	1,476,051	SH	DFND	14	524,519	951,532	0
BANK NEW YORK MELLON CORP	COM	064058100	109	2,110	SH	DFND	16	0	2,110	0
BANKUNITED INC	COM	06652K103	29,057	726,786	SH	DFND	14	49,376	677,410	0
BANKUNITED INC	COM	06652K103	225	5,620	SH	DFND	16	0	5,620	0
BANNER CORP	COM NEW	06652V208	4,018	72,413	SH	DFND	14	22,903	49,510	0
BAOZUN INC	SPONSORED ADR	06684L103	537	11,700	SH	DFND	14	700	11,000	0
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	366	4,400	SH	DFND	14	0	4,400	0
BARNES & NOBLE INC	COM	067774109	459	92,634	SH	DFND	14	9,107	83,527	0
BARNES & NOBLE ED INC	COM	06777U101	422	61,273	SH	DFND	14	5,703	55,570	0
BARNES GROUP INC	COM	067806109	4,990	83,317	SH	DFND	14	9,100	74,217	0
BARRETT BUSINESS SERVICES IN	COM	068463108	3,127	37,732	SH	DFND	14	2,108	35,624	0
BAXTER INTL INC	COM	071813109	545	8,375	SH	DFND	10	8,375	0	0
BAXTER INTL INC	COM	071813109	133,960	2,059,656	SH	DFND	14	438,993	1,620,663	0
BAXTER INTL INC	COM	071813109	679	10,437	SH	DFND	16	0	10,437	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,410	26,565	SH	DFND	14	6,865	19,700	0
BEACON ROOFING SUPPLY INC	COM	073685109	642	12,100	SH	DFND	16	0	12,100	0
BEAZER HOMES USA INC	COM NEW	07556Q881	424	26,566	SH	DFND	10	26,566	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	7,919	496,483	SH	DFND	14	3,083	493,400	0
BECTON DICKINSON & CO	COM	075887109	558	2,575	SH	DFND	10	2,575	0	0
BECTON DICKINSON & CO	COM	075887109	64,795	299,007	SH	DFND	14	126,582	172,425	0
BECTON DICKINSON & CO	COM	075887109	123	566	SH	DFND	16	0	566	0
BED BATH & BEYOND INC	COM	075896100	59,395	2,829,703	SH	DFND	14	283,716	2,545,987	0
BED BATH & BEYOND INC	COM	075896100	216	10,300	SH	DFND	16	0	10,300	0
BEL FUSE INC	CL B	077347300	309	16,332	SH	DFND	14	1,794	14,538	0
BELDEN INC	COM	077454106	1,997	28,972	SH	DFND	14	8,347	20,625	0
BEMIS INC	COM	081437105	4,117	94,598	SH	DFND	14	13,114	81,484	0
BENCHMARK ELECTRS INC	COM	08160H101	715	23,941	SH	DFND	10	23,941	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,577	220,335	SH	DFND	14	40,149	180,186	0
BENCHMARK ELECTRS INC	COM	08160H101	561	18,800	SH	DFND	16	0	18,800	0
W R BERKLEY CORPORATION	COM	084423102	4,433	60,982	SH	DFND	14	13,891	47,091	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	667,270	3,345,047	SH	DFND	14	1,102,524	2,242,523	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,440	12,230	SH	DFND	16	0	12,230	0

BERKSHIRE HILLS BANCORP INC	COM	084680107	15,824	416,977	SH	DFND	14	16,073	400,904	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	296	7,800	SH	DFND	16	0	7,800	0
BERRY GLOBAL GROUP INC	COM	08579W103	269	4,900	SH	DFND	10	4,900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	10,351	188,855	SH	DFND	14	19,455	169,400	0
BEST BUY INC	COM	086516101	2,019	28,850	SH	DFND	10	28,850	0	0
BEST BUY INC	COM	086516101	48,233	689,142	SH	DFND	14	152,546	536,596	0
BEST BUY INC	COM	086516101	37	525	SH	DFND	16	0	525	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	230	31,699	SH	DFND	14	3,183	28,516	0
BIG LOTS INC	COM	089302103	1,384	31,800	SH	DFND	14	10,573	21,227	0
BIG LOTS INC	COM	089302103	287	6,600	SH	DFND	18	0	6,600	0
BIGLARI HLDGS INC	COM	08986R101	3,641	8,916	SH	DFND	14	1,857	7,059	0
BIGLARI HLDGS INC	COM	08986R101	576	1,410	SH	DFND	16	0	1,410	0
BIO RAD LABS INC	CL A	090572207	3,815	15,256	SH	DFND	14	3,636	11,620	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	770	9,503	SH	DFND	14	9,283	220	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,036	160,797	SH	DFND	18	0	160,797	0
BIOGEN INC	COM	09062X103	938	3,425	SH	DFND	10	3,425	0	0
BIOGEN INC	COM	09062X103	133,892	488,977	SH	DFND	14	162,376	326,601	0
BIOGEN INC	COM	09062X103	1,412	5,155	SH	DFND	16	0	5,155	0
BIOTELEMETRY INC	COM	090672106	1,621	52,206	SH	DFND	14	5,400	46,806	0
BIO TECHNE CORP	COM	09073M104	11,229	74,344	SH	DFND	14	10,144	64,200	0
BIO TECHNE CORP	COM	09073M104	92	610	SH	DFND	16	0	610	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	53	1,192	SH	DFND	10	1,192	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2,789	62,890	SH	DFND	14	17,280	45,610	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	404	9,110	SH	DFND	16	0	9,110	0
BJS RESTAURANTS INC	COM	09180C106	617	13,746	SH	DFND	10	13,746	0	0
BJS RESTAURANTS INC	COM	09180C106	4,597	102,384	SH	DFND	14	10,822	91,562	0
BJS RESTAURANTS INC	COM	09180C106	804	17,900	SH	DFND	16	0	17,900	0
BLACK HILLS CORP	COM	092113109	4,783	88,086	SH	DFND	14	10,786	77,300	0
BLACK KNIGHT INC	COM	09215C105	258	5,478	SH	DFND	14	5,478	0	0
BLACKBAUD INC	COM	09227Q100	3,364	33,038	SH	DFND	14	9,420	23,618	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	239	5,350	SH	DFND	14	5,350	0	0
BLACKROCK INC	COM	09247X101	93,871	173,284	SH	DFND	14	76,380	96,904	0
BLACKROCK INC	COM	09247X101	152	280	SH	DFND	16	0	280	0
BLOCK H & R INC	COM	093671105	7,507	295,429	SH	DFND	14	99,678	195,751	0
BLOCK H & R INC	COM	093671105	10	410	SH	DFND	16	0	410	0
BLOOMIN BRANDS INC	COM	094235108	8,487	349,530	SH	DFND	14	39,350	310,180	0
BLUCORA INC	COM	095229100	15,272	620,807	SH	DFND	14	117,906	502,901	0
BLUCORA INC	COM	095229100	1,857	75,490	SH	DFND	16	0	75,490	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	223	5,600	SH	DFND	14	5,600	0	0
BLUEBIRD BIO INC	COM	09609G100	761	4,454	SH	DFND	14	4,454	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	433	4,727	SH	DFND	14	4,514	213	0
BOEING CO	COM	097023105	3,869	11,800	SH	DFND	10	11,800	0	0
BOEING CO	COM	097023105	350,456	1,068,855	SH	DFND	14	321,583	747,272	0
BOEING CO	COM	097023105	1,756	5,357	SH	DFND	16	0	5,357	0

BOISE CASCADE CO DEL	COM	09739D100	405	10,483	SH	DFND	10	10,483	0	0
BOISE CASCADE CO DEL	COM	09739D100	2,792	72,340	SH	DFND	14	6,270	66,070	0
BOJANGLES INC	COM	097488100	899	64,941	SH	DFND	14	8,030	56,911	0
BOOKING HLDGS INC	COM	09857L108	520	250	SH	DFND	10	250	0	0
BOOKING HLDGS INC	COM	09857L108	134,341	64,575	SH	DFND	14	23,571	41,004	0
BOOKING HLDGS INC	COM	09857L108	241	116	SH	DFND	16	0	116	0
BOOKING HLDGS INC	COM	09857L108	270	130	SH	DFND	18	0	130	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	44,868	1,158,774	SH	DFND	14	114,224	1,044,550	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	755	19,500	SH	DFND	16	0	19,500	0
BORGWARNER INC	COM	099724106	100,393	1,998,663	SH	DFND	14	293,783	1,704,880	0
BORGWARNER INC	COM	099724106	337	6,700	SH	DFND	16	0	6,700	0
BOSTON BEER INC	CL A	100557107	10,969	58,020	SH	DFND	14	1,869	56,151	0
BOSTON BEER INC	CL A	100557107	17	90	SH	DFND	16	0	90	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,573	303,869	SH	DFND	14	14,633	289,236	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	36	2,400	SH	DFND	16	0	2,400	0
BOSTON PROPERTIES INC	COM	101121101	21,319	173,018	SH	DFND	14	74,750	98,268	0
BOSTON PROPERTIES INC	COM	101121101	42	340	SH	DFND	16	0	340	0
BOSTON SCIENTIFIC CORP	COM	101137107	63,983	2,342,000	SH	DFND	14	709,686	1,632,314	0
BOSTON SCIENTIFIC CORP	COM	101137107	77	2,835	SH	DFND	16	0	2,835	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,288	59,055	SH	DFND	14	6,725	52,330	0
BOYD GAMING CORP	COM	103304101	1,802	56,557	SH	DFND	14	16,422	40,135	0
BRADY CORP	CL A	104674106	3,042	81,872	SH	DFND	14	8,460	73,412	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,301	207,845	SH	DFND	14	38,345	169,500	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27,862	1,754,525	SH	DFND	3	293,739	1,460,786	0
BRIDGE BANCORP INC	COM	108035106	768	22,890	SH	DFND	14	2,090	20,800	0
BRIGGS & STRATTON CORP	COM	109043109	3,878	181,127	SH	DFND	14	7,219	173,908	0
BRIGGS & STRATTON CORP	COM	109043109	501	23,400	SH	DFND	16	0	23,400	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	312	3,130	SH	DFND	14	3,130	0	0
BRIGHTCOVE INC	COM	10921T101	97	13,940	SH	DFND	14	13,940	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,485	106,707	SH	DFND	14	45,239	61,468	0
BRIGHTHOUSE FINL INC	COM	10922N103	8	152	SH	DFND	16	0	152	0
BRINKER INTL INC	COM	109641100	42,401	1,174,545	SH	DFND	14	188,950	985,595	0
BRINKER INTL INC	COM	109641100	2,458	68,100	SH	DFND	16	0	68,100	0
BRINKS CO	COM	109696104	24,019	336,640	SH	DFND	14	58,505	278,135	0
BRINKS CO	COM	109696104	64	900	SH	DFND	16	0	900	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,142	18,050	SH	DFND	10	18,050	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	162,842	2,574,577	SH	DFND	14	961,311	1,613,266	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,196	18,910	SH	DFND	16	0	18,910	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,078	111,900	SH	DFND	18	0	111,900	0
BRISTOW GROUP INC	COM	110394103	371	28,500	SH	DFND	10	28,500	0	0
BRISTOW GROUP INC	COM	110394103	5,624	432,587	SH	DFND	14	112,814	319,773	0
BRISTOW GROUP INC	COM	110394103	1,899	146,100	SH	DFND	16	0	146,100	0
BRIXMOR PPTY GROUP INC	COM	11120U105	250	16,380	SH	DFND	10	16,380	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	105,541	6,920,706	SH	DFND	14	986,863	5,933,843	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,025	67,200	SH	DFND	16	0	67,200	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	28,728	261,901	SH	DFND	14	36,597	225,304	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	152	1,390	SH	DFND	16	0	1,390	0
BROOKDALE SR LIVING INC	COM	112463104	68	10,136	SH	DFND	14	10,136	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	5,741	354,393	SH	DFND	14	47,121	307,272	0
BROOKLINE BANCORP INC DEL	COM	11373M107	667	41,200	SH	DFND	16	0	41,200	0
BROOKS AUTOMATION INC	COM	114340102	3,219	118,878	SH	DFND	14	12,156	106,722	0
BROWN & BROWN INC	COM	115236101	4,413	173,484	SH	DFND	14	34,266	139,218	0
BROWN FORMAN CORP	CL B	115637209	16,473	302,818	SH	DFND	14	122,871	179,947	0
BROWN FORMAN CORP	CL B	115637209	27	492	SH	DFND	16	0	492	0
BRUKER CORP	COM	116794108	16,755	559,982	SH	DFND	14	69,842	490,140	0
BRUKER CORP	COM	116794108	281	9,400	SH	DFND	16	0	9,400	0
BRUNSWICK CORP	COM	117043109	644	10,840	SH	DFND	10	10,840	0	0
BRUNSWICK CORP	COM	117043109	17,147	288,719	SH	DFND	14	73,210	215,509	0
BRUNSWICK CORP	COM	117043109	148	2,500	SH	DFND	16	0	2,500	0
BRYN MAWR BK CORP	COM	117665109	160	3,641	SH	DFND	10	3,641	0	0
BRYN MAWR BK CORP	COM	117665109	132	3,005	SH	DFND	14	2,005	1,000	0
BRYN MAWR BK CORP	COM	117665109	127	2,900	SH	DFND	16	0	2,900	0
BUCKLE INC	COM	118440106	9,159	413,504	SH	DFND	14	4,632	408,872	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,522	429,524	SH	DFND	14	16,340	413,184	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	349	17,600	SH	DFND	16	0	17,600	0
BURLINGTON STORES INC	COM	122017106	30,726	230,760	SH	DFND	14	3,960	226,800	0
BURLINGTON STORES INC	COM	122017106	273	2,050	SH	DFND	18	0	2,050	0
CAI INTERNATIONAL INC	COM	12477X106	4,278	201,236	SH	DFND	14	2,130	199,106	0
CBL & ASSOC PPTYS INC	COM	124830100	3,806	912,707	SH	DFND	14	30,172	882,535	0
CBS CORP NEW	CL B	124857202	300	5,840	SH	DFND	10	5,840	0	0
CBS CORP NEW	CL B	124857202	26,943	524,278	SH	DFND	14	182,065	342,213	0
CBS CORP NEW	CL B	124857202	36	708	SH	DFND	16	0	708	0
CBOE GLOBAL MARKETS INC	COM	12503M108	14,249	124,879	SH	DFND	14	53,583	71,296	0
CBOE GLOBAL MARKETS INC	COM	12503M108	28	245	SH	DFND	16	0	245	0
CBRE GROUP INC	CL A	12504L109	1,064	22,540	SH	DFND	10	22,540	0	0
CBRE GROUP INC	CL A	12504L109	182,071	3,855,794	SH	DFND	14	560,239	3,295,555	0
CBRE GROUP INC	CL A	12504L109	1,676	35,500	SH	DFND	16	0	35,500	0
CDK GLOBAL INC	COM	12508E101	26,327	415,638	SH	DFND	14	41,608	374,030	0
CDK GLOBAL INC	COM	12508E101	120	1,890	SH	DFND	16	0	1,890	0
CECO ENVIRONMENTAL CORP	COM	125141101	382	85,850	SH	DFND	14	2,650	83,200	0
CDW CORP	COM	12514G108	13,139	186,879	SH	DFND	14	10,019	176,860	0
CDW CORP	COM	12514G108	591	8,400	SH	DFND	16	0	8,400	0
CF INDS HLDGS INC	COM	125269100	10,203	270,430	SH	DFND	14	106,760	163,670	0
CF INDS HLDGS INC	COM	125269100	16	435	SH	DFND	16	0	435	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,484	218,592	SH	DFND	14	66,073	152,519	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	26	275	SH	DFND	16	0	275	0
CIGNA CORPORATION	COM	125509109	49,848	297,172	SH	DFND	14	123,456	173,716	0
CIGNA CORPORATION	COM	125509109	89	530	SH	DFND	16	0	530	0
CIGNA CORPORATION	COM	125509109	7,279	43,397	SH	DFND	18	0	43,397	0
CIT GROUP INC	COM NEW	125581801	15,871	308,179	SH	DFND	14	39,429	268,750	0
CME GROUP INC	COM CL A	12572Q105	62,068	383,750	SH	DFND	14	161,955	221,795	0
CME GROUP INC	COM CL A	12572Q105	114	705	SH	DFND	16	0	705	0

CMS ENERGY CORP	COM	125896100	14,372	317,332	SH	DFND	14	132,805	184,527	0
CMS ENERGY CORP	COM	125896100	24	540	SH	DFND	16	0	540	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	117	12,000	SH	DFND	10	12,000	0	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	4	400	SH	DFND	14	400	0	0
CNA FINL CORP	COM	126117100	16,202	328,311	SH	DFND	14	46,836	281,475	0
CNA FINL CORP	COM	126117100	173	3,500	SH	DFND	16	0	3,500	0
CNB FINL CORP PA	COM	126128107	1,788	61,461	SH	DFND	14	1,801	59,660	0
CNB FINL CORP PA	COM	126128107	3	120	SH	DFND	16	0	120	0
CRA INTL INC	COM	12618T105	317	6,065	SH	DFND	10	6,065	0	0
CRA INTL INC	COM	12618T105	35	671	SH	DFND	14	671	0	0
CNO FINL GROUP INC	COM	12621E103	370	17,059	SH	DFND	10	17,059	0	0
CNO FINL GROUP INC	COM	12621E103	25,082	1,157,434	SH	DFND	14	256,044	901,390	0
CNO FINL GROUP INC	COM	12621E103	191	8,800	SH	DFND	16	0	8,800	0
CSG SYS INTL INC	COM	126349109	3,616	79,833	SH	DFND	14	5,912	73,921	0
CSX CORP	COM	126408103	74,703	1,340,930	SH	DFND	14	464,963	875,967	0
CSX CORP	COM	126408103	103	1,855	SH	DFND	16	0	1,855	0
CSX CORP	COM	126408103	602	10,800	SH	DFND	18	0	10,800	0
CTS CORP	COM	126501105	1,616	59,395	SH	DFND	14	6,034	53,361	0
CTS CORP	COM	126501105	160	5,900	SH	DFND	16	0	5,900	0
CSRA INC	COM	12650T104	7,218	175,069	SH	DFND	14	74,547	100,522	0
CSRA INC	COM	12650T104	12	300	SH	DFND	16	0	300	0
CNX RESOURCES CORPORATION	COM	12653C108	562	36,448	SH	DFND	10	36,448	0	0
CNX RESOURCES CORPORATION	COM	12653C108	7,039	456,193	SH	DFND	14	31,660	424,533	0
CVB FINL CORP	COM	126600105	3,898	172,163	SH	DFND	14	17,883	154,280	0
CVR ENERGY INC	COM	12662P108	20,942	692,984	SH	DFND	14	117,508	575,476	0
CVR ENERGY INC	COM	12662P108	2,155	71,300	SH	DFND	16	0	71,300	0
CVS HEALTH CORP	COM	126650100	365	5,860	SH	DFND	10	5,860	0	0
CVS HEALTH CORP	COM	126650100	125,074	2,010,505	SH	DFND	14	702,090	1,308,415	0
CVS HEALTH CORP	COM	126650100	723	11,619	SH	DFND	16	0	11,619	0
CVS HEALTH CORP	COM	126650100	131	2,100	SH	DFND	18	0	2,100	0
CYS INVTS INC	COM	12673A108	5,709	849,537	SH	DFND	14	16,928	832,609	0
CA INC	COM	12673P105	15,517	457,734	SH	DFND	14	147,110	310,624	0
CA INC	COM	12673P105	20	602	SH	DFND	16	0	602	0
C&J ENERGY SVCS INC NEW	COM	12674R100	936	36,240	SH	DFND	14	3,640	32,600	0
C&J ENERGY SVCS INC NEW	COM	12674R100	973	37,700	SH	DFND	16	0	37,700	0
CABLE ONE INC	COM	12685J105	2,156	3,138	SH	DFND	14	775	2,363	0
CABLE ONE INC	COM	12685J105	337	490	SH	DFND	18	0	490	0
CABOT CORP	COM	127055101	418	7,510	SH	DFND	10	7,510	0	0
CABOT CORP	COM	127055101	2,248	40,347	SH	DFND	14	10,206	30,141	0
CABOT OIL & GAS CORP	COM	127097103	12,243	510,539	SH	DFND	14	215,500	295,039	0
CABOT OIL & GAS CORP	COM	127097103	21	860	SH	DFND	16	0	860	0
CABOT MICROELECTRONICS CORP	COM	12709P103	18,389	171,682	SH	DFND	14	15,155	156,527	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,446	22,840	SH	DFND	16	0	22,840	0
CACI INTL INC	CL A	127190304	32,691	215,997	SH	DFND	14	22,866	193,131	0
CACI INTL INC	CL A	127190304	1,627	10,750	SH	DFND	16	0	10,750	0
CADENCE DESIGN SYSTEM INC	COM	127387108	14,074	382,747	SH	DFND	14	135,173	247,574	0

CADENCE DESIGN SYSTEM INC	COM	127387108	19	520	SH	DFND	16	0	520	0
CAESARS ENTMT CORP	COM	127686103	366	32,537	SH	DFND	14	32,537	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,199	50,312	SH	DFND	14	4,972	45,340	0
CALAMP CORP	COM	128126109	1,382	60,420	SH	DFND	14	6,370	54,050	0
CALAVO GROWERS INC	COM	128246105	2,602	28,216	SH	DFND	14	4,006	24,210	0
CALERES INC	COM	129500104	9,581	285,163	SH	DFND	14	7,452	277,711	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,125	110,731	SH	DFND	14	8,081	102,650	0
CALIX INC	COM	13100M509	69	10,051	SH	DFND	14	3,999	6,052	0
CALLAWAY GOLF CO	COM	131193104	2,603	159,137	SH	DFND	14	16,735	142,402	0
CALLIDUS SOFTWARE INC	COM	13123E500	254	7,074	SH	DFND	14	7,074	0	0
CALLON PETE CO DEL	COM	13123X102	1,776	134,145	SH	DFND	14	36,555	97,590	0
CAMBREX CORP	COM	132011107	2,911	55,653	SH	DFND	14	5,858	49,795	0
CAMDEN NATL CORP	COM	133034108	4,618	103,768	SH	DFND	14	1,642	102,126	0
CAMDEN NATL CORP	COM	133034108	18	400	SH	DFND	16	0	400	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,037	59,840	SH	DFND	14	14,440	45,400	0
CAMDEN PPTY TR	SH BEN INT	133131102	48,610	577,457	SH	DFND	3	95,164	482,293	0
CAMPBELL SOUP CO	COM	134429109	14,007	323,418	SH	DFND	14	99,656	223,762	0
CAMPBELL SOUP CO	COM	134429109	17	400	SH	DFND	16	0	400	0
CANNAE HLDGS INC	COM	13765N107	1,895	100,459	SH	DFND	14	4,269	96,190	0
CANTEL MEDICAL CORP	COM	138098108	789	7,086	SH	DFND	10	7,086	0	0
CANTEL MEDICAL CORP	COM	138098108	18,800	168,745	SH	DFND	14	40,270	128,475	0
CANTEL MEDICAL CORP	COM	138098108	2,636	23,660	SH	DFND	16	0	23,660	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,213	48,234	SH	DFND	14	30,212	18,022	0
CAPITAL ONE FINL CORP	COM	14040H105	235,254	2,455,162	SH	DFND	14	380,201	2,074,961	0
CAPITAL ONE FINL CORP	COM	14040H105	1,659	17,313	SH	DFND	16	0	17,313	0
CAPITAL SOUTHWEST CORP	COM	140501107	417	24,500	SH	DFND	10	24,500	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	9	500	SH	DFND	14	500	0	0
CAPITOL FED FINL INC	COM	14057J101	1,265	102,461	SH	DFND	14	14,661	87,800	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,707	775,394	SH	DFND	14	16,612	758,782	0
CARBO CERAMICS INC	COM	140781105	255	35,187	SH	DFND	14	2,857	32,330	0
CARBONITE INC	COM	141337105	1,159	40,259	SH	DFND	14	5,269	34,990	0
CARDINAL HEALTH INC	COM	14149Y108	37,175	593,084	SH	DFND	14	164,921	428,163	0
CARDINAL HEALTH INC	COM	14149Y108	39	625	SH	DFND	16	0	625	0
CARE COM INC	COM	141633107	3,388	208,256	SH	DFND	14	70,500	137,756	0
CARE COM INC	COM	141633107	746	45,840	SH	DFND	16	0	45,840	0
CAREER EDUCATION CORP	COM	141665109	1,431	108,900	SH	DFND	14	11,172	97,728	0
CARETRUST REIT INC	COM	14174T107	1,673	124,848	SH	DFND	14	11,413	113,435	0
CARLISLE COS INC	COM	142339100	33,130	317,309	SH	DFND	14	60,823	256,486	0
CARLISLE COS INC	COM	142339100	321	3,070	SH	DFND	16	0	3,070	0
CARMAX INC	COM	143130102	974	15,725	SH	DFND	10	15,725	0	0
CARMAX INC	COM	143130102	12,545	202,540	SH	DFND	14	85,667	116,873	0
CARMAX INC	COM	143130102	22	350	SH	DFND	16	0	350	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	191	2,910	SH	DFND	10	2,910	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	31,145	474,912	SH	DFND	14	195,509	279,403	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	55	840	SH	DFND	16	0	840	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,398	31,690	SH	DFND	14	8,821	22,869	0
CARRIZO OIL & GAS INC	COM	144577103	4,382	273,870	SH	DFND	14	12,150	261,720	0

CARS COM INC	COM	14575E105	1,376	48,588	SH	DFND	14	14,122	34,466	0
CARTER INC	COM	146229109	302	2,900	SH	DFND	10	2,900	0	0
CARTER INC	COM	146229109	44,384	426,356	SH	DFND	14	70,556	355,800	0
CARTER INC	COM	146229109	637	6,120	SH	DFND	16	0	6,120	0
CARVER BANCORP INC	COM NEW	146875604	511	181,033	SH	DFND	10	181,033	0	0
CASA SYS INC	COM	14713L102	62	2,117	SH	DFND	14	620	1,497	0
CASA SYS INC	COM	14713L102	1,452	49,500	SH	DFND	16	0	49,500	0
CASEYS GEN STORES INC	COM	147528103	2,641	24,063	SH	DFND	14	5,574	18,489	0
CATALENT INC	COM	148806102	39,401	959,598	SH	DFND	14	147,735	811,863	0
CATALENT INC	COM	148806102	3,366	81,970	SH	DFND	16	0	81,970	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	296	123,970	SH	DFND	14	29,370	94,600	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	119	49,700	SH	DFND	16	0	49,700	0
CATERPILLAR INC DEL	COM	149123101	291,565	1,978,319	SH	DFND	14	432,772	1,545,547	0
CATERPILLAR INC DEL	COM	149123101	1,850	12,555	SH	DFND	16	0	12,555	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	162	13,009	SH	DFND	10	13,009	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	45	3,590	SH	DFND	14	3,590	0	0
CATHAY GEN BANCORP	COM	149150104	39,674	992,355	SH	DFND	14	135,065	857,290	0
CATHAY GEN BANCORP	COM	149150104	412	10,300	SH	DFND	16	0	10,300	0
CATHAY GEN BANCORP	COM	149150104	532	13,300	SH	DFND	18	0	13,300	0
CATO CORP NEW	CL A	149205106	557	37,815	SH	DFND	14	3,607	34,208	0
CAVCO INDS INC DEL	COM	149568107	2,921	16,810	SH	DFND	14	1,595	15,215	0
CAVIUM INC	COM	14964U108	312	3,928	SH	DFND	14	3,928	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	518	131,518	SH	DFND	14	13,167	118,351	0
CELANESE CORP DEL	COM SER A	150870103	1,199	11,960	SH	DFND	10	11,960	0	0
CELANESE CORP DEL	COM SER A	150870103	11,616	115,913	SH	DFND	14	20,253	95,660	0
CELESTICA INC	SUB VTG SHS	15101Q108	127	12,272	SH	DFND	10	12,272	0	0
CELGENE CORP	COM	151020104	681	7,630	SH	DFND	10	7,630	0	0
CELGENE CORP	COM	151020104	162,829	1,825,228	SH	DFND	14	542,370	1,282,858	0
CELGENE CORP	COM	151020104	515	5,770	SH	DFND	16	0	5,770	0
CELGENE CORP	COM	151020104	14,729	165,100	SH	DFND	18	0	165,100	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	25	10,565	SH	DFND	14	10,565	0	0
CENTENE CORP DEL	COM	15135B101	40,398	378,013	SH	DFND	14	92,445	285,568	0
CENTENE CORP DEL	COM	15135B101	389	3,640	SH	DFND	16	0	3,640	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	244	13,300	SH	DFND	14	13,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	37,627	1,373,258	SH	DFND	14	229,960	1,143,298	0
CENTERPOINT ENERGY INC	COM	15189T107	23	849	SH	DFND	16	0	849	0
CENTERSTATE BK CORP	COM	15201P109	221	8,332	SH	DFND	14	7,832	500	0
CENTRAL GARDEN & PET CO	COM	153527106	813	18,910	SH	DFND	14	1,690	17,220	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,532	89,163	SH	DFND	14	6,089	83,074	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	432	10,900	SH	DFND	16	0	10,900	0
CENTRAL PAC FINL CORP	COM NEW	154760409	288	10,117	SH	DFND	10	10,117	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	3,367	118,299	SH	DFND	14	13,529	104,770	0
CENTURY ALUM CO	COM	156431108	279	16,885	SH	DFND	10	16,885	0	0
CENTURY ALUM CO	COM	156431108	1,357	82,071	SH	DFND	14	7,430	74,641	0
CENTURY CASINOS INC	COM	156492100	556	74,500	SH	DFND	10	74,500	0	0
CENTURY CASINOS INC	COM	156492100	78	10,480	SH	DFND	14	1,280	9,200	0
CENTURY CASINOS INC	COM	156492100	47	6,300	SH	DFND	16	0	6,300	0

CENTURYLINK INC	COM	156700106	39,177	2,384,477	SH	DFND	14	587,974	1,796,503	0
CENTURYLINK INC	COM	156700106	32	1,965	SH	DFND	16	0	1,965	0
CERNER CORP	COM	156782104	28,862	497,627	SH	DFND	14	151,817	345,810	0
CERNER CORP	COM	156782104	38	650	SH	DFND	16	0	650	0
CERUS CORP	COM	157085101	55	10,113	SH	DFND	14	10,113	0	0
CEVA INC	COM	157210105	1,437	39,709	SH	DFND	14	5,763	33,946	0
CHARLES RIV LABS INTL INC	COM	159864107	32,710	306,444	SH	DFND	14	39,236	267,208	0
CHARLES RIV LABS INTL INC	COM	159864107	204	1,910	SH	DFND	16	0	1,910	0
CHARLES RIV LABS INTL INC	COM	159864107	523	4,900	SH	DFND	18	0	4,900	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,089	52,325	SH	DFND	14	5,465	46,860	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	65,227	209,585	SH	DFND	14	89,699	119,886	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	128	410	SH	DFND	16	0	410	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	149	480	SH	DFND	18	0	480	0
CHASE CORP	COM	16150R104	536	4,604	SH	DFND	14	904	3,700	0
CHATHAM LODGING TR	COM	16208T102	8,256	431,108	SH	DFND	14	7,583	423,525	0
CHATHAM LODGING TR	COM	16208T102	140	7,300	SH	DFND	16	0	7,300	0
CHEESECAKE FACTORY INC	COM	163072101	1,433	29,709	SH	DFND	14	8,801	20,908	0
CHEETAH MOBILE INC	ADR	163075104	198	14,800	SH	DFND	14	13,700	1,100	0
CHEMED CORP NEW	COM	16359R103	15,735	57,667	SH	DFND	14	8,494	49,173	0
CHEMED CORP NEW	COM	16359R103	2,299	8,424	SH	DFND	16	0	8,424	0
CHEMICAL FINL CORP	COM	163731102	4,802	87,817	SH	DFND	14	14,456	73,361	0
CHEMICAL FINL CORP	COM	163731102	427	7,800	SH	DFND	16	0	7,800	0
CHEMOURS CO	COM	163851108	189,922	3,899,041	SH	DFND	14	550,119	3,348,922	0
CHEMOURS CO	COM	163851108	1,946	39,950	SH	DFND	16	0	39,950	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,540	122,350	SH	DFND	14	14,210	108,140	0
CHENIERE ENERGY INC	COM NEW	16411R208	518	9,700	SH	DFND	18	0	9,700	0
CHERRY HILL MTG INVT CORP	COM	164651101	4,104	233,962	SH	DFND	14	12,760	221,202	0
CHERRY HILL MTG INVT CORP	COM	164651101	460	26,200	SH	DFND	16	0	26,200	0
CHESAPEAKE ENERGY CORP	COM	165167107	1,733	573,698	SH	DFND	14	127,547	446,151	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	687	24,712	SH	DFND	10	24,712	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	19,739	709,766	SH	DFND	14	171,811	537,955	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,513	54,400	SH	DFND	16	0	54,400	0
CHESAPEAKE UTILS CORP	COM	165303108	2,184	31,051	SH	DFND	14	11,101	19,950	0
CHESAPEAKE UTILS CORP	COM	165303108	376	5,350	SH	DFND	16	0	5,350	0
CHEVRON CORP NEW	COM	166764100	1,632	14,310	SH	DFND	10	14,310	0	0
CHEVRON CORP NEW	COM	166764100	290,506	2,547,406	SH	DFND	14	959,775	1,587,631	0
CHEVRON CORP NEW	COM	166764100	581	5,099	SH	DFND	16	0	5,099	0
CHEVRON CORP NEW	COM	166764100	6,067	53,200	SH	DFND	18	0	53,200	0
CHICOS FAS INC	COM	168615102	17,671	1,954,703	SH	DFND	14	22,848	1,931,855	0
CHICOS FAS INC	COM	168615102	2,348	259,700	SH	DFND	16	0	259,700	0
CHILDRENS PL INC	COM	168905107	11,885	87,876	SH	DFND	14	4,654	83,222	0
CHIMERA INVT CORP	COM NEW	16934Q208	69	3,945	SH	DFND	10	3,945	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	17,681	1,015,568	SH	DFND	14	64,928	950,640	0
CHIMERA INVT CORP	COM NEW	16934Q208	178	10,200	SH	DFND	16	0	10,200	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	263	2,000	SH	DFND	18	0	2,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9,193	28,453	SH	DFND	14	12,347	16,106	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	21	65	SH	DFND	16	0	65	0
CHOICE HOTELS INTL INC	COM	169905106	236	2,947	SH	DFND	14	2,947	0	0
CHURCH & DWIGHT INC	COM	171340102	14,831	294,492	SH	DFND	14	117,332	177,160	0
CHURCH & DWIGHT INC	COM	171340102	24	470	SH	DFND	16	0	470	0
CHURCHILL DOWNS INC	COM	171484108	2,389	9,791	SH	DFND	14	2,674	7,117	0
CHUYS HLDGS INC	COM	171604101	736	28,080	SH	DFND	14	2,620	25,460	0
CIENA CORP	COM NEW	171779309	3,067	118,415	SH	DFND	14	27,786	90,629	0
CIMAREX ENERGY CO	COM	171798101	9,997	106,925	SH	DFND	14	46,315	60,610	0
CIMAREX ENERGY CO	COM	171798101	16	170	SH	DFND	16	0	170	0
CINCINNATI BELL INC NEW	COM NEW	171871502	969	69,977	SH	DFND	14	6,677	63,300	0
CINCINNATI FINL CORP	COM	172062101	14,060	189,332	SH	DFND	14	71,291	118,041	0
CINCINNATI FINL CORP	COM	172062101	23	303	SH	DFND	16	0	303	0
CINEMARK HOLDINGS INC	COM	17243V102	3,089	81,998	SH	DFND	14	17,675	64,323	0
CIRCOR INTL INC	COM	17273K109	1,197	28,057	SH	DFND	14	3,068	24,989	0
CIRRUS LOGIC INC	COM	172755100	282	6,950	SH	DFND	10	6,950	0	0
CIRRUS LOGIC INC	COM	172755100	3,637	89,526	SH	DFND	14	56,466	33,060	0
CISCO SYS INC	COM	17275R102	2,677	62,420	SH	DFND	10	62,420	0	0
CISCO SYS INC	COM	17275R102	388,864	9,066,543	SH	DFND	14	2,860,132	6,206,411	0
CISCO SYS INC	COM	17275R102	1,831	42,680	SH	DFND	16	0	42,680	0
CINTAS CORP	COM	172908105	661	3,875	SH	DFND	10	3,875	0	0
CINTAS CORP	COM	172908105	17,303	101,434	SH	DFND	14	41,682	59,752	0
CINTAS CORP	COM	172908105	32	190	SH	DFND	16	0	190	0
CITIZENS & NORTHN CORP	COM	172922106	526	22,766	SH	DFND	14	850	21,916	0
CITIGROUP INC	COM NEW	172967424	2,362	34,990	SH	DFND	10	34,990	0	0
CITIGROUP INC	COM NEW	172967424	432,142	6,402,102	SH	DFND	14	1,766,331	4,635,771	0
CITIGROUP INC	COM NEW	172967424	1,684	24,950	SH	DFND	16	0	24,950	0
CITI TRENDS INC	COM	17306X102	894	28,915	SH	DFND	14	1,715	27,200	0
CITIZENS FINL GROUP INC	COM	174610105	295	7,030	SH	DFND	10	7,030	0	0
CITIZENS FINL GROUP INC	COM	174610105	66,781	1,590,774	SH	DFND	14	261,541	1,329,233	0
CITIZENS FINL GROUP INC	COM	174610105	856	20,380	SH	DFND	16	0	20,380	0
CITRIX SYS INC	COM	177376100	765	8,240	SH	DFND	10	8,240	0	0
CITRIX SYS INC	COM	177376100	13,807	148,786	SH	DFND	14	64,139	84,647	0
CITRIX SYS INC	COM	177376100	25	270	SH	DFND	16	0	270	0
CITY HLDG CO	COM	177835105	1,822	26,573	SH	DFND	14	2,869	23,704	0
CITY OFFICE REIT INC	COM	178587101	280	24,208	SH	DFND	14	1,910	22,298	0
CITY OFFICE REIT INC	COM	178587101	39	3,400	SH	DFND	16	0	3,400	0
CLEAN HARBORS INC	COM	184496107	1,605	32,882	SH	DFND	14	7,794	25,088	0
CLEARWATER PAPER CORP	COM	18538R103	6,597	168,718	SH	DFND	14	3,048	165,670	0
CLEARWATER PAPER CORP	COM	18538R103	641	16,400	SH	DFND	16	0	16,400	0
CLEVELAND CLIFFS INC	COM	185899101	2,605	374,772	SH	DFND	14	30,672	344,100	0
CLOROX CO DEL	COM	189054109	21,034	158,023	SH	DFND	14	62,565	95,458	0
CLOROX CO DEL	COM	189054109	37	280	SH	DFND	16	0	280	0
CLOUD PEAK ENERGY INC	COM	18911Q102	113	38,834	SH	DFND	10	38,834	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	352	120,835	SH	DFND	14	10,480	110,355	0
CLOVIS ONCOLOGY INC	COM	189464100	270	5,110	SH	DFND	14	5,110	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,904	54,999	SH	DFND	18	0	54,999	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,387	8,035	SH	DFND	14	933	7,102	0
COCA COLA CO	COM	191216100	985	22,675	SH	DFND	10	22,675	0	0

COCA COLA CO	COM	191216100	260,534	5,998,939	SH	DFND	14	2,089,022	3,909,917	0
COCA COLA CO	COM	191216100	388	8,930	SH	DFND	16	0	8,930	0
COCA COLA CO	COM	191216100	308	7,100	SH	DFND	18	0	7,100	0
COEUR MNG INC	COM NEW	192108504	156	19,451	SH	DFND	14	19,451	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	198	4,566	SH	DFND	10	4,566	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,031	69,839	SH	DFND	14	7,109	62,730	0
COGNEX CORP	COM	192422103	6,041	116,202	SH	DFND	14	25,258	90,944	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	260,682	3,238,284	SH	DFND	14	550,442	2,687,842	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,990	24,720	SH	DFND	16	0	24,720	0
COHERENT INC	COM	192479103	11,848	63,223	SH	DFND	14	3,823	59,400	0
COHU INC	COM	192576106	1,084	47,530	SH	DFND	14	5,021	42,509	0
COLFAX CORP	COM	194014106	432	13,555	SH	DFND	14	5,955	7,600	0
COLGATE PALMOLIVE CO	COM	194162103	73,907	1,031,073	SH	DFND	14	427,324	603,749	0
COLGATE PALMOLIVE CO	COM	194162103	131	1,830	SH	DFND	16	0	1,830	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	40	1,560	SH	DFND	14	1,560	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	8,794	344,200	SH	DFND	18	0	344,200	0
COLONY NORTHSTAR INC	CL A COM	19625W104	1,498	266,556	SH	DFND	14	33,256	233,300	0
COLUMBIA BKG SYS INC	COM	197236102	5,205	124,085	SH	DFND	14	13,353	110,732	0
COLUMBIA ETF TR II	INDIA SML CP ET	19762B889	1,343	67,741	SH	DFND	14	67,741	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	1,555	76,000	SH	DFND	14	13,800	62,200	0
COLUMBIA PPTY TR INC	COM NEW	198287203	10,533	514,814	SH	DFND	3	86,784	428,030	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,876	194,638	SH	DFND	14	64,633	130,005	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,297	30,050	SH	DFND	16	0	30,050	0
COMFORT SYS USA INC	COM	199908104	2,699	65,421	SH	DFND	14	8,670	56,751	0
COMCAST CORP NEW	CL A	20030N101	1,323	38,710	SH	DFND	10	38,710	0	0
COMCAST CORP NEW	CL A	20030N101	387,182	11,331,060	SH	DFND	14	2,886,738	8,444,322	0
COMCAST CORP NEW	CL A	20030N101	2,607	76,300	SH	DFND	16	0	76,300	0
COMCAST CORP NEW	CL A	20030N101	284	8,300	SH	DFND	18	0	8,300	0
COMERICA INC	COM	200340107	18,809	196,067	SH	DFND	14	83,166	112,901	0
COMERICA INC	COM	200340107	34	350	SH	DFND	16	0	350	0
COMMERCE BANCSHARES INC	COM	200525103	5,032	83,993	SH	DFND	14	14,348	69,645	0
COMMERCIAL METALS CO	COM	201723103	29,219	1,428,114	SH	DFND	14	109,389	1,318,725	0
COMMERCIAL METALS CO	COM	201723103	2,087	102,000	SH	DFND	16	0	102,000	0
COMMERCIAL VEH GROUP INC	COM	202608105	151	19,430	SH	DFND	14	11,530	7,900	0
COMMERCIAL VEH GROUP INC	COM	202608105	330	42,600	SH	DFND	16	0	42,600	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,740	43,540	SH	DFND	14	10,340	33,200	0
COMMUNITY BK SYS INC	COM	203607106	5,533	103,307	SH	DFND	14	8,849	94,458	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	749	189,194	SH	DFND	14	18,831	170,363	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	728	28,290	SH	DFND	14	2,420	25,870	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	32,106	1,247,316	SH	DFND	3	197,656	1,049,660	0
COMMUNITY TR BANCORP INC	COM	204149108	6,787	150,158	SH	DFND	14	18,353	131,805	0
COMMUNITY TR BANCORP INC	COM	204149108	379	8,380	SH	DFND	16	0	8,380	0
COMMVAULT SYSTEMS INC	COM	204166102	3,949	69,047	SH	DFND	14	8,401	60,646	0

COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	241	15,800	SH	DFND	18	0	15,800	0
COMPASS MINERALS INTL INC	COM	20451N101	1,398	23,179	SH	DFND	14	6,559	16,620	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	546	18,714	SH	DFND	14	2,047	16,667	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,012	100,775	SH	DFND	14	16,330	84,445	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	436	14,600	SH	DFND	16	0	14,600	0
CONAGRA BRANDS INC	COM	205887102	84,390	2,288,224	SH	DFND	14	362,785	1,925,439	0
CONAGRA BRANDS INC	COM	205887102	907	24,595	SH	DFND	16	0	24,595	0
CONCERT PHARMACEUTICALS INC	COM	206022105	190	8,301	SH	DFND	10	8,301	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	937	40,903	SH	DFND	14	2,210	38,693	0
CONCERT PHARMACEUTICALS INC	COM	206022105	566	24,700	SH	DFND	16	0	24,700	0
CONCHO RES INC	COM	20605P101	26,469	176,070	SH	DFND	14	71,798	104,272	0
CONCHO RES INC	COM	20605P101	50	330	SH	DFND	16	0	330	0
CONCHO RES INC	COM	20605P101	932	6,200	SH	DFND	18	0	6,200	0
CONDUENT INC	COM	206787103	219	11,770	SH	DFND	14	11,770	0	0
CONMED CORP	COM	207410101	7,366	116,306	SH	DFND	14	15,157	101,149	0
CONMED CORP	COM	207410101	1,222	19,300	SH	DFND	16	0	19,300	0
CONOCOPHILLIPS	COM	20825C104	799	13,480	SH	DFND	10	13,480	0	0
CONOCOPHILLIPS	COM	20825C104	286,799	4,837,232	SH	DFND	14	965,652	3,871,580	0
CONOCOPHILLIPS	COM	20825C104	1,835	30,953	SH	DFND	16	0	30,953	0
CONOCOPHILLIPS	COM	20825C104	2,668	45,000	SH	DFND	18	0	45,000	0
CONSOL ENERGY INC NEW	COM	20854L108	114	3,950	SH	DFND	10	3,950	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,205	41,594	SH	DFND	14	3,490	38,104	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,173	107,014	SH	DFND	14	10,944	96,070	0
CONSOLIDATED EDISON INC	COM	209115104	29,747	381,666	SH	DFND	14	148,217	233,449	0
CONSOLIDATED EDISON INC	COM	209115104	48	610	SH	DFND	16	0	610	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,736	12,005	SH	DFND	10	12,005	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	45,109	197,918	SH	DFND	14	82,812	115,106	0
CONSTELLATION BRANDS INC	CL A	21036P108	85	375	SH	DFND	16	0	375	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	60	16,900	SH	DFND	10	16,900	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	7	1,946	SH	DFND	14	1,946	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	18,754	656,883	SH	DFND	14	64,512	592,371	0
CONTINENTAL BLDG PRODS INC	COM	211171103	2,504	87,700	SH	DFND	16	0	87,700	0
CONTINENTAL RESOURCES INC	COM	212015101	17,944	304,396	SH	DFND	14	21,696	282,700	0
CONTINENTAL RESOURCES INC	COM	212015101	666	11,300	SH	DFND	16	0	11,300	0
CONTROL4 CORP	COM	21240D107	722	33,590	SH	DFND	14	3,470	30,120	0
CONVERGYS CORP	COM	212485106	3,005	132,857	SH	DFND	14	18,218	114,639	0
COOPER COS INC	COM NEW	216648402	12,568	54,928	SH	DFND	14	23,593	31,335	0
COOPER COS INC	COM NEW	216648402	27	120	SH	DFND	16	0	120	0
COOPER STD HLDGS INC	COM	21676P103	33,252	270,760	SH	DFND	14	36,896	233,864	0
COOPER STD HLDGS INC	COM	21676P103	1,830	14,900	SH	DFND	16	0	14,900	0
COOPER TIRE & RUBR CO	COM	216831107	1,010	34,482	SH	DFND	14	9,729	24,753	0

COPART INC	COM	217204106	18,084	355,078	SH	DFND	14	72,926	282,152	0
COPART INC	COM	217204106	51	1,000	SH	DFND	16	0	1,000	0
CORCEPT THERAPEUTICS INC	COM	218352102	7,071	429,873	SH	DFND	14	18,283	411,590	0
CORE MARK HOLDING CO INC	COM	218681104	1,724	81,068	SH	DFND	14	12,038	69,030	0
CORESITE RLTY CORP	COM	21870Q105	2,230	22,238	SH	DFND	14	5,513	16,725	0
CORESITE RLTY CORP	COM	21870Q105	19,177	191,271	SH	DFND	3	36,000	155,271	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	7,931	211,275	SH	DFND	14	860	210,415	0
CORELOGIC INC	COM	21871D103	2,323	51,360	SH	DFND	14	11,634	39,726	0
CORELOGIC INC	COM	21871D103	517	11,430	SH	DFND	18	0	11,430	0
CORECIVIC INC	COM	21871N101	53,101	2,720,328	SH	DFND	14	361,181	2,359,147	0
CORECIVIC INC	COM	21871N101	705	36,110	SH	DFND	16	0	36,110	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	233	5,968	SH	DFND	14	5,968	0	0
CORNING INC	COM	219350105	1,006	36,075	SH	DFND	10	36,075	0	0
CORNING INC	COM	219350105	26,854	963,185	SH	DFND	14	416,248	546,937	0
CORNING INC	COM	219350105	48	1,715	SH	DFND	16	0	1,715	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,662	64,350	SH	DFND	14	15,252	49,098	0
CORVEL CORP	COM	221006109	115	2,278	SH	DFND	10	2,278	0	0
CORVEL CORP	COM	221006109	2,040	40,354	SH	DFND	14	25,410	14,944	0
COSTCO WHSL CORP NEW	COM	22160K105	94,067	499,212	SH	DFND	14	211,262	287,950	0
COSTCO WHSL CORP NEW	COM	22160K105	174	924	SH	DFND	16	0	924	0
COSTCO WHSL CORP NEW	COM	22160K105	283	1,500	SH	DFND	18	0	1,500	0
COSTAR GROUP INC	COM	22160N109	5,160	14,228	SH	DFND	14	2,288	11,940	0
COTIVITI HLDGS INC	COM	22164K101	10,687	310,317	SH	DFND	14	69,900	240,417	0
COTIVITI HLDGS INC	COM	22164K101	2,226	64,630	SH	DFND	16	0	64,630	0
COTY INC	COM CL A	222070203	9,541	521,390	SH	DFND	14	221,900	299,490	0
COTY INC	COM CL A	222070203	17	945	SH	DFND	16	0	945	0
COUSINS PPTYS INC	COM	222795106	2,512	289,372	SH	DFND	14	84,906	204,466	0
COVANTA HLDG CORP	COM	22282E102	181	12,480	SH	DFND	14	12,480	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	2,058	69,002	SH	DFND	14	14,470	54,532	0
COVENANT TRANSN GROUP INC	CL A	22284P105	618	20,730	SH	DFND	16	0	20,730	0
COWEN INC	CL A NEW	223622606	716	54,250	SH	DFND	10	54,250	0	0
COWEN INC	CL A NEW	223622606	37	2,815	SH	DFND	14	2,815	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,613	16,414	SH	DFND	14	4,558	11,856	0
CRANE CO	COM	224399105	255	2,750	SH	DFND	10	2,750	0	0
CRANE CO	COM	224399105	42,565	458,976	SH	DFND	14	64,437	394,539	0
CRANE CO	COM	224399105	326	3,510	SH	DFND	16	0	3,510	0
CRAY INC	COM NEW	225223304	1,392	67,262	SH	DFND	14	6,652	60,610	0
CREDIT ACCEP CORP MICH	COM	225310101	169	510	SH	DFND	10	510	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,848	5,593	SH	DFND	14	1,593	4,000	0
CREE INC	COM	225447101	2,690	66,733	SH	DFND	14	18,699	48,034	0
CROCS INC	COM	227046109	1,930	118,765	SH	DFND	14	13,925	104,840	0
CROSS CTRY HEALTHCARE INC	COM	227483104	652	58,718	SH	DFND	14	5,102	53,616	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	49,759	453,965	SH	DFND	14	196,548	257,417	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	94	860	SH	DFND	16	0	860	0

CROWN CASTLE INTL CORP NEW	COM	22822V101	13,136	119,840	SH	DFND	3	18,353	101,487	0
CROWN HOLDINGS INC	COM	228368106	8,127	160,139	SH	DFND	14	19,752	140,387	0
CRYOLIFE INC	COM	228903100	1,107	55,233	SH	DFND	14	5,926	49,307	0
CTRIPOCOMINTL LTD	AMERICAN DEP SH	22943F100	336	7,200	SH	DFND	18	0	7,200	0
CUBESMART	COM	229663109	528	18,725	SH	DFND	14	16,625	2,100	0
CUBESMART	COM	229663109	14,986	531,421	SH	DFND	3	59,111	472,310	0
CUBIC CORP	COM	229669106	2,703	42,496	SH	DFND	14	4,570	37,926	0
CULLEN FROST BANKERS INC	COM	229899109	8,906	83,968	SH	DFND	14	10,363	73,605	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	124	18,500	SH	DFND	10	18,500	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	14	2,100	SH	DFND	14	2,100	0	0
CUMMINS INC	COM	231021106	901	5,560	SH	DFND	10	5,560	0	0
CUMMINS INC	COM	231021106	194,519	1,200,065	SH	DFND	14	170,164	1,029,901	0
CUMMINS INC	COM	231021106	1,387	8,555	SH	DFND	16	0	8,555	0
CURO GROUP HLDGS CORP	COM	23131L107	334	19,420	SH	DFND	14	10,720	8,700	0
CURO GROUP HLDGS CORP	COM	23131L107	15	900	SH	DFND	16	0	900	0
CURTISS WRIGHT CORP	COM	231561101	61,970	458,802	SH	DFND	14	84,590	374,212	0
CURTISS WRIGHT CORP	COM	231561101	3,115	23,060	SH	DFND	16	0	23,060	0
CUSTOMERS BANCORP INC	COM	23204G100	13,492	462,860	SH	DFND	14	4,870	457,990	0
CUSTOMERS BANCORP INC	COM	23204G100	481	16,500	SH	DFND	16	0	16,500	0
CUTERA INC	COM	232109108	1,192	23,720	SH	DFND	14	2,710	21,010	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	37,609	2,217,528	SH	DFND	14	245,541	1,971,987	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	271	16,000	SH	DFND	16	0	16,000	0
CYTOKINETICS INC	COM NEW	23282W605	587	81,570	SH	DFND	14	6,240	75,330	0
CYRUSONE INC	COM	23283R100	3,097	60,482	SH	DFND	14	13,592	46,890	0
DBX ETF TR	XTRACK HRVST CS	233051879	243	7,780	SH	DFND	18	0	7,780	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	5,364	95,209	SH	DFND	14	17,477	77,732	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	3,908	69,372	SH	DFND	3	0	69,372	0
DDR CORP	COM	23317H102	48,338	6,594,579	SH	DFND	14	284,860	6,309,719	0
DDR CORP	COM	23317H102	133	18,100	SH	DFND	16	0	18,100	0
D R HORTON INC	COM	23331A109	26,163	596,787	SH	DFND	14	189,601	407,186	0
D R HORTON INC	COM	23331A109	29	665	SH	DFND	16	0	665	0
DHI GROUP INC	COM	23331S100	116	72,443	SH	DFND	14	6,923	65,520	0
DST SYS INC DEL	COM	233326107	3,178	37,990	SH	DFND	14	9,006	28,984	0
DSP GROUP INC	COM	23332B106	434	36,787	SH	DFND	14	4,267	32,520	0
DTE ENERGY CO	COM	233331107	23,279	222,977	SH	DFND	14	93,558	129,419	0
DTE ENERGY CO	COM	233331107	37	355	SH	DFND	16	0	355	0
DSW INC	CL A	23334L102	11,202	498,746	SH	DFND	14	11,876	486,870	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,043	26,778	SH	DFND	14	2,918	23,860	0
DXC TECHNOLOGY CO	COM	23355L106	1,265	12,580	SH	DFND	10	12,580	0	0
DXC TECHNOLOGY CO	COM	23355L106	36,595	364,020	SH	DFND	14	136,814	227,206	0
DXC TECHNOLOGY CO	COM	23355L106	58	572	SH	DFND	16	0	572	0
DAKTRONICS INC	COM	234264109	555	63,012	SH	DFND	14	5,526	57,486	0
DANA INCORPORATED	COM	235825205	29,922	1,161,569	SH	DFND	14	63,384	1,098,185	0
DANA INCORPORATED	COM	235825205	116	4,500	SH	DFND	16	0	4,500	0
DANAHER CORP DEL	COM	235851102	236,841	2,418,966	SH	DFND	14	483,356	1,935,610	0

DANAHER CORP DEL	COM	235851102	1,741	17,780	SH	DFND	16	0	17,780	0
DARDEN RESTAURANTS INC	COM	237194105	11,805	138,472	SH	DFND	14	58,888	79,584	0
DARDEN RESTAURANTS INC	COM	237194105	19	225	SH	DFND	16	0	225	0
DARLING INGREDIENTS INC	COM	237266101	6,807	393,497	SH	DFND	14	27,962	365,535	0
DARLING INGREDIENTS INC	COM	237266101	154	8,900	SH	DFND	16	0	8,900	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,877	68,925	SH	DFND	14	7,095	61,830	0
DAVITA INC	COM	23918K108	18,968	287,653	SH	DFND	14	80,578	207,075	0
DAVITA INC	COM	23918K108	19	290	SH	DFND	16	0	290	0
DEAN FOODS CO NEW	COM NEW	242370203	2,210	256,387	SH	DFND	14	15,491	240,896	0
DECKERS OUTDOOR CORP	COM	243537107	9,010	100,083	SH	DFND	14	7,806	92,277	0
DEERE & CO	COM	244199105	2,296	14,780	SH	DFND	10	14,780	0	0
DEERE & CO	COM	244199105	55,868	359,696	SH	DFND	14	153,423	206,273	0
DEERE & CO	COM	244199105	106	685	SH	DFND	16	0	685	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	1,361	89,241	SH	DFND	14	2,380	86,861	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	177	11,600	SH	DFND	16	0	11,600	0
DEL TACO RESTAURANTS INC	COM	245496104	1,475	142,360	SH	DFND	14	37,660	104,700	0
DEL TACO RESTAURANTS INC	COM	245496104	458	44,200	SH	DFND	16	0	44,200	0
DELEK US HLDGS INC NEW	COM	24665A103	2,362	58,031	SH	DFND	14	58,031	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	62,411	852,495	SH	DFND	14	20,447	832,048	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,149	15,700	SH	DFND	16	0	15,700	0
DELTA AIR LINES INC DEL	COM NEW	247361702	882	16,090	SH	DFND	10	16,090	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	57,592	1,050,749	SH	DFND	14	350,350	700,399	0
DELTA AIR LINES INC DEL	COM NEW	247361702	72	1,320	SH	DFND	16	0	1,320	0
DENBURY RES INC	COM NEW	247916208	1,830	667,735	SH	DFND	14	66,014	601,721	0
DELUXE CORP	COM	248019101	546	7,374	SH	DFND	10	7,374	0	0
DELUXE CORP	COM	248019101	20,125	271,929	SH	DFND	14	40,123	231,806	0
DELUXE CORP	COM	248019101	155	2,100	SH	DFND	16	0	2,100	0
DENNYS CORP	COM	24869P104	1,054	68,327	SH	DFND	14	68,327	0	0
DENTSPLY SIRONA INC	COM	24906P109	28,481	566,103	SH	DFND	14	140,388	425,715	0
DENTSPLY SIRONA INC	COM	24906P109	165	3,280	SH	DFND	16	0	3,280	0
DEPOMED INC	COM	249908104	5,884	892,894	SH	DFND	14	288,286	604,608	0
DEPOMED INC	COM	249908104	1,942	294,700	SH	DFND	16	0	294,700	0
DEVON ENERGY CORP NEW	COM	25179M103	110,918	3,489,080	SH	DFND	14	351,287	3,137,793	0
DEVON ENERGY CORP NEW	COM	25179M103	1,259	39,615	SH	DFND	16	0	39,615	0
DEVON ENERGY CORP NEW	COM	25179M103	785	24,700	SH	DFND	18	0	24,700	0
DEXCOM INC	COM	252131107	331	4,468	SH	DFND	14	4,468	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	67	326	SH	DFND	10	326	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	498	2,410	SH	DFND	14	2,410	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	62	300	SH	DFND	16	0	300	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	635	43,302	SH	DFND	14	12,523	30,779	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	213	20,369	SH	DFND	10	20,369	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	32,129	3,077,446	SH	DFND	14	752,602	2,324,844	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,189	209,700	SH	DFND	16	0	209,700	0

DIAMONDROCK HOSPITALITY CO	COM	252784301	48,497	4,645,351	SH	DFND	3	784,803	3,860,548	0
DIAMONDBACK ENERGY INC	COM	25278X109	738	5,830	SH	DFND	10	5,830	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	688	5,440	SH	DFND	14	5,340	100	0
DICKS SPORTING GOODS INC	COM	253393102	14,547	415,024	SH	DFND	14	35,752	379,272	0
DIEBOLD NXDF INC	COM	253651103	783	50,849	SH	DFND	14	14,650	36,199	0
DIGI INTL INC	COM	253798102	437	42,432	SH	DFND	14	3,096	39,336	0
DIGITAL RLTY TR INC	COM	253868103	24,217	229,809	SH	DFND	14	99,574	130,235	0
DIGITAL RLTY TR INC	COM	253868103	42	400	SH	DFND	16	0	400	0
DIGITAL RLTY TR INC	COM	253868103	43,785	415,496	SH	DFND	3	70,128	345,368	0
DIME CMNTY BANCSHARES	COM	253922108	8,671	471,244	SH	DFND	14	5,627	465,617	0
DILLARDS INC	CL A	254067101	7,903	98,368	SH	DFND	14	4,388	93,980	0
DINE BRANDS GLOBAL INC	COM	254423106	1,990	30,337	SH	DFND	14	2,960	27,377	0
DIODES INC	COM	254543101	121	3,988	SH	DFND	10	3,988	0	0
DIODES INC	COM	254543101	5,302	174,075	SH	DFND	14	6,880	167,195	0
DIODES INC	COM	254543101	183	6,020	SH	DFND	16	0	6,020	0
DIPLOMAT PHARMACY INC	COM	25456K101	584	28,969	SH	DFND	10	28,969	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	1,622	80,520	SH	DFND	14	8,310	72,210	0
DISNEY WALT CO	COM DISNEY	254687106	869	8,650	SH	DFND	10	8,650	0	0
DISNEY WALT CO	COM DISNEY	254687106	170,437	1,696,900	SH	DFND	14	729,888	967,012	0
DISNEY WALT CO	COM DISNEY	254687106	316	3,150	SH	DFND	16	0	3,150	0
DISNEY WALT CO	COM DISNEY	254687106	352	3,500	SH	DFND	18	0	3,500	0
DISCOVER FINL SVCS	COM	254709108	56,604	786,936	SH	DFND	14	208,743	578,193	0
DISCOVER FINL SVCS	COM	254709108	53	743	SH	DFND	16	0	743	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	14,006	653,552	SH	DFND	14	105,670	547,882	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6	300	SH	DFND	16	0	300	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	14,427	739,111	SH	DFND	14	161,767	577,344	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	10	510	SH	DFND	16	0	510	0
DISH NETWORK CORP	CL A	25470M109	9,478	250,145	SH	DFND	14	106,685	143,460	0
DISH NETWORK CORP	CL A	25470M109	18	470	SH	DFND	16	0	470	0
DR REDDYS LABS LTD	ADR	256135203	2,965	90,700	SH	DFND	14	0	90,700	0
DOLBY LABORATORIES INC	COM	25659T107	220	3,458	SH	DFND	14	3,458	0	0
DOLLAR GEN CORP NEW	COM	256677105	74,230	793,483	SH	DFND	14	173,349	620,134	0
DOLLAR GEN CORP NEW	COM	256677105	227	2,430	SH	DFND	16	0	2,430	0
DOLLAR GEN CORP NEW	COM	256677105	94	1,000	SH	DFND	18	0	1,000	0
DOLLAR TREE INC	COM	256746108	562	5,925	SH	DFND	10	5,925	0	0
DOLLAR TREE INC	COM	256746108	25,014	263,578	SH	DFND	14	112,451	151,127	0
DOLLAR TREE INC	COM	256746108	44	465	SH	DFND	16	0	465	0
DOMINION ENERGY INC	COM	25746U109	50,487	748,736	SH	DFND	14	310,918	437,818	0
DOMINION ENERGY INC	COM	25746U109	92	1,361	SH	DFND	16	0	1,361	0
DOMINOS PIZZA INC	COM	25754A201	304	1,300	SH	DFND	10	1,300	0	0
DOMINOS PIZZA INC	COM	25754A201	6,571	28,132	SH	DFND	14	6,630	21,502	0
DOMTAR CORP	COM NEW	257559203	19,531	459,124	SH	DFND	14	43,847	415,277	0
DONALDSON INC	COM	257651109	9,181	203,794	SH	DFND	14	18,697	185,097	0
DONNELLEY R R & SONS CO	COM	257867200	997	114,169	SH	DFND	14	11,157	103,012	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,992	465,457	SH	DFND	14	54,300	411,157	0

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	671	39,100	SH	DFND	16	0	39,100	0
DORMAN PRODUCTS INC	COM	258278100	3,358	50,724	SH	DFND	14	5,344	45,380	0
DOUGLAS EMMETT INC	COM	25960P109	3,759	102,258	SH	DFND	14	24,528	77,730	0
DOVER CORP	COM	260003108	30,585	311,394	SH	DFND	14	87,595	223,799	0
DOVER CORP	COM	260003108	206	2,102	SH	DFND	16	0	2,102	0
DOWDUPONT INC	COM	26078J100	1,819	28,550	SH	DFND	10	28,550	0	0
DOWDUPONT INC	COM	26078J100	167,371	2,627,070	SH	DFND	14	1,130,224	1,496,846	0
DOWDUPONT INC	COM	26078J100	312	4,894	SH	DFND	16	0	4,894	0
DOWDUPONT INC	COM	26078J100	2,803	44,000	SH	DFND	18	0	44,000	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24,055	203,201	SH	DFND	14	86,463	116,738	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	46	390	SH	DFND	16	0	390	0
DRIL-QUIP INC	COM	262037104	1,165	26,013	SH	DFND	14	7,340	18,673	0
DRIVE SHACK INC	COM	262077100	282	58,960	SH	DFND	14	44,760	14,200	0
DRIVE SHACK INC	COM	262077100	242	50,700	SH	DFND	16	0	50,700	0
DUCOMMUN INC DEL	COM	264147109	851	28,000	SH	DFND	14	4,710	23,290	0
DUKE REALTY CORP	COM NEW	264411505	10,335	390,305	SH	DFND	14	169,401	220,904	0
DUKE REALTY CORP	COM NEW	264411505	17	630	SH	DFND	16	0	630	0
DUKE REALTY CORP	COM NEW	264411505	79,645	3,007,759	SH	DFND	3	407,679	2,600,080	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	63,824	823,859	SH	DFND	14	336,205	487,654	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	113	1,459	SH	DFND	16	0	1,459	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,781	23,767	SH	DFND	14	5,588	18,179	0
DUNKIN BRANDS GROUP INC	COM	265504100	3,153	52,827	SH	DFND	14	12,497	40,330	0
DURECT CORP	COM	266605104	30	13,940	SH	DFND	14	13,940	0	0
DYCOM INDS INC	COM	267475101	2,307	21,430	SH	DFND	14	6,134	15,296	0
DYNEX CAP INC	COM NEW	26817Q506	4,644	700,386	SH	DFND	14	4,980	695,406	0
DYNEGY INC NEW DEL	COM	26817R108	166	12,260	SH	DFND	14	12,260	0	0
DYNEGY INC NEW DEL	COM	26817R108	17,013	1,258,387	SH	DFND	3	0	1,258,387	0
EL POLLO LOCO HLDGS INC	COM	268603107	2,324	244,611	SH	DFND	14	2,830	241,781	0
EL POLLO LOCO HLDGS INC	COM	268603107	227	23,900	SH	DFND	16	0	23,900	0
EMC INS GROUP INC	COM	268664109	1,633	60,307	SH	DFND	14	1,257	59,050	0
EOG RES INC	COM	26875P101	74,550	708,179	SH	DFND	14	283,164	425,015	0
EOG RES INC	COM	26875P101	127	1,210	SH	DFND	16	0	1,210	0
EOG RES INC	COM	26875P101	1,800	17,100	SH	DFND	18	0	17,100	0
EQT CORP	COM	26884L109	12,715	267,632	SH	DFND	14	115,791	151,841	0
EQT CORP	COM	26884L109	24	510	SH	DFND	16	0	510	0
EPR PPTYS	COM SH BEN INT	26884U109	12,853	232,011	SH	DFND	14	9,207	222,804	0
ERA GROUP INC	COM	26885G109	25	2,651	SH	DFND	10	2,651	0	0
ERA GROUP INC	COM	26885G109	319	34,151	SH	DFND	14	3,354	30,797	0
EAGLE BANCORP INC MD	COM	268948106	394	6,588	SH	DFND	14	3,588	3,000	0
E TRADE FINANCIAL CORP	COM NEW	269246401	16,685	301,126	SH	DFND	14	129,254	171,872	0
E TRADE FINANCIAL CORP	COM NEW	269246401	28	506	SH	DFND	16	0	506	0
EAGLE MATERIALS INC	COM	26969P108	12,949	125,660	SH	DFND	14	7,239	118,421	0
EAGLE MATERIALS INC	COM	26969P108	464	4,500	SH	DFND	18	0	4,500	0
EAGLE PHARMACEUTICALS INC	COM	269796108	10,026	190,282	SH	DFND	14	11,364	178,918	0
EAGLE PHARMACEUTICALS INC	COM	269796108	295	5,600	SH	DFND	16	0	5,600	0
EARTHSTONE ENERGY INC	CL A	27032D304	312	30,820	SH	DFND	14	14,530	16,290	0

EARTHSTONE ENERGY INC	CL A	27032D304	11	1,100	SH	DFND	16	0	1,100	0
EAST WEST BANCORP INC	COM	27579R104	70,462	1,126,667	SH	DFND	14	166,778	959,889	0
EAST WEST BANCORP INC	COM	27579R104	360	5,750	SH	DFND	16	0	5,750	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,514	74,195	SH	DFND	14	6,600	67,595	0
EASTERLY GOVT PPTYS INC	COM	27616P103	757	37,090	SH	DFND	3	0	37,090	0
EASTGROUP PPTY INC	COM	277276101	4,873	58,955	SH	DFND	14	6,377	52,578	0
EASTMAN CHEM CO	COM	277432100	46,167	437,271	SH	DFND	14	93,824	343,447	0
EASTMAN CHEM CO	COM	277432100	29	274	SH	DFND	16	0	274	0
EATON VANCE CORP	COM NON VTG	278265103	8,838	158,756	SH	DFND	14	18,358	140,398	0
EATON VANCE CORP	COM NON VTG	278265103	20	360	SH	DFND	16	0	360	0
EBAY INC	COM	278642103	363	9,020	SH	DFND	10	9,020	0	0
EBAY INC	COM	278642103	42,984	1,068,200	SH	DFND	14	463,797	604,403	0
EBAY INC	COM	278642103	79	1,965	SH	DFND	16	0	1,965	0
EBIX INC	COM NEW	278715206	2,805	37,650	SH	DFND	14	4,125	33,525	0
EBIX INC	COM NEW	278715206	261	3,500	SH	DFND	18	0	3,500	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,205	43,670	SH	DFND	14	4,330	39,340	0
ECHOSTAR CORP	CL A	278768106	7,280	137,951	SH	DFND	14	32,812	105,139	0
ECHOSTAR CORP	CL A	278768106	1,541	29,200	SH	DFND	16	0	29,200	0
ECOLAB INC	COM	278865100	40,831	297,886	SH	DFND	14	125,552	172,334	0
ECOLAB INC	COM	278865100	75	550	SH	DFND	16	0	550	0
ECOPETROL S A	SPONSORED ADS	279158109	2,090	108,100	SH	DFND	14	0	108,100	0
EDGEWATER TECHNOLOGY INC	COM	280358102	290	52,200	SH	DFND	10	52,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	224	4,580	SH	DFND	10	4,580	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,133	43,690	SH	DFND	14	8,223	35,467	0
EDISON INTL	COM	281020107	40,224	631,859	SH	DFND	14	173,983	457,876	0
EDISON INTL	COM	281020107	42	655	SH	DFND	16	0	655	0
EDUCATION RLTY TR INC	COM NEW	28140H203	1,723	52,614	SH	DFND	14	15,724	36,890	0
EDUCATION RLTY TR INC	COM NEW	28140H203	33,623	1,026,648	SH	DFND	3	168,280	858,368	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,221	8,750	SH	DFND	10	8,750	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	57,904	415,025	SH	DFND	14	118,380	296,645	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	64	460	SH	DFND	16	0	460	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,310	95,401	SH	DFND	18	0	95,401	0
EHEALTH INC	COM	28238P109	389	27,185	SH	DFND	14	2,683	24,502	0
8X8 INC NEW	COM	282914100	2,890	154,978	SH	DFND	14	15,638	139,340	0
EL PASO ELEC CO	COM NEW	283677854	4,640	90,980	SH	DFND	14	29,404	61,576	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,187	61,402	SH	DFND	14	11,385	50,017	0
ELECTRONIC ARTS INC	COM	285512109	2,128	17,555	SH	DFND	10	17,555	0	0
ELECTRONIC ARTS INC	COM	285512109	41,255	340,277	SH	DFND	14	146,074	194,203	0
ELECTRONIC ARTS INC	COM	285512109	78	645	SH	DFND	16	0	645	0
ELECTRONICS FOR IMAGING INC	COM	286082102	2,110	77,221	SH	DFND	14	8,261	68,960	0
ELLIE MAE INC	COM	28849P100	331	3,596	SH	DFND	14	3,596	0	0
ELLIS PERRY INTL INC	COM	288853104	150	5,832	SH	DFND	10	5,832	0	0
ELLIS PERRY INTL INC	COM	288853104	5,263	203,980	SH	DFND	14	2,282	201,698	0
EMCORE CORP	COM NEW	290846203	293	51,400	SH	DFND	10	51,400	0	0
EMCORE CORP	COM NEW	290846203	10	1,720	SH	DFND	14	1,720	0	0
EMCOR GROUP INC	COM	29084Q100	87,524	1,123,111	SH	DFND	14	190,107	933,004	0

EMCOR GROUP INC	COM	29084Q100	3,985	51,140	SH	DFND	16	0	51,140	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	856	16,264	SH	DFND	10	16,264	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18,478	350,957	SH	DFND	14	52,977	297,980	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,617	49,700	SH	DFND	16	0	49,700	0
EMERSON ELEC CO	COM	291011104	51,369	752,114	SH	DFND	14	326,401	425,713	0
EMERSON ELEC CO	COM	291011104	90	1,325	SH	DFND	16	0	1,325	0
EMPIRE ST RLTY TR INC	CL A	292104106	133	7,920	SH	DFND	14	7,920	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	29,180	1,737,969	SH	DFND	3	282,386	1,455,583	0
EMPLOYERS HOLDINGS INC	COM	292218104	14,937	369,272	SH	DFND	14	5,693	363,579	0
EMPLOYERS HOLDINGS INC	COM	292218104	113	2,800	SH	DFND	16	0	2,800	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	708	8,746	SH	DFND	10	8,746	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	14,757	182,394	SH	DFND	14	41,840	140,554	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,108	26,050	SH	DFND	16	0	26,050	0
ENCORE CAP GROUP INC	COM	292554102	10,254	226,849	SH	DFND	14	4,038	222,811	0
ENCORE CAP GROUP INC	COM	292554102	258	5,700	SH	DFND	16	0	5,700	0
ENCORE WIRE CORP	COM	292562105	232	4,088	SH	DFND	10	4,088	0	0
ENCORE WIRE CORP	COM	292562105	6,799	119,920	SH	DFND	14	22,781	97,139	0
ENCORE WIRE CORP	COM	292562105	1,168	20,600	SH	DFND	16	0	20,600	0
ENCOMPASS HEALTH CORP	COM	29261A100	8,933	156,249	SH	DFND	14	23,839	132,410	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,395	24,400	SH	DFND	16	0	24,400	0
ENCOMPASS HEALTH CORP	COM	29261A100	532	9,300	SH	DFND	18	0	9,300	0
ENERGEN CORP	COM	29265N108	3,926	62,453	SH	DFND	14	13,981	48,472	0
ENERGEN CORP	COM	29265N108	19	300	SH	DFND	16	0	300	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	3,047	411,690	SH	DFND	14	15,000	396,690	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	365	49,300	SH	DFND	16	0	49,300	0
ENERGIZER HLDGS INC NEW	COM	29272W109	215	3,610	SH	DFND	10	3,610	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,432	40,826	SH	DFND	14	11,253	29,573	0
ENERSYS	COM	29275Y102	40,075	577,702	SH	DFND	14	127,529	450,173	0
ENERSYS	COM	29275Y102	2,611	37,640	SH	DFND	16	0	37,640	0
ENGILITY HLDGS INC NEW	COM	29286C107	1,738	71,245	SH	DFND	14	17,466	53,779	0
ENNIS INC	COM	293389102	10,255	520,567	SH	DFND	14	30,023	490,544	0
ENNIS INC	COM	293389102	187	9,500	SH	DFND	16	0	9,500	0
ENPRO INDS INC	COM	29355X107	2,919	37,722	SH	DFND	14	4,864	32,858	0
ENOVA INTL INC	COM	29357K103	288	13,044	SH	DFND	10	13,044	0	0
ENOVA INTL INC	COM	29357K103	12,150	551,016	SH	DFND	14	46,653	504,363	0
ENOVA INTL INC	COM	29357K103	287	13,000	SH	DFND	16	0	13,000	0
ENSIGN GROUP INC	COM	29358P101	2,576	97,942	SH	DFND	14	12,182	85,760	0
ENTEGRIS INC	COM	29362U104	18,154	521,655	SH	DFND	14	122,133	399,522	0
ENTEGRIS INC	COM	29362U104	1,244	35,760	SH	DFND	16	0	35,760	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3,987	413,128	SH	DFND	14	17,846	395,282	0
ENTERGY CORP NEW	COM	29364G103	322	4,090	SH	DFND	10	4,090	0	0
ENTERGY CORP NEW	COM	29364G103	50,137	636,417	SH	DFND	14	168,139	468,278	0
ENTERGY CORP NEW	COM	29364G103	27	345	SH	DFND	16	0	345	0
ENTERPRISE FINL SVCS CORP	COM	293712105	13,462	287,038	SH	DFND	14	24,825	262,213	0

ENTERPRISE FINL SVCS CORP	COM	293712105	435	9,280	SH	DFND	16	0	9,280	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	201	42,714	SH	DFND	14	18,514	24,200	0
ENVESTNET INC	COM	29404K106	13,685	238,828	SH	DFND	14	57,264	181,564	0
ENVESTNET INC	COM	29404K106	2,500	43,630	SH	DFND	16	0	43,630	0
ENZO BIOCHEM INC	COM	294100102	192	35,120	SH	DFND	14	17,520	17,600	0
EPAM SYS INC	COM	29414B104	2,865	25,020	SH	DFND	14	6,420	18,600	0
ENVISION HEALTHCARE CORP	COM	29414D100	4,978	129,522	SH	DFND	14	53,475	76,047	0
ENVISION HEALTHCARE CORP	COM	29414D100	9	230	SH	DFND	16	0	230	0
EPLUS INC	COM	294268107	566	7,286	SH	DFND	10	7,286	0	0
EPLUS INC	COM	294268107	9,414	121,164	SH	DFND	14	24,482	96,682	0
EPLUS INC	COM	294268107	1,081	13,910	SH	DFND	16	0	13,910	0
EQUIFAX INC	COM	294429105	15,619	132,580	SH	DFND	14	56,786	75,794	0
EQUIFAX INC	COM	294429105	30	255	SH	DFND	16	0	255	0
EQUINIX INC	COM PAR \$0.001	29444U700	36,784	87,970	SH	DFND	14	38,184	49,786	0
EQUINIX INC	COM PAR \$0.001	29444U700	74	177	SH	DFND	16	0	177	0
EQUINIX INC	COM PAR \$0.001	29444U700	230	550	SH	DFND	18	0	550	0
EQUINIX INC	COM PAR \$0.001	29444U700	890	2,128	SH	DFND	3	0	2,128	0
EQUITY BANCSHARES INC	COM CL A	29460X109	389	9,946	SH	DFND	14	5,490	4,456	0
EQUITY BANCSHARES INC	COM CL A	29460X109	693	17,700	SH	DFND	16	0	17,700	0
EQUITY COMWLTH	COM SH BEN INT	294628102	236	7,709	SH	DFND	14	7,709	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	414	4,720	SH	DFND	10	4,720	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	509	5,798	SH	DFND	14	5,798	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	66,184	754,067	SH	DFND	3	125,690	628,377	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,176	408,575	SH	DFND	14	177,040	231,535	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47	760	SH	DFND	16	0	760	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	64,092	1,040,124	SH	DFND	3	173,506	866,618	0
ESCO TECHNOLOGIES INC	COM	296315104	2,563	43,777	SH	DFND	14	4,516	39,261	0
ESSENDANT INC	COM	296689102	105	13,437	SH	DFND	10	13,437	0	0
ESSENDANT INC	COM	296689102	2,508	321,533	SH	DFND	14	5,927	315,606	0
ESSEX PPTY TR INC	COM	297178105	20,085	83,452	SH	DFND	14	32,673	50,779	0
ESSEX PPTY TR INC	COM	297178105	36	150	SH	DFND	16	0	150	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12,639	172,781	SH	DFND	14	32,222	140,559	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,346	18,400	SH	DFND	16	0	18,400	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,291	56,270	SH	DFND	14	4,182	52,088	0
ETSY INC	COM	29786A106	59,898	2,134,627	SH	DFND	14	246,130	1,888,497	0
ETSY INC	COM	29786A106	3,844	137,000	SH	DFND	16	0	137,000	0
EURONET WORLDWIDE INC	COM	298736109	238	3,020	SH	DFND	14	3,020	0	0
EVERCORE INC	CLASS A	29977A105	47,437	543,999	SH	DFND	14	113,949	430,050	0
EVERCORE INC	CLASS A	29977A105	3,226	36,990	SH	DFND	16	0	36,990	0
EVERCORE INC	CLASS A	29977A105	541	6,200	SH	DFND	18	0	6,200	0
EVERI HLDGS INC	COM	30034T103	51	7,713	SH	DFND	10	7,713	0	0
EVERI HLDGS INC	COM	30034T103	48	7,280	SH	DFND	14	7,280	0	0
EVERTEC INC	COM	30040P103	1,701	104,020	SH	DFND	14	13,360	90,660	0
EVERSOURCE ENERGY	COM	30040W108	21,295	361,425	SH	DFND	14	151,488	209,937	0
EVERSOURCE ENERGY	COM	30040W108	36	615	SH	DFND	16	0	615	0
EVOLUTION PETROLEUM CORP	COM	30049A107	293	36,431	SH	DFND	14	11,891	24,540	0

EVOLUTION PETROLEUM CORP	COM	30049A107	143	17,800	SH	DFND	16	0	17,800	0
EVOLENT HEALTH INC	CL A	30050B101	85	5,980	SH	DFND	14	5,980	0	0
EVOLENT HEALTH INC	CL A	30050B101	3,069	215,400	SH	DFND	18	0	215,400	0
EXACT SCIENCES CORP	COM	30063P105	523	12,979	SH	DFND	14	12,979	0	0
EXACT SCIENCES CORP	COM	30063P105	2,662	66,000	SH	DFND	18	0	66,000	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	355	9,000	SH	DFND	18	0	9,000	0
EXELON CORP	COM	30161N101	1,157	29,670	SH	DFND	10	29,670	0	0
EXELON CORP	COM	30161N101	220,742	5,658,608	SH	DFND	14	970,286	4,688,322	0
EXELON CORP	COM	30161N101	1,509	38,674	SH	DFND	16	0	38,674	0
EXELON CORP	COM	30161N101	254	6,500	SH	DFND	18	0	6,500	0
EXELIXIS INC	COM	30161Q104	8,940	403,630	SH	DFND	14	17,030	386,600	0
EXELIXIS INC	COM	30161Q104	620	28,000	SH	DFND	16	0	28,000	0
EXLSERVICE HOLDINGS INC	COM	302081104	7,627	136,766	SH	DFND	14	7,489	129,277	0
EXLSERVICE HOLDINGS INC	COM	302081104	22	400	SH	DFND	16	0	400	0
EXPEDIA GROUP INC	COM NEW	30212P303	15,197	137,637	SH	DFND	14	58,815	78,822	0
EXPEDIA GROUP INC	COM NEW	30212P303	30	275	SH	DFND	16	0	275	0
EXPEDITORS INTL WASH INC	COM	302130109	13,468	212,757	SH	DFND	14	85,081	127,676	0
EXPEDITORS INTL WASH INC	COM	302130109	21	325	SH	DFND	16	0	325	0
EXPONENT INC	COM	30214U102	3,647	46,374	SH	DFND	14	7,274	39,100	0
EXPRESS INC	COM	30219E103	2,673	373,391	SH	DFND	14	11,351	362,040	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,487	21,520	SH	DFND	10	21,520	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	243,090	3,518,967	SH	DFND	14	539,324	2,979,643	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,635	23,666	SH	DFND	16	0	23,666	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	8,372	423,458	SH	DFND	14	30,623	392,835	0
EXTRA SPACE STORAGE INC	COM	30225T102	12,261	140,353	SH	DFND	14	61,162	79,191	0
EXTRA SPACE STORAGE INC	COM	30225T102	24	270	SH	DFND	16	0	270	0
EXTRA SPACE STORAGE INC	COM	30225T102	39,249	449,284	SH	DFND	3	44,433	404,851	0
EXTREME NETWORKS INC	COM	30226D106	3,498	316,002	SH	DFND	14	134,400	181,602	0
EXTERRAN CORP	COM	30227H106	8,208	307,409	SH	DFND	14	69,165	238,244	0
EXTERRAN CORP	COM	30227H106	1,427	53,440	SH	DFND	16	0	53,440	0
EZCORP INC	CL A NON VTG	302301106	1,122	84,966	SH	DFND	14	8,025	76,941	0
EXXON MOBIL CORP	COM	30231G102	1,793	24,030	SH	DFND	10	24,030	0	0
EXXON MOBIL CORP	COM	30231G102	504,171	6,757,415	SH	DFND	14	2,524,959	4,232,456	0
EXXON MOBIL CORP	COM	30231G102	1,045	14,002	SH	DFND	16	0	14,002	0
EXXON MOBIL CORP	COM	30231G102	7,371	98,800	SH	DFND	18	0	98,800	0
FBL FINL GROUP INC	CL A	30239F106	8,135	117,303	SH	DFND	14	25,345	91,958	0
FLIR SYS INC	COM	302445101	7,677	153,508	SH	DFND	14	65,648	87,860	0
FLIR SYS INC	COM	302445101	13	250	SH	DFND	16	0	250	0
F M C CORP	COM NEW	302491303	11,586	151,312	SH	DFND	14	64,666	86,646	0
F M C CORP	COM NEW	302491303	21	280	SH	DFND	16	0	280	0
FNB CORP PA	COM	302520101	6,596	490,444	SH	DFND	14	47,234	443,210	0
FB FINL CORP	COM	30257X104	741	18,266	SH	DFND	14	1,020	17,246	0
FS INVT CORP	COM	302635107	81	11,200	SH	DFND	14	11,200	0	0
FTD COS INC	COM	30281V108	49	13,534	SH	DFND	10	13,534	0	0
FTD COS INC	COM	30281V108	755	207,312	SH	DFND	14	13,632	193,680	0
FTD COS INC	COM	30281V108	34	9,300	SH	DFND	16	0	9,300	0
FTS INTERNATIONAL INC	COM	30283W104	1,079	58,690	SH	DFND	14	15,790	42,900	0
FTI CONSULTING INC	COM	302941109	3,117	64,392	SH	DFND	14	6,663	57,729	0

