

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: 06-30-2018

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]

08-13-2018

[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: 4,197

Form 13F Information Table Value Total: 66,904,562

(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	2,262	68,039	SH DFND	14	7,313 60,726 0
AAR CORP	COM	000361105	9,955	214,137	SH DFND	14	52,869 161,268 0
AAR CORP	COM	000361105	1,793	38,570	SH DFND	16	0 38,570 0
ACCO BRANDS CORP	COM	00081T108	19,487	1,406,984	SH DFND	14	79,055 1,327,929 0
ACCO BRANDS CORP	COM	00081T108	2,178	157,250	SH DFND	16	0 157,250 0
ADT INC	COM	00090Q103	274	31,680	SH DFND	10	31,680 0 0
ADT INC	COM	00090Q103	29	3,300	SH DFND	14	3,300 0 0
ABM INDS INC	COM	000957100	4,593	157,412	SH DFND	14	11,445 145,967 0
AFLAC INC	COM	001055102	2,028	47,150	SH DFND	10	47,150 0 0
AFLAC INC	COM	001055102	80,448	1,870,004	SH DFND	14	417,510 1,452,494 0
AFLAC INC	COM	001055102	68	1,580	SH DFND	16	0 1,580 0
AGCO CORP	COM	001084102	28,770	473,820	SH DFND	14	73,785 400,035 0
AGCO CORP	COM	001084102	279	4,600	SH DFND	16	0 4,600 0
AG MTG INVT TR INC	COM	001228105	6,727	358,027	SH DFND	14	2,896 355,131 0
AGNC INVT CORP	COM	00123Q104	22,905	1,232,125	SH DFND	14	126,075 1,106,050 0
AES CORP	COM	00130H105	133,662	9,967,335	SH DFND	14	1,538,438 8,428,897 0
AES CORP	COM	00130H105	585	43,610	SH DFND	16	0 43,610 0
AK STL HLDG CORP	COM	001547108	2,302	530,459	SH DFND	14	53,570 476,889 0
AMAG PHARMACEUTICALS INC	COM	00163U106	3,134	160,724	SH DFND	14	5,937 154,787 0
AMC NETWORKS INC	CL A	00164V103	479	7,705	SH DFND	10	7,705 0 0
AMC NETWORKS INC	CL A	00164V103	5,758	92,569	SH DFND	14	12,112 80,457 0
AMC NETWORKS INC	CL A	00164V103	19	300	SH DFND	16	0 300 0
AMN HEALTHCARE SERVICES INC	COM	001744101	4,843	82,651	SH DFND	14	10,118 72,533 0
AMN HEALTHCARE SERVICES INC	COM	001744101	205	3,490	SH DFND	18	0 3,490 0
ANI PHARMACEUTICALS INC	COM	00182C103	293	4,382	SH DFND	10	4,382 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	1,045	15,640	SH DFND	14	1,720 13,920 0
ASGN INC	COM	00191U102	6,799	86,957	SH DFND	14	10,303 76,654 0
ASGN INC	COM	00191U102	389	4,980	SH DFND	18	0 4,980 0
AT&T INC	COM	00206R102	2,704	84,209	SH DFND	10	84,209 0 0
AT&T INC	COM	00206R102	546,149	17,008,691	SH DFND	14	4,539,789 12,468,902 0
AT&T INC	COM	00206R102	2,164	67,405	SH DFND	16	0 67,405 0
AT&T INC	COM	00206R102	69	2,155	SH DFND	18	0 2,155 0
ATN INTL INC	COM	00215F107	1,591	30,151	SH DFND	14	13,641 16,510 0
AVX CORP NEW	COM	002444107	1,337	85,310	SH DFND	14	5,616 79,694 0