FACEBOOK INC	CL A	30303M102	2,510	15,705	SH	DFND	10	15,705	0	0
FACEBOOK INC	CL A	30303M102	883,412	5,528,581	SH	DFND	14	1,462,900	4,065,681	0
FACEBOOK INC	CL A	30303M102	4,732	29,615	SH	DFND	16	0	29,615	0
FACTSET RESH SYS INC	COM	303075105	4,975	24,948	SH	DFND	14	5,807	19,141	0
FACTSET RESH SYS INC	COM	303075105	213	1,068	SH	DFND	18	0	1,068	0
FAIR ISAAC CORP	COM	303250104	38,838	229,311	SH	DFND	14	62,072	167,239	0
FAIR ISAAC CORP	COM	303250104	1,170	6,910	SH	DFND	16	0	6,910	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	61	14,350	SH	DFND	14	14,350	0	0
FARMERS NATL BANC CORP	COM	309627107	145	10,500	SH	DFND	14	1,900	8,600	0
FARMERS NATL BANC CORP	COM	309627107	209	15,100	SH	DFND	16	0	15,100	0
FARO TECHNOLOGIES INC	COM	311642102	1,652	28,280	SH	DFND	14	3,007	25,273	0
FASTENAL CO	COM	311900104	17,422	319,150	SH	DFND	14	137,616	181,534	0
FASTENAL CO	COM	311900104	32	580	SH	DFND	16	0	580	0
FEDERAL AGRIC MTG CORP	CL C	313148306	257	2,958	SH	DFND	10	2,958	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	16,173	185,849	SH	DFND	14	18,787	167,062	0
FEDERAL AGRIC MTG CORP	CL C	313148306	183	2,100	SH	DFND	16	0	2,100	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	11,387	98,071	SH	DFND	14	35,289	62,782	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19	160	SH	DFND	16	0	160	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	32,755	282,102	SH	DFND	3	47,927	234,175	0
FEDERAL SIGNAL CORP	COM	313855108	4,205	190,961	SH	DFND	14	10,315	180,646	0
FEDERAL SIGNAL CORP	COM	313855108	949	43,100	SH	DFND	16	0	43,100	0
FEDERATED INVS INC PA	CL B	314211103	21,005	628,892	SH	DFND	14	17,098	611,794	0
FEDERATED INVS INC PA	CL B	314211103	40	1,200	SH	DFND	16	0	1,200	0
FEDEX CORP	COM	31428X106	166,189	692,139	SH	DFND	14	143,608	548,531	0
FEDEX CORP	COM	31428X106	749	3,120	SH	DFND	16	0	3,120	0
FEDEX CORP	COM	31428X106	288	1,200	SH	DFND	18	0	1,200	0
FERRO CORP	COM	315405100	224	9,665	SH	DFND	14	9,665	0	0
F5 NETWORKS INC	COM	315616102	18,383	127,124	SH	DFND	14	33,298	93,826	0
F5 NETWORKS INC	COM	315616102	20	140	SH	DFND	16	0	140	0
FIBROGEN INC	COM	31572Q808	14,621	316,469	SH	DFND	14	74,040	242,429	0
FIBROGEN INC	COM	31572Q808	2,665	57,690	SH	DFND	16	0	57,690	0
FIDELITY NATL INFORMATION SV	COM	31620M106	245	2,540	SH	DFND	10	2,540	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	40,776	423,430	SH	DFND	14	158,869	264,561	0
FIDELITY NATL INFORMATION SV	COM	31620M106	65	680	SH	DFND	16	0	680	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	11,966	299,001	SH	DFND	14	36,701	262,300	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	6,409	277,793	SH	DFND	14	3,930	273,863	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,524	82,392	SH	DFND	14	4,662	77,730	0
FIFTH THIRD BANCORP	COM	316773100	54,384	1,712,867	SH	DFND	14	413,574	1,299,293	0
FIFTH THIRD BANCORP	COM	316773100	44	1,392	SH	DFND	16	0	1,392	0
58 COM INC	SPON ADR REP A	31680Q104	4,049	50,700	SH	DFND	14	1,800	48,900	0
58 COM INC	SPON ADR REP A	31680Q104	112	1,400	SH	DFND	16	0	1,400	0
51JOB INC	SP ADR REP COM	316827104	422	4,900	SH	DFND	14	0	4,900	0
FINANCIAL ENGINES INC	COM	317485100	3,693	105,523	SH	DFND	14	10,068	95,455	0
FINANCIAL INSTNS INC	COM	317585404	8,589	290,174	SH	DFND	14	19,864	270,310	0
FINANCIAL INSTNS INC	COM	317585404	500	16,880	SH	DFND	16	0	16,880	0

FINISAR CORP	COM NEW	31787A507	3,030	191,645	SH	DFND	14	19,585	172,060	0
FINISH LINE INC	CL A	317923100	9,955	735,250	SH	DFND	14	16,920	718,330	0
FIREEYE INC	COM	31816Q101	178	10,540	SH	DFND	14	10,540	0	0
FIRST AMERN FINL CORP	COM	31847R102	387	6,600	SH	DFND	10	6,600	0	0
FIRST AMERN FINL CORP	COM	31847R102	64,102	1,092,392	SH	DFND	14	132,560	959,832	0
FIRST AMERN FINL CORP	COM	31847R102	356	6,070	SH	DFND	16	0	6,070	0
FIRST BANCORP P R	COM NEW	318672706	5,419	900,169	SH	DFND	14	63,122	837,047	0
FIRST BANCORP P R	COM NEW	318672706	40	6,700	SH	DFND	16	0	6,700	0
FIRST BANCORP N C	COM	318910106	576	16,155	SH	DFND	14	3,017	13,138	0
FIRST BANCORP N C	COM	318910106	332	9,300	SH	DFND	16	0	9,300	0
FIRST BUSEY CORP	COM NEW	319383204	1,319	44,382	SH	DFND	14	4,684	39,698	0
FIRST BUSEY CORP	COM NEW	319383204	235	7,900	SH	DFND	16	0	7,900	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	509	20,220	SH	DFND	14	720	19,500	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	8,524	20,628	SH	DFND	14	5,798	14,830	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	798	1,932	SH	DFND	16	0	1,932	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,241	229,393	SH	DFND	14	16,356	213,037	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,168	106,143	SH	DFND	14	21,611	84,532	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	258	8,630	SH	DFND	16	0	8,630	0
FIRST DEFIANCE FINL CORP	COM	32006W106	6,224	108,583	SH	DFND	14	1,318	107,265	0
FIRST DEFIANCE FINL CORP	COM	32006W106	52	900	SH	DFND	16	0	900	0
FIRST DATA CORP NEW	COM CL A	32008D106	437	27,300	SH	DFND	14	26,800	500	0
FIRST FINL BANCORP OH	COM	320209109	13,759	468,800	SH	DFND	14	13,309	455,491	0
FIRST FINL BANCORP OH	COM	320209109	414	14,100	SH	DFND	16	0	14,100	0
FIRST FINL BANKSHARES	COM	32020R109	5,266	113,732	SH	DFND	14	11,426	102,306	0
FIRST FINL CORP IND	COM	320218100	5,518	132,642	SH	DFND	14	14,340	118,302	0
FIRST FINL CORP IND	COM	320218100	306	7,350	SH	DFND	16	0	7,350	0
FIRST HORIZON NATL CORP	COM	320517105	9,334	495,714	SH	DFND	14	83,427	412,287	0
FIRST HORIZON NATL CORP	COM	320517105	34	1,800	SH	DFND	16	0	1,800	0
FIRST HAWAIIAN INC	COM	32051X108	2,336	83,950	SH	DFND	14	2,850	81,100	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,432	83,202	SH	DFND	14	24,782	58,420	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43,228	1,478,877	SH	DFND	3	196,627	1,282,250	0
FIRST INTERNET BANCORP	COM	320557101	219	5,906	SH	DFND	14	750	5,156	0
FIRST INTERNET BANCORP	COM	320557101	63	1,700	SH	DFND	16	0	1,700	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	6,678	168,856	SH	DFND	14	18,381	150,475	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,281	32,400	SH	DFND	16	0	32,400	0
FIRST MERCHANT'S CORP	COM	320817109	1,918	45,995	SH	DFND	14	31,295	14,700	0
FIRST MIDWEST BANCORP DEL	COM	320867104	4,253	172,956	SH	DFND	14	17,653	155,303	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	853	9,208	SH	DFND	14	9,018	190	0
FIRST SOLAR INC	COM	336433107	23,492	330,963	SH	DFND	14	34,093	296,870	0
FIRST SOLAR INC	COM	336433107	7	100	SH	DFND	16	0	100	0
1ST SOURCE CORP	COM	336901103	200	3,961	SH	DFND	10	3,961	0	0
1ST SOURCE CORP	COM	336901103	893	17,651	SH	DFND	14	17,651	0	0
1ST SOURCE CORP	COM	336901103	96	1,900	SH	DFND	16	0	1,900	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	347	25,100	SH	DFND	18	0	25,100	0
FIRSTCASH INC	COM	33767D105	6,420	79,018	SH	DFND	14	8,224	70,794	0

FISERV INC	COM	337738108	37,454	525,230	SH	DFND	14	249,192	276,038	0
FISERV INC	COM	337738108	61	850	SH	DFND	16	0	850	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	7,568	213,778	SH	DFND	14	21,820	191,958	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	886	25,040	SH	DFND	16	0	25,040	0
FIRSTENERGY CORP	COM	337932107	33,590	987,665	SH	DFND	14	266,213	721,452	0
FIRSTENERGY CORP	COM	337932107	30	884	SH	DFND	16	0	884	0
FITBIT INC	CL A	33812L102	191	37,463	SH	DFND	10	37,463	0	0
FITBIT INC	CL A	33812L102	84	16,500	SH	DFND	14	16,500	0	0
FIVE BELOW INC	COM	33829M101	10,773	146,894	SH	DFND	14	13,700	133,194	0
FIVE BELOW INC	COM	33829M101	462	6,300	SH	DFND	16	0	6,300	0
FIVE BELOW INC	COM	33829M101	191	2,600	SH	DFND	18	0	2,600	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	421	2,080	SH	DFND	10	2,080	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,135	5,605	SH	DFND	14	5,395	210	0
FLOTEK INDS INC DEL	COM	343389102	556	91,229	SH	DFND	14	7,929	83,300	0
FLUOR CORP NEW	COM	343412102	10,569	184,711	SH	DFND	14	66,906	117,805	0
FLUOR CORP NEW	COM	343412102	16	275	SH	DFND	16	0	275	0
FLOWERS FOODS INC	COM	343498101	13,462	615,806	SH	DFND	14	127,964	487,842	0
FLOWERS FOODS INC	COM	343498101	83	3,800	SH	DFND	16	0	3,800	0
FLOWERS FOODS INC	COM	343498101	348	15,900	SH	DFND	18	0	15,900	0
FLOWERVE CORP	COM	34354P105	6,161	142,193	SH	DFND	14	60,482	81,711	0
FLOWERVE CORP	COM	34354P105	10	230	SH	DFND	16	0	230	0
FLUSHING FINL CORP	COM	343873105	1,229	45,568	SH	DFND	14	28,526	17,042	0
FLUSHING FINL CORP	COM	343873105	666	24,700	SH	DFND	16	0	24,700	0
FOOT LOCKER INC	COM	344849104	46,939	1,030,712	SH	DFND	14	158,435	872,277	0
FOOT LOCKER INC	COM	344849104	11	240	SH	DFND	16	0	240	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	66,260	5,980,172	SH	DFND	14	2,031,740	3,948,432	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	90	8,133	SH	DFND	16	0	8,133	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	88	7,900	SH	DFND	18	0	7,900	0
FOREST CITY RLTY TR INC	COM CL A	345605109	3,233	159,568	SH	DFND	14	16,468	143,100	0
FOREST CITY RLTY TR INC	COM CL A	345605109	54,536	2,691,798	SH	DFND	3	495,238	2,196,560	0
FORESTAR GROUP INC	COM	346232101	304	14,366	SH	DFND	14	1,552	12,814	0
FORMFACTOR INC	COM	346375108	2,220	162,614	SH	DFND	14	18,039	144,575	0
FORRESTER RESH INC	COM	346563109	709	17,102	SH	DFND	14	2,004	15,098	0
FORTINET INC	COM	34959E109	78,794	1,470,581	SH	DFND	14	180,071	1,290,510	0
FORTINET INC	COM	34959E109	791	14,760	SH	DFND	16	0	14,760	0
FORTIVE CORP	COM	34959J108	31,860	410,992	SH	DFND	14	146,108	264,884	0
FORTIVE CORP	COM	34959J108	47	610	SH	DFND	16	0	610	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10,085	171,244	SH	DFND	14	73,640	97,604	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	18	300	SH	DFND	16	0	300	0
FORWARD AIR CORP	COM	349853101	2,971	56,197	SH	DFND	14	7,043	49,154	0
FOSSIL GROUP INC	COM	34988V106	901	70,916	SH	DFND	14	6,731	64,185	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,916	128,480	SH	DFND	14	32,380	96,100	0
FOUNDATION BLDG MATLS INC	COM	350392106	10	700	SH	DFND	16	0	700	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,371	102,697	SH	DFND	14	10,132	92,565	0
FOUR CORNERS PPTY TR INC	COM	35086T109	48,988	2,121,593	SH	DFND	3	356,340	1,765,253	0
FOX FACTORY HLDG CORP	COM	35138V102	2,182	62,510	SH	DFND	14	5,480	57,030	0

FRANCESCAS HLDGS CORP	COM	351793104	98	20,369	SH	DFND	10	20,369	0	0
FRANCESCAS HLDGS CORP	COM	351793104	1,845	384,318	SH	DFND	14	5,558	378,760	0
FRANKLIN ELEC INC	COM	353514102	2,787	68,402	SH	DFND	14	9,822	58,580	0
FRANKLIN FINL NETWORK INC	COM	35352P104	335	10,264	SH	DFND	14	864	9,400	0
FRANKLIN RES INC	COM	354613101	36,867	1,063,062	SH	DFND	14	214,953	848,109	0
FRANKLIN RES INC	COM	354613101	772	22,265	SH	DFND	16	0	22,265	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	251	29,842	SH	DFND	10	29,842	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	17,253	2,051,479	SH	DFND	14	119,839	1,931,640	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	736	87,490	SH	DFND	16	0	87,490	0
FREDS INC	CL A	356108100	167	56,000	SH	DFND	14	5,013	50,987	0
FREEPORT-MCMORAN INC	CL B	35671D857	123	6,980	SH	DFND	10	6,980	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	206,265	11,739,629	SH	DFND	14	1,757,881	9,981,748	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,615	91,910	SH	DFND	16	0	91,910	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,001	57,000	SH	DFND	18	0	57,000	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	967	130,264	SH	DFND	14	13,487	116,777	0
FULLER H B CO	COM	359694106	4,920	98,938	SH	DFND	14	8,952	89,986	0
FULTON FINL CORP PA	COM	360271100	19,397	1,092,813	SH	DFND	14	34,893	1,057,920	0
FULTON FINL CORP PA	COM	360271100	34	1,900	SH	DFND	16	0	1,900	0
FUTUREFUEL CORPORATION	COM	36116M106	52	4,351	SH	DFND	10	4,351	0	0
FUTUREFUEL CORPORATION	COM	36116M106	500	41,710	SH	DFND	14	4,620	37,090	0
GATX CORP	COM	361448103	16,986	248,006	SH	DFND	14	7,552	240,454	0
GEO GROUP INC NEW	COM	36162J106	70,740	3,455,775	SH	DFND	14	433,976	3,021,799	0
GEO GROUP INC NEW	COM	36162J106	2,859	139,660	SH	DFND	16	0	139,660	0
GCI LIBERTY INC	COM CLASS A	36164V305	245	4,630	SH	DFND	14	4,630	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	237	8,151	SH	DFND	14	8,151	0	0
GGP INC	COM	36174X101	14,091	688,732	SH	DFND	14	298,571	390,161	0
GGP INC	COM	36174X101	26	1,250	SH	DFND	16	0	1,250	0
G-III APPAREL GROUP LTD	COM	36237H101	2,665	70,728	SH	DFND	14	7,508	63,220	0
GSI TECHNOLOGY	COM	36241U106	297	40,100	SH	DFND	10	40,100	0	0
GSI TECHNOLOGY	COM	36241U106	4	530	SH	DFND	14	530	0	0
GMS INC	COM	36251C103	6,364	208,262	SH	DFND	14	31,060	177,202	0
GMS INC	COM	36251C103	623	20,370	SH	DFND	16	0	20,370	0
GAIN CAP HLDGS INC	COM	36268W100	101	14,960	SH	DFND	10	14,960	0	0
GAIN CAP HLDGS INC	COM	36268W100	27	3,934	SH	DFND	14	3,934	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,782	200,528	SH	DFND	14	86,700	113,828	0
GALLAGHER ARTHUR J & CO	COM	363576109	24	350	SH	DFND	16	0	350	0
GAMING & LEISURE PPTYS INC	COM	36467J108	9,231	275,801	SH	DFND	14	23,001	252,800	0
GAMESTOP CORP NEW	CL A	36467W109	4,876	386,382	SH	DFND	14	14,080	372,302	0
GANNETT CO INC	COM	36473H104	322	32,246	SH	DFND	10	32,246	0	0
GANNETT CO INC	COM	36473H104	9,692	971,186	SH	DFND	14	20,151	951,035	0
GAP INC DEL	COM	364760108	94,587	3,031,635	SH	DFND	14	598,456	2,433,179	0
GAP INC DEL	COM	364760108	1,021	32,725	SH	DFND	16	0	32,725	0
GARTNER INC	COM	366651107	11,786	100,207	SH	DFND	14	43,017	57,190	0
GARTNER INC	COM	366651107	25	210	SH	DFND	16	0	210	0
GASTAR EXPL INC NEW	COM	36729W202	8	12,140	SH	DFND	14	12,140	0	0
GENERAC HLDGS INC	COM	368736104	1,512	32,942	SH	DFND	14	6,357	26,585	0

GENERAC HLDGS INC	COM	368736104	174	3,800	SH	DFND	16	0	3,800	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2,522	85,203	SH	DFND	14	8,823	76,380	0
GENERAL DYNAMICS CORP	COM	369550108	68,728	311,125	SH	DFND	14	131,259	179,866	0
GENERAL DYNAMICS CORP	COM	369550108	129	585	SH	DFND	16	0	585	0
GENERAL ELECTRIC CO	COM	369604103	137,009	10,163,886	SH	DFND	14	4,240,226	5,923,660	0
GENERAL ELECTRIC CO	COM	369604103	245	18,171	SH	DFND	16	0	18,171	0
GENERAL MLS INC	COM	370334104	29,114	646,126	SH	DFND	14	271,092	375,034	0
GENERAL MLS INC	COM	370334104	51	1,134	SH	DFND	16	0	1,134	0
GENERAL MTRS CO	COM	37045V100	176,214	4,849,044	SH	DFND	14	1,133,473	3,715,571	0
GENERAL MTRS CO	COM	37045V100	1,143	31,440	SH	DFND	16	0	31,440	0
GENERAL MTRS CO	COM	37045V100	138	3,800	SH	DFND	18	0	3,800	0
GENERAL MTRS CO	COM	37045V100	23	631	SH	DFND	3	0	631	0
GENESCO INC	COM	371532102	20,781	511,841	SH	DFND	14	14,963	496,878	0
GENESCO INC	COM	371532102	1,344	33,100	SH	DFND	16	0	33,100	0
GENESEE & WYO INC	CL A	371559105	2,773	39,175	SH	DFND	14	8,931	30,244	0
GENESEE & WYO INC	CL A	371559105	269	3,800	SH	DFND	18	0	3,800	0
GENTEX CORP	COM	371901109	12,267	532,880	SH	DFND	14	60,088	472,792	0
GENTEX CORP	COM	371901109	28	1,200	SH	DFND	16	0	1,200	0
GENOMIC HEALTH INC	COM	37244C101	4,968	158,763	SH	DFND	14	49,544	109,219	0
GENOMIC HEALTH INC	COM	37244C101	1,358	43,400	SH	DFND	16	0	43,400	0
GENUINE PARTS CO	COM	372460105	16,617	184,959	SH	DFND	14	70,053	114,906	0
GENUINE PARTS CO	COM	372460105	27	300	SH	DFND	16	0	300	0
GENWORTH FINL INC	COM CL A	37247D106	11,831	4,180,415	SH	DFND	14	903,750	3,276,665	0
GENWORTH FINL INC	COM CL A	37247D106	526	185,900	SH	DFND	16	0	185,900	0
GENTHERM INC	COM	37253A103	2,101	61,899	SH	DFND	14	6,179	55,720	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	231	23,392	SH	DFND	14	2,172	21,220	0
GERON CORP	COM	374163103	61	14,287	SH	DFND	14	14,287	0	0
GETTY RLTY CORP NEW	COM	374297109	1,374	54,487	SH	DFND	14	5,223	49,264	0
GIBRALTAR INDS INC	COM	374689107	2,687	79,381	SH	DFND	14	14,067	65,314	0
GIBRALTAR INDS INC	COM	374689107	34	1,000	SH	DFND	16	0	1,000	0
GILEAD SCIENCES INC	COM	375558103	865	11,470	SH	DFND	10	11,470	0	0
GILEAD SCIENCES INC	COM	375558103	200,666	2,661,703	SH	DFND	14	707,528	1,954,175	0
GILEAD SCIENCES INC	COM	375558103	772	10,240	SH	DFND	16	0	10,240	0
GLACIER BANCORP INC NEW	COM	37637Q105	458	11,934	SH	DFND	10	11,934	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,142	133,984	SH	DFND	14	13,965	120,019	0
GLADSTONE COML CORP	COM	376536108	1,279	73,778	SH	DFND	14	37,712	36,066	0
GLADSTONE COML CORP	COM	376536108	869	50,100	SH	DFND	16	0	50,100	0
GLATFELTER	COM	377316104	5,960	290,299	SH	DFND	14	7,659	282,640	0
GLAUKOS CORP	COM	377322102	87	2,830	SH	DFND	14	2,830	0	0
GLAUKOS CORP	COM	377322102	3,271	106,100	SH	DFND	18	0	106,100	0
GLOBALSTAR INC	COM	378973408	40	57,640	SH	DFND	14	57,640	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,048	180,598	SH	DFND	14	12,478	168,120	0
GLOBAL PMTS INC	COM	37940X102	19,520	175,032	SH	DFND	14	74,968	100,064	0
GLOBAL PMTS INC	COM	37940X102	39	350	SH	DFND	16	0	350	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	360	10,100	SH	DFND	18	0	10,100	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	20,108	601,148	SH	DFND	14	70,670	530,478	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	970	28,990	SH	DFND	16	0	28,990	0

GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	271	8,100	SH	DFND	18	0	8,100	0
GLOBUS MED INC	CL A	379577208	7,349	147,506	SH	DFND	14	16,300	131,206	0
GLOBUS MED INC	CL A	379577208	498	10,000	SH	DFND	16	0	10,000	0
GLU MOBILE INC	COM	379890106	259	68,700	SH	DFND	10	68,700	0	0
GLU MOBILE INC	COM	379890106	40	10,564	SH	DFND	14	10,564	0	0
GODADDY INC	CL A	380237107	294	4,790	SH	DFND	14	4,790	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	132,706	526,902	SH	DFND	14	206,705	320,197	0
GOLDMAN SACHS GROUP INC	COM	38141G104	186	740	SH	DFND	16	0	740	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	436	11,900	SH	DFND	18	0	11,900	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16,066	604,421	SH	DFND	14	151,713	452,708	0
GOODYEAR TIRE & RUBR CO	COM	382550101	12	465	SH	DFND	16	0	465	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	5,911	432,740	SH	DFND	14	16,335	416,405	0
GRACE W R & CO DEL NEW	COM	38388F108	239	3,903	SH	DFND	14	3,843	60	0
GRACO INC	COM	384109104	19,221	420,414	SH	DFND	14	52,858	367,556	0
GRACO INC	COM	384109104	174	3,810	SH	DFND	16	0	3,810	0
GRAHAM HLDGS CO	COM	384637104	1,842	3,059	SH	DFND	14	704	2,355	0
GRAINGER W W INC	COM	384802104	18,683	66,190	SH	DFND	14	25,616	40,574	0
GRAINGER W W INC	COM	384802104	683	2,420	SH	DFND	16	0	2,420	0
GRAMERCY PPTY TR	COM NEW	385002308	12,241	563,317	SH	DFND	14	112,091	451,226	0
GRAMERCY PPTY TR	COM NEW	385002308	211	9,700	SH	DFND	16	0	9,700	0
GRAND CANYON ED INC	COM	38526M106	23,592	224,860	SH	DFND	14	41,853	183,007	0
GRAND CANYON ED INC	COM	38526M106	3,596	34,270	SH	DFND	16	0	34,270	0
GRANITE CONSTR INC	COM	387328107	1,614	28,896	SH	DFND	14	9,362	19,534	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	267	17,389	SH	DFND	14	17,389	0	0
GRAY TELEVISION INC	COM	389375106	4,613	363,200	SH	DFND	14	8,700	354,500	0
GRAY TELEVISION INC	COM	389375106	700	55,100	SH	DFND	16	0	55,100	0
GREAT AJAX CORP	COM	38983D300	14	1,000	SH	DFND	14	1,000	0	0
GREAT AJAX CORP	COM	38983D300	123	9,100	SH	DFND	16	0	9,100	0
GREAT SOUTHN BANCORP INC	COM	390905107	5,132	102,747	SH	DFND	14	1,384	101,363	0
GREAT SOUTHN BANCORP INC	COM	390905107	345	6,900	SH	DFND	16	0	6,900	0
GREAT PLAINS ENERGY INC	COM	391164100	4,951	155,744	SH	DFND	14	32,469	123,275	0
GREAT PLAINS ENERGY INC	COM	391164100	191	6,000	SH	DFND	18	0	6,000	0
GREAT WESTN BANCORP INC	COM	391416104	15,341	380,961	SH	DFND	14	10,665	370,296	0
GREEN BANCORP INC	COM	39260X100	1,753	78,805	SH	DFND	14	3,160	75,645	0
GREEN BANCORP INC	COM	39260X100	441	19,800	SH	DFND	16	0	19,800	0
GREEN BRICK PARTNERS INC	COM	392709101	356	32,700	SH	DFND	10	32,700	0	0
GREEN BRICK PARTNERS INC	COM	392709101	23	2,080	SH	DFND	14	2,080	0	0
GREEN DOT CORP	CL A	39304D102	24,898	388,062	SH	DFND	14	35,735	352,327	0
GREEN DOT CORP	CL A	39304D102	2,838	44,230	SH	DFND	16	0	44,230	0
GREEN PLAINS INC	COM	393222104	1,072	63,820	SH	DFND	14	6,060	57,760	0
GREENBRIER COS INC	COM	393657101	13,081	260,313	SH	DFND	14	7,523	252,790	0
GREENBRIER COS INC	COM	393657101	206	4,100	SH	DFND	18	0	4,100	0
GREENHILL & CO INC	COM	395259104	795	42,991	SH	DFND	14	4,589	38,402	0
GREIF INC	CL A	397624107	23,986	459,068	SH	DFND	14	106,813	352,255	0
GREIF INC	CL A	397624107	344	6,590	SH	DFND	16	0	6,590	0
GRIFFON CORP	COM	398433102	925	50,681	SH	DFND	14	5,460	45,221	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	72	1,101	SH	DFND	10	1,101	0	0

GROUP 1 AUTOMOTIVE INC	COM	398905109	21,261	325,390	SH	DFND	14	55,631	269,759	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,017	30,870	SH	DFND	16	0	30,870	0
GROUPON INC	COM	399473107	29,234	6,736,059	SH	DFND	14	411,943	6,324,116	0
GROUPON INC	COM	399473107	2,057	473,900	SH	DFND	16	0	473,900	0
GRUBHUB INC	COM	400110102	866	8,530	SH	DFND	14	8,530	0	0
GUESS INC	COM	401617105	2,034	98,077	SH	DFND	14	9,159	88,918	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	329	4,070	SH	DFND	14	4,070	0	0
GULF ISLAND FABRICATION INC	COM	402307102	139	19,600	SH	DFND	10	19,600	0	0
GULF ISLAND FABRICATION INC	COM	402307102	153	21,531	SH	DFND	14	2,205	19,326	0
GULFPORT ENERGY CORP	COM NEW	402635304	286	29,640	SH	DFND	10	29,640	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	19,017	1,970,724	SH	DFND	14	177,294	1,793,430	0
H & E EQUIPMENT SERVICES INC	COM	404030108	1,652	42,917	SH	DFND	14	6,917	36,000	0
H & E EQUIPMENT SERVICES INC	COM	404030108	720	18,700	SH	DFND	16	0	18,700	0
HCA HEALTHCARE INC	COM	40412C101	90,982	937,956	SH	DFND	14	209,410	728,546	0
HCA HEALTHCARE INC	COM	40412C101	434	4,470	SH	DFND	16	0	4,470	0
HC2 HLDGS INC	COM	404139107	94	17,870	SH	DFND	14	17,870	0	0
HCP INC	COM	40414L109	48,981	2,108,516	SH	DFND	14	279,793	1,828,723	0
HCP INC	COM	40414L109	162	6,970	SH	DFND	16	0	6,970	0
HCI GROUP INC	COM	40416E103	520	13,624	SH	DFND	14	1,720	11,904	0
HD SUPPLY HLDGS INC	COM	40416M105	8,552	225,416	SH	DFND	14	22,966	202,450	0
HFF INC	CL A	40418F108	9,740	195,984	SH	DFND	14	37,655	158,329	0
HFF INC	CL A	40418F108	1,813	36,480	SH	DFND	16	0	36,480	0
HFF INC	CL A	40418F108	383	7,700	SH	DFND	18	0	7,700	0
HNI CORP	COM	404251100	1,067	29,577	SH	DFND	14	8,443	21,134	0
HMS HLDGS CORP	COM	40425J101	2,990	177,532	SH	DFND	14	26,105	151,427	0
HRG GROUP INC	COM	40434J100	341	20,682	SH	DFND	14	20,682	0	0
HRG GROUP INC	COM	40434J100	30	1,800	SH	DFND	16	0	1,800	0
HP INC	COM	40434L105	223,129	10,179,223	SH	DFND	14	1,775,458	8,403,765	0
HP INC	COM	40434L105	1,723	78,626	SH	DFND	16	0	78,626	0
HACKETT GROUP INC	COM	404609109	2,460	153,175	SH	DFND	14	8,530	144,645	0
HACKETT GROUP INC	COM	404609109	181	11,300	SH	DFND	16	0	11,300	0
HAEMONETICS CORP	COM	405024100	15,168	207,325	SH	DFND	14	19,354	187,971	0
HAEMONETICS CORP	COM	405024100	2,882	39,390	SH	DFND	16	0	39,390	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,119	66,070	SH	DFND	14	15,206	50,864	0
HALCON RES CORP	COM PAR NEW	40537Q605	64	13,100	SH	DFND	14	13,100	0	0
HALLIBURTON CO	COM	406216101	766	16,310	SH	DFND	10	16,310	0	0
HALLIBURTON CO	COM	406216101	82,705	1,761,925	SH	DFND	14	559,758	1,202,167	0
HALLIBURTON CO	COM	406216101	174	3,705	SH	DFND	16	0	3,705	0
HALLIBURTON CO	COM	406216101	1,469	31,300	SH	DFND	18	0	31,300	0
HALOZYME THERAPEUTICS INC	COM	40637H109	24,635	1,257,520	SH	DFND	14	198,236	1,059,284	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,697	137,670	SH	DFND	16	0	137,670	0
HALYARD HEALTH INC	COM	40650V100	22,147	480,616	SH	DFND	14	74,295	406,321	0
HALYARD HEALTH INC	COM	40650V100	100	2,170	SH	DFND	16	0	2,170	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	218	10,258	SH	DFND	14	10,258	0	0
HANCOCK HLDG CO	COM	410120109	43,368	838,833	SH	DFND	14	133,673	705,160	0

HANCOCK HLDG CO	COM	410120109	3,106	60,080	SH	DFND	16	0	60,080	0
HANESBRANDS INC	COM	410345102	7,436	403,684	SH	DFND	14	176,050	227,634	0
HANESBRANDS INC	COM	410345102	13	700	SH	DFND	16	0	700	0
HANMI FINL CORP	COM NEW	410495204	9,776	317,924	SH	DFND	14	53,477	264,447	0
HANOVER INS GROUP INC	COM	410867105	37,771	320,396	SH	DFND	14	83,689	236,707	0
HANOVER INS GROUP INC	COM	410867105	477	4,050	SH	DFND	16	0	4,050	0
HARLEY DAVIDSON INC	COM	412822108	7,948	185,350	SH	DFND	14	79,997	105,353	0
HARLEY DAVIDSON INC	COM	412822108	14	330	SH	DFND	16	0	330	0
HARMONIC INC	COM	413160102	504	132,634	SH	DFND	14	11,094	121,540	0
HARRIS CORP DEL	COM	413875105	146,873	910,672	SH	DFND	14	135,861	774,811	0
HARRIS CORP DEL	COM	413875105	1,302	8,075	SH	DFND	16	0	8,075	0
HARSCO CORP	COM	415864107	16,035	776,530	SH	DFND	14	214,259	562,271	0
HARSCO CORP	COM	415864107	1,577	76,380	SH	DFND	16	0	76,380	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	959	18,610	SH	DFND	10	18,610	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36,625	710,885	SH	DFND	14	200,763	510,122	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	37	715	SH	DFND	16	0	715	0
HASBRO INC	COM	418056107	168	1,990	SH	DFND	10	1,990	0	0
HASBRO INC	COM	418056107	10,744	127,455	SH	DFND	14	54,569	72,886	0
HASBRO INC	COM	418056107	20	240	SH	DFND	16	0	240	0
HAVERTY FURNITURE INC	COM	419596101	2,807	139,327	SH	DFND	14	3,173	136,154	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17,522	509,667	SH	DFND	14	112,138	397,529	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	131	3,800	SH	DFND	16	0	3,800	0
HAWAIIAN HOLDINGS INC	COM	419879101	373	9,646	SH	DFND	10	9,646	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	14,142	365,434	SH	DFND	14	9,404	356,030	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,622	41,900	SH	DFND	16	0	41,900	0
HAWKINS INC	COM	420261109	561	15,966	SH	DFND	14	1,836	14,130	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	782	21,075	SH	DFND	14	2,119	18,956	0
HEALTHCARE SVCS GRP INC	COM	421906108	2,208	50,793	SH	DFND	14	14,705	36,088	0
HEALTHCARE RLTY TR	COM	421946104	2,386	86,106	SH	DFND	14	25,411	60,695	0
HEALTHSTREAM INC	COM	42222N103	1,608	64,748	SH	DFND	14	16,002	48,746	0
HEALTHSTREAM INC	COM	42222N103	362	14,590	SH	DFND	16	0	14,590	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	335	12,670	SH	DFND	14	12,670	0	0
HEALTHEQUITY INC	COM	42226A107	5,671	93,670	SH	DFND	14	10,890	82,780	0
HEALTHEQUITY INC	COM	42226A107	121	2,000	SH	DFND	16	0	2,000	0
HEARTLAND EXPRESS INC	COM	422347104	1,493	83,012	SH	DFND	14	8,410	74,602	0
HEARTLAND FINL USA INC	COM	42234Q102	19,451	366,656	SH	DFND	14	31,455	335,201	0
HEARTLAND FINL USA INC	COM	42234Q102	1,302	24,540	SH	DFND	16	0	24,540	0
HECLA MNG CO	COM	422704106	1,013	276,142	SH	DFND	14	44,142	232,000	0
HEICO CORP NEW	CL A	422806208	254	3,584	SH	DFND	14	3,584	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,919	125,414	SH	DFND	14	18,817	106,597	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	575	18,400	SH	DFND	16	0	18,400	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	1,333	230,229	SH	DFND	14	22,178	208,051	0
HELMERICH & PAYNE INC	COM	423452101	19,627	294,876	SH	DFND	14	50,307	244,569	0
HELMERICH & PAYNE INC	COM	423452101	13	200	SH	DFND	16	0	200	0
HENRY JACK & ASSOC INC	COM	426281101	5,964	49,312	SH	DFND	14	11,425	37,887	0
HERITAGE COMMERCE CORP	COM	426927109	843	51,178	SH	DFND	14	3,978	47,200	0

HERC HLDGS INC	COM	42704L104	238	3,660	SH	DFND	14	3,660	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	601	33,593	SH	DFND	10	33,593	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	10,555	589,677	SH	DFND	14	7,007	582,670	0
HERSHEY CO	COM	427866108	15,850	160,163	SH	DFND	14	68,456	91,707	0
HERSHEY CO	COM	427866108	30	305	SH	DFND	16	0	305	0
HESKA CORP	COM RESTRC NEW	42805E306	872	11,023	SH	DFND	14	1,166	9,857	0
HESS CORP	COM	42809H107	15,039	297,104	SH	DFND	14	128,381	168,723	0
HESS CORP	COM	42809H107	28	555	SH	DFND	16	0	555	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	152,200	8,677,295	SH	DFND	14	1,317,345	7,359,950	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,344	76,636	SH	DFND	16	0	76,636	0
HEXCEL CORP NEW	COM	428291108	364	5,636	SH	DFND	14	5,636	0	0
HIBBETT SPORTS INC	COM	428567101	8,114	338,777	SH	DFND	14	3,195	335,582	0
HIGHPOINT RES CORP	COM	43114K108	819	161,311	SH	DFND	14	13,746	147,565	0
HIGHWOODS PPTYS INC	COM	431284108	8,764	199,992	SH	DFND	14	15,856	184,136	0
HIGHWOODS PPTYS INC	COM	431284108	24,576	560,836	SH	DFND	3	87,183	473,653	0
HILL ROM HLDGS INC	COM	431475102	258	2,970	SH	DFND	10	2,970	0	0
HILL ROM HLDGS INC	COM	431475102	56,890	653,907	SH	DFND	14	100,521	553,386	0
HILL ROM HLDGS INC	COM	431475102	351	4,040	SH	DFND	16	0	4,040	0
HILL ROM HLDGS INC	COM	431475102	265	3,050	SH	DFND	18	0	3,050	0
HILLENBRAND INC	COM	431571108	10,965	238,896	SH	DFND	14	17,785	221,111	0
HILLENBRAND INC	COM	431571108	427	9,300	SH	DFND	16	0	9,300	0
HILLTOP HOLDINGS INC	COM	432748101	26,437	1,126,878	SH	DFND	14	199,925	926,953	0
HILLTOP HOLDINGS INC	COM	432748101	2,157	91,950	SH	DFND	16	0	91,950	0
HILTON GRAND VACATIONS INC	COM	43283X105	33,789	785,425	SH	DFND	14	60,475	724,950	0
HILTON GRAND VACATIONS INC	COM	43283X105	482	11,200	SH	DFND	16	0	11,200	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	980	12,441	SH	DFND	10	12,441	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	120,602	1,531,265	SH	DFND	14	173,139	1,358,126	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,196	15,190	SH	DFND	16	0	15,190	0
HOLLYFRONTIER CORP	COM	436106108	43,619	892,734	SH	DFND	14	89,935	802,799	0
HOLLYFRONTIER CORP	COM	436106108	151	3,100	SH	DFND	16	0	3,100	0
HOLOGIC INC	COM	436440101	402	10,750	SH	DFND	10	10,750	0	0
HOLOGIC INC	COM	436440101	11,627	311,204	SH	DFND	14	129,231	181,973	0
HOLOGIC INC	COM	436440101	19	500	SH	DFND	16	0	500	0
HOME BANCSHARES INC	COM	436893200	2,441	107,002	SH	DFND	14	30,152	76,850	0
HOME DEPOT INC	COM	437076102	3,354	18,815	SH	DFND	10	18,815	0	0
HOME DEPOT INC	COM	437076102	234,904	1,317,907	SH	DFND	14	560,427	757,480	0
HOME DEPOT INC	COM	437076102	436	2,445	SH	DFND	16	0	2,445	0
HOME DEPOT INC	COM	437076102	374	2,100	SH	DFND	18	0	2,100	0
HOMESTREET INC	COM	43785V102	1,301	45,400	SH	DFND	14	4,890	40,510	0
HONEYWELL INTL INC	COM	438516106	311	2,150	SH	DFND	10	2,150	0	0
HONEYWELL INTL INC	COM	438516106	327,669	2,267,451	SH	DFND	14	549,849	1,717,602	0
HONEYWELL INTL INC	COM	438516106	2,309	15,975	SH	DFND	16	0	15,975	0
HOOKER FURNITURE CORP	COM	439038100	259	7,070	SH	DFND	14	3,670	3,400	0
HOPE BANCORP INC	COM	43940T109	21,844	1,200,905	SH	DFND	14	49,292	1,151,613	0

HOPE BANCORP INC	COM	43940T109	347	19,100	SH	DFND	16	0	19,100	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,977	69,640	SH	DFND	14	7,401	62,239	0
HORIZON BANCORP IND	COM	440407104	1,311	43,694	SH	DFND	14	2,840	40,854	0
HORIZON BANCORP IND	COM	440407104	288	9,600	SH	DFND	16	0	9,600	0
HORMEL FOODS CORP	COM	440452100	11,753	342,445	SH	DFND	14	128,701	213,744	0
HORMEL FOODS CORP	COM	440452100	16	480	SH	DFND	16	0	480	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	61,056	2,409,468	SH	DFND	14	382,678	2,026,790	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	633	24,990	SH	DFND	16	0	24,990	0
HOST HOTELS & RESORTS INC	COM	44107P104	167	8,970	SH	DFND	10	8,970	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	51,136	2,743,367	SH	DFND	14	791,385	1,951,982	0
HOST HOTELS & RESORTS INC	COM	44107P104	28	1,519	SH	DFND	16	0	1,519	0
HOULIHAN LOKEY INC	CL A	441593100	8,977	201,273	SH	DFND	14	32,200	169,073	0
HOULIHAN LOKEY INC	CL A	441593100	861	19,300	SH	DFND	16	0	19,300	0
HOWARD HUGHES CORP	COM	44267D107	361	2,592	SH	DFND	14	2,592	0	0
HUB GROUP INC	CL A	443320106	2,383	56,938	SH	DFND	14	5,805	51,133	0
HUBBELL INC	COM	443510607	18,547	152,299	SH	DFND	14	20,072	132,227	0
HUBBELL INC	COM	443510607	162	1,330	SH	DFND	16	0	1,330	0
HUBSPOT INC	COM	443573100	518	4,780	SH	DFND	14	4,780	0	0
HUDBAY MINERALS INC	COM	443628102	165	23,256	SH	DFND	10	23,256	0	0
HUDSON PAC PPTYS INC	COM	444097109	306	9,407	SH	DFND	14	9,407	0	0
HUDSON PAC PPTYS INC	COM	444097109	59,087	1,816,390	SH	DFND	3	301,189	1,515,201	0
HUMANA INC	COM	444859102	117,986	438,887	SH	DFND	14	110,574	328,313	0
HUMANA INC	COM	444859102	672	2,500	SH	DFND	16	0	2,500	0
HUNT J B TRANS SVCS INC	COM	445658107	11,170	95,349	SH	DFND	14	41,481	53,868	0
HUNT J B TRANS SVCS INC	COM	445658107	23	200	SH	DFND	16	0	200	0
HUNTINGTON BANCSHARES INC	COM	446150104	24,223	1,604,142	SH	DFND	14	558,340	1,045,802	0
HUNTINGTON BANCSHARES INC	COM	446150104	33	2,208	SH	DFND	16	0	2,208	0
HUNTINGTON INGALLS INDS INC	COM	446413106	94,249	365,647	SH	DFND	14	58,138	307,509	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,763	6,840	SH	DFND	16	0	6,840	0
HUNTSMAN CORP	COM	447011107	46,740	1,597,935	SH	DFND	14	199,765	1,398,170	0
HUNTSMAN CORP	COM	447011107	442	15,100	SH	DFND	16	0	15,100	0
HYATT HOTELS CORP	COM CL A	448579102	270	3,536	SH	DFND	14	2,436	1,100	0
HYATT HOTELS CORP	COM CL A	448579102	13,745	180,239	SH	DFND	3	27,222	153,017	0
IDT CORP	CL B NEW	448947507	85	13,580	SH	DFND	14	1,680	11,900	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	231	3,307	SH	DFND	10	3,307	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	179	2,558	SH	DFND	14	2,258	300	0
IAC INTERACTIVECORP	COM	44919P508	832	5,320	SH	DFND	14	4,430	890	0
ICF INTL INC	COM	44925C103	3,735	63,896	SH	DFND	14	10,106	53,790	0
ICU MED INC	COM	44930G107	2,672	10,585	SH	DFND	14	3,159	7,426	0
ILG INC	COM	44967H101	2,242	72,081	SH	DFND	14	20,700	51,381	0
IPG PHOTONICS CORP	COM	44980X109	21,835	93,559	SH	DFND	14	17,377	76,182	0
IPG PHOTONICS CORP	COM	44980X109	23	100	SH	DFND	16	0	100	0
IPG PHOTONICS CORP	COM	44980X109	233	1,000	SH	DFND	18	0	1,000	0
ISTAR INC	COM	45031U101	1,041	102,404	SH	DFND	14	6,504	95,900	0
ITT INC	COM	45073V108	25,602	522,697	SH	DFND	14	82,332	440,365	0

ITT INC	COM	45073V108	155	3,160	SH	DFND	16	0	3,160	0
IBERIABANK CORP	COM	450828108	8,697	111,504	SH	DFND	14	5,653	105,851	0
IBERIABANK CORP	COM	450828108	2,075	26,600	SH	DFND	16	0	26,600	0
ICICI BK LTD	ADR	45104G104	596	67,300	SH	DFND	14	0	67,300	0
IDACORP INC	COM	451107106	18,922	214,366	SH	DFND	14	52,759	161,607	0
IDACORP INC	COM	451107106	177	2,000	SH	DFND	16	0	2,000	0
IDEX CORP	COM	45167R104	53,332	374,234	SH	DFND	14	40,939	333,295	0
IDEX CORP	COM	45167R104	351	2,460	SH	DFND	16	0	2,460	0
IDEXX LABS INC	COM	45168D104	767	4,010	SH	DFND	10	4,010	0	0
IDEXX LABS INC	COM	45168D104	70,053	366,022	SH	DFND	14	74,806	291,216	0
IDEXX LABS INC	COM	45168D104	1,242	6,490	SH	DFND	16	0	6,490	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	95	51,410	SH	DFND	14	51,410	0	0
ILLINOIS TOOL WKS INC	COM	452308109	238	1,520	SH	DFND	10	1,520	0	0
ILLINOIS TOOL WKS INC	COM	452308109	179,757	1,147,435	SH	DFND	14	215,105	932,330	0
ILLINOIS TOOL WKS INC	COM	452308109	1,542	9,840	SH	DFND	16	0	9,840	0
ILLUMINA INC	COM	452327109	178,725	755,966	SH	DFND	14	137,745	618,221	0
ILLUMINA INC	COM	452327109	1,471	6,220	SH	DFND	16	0	6,220	0
IMPAX LABORATORIES INC	COM	45256B101	2,425	124,661	SH	DFND	14	12,621	112,040	0
IMMUNOMEDICS INC	COM	452907108	191	13,083	SH	DFND	14	13,083	0	0
IMPERVA INC	COM	45321L100	2,156	49,794	SH	DFND	14	13,994	35,800	0
INCYTE CORP	COM	45337C102	16,266	195,195	SH	DFND	14	85,195	110,000	0
INCYTE CORP	COM	45337C102	31	370	SH	DFND	16	0	370	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,282	139,644	SH	DFND	14	13,354	126,290	0
INDEPENDENT BANK CORP MASS	COM	453836108	3,342	46,703	SH	DFND	14	5,042	41,661	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	22	975	SH	DFND	10	975	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	792	34,590	SH	DFND	14	7,290	27,300	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	412	18,000	SH	DFND	16	0	18,000	0
INDEPENDENT BK GROUP INC	COM	45384B106	940	13,290	SH	DFND	14	13,290	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2,227	18,806	SH	DFND	14	2,079	16,727	0
INFINERA CORPORATION	COM	45667G103	165	15,210	SH	DFND	14	15,210	0	0
INFOSYS LTD	SPONSORED ADR	456788108	19,838	1,111,400	SH	DFND	14	6,600	1,104,800	0
INFRAREIT INC	COM	45685L100	9,222	474,652	SH	DFND	14	43,880	430,772	0
INFRAREIT INC	COM	45685L100	612	31,500	SH	DFND	16	0	31,500	0
INGEVITY CORP	COM	45688C107	34,488	468,010	SH	DFND	14	80,682	387,328	0
INGEVITY CORP	COM	45688C107	2,793	37,900	SH	DFND	16	0	37,900	0
INGLES MKTS INC	CL A	457030104	11,537	340,824	SH	DFND	14	33,051	307,773	0
INGLES MKTS INC	CL A	457030104	1,185	35,000	SH	DFND	16	0	35,000	0
INGREDION INC	COM	457187102	129	1,000	SH	DFND	10	1,000	0	0
INGREDION INC	COM	457187102	52,152	404,533	SH	DFND	14	74,942	329,591	0
INGREDION INC	COM	457187102	393	3,050	SH	DFND	16	0	3,050	0
INSIGHT ENTERPRISES INC	COM	45765U103	612	17,509	SH	DFND	10	17,509	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,567	302,509	SH	DFND	14	93,051	209,458	0
INSIGHT ENTERPRISES INC	COM	45765U103	744	21,300	SH	DFND	16	0	21,300	0
INNOSPEC INC	COM	45768S105	2,894	42,186	SH	DFND	14	5,230	36,956	0
INNOPHOS HOLDINGS INC	COM	45774N108	5,892	146,521	SH	DFND	14	5,141	141,380	0
INSTEEL INDUSTRIES INC	COM	45774W108	851	30,792	SH	DFND	14	3,542	27,250	0

INSPERITY INC	COM	45778Q107	68	983	SH	DFND	10	983	0	0
INSPERITY INC	COM	45778Q107	49,748	715,279	SH	DFND	14	137,344	577,935	0
INSPERITY INC	COM	45778Q107	1,843	26,500	SH	DFND	16	0	26,500	0
INOGEN INC	COM	45780L104	23,058	187,708	SH	DFND	14	29,703	158,005	0
INOGEN INC	COM	45780L104	2,532	20,610	SH	DFND	16	0	20,610	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,128	35,430	SH	DFND	14	3,640	31,790	0
INNOVIVA INC	COM	45781M101	3,599	215,921	SH	DFND	14	12,431	203,490	0
INSULET CORP	COM	45784P101	484	5,582	SH	DFND	14	5,582	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,030	108,966	SH	DFND	14	12,878	96,088	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,757	90,201	SH	DFND	14	25,873	64,328	0
INTEL CORP	COM	458140100	2,299	44,140	SH	DFND	10	44,140	0	0
INTEL CORP	COM	458140100	524,925	10,079,198	SH	DFND	14	2,991,502	7,087,696	0
INTEL CORP	COM	458140100	869	16,695	SH	DFND	16	0	16,695	0
INTEGER HLDGS CORP	COM	45826H109	604	10,679	SH	DFND	10	10,679	0	0
INTEGER HLDGS CORP	COM	45826H109	8,082	142,924	SH	DFND	14	39,121	103,803	0
INTEGER HLDGS CORP	COM	45826H109	1,221	21,600	SH	DFND	16	0	21,600	0
INTER PARFUMS INC	COM	458334109	1,388	29,442	SH	DFND	14	3,122	26,320	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	11,686	173,794	SH	DFND	14	10,469	163,325	0
INTERFACE INC	COM	458665304	2,520	100,014	SH	DFND	14	11,029	88,985	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	47,113	649,670	SH	DFND	14	279,210	370,460	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88	1,215	SH	DFND	16	0	1,215	0
INTERDIGITAL INC	COM	45867G101	1,769	24,029	SH	DFND	14	7,077	16,952	0
INTERNATIONAL BANCSHARES COR	COM	459044103	33,634	864,634	SH	DFND	14	144,998	719,636	0
INTERNATIONAL BANCSHARES COR	COM	459044103	630	16,200	SH	DFND	16	0	16,200	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	159,350	1,038,584	SH	DFND	14	422,185	616,399	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	275	1,790	SH	DFND	16	0	1,790	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,158	88,806	SH	DFND	14	37,850	50,956	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24	175	SH	DFND	16	0	175	0
INTL PAPER CO	COM	460146103	37,934	709,985	SH	DFND	14	225,527	484,458	0
INTL PAPER CO	COM	460146103	43	809	SH	DFND	16	0	809	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,645	37,304	SH	DFND	14	13,203	24,101	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	13	300	SH	DFND	16	0	300	0
INTERPUBLIC GROUP COS INC	COM	460690100	10,468	454,545	SH	DFND	14	186,429	268,116	0
INTERPUBLIC GROUP COS INC	COM	460690100	18	800	SH	DFND	16	0	800	0
INTERSECT ENT INC	COM	46071F103	349	8,871	SH	DFND	10	8,871	0	0
INTERSECT ENT INC	COM	46071F103	192	4,890	SH	DFND	14	4,890	0	0
INTL FCSTONE INC	COM	46116V105	5,763	135,035	SH	DFND	14	23,302	111,733	0
INTUIT	COM	461202103	188,330	1,086,413	SH	DFND	14	194,533	891,880	0
INTUIT	COM	461202103	1,788	10,315	SH	DFND	16	0	10,315	0
INVACARE CORP	COM	461203101	947	54,413	SH	DFND	14	5,251	49,162	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	61,668	149,379	SH	DFND	14	62,447	86,932	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	101	245	SH	DFND	16	0	245	0

INVESCO MORTGAGE CAPITAL INC	COM	46131B100	19,216	1,173,157	SH	DFND	14	113,778	1,059,379	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,085	54,958	SH	DFND	14	5,948	49,010	0
INVESTORS BANCORP INC NEW	COM	46146L101	429	31,471	SH	DFND	14	29,871	1,600	0
INVESTORS BANCORP INC NEW	COM	46146L101	816	59,800	SH	DFND	16	0	59,800	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	128	24,691	SH	DFND	14	14,112	10,579	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	254	48,900	SH	DFND	16	0	48,900	0
INVITATION HOMES INC	COM	46187W107	362	15,846	SH	DFND	14	15,546	300	0
INVITATION HOMES INC	COM	46187W107	22,300	976,782	SH	DFND	3	112,564	864,218	0
IONIS PHARMACEUTICALS INC	COM	462222100	284	6,441	SH	DFND	14	6,441	0	0
IQVIA HLDGS INC	COM	46266C105	16,187	164,986	SH	DFND	14	71,793	93,193	0
IQVIA HLDGS INC	COM	46266C105	31	320	SH	DFND	16	0	320	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	26	2,348	SH	DFND	10	2,348	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	13,335	1,185,351	SH	DFND	14	13,733	1,171,618	0
IROBOT CORP	COM	462726100	3,046	47,455	SH	DFND	14	5,066	42,389	0
IRON MTN INC NEW	COM	46284V101	10,053	305,931	SH	DFND	14	130,350	175,581	0
IRON MTN INC NEW	COM	46284V101	17	530	SH	DFND	16	0	530	0
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	222	14,374	SH	DFND	14	14,374	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	2,110	47,023	SH	DFND	18	0	47,023	0
ISHARES INC	MSCI CHILE ETF	464286640	312	5,886	SH	DFND	18	0	5,886	0
ISHARES INC	MSCI PAC JP ETF	464286665	237	5,095	SH	DFND	10	5,095	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	446	9,600	SH	DFND	18	0	9,600	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,356	43,187	SH	DFND	18	0	43,187	0
ISHARES INC	MSCI TURKEY ETF	464286715	305	7,200	SH	DFND	18	0	7,200	0
ISHARES INC	MSCI SWITZERLAN	464286749	777	22,600	SH	DFND	18	0	22,600	0
ISHARES INC	MSCI SWEDEN ETF	464286756	377	11,250	SH	DFND	18	0	11,250	0
ISHARES INC	MSCI SPAIN ETF	464286764	423	13,000	SH	DFND	18	0	13,000	0
ISHARES INC	MSCI STH KOR ET	464286772	4,038	53,518	SH	DFND	18	0	53,518	0
ISHARES INC	MSCI STH AFR ET	464286780	1,843	26,824	SH	DFND	18	0	26,824	0
ISHARES INC	MSCI GERMANY ET	464286806	1,115	34,800	SH	DFND	18	0	34,800	0
ISHARES INC	MSCI MEXICO ETF	464286822	696	13,500	SH	DFND	18	0	13,500	0
ISHARES INC	MSCI HONG KG ET	464286871	233	9,200	SH	DFND	18	0	9,200	0
ISHARES TR	CORE S&P TTL ST	464287150	1,360	22,500	SH	DFND	14	9,800	12,700	0
ISHARES TR	TIPS BD ETF	464287176	32,106	283,999	SH	DFND	14	0	283,999	0
ISHARES TR	CORE S&P500 ETF	464287200	69,063	260,250	SH	DFND	14	93,980	166,270	0
ISHARES TR	CORE S&P500 ETF	464287200	823	3,100	SH	DFND	16	0	3,100	0
ISHARES TR	CORE S&P500 ETF	464287200	2,229	8,400	SH	DFND	18	0	8,400	0
ISHARES TR	CORE S&P500 ETF	464287200	61,191	230,827	SH	DFND	20	230,827	0	0

ISHARES TR	CORE US AGGBD E	464287226	170,313	1,588,004	SH	DFND	14	0	1,588,004	0
ISHARES TR	CORE US AGGBD E	464287226	1,868	17,420	SH	DFND	18	0	17,420	0
ISHARES TR	CORE US AGGBD E	464287226	70,537	658,372	SH	DFND	20	658,372	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	50,973	1,055,772	SH	DFND	14	46,042	1,009,730	0
ISHARES TR	MSCI EMG MKT ET	464287234	630	13,057	SH	DFND	16	0	13,057	0
ISHARES TR	MSCI EMG MKT ET	464287234	6,033	124,967	SH	DFND	18	0	124,967	0
ISHARES TR	IBOXX INV CP ET	464287242	12,678	108,000	SH	DFND	14	0	108,000	0
ISHARES TR	GLOBAL FINLS ET	464287333	1,799	26,000	SH	DFND	14	0	26,000	0
ISHARES TR	20 YR TR BD ETF	464287432	4,510	37,000	SH	DFND	14	0	37,000	0
ISHARES TR	MSCI EAFE ETF	464287465	257,509	3,695,589	SH	DFND	14	538,111	3,157,478	0
ISHARES TR	MSCI EAFE ETF	464287465	3,941	56,557	SH	DFND	16	0	56,557	0
ISHARES TR	MSCI EAFE ETF	464287465	251	3,600	SH	DFND	18	0	3,600	0
ISHARES TR	RUS MDCP VAL ET	464287473	4,741	54,858	SH	DFND	14	4,215	50,643	0
ISHARES TR	CORE S&P MCP ET	464287507	24,784	132,130	SH	DFND	14	21,290	110,840	0
ISHARES TR	RUS 1000 VAL ET	464287598	51,927	432,866	SH	DFND	14	0	432,866	0
ISHARES TR	RUS 1000 GRW ET	464287614	53,890	395,989	SH	DFND	14	0	395,989	0
ISHARES TR	RUS 1000 ETF	464287622	1,092	7,438	SH	DFND	14	7,438	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	4,693	38,507	SH	DFND	14	0	38,507	0
ISHARES TR	RUS 2000 GRW ET	464287648	229	1,200	SH	DFND	14	1,200	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	38,383	252,803	SH	DFND	14	41,245	211,558	0
ISHARES TR	RUSSELL 2000 ET	464287655	182	1,200	SH	DFND	18	0	1,200	0
ISHARES TR	RUSSELL 3000 ET	464287689	9,091	58,150	SH	DFND	14	58,150	0	0
ISHARES TR	CORE S&P SCP ET	464287804	10,862	141,050	SH	DFND	14	33,050	108,000	0
ISHARES TR	MSCI ACWI EX US	464288240	511	10,290	SH	DFND	18	0	10,290	0
ISHARES TR	MSCI ACWI ETF	464288257	21,306	297,156	SH	DFND	14	0	297,156	0
ISHARES TR	MSCI ACWI ETF	464288257	3,965	55,295	SH	DFND	18	0	55,295	0
ISHARES TR	EAFE SML CP ETF	464288273	9,453	145,000	SH	DFND	14	0	145,000	0
ISHARES TR	EAFE SML CP ETF	464288273	841	12,900	SH	DFND	16	0	12,900	0
ISHARES TR	JPMORGAN USD EM	464288281	43,540	385,923	SH	DFND	14	0	385,923	0
ISHARES TR	INTL SEL DIV ET	464288448	305	9,253	SH	DFND	18	0	9,253	0
ISHARES TR	INTRMD CR BD ET	464288638	23,893	222,800	SH	DFND	14	0	222,800	0
ISHARES TR	US TREAS BD ETF	46429B267	959	38,845	SH	DFND	10	38,845	0	0
ISHARES TR	US TREAS BD ETF	46429B267	543	22,000	SH	DFND	18	0	22,000	0
ISHARES TR	MSCI INDONIA ET	46429B309	564	20,929	SH	DFND	18	0	20,929	0
ISHARES TR	MSCI DENMARK ET	46429B523	266	3,870	SH	DFND	18	0	3,870	0
ISHARES TR	MSCI INDIA ETF	46429B598	32,808	961,256	SH	DFND	14	0	961,256	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,767	51,786	SH	DFND	18	0	51,786	0
ISHARES TR	MSCI POLAND ETF	46429B606	315	12,533	SH	DFND	18	0	12,533	0
ISHARES TR	FLTG RATE NT ET	46429B655	30,638	601,568	SH	DFND	14	0	601,568	0
ISHARES TR	MSCI CHINA ETF	46429B671	8,110	118,270	SH	DFND	18	0	118,270	0

ISHARES INC	CORE MSCI EMKT	46434G103	12,299	210,600	SH	DFND	18	0	210,600	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	52,243	1,362,624	SH	DFND	14	0	1,362,624	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,153	82,247	SH	DFND	18	0	82,247	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	9,510	260,977	SH	DFND	14	0	260,977	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	937	25,725	SH	DFND	18	0	25,725	0
ISHARES INC	MSCI JPN ETF NE	46434G822	6,667	109,871	SH	DFND	14	0	109,871	0
ISHARES INC	MSCI JPN ETF NE	46434G822	934	15,400	SH	DFND	18	0	15,400	0
ISHARES INC	MSCI ITALY ETF	46434G830	388	12,060	SH	DFND	18	0	12,060	0
ISHARES TR	CORE MSCI EURO	46434V738	2,869	57,750	SH	DFND	18	0	57,750	0
ISHARES TR	MSCI QATAR ETF	46434V779	214	13,000	SH	DFND	18	0	13,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,979	85,740	SH	DFND	18	0	85,740	0
ITRON INC	COM	465741106	7,254	101,377	SH	DFND	14	7,577	93,800	0
JBG SMITH PPTYS	COM	46590V100	5,629	166,995	SH	DFND	14	15,192	151,803	0
JBG SMITH PPTYS	COM	46590V100	57	1,700	SH	DFND	16	0	1,700	0
JBG SMITH PPTYS	COM	46590V100	33,820	1,003,267	SH	DFND	3	171,367	831,900	0
J & J SNACK FOODS CORP	COM	466032109	4,173	30,558	SH	DFND	14	5,411	25,147	0
J & J SNACK FOODS CORP	COM	466032109	819	6,000	SH	DFND	16	0	6,000	0
J JILL INC	COM	46620W102	671	151,744	SH	DFND	14	28,700	123,044	0
J JILL INC	COM	46620W102	346	78,200	SH	DFND	16	0	78,200	0
JPMORGAN CHASE & CO	COM	46625H100	3,846	34,970	SH	DFND	10	34,970	0	0
JPMORGAN CHASE & CO	COM	46625H100	987,104	8,976,121	SH	DFND	14	2,246,203	6,729,918	0
JPMORGAN CHASE & CO	COM	46625H100	5,188	47,174	SH	DFND	16	0	47,174	0
JABIL INC	COM	466313103	21,536	749,595	SH	DFND	14	236,272	513,323	0
JABIL INC	COM	466313103	307	10,700	SH	DFND	16	0	10,700	0
JACK IN THE BOX INC	COM	466367109	16,030	187,858	SH	DFND	14	36,181	151,677	0
JACK IN THE BOX INC	COM	466367109	222	2,600	SH	DFND	16	0	2,600	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,918	133,868	SH	DFND	14	57,678	76,190	0
JACOBS ENGR GROUP INC DEL	COM	469814107	14	230	SH	DFND	16	0	230	0
JAGGED PEAK ENERGY INC	COM	47009K107	168	11,870	SH	DFND	14	11,870	0	0
JD COM INC	SPON ADR CL A	47215P106	482	11,900	SH	DFND	18	0	11,900	0
JETBLUE AIRWAYS CORP	COM	477143101	29,967	1,474,740	SH	DFND	14	182,914	1,291,826	0
JETBLUE AIRWAYS CORP	COM	477143101	51	2,500	SH	DFND	16	0	2,500	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,037	53,236	SH	DFND	14	5,474	47,762	0
JOHNSON & JOHNSON	COM	478160104	691	5,390	SH	DFND	10	5,390	0	0
JOHNSON & JOHNSON	COM	478160104	654,889	5,110,328	SH	DFND	14	1,544,071	3,566,257	0
JOHNSON & JOHNSON	COM	478160104	1,989	15,520	SH	DFND	16	0	15,520	0
JOHNSON & JOHNSON	COM	478160104	17,339	135,300	SH	DFND	18	0	135,300	0
JOHNSON OUTDOORS INC	CL A	479167108	1,654	26,674	SH	DFND	14	2,188	24,486	0
JOHNSON OUTDOORS INC	CL A	479167108	348	5,610	SH	DFND	16	0	5,610	0
JONES LANG LASALLE INC	COM	48020Q107	59,504	340,724	SH	DFND	14	49,234	291,490	0
JONES LANG LASALLE INC	COM	48020Q107	365	2,090	SH	DFND	16	0	2,090	0
J2 GLOBAL INC	COM	48123V102	496	6,283	SH	DFND	10	6,283	0	0
J2 GLOBAL INC	COM	48123V102	2,667	33,793	SH	DFND	14	9,668	24,125	0
JUNIPER NETWORKS INC	COM	48203R104	23,540	967,531	SH	DFND	14	209,385	758,146	0
JUNIPER NETWORKS INC	COM	48203R104	17	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	478	8,820	SH	DFND	14	7,820	1,000	0

KBR INC	COM	48242W106	22,073	1,363,370	SH	DFND	14	234,423	1,128,947	0
KBR INC	COM	48242W106	1,960	121,090	SH	DFND	16	0	121,090	0
KLA-TENCOR CORP	COM	482480100	27,811	255,121	SH	DFND	14	81,756	173,365	0
KLA-TENCOR CORP	COM	482480100	189	1,730	SH	DFND	16	0	1,730	0
KLX INC	COM	482539103	2,482	34,927	SH	DFND	14	10,188	24,739	0
KMG CHEMICALS INC	COM	482564101	1,352	22,544	SH	DFND	14	9,798	12,746	0
KMG CHEMICALS INC	COM	482564101	294	4,900	SH	DFND	16	0	4,900	0
K2M GROUP HLDGS INC	COM	48273J107	72	3,780	SH	DFND	14	3,780	0	0
K2M GROUP HLDGS INC	COM	48273J107	7,072	373,200	SH	DFND	18	0	373,200	0
K12 INC	COM	48273U102	205	14,446	SH	DFND	10	14,446	0	0
K12 INC	COM	48273U102	57	4,044	SH	DFND	14	4,044	0	0
KADANT INC	COM	48282T104	1,763	18,654	SH	DFND	14	18,654	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,882	28,559	SH	DFND	14	3,049	25,510	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	434	4,300	SH	DFND	18	0	4,300	0
KAMAN CORP	COM	483548103	2,931	47,180	SH	DFND	14	4,938	42,242	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,744	116,012	SH	DFND	14	49,736	66,276	0
KANSAS CITY SOUTHERN	COM NEW	485170302	24	220	SH	DFND	16	0	220	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,080	148,070	SH	DFND	14	15,670	132,400	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	371	27,636	SH	DFND	14	17,640	9,996	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	552	41,100	SH	DFND	16	0	41,100	0
KB HOME	COM	48666K109	685	24,090	SH	DFND	10	24,090	0	0
KB HOME	COM	48666K109	15,847	557,004	SH	DFND	14	15,440	541,564	0
KEANE GROUP INC	COM	48669A108	2,082	140,680	SH	DFND	14	4,580	136,100	0
KELLOGG CO	COM	487836108	18,098	278,387	SH	DFND	14	117,914	160,473	0
KELLOGG CO	COM	487836108	33	500	SH	DFND	16	0	500	0
KELLY SVCS INC	CL A	488152208	1,673	57,618	SH	DFND	14	6,034	51,584	0
KELLY SVCS INC	CL A	488152208	26	900	SH	DFND	16	0	900	0
KEMET CORP	COM NEW	488360207	1,581	87,225	SH	DFND	14	13,830	73,395	0
KEMPER CORP DEL	COM	488401100	8,693	152,510	SH	DFND	14	36,565	115,945	0
KEMPER CORP DEL	COM	488401100	274	4,800	SH	DFND	16	0	4,800	0
KENNAMETAL INC	COM	489170100	5,952	148,199	SH	DFND	14	20,697	127,502	0
KENNEDY-WILSON HLDGS INC	COM	489398107	251	14,425	SH	DFND	14	14,425	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	42	10,385	SH	DFND	14	10,385	0	0
KEYCORP NEW	COM	493267108	49,684	2,541,392	SH	DFND	14	645,732	1,895,660	0
KEYCORP NEW	COM	493267108	41	2,100	SH	DFND	16	0	2,100	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	13,411	255,975	SH	DFND	14	37,629	218,346	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	52	1,000	SH	DFND	16	0	1,000	0
KFORCE INC	COM	493732101	219	8,082	SH	DFND	10	8,082	0	0
KFORCE INC	COM	493732101	3,230	119,415	SH	DFND	14	5,415	114,000	0
KFORCE INC	COM	493732101	463	17,100	SH	DFND	16	0	17,100	0
KIMBALL INTL INC	CL B	494274103	1,372	80,508	SH	DFND	14	22,962	57,546	0
KIMBALL INTL INC	CL B	494274103	124	7,300	SH	DFND	16	0	7,300	0
KILROY RLTY CORP	COM	49427F108	4,513	63,599	SH	DFND	14	15,301	48,298	0
KILROY RLTY CORP	COM	49427F108	34,368	484,330	SH	DFND	3	80,148	404,182	0
KIMBERLY CLARK CORP	COM	494368103	235	2,130	SH	DFND	10	2,130	0	0
KIMBERLY CLARK CORP	COM	494368103	137,481	1,248,349	SH	DFND	14	291,191	957,158	0

KIMBERLY CLARK CORP	COM	494368103	1,422	12,915	SH	DFND	16	0	12,915	0
KIMCO RLTY CORP	COM	49446R109	44,350	3,079,839	SH	DFND	14	562,493	2,517,346	0
KIMCO RLTY CORP	COM	49446R109	397	27,535	SH	DFND	16	0	27,535	0
KINDER MORGAN INC DEL	COM	49456B101	32,872	2,182,745	SH	DFND	14	978,746	1,203,999	0
KINDER MORGAN INC DEL	COM	49456B101	58	3,841	SH	DFND	16	0	3,841	0
KINDER MORGAN INC DEL	COM	49456B101	783	52,000	SH	DFND	18	0	52,000	0
KINDRED BIOSCIENCES INC	COM	494577109	368	42,600	SH	DFND	10	42,600	0	0
KINDRED BIOSCIENCES INC	COM	494577109	11	1,320	SH	DFND	14	1,320	0	0
KINDRED HEALTHCARE INC	COM	494580103	1,400	153,043	SH	DFND	14	15,361	137,682	0
KINSALE CAP GROUP INC	COM	49714P108	785	15,295	SH	DFND	14	14,595	700	0
KIRBY CORP	COM	497266106	2,626	34,130	SH	DFND	14	7,734	26,396	0
KIRKLANDS INC	COM	497498105	300	30,935	SH	DFND	14	2,415	28,520	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,792	380,321	SH	DFND	14	14,983	365,338	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,320	86,700	SH	DFND	16	0	86,700	0
KLONDEX MNS LTD	COM	498696103	26	11,240	SH	DFND	14	11,240	0	0
KNOLL INC	COM NEW	498904200	587	29,081	SH	DFND	14	8,981	20,100	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	4,021	87,384	SH	DFND	14	24,484	62,900	0
KNOWLES CORP	COM	49926D109	748	59,448	SH	DFND	14	16,666	42,782	0
KOHL'S CORP	COM	500255104	102,295	1,561,515	SH	DFND	14	211,863	1,349,652	0
KOHL'S CORP	COM	500255104	1,221	18,645	SH	DFND	16	0	18,645	0
KOPIN CORP	COM	500600101	307	98,522	SH	DFND	14	9,438	89,084	0
KOPPERS HOLDINGS INC	COM	50060P106	17,359	422,350	SH	DFND	14	35,440	386,910	0
KOPPERS HOLDINGS INC	COM	50060P106	1,001	24,350	SH	DFND	16	0	24,350	0
KORN FERRY INTL	COM NEW	500643200	10,466	202,861	SH	DFND	14	14,397	188,464	0
KORN FERRY INTL	COM NEW	500643200	1,403	27,200	SH	DFND	16	0	27,200	0
KRAFT HEINZ CO	COM	500754106	42,435	681,247	SH	DFND	14	297,966	383,281	0
KRAFT HEINZ CO	COM	500754106	77	1,238	SH	DFND	16	0	1,238	0
KRAFT HEINZ CO	COM	500754106	162	2,600	SH	DFND	18	0	2,600	0
KRATON CORPORATION	COM	50077C106	3,015	63,196	SH	DFND	14	5,394	57,802	0
KRATON CORPORATION	COM	50077C106	183	3,840	SH	DFND	16	0	3,840	0
KROGER CO	COM	501044101	171,354	7,157,664	SH	DFND	14	1,049,077	6,108,587	0
KROGER CO	COM	501044101	1,327	55,430	SH	DFND	16	0	55,430	0
KRONOS WORLDWIDE INC	COM	50105F105	900	39,807	SH	DFND	14	2,507	37,300	0
KULICKE & SOFFA INDS INC	COM	501242101	720	28,800	SH	DFND	10	28,800	0	0
KULICKE & SOFFA INDS INC	COM	501242101	3,153	126,066	SH	DFND	14	7,828	118,238	0
L BRANDS INC	COM	501797104	13,287	347,726	SH	DFND	14	122,651	225,075	0
L BRANDS INC	COM	501797104	17	447	SH	DFND	16	0	447	0
LHC GROUP INC	COM	50187A107	1,688	27,422	SH	DFND	14	2,858	24,564	0
LGI HOMES INC	COM	50187T106	2,084	29,530	SH	DFND	14	2,430	27,100	0
LKQ CORP	COM	501889208	43,528	1,146,986	SH	DFND	14	254,590	892,396	0
LKQ CORP	COM	501889208	24	630	SH	DFND	16	0	630	0
LCI INDS	COM	50189K103	4,494	43,153	SH	DFND	14	5,244	37,909	0
LPL FINL HLDGS INC	COM	50212V100	3,253	53,264	SH	DFND	14	29,144	24,120	0
LPL FINL HLDGS INC	COM	50212V100	263	4,300	SH	DFND	16	0	4,300	0
LSB INDS INC	COM	502160104	204	33,228	SH	DFND	14	3,708	29,520	0
LTC PTYS INC	COM	502175102	2,540	66,843	SH	DFND	14	6,718	60,125	0
LSC COMMUNICATIONS INC	COM	50218P107	1,735	99,409	SH	DFND	14	5,550	93,859	0
LSC COMMUNICATIONS INC	COM	50218P107	323	18,500	SH	DFND	16	0	18,500	0

L3 TECHNOLOGIES INC	COM	502413107	18,237	87,677	SH	DFND	14	37,663	50,014	0
L3 TECHNOLOGIES INC	COM	502413107	35	170	SH	DFND	16	0	170	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	35	1,190	SH	DFND	14	1,190	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	6,013	201,899	SH	DFND	18	0	201,899	0
LA Z BOY INC	COM	505336107	15,587	520,440	SH	DFND	14	8,705	511,735	0
LA Z BOY INC	COM	505336107	2,339	78,100	SH	DFND	16	0	78,100	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	18,329	113,316	SH	DFND	14	48,743	64,573	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	36	225	SH	DFND	16	0	225	0
LADDER CAP CORP	CL A	505743104	29,973	1,987,586	SH	DFND	14	439,672	1,547,914	0
LADDER CAP CORP	CL A	505743104	2,460	163,159	SH	DFND	16	0	163,159	0
LAKELAND BANCORP INC	COM	511637100	2,022	101,856	SH	DFND	14	4,729	97,127	0
LAKELAND FINL CORP	COM	511656100	115	2,494	SH	DFND	10	2,494	0	0
LAKELAND FINL CORP	COM	511656100	138	2,978	SH	DFND	14	2,978	0	0
LAM RESEARCH CORP	COM	512807108	1,333	6,560	SH	DFND	10	6,560	0	0
LAM RESEARCH CORP	COM	512807108	37,022	182,231	SH	DFND	14	77,519	104,712	0
LAM RESEARCH CORP	COM	512807108	73	360	SH	DFND	16	0	360	0
LAMAR ADVERTISING CO NEW	CL A	512816109	306	4,810	SH	DFND	10	4,810	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,380	53,089	SH	DFND	14	12,006	41,083	0
LAMB WESTON HLDGS INC	COM	513272104	58,409	1,003,240	SH	DFND	14	162,882	840,358	0
LAMB WESTON HLDGS INC	COM	513272104	459	7,890	SH	DFND	16	0	7,890	0
LANCASTER COLONY CORP	COM	513847103	2,862	23,243	SH	DFND	14	4,679	18,564	0
LANDEC CORP	COM	514766104	108	8,300	SH	DFND	10	8,300	0	0
LANDEC CORP	COM	514766104	30	2,304	SH	DFND	14	2,304	0	0
LANDSTAR SYS INC	COM	515098101	232	2,120	SH	DFND	10	2,120	0	0
LANDSTAR SYS INC	COM	515098101	29,116	265,534	SH	DFND	14	47,747	217,787	0
LANDSTAR SYS INC	COM	515098101	229	2,090	SH	DFND	16	0	2,090	0
LANNET INC	COM	516012101	813	50,648	SH	DFND	14	5,508	45,140	0
LANTHEUS HLDGS INC	COM	516544103	2,399	150,890	SH	DFND	14	31,550	119,340	0
LANTHEUS HLDGS INC	COM	516544103	329	20,700	SH	DFND	16	0	20,700	0
LAREDO PETROLEUM INC	COM	516806106	17,059	1,958,564	SH	DFND	14	59,664	1,898,900	0
LAS VEGAS SANDS CORP	COM	517834107	21,841	303,775	SH	DFND	14	43,545	260,230	0
LAS VEGAS SANDS CORP	COM	517834107	22	300	SH	DFND	16	0	300	0
LAS VEGAS SANDS CORP	COM	517834107	97	1,350	SH	DFND	18	0	1,350	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,269	78,228	SH	DFND	14	23,251	54,977	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	72	12,951	SH	DFND	14	12,951	0	0
LAUDER ESTEE COS INC	CL A	518439104	767	5,125	SH	DFND	10	5,125	0	0
LAUDER ESTEE COS INC	CL A	518439104	38,166	254,918	SH	DFND	14	107,480	147,438	0
LAUDER ESTEE COS INC	CL A	518439104	73	490	SH	DFND	16	0	490	0
LAUDER ESTEE COS INC	CL A	518439104	210	1,400	SH	DFND	18	0	1,400	0
LEAR CORP	COM NEW	521865204	906	4,870	SH	DFND	10	4,870	0	0
LEAR CORP	COM NEW	521865204	37,389	200,920	SH	DFND	14	15,550	185,370	0
LEAR CORP	COM NEW	521865204	242	1,300	SH	DFND	16	0	1,300	0
LEGGETT & PLATT INC	COM	524660107	8,459	190,681	SH	DFND	14	62,419	128,262	0
LEGGETT & PLATT INC	COM	524660107	12	275	SH	DFND	16	0	275	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	3,242	75,722	SH	DFND	14	8,262	67,460	0
LEGG MASON INC	COM	524901105	677	16,654	SH	DFND	10	16,654	0	0

LEGG MASON INC	COM	524901105	31,942	785,770	SH	DFND	14	133,745	652,025	0
LEGG MASON INC	COM	524901105	285	7,000	SH	DFND	16	0	7,000	0
LEIDOS HLDGS INC	COM	525327102	51,685	790,296	SH	DFND	14	115,954	674,342	0
LEIDOS HLDGS INC	COM	525327102	371	5,680	SH	DFND	16	0	5,680	0
LEMAITRE VASCULAR INC	COM	525558201	971	26,807	SH	DFND	14	3,990	22,817	0
LENDINGCLUB CORP	COM	52603A109	78	22,310	SH	DFND	14	22,310	0	0
LENDINGTREE INC NEW	COM	52603B107	1,796	5,472	SH	DFND	14	1,564	3,908	0
LENNAR CORP	CL A	526057104	981	16,650	SH	DFND	10	16,650	0	0
LENNAR CORP	CL A	526057104	30,064	510,073	SH	DFND	14	151,660	358,413	0
LENNAR CORP	CL A	526057104	32	535	SH	DFND	16	0	535	0
LENNAR CORP	CL B	526057302	16	333	SH	DFND	10	333	0	0
LENNAR CORP	CL B	526057302	1,235	25,900	SH	DFND	14	3,746	22,154	0
LENNAR CORP	CL B	526057302	1	18	SH	DFND	16	0	18	0
LENNOX INTL INC	COM	526107107	223	1,090	SH	DFND	10	1,090	0	0
LENNOX INTL INC	COM	526107107	5,085	24,882	SH	DFND	14	6,370	18,512	0
LENNOX INTL INC	COM	526107107	247	1,210	SH	DFND	18	0	1,210	0
LEUCADIA NATL CORP	COM	527288104	29,583	1,301,476	SH	DFND	14	216,180	1,085,296	0
LEUCADIA NATL CORP	COM	527288104	14	630	SH	DFND	16	0	630	0
LEXINGTON REALTY TRUST	COM	529043101	14,483	1,840,274	SH	DFND	14	140,060	1,700,214	0
LEXINGTON REALTY TRUST	COM	529043101	1,605	203,900	SH	DFND	16	0	203,900	0
LEXINGTON REALTY TRUST	COM	529043101	1,109	140,933	SH	DFND	3	0	140,933	0
LIBBEY INC	COM	529898108	76	15,522	SH	DFND	14	2,192	13,330	0
LIBERTY BROADBAND CORP	COM SER A	530307107	640	7,550	SH	DFND	14	7,550	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	211	2,468	SH	DFND	14	2,368	100	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	3,371	85,814	SH	DFND	14	6,614	79,200	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	180	7,140	SH	DFND	10	7,140	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	88,272	3,507,051	SH	DFND	14	316,864	3,190,187	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	1,264	50,200	SH	DFND	16	0	50,200	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	60	2,400	SH	DFND	18	0	2,400	0
LIBERTY PPTY TR	SH BEN INT	531172104	34,278	862,762	SH	DFND	14	154,430	708,332	0
LIBERTY PPTY TR	SH BEN INT	531172104	322	8,100	SH	DFND	16	0	8,100	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	536	13,033	SH	DFND	14	12,953	80	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	293	7,168	SH	DFND	14	4,148	3,020	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	219	7,487	SH	DFND	14	7,487	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1,390	129,280	SH	DFND	14	7,380	121,900	0
LIFEPOINT HEALTH INC	COM	53219L109	5,934	126,264	SH	DFND	14	13,631	112,633	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	304	1,838	SH	DFND	10	1,838	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	12,521	75,812	SH	DFND	14	19,787	56,025	0
LIFE STORAGE INC	COM	53223X107	6,348	76,003	SH	DFND	14	7,310	68,693	0
LILLY ELI & CO	COM	532457108	85,581	1,106,127	SH	DFND	14	476,819	629,308	0
LILLY ELI & CO	COM	532457108	156	2,010	SH	DFND	16	0	2,010	0
LILLY ELI & CO	COM	532457108	8,836	114,200	SH	DFND	18	0	114,200	0
LINCOLN ELEC HLDGS INC	COM	533900106	5,364	59,635	SH	DFND	14	9,435	50,200	0
LINCOLN NATL CORP IND	COM	534187109	1,409	19,290	SH	DFND	10	19,290	0	0
LINCOLN NATL CORP IND	COM	534187109	48,661	666,046	SH	DFND	14	147,210	518,836	0
LINCOLN NATL CORP IND	COM	534187109	544	7,441	SH	DFND	16	0	7,441	0

LINDSAY CORP	COM	535555106	1,742	19,056	SH	DFND	14	2,739	16,317	0
LIQUIDITY SERVICES INC	COM	53635B107	267	41,123	SH	DFND	14	4,183	36,940	0
LITHIA MTRS INC	CL A	536797103	7,062	70,251	SH	DFND	14	33,822	36,429	0
LITHIA MTRS INC	CL A	536797103	261	2,600	SH	DFND	18	0	2,600	0
LITTELFUSE INC	COM	537008104	3,685	17,700	SH	DFND	14	5,485	12,215	0
LITTELFUSE INC	COM	537008104	491	2,360	SH	DFND	18	0	2,360	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,622	85,959	SH	DFND	14	19,830	66,129	0
LIVE OAK BANCSHARES INC	COM	53803X105	281	10,120	SH	DFND	14	10,120	0	0
LIVEPERSON INC	COM	538146101	3,383	206,906	SH	DFND	14	8,389	198,517	0
LOCKHEED MARTIN CORP	COM	539830109	282,447	835,815	SH	DFND	14	163,633	672,182	0
LOCKHEED MARTIN CORP	COM	539830109	517	1,530	SH	DFND	16	0	1,530	0
LOEWS CORP	COM	540424108	29,733	597,884	SH	DFND	14	148,988	448,896	0
LOEWS CORP	COM	540424108	28	561	SH	DFND	16	0	561	0
LOGMEIN INC	COM	54142L109	17,995	155,730	SH	DFND	14	12,184	143,546	0
LOGMEIN INC	COM	54142L109	142	1,230	SH	DFND	16	0	1,230	0
LOGMEIN INC	COM	54142L109	153	1,320	SH	DFND	18	0	1,320	0
LOUISIANA PAC CORP	COM	546347105	75,781	2,634,037	SH	DFND	14	360,304	2,273,733	0
LOUISIANA PAC CORP	COM	546347105	3,562	123,800	SH	DFND	16	0	123,800	0
LOWES COS INC	COM	548661107	82,614	941,474	SH	DFND	14	399,162	542,312	0
LOWES COS INC	COM	548661107	152	1,735	SH	DFND	16	0	1,735	0
LOWES COS INC	COM	548661107	237	2,700	SH	DFND	18	0	2,700	0
LOXO ONCOLOGY INC	COM	548862101	294	2,550	SH	DFND	14	2,550	0	0
LULULEMON ATHLETICA INC	COM	550021109	94,794	1,063,668	SH	DFND	14	114,850	948,818	0
LULULEMON ATHLETICA INC	COM	550021109	1,435	16,100	SH	DFND	16	0	16,100	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,136	47,508	SH	DFND	14	4,676	42,832	0
LUMENTUM HLDGS INC	COM	55024U109	7,699	120,678	SH	DFND	14	11,169	109,509	0
LUMENTUM HLDGS INC	COM	55024U109	13	200	SH	DFND	16	0	200	0
LUMINEX CORP DEL	COM	55027E102	1,445	68,580	SH	DFND	14	7,090	61,490	0
LYDALL INC DEL	COM	550819106	4,658	96,541	SH	DFND	14	35,250	61,291	0
LYDALL INC DEL	COM	550819106	183	3,800	SH	DFND	16	0	3,800	0
LYON WILLIAM HOMES	CL A NEW	552074700	2,902	105,575	SH	DFND	14	4,430	101,145	0
M & T BK CORP	COM	55261F104	30,864	167,414	SH	DFND	14	71,810	95,604	0
M & T BK CORP	COM	55261F104	61	330	SH	DFND	16	0	330	0
MBIA INC	COM	55262C100	103	11,105	SH	DFND	14	11,105	0	0
MB FINANCIAL INC NEW	COM	55264U108	178	4,400	SH	DFND	10	4,400	0	0
MB FINANCIAL INC NEW	COM	55264U108	3,889	96,081	SH	DFND	14	16,670	79,411	0
M D C HLDGS INC	COM	552676108	2,992	107,163	SH	DFND	14	7,766	99,397	0
MDU RES GROUP INC	COM	552690109	60,649	2,153,745	SH	DFND	14	271,856	1,881,889	0
MDU RES GROUP INC	COM	552690109	676	24,000	SH	DFND	16	0	24,000	0
MDC PARTNERS INC	CL A SUB VTG	552697104	121	16,793	SH	DFND	10	16,793	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	26	3,558	SH	DFND	14	3,558	0	0
MFA FINL INC	COM	55272X102	6,181	820,856	SH	DFND	14	74,056	746,800	0
MCBC HLDGS INC	COM	55276F107	1,784	70,783	SH	DFND	14	11,760	59,023	0
MCBC HLDGS INC	COM	55276F107	464	18,400	SH	DFND	16	0	18,400	0
MGE ENERGY INC	COM	55277P104	4,877	86,926	SH	DFND	14	23,569	63,357	0
MGE ENERGY INC	COM	55277P104	994	17,710	SH	DFND	16	0	17,710	0
MGIC INVT CORP WIS	COM	552848103	32,024	2,463,373	SH	DFND	14	204,790	2,258,583	0
MGIC INVT CORP WIS	COM	552848103	1,217	93,600	SH	DFND	16	0	93,600	0