AVX CORP NEW	COM	002444107	266	17,000	SH	DFND	16	0	17,000	0
AZZ INC	COM	002474104	2,012	46,296	SH	DFND	14	6,854	39,442	0
AARONS INC	COM PAR \$0.50	002535300	1,927	44,347	SH	DFND	14	14,212	30,135	0
ABAXIS INC	COM	002567105	3,395	40,901	SH	DFND	14	5,199	35,702	0
ABBOTT LABS	COM	002824100	331,361	5,433,035	SH	DFND	14	1,241,991	4,191,044	0
ABBOTT LABS	COM	002824100	1,323	21,698	SH	DFND	16	0	21,698	0
ABBOTT LABS	COM	002824100	8,343	136,800	SH	DFND	18	0	136,800	0
ABBVIE INC	COM	00287Y109	150	1,620	SH	DFND	10	1,620	0	0
ABBVIE INC	COM	00287Y109	264,863	2,858,749	SH	DFND	14	934,729	1,924,020	0
ABBVIE INC	COM	00287Y109	280	3,025	SH	DFND	16	0	3,025	0
ABERCROMBIE & FITCH CO	CL A	002896207	11,742	479,653	SH	DFND	14	42,454	437,199	0
ABERCROMBIE & FITCH CO	CL A	002896207	201	8,200	SH	DFND	16	0	8,200	0
ABIOMED INC	COM	003654100	49,069	119,959	SH	DFND	14	28,073	91,886	0
ABIOMED INC	COM	003654100	218	533	SH	DFND	16	0	533	0
ABIOMED INC	COM	003654100	6,099	14,910	SH	DFND	18	0	14,910	0
ABRAXAS PETE CORP	COM	003830106	35	12,245	SH	DFND	14	12,245	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	11,263	275,322	SH	DFND	14	17,067	258,255	0
ACADIA PHARMACEUTICALS INC	COM	004225108	178	11,640	SH	DFND	14	11,640	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,770	137,756	SH	DFND	14	14,698	123,058	0
ACCELERON PHARMA INC	COM	00434H108	734	15,123	SH	DFND	14	4,270	10,853	0
ACCELERON PHARMA INC	COM	00434H108	1,511	31,150	SH	DFND	16	0	31,150	0
ACETO CORP	COM	004446100	162	48,480	SH	DFND	14	2,800	45,680	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	34	12,022	SH	DFND	14	12,022	0	0
ACI WORLDWIDE INC	COM	004498101	4,210	170,634	SH	DFND	14	25,959	144,675	0
ACORDA THERAPEUTICS INC	COM	00484M106	94	3,265	SH	DFND	10	3,265	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	6,976	243,063	SH	DFND	14	7,755	235,308	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,003	34,950	SH	DFND	16	0	34,950	0
ACTIVISION BLIZZARD INC	COM	00507V109	203,516	2,666,617	SH	DFND	14	526,166	2,140,451	0
ACTIVISION BLIZZARD INC	COM	00507V109	118	1,540	SH	DFND	16	0	1,540	0
ACTUANT CORP	CL A NEW	00508X203	3,008	102,482	SH	DFND	14	10,881	91,601	0
ACUITY BRANDS INC	COM	00508Y102	17,217	148,590	SH	DFND	14	22,456	126,134	0
ACUITY BRANDS INC	COM	00508Y102	214	1,850	SH	DFND	16	0	1,850	0
ACXIOM CORP	COM	005125109	1,574	52,541	SH	DFND	14	15,332	37,209	0
ADAMS RES & ENERGY INC	COM NEW	006351308	700	16,288	SH	DFND	14	410	15,878	0
ADAMS RES & ENERGY INC	COM NEW	006351308	22	500	SH	DFND	16	0	500	0
ADOBE SYS INC	COM	00724F101	2,591	10,627	SH	DFND	10	10,627	0	0
ADOBE SYS INC	COM	00724F101	401,508	1,646,805	SH	DFND	14	348,368	1,298,437	0
ADOBE SYS INC	COM	00724F101	1,728	7,087	SH	DFND	16	0	7,087	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,981	41,177	SH	DFND	14	11,892	29,285	0
ADTRAN INC	COM	00738A106	1,182	79,621	SH	DFND	14	8,476	71,145	0
ADVANCE AUTO PARTS INC	COM	00751Y106	72,104	531,349	SH	DFND	14	87,214	444,135	0
ADVANCE AUTO PARTS INC	COM	00751Y106	522	3,850	SH	DFND	16	0	3,850	0
AECOM	COM	00766T100	20,882	632,209	SH	DFND	14	40,966	591,243	0
AEGION CORP	COM	00770F104	1,421	55,203	SH	DFND	14	6,289	48,914	0
AERIE PHARMACEUTICALS INC	COM	00771V108	266	3,940	SH	DFND	14	3,940	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	2,959	43,801	SH	DFND	18	0	43,801	0

ADVANSIX INC	COM	00773T101	74	2,031	SH	DFND	10	2,031	0	0
ADVANSIX INC	COM	00773T101	5,729	156,407	SH	DFND	14	8,173	148,234	0
ADVANSIX INC	COM	00773T101	33	900	SH	DFND	16	0	900	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,741	126,867	SH	DFND	14	12,588	114,279	0
ADVANCED MICRO DEVICES INC	COM	007903107	14,541	970,073	SH	DFND	14	396,662	573,411	0
ADVANCED MICRO DEVICES INC	COM	007903107	25	1,650	SH	DFND	16	0	1,650	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	3,411	137,640	SH	DFND	14	38,440	99,200	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	198	8,000	SH	DFND	16	0	8,000	0
ADVANCED ENERGY INDS	COM	007973100	44,002	757,474	SH	DFND	14	126,483	630,991	0
ADVANCED ENERGY INDS	COM	007973100	2,758	47,480	SH	DFND	16	0	47,480	0
AEROVIRONMENT INC	COM	008073108	2,585	36,183	SH	DFND	14	3,839	32,344	0
AETNA INC NEW	COM	00817Y108	1,523	8,300	SH	DFND	10	8,300	0	0
AETNA INC NEW	COM	00817Y108	78,206	426,190	SH	DFND	14	218,073	208,117	0
AETNA INC NEW	COM	00817Y108	122	667	SH	DFND	16	0	667	0
AFFILIATED MANAGERS GROUP	COM	008252108	40,014	269,148	SH	DFND	14	50,109	219,039	0
AFFILIATED MANAGERS GROUP	COM	008252108	433	2,910	SH	DFND	16	0	2,910	0
AGILENT TECHNOLOGIES INC	COM	00846U101	22,636	366,045	SH	DFND	14	151,950	214,095	0
AGILENT TECHNOLOGIES INC	COM	00846U101	40	644	SH	DFND	16	0	644	0
AGILYSYS INC	COM	00847J105	389	25,079	SH	DFND	14	2,907	22,172	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	211	2,510	SH	DFND	14	2,510	0	0
AGREE REALTY CORP	COM	008492100	2,755	52,200	SH	DFND	14	5,140	47,060	0
AIR LEASE CORP	CL A	00912X302	18,018	429,303	SH	DFND	14	48,936	380,367	0
AIR LEASE CORP	CL A	00912X302	338	8,050	SH	DFND	18	0	8,050	0
AIR PRODS & CHEMS INC	COM	009158106	64,156	411,968	SH	DFND	14	113,167	298,801	0
AIR PRODS & CHEMS INC	COM	009158106	69	445	SH	DFND	16	0	445	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,283	249,665	SH	DFND	14	83,448	166,217	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	330	SH	DFND	16	0	330	0
AKORN INC	COM	009728106	1,059	63,825	SH	DFND	14	18,687	45,138	0
AKEBIA THERAPEUTICS INC	COM	00972D105	187	18,770	SH	DFND	14	3,870	14,900	0
ALAMO GROUP INC	COM	011311107	4,801	53,135	SH	DFND	14	8,965	44,170	0
ALAMO GROUP INC	COM	011311107	284	3,140	SH	DFND	16	0	3,140	0
ALARM COM HLDGS INC	COM	011642105	1,731	42,870	SH	DFND	14	4,890	37,980	0
ALASKA AIR GROUP INC	COM	011659109	12,745	211,041	SH	DFND	14	64,840	146,201	0
ALASKA AIR GROUP INC	COM	011659109	16	260	SH	DFND	16	0	260	0
ALBANY INTL CORP	CL A	012348108	2,954	49,113	SH	DFND	14	5,033	44,080	0
ALBEMARLE CORP	COM	012653101	12,536	132,892	SH	DFND	14	53,032	79,860	0
ALBEMARLE CORP	COM	012653101	21	220	SH	DFND	16	0	220	0
ALBIREO PHARMA INC	COM	01345P106	344	9,677	SH	DFND	14	560	9,117	0
ALBIREO PHARMA INC	COM	01345P106	476	13,400	SH	DFND	16	0	13,400	0
ALCOA CORP	COM	013872106	33,122	706,519	SH	DFND	14	41,869	664,650	0
ALCOA CORP	COM	013872106	469	10,000	SH	DFND	18	0	10,000	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,416	273,039	SH	DFND	14	71,167	201,872	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	46	1,952	SH	DFND	16	0	1,952	0