MGM RESORTS INTERNATIONAL	COM	552953101	19,654	561,213	SH	DFND	14	239,741	321,472	0
MGM RESORTS INTERNATIONAL	COM	552953101	37	1,060	SH	DFND	16	0	1,060	0
MGM RESORTS INTERNATIONAL	COM	552953101	140	4,000	SH	DFND	18	0	4,000	0
MGM GROWTH PTYS LLC	CL A COM	55303A105	30,595	1,152,772	SH	DFND	3	188,453	964,319	0
MGP INGREDIENTS INC NEW	COM	55303J106	2,010	22,440	SH	DFND	14	3,380	19,060	0
M/I HOMES INC	COM	55305B101	1,475	46,304	SH	DFND	14	4,064	42,240	0
MKS INSTRUMENT INC	COM	55306N104	125,907	1,088,691	SH	DFND	14	156,079	932,612	0
MKS INSTRUMENT INC	COM	55306N104	5,196	44,930	SH	DFND	16	0	44,930	0
MRC GLOBAL INC	COM	55345K103	421	25,610	SH	DFND	14	10,110	15,500	0
MSA SAFETY INC	COM	553498106	3,023	36,321	SH	DFND	14	8,008	28,313	0
MSC INDL DIRECT INC	CL A	553530106	23,762	259,100	SH	DFND	14	18,942	240,158	0
MSC INDL DIRECT INC	CL A	553530106	578	6,300	SH	DFND	16	0	6,300	0
MSCI INC	COM	55354G100	897	6,000	SH	DFND	10	6,000	0	0
MSCI INC	COM	55354G100	73,516	491,846	SH	DFND	14	76,649	415,197	0
MSCI INC	COM	55354G100	561	3,750	SH	DFND	16	0	3,750	0
MSG NETWORK INC	CL A	553573106	2,408	106,559	SH	DFND	14	6,559	100,000	0
MTS SYS CORP	COM	553777103	1,565	30,292	SH	DFND	14	3,143	27,149	0
MTGE INVT CORP	COM	55378A105	9,452	528,052	SH	DFND	14	25,815	502,237	0
MYR GROUP INC DEL	COM	55405W104	878	28,501	SH	DFND	14	3,241	25,260	0
MACERICH CO	COM	554382101	6,823	121,799	SH	DFND	14	53,582	68,217	0
MACERICH CO	COM	554382101	12	210	SH	DFND	16	0	210	0
MACERICH CO	COM	554382101	65,509	1,169,393	SH	DFND	3	100,342	1,069,051	0
MACK CALI RLTY CORP	COM	554489104	14,591	873,202	SH	DFND	14	161,651	711,551	0
MACK CALI RLTY CORP	COM	554489104	79	4,700	SH	DFND	16	0	4,700	0
MACYS INC	COM	55616P104	147,483	4,959,095	SH	DFND	14	680,642	4,278,453	0
MACYS INC	COM	55616P104	1,223	41,139	SH	DFND	16	0	41,139	0
MADDEN STEVEN LTD	COM	556269108	4,599	104,758	SH	DFND	14	21,311	83,447	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	326	1,326	SH	DFND	14	1,326	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	21,030	196,357	SH	DFND	14	36,583	159,774	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,520	23,530	SH	DFND	16	0	23,530	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	842	20,710	SH	DFND	14	20,710	0	0
MANHATTAN ASSOCS INC	COM	562750109	2,518	60,134	SH	DFND	14	26,956	33,178	0
MANPOWERGROUP INC	COM	56418H100	260	2,260	SH	DFND	10	2,260	0	0
MANPOWERGROUP INC	COM	56418H100	32,238	280,087	SH	DFND	14	43,800	236,287	0
MANPOWERGROUP INC	COM	56418H100	197	1,710	SH	DFND	16	0	1,710	0
MANTECH INTL CORP	CL A	564563104	4,516	81,420	SH	DFND	14	4,315	77,105	0
MANTECH INTL CORP	CL A	564563104	28	500	SH	DFND	16	0	500	0
MARATHON OIL CORP	COM	565849106	68,824	4,266,823	SH	DFND	14	788,351	3,478,472	0
MARATHON OIL CORP	COM	565849106	27	1,686	SH	DFND	16	0	1,686	0
MARATHON OIL CORP	COM	565849106	403	25,000	SH	DFND	18	0	25,000	0
MARATHON PETE CORP	COM	56585A102	2,090	28,590	SH	DFND	10	28,590	0	0
MARATHON PETE CORP	COM	56585A102	262,805	3,594,654	SH	DFND	14	529,791	3,064,863	0
MARATHON PETE CORP	COM	56585A102	1,868	25,556	SH	DFND	16	0	25,556	0
MARATHON PETE CORP	COM	56585A102	1,491	20,400	SH	DFND	18	0	20,400	0
MARCUS & MILLICHAP INC	COM	566324109	3,983	110,461	SH	DFND	14	33,230	77,231	0
MARCUS & MILLICHAP INC	COM	566324109	863	23,940	SH	DFND	16	0	23,940	0

MARCUS CORP	COM	566330106	1,105	36,411	SH	DFND	14	3,471	32,940	0
MARINEMAX INC	COM	567908108	722	37,104	SH	DFND	14	3,908	33,196	0
MARKEL CORP	COM	570535104	1,222	1,044	SH	DFND	14	1,027	17	0
MARKETAXESS HLDGS INC	COM	57060D108	5,213	23,976	SH	DFND	14	5,542	18,434	0
MARLIN BUSINESS SVCS CORP	COM	571157106	100	3,532	SH	DFND	14	1,271	2,261	0
MARLIN BUSINESS SVCS CORP	COM	571157106	181	6,400	SH	DFND	16	0	6,400	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1,135	8,518	SH	DFND	10	8,518	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,312	39,881	SH	DFND	14	4,017	35,864	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	8	60	SH	DFND	16	0	60	0
MARSH & MCLENNAN COS INC	COM	571748102	46,758	566,144	SH	DFND	14	242,893	323,251	0
MARSH & MCLENNAN COS INC	COM	571748102	87	1,055	SH	DFND	16	0	1,055	0
MARRIOTT INTL INC NEW	CL A	571903202	50,627	372,310	SH	DFND	14	145,447	226,863	0
MARRIOTT INTL INC NEW	CL A	571903202	85	627	SH	DFND	16	0	627	0
MARTEN TRANS LTD	COM	573075108	1,506	66,068	SH	DFND	14	7,337	58,731	0
MARTIN MARIETTA MATLS INC	COM	573284106	14,816	71,469	SH	DFND	14	30,724	40,745	0
MARTIN MARIETTA MATLS INC	COM	573284106	31	150	SH	DFND	16	0	150	0
MARTIN MARIETTA MATLS INC	COM	573284106	808	3,900	SH	DFND	18	0	3,900	0
MASCO CORP	COM	574599106	262	6,480	SH	DFND	10	6,480	0	0
MASCO CORP	COM	574599106	16,601	410,515	SH	DFND	14	152,689	257,826	0
MASCO CORP	COM	574599106	24	595	SH	DFND	16	0	595	0
MASIMO CORP	COM	574795100	448	5,090	SH	DFND	10	5,090	0	0
MASIMO CORP	COM	574795100	67,309	765,306	SH	DFND	14	116,833	648,473	0
MASIMO CORP	COM	574795100	3,741	42,540	SH	DFND	16	0	42,540	0
MASTEC INC	COM	576323109	252	5,360	SH	DFND	10	5,360	0	0
MASTEC INC	COM	576323109	5,096	108,315	SH	DFND	14	7,563	100,752	0
MASTEC INC	COM	576323109	376	8,000	SH	DFND	18	0	8,000	0
MASTERCARD INCORPORATED	CL A	57636Q104	187,035	1,067,793	SH	DFND	14	445,987	621,806	0
MASTERCARD INCORPORATED	CL A	57636Q104	338	1,930	SH	DFND	16	0	1,930	0
MATADOR RES CO	COM	576485205	1,962	65,595	SH	DFND	14	18,420	47,175	0
MATERION CORP	COM	576690101	7,032	137,743	SH	DFND	14	50,031	87,712	0
MATERION CORP	COM	576690101	1,006	19,700	SH	DFND	16	0	19,700	0
MATRIX SVC CO	COM	576853105	4,913	358,620	SH	DFND	14	120,461	238,159	0
MATRIX SVC CO	COM	576853105	784	57,200	SH	DFND	16	0	57,200	0
MATSON INC	COM	57686G105	6,580	229,755	SH	DFND	14	7,297	222,458	0
MATTEL INC	COM	577081102	4,813	366,023	SH	DFND	14	157,073	208,950	0
MATTEL INC	COM	577081102	9	657	SH	DFND	16	0	657	0
MATTHEWS INTL CORP	CL A	577128101	3,983	78,718	SH	DFND	14	5,717	73,001	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,637	43,785	SH	DFND	14	18,375	25,410	0
MAXLINEAR INC	COM	57776J100	2,351	103,361	SH	DFND	14	11,011	92,350	0
MAXIMUS INC	COM	577933104	115	1,720	SH	DFND	10	1,720	0	0
MAXIMUS INC	COM	577933104	46,701	699,742	SH	DFND	14	149,458	550,284	0
MAXIMUS INC	COM	577933104	2,114	31,670	SH	DFND	16	0	31,670	0
MAXIMUS INC	COM	577933104	320	4,800	SH	DFND	18	0	4,800	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,652	147,118	SH	DFND	14	57,060	90,058	0
MCCORMICK & CO INC	COM NON VTG	579780206	29	270	SH	DFND	16	0	270	0
MCDERMOTT INTL INC	COM	580037109	13,203	2,167,990	SH	DFND	14	266,907	1,901,083	0
MCDONALDS CORP	COM	580135101	1,032	6,600	SH	DFND	10	6,600	0	0

MCDONALDS CORP	COM	580135101	318,185	2,034,694	SH	DFND	14	563,673	1,471,021	0
MCDONALDS CORP	COM	580135101	1,590	10,165	SH	DFND	16	0	10,165	0
MCDONALDS CORP	COM	580135101	308	1,970	SH	DFND	18	0	1,970	0
MCGRATH RENTCORP	COM	580589109	273	5,077	SH	DFND	10	5,077	0	0
MCGRATH RENTCORP	COM	580589109	3,876	72,200	SH	DFND	14	15,457	56,743	0
MCGRATH RENTCORP	COM	580589109	830	15,450	SH	DFND	16	0	15,450	0
MCKESSON CORP	COM	58155Q103	890	6,320	SH	DFND	10	6,320	0	0
MCKESSON CORP	COM	58155Q103	49,583	351,976	SH	DFND	14	111,024	240,952	0
MCKESSON CORP	COM	58155Q103	60	429	SH	DFND	16	0	429	0
MEDEQUITIES RLTY TR INC	COM	58409L306	471	44,780	SH	DFND	14	1,680	43,100	0
MEDEQUITIES RLTY TR INC	COM	58409L306	131	12,500	SH	DFND	16	0	12,500	0
MEDEQUITIES RLTY TR INC	COM	58409L306	23,777	2,262,359	SH	DFND	3	335,588	1,926,771	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,233	710,246	SH	DFND	14	96,412	613,834	0
MEDICAL PPTYS TRUST INC	COM	58463J304	38,964	2,997,240	SH	DFND	3	473,030	2,524,210	0
MEDICINES CO	COM	584688105	3,591	109,022	SH	DFND	14	11,642	97,380	0
MEDIFAST INC	COM	58470H101	7,947	85,036	SH	DFND	14	15,066	69,970	0
MEDIFAST INC	COM	58470H101	1,701	18,200	SH	DFND	16	0	18,200	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3,826	60,920	SH	DFND	14	31,955	28,965	0
MEDNAX INC	COM	58502B106	32,817	589,908	SH	DFND	14	114,762	475,146	0
MEDNAX INC	COM	58502B106	328	5,900	SH	DFND	16	0	5,900	0
MEDPACE HLDGS INC	COM	58506Q109	5,235	149,969	SH	DFND	14	28,360	121,609	0
MEDPACE HLDGS INC	COM	58506Q109	943	27,020	SH	DFND	16	0	27,020	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1,081	37,317	SH	DFND	14	24,345	12,972	0
MERCHANTS BANCORP IND	COM	58844R108	229	10,668	SH	DFND	14	850	9,818	0
MERCHANTS BANCORP IND	COM	58844R108	284	13,200	SH	DFND	16	0	13,200	0
MERCK & CO INC	COM	58933Y105	799	14,670	SH	DFND	10	14,670	0	0
MERCK & CO INC	COM	58933Y105	253,129	4,647,128	SH	DFND	14	1,555,590	3,091,538	0
MERCK & CO INC	COM	58933Y105	1,113	20,436	SH	DFND	16	0	20,436	0
MERCURY SYS INC	COM	589378108	3,917	81,073	SH	DFND	14	7,975	73,098	0
MERCURY GENL CORP NEW	COM	589400100	1,794	39,121	SH	DFND	14	4,817	34,304	0
MEREDITH CORP	COM	589433101	5,696	105,878	SH	DFND	14	7,613	98,265	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4,911	345,876	SH	DFND	14	68,095	277,781	0
MERIDIAN BIOSCIENCE INC	COM	589584101	615	43,300	SH	DFND	16	0	43,300	0
MERIDIAN BANCORP INC MD	COM	58958U103	103	5,135	SH	DFND	10	5,135	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	111	5,530	SH	DFND	14	5,530	0	0
MERIT MED SYS INC	COM	589889104	3,859	85,098	SH	DFND	14	8,883	76,215	0
MERITAGE HOMES CORP	COM	59001A102	10,816	239,024	SH	DFND	14	41,460	197,564	0
MERITAGE HOMES CORP	COM	59001A102	253	5,600	SH	DFND	16	0	5,600	0
MERITOR INC	COM	59001K100	465	22,641	SH	DFND	10	22,641	0	0
MERITOR INC	COM	59001K100	1,291	62,782	SH	DFND	14	8,682	54,100	0
META FINL GROUP INC	COM	59100U108	3,005	27,514	SH	DFND	14	1,740	25,774	0
METHODE ELECTRS INC	COM	591520200	240	6,134	SH	DFND	10	6,134	0	0
METHODE ELECTRS INC	COM	591520200	3,215	82,222	SH	DFND	14	6,515	75,707	0
METHODE ELECTRS INC	COM	591520200	262	6,700	SH	DFND	18	0	6,700	0
METLIFE INC	COM	59156R108	132,970	2,897,589	SH	DFND	14	796,579	2,101,010	0
METLIFE INC	COM	59156R108	99	2,165	SH	DFND	16	0	2,165	0
METROPOLITAN BK HLDG CORP	COM	591774104	903	21,451	SH	DFND	14	5,230	16,221	0

METROPOLITAN BK HLDG CORP	COM	591774104	712	16,900	SH	DFND	16	0	16,900	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,216	29,940	SH	DFND	14	12,346	17,594	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	35	60	SH	DFND	16	0	60	0
MICHAELS COS INC	COM	59408Q106	145	7,360	SH	DFND	10	7,360	0	0
MICHAELS COS INC	COM	59408Q106	21,139	1,072,523	SH	DFND	14	96,813	975,710	0
MICHAELS COS INC	COM	59408Q106	124	6,300	SH	DFND	16	0	6,300	0
MICROSOFT CORP	COM	594918104	4,264	46,715	SH	DFND	10	46,715	0	0
MICROSOFT CORP	COM	594918104	1,297,170	14,212,444	SH	DFND	14	4,420,367	9,792,077	0
MICROSOFT CORP	COM	594918104	5,605	61,415	SH	DFND	16	0	61,415	0
MICROSTRATEGY INC	CL A NEW	594972408	21,554	167,097	SH	DFND	14	40,402	126,695	0
MICROSTRATEGY INC	CL A NEW	594972408	2,152	16,680	SH	DFND	16	0	16,680	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,183	12,950	SH	DFND	10	12,950	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	23,698	259,396	SH	DFND	14	112,317	147,079	0
MICROCHIP TECHNOLOGY INC	COM	595017104	46	505	SH	DFND	16	0	505	0
MICRON TECHNOLOGY INC	COM	595112103	94,705	1,816,368	SH	DFND	14	638,727	1,177,641	0
MICRON TECHNOLOGY INC	COM	595112103	126	2,415	SH	DFND	16	0	2,415	0
MICROSEMI CORP	COM	595137100	4,791	74,029	SH	DFND	14	16,597	57,432	0
MID AMER APT CMNTYS INC	COM	59522J103	11,647	127,657	SH	DFND	14	55,303	72,354	0
MID AMER APT CMNTYS INC	COM	59522J103	22	240	SH	DFND	16	0	240	0
MID AMER APT CMNTYS INC	COM	59522J103	27,480	301,185	SH	DFND	3	59,108	242,077	0
MIDDLEBY CORP	COM	596278101	433	3,500	SH	DFND	14	3,430	70	0
MIDDLESEX WATER CO	COM	596680108	732	19,942	SH	DFND	14	10,072	9,870	0
MIDDLESEX WATER CO	COM	596680108	557	15,190	SH	DFND	16	0	15,190	0
MIDSTATES PETE CO INC	COM PAR	59804T407	522	39,164	SH	DFND	14	10,630	28,534	0
MIDSTATES PETE CO INC	COM PAR	59804T407	128	9,600	SH	DFND	16	0	9,600	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,694	50,882	SH	DFND	14	1,430	49,452	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	83	2,500	SH	DFND	16	0	2,500	0
MILACRON HLDGS CORP	COM	59870L106	5,836	289,773	SH	DFND	14	31,280	258,493	0
MILACRON HLDGS CORP	COM	59870L106	1,176	58,370	SH	DFND	16	0	58,370	0
MILLER HERMAN INC	COM	600544100	38,181	1,195,023	SH	DFND	14	171,422	1,023,601	0
MILLER HERMAN INC	COM	600544100	2,117	66,270	SH	DFND	16	0	66,270	0
MIMEDX GROUP INC	COM	602496101	4,793	687,710	SH	DFND	14	19,050	668,660	0
MINDBODY INC	COM CL A	60255W105	190	4,880	SH	DFND	14	4,280	600	0
MINDBODY INC	COM CL A	60255W105	82	2,100	SH	DFND	16	0	2,100	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,817	42,072	SH	DFND	14	7,060	35,012	0
MINERALS TECHNOLOGIES INC	COM	603158106	27	400	SH	DFND	16	0	400	0
MINERALS TECHNOLOGIES INC	COM	603158106	455	6,800	SH	DFND	18	0	6,800	0
MITCHAM INDS INC	COM	606501104	160	49,300	SH	DFND	10	49,300	0	0
MOBILEIRON INC	COM NEW	60739U204	107	21,540	SH	DFND	14	21,540	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	397	34,880	SH	DFND	10	34,880	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	9,872	866,700	SH	DFND	14	18,900	847,800	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	215	18,900	SH	DFND	16	0	18,900	0
MOBILE MINI INC	COM	60740F105	3,237	74,404	SH	DFND	14	7,375	67,029	0
MODINE MFG CO	COM	607828100	5,043	238,433	SH	DFND	14	5,116	233,317	0

MODINE MFG CO	COM	607828100	742	35,100	SH	DFND	16	0	35,100	0
MOELIS & CO	CL A	60786M105	1,941	38,170	SH	DFND	14	5,670	32,500	0
MOHAWK INDS INC	COM	608190104	16,607	71,515	SH	DFND	14	30,714	40,801	0
MOHAWK INDS INC	COM	608190104	33	140	SH	DFND	16	0	140	0
MOLINA HEALTHCARE INC	COM	60855R100	570	7,025	SH	DFND	10	7,025	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23,247	286,365	SH	DFND	14	9,208	277,157	0
MOLINA HEALTHCARE INC	COM	60855R100	181	2,230	SH	DFND	16	0	2,230	0
MOLSON COORS BREWING CO	CL B	60871R209	29,215	387,824	SH	DFND	14	98,188	289,636	0
MOLSON COORS BREWING CO	CL B	60871R209	94	1,250	SH	DFND	16	0	1,250	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,790	153,692	SH	DFND	14	11,732	141,960	0
MOMO INC	ADR	60879B107	434	11,600	SH	DFND	14	0	11,600	0
MONARCH CASINO & RESORT INC	COM	609027107	1,191	28,162	SH	DFND	14	1,477	26,685	0
MONARCH CASINO & RESORT INC	COM	609027107	245	5,800	SH	DFND	16	0	5,800	0
MONDELEZ INTL INC	CL A	609207105	77,461	1,856,249	SH	DFND	14	768,181	1,088,068	0
MONDELEZ INTL INC	CL A	609207105	130	3,105	SH	DFND	16	0	3,105	0
MONDELEZ INTL INC	CL A	609207105	234	5,600	SH	DFND	18	0	5,600	0
MONOLITHIC PWR SYS INC	COM	609839105	3,120	26,954	SH	DFND	14	8,009	18,945	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,477	243,972	SH	DFND	14	59,160	184,812	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,500	66,800	SH	DFND	16	0	66,800	0
MONRO INC	COM	610236101	2,983	55,651	SH	DFND	14	5,814	49,837	0
MONSANTO CO NEW	COM	61166W101	957	8,200	SH	DFND	10	8,200	0	0
MONSANTO CO NEW	COM	61166W101	57,566	493,324	SH	DFND	14	211,939	281,385	0
MONSANTO CO NEW	COM	61166W101	107	919	SH	DFND	16	0	919	0
MONSANTO CO NEW	COM	61166W101	607	5,200	SH	DFND	18	0	5,200	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,355	460,676	SH	DFND	14	195,166	265,510	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	48	840	SH	DFND	16	0	840	0
MOODYS CORP	COM	615369105	30,052	186,309	SH	DFND	14	80,618	105,691	0
MOODYS CORP	COM	615369105	60	370	SH	DFND	16	0	370	0
MOOG INC	CL A	615394202	8,940	108,482	SH	DFND	14	16,060	92,422	0
MORGAN STANLEY	COM NEW	617446448	1,373	25,450	SH	DFND	10	25,450	0	0
MORGAN STANLEY	COM NEW	617446448	145,724	2,700,584	SH	DFND	14	773,015	1,927,569	0
MORGAN STANLEY	COM NEW	617446448	156	2,886	SH	DFND	16	0	2,886	0
MOSAIC CO NEW	COM	61945C103	9,320	383,863	SH	DFND	14	164,760	219,103	0
MOSAIC CO NEW	COM	61945C103	15	630	SH	DFND	16	0	630	0
MOTORCAR PTS AMER INC	COM	620071100	686	32,020	SH	DFND	14	3,430	28,590	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	27,773	263,752	SH	DFND	14	78,761	184,991	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	33	317	SH	DFND	16	0	317	0
MOVADO GROUP INC	COM	624580106	470	12,233	SH	DFND	10	12,233	0	0
MOVADO GROUP INC	COM	624580106	7,205	187,623	SH	DFND	14	18,007	169,616	0
MOVADO GROUP INC	COM	624580106	419	10,900	SH	DFND	16	0	10,900	0
MUELLER INDS INC	COM	624756102	8,611	329,176	SH	DFND	14	113,486	215,690	0
MUELLER INDS INC	COM	624756102	500	19,100	SH	DFND	16	0	19,100	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,945	178,965	SH	DFND	14	17,541	161,424	0
MUELLER WTR PRODS INC	COM SER A	624758108	583	53,600	SH	DFND	16	0	53,600	0
MULTI COLOR CORP	COM	625383104	1,557	23,578	SH	DFND	14	2,513	21,065	0

MURPHY OIL CORP	COM	626717102	35,948	1,391,179	SH	DFND	14	198,910	1,192,269	0
MURPHY OIL CORP	COM	626717102	261	10,100	SH	DFND	16	0	10,100	0
MURPHY USA INC	COM	626755102	246	3,384	SH	DFND	10	3,384	0	0
MURPHY USA INC	COM	626755102	2,902	39,866	SH	DFND	14	8,239	31,627	0
MYERS INDS INC	COM	628464109	114	5,412	SH	DFND	10	5,412	0	0
MYERS INDS INC	COM	628464109	776	36,672	SH	DFND	14	3,984	32,688	0
MYRIAD GENETICS INC	COM	62855J104	602	20,386	SH	DFND	10	20,386	0	0
MYRIAD GENETICS INC	COM	62855J104	3,626	122,713	SH	DFND	14	15,203	107,510	0
MYRIAD GENETICS INC	COM	62855J104	361	12,200	SH	DFND	16	0	12,200	0
NBT BANCORP INC	COM	628778102	2,839	80,026	SH	DFND	14	7,516	72,510	0
NCI BUILDING SYS INC	COM NEW	628852204	13,173	744,256	SH	DFND	14	124,579	619,677	0
NCI BUILDING SYS INC	COM NEW	628852204	2,149	121,400	SH	DFND	16	0	121,400	0
NCR CORP NEW	COM	62886E108	12,241	388,369	SH	DFND	14	17,641	370,728	0
NIC INC	COM	62914B100	246	18,461	SH	DFND	10	18,461	0	0
NIC INC	COM	62914B100	1,468	110,385	SH	DFND	14	11,075	99,310	0
NMI HLDGS INC	CL A	629209305	1,561	94,315	SH	DFND	14	8,510	85,805	0
NRG ENERGY INC	COM NEW	629377508	130,975	4,290,033	SH	DFND	14	462,004	3,828,029	0
NRG ENERGY INC	COM NEW	629377508	965	31,600	SH	DFND	16	0	31,600	0
NRG ENERGY INC	COM NEW	629377508	611	20,000	SH	DFND	18	0	20,000	0
NRG ENERGY INC	COM NEW	629377508	101	3,305	SH	DFND	3	3,305	0	0
NRG YIELD INC	CL A NEW	62942X306	499	30,370	SH	DFND	14	21,870	8,500	0
NRG YIELD INC	CL C	62942X405	13,033	766,630	SH	DFND	14	4,330	762,300	0
NVE CORP	COM NEW	629445206	215	2,589	SH	DFND	14	589	2,000	0
NVR INC	COM	62944T105	54,516	19,470	SH	DFND	14	2,965	16,505	0
NVR INC	COM	62944T105	400	143	SH	DFND	16	0	143	0
NACCO INDS INC	CL A	629579103	415	12,644	SH	DFND	14	11,944	700	0
NACCO INDS INC	CL A	629579103	204	6,200	SH	DFND	16	0	6,200	0
NANOMETRICS INC	COM	630077105	1,092	40,581	SH	DFND	14	4,271	36,310	0
NASDAQ INC	COM	631103108	11,331	131,419	SH	DFND	14	56,177	75,242	0
NASDAQ INC	COM	631103108	19	225	SH	DFND	16	0	225	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,791	53,860	SH	DFND	14	4,210	49,650	0
NATIONAL BEVERAGE CORP	COM	635017106	2,716	30,505	SH	DFND	14	16,759	13,746	0
NATIONAL COMM CORP	COM	63546L102	41	930	SH	DFND	14	930	0	0
NATIONAL COMM CORP	COM	63546L102	361	8,300	SH	DFND	16	0	8,300	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,901	48,648	SH	DFND	14	12,516	36,132	0
NATIONAL HEALTHCARE CORP	COM	635906100	125	2,100	SH	DFND	16	0	2,100	0
NATIONAL FUEL GAS CO N J	COM	636180101	27,417	532,894	SH	DFND	14	64,352	468,542	0
NATIONAL FUEL GAS CO N J	COM	636180101	103	2,000	SH	DFND	16	0	2,000	0
NATIONAL GEN HLDGS CORP	COM	636220303	14,252	586,256	SH	DFND	14	203,500	382,756	0
NATIONAL GEN HLDGS CORP	COM	636220303	1,635	67,240	SH	DFND	16	0	67,240	0
NATIONAL HEALTH INVS INC	COM	63633D104	323	4,803	SH	DFND	14	4,803	0	0
NATIONAL INSTRS CORP	COM	636518102	24,519	484,858	SH	DFND	14	113,320	371,538	0
NATIONAL INSTRS CORP	COM	636518102	243	4,800	SH	DFND	16	0	4,800	0
NATIONAL OILWELL VARCO INC	COM	637071101	15,388	418,026	SH	DFND	14	181,368	236,658	0
NATIONAL OILWELL VARCO INC	COM	637071101	29	795	SH	DFND	16	0	795	0
NATIONAL OILWELL VARCO INC	COM	637071101	368	10,000	SH	DFND	18	0	10,000	0
NATIONAL PRESTO INDS INC	COM	637215104	809	8,634	SH	DFND	14	984	7,650	0

NATIONAL RETAIL PPTYS INC	COM	637417106	6,608	168,323	SH	DFND	14	21,720	146,603	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,101	83,760	SH	DFND	14	8,080	75,680	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	5,954	19,529	SH	DFND	14	341	19,188	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	420	23,400	SH	DFND	14	1,900	21,500	0
NAVIGATORS GROUP INC	COM	638904102	354	6,138	SH	DFND	10	6,138	0	0
NAVIGATORS GROUP INC	COM	638904102	2,604	45,174	SH	DFND	14	4,060	41,114	0
NAVIGATORS GROUP INC	COM	638904102	444	7,700	SH	DFND	16	0	7,700	0
NATUS MEDICAL INC DEL	COM	639050103	1,882	55,931	SH	DFND	14	5,839	50,092	0
NAUTILUS INC	COM	63910B102	2,024	150,508	SH	DFND	14	12,190	138,318	0
NAVISTAR INTL CORP NEW	COM	63934E108	246	7,041	SH	DFND	14	7,041	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,577	81,973	SH	DFND	14	7,914	74,059	0
NAVIENT CORPORATION	COM	63938C108	95,865	7,306,772	SH	DFND	14	854,598	6,452,174	0
NAVIENT CORPORATION	COM	63938C108	1,668	127,100	SH	DFND	16	0	127,100	0
NEENAH INC	COM	640079109	2,263	28,860	SH	DFND	14	3,083	25,777	0
NEKTAR THERAPEUTICS	COM	640268108	18,201	171,287	SH	DFND	14	79,866	91,421	0
NEKTAR THERAPEUTICS	COM	640268108	175	1,650	SH	DFND	16	0	1,650	0
NELNET INC	CL A	64031N108	18,825	359,179	SH	DFND	14	59,249	299,930	0
NELNET INC	CL A	64031N108	440	8,400	SH	DFND	16	0	8,400	0
NEOGEN CORP	COM	640491106	5,948	88,785	SH	DFND	14	10,415	78,370	0
NEOGEN CORP	COM	640491106	335	5,000	SH	DFND	16	0	5,000	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	452	47,800	SH	DFND	14	0	47,800	0
NETAPP INC	COM	64110D104	18,324	297,033	SH	DFND	14	127,425	169,608	0
NETAPP INC	COM	64110D104	33	540	SH	DFND	16	0	540	0
NETFLIX INC	COM	64110L106	257,864	873,079	SH	DFND	14	266,567	606,512	0
NETFLIX INC	COM	64110L106	1,718	5,816	SH	DFND	16	0	5,816	0
NETFLIX INC	COM	64110L106	561	1,900	SH	DFND	18	0	1,900	0
NETEASE INC	SPONSORED ADR	64110W102	191	680	SH	DFND	10	680	0	0
NETEASE INC	SPONSORED ADR	64110W102	13	48	SH	DFND	14	0	48	0
NETEASE INC	SPONSORED ADR	64110W102	336	1,200	SH	DFND	18	0	1,200	0
NETGEAR INC	COM	64111Q104	171	2,994	SH	DFND	10	2,994	0	0
NETGEAR INC	COM	64111Q104	6,520	113,990	SH	DFND	14	5,457	108,533	0
NETSCOUT SYS INC	COM	64115T104	1,560	59,194	SH	DFND	14	17,074	42,120	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	379	4,570	SH	DFND	14	4,570	0	0
NEVRO CORP	COM	64157F103	252	2,906	SH	DFND	14	2,906	0	0
NEW HOME CO INC	COM	645370107	228	20,552	SH	DFND	14	710	19,842	0
NEW HOME CO INC	COM	645370107	61	5,500	SH	DFND	16	0	5,500	0
NEW JERSEY RES	COM	646025106	6,905	172,203	SH	DFND	14	17,110	155,093	0
NEW MEDIA INVT GROUP INC	COM	64704V106	2,109	123,045	SH	DFND	14	9,305	113,740	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	877	10,000	SH	DFND	18	0	10,000	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	5,458	331,785	SH	DFND	14	46,046	285,739	0
NEW RELIC INC	COM	64829B100	361	4,870	SH	DFND	14	4,870	0	0
NEW SR INVT GROUP INC	COM	648691103	6,522	797,263	SH	DFND	14	9,563	787,700	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,062	311,726	SH	DFND	14	71,711	240,015	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	2,023	341,160	SH	DFND	14	19,600	321,560	0
NEW YORK TIMES CO	CL A	650111107	2,086	86,571	SH	DFND	14	24,441	62,130	0
NEWELL BRANDS INC	COM	651229106	25,488	1,000,307	SH	DFND	14	268,027	732,280	0

NEWELL BRANDS INC	COM	651229106	26	1,006	SH	DFND	16	0	1,006	0
NEWFIELD EXPL CO	COM	651290108	26,379	1,080,225	SH	DFND	14	159,456	920,769	0
NEWFIELD EXPL CO	COM	651290108	44	1,810	SH	DFND	16	0	1,810	0
NEWMARKET CORP	COM	651587107	2,409	5,997	SH	DFND	14	1,376	4,621	0
NEWMONT MINING CORP	COM	651639106	23,682	606,138	SH	DFND	14	252,189	353,949	0
NEWMONT MINING CORP	COM	651639106	41	1,045	SH	DFND	16	0	1,045	0
NEWMONT MINING CORP	COM	651639106	918	23,500	SH	DFND	18	0	23,500	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,177	145,299	SH	DFND	14	13,329	131,970	0
NEWS CORP NEW	CL A	65249B109	38,155	2,414,854	SH	DFND	14	557,944	1,856,910	0
NEWS CORP NEW	CL A	65249B109	466	29,477	SH	DFND	16	0	29,477	0
NEWS CORP NEW	CL B	65249B208	1,922	119,352	SH	DFND	14	48,900	70,452	0
NEWS CORP NEW	CL B	65249B208	3	200	SH	DFND	16	0	200	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	340	5,117	SH	DFND	14	5,117	0	0
NEXTERA ENERGY INC	COM	65339F101	99,937	611,870	SH	DFND	14	227,499	384,371	0
NEXTERA ENERGY INC	COM	65339F101	162	990	SH	DFND	16	0	990	0
NEXTERA ENERGY INC	COM	65339F101	686	4,200	SH	DFND	18	0	4,200	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,484	59,730	SH	DFND	14	29,730	30,000	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	348	14,000	SH	DFND	16	0	14,000	0
NEXEO SOLUTIONS INC	COM SHS	65342H102	446	41,720	SH	DFND	14	27,420	14,300	0
NEXEO SOLUTIONS INC	COM SHS	65342H102	287	26,800	SH	DFND	16	0	26,800	0
NIKE INC	CL B	654106103	96,804	1,457,019	SH	DFND	14	628,590	828,429	0
NIKE INC	CL B	654106103	180	2,710	SH	DFND	16	0	2,710	0
NIKE INC	CL B	654106103	126	1,900	SH	DFND	18	0	1,900	0
NISOURCE INC	COM	65473P105	9,328	390,136	SH	DFND	14	156,857	233,279	0
NISOURCE INC	COM	65473P105	16	650	SH	DFND	16	0	650	0
NOBLE ENERGY INC	COM	655044105	28,527	941,473	SH	DFND	14	328,143	613,330	0
NOBLE ENERGY INC	COM	655044105	432	14,260	SH	DFND	16	0	14,260	0
NOBLE ENERGY INC	COM	655044105	806	26,600	SH	DFND	18	0	26,600	0
NORDSON CORP	COM	655663102	5,014	36,774	SH	DFND	14	7,795	28,979	0
NORDSON CORP	COM	655663102	556	4,080	SH	DFND	18	0	4,080	0
NORDSTROM INC	COM	655664100	24,611	508,388	SH	DFND	14	132,512	375,876	0
NORDSTROM INC	COM	655664100	10	210	SH	DFND	16	0	210	0
NORFOLK SOUTHERN CORP	COM	655844108	204,048	1,502,782	SH	DFND	14	270,958	1,231,824	0
NORFOLK SOUTHERN CORP	COM	655844108	1,632	12,020	SH	DFND	16	0	12,020	0
NORFOLK SOUTHERN CORP	COM	655844108	149	1,100	SH	DFND	18	0	1,100	0
NORTHERN TR CORP	COM	665859104	25,336	245,670	SH	DFND	14	109,136	136,534	0
NORTHERN TR CORP	COM	665859104	44	430	SH	DFND	16	0	430	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,192	76,389	SH	DFND	14	7,009	69,380	0
NORTHROP GRUMMAN CORP	COM	666807102	618	1,770	SH	DFND	10	1,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	79,177	226,789	SH	DFND	14	114,330	112,459	0
NORTHROP GRUMMAN CORP	COM	666807102	131	376	SH	DFND	16	0	376	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	3,310	254,235	SH	DFND	14	63,831	190,404	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	172	13,200	SH	DFND	16	0	13,200	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,835	171,168	SH	DFND	14	17,648	153,520	0
NORTHWEST NAT GAS CO	COM	667655104	2,837	49,215	SH	DFND	14	5,200	44,015	0

NORTHWESTERN CORP	COM NEW	668074305	45,803	851,360	SH	DFND	14	148,631	702,729	0
NORTHWESTERN CORP	COM NEW	668074305	2,674	49,710	SH	DFND	16	0	49,710	0
NOVAVAX INC	COM	670002104	65	31,093	SH	DFND	14	31,093	0	0
NOVANTA INC	COM	67000B104	242	4,632	SH	DFND	14	3,729	903	0
NOW INC	COM	67011P100	736	72,027	SH	DFND	14	20,381	51,646	0
NU SKIN ENTERPRISES INC	CL A	67018T105	30,838	418,371	SH	DFND	14	87,059	331,312	0
NU SKIN ENTERPRISES INC	CL A	67018T105	310	4,200	SH	DFND	16	0	4,200	0
NU SKIN ENTERPRISES INC	CL A	67018T105	332	4,500	SH	DFND	18	0	4,500	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	289	18,380	SH	DFND	14	18,380	0	0
NUCOR CORP	COM	670346105	23,045	377,225	SH	DFND	14	151,011	226,214	0
NUCOR CORP	COM	670346105	41	665	SH	DFND	16	0	665	0
NUCOR CORP	COM	670346105	672	11,000	SH	DFND	18	0	11,000	0
NUTANIX INC	CL A	67059N108	726	14,780	SH	DFND	14	14,080	700	0
NVIDIA CORP	COM	67066G104	1,343	5,800	SH	DFND	10	5,800	0	0
NVIDIA CORP	COM	67066G104	392,674	1,695,555	SH	DFND	14	401,870	1,293,685	0
NVIDIA CORP	COM	67066G104	2,447	10,566	SH	DFND	16	0	10,566	0
NUTRI SYS INC NEW	COM	67069D108	15,151	562,187	SH	DFND	14	48,209	513,978	0
NUVASIVE INC	COM	670704105	1,837	35,176	SH	DFND	14	10,011	25,165	0
OGE ENERGY CORP	COM	670837103	25,249	770,487	SH	DFND	14	43,911	726,576	0
OGE ENERGY CORP	COM	670837103	138	4,210	SH	DFND	16	0	4,210	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	23,257	94,014	SH	DFND	14	40,027	53,987	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	47	190	SH	DFND	16	0	190	0
OFG BANCORP	COM	67103X102	3,116	298,194	SH	DFND	14	53,124	245,070	0
OSI SYSTEMS INC	COM	671044105	2,010	30,789	SH	DFND	14	3,429	27,360	0
OASIS PETE INC NEW	COM	674215108	220	27,143	SH	DFND	14	27,143	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	55,091	848,080	SH	DFND	14	367,241	480,839	0
OCCIDENTAL PETE CORP DEL	COM	674599105	104	1,600	SH	DFND	16	0	1,600	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,007	15,500	SH	DFND	18	0	15,500	0
OCEANEERING INTL INC	COM	675232102	1,132	61,056	SH	DFND	14	13,632	47,424	0
OCEANFIRST FINL CORP	COM	675234108	851	31,817	SH	DFND	14	5,217	26,600	0
OCLARO INC	COM NEW	67555N206	2,711	283,600	SH	DFND	14	28,540	255,060	0
OFFICE DEPOT INC	COM	676220106	60	27,930	SH	DFND	10	27,930	0	0
OFFICE DEPOT INC	COM	676220106	11,207	5,212,612	SH	DFND	14	508,438	4,704,174	0
OFFICE DEPOT INC	COM	676220106	299	138,990	SH	DFND	16	0	138,990	0
OIL STS INTL INC	COM	678026105	2,619	99,956	SH	DFND	14	9,508	90,448	0
OLD DOMINION FGHT LINES INC	COM	679580100	69,650	473,909	SH	DFND	14	69,424	404,485	0
OLD DOMINION FGHT LINES INC	COM	679580100	554	3,770	SH	DFND	16	0	3,770	0
OLD NATL BANCORP IND	COM	680033107	13,928	824,136	SH	DFND	14	23,826	800,310	0
OLD NATL BANCORP IND	COM	680033107	181	10,700	SH	DFND	16	0	10,700	0
OLD REP INTL CORP	COM	680223104	81,441	3,796,801	SH	DFND	14	461,812	3,334,989	0
OLD REP INTL CORP	COM	680223104	957	44,600	SH	DFND	16	0	44,600	0
OLD SECOND BANCORP INC ILL	COM	680277100	285	20,490	SH	DFND	14	2,050	18,440	0
OLD SECOND BANCORP INC ILL	COM	680277100	291	20,900	SH	DFND	16	0	20,900	0
OLIN CORP	COM PAR \$1	680665205	39,622	1,303,773	SH	DFND	14	193,250	1,110,523	0
OLIN CORP	COM PAR \$1	680665205	294	9,690	SH	DFND	16	0	9,690	0

OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	6,502	107,830	SH	DFND	14	10,010	97,820	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	841	13,950	SH	DFND	16	0	13,950	0
OLYMPIC STEEL INC	COM	68162K106	169	8,250	SH	DFND	10	8,250	0	0
OLYMPIC STEEL INC	COM	68162K106	2,385	116,281	SH	DFND	14	26,540	89,741	0
OLYMPIC STEEL INC	COM	68162K106	459	22,400	SH	DFND	16	0	22,400	0
OMNICOM GROUP INC	COM	681919106	24,545	337,763	SH	DFND	14	111,743	226,020	0
OMNICOM GROUP INC	COM	681919106	34	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	8,771	324,389	SH	DFND	14	44,154	280,235	0
OMEGA HEALTHCARE INVS INC	COM	681936100	503	18,584	SH	DFND	3	0	18,584	0
OMNICELL INC	COM	68213N109	2,839	65,405	SH	DFND	14	6,701	58,704	0
ON SEMICONDUCTOR CORP	COM	682189105	10,674	436,374	SH	DFND	14	29,674	406,700	0
180 DEGREE CAP CORP	COM	68235B109	136	73,000	SH	DFND	10	73,000	0	0
180 DEGREE CAP CORP	COM	68235B109	6	3,000	SH	DFND	14	3,000	0	0
ONE GAS INC	COM	68235P108	3,252	49,251	SH	DFND	14	10,379	38,872	0
FLWS/I-800 FLOWERS	CL A	68243Q106	4,203	356,191	SH	DFND	14	67,995	288,196	0
FLWS/I-800 FLOWERS	CL A	68243Q106	776	65,800	SH	DFND	16	0	65,800	0
ONEOK INC NEW	COM	682680103	30,056	528,035	SH	DFND	14	194,734	333,301	0
ONEOK INC NEW	COM	682680103	48	840	SH	DFND	16	0	840	0
ONEOK INC NEW	COM	682680103	370	6,500	SH	DFND	18	0	6,500	0
ONEMAIN HLDGS INC	COM	68268W103	496	16,573	SH	DFND	10	16,573	0	0
ONEMAIN HLDGS INC	COM	68268W103	23,041	769,562	SH	DFND	14	102,342	667,220	0
ONEMAIN HLDGS INC	COM	68268W103	219	7,300	SH	DFND	16	0	7,300	0
OPKO HEALTH INC	COM	68375N103	78	24,511	SH	DFND	14	24,511	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	185	7,189	SH	DFND	14	7,189	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	106	4,100	SH	DFND	16	0	4,100	0
ORACLE CORP	COM	68389X105	309,655	6,768,407	SH	DFND	14	1,920,945	4,847,462	0
ORACLE CORP	COM	68389X105	2,014	44,019	SH	DFND	16	0	44,019	0
OPUS BK IRVINE CALIF	COM	684000102	419	14,961	SH	DFND	10	14,961	0	0
OPUS BK IRVINE CALIF	COM	684000102	792	28,270	SH	DFND	14	2,400	25,870	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,725	102,147	SH	DFND	14	10,972	91,175	0
ORBCOMM INC	COM	68555P100	538	57,400	SH	DFND	10	57,400	0	0
ORBCOMM INC	COM	68555P100	137	14,666	SH	DFND	14	14,666	0	0
ORBITAL ATK INC	COM	68557N103	4,917	37,075	SH	DFND	14	8,779	28,296	0
ORION ENERGY SYSTEMS INC	COM	686275108	88	103,000	SH	DFND	10	103,000	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	300	45,458	SH	DFND	14	4,688	40,770	0
ORITANI FINL CORP DEL	COM	68633D103	4,920	320,522	SH	DFND	14	6,540	313,982	0
ORMAT TECHNOLOGIES INC	COM	686688102	242	4,287	SH	DFND	14	4,287	0	0
OSHKOSH CORP	COM	688239201	89,572	1,159,205	SH	DFND	14	144,002	1,015,203	0
OSHKOSH CORP	COM	688239201	1,158	14,980	SH	DFND	16	0	14,980	0
OTTER TAIL CORP	COM	689648103	1,238	28,549	SH	DFND	14	4,210	24,339	0
OUTFRONT MEDIA INC	COM	69007J106	3,808	203,180	SH	DFND	14	27,001	176,179	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	74	26,230	SH	DFND	14	4,920	21,310	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	107	37,700	SH	DFND	16	0	37,700	0
OWENS & MINOR INC NEW	COM	690732102	5,210	335,034	SH	DFND	14	11,999	323,035	0
OWENS CORNING NEW	COM	690742101	571	7,108	SH	DFND	14	6,758	350	0
OWENS ILL INC	COM NEW	690768403	55,736	2,573,244	SH	DFND	14	278,519	2,294,725	0