ALEXANDERS INC	COM	014752109	202	528	SH	DFND	14	528	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,285	113,219	SH	DFND	14	49,732	63,487	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	26	210	SH	DFND	16	0	210	0
ALEXION PHARMACEUTICALS INC	COM	015351109	32,916	265,128	SH	DFND	14	104,698	160,430	0
ALEXION PHARMACEUTICALS INC	COM	015351109	56	450	SH	DFND	16	0	450	0
ALEXION PHARMACEUTICALS INC	COM	015351109	11,136	89,700	SH	DFND	18	0	89,700	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	629	3,390	SH	DFND	10	3,390	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	185,525	999,972	SH	DFND	14	19,700	980,272	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,562	19,200	SH	DFND	16	0	19,200	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,891	31,750	SH	DFND	18	0	31,750	0
ALIGN TECHNOLOGY INC	COM	016255101	69,627	203,504	SH	DFND	14	38,318	165,186	0
ALIGN TECHNOLOGY INC	COM	016255101	462	1,350	SH	DFND	16	0	1,350	0
ALLEGHANY CORP DEL	COM	017175100	21,803	37,921	SH	DFND	14	2,740	35,181	0
ALLEGHANY CORP DEL	COM	017175100	17	30	SH	DFND	16	0	30	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,142	85,277	SH	DFND	14	24,540	60,737	0
ALLEGiant TRAVEL CO	COM	01748X102	539	3,879	SH	DFND	10	3,879	0	0
ALLEGiant TRAVEL CO	COM	01748X102	3,000	21,590	SH	DFND	14	2,488	19,102	0
ALLETE INC	COM NEW	018522300	7,489	96,739	SH	DFND	14	10,362	86,377	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,503	53,617	SH	DFND	14	23,767	29,850	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23	100	SH	DFND	16	0	100	0
ALLIANT ENERGY CORP	COM	018802108	11,025	260,519	SH	DFND	14	109,398	151,121	0
ALLIANT ENERGY CORP	COM	018802108	19	460	SH	DFND	16	0	460	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	816	17,043	SH	DFND	14	5,620	11,423	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	306	6,400	SH	DFND	16	0	6,400	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	717	17,700	SH	DFND	10	17,700	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,770	68,400	SH	DFND	14	6,900	61,500	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	219	5,400	SH	DFND	18	0	5,400	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,470	122,465	SH	DFND	14	36,353	86,112	0
ALLSTATE CORP	COM	020002101	505	5,530	SH	DFND	10	5,530	0	0
ALLSTATE CORP	COM	020002101	133,642	1,464,249	SH	DFND	14	223,831	1,240,418	0
ALLSTATE CORP	COM	020002101	257	2,819	SH	DFND	16	0	2,819	0
ALLY FINL INC	COM	02005N100	13,717	522,146	SH	DFND	14	80,196	441,950	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	467	4,744	SH	DFND	14	4,644	100	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,974	30,200	SH	DFND	18	0	30,200	0
ALPHABET INC	CAP STK CL C	02079K107	1,858	1,665	SH	DFND	10	1,665	0	0
ALPHABET INC	CAP STK CL C	02079K107	791,566	709,511	SH	DFND	14	205,745	503,766	0
ALPHABET INC	CAP STK CL C	02079K107	3,135	2,810	SH	DFND	16	0	2,810	0
ALPHABET INC	CAP STK CL A	02079K305	4,269	3,781	SH	DFND	10	3,781	0	0
ALPHABET INC	CAP STK CL A	02079K305	624,396	552,959	SH	DFND	14	162,621	390,338	0
ALPHABET INC	CAP STK CL A	02079K305	2,162	1,915	SH	DFND	16	0	1,915	0