OWENS ILL INC	COM NEW	690768403	279	12,890	SH	DFND	16	0	12,890	0
OXFORD INDS INC	COM	691497309	5,682	76,211	SH	DFND	14	4,929	71,282	0
OXFORD INDS INC	COM	691497309	522	7,000	SH	DFND	16	0	7,000	0
PBF ENERGY INC	CL A	69318G106	60	1,757	SH	DFND	10	1,757	0	0
PBF ENERGY INC	CL A	69318G106	26,670	786,725	SH	DFND	14	160,010	626,715	0
PBF ENERGY INC	CL A	69318G106	295	8,700	SH	DFND	16	0	8,700	0
PC CONNECTION INC	COM	69318J100	77	3,092	SH	DFND	10	3,092	0	0
PC CONNECTION INC	COM	69318J100	1,901	76,024	SH	DFND	14	23,624	52,400	0
PC CONNECTION INC	COM	69318J100	26	1,020	SH	DFND	16	0	1,020	0
PC-TEL INC	COM	69325Q105	416	57,900	SH	DFND	10	57,900	0	0
PC-TEL INC	COM	69325Q105	10	1,400	SH	DFND	14	1,400	0	0
PDC ENERGY INC	COM	69327R101	5,521	112,612	SH	DFND	14	11,238	101,374	0
PDF SOLUTIONS INC	COM	693282105	529	45,399	SH	DFND	14	4,719	40,680	0
PDL BIOPHARMA INC	COM	69329Y104	65	22,167	SH	DFND	10	22,167	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,171	738,294	SH	DFND	14	55,394	682,900	0
PG&E CORP	COM	69331C108	781	17,770	SH	DFND	10	17,770	0	0
PG&E CORP	COM	69331C108	41,899	953,762	SH	DFND	14	279,258	674,504	0
PG&E CORP	COM	69331C108	45	1,020	SH	DFND	16	0	1,020	0
PGT INNOVATIONS INC	COM	69336V101	4,588	246,031	SH	DFND	14	30,450	215,581	0
PGT INNOVATIONS INC	COM	69336V101	546	29,300	SH	DFND	16	0	29,300	0
PJT PARTNERS INC	COM CL A	69343T107	1,351	26,967	SH	DFND	14	1,350	25,617	0
PNC FINL SVCS GROUP INC	COM	693475105	2,673	17,675	SH	DFND	10	17,675	0	0
PNC FINL SVCS GROUP INC	COM	693475105	97,503	644,689	SH	DFND	14	282,216	362,473	0
PNC FINL SVCS GROUP INC	COM	693475105	149	985	SH	DFND	16	0	985	0
PNM RES INC	COM	69349H107	481	12,577	SH	DFND	10	12,577	0	0
PNM RES INC	COM	69349H107	15,019	392,661	SH	DFND	14	44,734	347,927	0
PNM RES INC	COM	69349H107	50	1,300	SH	DFND	16	0	1,300	0
PPG INDS INC	COM	693506107	32,882	294,642	SH	DFND	14	122,384	172,258	0
PPG INDS INC	COM	693506107	58	520	SH	DFND	16	0	520	0
PPG INDS INC	COM	693506107	603	5,400	SH	DFND	18	0	5,400	0
PPL CORP	COM	69351T106	281	9,950	SH	DFND	10	9,950	0	0
PPL CORP	COM	69351T106	62,981	2,226,263	SH	DFND	14	439,733	1,786,530	0
PPL CORP	COM	69351T106	550	19,450	SH	DFND	16	0	19,450	0
PRA HEALTH SCIENCES INC	COM	69354M108	401	4,834	SH	DFND	14	4,834	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	2,887	34,800	SH	DFND	18	0	34,800	0
PRA GROUP INC	COM	69354N106	2,909	76,549	SH	DFND	14	7,917	68,632	0
PS BUSINESS PKS INC CALIF	COM	69360J107	3,957	35,005	SH	DFND	14	4,817	30,188	0
PVH CORP	COM	693656100	1,180	7,790	SH	DFND	10	7,790	0	0
PVH CORP	COM	693656100	106,290	701,909	SH	DFND	14	109,702	592,207	0
PVH CORP	COM	693656100	26	170	SH	DFND	16	0	170	0
PTC INC	COM	69370C100	30,371	389,323	SH	DFND	14	79,952	309,371	0
PTC INC	COM	69370C100	312	4,000	SH	DFND	16	0	4,000	0
PACCAR INC	COM	693718108	43,679	660,102	SH	DFND	14	184,012	476,090	0
PACCAR INC	COM	693718108	47	710	SH	DFND	16	0	710	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	78	25,935	SH	DFND	10	25,935	0	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	296	98,735	SH	DFND	14	2,723	96,012	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	106	35,400	SH	DFND	16	0	35,400	0
PACIFIC PREMIER BANCORP	COM	69478X105	2,668	66,356	SH	DFND	14	7,586	58,770	0
PACKAGING CORP AMER	COM	695156109	11,958	106,103	SH	DFND	14	45,212	60,891	0

PACKAGING CORP AMER	COM	695156109	23	200	SH	DFND	16	0	200	0
PACWEST BANCORP DEL	COM	695263103	51,799	1,045,810	SH	DFND	14	120,582	925,228	0
PACWEST BANCORP DEL	COM	695263103	346	6,990	SH	DFND	16	0	6,990	0
PALO ALTO NETWORKS INC	COM	697435105	1,089	6,000	SH	DFND	14	5,890	110	0
PANDORA MEDIA INC	COM	698354107	62	12,275	SH	DFND	14	12,275	0	0
PANHANDLE OIL AND GAS INC	CL A	698477106	134	6,960	SH	DFND	14	1,810	5,150	0
PANHANDLE OIL AND GAS INC	CL A	698477106	62	3,220	SH	DFND	16	0	3,220	0
PAPA JOHNS INTL INC	COM	698813102	984	17,166	SH	DFND	14	5,062	12,104	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,141	66,440	SH	DFND	14	3,620	62,820	0
PARAMOUNT GROUP INC	COM	69924R108	238	16,700	SH	DFND	14	13,000	3,700	0
PARK ELECTROCHEMICAL CORP	COM	700416209	539	32,020	SH	DFND	14	3,435	28,585	0
PARK HOTELS RESORTS INC	COM	700517105	12,689	469,626	SH	DFND	14	15,626	454,000	0
PARK HOTELS RESORTS INC	COM	700517105	35,534	1,315,106	SH	DFND	3	200,811	1,114,295	0
PARKER DRILLING CO	COM	701081101	7	10,437	SH	DFND	14	10,437	0	0
PARKER HANNIFIN CORP	COM	701094104	1,069	6,250	SH	DFND	10	6,250	0	0
PARKER HANNIFIN CORP	COM	701094104	25,406	148,545	SH	DFND	14	64,353	84,192	0
PARKER HANNIFIN CORP	COM	701094104	48	282	SH	DFND	16	0	282	0
PARSLEY ENERGY INC	CL A	701877102	399	13,770	SH	DFND	14	13,570	200	0
PARTY CITY HOLDCO INC	COM	702149105	2,371	151,960	SH	DFND	14	3,560	148,400	0
PATRICK INDS INC	COM	703343103	638	10,323	SH	DFND	10	10,323	0	0
PATRICK INDS INC	COM	703343103	11,277	182,325	SH	DFND	14	56,085	126,240	0
PATRICK INDS INC	COM	703343103	196	3,170	SH	DFND	16	0	3,170	0
PATRICK INDS INC	COM	703343103	155	2,505	SH	DFND	18	0	2,505	0
PATTERSON COMPANIES INC	COM	703395103	1,164	52,342	SH	DFND	14	11,908	40,434	0
PATTERSON UTI ENERGY INC	COM	703481101	2,429	138,699	SH	DFND	14	30,625	108,074	0
PAYCHEX INC	COM	704326107	21,887	355,365	SH	DFND	14	152,558	202,807	0
PAYCHEX INC	COM	704326107	38	625	SH	DFND	16	0	625	0
PAYCOM SOFTWARE INC	COM	70432V102	8,015	74,636	SH	DFND	14	6,540	68,096	0
PAYCOM SOFTWARE INC	COM	70432V102	580	5,400	SH	DFND	16	0	5,400	0
PAYLOCITY HLDG CORP	COM	70438V106	1,137	22,191	SH	DFND	14	5,470	16,721	0
PAYLOCITY HLDG CORP	COM	70438V106	863	16,850	SH	DFND	16	0	16,850	0
PAYPAL HLDGS INC	COM	70450Y103	94,528	1,245,925	SH	DFND	14	535,663	710,262	0
PAYPAL HLDGS INC	COM	70450Y103	179	2,360	SH	DFND	16	0	2,360	0
PEABODY ENERGY CORP NEW	COM	704551100	1,130	30,957	SH	DFND	14	11,280	19,677	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,453	73,469	SH	DFND	14	6,390	67,079	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	364	10,900	SH	DFND	16	0	10,900	0
PEBBLEBROOK HOTEL TR	COM	70509V100	167	4,853	SH	DFND	10	4,853	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	408	11,878	SH	DFND	14	11,878	0	0
PEGASYSTEMS INC	COM	705573103	2,690	44,354	SH	DFND	14	6,270	38,084	0
PEGASYSTEMS INC	COM	705573103	36	600	SH	DFND	16	0	600	0
PENN NATL GAMING INC	COM	707569109	4,145	157,834	SH	DFND	14	14,464	143,370	0
PENN NATL GAMING INC	COM	707569109	428	16,300	SH	DFND	16	0	16,300	0
PENNEY J C INC	COM	708160106	1,565	518,236	SH	DFND	14	51,447	466,789	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,535	159,026	SH	DFND	14	12,016	147,010	0
PENNYMAC MTG INVT TR	COM	70931T103	1,851	102,660	SH	DFND	14	11,110	91,550	0
PENNYMAC FINL SVCS INC	CL A	70932B101	608	26,835	SH	DFND	14	1,120	25,715	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	12,436	280,524	SH	DFND	14	28,160	252,364	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	244	5,500	SH	DFND	18	0	5,500	0
PENUMBRA INC	COM	70975L107	374	3,237	SH	DFND	14	3,237	0	0
PEOPLES BANCORP INC	COM	709789101	48	1,353	SH	DFND	10	1,353	0	0
PEOPLES BANCORP INC	COM	709789101	498	14,034	SH	DFND	14	4,934	9,100	0
PEOPLES BANCORP INC	COM	709789101	291	8,200	SH	DFND	16	0	8,200	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,269	496,705	SH	DFND	14	162,751	333,954	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	12	660	SH	DFND	16	0	660	0
PEOPLES UTAH BANCORP	COM	712706209	24	753	SH	DFND	10	753	0	0
PEOPLES UTAH BANCORP	COM	712706209	46	1,429	SH	DFND	14	990	439	0
PEOPLES UTAH BANCORP	COM	712706209	171	5,300	SH	DFND	16	0	5,300	0
PEPSICO INC	COM	713448108	314	2,880	SH	DFND	10	2,880	0	0
PEPSICO INC	COM	713448108	434,485	3,980,622	SH	DFND	14	961,655	3,018,967	0
PEPSICO INC	COM	713448108	2,574	23,579	SH	DFND	16	0	23,579	0
PEPSICO INC	COM	713448108	278	2,550	SH	DFND	18	0	2,550	0
PERCEPTRON INC	COM	71361F100	126	14,700	SH	DFND	10	14,700	0	0
PERFICIENT INC	COM	71375U101	1,332	58,098	SH	DFND	14	5,910	52,188	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	11,407	382,132	SH	DFND	14	52,840	329,292	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,269	42,500	SH	DFND	16	0	42,500	0
PERKINELMER INC	COM	714046109	9,309	122,939	SH	DFND	14	52,129	70,810	0
PERKINELMER INC	COM	714046109	15	200	SH	DFND	16	0	200	0
PETMED EXPRESS INC	COM	716382106	10,671	255,594	SH	DFND	14	6,211	249,383	0
PFIZER INC	COM	717081103	2,880	81,150	SH	DFND	10	81,150	0	0
PFIZER INC	COM	717081103	387,158	10,908,922	SH	DFND	14	3,375,529	7,533,393	0
PFIZER INC	COM	717081103	1,095	30,857	SH	DFND	16	0	30,857	0
PFIZER INC	COM	717081103	21,816	614,700	SH	DFND	18	0	614,700	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	6,140	154,670	SH	DFND	14	37,160	117,510	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,366	34,400	SH	DFND	16	0	34,400	0
PHILIP MORRIS INTL INC	COM	718172109	182,599	1,837,008	SH	DFND	14	758,658	1,078,350	0
PHILIP MORRIS INTL INC	COM	718172109	323	3,245	SH	DFND	16	0	3,245	0
PHILIP MORRIS INTL INC	COM	718172109	408	4,100	SH	DFND	18	0	4,100	0
PHILLIPS 66	COM	718546104	123,047	1,282,810	SH	DFND	14	286,364	996,446	0
PHILLIPS 66	COM	718546104	1,062	11,076	SH	DFND	16	0	11,076	0
PHILLIPS 66	COM	718546104	1,362	14,200	SH	DFND	18	0	14,200	0
PHOTRONICS INC	COM	719405102	936	113,491	SH	DFND	14	10,931	102,560	0
PHYSICIANS RLTY TR	COM	71943U104	277	17,810	SH	DFND	14	17,810	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	435	24,708	SH	DFND	10	24,708	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,867	333,537	SH	DFND	14	46,637	286,900	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	12,968	737,252	SH	DFND	3	119,638	617,614	0
PIER 1 IMPORTS INC	COM	720279108	883	274,257	SH	DFND	14	7,457	266,800	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	21,960	892,300	SH	DFND	14	112,300	780,000	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	519	21,100	SH	DFND	16	0	21,100	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	2,827	27,120	SH	DFND	18	0	27,120	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,026	47,132	SH	DFND	14	11,102	36,030	0
PINNACLE WEST CAP CORP	COM	723484101	10,951	137,235	SH	DFND	14	54,711	82,524	0

PINNACLE WEST CAP CORP	COM	723484101	18	225	SH	DFND	16	0	225	0
PINNACLE FOODS INC DEL	COM	72348P104	362	6,690	SH	DFND	14	6,690	0	0
PINNACLE ENTMT INC NEW	COM	72348Y105	1,200	39,787	SH	DFND	14	39,787	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	339	125,479	SH	DFND	14	11,193	114,286	0
PIONEER NAT RES CO	COM	723787107	563	3,275	SH	DFND	10	3,275	0	0
PIONEER NAT RES CO	COM	723787107	98,920	575,852	SH	DFND	14	119,642	456,210	0
PIONEER NAT RES CO	COM	723787107	1,334	7,765	SH	DFND	16	0	7,765	0
PIONEER NAT RES CO	COM	723787107	1,357	7,900	SH	DFND	18	0	7,900	0
PIPER JAFFRAY COS	COM	724078100	599	7,207	SH	DFND	10	7,207	0	0
PIPER JAFFRAY COS	COM	724078100	8,108	97,623	SH	DFND	14	2,701	94,922	0
PITNEY BOWES INC	COM	724479100	9,629	884,215	SH	DFND	14	182,825	701,390	0
PITNEY BOWES INC	COM	724479100	40	3,700	SH	DFND	16	0	3,700	0
PLANET FITNESS INC	CL A	72703H101	337	8,910	SH	DFND	14	8,910	0	0
PLANTRONICS INC NEW	COM	727493108	25,247	418,205	SH	DFND	14	69,811	348,394	0
PLANTRONICS INC NEW	COM	727493108	2,267	37,550	SH	DFND	16	0	37,550	0
PLEXUS CORP	COM	729132100	3,405	57,012	SH	DFND	14	5,939	51,073	0
PLUG POWER INC	COM NEW	72919P202	30	15,930	SH	DFND	14	15,930	0	0
POLARIS INDS INC	COM	731068102	41,326	360,864	SH	DFND	14	60,433	300,431	0
POLARIS INDS INC	COM	731068102	278	2,430	SH	DFND	16	0	2,430	0
POLYONE CORP	COM	73179P106	150	3,525	SH	DFND	10	3,525	0	0
POLYONE CORP	COM	73179P106	38,296	900,666	SH	DFND	14	153,436	747,230	0
POLYONE CORP	COM	73179P106	2,243	52,750	SH	DFND	16	0	52,750	0
POOL CORPORATION	COM	73278L105	11,657	79,719	SH	DFND	14	6,212	73,507	0
POPULAR INC	COM NEW	733174700	13,444	323,015	SH	DFND	14	26,015	297,000	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,472	184,459	SH	DFND	14	10,059	174,400	0
PORTLAND GEN ELEC CO	COM NEW	736508847	527	13,000	SH	DFND	16	0	13,000	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	210	6,422	SH	DFND	14	6,422	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	3,998	122,400	SH	DFND	18	0	122,400	0
POST HLDGS INC	COM	737446104	3,197	42,198	SH	DFND	14	9,960	32,238	0
POTLATCHDELTIC CORPORATION	COM	737630103	11,392	218,874	SH	DFND	14	30,439	188,435	0
POTLATCHDELTIC CORPORATION	COM	737630103	94	1,800	SH	DFND	16	0	1,800	0
POWELL INDS INC	COM	739128106	30	1,131	SH	DFND	10	1,131	0	0
POWELL INDS INC	COM	739128106	392	14,587	SH	DFND	14	1,565	13,022	0
POWER INTEGRATIONS INC	COM	739276103	3,465	50,702	SH	DFND	14	5,369	45,333	0
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	367	14,600	SH	DFND	14	0	14,600	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,459	85,950	SH	DFND	18	0	85,950	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	4,491	307,588	SH	DFND	14	0	307,588	0
PRAXAIR INC	COM	74005P104	48,376	335,247	SH	DFND	14	137,371	197,876	0
PRAXAIR INC	COM	74005P104	87	600	SH	DFND	16	0	600	0
PRAXAIR INC	COM	74005P104	678	4,700	SH	DFND	18	0	4,700	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,561	55,464	SH	DFND	14	12,544	42,920	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	867	13,500	SH	DFND	16	0	13,500	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	227	3,530	SH	DFND	18	0	3,530	0
PREFERRED APT CMNTYS INC	COM	74039L103	542	38,180	SH	DFND	14	10,780	27,400	0

PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,935	205,660	SH	DFND	14	30,263	175,397	0
PRICE T ROWE GROUP INC	COM	74144T108	59,334	549,546	SH	DFND	14	211,332	338,214	0
PRICE T ROWE GROUP INC	COM	74144T108	358	3,317	SH	DFND	16	0	3,317	0
PRIMORIS SVCS CORP	COM	74164F103	238	9,536	SH	DFND	14	7,925	1,611	0
PRIMERICA INC	COM	74164M108	2,938	30,417	SH	DFND	14	8,717	21,700	0
PRIMERICA INC	COM	74164M108	322	3,330	SH	DFND	18	0	3,330	0
PRINCIPAL FINL GROUP INC	COM	74251V102	266	4,360	SH	DFND	10	4,360	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	41,224	676,801	SH	DFND	14	159,806	516,995	0
PRINCIPAL FINL GROUP INC	COM	74251V102	32	525	SH	DFND	16	0	525	0
PROASSURANCE CORP	COM	74267C106	4,254	87,630	SH	DFND	14	6,686	80,944	0
PROCTER AND GAMBLE CO	COM	742718109	605	7,625	SH	DFND	10	7,625	0	0
PROCTER AND GAMBLE CO	COM	742718109	292,763	3,692,778	SH	DFND	14	1,310,881	2,381,897	0
PROCTER AND GAMBLE CO	COM	742718109	513	6,472	SH	DFND	16	0	6,472	0
PROCTER AND GAMBLE CO	COM	742718109	293	3,700	SH	DFND	18	0	3,700	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	853	114,362	SH	DFND	14	9,832	104,530	0
PROGRESS SOFTWARE CORP	COM	743312100	24,462	636,199	SH	DFND	14	114,687	521,512	0
PROGRESS SOFTWARE CORP	COM	743312100	2,039	53,020	SH	DFND	16	0	53,020	0
PROGRESSIVE CORP OHIO	COM	743315103	50,852	834,600	SH	DFND	14	279,416	555,184	0
PROGRESSIVE CORP OHIO	COM	743315103	74	1,215	SH	DFND	16	0	1,215	0
PROLOGIS INC	COM	74340W103	39,676	629,885	SH	DFND	14	257,885	372,000	0
PROLOGIS INC	COM	74340W103	70	1,108	SH	DFND	16	0	1,108	0
PROLOGIS INC	COM	74340W103	43,568	691,673	SH	DFND	3	110,723	580,950	0
PROOFPOINT INC	COM	743424103	535	4,704	SH	DFND	14	4,704	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	102	15,500	SH	DFND	14	15,500	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3,255	44,822	SH	DFND	14	10,565	34,257	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	7	870	SH	DFND	14	870	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	109	12,700	SH	DFND	16	0	12,700	0
PROTO LABS INC	COM	743713109	970	8,252	SH	DFND	10	8,252	0	0
PROTO LABS INC	COM	743713109	4,926	41,907	SH	DFND	14	4,050	37,857	0
PROVIDENCE SVC CORP	COM	743815102	264	3,816	SH	DFND	10	3,816	0	0
PROVIDENCE SVC CORP	COM	743815102	7,406	107,113	SH	DFND	14	24,583	82,530	0
PROVIDENCE SVC CORP	COM	743815102	678	9,800	SH	DFND	16	0	9,800	0
PROVIDENT FINL SVCS INC	COM	74386T105	13,445	525,405	SH	DFND	14	22,725	502,680	0
PRUDENTIAL FINL INC	COM	744320102	46,547	449,512	SH	DFND	14	240,913	208,599	0
PRUDENTIAL FINL INC	COM	744320102	1,001	9,670	SH	DFND	16	0	9,670	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	63,334	1,260,632	SH	DFND	14	309,420	951,212	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	52	1,030	SH	DFND	16	0	1,030	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	251	5,000	SH	DFND	18	0	5,000	0
PUBLIC STORAGE	COM	74460D109	33,634	167,845	SH	DFND	14	72,956	94,889	0
PUBLIC STORAGE	COM	74460D109	67	335	SH	DFND	16	0	335	0
PUBLIC STORAGE	COM	74460D109	53,750	268,227	SH	DFND	3	27,777	240,450	0
PULTE GROUP INC	COM	745867101	1,100	37,300	SH	DFND	10	37,300	0	0
PULTE GROUP INC	COM	745867101	21,746	737,390	SH	DFND	14	176,078	561,312	0
PULTE GROUP INC	COM	745867101	16	543	SH	DFND	16	0	543	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	238	3,491	SH	DFND	14	3,491	0	0
PURE STORAGE INC	CL A	74624M102	256	12,810	SH	DFND	14	12,810	0	0
QCR HOLDINGS INC	COM	74727A104	2,978	66,402	SH	DFND	14	1,770	64,632	0
QCR HOLDINGS INC	COM	74727A104	660	14,720	SH	DFND	16	0	14,720	0
QUAD / GRAPHICS INC	COM CL A	74730I109	300	11,854	SH	DFND	10	11,854	0	0
QUAD / GRAPHICS INC	COM CL A	74730I109	14,818	584,553	SH	DFND	14	34,605	549,948	0
QUAD / GRAPHICS INC	COM CL A	74730I109	1,005	39,630	SH	DFND	16	0	39,630	0
QUAKER CHEM CORP	COM	747316107	3,449	23,282	SH	DFND	14	3,085	20,197	0
QEP RES INC	COM	74733V100	1,487	151,887	SH	DFND	14	35,145	116,742	0
QORVO INC	COM	74736K101	9,877	140,203	SH	DFND	14	59,891	80,312	0
QORVO INC	COM	74736K101	18	250	SH	DFND	16	0	250	0
Q2 HLDGS INC	COM	74736L109	255	5,590	SH	DFND	14	5,590	0	0
QUALCOMM INC	COM	747525103	106,005	1,913,094	SH	DFND	14	743,420	1,169,674	0
QUALCOMM INC	COM	747525103	171	3,090	SH	DFND	16	0	3,090	0
QUALITY CARE PPTYS INC	COM	747545101	1,270	65,381	SH	DFND	14	20,073	45,308	0
QUALITY SYS INC	COM	747582104	309	22,652	SH	DFND	10	22,652	0	0
QUALITY SYS INC	COM	747582104	2,967	217,365	SH	DFND	14	7,780	209,585	0
QUALITY SYS INC	COM	747582104	333	24,400	SH	DFND	16	0	24,400	0
QUALYS INC	COM	74758T303	16,922	232,601	SH	DFND	14	48,900	183,701	0
QUALYS INC	COM	74758T303	1,382	18,990	SH	DFND	16	0	18,990	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,009	57,976	SH	DFND	14	5,827	52,149	0
QUANTA SVCS INC	COM	74762E102	5,837	169,915	SH	DFND	14	71,934	97,981	0
QUANTA SVCS INC	COM	74762E102	8	240	SH	DFND	16	0	240	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,857	158,094	SH	DFND	14	65,862	92,232	0
QUEST DIAGNOSTICS INC	COM	74834L100	30	295	SH	DFND	16	0	295	0
QUINSTREET INC	COM	74874Q100	2,033	159,214	SH	DFND	14	6,384	152,830	0
QUINSTREET INC	COM	74874Q100	160	12,500	SH	DFND	16	0	12,500	0
QUORUM HEALTH CORP	COM	74909E106	365	44,580	SH	DFND	14	3,020	41,560	0
R1 RCM INC	COM	749397105	160	22,380	SH	DFND	14	22,380	0	0
RLI CORP	COM	749607107	5,025	79,274	SH	DFND	14	7,224	72,050	0
RLJ LODGING TR	COM	74965L101	10,394	534,649	SH	DFND	14	20,547	514,102	0
RPC INC	COM	749660106	356	19,750	SH	DFND	10	19,750	0	0
RPC INC	COM	749660106	161	8,910	SH	DFND	14	8,910	0	0
RMR GROUP INC	CL A	74967R106	6,638	94,898	SH	DFND	14	20,044	74,854	0
RMR GROUP INC	CL A	74967R106	1,062	15,180	SH	DFND	16	0	15,180	0
RH	COM	74967X103	45,926	482,006	SH	DFND	14	3,330	478,676	0
RH	COM	74967X103	2,763	29,000	SH	DFND	16	0	29,000	0
RPM INTL INC	COM	749685103	5,485	115,054	SH	DFND	14	18,872	96,182	0
RPX CORP	COM	74972G103	233	21,809	SH	DFND	10	21,809	0	0
RPX CORP	COM	74972G103	785	73,447	SH	DFND	14	4,147	69,300	0
RSP PERMIAN INC	COM	74978Q105	340	7,260	SH	DFND	14	7,260	0	0
RADIAN GROUP INC	COM	750236101	23,034	1,209,792	SH	DFND	14	71,051	1,138,741	0
RADIAN GROUP INC	COM	750236101	1,783	93,630	SH	DFND	16	0	93,630	0
RAMBUS INC DEL	COM	750917106	2,445	182,051	SH	DFND	14	17,851	164,200	0
RALPH LAUREN CORP	CL A	751212101	47,109	421,369	SH	DFND	14	40,021	381,348	0
RALPH LAUREN CORP	CL A	751212101	15	132	SH	DFND	16	0	132	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	8,570	693,326	SH	DFND	14	13,486	679,840	0

RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	199	16,100	SH	DFND	16	0	16,100	0
RANGE RES CORP	COM	75281A109	4,940	339,735	SH	DFND	14	116,070	223,665	0
RANGE RES CORP	COM	75281A109	6	400	SH	DFND	16	0	400	0
RAVEN INDS INC	COM	754212108	2,173	61,994	SH	DFND	14	6,374	55,620	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,068	11,950	SH	DFND	10	11,950	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	39,409	440,772	SH	DFND	14	62,311	378,461	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	156	1,750	SH	DFND	16	0	1,750	0
RAYONIER INC	COM	754907103	30,553	868,476	SH	DFND	14	164,029	704,447	0
RAYONIER INC	COM	754907103	292	8,300	SH	DFND	16	0	8,300	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,831	85,283	SH	DFND	14	8,106	77,177	0
RAYTHEON CO	COM NEW	755111507	97,320	450,932	SH	DFND	14	172,662	278,270	0
RAYTHEON CO	COM NEW	755111507	131	609	SH	DFND	16	0	609	0
RBC BEARINGS INC	COM	75524B104	309	2,484	SH	DFND	14	2,484	0	0
RE MAX HLDGS INC	CL A	75524W108	1,809	29,920	SH	DFND	14	3,000	26,920	0
REALNETWORKS INC	COM NEW	75605L708	537	175,500	SH	DFND	10	175,500	0	0
REALNETWORKS INC	COM NEW	75605L708	9	2,954	SH	DFND	14	2,954	0	0
REALPAGE INC	COM	75606N109	326	6,332	SH	DFND	14	6,332	0	0
REALTY INCOME CORP	COM	756109104	19,066	368,564	SH	DFND	14	131,686	236,878	0
REALTY INCOME CORP	COM	756109104	29	570	SH	DFND	16	0	570	0
REALTY INCOME CORP	COM	756109104	11,274	217,934	SH	DFND	3	35,838	182,096	0
RED HAT INC	COM	756577102	1,559	10,425	SH	DFND	10	10,425	0	0
RED HAT INC	COM	756577102	29,739	198,909	SH	DFND	14	83,658	115,251	0
RED HAT INC	COM	756577102	58	390	SH	DFND	16	0	390	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,295	22,327	SH	DFND	14	2,414	19,913	0
RED ROCK RESORTS INC	CL A	75700L108	273	9,330	SH	DFND	14	9,330	0	0
REDWOOD TR INC	COM	758075402	6,589	425,932	SH	DFND	14	7,832	418,100	0
REGAL BELOIT CORP	COM	758750103	53,131	724,352	SH	DFND	14	90,005	634,347	0
REGAL BELOIT CORP	COM	758750103	189	2,580	SH	DFND	16	0	2,580	0
REGENCY CTRS CORP	COM	758849103	9,738	165,113	SH	DFND	14	72,337	92,776	0
REGENCY CTRS CORP	COM	758849103	18	305	SH	DFND	16	0	305	0
REGENCY CTRS CORP	COM	758849103	17,127	290,380	SH	DFND	3	47,910	242,470	0
REGENERON PHARMACEUTICALS	COM	75886F107	29,535	85,768	SH	DFND	14	36,998	48,770	0
REGENERON PHARMACEUTICALS	COM	75886F107	59	170	SH	DFND	16	0	170	0
REGIS CORP MINN	COM	758932107	875	57,830	SH	DFND	14	6,123	51,707	0
REGENXBIO INC	COM	75901B107	1,012	33,910	SH	DFND	14	2,110	31,800	0
REGIONAL MGMT CORP	COM	75902K106	131	4,106	SH	DFND	10	4,106	0	0
REGIONAL MGMT CORP	COM	75902K106	2,595	81,490	SH	DFND	14	1,090	80,400	0
REGIONS FINL CORP NEW	COM	7591EP100	56,158	3,022,516	SH	DFND	14	669,678	2,352,838	0
REGIONS FINL CORP NEW	COM	7591EP100	213	11,456	SH	DFND	16	0	11,456	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	58,179	377,788	SH	DFND	14	36,371	341,417	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	208	1,350	SH	DFND	16	0	1,350	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	46,027	536,821	SH	DFND	14	54,814	482,007	0

RELIANCE STEEL & ALUMINUM CO	COM	759509102	244	2,850	SH	DFND	16	0	2,850	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	485	5,660	SH	DFND	18	0	5,660	0
RENASANT CORP	COM	75970E107	571	13,413	SH	DFND	14	5,213	8,200	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	212	16,539	SH	DFND	10	16,539	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	414	32,319	SH	DFND	14	3,219	29,100	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	10	800	SH	DFND	16	0	800	0
REPLIGEN CORP	COM	759916109	2,300	63,565	SH	DFND	14	6,485	57,080	0
RENT A CTR INC NEW	COM	76009N100	754	87,325	SH	DFND	14	7,897	79,428	0
REPUBLIC BANCORP KY	CL A	760281204	1,085	28,326	SH	DFND	14	12,687	15,639	0
REPUBLIC BANCORP KY	CL A	760281204	279	7,280	SH	DFND	16	0	7,280	0
REPUBLIC SVCS INC	COM	760759100	16,716	252,397	SH	DFND	14	108,791	143,606	0
REPUBLIC SVCS INC	COM	760759100	30	451	SH	DFND	16	0	451	0
RESMED INC	COM	761152107	15,920	161,676	SH	DFND	14	68,122	93,554	0
RESMED INC	COM	761152107	30	300	SH	DFND	16	0	300	0
RESOURCE CAP CORP	COM NEW	76120W708	1,197	125,912	SH	DFND	14	3,362	122,550	0
RESOURCE CAP CORP	COM NEW	76120W708	100	10,500	SH	DFND	16	0	10,500	0
RESOURCES CONNECTION INC	COM	76122Q105	1,668	102,990	SH	DFND	14	13,698	89,292	0
RESOURCES CONNECTION INC	COM	76122Q105	291	17,990	SH	DFND	16	0	17,990	0
RETROPHIN INC	COM	761299106	3,957	176,953	SH	DFND	14	34,730	142,223	0
RETROPHIN INC	COM	761299106	860	38,470	SH	DFND	16	0	38,470	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3,362	190,251	SH	DFND	14	20,551	169,700	0
RETAIL PPTYS AMER INC	CL A	76131V202	2,606	223,500	SH	DFND	14	16,100	207,400	0
RETAIL PPTYS AMER INC	CL A	76131V202	1,912	163,996	SH	DFND	3	32,030	131,966	0
REX AMERICAN RESOURCES CORP	COM	761624105	234	3,211	SH	DFND	10	3,211	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	7,188	98,730	SH	DFND	14	10,393	88,337	0
REX AMERICAN RESOURCES CORP	COM	761624105	644	8,840	SH	DFND	16	0	8,840	0
REXNORD CORP NEW	COM	76169B102	593	19,984	SH	DFND	14	10,210	9,774	0
REXNORD CORP NEW	COM	76169B102	1,117	37,650	SH	DFND	16	0	37,650	0
REXFORD INDL RLTY INC	COM	76169C100	258	8,970	SH	DFND	14	8,970	0	0
REXFORD INDL RLTY INC	COM	76169C100	51,503	1,788,904	SH	DFND	3	254,951	1,533,953	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	43	12,132	SH	DFND	14	12,132	0	0
RINGCENTRAL INC	CL A	76680R206	1,823	28,710	SH	DFND	14	8,210	20,500	0
RING ENERGY INC	COM	76680V108	1,270	88,530	SH	DFND	14	6,700	81,830	0
RITE AID CORP	COM	767754104	114	67,694	SH	DFND	14	67,694	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	528	207,971	SH	DFND	14	4,281	203,690	0
ROBERT HALF INTL INC	COM	770323103	13,608	235,065	SH	DFND	14	77,537	157,528	0
ROBERT HALF INTL INC	COM	770323103	14	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	416	2,390	SH	DFND	10	2,390	0	0
ROCKWELL AUTOMATION INC	COM	773903109	24,844	142,617	SH	DFND	14	61,510	81,107	0
ROCKWELL AUTOMATION INC	COM	773903109	49	280	SH	DFND	16	0	280	0
ROCKWELL COLLINS INC	COM	774341101	24,380	180,791	SH	DFND	14	77,595	103,196	0
ROCKWELL COLLINS INC	COM	774341101	46	340	SH	DFND	16	0	340	0
ROGERS CORP	COM	775133101	3,715	31,079	SH	DFND	14	3,343	27,736	0

ROKU INC	COM CL A	77543R102	625	20,102	SH	DFND	10	20,102	0	0
ROKU INC	COM CL A	77543R102	22	700	SH	DFND	14	700	0	0
ROLLINS INC	COM	775711104	3,173	62,184	SH	DFND	14	15,053	47,131	0
ROPER TECHNOLOGIES INC	COM	776696106	32,314	115,124	SH	DFND	14	48,703	66,421	0
ROPER TECHNOLOGIES INC	COM	776696106	67	240	SH	DFND	16	0	240	0
ROSETTA STONE INC	COM	777780107	412	31,300	SH	DFND	10	31,300	0	0
ROSETTA STONE INC	COM	777780107	342	25,980	SH	DFND	14	11,680	14,300	0
ROSETTA STONE INC	COM	777780107	397	30,200	SH	DFND	16	0	30,200	0
ROSS STORES INC	COM	778296103	199,785	2,562,001	SH	DFND	14	424,305	2,137,696	0
ROSS STORES INC	COM	778296103	1,504	19,290	SH	DFND	16	0	19,290	0
ROYAL GOLD INC	COM	780287108	3,579	41,683	SH	DFND	14	9,599	32,084	0
RUBICON PROJ INC	COM	78112V102	72	39,768	SH	DFND	10	39,768	0	0
RUBICON PROJ INC	COM	78112V102	6	3,210	SH	DFND	14	3,210	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,131	76,930	SH	DFND	14	8,228	68,702	0
RUSH ENTERPRISES INC	CL A	781846209	157	3,687	SH	DFND	10	3,687	0	0
RUSH ENTERPRISES INC	CL A	781846209	2,284	53,747	SH	DFND	14	3,347	50,400	0
RUSH ENTERPRISES INC	CL B	781846308	26	648	SH	DFND	10	648	0	0
RUSH ENTERPRISES INC	CL B	781846308	367	9,092	SH	DFND	14	560	8,532	0
RUSH ENTERPRISES INC	CL B	781846308	88	2,190	SH	DFND	16	0	2,190	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,772	72,488	SH	DFND	14	5,345	67,143	0
RYDER SYS INC	COM	783549108	20,441	280,823	SH	DFND	14	27,043	253,780	0
RYERSON HLDG CORP	COM	783754104	259	31,770	SH	DFND	14	1,070	30,700	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10,240	132,209	SH	DFND	14	48,759	83,450	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	54	700	SH	DFND	16	0	700	0
S & T BANCORP INC	COM	783859101	10,415	260,754	SH	DFND	14	6,475	254,279	0
S&P GLOBAL INC	COM	78409V104	1,542	8,070	SH	DFND	10	8,070	0	0
S&P GLOBAL INC	COM	78409V104	262,834	1,375,661	SH	DFND	14	235,181	1,140,480	0
S&P GLOBAL INC	COM	78409V104	1,898	9,935	SH	DFND	16	0	9,935	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	22,302	130,484	SH	DFND	14	56,170	74,314	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	44	260	SH	DFND	16	0	260	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	342	2,000	SH	DFND	18	0	2,000	0
SEI INVESTMENTS CO	COM	784117103	37,210	496,729	SH	DFND	14	40,888	455,841	0
SEI INVESTMENTS CO	COM	784117103	196	2,610	SH	DFND	16	0	2,610	0
SJW GROUP	COM	784305104	101	1,917	SH	DFND	10	1,917	0	0
SJW GROUP	COM	784305104	5,840	110,795	SH	DFND	14	26,918	83,877	0
SJW GROUP	COM	784305104	1,249	23,700	SH	DFND	16	0	23,700	0
SL GREEN RLTY CORP	COM	78440X101	14,300	147,677	SH	DFND	14	50,644	97,033	0
SL GREEN RLTY CORP	COM	78440X101	15	160	SH	DFND	16	0	160	0
SLM CORP	COM	78442P106	3,064	273,335	SH	DFND	14	61,730	211,605	0
SM ENERGY CO	COM	78454L100	1,147	63,625	SH	DFND	14	13,796	49,829	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,371	12,810	SH	DFND	10	12,810	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	317,563	1,206,777	SH	DFND	14	166,710	1,040,067	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	618	2,350	SH	DFND	16	0	2,350	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	739	2,810	SH	DFND	18	0	2,810	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	128,571	488,586	SH	DFND	22	488,586	0	0
SPX CORP	COM	784635104	18,073	556,441	SH	DFND	14	252,763	303,678	0

SPX CORP	COM	784635104	503	15,500	SH	DFND	16	0	15,500	0
SPS COMM INC	COM	78463M107	10,861	169,520	SH	DFND	14	36,059	133,461	0
SPS COMM INC	COM	78463M107	2,180	34,020	SH	DFND	16	0	34,020	0
SPDR GOLD TRUST	GOLD SHS	78463V107	336	2,670	SH	DFND	18	0	2,670	0
SPDR INDEX SHS FDS	STOXX EUR 50 ET	78463X103	1,174	33,900	SH	DFND	18	0	33,900	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	468	10,115	SH	DFND	18	0	10,115	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	368	9,200	SH	DFND	18	0	9,200	0
SPDR SERIES TRUST	BLMBRG BRC CNVR	78464A359	43,815	848,142	SH	DFND	14	0	848,142	0
SPDR SERIES TRUST	BLOOMBERG BRCLY	78464A417	4,571	127,500	SH	DFND	14	0	127,500	0
SPDR SERIES TRUST	BLOMBERG INTL T	78464A516	6,754	228,860	SH	DFND	18	0	228,860	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	648	7,100	SH	DFND	14	0	7,100	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,098	20,464	SH	DFND	14	9,664	10,800	0
SP PLUS CORP	COM	78469C103	5,541	155,655	SH	DFND	14	39,446	116,209	0
SP PLUS CORP	COM	78469C103	773	21,700	SH	DFND	16	0	21,700	0
SPX FLOW INC	COM	78469X107	16,699	339,483	SH	DFND	14	43,723	295,760	0
SPX FLOW INC	COM	78469X107	2,299	46,730	SH	DFND	16	0	46,730	0
SRC ENERGY INC	COM	78470V108	3,834	406,550	SH	DFND	14	41,280	365,270	0
SVB FINL GROUP	COM	78486Q101	38,952	162,293	SH	DFND	14	24,279	138,014	0
SVB FINL GROUP	COM	78486Q101	281	1,170	SH	DFND	16	0	1,170	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,720	324,053	SH	DFND	14	35,943	288,110	0
SABRA HEALTH CARE REIT INC	COM	78573L106	30,859	1,748,362	SH	DFND	3	244,718	1,503,644	0
SABRE CORP	COM	78573M104	3,038	141,615	SH	DFND	14	31,610	110,005	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	499	40,700	SH	DFND	10	40,700	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	29	2,361	SH	DFND	14	2,361	0	0
SAFETY INS GROUP INC	COM	78648T100	2,459	31,994	SH	DFND	14	2,785	29,209	0
SAFETY INS GROUP INC	COM	78648T100	138	1,800	SH	DFND	16	0	1,800	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	382	10,254	SH	DFND	14	644	9,610	0
SAGE THERAPEUTICS INC	COM	78667J108	680	4,220	SH	DFND	14	4,220	0	0
SAIA INC	COM	78709Y105	3,279	43,628	SH	DFND	14	4,648	38,980	0
SALESFORCE COM INC	COM	79466L302	102,989	885,545	SH	DFND	14	349,226	536,319	0
SALESFORCE COM INC	COM	79466L302	167	1,440	SH	DFND	16	0	1,440	0
SALLY BEAUTY HLDGS INC	COM	79546E104	26,245	1,595,442	SH	DFND	14	208,420	1,387,022	0
SALLY BEAUTY HLDGS INC	COM	79546E104	211	12,800	SH	DFND	16	0	12,800	0
SANDERSON FARMS INC	COM	800013104	649	5,455	SH	DFND	10	5,455	0	0
SANDERSON FARMS INC	COM	800013104	35,695	299,904	SH	DFND	14	28,325	271,579	0
SANDERSON FARMS INC	COM	800013104	647	5,440	SH	DFND	16	0	5,440	0
SANDY SPRING BANCORP INC	COM	800363103	1,877	48,427	SH	DFND	14	20,327	28,100	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,282	22,160	SH	DFND	14	4,430	17,730	0
SANFILIPPO JOHN B & SON INC	COM	800422107	457	7,900	SH	DFND	16	0	7,900	0
SANGAMO THERAPEUTICS INC	COM	800677106	7,581	399,006	SH	DFND	14	91,986	307,020	0
SANGAMO THERAPEUTICS INC	COM	800677106	2,024	106,530	SH	DFND	16	0	106,530	0
SANMINA CORPORATION	COM	801056102	536	20,511	SH	DFND	10	20,511	0	0
SANMINA CORPORATION	COM	801056102	14,920	570,569	SH	DFND	14	12,635	557,934	0
SANMINA CORPORATION	COM	801056102	915	35,000	SH	DFND	16	0	35,000	0

SANTANDER CONSUMER USA HDG I	COM	80283M101	14,574	894,089	SH	DFND	14	63,689	830,400	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	179	11,000	SH	DFND	16	0	11,000	0
SAP SE	SPON ADR	803054204	513	4,880	SH	DFND	10	4,880	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	460	6,215	SH	DFND	14	6,215	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,482	47,000	SH	DFND	18	0	47,000	0
SAUL CTRS INC	COM	804395101	1,141	22,386	SH	DFND	14	4,026	18,360	0
SCANA CORP NEW	COM	80589M102	5,977	159,185	SH	DFND	14	65,184	94,001	0
SCANA CORP NEW	COM	80589M102	11	290	SH	DFND	16	0	290	0
SCANSOURCE INC	COM	806037107	7,868	221,329	SH	DFND	14	20,112	201,217	0
SCANSOURCE INC	COM	806037107	1,098	30,880	SH	DFND	16	0	30,880	0
SCHEIN HENRY INC	COM	806407102	11,609	172,720	SH	DFND	14	73,668	99,052	0
SCHEIN HENRY INC	COM	806407102	19	280	SH	DFND	16	0	280	0
SCHLUMBERGER LTD	COM	806857108	105,642	1,630,783	SH	DFND	14	672,644	958,139	0
SCHLUMBERGER LTD	COM	806857108	188	2,895	SH	DFND	16	0	2,895	0
SCHNITZER STL INDS	CL A	806882106	613	18,961	SH	DFND	10	18,961	0	0
SCHNITZER STL INDS	CL A	806882106	11,185	345,743	SH	DFND	14	3,053	342,690	0
SCHNITZER STL INDS	CL A	806882106	815	25,200	SH	DFND	16	0	25,200	0
SCHOLASTIC CORP	COM	807066105	1,806	46,507	SH	DFND	14	4,931	41,576	0
SCHULMAN A INC	COM	808194104	2,150	50,005	SH	DFND	14	5,254	44,751	0
SCHWAB CHARLES CORP NEW	COM	808513105	69,393	1,328,863	SH	DFND	14	573,337	755,526	0
SCHWAB CHARLES CORP NEW	COM	808513105	131	2,505	SH	DFND	16	0	2,505	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13,107	334,799	SH	DFND	14	5,446	329,353	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	197	5,020	SH	DFND	16	0	5,020	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	477	6,047	SH	DFND	10	6,047	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	42,592	540,507	SH	DFND	14	98,271	442,236	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	3,161	40,110	SH	DFND	16	0	40,110	0
SCIENTIFIC GAMES CORP	COM	80874P109	434	10,437	SH	DFND	10	10,437	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	9,536	229,230	SH	DFND	14	21,357	207,873	0
SCIENTIFIC GAMES CORP	COM	80874P109	129	3,100	SH	DFND	16	0	3,100	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,196	25,612	SH	DFND	14	6,046	19,566	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,101	91,867	SH	DFND	14	10,111	81,756	0
SEACHANGE INTL INC	COM	811699107	173	63,700	SH	DFND	10	63,700	0	0
SEACHANGE INTL INC	COM	811699107	5	2,000	SH	DFND	14	2,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,059	77,784	SH	DFND	14	6,884	70,900	0
SEACOR HOLDINGS INC	COM	811904101	7,509	146,954	SH	DFND	14	37,734	109,220	0
SEACOR HOLDINGS INC	COM	811904101	1,386	27,120	SH	DFND	16	0	27,120	0
SEALED AIR CORP NEW	COM	81211K100	8,261	193,062	SH	DFND	14	80,453	112,609	0
SEALED AIR CORP NEW	COM	81211K100	12	287	SH	DFND	16	0	287	0
SEATTLE GENETICS INC	COM	812578102	338	6,451	SH	DFND	14	6,351	100	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	366	4,500	SH	DFND	18	0	4,500	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	449	4,430	SH	DFND	18	0	4,430	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	16,853	250,000	SH	DFND	14	0	250,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	191	2,830	SH	DFND	18	0	2,830	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	37,459	1,358,700	SH	DFND	14	0	1,358,700	0

SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	470	17,041	SH	DFND	18	0	17,041	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	262	4,000	SH	DFND	14	0	4,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	760	11,610	SH	DFND	18	0	11,610	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	397	7,850	SH	DFND	18	0	7,850	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	11,807	606,125	SH	DFND	14	7,200	598,925	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	411	21,100	SH	DFND	16	0	21,100	0
SELECT MED HLDGS CORP	COM	81619Q105	294	17,072	SH	DFND	10	17,072	0	0
SELECT MED HLDGS CORP	COM	81619Q105	5,837	338,368	SH	DFND	14	26,018	312,350	0
SELECTIVE INS GROUP INC	COM	816300107	513	8,458	SH	DFND	10	8,458	0	0
SELECTIVE INS GROUP INC	COM	816300107	6,815	112,273	SH	DFND	14	10,214	102,059	0
SEMTech CORP	COM	816850101	4,496	115,125	SH	DFND	14	13,510	101,615	0
SEMPRA ENERGY	COM	816851109	31,893	286,755	SH	DFND	14	120,481	166,274	0
SEMPRA ENERGY	COM	816851109	60	535	SH	DFND	16	0	535	0
SEMPRA ENERGY	COM	816851109	445	4,000	SH	DFND	18	0	4,000	0
SENECA FOODS CORP NEW	CL A	817070501	317	11,456	SH	DFND	14	1,400	10,056	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	49,364	3,152,208	SH	DFND	14	455,569	2,696,639	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	395	25,210	SH	DFND	16	0	25,210	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,322	84,425	SH	DFND	3	0	84,425	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,122	30,065	SH	DFND	14	8,853	21,212	0
SERVICE CORP INTL	COM	817565104	25,501	675,704	SH	DFND	14	120,083	555,621	0
SERVICE CORP INTL	COM	817565104	328	8,690	SH	DFND	16	0	8,690	0
SERVICE CORP INTL	COM	817565104	377	10,000	SH	DFND	18	0	10,000	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	402	7,900	SH	DFND	14	7,900	0	0
SERVICENOW INC	COM	81762P102	1,737	10,500	SH	DFND	14	10,010	490	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,142	76,972	SH	DFND	14	8,612	68,360	0
SHAKE SHACK INC	CL A	819047101	1,326	31,860	SH	DFND	14	3,010	28,850	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,910	108,599	SH	DFND	14	21,456	87,143	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	989	27,470	SH	DFND	16	0	27,470	0
SHERWIN WILLIAMS CO	COM	824348106	36,884	94,064	SH	DFND	14	39,739	54,325	0
SHERWIN WILLIAMS CO	COM	824348106	73	185	SH	DFND	16	0	185	0
SHERWIN WILLIAMS CO	COM	824348106	667	1,700	SH	DFND	18	0	1,700	0
SHOE CARNIVAL INC	COM	824889109	4,836	203,199	SH	DFND	14	2,341	200,858	0
SHUTTERFLY INC	COM	82568P304	513	6,309	SH	DFND	10	6,309	0	0
SHUTTERFLY INC	COM	82568P304	5,038	62,002	SH	DFND	14	6,697	55,305	0
SHUTTERSTOCK INC	COM	825690100	794	16,492	SH	DFND	10	16,492	0	0
SHUTTERSTOCK INC	COM	825690100	2,153	44,710	SH	DFND	14	3,310	41,400	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	20,726	146,006	SH	DFND	14	28,782	117,224	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	23	160	SH	DFND	16	0	160	0
SILICON LABORATORIES INC	COM	826919102	7,808	86,849	SH	DFND	14	8,430	78,419	0
SILICON LABORATORIES INC	COM	826919102	58	640	SH	DFND	16	0	640	0
SILGAN HOLDINGS INC	COM	827048109	209	7,490	SH	DFND	10	7,490	0	0
SILGAN HOLDINGS INC	COM	827048109	1,518	54,502	SH	DFND	14	11,962	42,540	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,831	134,672	SH	DFND	14	14,156	120,516	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	643	22,600	SH	DFND	16	0	22,600	0
SIMON PPTY GROUP INC NEW	COM	828806109	219	1,420	SH	DFND	10	1,420	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	53,627	347,442	SH	DFND	14	150,777	196,665	0

SIMON PPTY GROUP INC NEW	COM	828806109	102	660	SH	DFND	16	0	660	0
SIMON PPTY GROUP INC NEW	COM	828806109	120,907	783,328	SH	DFND	3	94,427	688,901	0
SIMPSON MANUFACTURING CO INC	COM	829073105	4,028	69,949	SH	DFND	14	7,101	62,848	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	540	17,250	SH	DFND	10	17,250	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	16,479	526,475	SH	DFND	14	62,951	463,524	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	870	27,800	SH	DFND	16	0	27,800	0
SIRIUS XM HLDGS INC	COM	82968B103	641	102,725	SH	DFND	14	101,525	1,200	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	267	3,470	SH	DFND	14	3,470	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,089	49,610	SH	DFND	14	11,270	38,340	0
SKECHERS U S A INC	CL A	830566105	86,911	2,234,778	SH	DFND	14	231,867	2,002,911	0
SKECHERS U S A INC	CL A	830566105	1,311	33,710	SH	DFND	16	0	33,710	0
SKYWEST INC	COM	830879102	21,040	386,756	SH	DFND	14	11,709	375,047	0
SKYWEST INC	COM	830879102	908	16,700	SH	DFND	16	0	16,700	0
SKYWORKS SOLUTIONS INC	COM	83088M102	24,528	244,648	SH	DFND	14	88,941	155,707	0
SKYWORKS SOLUTIONS INC	COM	83088M102	221	2,200	SH	DFND	16	0	2,200	0
SLEEP NUMBER CORP	COM	83125X103	2,296	65,325	SH	DFND	14	6,785	58,540	0
SMITH A O	COM	831865209	10,815	170,074	SH	DFND	14	69,572	100,502	0
SMITH A O	COM	831865209	17	260	SH	DFND	16	0	260	0
SMART SAND INC	COM	83191H107	2,257	387,880	SH	DFND	14	1,320	386,560	0
SMART SAND INC	COM	83191H107	325	55,900	SH	DFND	16	0	55,900	0
SMUCKER J M CO	COM NEW	832696405	310	2,500	SH	DFND	10	2,500	0	0
SMUCKER J M CO	COM NEW	832696405	96,133	775,202	SH	DFND	14	167,830	607,372	0
SMUCKER J M CO	COM NEW	832696405	1,221	9,845	SH	DFND	16	0	9,845	0
SNAP ON INC	COM	833034101	9,507	64,434	SH	DFND	14	27,654	36,780	0
SNAP ON INC	COM	833034101	21	140	SH	DFND	16	0	140	0
SNAP INC	CL A	83304A106	405	25,500	SH	DFND	14	25,500	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	400	7,612	SH	DFND	10	7,612	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	3,024	57,490	SH	DFND	14	2,580	54,910	0
SONIC CORP	COM	835451105	1,634	64,781	SH	DFND	14	6,789	57,992	0
SONIC AUTOMOTIVE INC	CL A	83545G102	8,141	429,582	SH	DFND	14	21,397	408,185	0
SONIC AUTOMOTIVE INC	CL A	83545G102	584	30,800	SH	DFND	16	0	30,800	0
SONOCO PRODS CO	COM	835495102	18,643	384,383	SH	DFND	14	47,418	336,965	0
SONOCO PRODS CO	COM	835495102	155	3,200	SH	DFND	16	0	3,200	0
SOTHEBYS	COM	835898107	569	11,096	SH	DFND	10	11,096	0	0
SOTHEBYS	COM	835898107	1,358	26,474	SH	DFND	14	8,100	18,374	0
SOUTH JERSEY INDS INC	COM	838518108	3,777	134,136	SH	DFND	14	14,012	120,124	0
SOUTH ST CORP	COM	840441109	350	4,098	SH	DFND	14	4,098	0	0
SOUTHERN CO	COM	842587107	51,455	1,152,146	SH	DFND	14	486,708	665,438	0
SOUTHERN CO	COM	842587107	94	2,105	SH	DFND	16	0	2,105	0
SOUTHERN COPPER CORP	COM	84265V105	27,339	504,589	SH	DFND	14	35,889	468,700	0
SOUTHERN COPPER CORP	COM	84265V105	282	5,200	SH	DFND	16	0	5,200	0
SOUTHERN COPPER CORP	COM	84265V105	340	6,270	SH	DFND	18	0	6,270	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,638	47,144	SH	DFND	14	5,080	42,064	0
SOUTHWEST AIRLS CO	COM	844741108	166	2,900	SH	DFND	10	2,900	0	0
SOUTHWEST AIRLS CO	COM	844741108	79,737	1,392,057	SH	DFND	14	347,561	1,044,496	0

SOUTHWEST AIRLS CO	COM	844741108	609	10,625	SH	DFND	16	0	10,625	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	33,135	489,952	SH	DFND	14	108,452	381,500	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	2,685	39,700	SH	DFND	16	0	39,700	0
SOUTHWESTERN ENERGY CO	COM	845467109	9,150	2,113,234	SH	DFND	14	172,630	1,940,604	0
SPARTAN MTRS INC	COM	846819100	134	7,800	SH	DFND	10	7,800	0	0
SPARTAN MTRS INC	COM	846819100	51	2,990	SH	DFND	14	2,990	0	0
SPARTANNASH CO	COM	847215100	9,528	553,657	SH	DFND	14	16,897	536,760	0
SPARTANNASH CO	COM	847215100	265	15,400	SH	DFND	16	0	15,400	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,446	152,041	SH	DFND	14	15,126	136,915	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,247	69,990	SH	DFND	14	1,753	68,237	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	77	4,300	SH	DFND	16	0	4,300	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	68,411	817,341	SH	DFND	14	46,891	770,450	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,481	17,700	SH	DFND	16	0	17,700	0
SPIRIT AIRLS INC	COM	848577102	10,043	265,837	SH	DFND	14	34,937	230,900	0
SPIRE INC	COM	84857L101	8,350	115,495	SH	DFND	14	9,145	106,350	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	93,231	12,014,307	SH	DFND	14	1,010,408	11,003,899	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	2,274	293,000	SH	DFND	16	0	293,000	0
SPLUNK INC	COM	848637104	750	7,620	SH	DFND	14	7,450	170	0
SPOK HLDGS INC	COM	84863T106	514	34,397	SH	DFND	14	2,387	32,010	0
SPRINT CORP	COM SER 1	85207U105	223	45,745	SH	DFND	14	45,414	331	0
SPROUTS FMRS MKT INC	COM	85208M102	1,818	77,460	SH	DFND	14	17,350	60,110	0
SQUARE INC	CL A	852234103	564	11,470	SH	DFND	14	11,170	300	0
STAG INDL INC	COM	85254J102	229	9,565	SH	DFND	14	9,565	0	0
STAG INDL INC	COM	85254J102	44,185	1,847,202	SH	DFND	3	298,769	1,548,433	0
STAMPS COM INC	COM NEW	852857200	5,673	28,218	SH	DFND	14	3,359	24,859	0
STAMPS COM INC	COM NEW	852857200	143	710	SH	DFND	18	0	710	0
STANDARD MTR PRODS INC	COM	853666105	3,996	83,995	SH	DFND	14	52,843	31,152	0
STANDEX INTL CORP	COM	854231107	2,885	30,262	SH	DFND	14	3,098	27,164	0
STANDEX INTL CORP	COM	854231107	333	3,490	SH	DFND	16	0	3,490	0
STANLEY BLACK & DECKER INC	COM	854502101	27,488	179,423	SH	DFND	14	74,040	105,383	0
STANLEY BLACK & DECKER INC	COM	854502101	53	345	SH	DFND	16	0	345	0
STARBUCKS CORP	COM	855244109	91,821	1,586,121	SH	DFND	14	676,642	909,479	0
STARBUCKS CORP	COM	855244109	170	2,940	SH	DFND	16	0	2,940	0
STARBUCKS CORP	COM	855244109	191	3,300	SH	DFND	18	0	3,300	0
STARWOOD PPTY TR INC	COM	85571B105	7,142	340,905	SH	DFND	14	43,805	297,100	0
STATE BK FINL CORP	COM	856190103	303	10,105	SH	DFND	14	4,498	5,607	0
STATE STR CORP	COM	857477103	58,127	582,847	SH	DFND	14	193,898	388,949	0
STATE STR CORP	COM	857477103	77	770	SH	DFND	16	0	770	0
STEEL DYNAMICS INC	COM	858119100	67,151	1,518,569	SH	DFND	14	306,175	1,212,394	0
STEEL DYNAMICS INC	COM	858119100	997	22,540	SH	DFND	16	0	22,540	0
STEEL DYNAMICS INC	COM	858119100	509	11,500	SH	DFND	18	0	11,500	0
STEELCASE INC	CL A	858155203	2,867	210,838	SH	DFND	14	15,838	195,000	0
STEPAN CO	COM	858586100	544	6,539	SH	DFND	10	6,539	0	0
STEPAN CO	COM	858586100	16,051	192,972	SH	DFND	14	25,022	167,950	0
STEPAN CO	COM	858586100	1,223	14,700	SH	DFND	16	0	14,700	0

STERICYCLE INC	COM	858912108	5,521	94,327	SH	DFND	14	41,024	53,303	0
STERICYCLE INC	COM	858912108	8	140	SH	DFND	16	0	140	0
STERLING BANCORP DEL	COM	85917A100	5,073	224,949	SH	DFND	14	44,545	180,404	0
STEWART INFORMATION SVCS COR	COM	860372101	1,749	39,797	SH	DFND	14	4,090	35,707	0
STIFEL FINL CORP	COM	860630102	61,656	1,040,964	SH	DFND	14	132,125	908,839	0
STIFEL FINL CORP	COM	860630102	2,535	42,800	SH	DFND	16	0	42,800	0
STONERIDGE INC	COM	86183P102	7,695	278,822	SH	DFND	14	3,222	275,600	0
STORE CAP CORP	COM	862121100	1,646	66,300	SH	DFND	14	14,700	51,600	0
STRATTEC SEC CORP	COM	863111100	334	9,200	SH	DFND	10	9,200	0	0
STRATTEC SEC CORP	COM	863111100	7	200	SH	DFND	14	200	0	0
STRAYER ED INC	COM	863236105	1,857	18,375	SH	DFND	14	2,103	16,272	0
STRYKER CORP	COM	863667101	57,610	358,001	SH	DFND	14	153,660	204,341	0
STRYKER CORP	COM	863667101	109	675	SH	DFND	16	0	675	0
STURM RUGER & CO INC	COM	864159108	1,537	29,270	SH	DFND	14	2,954	26,316	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	98	3,919	SH	DFND	14	900	3,019	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	226	9,020	SH	DFND	16	0	9,020	0
SUMMIT HOTEL PPTYS INC	COM	866082100	9,553	701,889	SH	DFND	14	44,850	657,039	0
SUMMIT MATLS INC	CL A	86614U100	385	12,701	SH	DFND	14	12,701	0	0
SUN CMNTYS INC	COM	866674104	450	4,927	SH	DFND	14	4,927	0	0
SUNCOKE ENERGY INC	COM	86722A103	6,742	626,609	SH	DFND	14	187,803	438,806	0
SUNCOKE ENERGY INC	COM	86722A103	872	81,000	SH	DFND	16	0	81,000	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	403	26,474	SH	DFND	14	26,474	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	272	17,900	SH	DFND	16	0	17,900	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	38,647	2,539,248	SH	DFND	3	431,521	2,107,727	0
SUNTRUST BKS INC	COM	867914103	374	5,500	SH	DFND	10	5,500	0	0
SUNTRUST BKS INC	COM	867914103	75,116	1,103,992	SH	DFND	14	274,774	829,218	0
SUNTRUST BKS INC	COM	867914103	66	972	SH	DFND	16	0	972	0
SUPER MICRO COMPUTER INC	COM	86800U104	51	2,982	SH	DFND	10	2,982	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,076	63,313	SH	DFND	14	6,593	56,720	0
SUPERIOR ENERGY SVCS INC	COM	868157108	16,599	1,969,003	SH	DFND	14	245,283	1,723,720	0
SUPERIOR ENERGY SVCS INC	COM	868157108	83	9,900	SH	DFND	16	0	9,900	0
SUPERIOR INDS INTL INC	COM	868168105	1,702	127,936	SH	DFND	14	3,676	124,260	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	17,194	375,418	SH	DFND	14	68,490	306,928	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	868	18,960	SH	DFND	16	0	18,960	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	284	6,200	SH	DFND	18	0	6,200	0
SUPERVALU INC	COM NEW	868536301	1,253	82,295	SH	DFND	14	6,446	75,849	0
SURMODICS INC	COM	868873100	1,037	27,252	SH	DFND	14	5,604	21,648	0
SYKES ENTERPRISES INC	COM	871237103	302	10,435	SH	DFND	10	10,435	0	0
SYKES ENTERPRISES INC	COM	871237103	6,243	215,713	SH	DFND	14	6,951	208,762	0
SYKES ENTERPRISES INC	COM	871237103	333	11,500	SH	DFND	16	0	11,500	0
SYMANTEC CORP	COM	871503108	17,399	673,093	SH	DFND	14	288,299	384,794	0
SYMANTEC CORP	COM	871503108	33	1,282	SH	DFND	16	0	1,282	0
SYNACOR INC	COM	871561106	201	125,700	SH	DFND	10	125,700	0	0

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	759	71,977	SH	DFND	14	6,887	65,090	0
SYNAPTICS INC	COM	87157D109	1,101	24,066	SH	DFND	14	7,155	16,911	0
SYNOPSYS INC	COM	871607107	21,376	256,802	SH	DFND	14	72,776	184,026	0
SYNOPSYS INC	COM	871607107	25	300	SH	DFND	16	0	300	0
SYNOVUS FINL CORP	COM NEW	87161C501	366	7,320	SH	DFND	10	7,320	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	39,886	798,677	SH	DFND	14	150,241	648,436	0
SYNOVUS FINL CORP	COM NEW	87161C501	353	7,060	SH	DFND	16	0	7,060	0
SYNTEL INC	COM	87162H103	2,440	95,569	SH	DFND	14	6,424	89,145	0
SYNNEX CORP	COM	87162W100	41,592	351,282	SH	DFND	14	72,799	278,483	0
SYNNEX CORP	COM	87162W100	2,135	18,030	SH	DFND	16	0	18,030	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	34	18,500	SH	DFND	14	18,500	0	0
SYNCHRONY FINL	COM	87165B103	54,040	1,611,704	SH	DFND	14	418,804	1,192,900	0
SYNCHRONY FINL	COM	87165B103	50	1,479	SH	DFND	16	0	1,479	0
SYNEOS HEALTH INC	CL A	87166B102	1,420	40,005	SH	DFND	14	12,690	27,315	0
SYSCO CORP	COM	871829107	34,016	567,312	SH	DFND	14	233,320	333,992	0
SYSCO CORP	COM	871829107	60	1,000	SH	DFND	16	0	1,000	0
SYSTEMAX INC	COM	871851101	2,090	73,202	SH	DFND	14	25,130	48,072	0
SYSTEMAX INC	COM	871851101	531	18,600	SH	DFND	16	0	18,600	0
TCF FINL CORP	COM	872275102	543	23,819	SH	DFND	10	23,819	0	0
TCF FINL CORP	COM	872275102	27,314	1,197,465	SH	DFND	14	187,929	1,009,536	0
TCF FINL CORP	COM	872275102	285	12,500	SH	DFND	16	0	12,500	0
TD AMERITRADE HLDG CORP	COM	87236Y108	30,975	522,956	SH	DFND	14	15,676	507,280	0
TD AMERITRADE HLDG CORP	COM	87236Y108	403	6,800	SH	DFND	16	0	6,800	0
TJX COS INC NEW	COM	872540109	59,674	731,657	SH	DFND	14	304,860	426,797	0
TJX COS INC NEW	COM	872540109	108	1,320	SH	DFND	16	0	1,320	0
TJX COS INC NEW	COM	872540109	220	2,700	SH	DFND	18	0	2,700	0
T MOBILE US INC	COM	872590104	1,524	24,960	SH	DFND	14	20,000	4,960	0
TRI POINTE GROUP INC	COM	87265H109	19,686	1,198,173	SH	DFND	14	222,580	975,593	0
TRI POINTE GROUP INC	COM	87265H109	1,539	93,660	SH	DFND	16	0	93,660	0
TTM TECHNOLOGIESINC	COM	87305R109	11,911	778,998	SH	DFND	14	14,294	764,704	0
TABLEAU SOFTWARE INC	CL A	87336U105	288	3,560	SH	DFND	14	3,560	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	848	21,860	SH	DFND	14	2,400	19,460	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	773	24,305	SH	DFND	14	1,990	22,315	0
TAHOE RES INC	COM	873868103	7,536	1,606,898	SH	DFND	14	87,098	1,519,800	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	8,249	188,512	SH	DFND	14	0	188,512	0
TAILORED BRANDS INC	COM	87403A107	7,673	306,179	SH	DFND	14	8,292	297,887	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,823	131,138	SH	DFND	14	53,017	78,121	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	66	670	SH	DFND	16	0	670	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,606	209,355	SH	DFND	14	14,747	194,608	0
TAPESTRY INC	COM	876030107	16,685	317,152	SH	DFND	14	135,239	181,913	0
TAPESTRY INC	COM	876030107	28	540	SH	DFND	16	0	540	0
TARGET CORP	COM	87612E106	637	9,170	SH	DFND	10	9,170	0	0
TARGET CORP	COM	87612E106	70,781	1,019,452	SH	DFND	14	282,121	737,331	0
TARGET CORP	COM	87612E106	79	1,135	SH	DFND	16	0	1,135	0

TARGA RES CORP	COM	87612G101	536	12,172	SH	DFND	14	11,922	250	0
TARGA RES CORP	COM	87612G101	440	10,000	SH	DFND	18	0	10,000	0
TATA MTRS LTD	SPONSORED ADR	876568502	11,429	444,700	SH	DFND	14	0	444,700	0
TAUBMAN CTRS INC	COM	876664103	5,653	99,332	SH	DFND	14	9,414	89,918	0
TAUBMAN CTRS INC	COM	876664103	9,707	170,561	SH	DFND	3	0	170,561	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	32,912	1,413,735	SH	DFND	14	76,050	1,337,685	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,178	50,600	SH	DFND	16	0	50,600	0
TEAM INC	COM	878155100	265	19,289	SH	DFND	10	19,289	0	0
TEAM INC	COM	878155100	679	49,362	SH	DFND	14	4,932	44,430	0
TECH DATA CORP	COM	878237106	393	4,615	SH	DFND	10	4,615	0	0
TECH DATA CORP	COM	878237106	26,743	314,148	SH	DFND	14	22,541	291,607	0
TECH DATA CORP	COM	878237106	1,641	19,280	SH	DFND	16	0	19,280	0
TEGNA INC	COM	87901J105	26,931	2,364,466	SH	DFND	14	380,125	1,984,341	0
TEGNA INC	COM	87901J105	100	8,800	SH	DFND	16	0	8,800	0
TEJON RANCH CO	COM	879080109	355	15,378	SH	DFND	10	15,378	0	0
TEJON RANCH CO	COM	879080109	50	2,147	SH	DFND	14	2,147	0	0
TELADOC INC	COM	87918A105	201	4,980	SH	DFND	14	4,980	0	0
TELADOC INC	COM	87918A105	11,030	273,700	SH	DFND	18	0	273,700	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,642	30,144	SH	DFND	14	5,124	25,020	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	30	160	SH	DFND	16	0	160	0
TELEFLEX INC	COM	879369106	11,996	47,046	SH	DFND	14	6,476	40,570	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	35,981	1,283,653	SH	DFND	14	180,042	1,103,611	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	286	10,210	SH	DFND	16	0	10,210	0
TELENAV INC	COM	879455103	505	93,500	SH	DFND	10	93,500	0	0
TELENAV INC	COM	879455103	15	2,835	SH	DFND	14	2,835	0	0
TELLURIAN INC NEW	COM	87968A104	73	10,062	SH	DFND	14	10,062	0	0
TEMPUR SEALY INTL INC	COM	88023U101	4,225	93,296	SH	DFND	14	9,755	83,541	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,473	266,945	SH	DFND	14	16,062	250,883	0
TENNANT CO	COM	880345103	2,067	30,525	SH	DFND	14	3,257	27,268	0
TENNECO INC	COM	880349105	19,999	364,486	SH	DFND	14	32,729	331,757	0
TENNECO INC	COM	880349105	2,539	46,280	SH	DFND	16	0	46,280	0
TERADATA CORP DEL	COM	88076W103	13,654	344,196	SH	DFND	14	53,110	291,086	0
TERADATA CORP DEL	COM	88076W103	119	3,000	SH	DFND	16	0	3,000	0
TERADYNE INC	COM	880770102	58,500	1,279,815	SH	DFND	14	217,641	1,062,174	0
TERADYNE INC	COM	880770102	448	9,800	SH	DFND	16	0	9,800	0
TERADYNE INC	COM	880770102	361	7,900	SH	DFND	18	0	7,900	0
TEREX CORP NEW	COM	880779103	37,319	997,562	SH	DFND	14	138,307	859,255	0
TEREX CORP NEW	COM	880779103	261	6,990	SH	DFND	16	0	6,990	0
TERNIUM SA	SPON ADR	880890108	483	14,870	SH	DFND	10	14,870	0	0
TERNIUM SA	SPON ADR	880890108	33	1,016	SH	DFND	14	912	104	0
TERRAFORM PWR INC	COM CL A	88104R209	445	41,496	SH	DFND	14	8,296	33,200	0
TERRENO RLTY CORP	COM	88146M101	202	5,845	SH	DFND	14	5,845	0	0
TESARO INC	COM	881569107	97	1,700	SH	DFND	14	1,650	50	0
TESARO INC	COM	881569107	2,708	47,400	SH	DFND	18	0	47,400	0
TESLA INC	COM	88160R101	2,020	7,591	SH	DFND	14	7,441	150	0
TESLA INC	COM	88160R101	200	750	SH	DFND	18	0	750	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,281	74,931	SH	DFND	14	72,224	2,707	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,482	395,130	SH	DFND	14	16,331	378,799	0
TETRA TECH INC NEW	COM	88162G103	4,647	94,930	SH	DFND	14	10,216	84,714	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,079	34,250	SH	DFND	14	9,900	24,350	0
TEXAS INSTRS INC	COM	882508104	1,332	12,825	SH	DFND	10	12,825	0	0
TEXAS INSTRS INC	COM	882508104	177,766	1,711,096	SH	DFND	14	645,430	1,065,666	0
TEXAS INSTRS INC	COM	882508104	858	8,255	SH	DFND	16	0	8,255	0
TEXAS ROADHOUSE INC	COM	882681109	67,077	1,160,897	SH	DFND	14	196,458	964,439	0
TEXAS ROADHOUSE INC	COM	882681109	3,299	57,100	SH	DFND	16	0	57,100	0
TEXTRON INC	COM	883203101	17,056	289,230	SH	DFND	14	122,990	166,240	0
TEXTRON INC	COM	883203101	31	525	SH	DFND	16	0	525	0
THERAPEUTICSMD INC	COM	88338N107	77	15,810	SH	DFND	14	15,810	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	95,903	464,513	SH	DFND	14	211,626	252,887	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	173	840	SH	DFND	16	0	840	0
THOMSON REUTERS CORP	COM	884903105	468	12,100	SH	DFND	14	12,100	0	0
THOR INDS INC	COM	885160101	101,887	884,662	SH	DFND	14	81,786	802,876	0
THOR INDS INC	COM	885160101	1,406	12,210	SH	DFND	16	0	12,210	0
THOR INDS INC	COM	885160101	242	2,100	SH	DFND	18	0	2,100	0
3-D SYS CORP DEL	COM NEW	88554D205	889	76,732	SH	DFND	14	21,452	55,280	0
3M CO	COM	88579Y101	1,334	6,075	SH	DFND	10	6,075	0	0
3M CO	COM	88579Y101	317,393	1,445,850	SH	DFND	14	352,917	1,092,933	0
3M CO	COM	88579Y101	670	3,050	SH	DFND	16	0	3,050	0
TIDEWATER INC NEW	COM	88642R109	24	847	SH	DFND	14	847	0	0
TIDEWATER INC NEW	COM	88642R109	54,468	1,903,793	SH	DFND	3	1,570,735	333,058	0
TIER REIT INC	COM NEW	88650V208	3,543	191,710	SH	DFND	14	62,950	128,760	0
TIER REIT INC	COM NEW	88650V208	371	20,100	SH	DFND	16	0	20,100	0
TIFFANY & CO NEW	COM	886547108	11,272	115,416	SH	DFND	14	49,659	65,757	0
TIFFANY & CO NEW	COM	886547108	18	180	SH	DFND	16	0	180	0
TILE SHOP HLDGS INC	COM	88677Q109	396	66,070	SH	DFND	14	15,650	50,420	0
TILLYS INC	CL A	886885102	75	6,629	SH	DFND	10	6,629	0	0
TILLYS INC	CL A	886885102	2,972	263,002	SH	DFND	14	24,000	239,002	0
TILLYS INC	CL A	886885102	298	26,400	SH	DFND	16	0	26,400	0
TIME WARNER INC	COM NEW	887317303	306	3,240	SH	DFND	10	3,240	0	0
TIME WARNER INC	COM NEW	887317303	83,800	886,022	SH	DFND	14	375,568	510,454	0
TIME WARNER INC	COM NEW	887317303	154	1,626	SH	DFND	16	0	1,626	0
TIME WARNER INC	COM NEW	887317303	142	1,500	SH	DFND	18	0	1,500	0
TIMKEN CO	COM	887389104	25,388	556,758	SH	DFND	14	42,990	513,768	0
TIMKEN CO	COM	887389104	18	400	SH	DFND	16	0	400	0
TIMKENSTEEL CORP	COM	887399103	987	64,957	SH	DFND	14	6,798	58,159	0
TITAN INTL INC ILL	COM	88830M102	202	16,024	SH	DFND	10	16,024	0	0
TITAN INTL INC ILL	COM	88830M102	1,038	82,307	SH	DFND	14	8,205	74,102	0
TITAN MACHY INC	COM	88830R101	1,137	48,279	SH	DFND	14	19,179	29,100	0
TITAN MACHY INC	COM	88830R101	287	12,200	SH	DFND	16	0	12,200	0
TIVO CORP	COM	88870P106	6,662	491,637	SH	DFND	14	53,425	438,212	0
TIVO CORP	COM	88870P106	1,500	110,700	SH	DFND	16	0	110,700	0
TVITY HEALTH INC	COM	88870R102	2,307	58,182	SH	DFND	14	6,288	51,894	0

TOLL BROTHERS INC	COM	889478103	47,212	1,091,604	SH	DFND	14	126,211	965,393	0
TOLL BROTHERS INC	COM	889478103	239	5,520	SH	DFND	16	0	5,520	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	50	657	SH	DFND	10	657	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,624	21,435	SH	DFND	14	2,472	18,963	0
TOOTSIE ROLL INDS INC	COM	890516107	393	13,341	SH	DFND	14	3,983	9,358	0
TOPBUILD CORP	COM	89055F103	4,617	60,335	SH	DFND	14	6,439	53,896	0
TORCHMARK CORP	COM	891027104	10,135	120,415	SH	DFND	14	51,555	68,860	0
TORCHMARK CORP	COM	891027104	16	187	SH	DFND	16	0	187	0
TORO CO	COM	891092108	42,445	679,668	SH	DFND	14	107,942	571,726	0
TORO CO	COM	891092108	359	5,750	SH	DFND	16	0	5,750	0
TOWER INTL INC	COM	891826109	180	6,485	SH	DFND	10	6,485	0	0
TOWER INTL INC	COM	891826109	12,664	456,365	SH	DFND	14	27,500	428,865	0
TOWER INTL INC	COM	891826109	383	13,800	SH	DFND	16	0	13,800	0
TOTAL SYS SVCS INC	COM	891906109	1,262	14,625	SH	DFND	10	14,625	0	0
TOTAL SYS SVCS INC	COM	891906109	45,739	530,242	SH	DFND	14	109,934	420,308	0
TOTAL SYS SVCS INC	COM	891906109	30	350	SH	DFND	16	0	350	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	220	7,682	SH	DFND	14	7,682	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	199	25,126	SH	DFND	14	1,670	23,456	0
TRACTOR SUPPLY CO	COM	892356106	8,900	141,231	SH	DFND	14	60,232	80,999	0
TRACTOR SUPPLY CO	COM	892356106	16	250	SH	DFND	16	0	250	0
TRANSDIGM GROUP INC	COM	893641100	16,602	54,088	SH	DFND	14	23,269	30,819	0
TRANSDIGM GROUP INC	COM	893641100	35	115	SH	DFND	16	0	115	0
TRANSUNION	COM	89400J107	472	8,320	SH	DFND	14	8,120	200	0
TRAVELERS COMPANIES INC	COM	89417E109	61,987	446,397	SH	DFND	14	158,487	287,910	0
TRAVELERS COMPANIES INC	COM	89417E109	82	594	SH	DFND	16	0	594	0
TREDEGAR CORP	COM	894650100	72	3,996	SH	DFND	10	3,996	0	0
TREDEGAR CORP	COM	894650100	756	42,136	SH	DFND	14	4,324	37,812	0
TREEHOUSE FOODS INC	COM	89469A104	3,309	86,474	SH	DFND	14	10,536	75,938	0
TREX CO INC	COM	89531P105	5,435	49,967	SH	DFND	14	5,320	44,647	0
TRICO BANCSHARES	COM	896095106	2,570	69,038	SH	DFND	14	2,488	66,550	0
TRIMAS CORP	COM NEW	896215209	4,259	162,254	SH	DFND	14	54,181	108,073	0
TRIMAS CORP	COM NEW	896215209	527	20,070	SH	DFND	16	0	20,070	0
TRIMBLE INC	COM	896239100	43,030	1,199,265	SH	DFND	14	190,581	1,008,684	0
TRIMBLE INC	COM	896239100	319	8,890	SH	DFND	16	0	8,890	0
TRINET GROUP INC	COM	896288107	776	16,762	SH	DFND	10	16,762	0	0
TRINET GROUP INC	COM	896288107	269	5,816	SH	DFND	14	5,816	0	0
TRINITY INDS INC	COM	896522109	3,134	96,058	SH	DFND	14	22,458	73,600	0
TRIPLE-S MGMT CORP	CL B	896749108	325	12,443	SH	DFND	14	1,643	10,800	0
TRISTATE CAP HLDGS INC	COM	89678F100	614	26,430	SH	DFND	14	2,030	24,400	0
TRIUMPH GROUP INC NEW	COM	896818101	5,449	216,230	SH	DFND	14	8,806	207,424	0
TRIPADVISOR INC	COM	896945201	12,640	309,112	SH	DFND	14	171,777	137,335	0
TRIPADVISOR INC	COM	896945201	6	155	SH	DFND	16	0	155	0
TRONC INC	COM	89703P107	1,320	80,371	SH	DFND	14	30,080	50,291	0
TRONC INC	COM	89703P107	403	24,570	SH	DFND	16	0	24,570	0
TRUEBLUE INC	COM	89785X101	455	17,552	SH	DFND	10	17,552	0	0
TRUEBLUE INC	COM	89785X101	15,101	583,058	SH	DFND	14	7,357	575,701	0
TRUEBLUE INC	COM	89785X101	320	12,370	SH	DFND	16	0	12,370	0

TRUSTCO BK CORP N Y	COM	898349105	2,116	250,446	SH	DFND	14	16,719	233,727	0
TRUSTMARK CORP	COM	898402102	1,440	46,205	SH	DFND	14	13,247	32,958	0
TTEC HLDGS INC	COM	89854H102	1,004	32,709	SH	DFND	14	5,222	27,487	0
TTEC HLDGS INC	COM	89854H102	229	7,460	SH	DFND	16	0	7,460	0
TUPPERWARE BRANDS CORP	COM	899896104	617	12,760	SH	DFND	10	12,760	0	0
TUPPERWARE BRANDS CORP	COM	899896104	4,340	89,706	SH	DFND	14	12,842	76,864	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	63,140	1,720,904	SH	DFND	14	575,291	1,145,613	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	80	2,170	SH	DFND	16	0	2,170	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	114	3,100	SH	DFND	18	0	3,100	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	68,217	1,875,633	SH	DFND	14	508,450	1,367,183	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	760	20,900	SH	DFND	16	0	20,900	0
TWILIO INC	CL A	90138F102	228	5,970	SH	DFND	14	5,970	0	0
TWITTER INC	COM	90184L102	1,295	44,650	SH	DFND	14	43,150	1,500	0
TWO HBRS INVT CORP	COM NEW	90187B408	18,081	1,176,413	SH	DFND	14	64,713	1,111,700	0
II VI INC	COM	902104108	3,815	93,275	SH	DFND	14	10,103	83,172	0
2U INC	COM	90214J101	436	5,194	SH	DFND	14	5,194	0	0
TYLER TECHNOLOGIES INC	COM	902252105	23,986	113,700	SH	DFND	14	21,310	92,390	0
TYLER TECHNOLOGIES INC	COM	902252105	245	1,160	SH	DFND	16	0	1,160	0
TYLER TECHNOLOGIES INC	COM	902252105	464	2,200	SH	DFND	18	0	2,200	0
TYSON FOODS INC	CL A	902494103	1,653	22,580	SH	DFND	10	22,580	0	0
TYSON FOODS INC	CL A	902494103	236,790	3,235,275	SH	DFND	14	411,528	2,823,747	0
TYSON FOODS INC	CL A	902494103	1,449	19,800	SH	DFND	16	0	19,800	0
UDR INC	COM	902653104	10,532	295,674	SH	DFND	14	128,773	166,901	0
UDR INC	COM	902653104	17	490	SH	DFND	16	0	490	0
UGI CORP NEW	COM	902681105	103,598	2,332,227	SH	DFND	14	292,363	2,039,864	0
UGI CORP NEW	COM	902681105	1,459	32,840	SH	DFND	16	0	32,840	0
UMB FINL CORP	COM	902788108	4,083	56,406	SH	DFND	14	14,623	41,783	0
UMB FINL CORP	COM	902788108	36	500	SH	DFND	16	0	500	0
US BANCORP DEL	COM NEW	902973304	109,348	2,165,303	SH	DFND	14	802,317	1,362,986	0
US BANCORP DEL	COM NEW	902973304	166	3,284	SH	DFND	16	0	3,284	0
USANA HEALTH SCIENCES INC	COM	90328M107	607	7,064	SH	DFND	10	7,064	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,549	18,028	SH	DFND	14	3,428	14,600	0
USANA HEALTH SCIENCES INC	COM	90328M107	26	300	SH	DFND	16	0	300	0
U S G CORP	COM NEW	903293405	216	5,347	SH	DFND	14	5,347	0	0
U S CONCRETE INC	COM NEW	90333L201	1,626	26,920	SH	DFND	14	2,900	24,020	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,752	21,550	SH	DFND	14	2,380	19,170	0
U S SILICA HLDGS INC	COM	90346E103	421	16,500	SH	DFND	10	16,500	0	0
U S SILICA HLDGS INC	COM	90346E103	3,389	132,810	SH	DFND	14	11,340	121,470	0
UBIQUITI NETWORKS INC	COM	90347A100	174	2,533	SH	DFND	14	2,533	0	0
UBIQUITI NETWORKS INC	COM	90347A100	193	2,800	SH	DFND	18	0	2,800	0
ULTA BEAUTY INC	COM	90384S303	13,871	67,903	SH	DFND	14	28,549	39,354	0
ULTA BEAUTY INC	COM	90384S303	26	125	SH	DFND	16	0	125	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,760	44,151	SH	DFND	14	4,128	40,023	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,332	121,155	SH	DFND	14	56,890	64,265	0
ULTRA PETROLEUM CORP	COM NEW	903914208	63	15,080	SH	DFND	14	15,080	0	0

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	211	4,130	SH	DFND	14	4,130	0	0
UMPQUA HLDGS CORP	COM	904214103	237	11,057	SH	DFND	10	11,057	0	0
UMPQUA HLDGS CORP	COM	904214103	3,359	156,909	SH	DFND	14	43,544	113,365	0
UNDER ARMOUR INC	CL A	904311107	3,345	204,598	SH	DFND	14	89,918	114,680	0
UNDER ARMOUR INC	CL A	904311107	6	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	2,680	186,777	SH	DFND	14	74,549	112,228	0
UNDER ARMOUR INC	CL C	904311206	5	343	SH	DFND	16	0	343	0
UNIFI INC	COM NEW	904677200	1,032	28,471	SH	DFND	14	2,861	25,610	0
UNIFIRST CORP MASS	COM	904708104	4,557	28,188	SH	DFND	14	2,883	25,305	0
UNIFIRST CORP MASS	COM	904708104	210	1,300	SH	DFND	16	0	1,300	0
UNION BANKSHARES CORP NEW	COM	90539J109	234	6,379	SH	DFND	14	6,379	0	0
UNION PAC CORP	COM	907818108	124,710	927,692	SH	DFND	14	378,140	549,552	0
UNION PAC CORP	COM	907818108	222	1,650	SH	DFND	16	0	1,650	0
UNION PAC CORP	COM	907818108	403	3,000	SH	DFND	18	0	3,000	0
UNIT CORP	COM	909218109	6,712	339,700	SH	DFND	14	8,792	330,908	0
UNIT CORP	COM	909218109	761	38,490	SH	DFND	16	0	38,490	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	16,212	512,216	SH	DFND	14	102,682	409,534	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,326	73,500	SH	DFND	16	0	73,500	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,229	119,967	SH	DFND	14	20,317	99,650	0
UNITED CONTL HLDGS INC	COM	910047109	46,190	664,898	SH	DFND	14	154,072	510,826	0
UNITED CONTL HLDGS INC	COM	910047109	35	500	SH	DFND	16	0	500	0
UNITED FINL BANCORP INC NEW	COM	910304104	5,711	352,511	SH	DFND	14	4,595	347,916	0
UNITED FINL BANCORP INC NEW	COM	910304104	261	16,100	SH	DFND	16	0	16,100	0
UNITED FIRE GROUP INC	COM	910340108	1,743	36,418	SH	DFND	14	4,004	32,414	0
UNITED INS HLDGS CORP	COM	910710102	646	33,730	SH	DFND	14	3,180	30,550	0
UNITED NAT FOODS INC	COM	911163103	8,381	195,171	SH	DFND	14	9,961	185,210	0
UNITED PARCEL SERVICE INC	CL B	911312106	80,743	771,480	SH	DFND	14	330,733	440,747	0
UNITED PARCEL SERVICE INC	CL B	911312106	151	1,440	SH	DFND	16	0	1,440	0
UNITED RENTALS INC	COM	911363109	1,622	9,390	SH	DFND	10	9,390	0	0
UNITED RENTALS INC	COM	911363109	27,397	158,612	SH	DFND	14	46,711	111,901	0
UNITED RENTALS INC	COM	911363109	31	180	SH	DFND	16	0	180	0
UNITED STATES CELLULAR CORP	COM	911684108	352	8,764	SH	DFND	14	664	8,100	0
UNITED STATES LIME & MINERAL	COM	911922102	603	8,243	SH	DFND	14	363	7,880	0
US FOODS HLDG CORP	COM	912008109	395	12,050	SH	DFND	10	12,050	0	0
US FOODS HLDG CORP	COM	912008109	288	8,780	SH	DFND	14	8,780	0	0
UNITED STATES STL CORP NEW	COM	912909108	57,650	1,638,262	SH	DFND	14	212,073	1,426,189	0
UNITED STATES STL CORP NEW	COM	912909108	366	10,400	SH	DFND	16	0	10,400	0
UNITED STATES STL CORP NEW	COM	912909108	535	15,200	SH	DFND	18	0	15,200	0
UNITED TECHNOLOGIES CORP	COM	913017109	115,683	919,432	SH	DFND	14	435,467	483,965	0
UNITED TECHNOLOGIES CORP	COM	913017109	196	1,560	SH	DFND	16	0	1,560	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	191	1,700	SH	DFND	10	1,700	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	33,790	300,732	SH	DFND	14	26,025	274,707	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	103	920	SH	DFND	16	0	920	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,082	9,730	SH	DFND	10	9,730	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	509,402	2,380,381	SH	DFND	14	600,315	1,780,066	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,045	14,230	SH	DFND	16	0	14,230	0
UNITEDHEALTH GROUP INC	COM	91324P102	15,322	71,600	SH	DFND	18	0	71,600	0
UNITI GROUP INC	COM	91325V108	10,704	658,706	SH	DFND	14	65,222	593,484	0
UNIVAR INC	COM	91336L107	1,063	38,300	SH	DFND	14	27,300	11,000	0
UNIVAR INC	COM	91336L107	111	4,000	SH	DFND	16	0	4,000	0
UNIVERSAL CORP VA	COM	913456109	2,049	42,254	SH	DFND	14	4,423	37,831	0
UNIVERSAL DISPLAY CORP	COM	91347P105	261	2,580	SH	DFND	14	2,580	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,266	24,314	SH	DFND	14	2,776	21,538	0
UNIVERSAL FST PRODS INC	COM	913543104	33,704	1,038,644	SH	DFND	14	148,787	889,857	0
UNIVERSAL FST PRODS INC	COM	913543104	2,274	70,080	SH	DFND	16	0	70,080	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,377	22,911	SH	DFND	14	3,831	19,080	0
UNIVERSAL INS HLDGS INC	COM	91359V107	384	12,028	SH	DFND	10	12,028	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	2,854	89,456	SH	DFND	14	5,596	83,860	0
UNIVERSAL INS HLDGS INC	COM	91359V107	561	17,600	SH	DFND	16	0	17,600	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	24,181	204,210	SH	DFND	14	48,632	155,578	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	24	200	SH	DFND	16	0	200	0
UNIVEST CORP PA	COM	915271100	902	32,571	SH	DFND	14	3,271	29,300	0
UNUM GROUP	COM	91529Y106	104,910	2,203,536	SH	DFND	14	245,971	1,957,565	0
UNUM GROUP	COM	91529Y106	783	16,451	SH	DFND	16	0	16,451	0
URBAN OUTFITTERS INC	COM	917047102	7,120	192,644	SH	DFND	14	76,963	115,681	0
URBAN OUTFITTERS INC	COM	917047102	52	1,400	SH	DFND	16	0	1,400	0
URBAN EDGE PPTYS	COM	91704F104	1,541	72,188	SH	DFND	14	21,055	51,133	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,109	109,278	SH	DFND	14	17,298	91,980	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	152	7,900	SH	DFND	16	0	7,900	0
US ECOLOGY INC	COM	91732J102	2,064	38,728	SH	DFND	14	5,438	33,290	0
UTAH MED PRODS INC	COM	917488108	169	1,711	SH	DFND	14	1,420	291	0
UTAH MED PRODS INC	COM	917488108	208	2,100	SH	DFND	16	0	2,100	0
V F CORP	COM	918204108	29,214	394,143	SH	DFND	14	158,378	235,765	0
V F CORP	COM	918204108	48	650	SH	DFND	16	0	650	0
V F CORP	COM	918204108	104	1,400	SH	DFND	18	0	1,400	0
VEON LTD	SPONSORED ADR	91822M106	27	10,382	SH	DFND	14	9,525	857	0
VSE CORP	COM	918284100	1,396	26,998	SH	DFND	14	698	26,300	0
VAIL RESORTS INC	COM	91879Q109	508	2,290	SH	DFND	14	2,240	50	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,222	23,950	SH	DFND	10	23,950	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	231,531	2,495,757	SH	DFND	14	426,917	2,068,840	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,123	12,100	SH	DFND	16	0	12,100	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,317	14,200	SH	DFND	18	0	14,200	0
VALLEY NATL BANCORP	COM	919794107	2,324	186,514	SH	DFND	14	52,165	134,349	0
VALMONT INDS INC	COM	920253101	9,888	67,589	SH	DFND	14	3,434	64,155	0
VALMONT INDS INC	COM	920253101	47	320	SH	DFND	16	0	320	0
VALVOLINE INC	COM	92047W101	2,801	126,564	SH	DFND	14	29,036	97,528	0
VANDA PHARMACEUTICALS INC	COM	921659108	12,194	723,679	SH	DFND	14	202,768	520,911	0

VANDA PHARMACEUTICALS INC	COM	921659108	2,091	124,100	SH	DFND	16	0	124,100	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	9,280	408,100	SH	DFND	14	0	408,100	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	80	3,500	SH	DFND	18	0	3,500	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,599	27,950	SH	DFND	14	27,950	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ET	921943858	301	6,800	SH	DFND	14	0	6,800	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,500	18,186	SH	DFND	18	0	18,186	0
VANGUARD WHITEHALL FDS INC	INTL HIGH ETF	921946794	980	14,749	SH	DFND	18	0	14,749	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	5,795	78,700	SH	DFND	14	0	78,700	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	85	1,800	SH	DFND	14	0	1,800	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	434	9,240	SH	DFND	18	0	9,240	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	3,202	55,070	SH	DFND	18	0	55,070	0
VAREX IMAGING CORP	COM	92214X106	2,283	63,814	SH	DFND	14	6,644	57,170	0
VARIAN MED SYS INC	COM	92220P105	12,555	102,366	SH	DFND	14	44,496	57,870	0
VARIAN MED SYS INC	COM	92220P105	25	205	SH	DFND	16	0	205	0
VARONIS SYS INC	COM	922280102	2,933	48,480	SH	DFND	14	1,980	46,500	0
VASCO DATA SEC INTL INC	COM	92230Y104	187	14,464	SH	DFND	10	14,464	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	827	63,860	SH	DFND	14	5,008	58,852	0
VASCO DATA SEC INTL INC	COM	92230Y104	176	13,600	SH	DFND	16	0	13,600	0
VECTREN CORP	COM	92240G101	6,924	108,323	SH	DFND	14	12,229	96,094	0
VECTOR GROUP LTD	COM	92240M108	238	11,693	SH	DFND	14	11,693	0	0
VEECO INSTRS INC DEL	COM	922417100	1,364	80,254	SH	DFND	14	8,266	71,988	0
VECTRUS INC	COM	92242T101	9,689	260,187	SH	DFND	14	26,626	233,561	0
VECTRUS INC	COM	92242T101	634	17,030	SH	DFND	16	0	17,030	0
VEDANTA LTD	SPONSORED ADR	92242Y100	9,565	544,398	SH	DFND	14	0	544,398	0
VEEVA SYS INC	CL A COM	922475108	2,505	34,300	SH	DFND	14	6,550	27,750	0
VENTAS INC	COM	92276F100	19,583	395,381	SH	DFND	14	170,996	224,385	0
VENTAS INC	COM	92276F100	36	730	SH	DFND	16	0	730	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	26,020	344,771	SH	DFND	14	0	344,771	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	420	5,560	SH	DFND	18	0	5,560	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	115,285	1,527,562	SH	DFND	3	1,527,562	0	0
VERA BRADLEY INC	COM	92335C106	200	18,881	SH	DFND	10	18,881	0	0
VERA BRADLEY INC	COM	92335C106	324	30,555	SH	DFND	14	3,145	27,410	0
VEREIT INC	COM	92339V100	46,386	6,664,618	SH	DFND	14	255,689	6,408,929	0
VEREIT INC	COM	92339V100	525	75,500	SH	DFND	16	0	75,500	0
VERIFONE SYS INC	COM	92342Y109	1,147	74,590	SH	DFND	14	21,472	53,118	0
VERISIGN INC	COM	92343E102	122	1,030	SH	DFND	10	1,030	0	0
VERISIGN INC	COM	92343E102	11,161	94,139	SH	DFND	14	39,829	54,310	0
VERISIGN INC	COM	92343E102	23	195	SH	DFND	16	0	195	0
VERIZON COMMUNICATIONS INC	COM	92343V104	660	13,800	SH	DFND	10	13,800	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	546,568	11,429,704	SH	DFND	14	2,717,184	8,712,520	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,011	62,962	SH	DFND	16	0	62,962	0

VERINT SYS INC	COM	92343X100	11,569	271,578	SH	DFND	14	70,694	200,884	0
VERINT SYS INC	COM	92343X100	1,791	42,040	SH	DFND	16	0	42,040	0
VERITIV CORP	COM	923454102	4,934	125,871	SH	DFND	14	6,395	119,476	0
VERITIV CORP	COM	923454102	510	13,000	SH	DFND	16	0	13,000	0
VERISK ANALYTICS INC	COM	92345Y106	18,028	173,342	SH	DFND	14	75,044	98,298	0
VERISK ANALYTICS INC	COM	92345Y106	35	340	SH	DFND	16	0	340	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	45,433	278,765	SH	DFND	14	118,738	160,027	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	91	560	SH	DFND	16	0	560	0
VERSUM MATLS INC	COM	92532W103	34,187	908,504	SH	DFND	14	177,709	730,795	0
VERSUM MATLS INC	COM	92532W103	308	8,190	SH	DFND	16	0	8,190	0
VIAD CORP	COM NEW	92552R406	2,266	43,209	SH	DFND	14	4,128	39,081	0
VIASAT INC	COM	92552V100	2,458	37,404	SH	DFND	14	10,592	26,812	0
VIACOM INC NEW	CL A	92553P102	998	25,203	SH	DFND	14	8,025	17,178	0
VIACOM INC NEW	CL B	92553P201	32,501	1,046,400	SH	DFND	14	223,745	822,655	0
VIACOM INC NEW	CL B	92553P201	20	658	SH	DFND	16	0	658	0
VIAVI SOLUTIONS INC	COM	925550105	5,413	556,849	SH	DFND	14	38,843	518,006	0
VIAVI SOLUTIONS INC	COM	925550105	12	1,200	SH	DFND	16	0	1,200	0
VICOR CORP	COM	925815102	908	31,812	SH	DFND	14	7,550	24,262	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	35	1,310	SH	DFND	10	1,310	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	151	5,733	SH	DFND	14	985	4,748	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	58	2,200	SH	DFND	16	0	2,200	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	2,531	152,300	SH	DFND	14	0	152,300	0
VISA INC	COM CL A	92826C839	243	2,030	SH	DFND	10	2,030	0	0
VISA INC	COM CL A	92826C839	507,571	4,243,199	SH	DFND	14	1,136,056	3,107,143	0
VISA INC	COM CL A	92826C839	2,819	23,570	SH	DFND	16	0	23,570	0
VIRTUSA CORP	COM	92827P102	5,166	106,613	SH	DFND	14	19,421	87,192	0
VIRTUSA CORP	COM	92827P102	1,385	28,590	SH	DFND	16	0	28,590	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,511	12,208	SH	DFND	14	1,270	10,938	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	23,652	1,271,588	SH	DFND	14	64,496	1,207,092	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,401	75,300	SH	DFND	16	0	75,300	0
VISTA OUTDOOR INC	COM	928377100	31,062	1,903,280	SH	DFND	14	403,402	1,499,878	0
VISTA OUTDOOR INC	COM	928377100	2,326	142,500	SH	DFND	16	0	142,500	0
VISTEON CORP	COM NEW	92839U206	237	2,153	SH	DFND	14	2,153	0	0
VISTRA ENERGY CORP	COM	92840M102	3,377	162,100	SH	DFND	14	20,100	142,000	0
VITAMIN SHOPPE INC	COM	92849E101	522	120,019	SH	DFND	14	3,509	116,510	0
VMWARE INC	CL A COM	928563402	920	7,590	SH	DFND	10	7,590	0	0
VMWARE INC	CL A COM	928563402	663	5,466	SH	DFND	14	5,176	290	0
VONAGE HLDGS CORP	COM	92886T201	10,270	964,331	SH	DFND	14	179,417	784,914	0
VONAGE HLDGS CORP	COM	92886T201	2,147	201,600	SH	DFND	16	0	201,600	0
VORNADO RLTY TR	SH BEN INT	929042109	12,967	192,675	SH	DFND	14	83,312	109,363	0
VORNADO RLTY TR	SH BEN INT	929042109	22	321	SH	DFND	16	0	321	0
VOYA FINL INC	COM	929089100	556	11,000	SH	DFND	14	10,800	200	0
VULCAN MATLS CO	COM	929160109	16,944	148,407	SH	DFND	14	62,967	85,440	0
VULCAN MATLS CO	COM	929160109	33	290	SH	DFND	16	0	290	0
VULCAN MATLS CO	COM	929160109	685	6,000	SH	DFND	18	0	6,000	0
W & T OFFSHORE INC	COM	92922P106	5,148	1,162,088	SH	DFND	14	321,888	840,200	0
W & T OFFSHORE INC	COM	92922P106	614	138,600	SH	DFND	16	0	138,600	0

WD-40 CO	COM	929236107	3,147	23,899	SH	DFND	14	2,580	21,319	0
WGL HLDGS INC	COM	92924F106	4,459	53,304	SH	DFND	14	10,422	42,882	0
WABCO HLDGS INC	COM	92927K102	450	3,360	SH	DFND	14	3,290	70	0
WSFS FINL CORP	COM	929328102	480	10,023	SH	DFND	14	9,923	100	0
WMIH CORP	COM	92936P100	15	10,650	SH	DFND	14	10,650	0	0
W P CAREY INC	COM	92936U109	13,988	225,650	SH	DFND	14	23,000	202,650	0
W P CAREY INC	COM	92936U109	143	2,300	SH	DFND	16	0	2,300	0
WEC ENERGY GROUP INC	COM	92939U106	257	4,100	SH	DFND	10	4,100	0	0
WEC ENERGY GROUP INC	COM	92939U106	22,474	358,440	SH	DFND	14	150,281	208,159	0
WEC ENERGY GROUP INC	COM	92939U106	41	655	SH	DFND	16	0	655	0
WABASH NATL CORP	COM	929566107	871	41,831	SH	DFND	10	41,831	0	0
WABASH NATL CORP	COM	929566107	17,279	830,318	SH	DFND	14	10,361	819,957	0
WABASH NATL CORP	COM	929566107	50	2,400	SH	DFND	16	0	2,400	0
WABTEC CORP	COM	929740108	4,461	54,799	SH	DFND	14	12,697	42,102	0
WADDELL & REED FINL INC	CL A	930059100	544	26,909	SH	DFND	10	26,909	0	0
WADDELL & REED FINL INC	CL A	930059100	12,212	604,252	SH	DFND	14	17,282	586,970	0
WADDELL & REED FINL INC	CL A	930059100	422	20,900	SH	DFND	16	0	20,900	0
WAGeworks INC	COM	930427109	3,029	67,018	SH	DFND	14	6,878	60,140	0
WALMART INC	COM	931142103	281,572	3,164,797	SH	DFND	14	853,171	2,311,626	0
WALMART INC	COM	931142103	1,355	15,235	SH	DFND	16	0	15,235	0
WALMART INC	COM	931142103	374	4,200	SH	DFND	18	0	4,200	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	264	4,030	SH	DFND	10	4,030	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	84,623	1,292,549	SH	DFND	14	461,214	831,335	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	116	1,775	SH	DFND	16	0	1,775	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	177	2,700	SH	DFND	18	0	2,700	0
WALKER & DUNLOP INC	COM	93148P102	23,079	388,407	SH	DFND	14	41,220	347,187	0
WALKER & DUNLOP INC	COM	93148P102	894	15,040	SH	DFND	16	0	15,040	0
WASHINGTON FED INC	COM	938824109	18,646	538,910	SH	DFND	14	17,130	521,780	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	16,731	2,508,446	SH	DFND	14	434,649	2,073,797	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	99	14,860	SH	DFND	16	0	14,860	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	250	9,153	SH	DFND	14	9,153	0	0
WASHINGTON TR BANCORP	COM	940610108	1,205	22,411	SH	DFND	14	21,659	752	0
WASHINGTON TR BANCORP	COM	940610108	258	4,800	SH	DFND	16	0	4,800	0
WASTE CONNECTIONS INC	COM	94106B101	323	4,498	SH	DFND	14	0	4,498	0
WASTE MGMT INC DEL	COM	94106L109	38,141	453,408	SH	DFND	14	193,117	260,291	0
WASTE MGMT INC DEL	COM	94106L109	69	815	SH	DFND	16	0	815	0
WATERS CORP	COM	941848103	17,604	88,618	SH	DFND	14	38,066	50,552	0
WATERS CORP	COM	941848103	35	175	SH	DFND	16	0	175	0
WATSCO INC	COM	942622200	3,693	20,408	SH	DFND	14	4,680	15,728	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,962	50,993	SH	DFND	14	4,986	46,007	0
WEB COM GROUP INC	COM	94733A104	672	37,139	SH	DFND	14	9,639	27,500	0
WEB COM GROUP INC	COM	94733A104	11	600	SH	DFND	16	0	600	0
WEBSTER FINL CORP CONN	COM	947890109	3,237	58,438	SH	DFND	14	13,442	44,996	0
WEIBO CORP	SPONSORED ADR	948596101	12,737	106,550	SH	DFND	14	900	105,650	0

WEIBO CORP	SPONSORED ADR	948596101	108	900	SH	DFND	16	0	900	0
WEIBO CORP	SPONSORED ADR	948596101	520	4,350	SH	DFND	18	0	4,350	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7,691	273,901	SH	DFND	14	18,997	254,904	0
WELLCARE HEALTH PLANS INC	COM	94946T106	478	2,467	SH	DFND	10	2,467	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	73,373	378,933	SH	DFND	14	50,937	327,996	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,042	5,380	SH	DFND	16	0	5,380	0
WELLCARE HEALTH PLANS INC	COM	94946T106	405	2,090	SH	DFND	18	0	2,090	0
WELLS FARGO CO NEW	COM	949746101	518,510	9,893,334	SH	DFND	14	2,865,948	7,027,386	0
WELLS FARGO CO NEW	COM	949746101	2,470	47,130	SH	DFND	16	0	47,130	0
WELLTOWER INC	COM	95040Q104	22,389	411,344	SH	DFND	14	178,272	233,072	0
WELLTOWER INC	COM	95040Q104	40	740	SH	DFND	16	0	740	0
WELLTOWER INC	COM	95040Q104	89,401	1,642,490	SH	DFND	3	263,635	1,378,855	0
WENDYS CO	COM	95058W100	2,117	120,611	SH	DFND	14	29,099	91,512	0
WERNER ENTERPRISES INC	COM	950755108	1,139	31,199	SH	DFND	14	9,399	21,800	0
WESBANCO INC	COM	950810101	9,791	231,465	SH	DFND	14	25,417	206,048	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,818	274,953	SH	DFND	14	11,753	263,200	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	728	71,000	SH	DFND	16	0	71,000	0
WESCO INTL INC	COM	95082P105	40,466	652,157	SH	DFND	14	97,347	554,810	0
WESCO INTL INC	COM	95082P105	1,266	20,400	SH	DFND	16	0	20,400	0
WEST BANCORPORATION INC	CAP STK	95123P106	1,833	71,620	SH	DFND	14	1,861	69,759	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,584	97,222	SH	DFND	14	10,570	86,652	0
WESTAMERICA BANCORPORATION	COM	957090103	2,608	44,906	SH	DFND	14	4,617	40,289	0
WESTAR ENERGY INC	COM	95709T100	4,761	90,523	SH	DFND	14	20,825	69,698	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,683	28,963	SH	DFND	14	28,963	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	10,089	1,041,180	SH	DFND	14	169,125	872,055	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,125	116,100	SH	DFND	16	0	116,100	0
WESTERN DIGITAL CORP	COM	958102105	668	7,240	SH	DFND	10	7,240	0	0
WESTERN DIGITAL CORP	COM	958102105	185,219	2,007,357	SH	DFND	14	247,570	1,759,787	0
WESTERN DIGITAL CORP	COM	958102105	1,559	16,897	SH	DFND	16	0	16,897	0
WESTERN UN CO	COM	959802109	253	13,170	SH	DFND	10	13,170	0	0
WESTERN UN CO	COM	959802109	18,217	947,323	SH	DFND	14	259,114	688,209	0
WESTERN UN CO	COM	959802109	16	825	SH	DFND	16	0	825	0
WESTLAKE CHEM CORP	COM	960413102	83,790	753,842	SH	DFND	14	87,032	666,810	0
WESTLAKE CHEM CORP	COM	960413102	1,123	10,100	SH	DFND	16	0	10,100	0
WESTROCK CO	COM	96145D105	18,131	282,550	SH	DFND	14	119,599	162,951	0
WESTROCK CO	COM	96145D105	33	516	SH	DFND	16	0	516	0
WEX INC	COM	96208T104	4,002	25,553	SH	DFND	14	5,834	19,719	0
WEYERHAEUSER CO	COM	962166104	29,736	849,587	SH	DFND	14	359,522	490,065	0
WEYERHAEUSER CO	COM	962166104	55	1,560	SH	DFND	16	0	1,560	0
WHIRLPOOL CORP	COM	963320106	26,578	173,589	SH	DFND	14	44,213	129,376	0
WHIRLPOOL CORP	COM	963320106	24	154	SH	DFND	16	0	154	0
WHITESTONE REIT	COM	966084204	664	63,911	SH	DFND	14	5,671	58,240	0
WILEY JOHN & SONS INC	CL A	968223206	30,478	478,455	SH	DFND	14	70,488	407,967	0
WILEY JOHN & SONS INC	CL A	968223206	287	4,500	SH	DFND	16	0	4,500	0

WILLIAMS COS INC DEL	COM	969457100	22,967	923,851	SH	DFND	14	390,816	533,035	0
WILLIAMS COS INC DEL	COM	969457100	41	1,645	SH	DFND	16	0	1,645	0
WILLIAMS COS INC DEL	COM	969457100	1,367	55,000	SH	DFND	18	0	55,000	0
WILLIAMS SONOMA INC	COM	969904101	12,273	232,628	SH	DFND	14	31,758	200,870	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	23	15,982	SH	DFND	14	15,982	0	0
WINGSTOP INC	COM	974155103	2,283	48,330	SH	DFND	14	4,310	44,020	0
WINNEBAGO INDS INC	COM	974637100	8,032	213,628	SH	DFND	14	5,288	208,340	0
WINNEBAGO INDS INC	COM	974637100	1,809	48,120	SH	DFND	16	0	48,120	0
WINTRUST FINL CORP	COM	97650W108	47,503	552,045	SH	DFND	14	108,263	443,782	0
WINTRUST FINL CORP	COM	97650W108	3,145	36,550	SH	DFND	16	0	36,550	0
WIPRO LTD	SPON ADR 1 SH	97651M109	8,479	1,643,200	SH	DFND	14	11,700	1,631,500	0
WISDOMTREE INVTs INC	COM	97717P104	1,757	191,600	SH	DFND	14	18,750	172,850	0
WISDOMTREE TR	EMER MKT HIGH F	97717W315	477	9,968	SH	DFND	18	0	9,968	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	406	15,500	SH	DFND	18	0	15,500	0
WOLVERINE WORLD WIDE INC	COM	978097103	31,268	1,081,943	SH	DFND	14	132,722	949,221	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,483	51,300	SH	DFND	16	0	51,300	0
WOODWARD INC	COM	980745103	2,733	38,137	SH	DFND	14	11,160	26,977	0
WORKDAY INC	CL A	98138H101	642	5,050	SH	DFND	14	4,890	160	0
WORLD ACCEP CORP DEL	COM	981419104	75	709	SH	DFND	10	709	0	0
WORLD ACCEP CORP DEL	COM	981419104	6,644	63,092	SH	DFND	14	1,297	61,795	0
WORLD FUEL SVCS CORP	COM	981475106	31,308	1,275,289	SH	DFND	14	202,625	1,072,664	0
WORLD FUEL SVCS CORP	COM	981475106	1,601	65,210	SH	DFND	16	0	65,210	0
WORLDPAY INC	CL A	981558109	950	11,550	SH	DFND	14	11,220	330	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,910	80,808	SH	DFND	14	10,388	70,420	0
WORTHINGTON INDS INC	COM	981811102	219	5,106	SH	DFND	10	5,106	0	0
WORTHINGTON INDS INC	COM	981811102	20,893	486,778	SH	DFND	14	39,824	446,954	0
WORTHINGTON INDS INC	COM	981811102	983	22,900	SH	DFND	16	0	22,900	0
WPX ENERGY INC	COM	98212B103	3,731	252,402	SH	DFND	14	58,018	194,384	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,231	10,760	SH	DFND	10	10,760	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,912	112,838	SH	DFND	14	47,861	64,977	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	25	220	SH	DFND	16	0	220	0
WYNN RESORTS LTD	COM	983134107	16,707	91,615	SH	DFND	14	38,506	53,109	0
WYNN RESORTS LTD	COM	983134107	33	180	SH	DFND	16	0	180	0
XO GROUP INC	COM	983772104	255	12,300	SH	DFND	10	12,300	0	0
XO GROUP INC	COM	983772104	2,228	107,362	SH	DFND	14	21,103	86,259	0
XO GROUP INC	COM	983772104	683	32,900	SH	DFND	16	0	32,900	0
XPO LOGISTICS INC	COM	983793100	904	8,875	SH	DFND	10	8,875	0	0
XPO LOGISTICS INC	COM	983793100	622	6,112	SH	DFND	14	6,112	0	0
XPO LOGISTICS INC	COM	983793100	183	1,800	SH	DFND	18	0	1,800	0
XCEL ENERGY INC	COM	98389B100	26,119	574,300	SH	DFND	14	241,597	332,703	0
XCEL ENERGY INC	COM	98389B100	46	1,010	SH	DFND	16	0	1,010	0
XILINX INC	COM	983919101	20,050	277,553	SH	DFND	14	118,648	158,905	0
XILINX INC	COM	983919101	36	500	SH	DFND	16	0	500	0
XENIA HOTELS & RESORTS INC	COM	984017103	513	26,030	SH	DFND	10	26,030	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	38,610	1,957,898	SH	DFND	14	387,150	1,570,748	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,891	95,890	SH	DFND	16	0	95,890	0

XENCOR INC	COM	98401F105	2,071	69,086	SH	DFND	14	26,430	42,656	0
XENCOR INC	COM	98401F105	323	10,780	SH	DFND	16	0	10,780	0
XEROX CORP	COM NEW	984121608	10,325	358,744	SH	DFND	14	119,122	239,622	0
XEROX CORP	COM NEW	984121608	10	358	SH	DFND	16	0	358	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	4,285	811,564	SH	DFND	14	45,400	766,164	0
XYLEM INC	COM	98419M100	15,351	199,577	SH	DFND	14	85,218	114,359	0
XYLEM INC	COM	98419M100	27	350	SH	DFND	16	0	350	0
XPERI CORP	COM	98421B100	2,921	138,125	SH	DFND	14	8,468	129,657	0
YY INC	ADS REPCOM CLA	98426T106	426	4,050	SH	DFND	10	4,050	0	0
YY INC	ADS REPCOM CLA	98426T106	31,371	298,200	SH	DFND	14	1,800	296,400	0
YY INC	ADS REPCOM CLA	98426T106	158	1,500	SH	DFND	16	0	1,500	0
YELP INC	CL A	985817105	399	9,560	SH	DFND	14	8,660	900	0
YUM BRANDS INC	COM	988498101	32,208	378,343	SH	DFND	14	163,857	214,486	0
YUM BRANDS INC	COM	988498101	59	690	SH	DFND	16	0	690	0
YUM BRANDS INC	COM	988498101	77	900	SH	DFND	18	0	900	0
YUM CHINA HLDGS INC	COM	98850P109	32,891	792,554	SH	DFND	14	17,839	774,715	0
YUM CHINA HLDGS INC	COM	98850P109	353	8,500	SH	DFND	16	0	8,500	0
YUM CHINA HLDGS INC	COM	98850P109	307	7,400	SH	DFND	18	0	7,400	0
ZAYO GROUP HLDGS INC	COM	98919V105	417	12,200	SH	DFND	14	12,000	200	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	252	1,810	SH	DFND	10	1,810	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,060	43,539	SH	DFND	14	7,789	35,750	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	184	1,320	SH	DFND	18	0	1,320	0
ZENDESK INC	COM	98936J101	473	9,890	SH	DFND	14	9,890	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	345	6,404	SH	DFND	14	6,284	120	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	28,163	258,277	SH	DFND	14	103,791	154,486	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	49	445	SH	DFND	16	0	445	0
ZIONS BANCORPORATION	COM	989701107	11,665	221,218	SH	DFND	14	94,206	127,012	0
ZIONS BANCORPORATION	COM	989701107	21	390	SH	DFND	16	0	390	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	55	14,093	SH	DFND	14	14,093	0	0
ZIX CORP	COM	98974P100	49	11,551	SH	DFND	10	11,551	0	0
ZIX CORP	COM	98974P100	114	26,613	SH	DFND	14	26,613	0	0
ZIX CORP	COM	98974P100	58	13,600	SH	DFND	16	0	13,600	0
ZOGENIX INC	COM NEW	98978L204	1,396	34,852	SH	DFND	14	3,552	31,300	0
ZOETIS INC	CL A	98978V103	232,268	2,781,323	SH	DFND	14	485,040	2,296,283	0
ZOETIS INC	CL A	98978V103	1,946	23,300	SH	DFND	16	0	23,300	0
ZUMIEZ INC	COM	989817101	509	21,315	SH	DFND	10	21,315	0	0
ZUMIEZ INC	COM	989817101	4,329	181,125	SH	DFND	14	2,836	178,289	0
ZYNGA INC	CL A	98986T108	163	44,500	SH	DFND	14	44,500	0	0
ADIENT PLC	ORD SHS	G0084W101	5,771	96,576	SH	DFND	14	10,036	86,540	0
AIRCASTLE LTD	COM	G0129K104	11,908	599,607	SH	DFND	14	7,654	591,953	0
ALKERMES PLC	SHS	G01767105	452	7,795	SH	DFND	14	7,595	200	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	8,693	101,925	SH	DFND	14	41,790	60,135	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	14	166	SH	DFND	16	0	166	0
ALLERGAN PLC	SHS	G0177J108	1,085	6,450	SH	DFND	10	6,450	0	0
ALLERGAN PLC	SHS	G0177J108	102,089	606,624	SH	DFND	14	179,434	427,190	0
ALLERGAN PLC	SHS	G0177J108	200	1,191	SH	DFND	16	0	1,191	0
AMDOCS LTD	SHS	G02602103	225	3,370	SH	DFND	14	3,370	0	0

AON PLC	SHS CL A	G0408V102	37,564	267,683	SH	DFND	14	109,301	158,382	0
AON PLC	SHS CL A	G0408V102	72	515	SH	DFND	16	0	515	0
ARCH CAP GROUP LTD	ORD	G0450A105	536	6,260	SH	DFND	14	6,130	130	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,638	28,529	SH	DFND	14	3,497	25,032	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	63	1,105	SH	DFND	16	0	1,105	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,687	37,624	SH	DFND	14	8,797	28,827	0
ARRIS INTL INC	SHS	G0551A103	45,156	1,699,492	SH	DFND	14	240,134	1,459,358	0
ARRIS INTL INC	SHS	G0551A103	369	13,900	SH	DFND	16	0	13,900	0
ASSURED GUARANTY LTD	COM	G0585R106	219	6,050	SH	DFND	10	6,050	0	0
ASSURED GUARANTY LTD	COM	G0585R106	12,067	333,343	SH	DFND	14	39,943	293,400	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	116	11,200	SH	DFND	10	11,200	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	8	750	SH	DFND	14	750	0	0
ATHENE HLDG LTD	CL A	G0684D107	574	12,000	SH	DFND	10	12,000	0	0
ATHENE HLDG LTD	CL A	G0684D107	2,426	50,740	SH	DFND	14	2,540	48,200	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	240	4,173	SH	DFND	14	4,073	100	0
AXALTA COATING SYS LTD	COM	G0750C108	242	8,010	SH	DFND	14	7,800	210	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	5,614	125,085	SH	DFND	14	15,060	110,025	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,516	33,770	SH	DFND	16	0	33,770	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	253,974	1,654,556	SH	DFND	14	414,880	1,239,676	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,242	8,090	SH	DFND	16	0	8,090	0
BELMOND LTD	CL A	G1154H107	1,527	136,914	SH	DFND	14	11,454	125,460	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	7,458	473,250	SH	DFND	14	5,350	467,900	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	518	32,840	SH	DFND	16	0	32,840	0
BUNGE LIMITED	COM	G16962105	614	8,305	SH	DFND	14	8,165	140	0
CARDTRONICS PLC	SHS CL A	G1991C105	1,704	76,362	SH	DFND	14	7,792	68,570	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1,210	29,055	SH	DFND	14	18,857	10,198	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	3,712	77,899	SH	DFND	14	10,223	67,676	0
EATON CORP PLC	SHS	G29183103	39,940	499,808	SH	DFND	14	212,195	287,613	0
EATON CORP PLC	SHS	G29183103	73	913	SH	DFND	16	0	913	0
ENDO INTL PLC	SHS	G30401106	33,167	5,583,735	SH	DFND	14	727,241	4,856,494	0
ENDO INTL PLC	SHS	G30401106	552	92,900	SH	DFND	16	0	92,900	0
ENSTAR GROUP LIMITED	SHS	G3075P101	265	1,259	SH	DFND	14	1,259	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,230	280,291	SH	DFND	14	68,227	212,064	0
ESSENT GROUP LTD	COM	G3198U102	7,995	187,850	SH	DFND	14	7,650	180,200	0
ESSENT GROUP LTD	COM	G3198U102	60	1,400	SH	DFND	16	0	1,400	0
EVEREST RE GROUP LTD	COM	G3223R108	668	2,600	SH	DFND	10	2,600	0	0
EVEREST RE GROUP LTD	COM	G3223R108	11,825	46,045	SH	DFND	14	19,549	26,496	0
EVEREST RE GROUP LTD	COM	G3223R108	26	100	SH	DFND	16	0	100	0
FABRINET	SHS	G3323L100	1,919	61,139	SH	DFND	14	5,079	56,060	0
GENPACT LIMITED	SHS	G3922B107	270	8,447	SH	DFND	14	8,447	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	15,329	176,201	SH	DFND	14	5,563	170,638	0
HERBALIFE LTD	COM USD SHS	G4412G101	433	4,441	SH	DFND	14	4,441	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	9,646	291,499	SH	DFND	14	25,228	266,271	0

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	43	1,300	SH	DFND	16	0	1,300	0
HORIZON PHARMA PLC	SHS	G4617B105	2,751	193,744	SH	DFND	14	17,670	176,074	0
HORIZON PHARMA PLC	SHS	G4617B105	1,186	83,500	SH	DFND	16	0	83,500	0
IHS MARKIT LTD	SHS	G47567105	18,588	385,320	SH	DFND	14	159,050	226,270	0
IHS MARKIT LTD	SHS	G47567105	36	750	SH	DFND	16	0	750	0
INGERSOLL-RAND PLC	SHS	G47791101	23,792	278,238	SH	DFND	14	110,588	167,650	0
INGERSOLL-RAND PLC	SHS	G47791101	43	500	SH	DFND	16	0	500	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	47	20,600	SH	DFND	14	20,600	0	0
INVESCO LTD	SHS	G491BT108	32,314	1,009,496	SH	DFND	14	247,379	762,117	0
INVESCO LTD	SHS	G491BT108	684	21,375	SH	DFND	16	0	21,375	0
JAMES RIV GROUP LTD	COM	G5005R107	1,469	41,410	SH	DFND	14	3,580	37,830	0
JOHNSON CTLS INTL PLC	SHS	G51502105	45,054	1,278,488	SH	DFND	14	473,382	805,106	0
JOHNSON CTLS INTL PLC	SHS	G51502105	66	1,871	SH	DFND	16	0	1,871	0
KOSMOS ENERGY LTD	SHS	G5315B107	576	91,404	SH	DFND	14	3,704	87,700	0
LAZARD LTD	SHS A	G54050102	16,695	317,630	SH	DFND	14	34,730	282,900	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	376	12,349	SH	DFND	14	10,578	1,771	0
LIVANOVA PLC	SHS	G5509L101	2,553	28,845	SH	DFND	14	7,523	21,322	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	737	113,459	SH	DFND	14	11,289	102,170	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	12,314	850,397	SH	DFND	14	64,747	785,650	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	155	10,700	SH	DFND	16	0	10,700	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	561	26,726	SH	DFND	14	26,316	410	0
MEDTRONIC PLC	SHS	G5960L103	238,957	2,978,777	SH	DFND	14	767,430	2,211,347	0
MEDTRONIC PLC	SHS	G5960L103	1,270	15,830	SH	DFND	16	0	15,830	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	367	5,910	SH	DFND	10	5,910	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	29,888	481,446	SH	DFND	14	94,321	387,125	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	18	290	SH	DFND	16	0	290	0
APTIV PLC	SHS	G6095L109	28,707	337,844	SH	DFND	14	123,690	214,154	0
APTIV PLC	SHS	G6095L109	46	540	SH	DFND	16	0	540	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,706	110,425	SH	DFND	14	11,055	99,370	0
NABORS INDUSTRIES LTD	SHS	G6359F103	13,487	1,929,531	SH	DFND	14	288,950	1,640,581	0
NABORS INDUSTRIES LTD	SHS	G6359F103	175	25,040	SH	DFND	16	0	25,040	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	11,343	356,814	SH	DFND	14	146,992	209,822	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	21	670	SH	DFND	16	0	670	0
NOBLE CORP PLC	SHS USD	G65431101	1,486	400,640	SH	DFND	14	32,380	368,260	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	33,930	640,548	SH	DFND	14	123,722	516,826	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	20	380	SH	DFND	16	0	380	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,199	30,317	SH	DFND	14	5,856	24,461	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3,789	328,353	SH	DFND	14	22,258	306,095	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	23,691	404,828	SH	DFND	14	127,239	277,589	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	32	550	SH	DFND	16	0	550	0
PENTAIR PLC	SHS	G7S00T104	14,427	211,762	SH	DFND	14	79,337	132,425	0
PENTAIR PLC	SHS	G7S00T104	24	346	SH	DFND	16	0	346	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	211	4,070	SH	DFND	14	3,870	200	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,891	411,929	SH	DFND	14	6,660	405,269	0

SIGNET JEWELERS LIMITED	SHS	G81276100	17,008	441,548	SH	DFND	14	79,038	362,510	0
SIGNET JEWELERS LIMITED	SHS	G81276100	27	700	SH	DFND	16	0	700	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	4,125	82,760	SH	DFND	14	1,560	81,200	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	743	14,900	SH	DFND	16	0	14,900	0
STERIS PLC	SHS USD	G84720104	46,029	493,030	SH	DFND	14	84,457	408,573	0
STERIS PLC	SHS USD	G84720104	364	3,900	SH	DFND	16	0	3,900	0
TECHNIPFMC PLC	COM	G87110105	13,386	454,527	SH	DFND	14	182,648	271,879	0
TECHNIPFMC PLC	COM	G87110105	25	860	SH	DFND	16	0	860	0
THIRD PT REINS LTD	COM	G8827U100	612	43,900	SH	DFND	10	43,900	0	0
THIRD PT REINS LTD	COM	G8827U100	1,936	138,760	SH	DFND	14	11,830	126,930	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	18,827	1,152,210	SH	DFND	14	100,410	1,051,800	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	502	30,700	SH	DFND	16	0	30,700	0
TRITON INTL LTD	CL A	G9078F107	8,021	262,131	SH	DFND	14	3,531	258,600	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	333	4,937	SH	DFND	14	4,937	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	280	341	SH	DFND	14	341	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	21,650	142,254	SH	DFND	14	58,405	83,849	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	45	297	SH	DFND	16	0	297	0
PERRIGO CO PLC	SHS	G97822103	24,844	298,106	SH	DFND	14	85,730	212,376	0
PERRIGO CO PLC	SHS	G97822103	454	5,450	SH	DFND	16	0	5,450	0
XL GROUP LTD	COM	G98294104	15,115	273,527	SH	DFND	14	111,095	162,432	0
XL GROUP LTD	COM	G98294104	27	495	SH	DFND	16	0	495	0
CHUBB LIMITED	COM	H1467J104	71,242	520,890	SH	DFND	14	207,053	313,837	0
CHUBB LIMITED	COM	H1467J104	133	972	SH	DFND	16	0	972	0
GARMIN LTD	SHS	H2906T109	6,969	118,252	SH	DFND	14	48,520	69,732	0
GARMIN LTD	SHS	H2906T109	11	190	SH	DFND	16	0	190	0
TE CONNECTIVITY LTD	REG SHS	H84989104	38,162	382,005	SH	DFND	14	154,241	227,764	0
TE CONNECTIVITY LTD	REG SHS	H84989104	73	730	SH	DFND	16	0	730	0
TRANSOCEAN LTD	REG SHS	H8817H100	2,585	261,120	SH	DFND	14	47,020	214,100	0
TRINSEO S A	SHS	L9340P101	15,163	204,766	SH	DFND	14	6,356	198,410	0
TRINSEO S A	SHS	L9340P101	156	2,100	SH	DFND	16	0	2,100	0
CAESARSTONE LTD	ORD SHS	M20598104	779	39,650	SH	DFND	14	1,750	37,900	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	439	4,420	SH	DFND	10	4,420	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,756	27,740	SH	DFND	14	15,989	11,751	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	437	4,400	SH	DFND	16	0	4,400	0
ORBOTECH LTD	ORD	M75253100	2,245	36,100	SH	DFND	14	0	36,100	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	505	5,500	SH	DFND	14	0	5,500	0
AERCAP HOLDINGS NV	SHS	N00985106	511	10,070	SH	DFND	10	10,070	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,377	27,156	SH	DFND	14	14,555	12,601	0
CIMPRESS N V	SHS EURO	N20146101	1,605	10,376	SH	DFND	14	2,356	8,020	0
CIMPRESS N V	SHS EURO	N20146101	464	3,000	SH	DFND	16	0	3,000	0
CORE LABORATORIES N V	COM	N22717107	8,164	75,439	SH	DFND	14	4,709	70,730	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	219,483	2,076,861	SH	DFND	14	339,724	1,737,137	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,424	13,470	SH	DFND	16	0	13,470	0

MYLAN N V	SHS EURO	N59465109	25,953	630,385	SH	DFND	14	234,774	395,611	0
MYLAN N V	SHS EURO	N59465109	43	1,045	SH	DFND	16	0	1,045	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,417	46,295	SH	DFND	14	36,705	9,590	0
ORTHOFIX INTL N V	COM	N6748L102	1,910	32,490	SH	DFND	14	3,274	29,216	0
YANDEX N V	SHS CLASS A	N97284108	214	5,423	SH	DFND	14	4,911	512	0
COPA HOLDINGS SA	CL A	P31076105	5,282	41,060	SH	DFND	14	3,660	37,400	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,250	10,620	SH	DFND	10	10,620	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	52,346	444,590	SH	DFND	14	103,463	341,127	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	42	360	SH	DFND	16	0	360	0
BROADCOM LTD	SHS	Y09827109	1,270	5,390	SH	DFND	10	5,390	0	0
BROADCOM LTD	SHS	Y09827109	256,629	1,089,024	SH	DFND	14	224,792	864,232	0
BROADCOM LTD	SHS	Y09827109	1,664	7,060	SH	DFND	16	0	7,060	0
COSTAMARE INC	SHS	Y1771G102	2,930	469,560	SH	DFND	14	3,260	466,300	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	3,518	1,034,840	SH	DFND	14	5,040	1,029,800	0
DORIAN LPG LTD	SHS USD	Y2106R110	159	21,220	SH	DFND	14	2,334	18,886	0
FLEX LTD	ORD	Y2573F102	183	11,218	SH	DFND	14	9,552	1,666	0
SCORPIO TANKERS INC	SHS	Y7542C106	31	15,652	SH	DFND	14	15,652	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	13	11,313	SH	DFND	14	11,313	0	0