ALTRA INDL MOTION CORP	COM	02208R106	358	8,306	SH	DFND	14	3,156	5,150	0
ALTRIA GROUP INC	COM	02209S103	227,726	4,009,971	SH	DFND	14	1,078,358	2,931,613	0
ALTRIA GROUP INC	COM	02209S103	493	8,680	SH	DFND	16	0	8,680	0
ALTRIA GROUP INC	COM	02209S103	210	3,700	SH	DFND	18	0	3,700	0
AMAZON COM INC	COM	023135106	4,907	2,887	SH	DFND	10	2,887	0	0
AMAZON COM INC	COM	023135106	1,113,797	655,252	SH	DFND	14	224,651	430,601	0
AMAZON COM INC	COM	023135106	3,034	1,785	SH	DFND	16	0	1,785	0
AMAZON COM INC	COM	023135106	1,462	860	SH	DFND	18	0	860	0
AMBAC FINL GROUP INC	COM NEW	023139884	2,149	108,245	SH	DFND	14	6,440	101,805	0
AMBER RD INC	COM	02318Y108	98	10,460	SH	DFND	14	10,460	0	0
AMEDISYS INC	COM	023436108	4,261	49,861	SH	DFND	14	6,498	43,363	0
AMERCO	COM	023586100	926	2,600	SH	DFND	10	2,600	0	0
AMERCO	COM	023586100	1,471	4,131	SH	DFND	14	621	3,510	0
AMEREN CORP	COM	023608102	17,065	280,449	SH	DFND	14	116,164	164,285	0
AMEREN CORP	COM	023608102	28	465	SH	DFND	16	0	465	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,507	210,533	SH	DFND	14	0	210,533	0
AMERICAN AIRLS GROUP INC	COM	02376R102	17,125	451,127	SH	DFND	14	196,376	254,751	0
AMERICAN AIRLS GROUP INC	COM	02376R102	32	850	SH	DFND	16	0	850	0
AMERICAN ASSETS TR INC	COM	024013104	7,707	201,272	SH	DFND	14	7,973	193,299	0
AMERICAN ASSETS TR INC	COM	024013104	839	21,900	SH	DFND	16	0	21,900	0
AMERICAN ASSETS TR INC	COM	024013104	31,720	828,409	SH	DFND	3	101,405	727,004	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	16,238	1,043,591	SH	DFND	14	18,886	1,024,705	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	201	12,900	SH	DFND	18	0	12,900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	14,483	337,756	SH	DFND	14	21,145	316,611	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	73	1,700	SH	DFND	16	0	1,700	0
AMERICAN ELEC PWR INC	COM	025537101	40,528	585,247	SH	DFND	14	249,675	335,572	0
AMERICAN ELEC PWR INC	COM	025537101	69	990	SH	DFND	16	0	990	0
AMERICAN ELEC PWR INC	COM	025537101	429	6,200	SH	DFND	18	0	6,200	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,474	751,584	SH	DFND	14	99,743	651,841	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	195	8,400	SH	DFND	16	0	8,400	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	44,689	1,241,355	SH	DFND	14	101,661	1,139,694	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,973	82,580	SH	DFND	16	0	82,580	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	248	6,900	SH	DFND	18	0	6,900	0
AMERICAN EXPRESS CO	COM	025816109	159,905	1,631,679	SH	DFND	14	450,789	1,180,890	0
AMERICAN EXPRESS CO	COM	025816109	502	5,123	SH	DFND	16	0	5,123	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	86,522	806,135	SH	DFND	14	125,846	680,289	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	729	6,790	SH	DFND	16	0	6,790	0
AMERICAN HOMES 4 RENT	CL A	02665T306	390	17,580	SH	DFND	14	17,580	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	22,502	1,014,537	SH	DFND	3	124,795	889,742	0
AMERICAN INTL GROUP INC	COM NEW	026874784	52,246	985,397	SH	DFND	14	429,866	555,531	0
AMERICAN INTL GROUP INC	COM NEW	026874784	96	1,818	SH	DFND	16	0	1,818	0
AMERICAN NATL INS CO	COM	028591105	864	7,223	SH	DFND	14	1,123	6,100	0

AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,390	80,522	SH	DFND	14	6,170	74,352	0
AMERICAN RAILCAR INDS INC	COM	02916P103	723	18,324	SH	DFND	14	1,524	16,800	0
AMERICAN SOFTWARE INC	CL A	029683109	626	42,945	SH	DFND	14	3,581	39,364	0
AMERICAN SOFTWARE INC	CL A	029683109	15	1,000	SH	DFND	16	0	1,000	0
AMERICAN STS WTR CO	COM	029899101	6,742	117,952	SH	DFND	14	42,272	75,680	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,044	14,175	SH	DFND	10	14,175	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	69,651	483,118	SH	DFND	14	211,470	271,648	0
AMERICAN TOWER CORP NEW	COM	03027X100	129	895	SH	DFND	16	0	895	0
AMERICAN TOWER CORP NEW	COM	03027X100	360	2,500	SH	DFND	18	0	2,500	0
AMERICAN VANGUARD CORP	COM	030371108	1,003	43,710	SH	DFND	14	4,182	39,528	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	17,379	203,545	SH	DFND	14	85,823	117,722	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	30	350	SH	DFND	16	0	350	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	604	6,593	SH	DFND	10	6,593	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,220	24,250	SH	DFND	14	2,640	21,610	0
AMERICOLD RLTY TR	COM	03064D108	98	4,440	SH	DFND	14	4,440	0	0
AMERICOLD RLTY TR	COM	03064D108	37,435	1,700,031	SH	DFND	3	208,914	1,491,117	0
AMERISAFE INC	COM	03071H100	1,901	32,923	SH	DFND	14	3,539	29,384	0
AMERISOURCEBERGEN CORP	COM	03073E105	15,254	178,888	SH	DFND	14	78,372	100,516	0
AMERISOURCEBERGEN CORP	COM	03073E105	27	320	SH	DFND	16	0	320	0
AMERIPRISE FINL INC	COM	03076C106	719	5,140	SH	DFND	10	5,140	0	0
AMERIPRISE FINL INC	COM	03076C106	163,906	1,171,759	SH	DFND	14	173,609	998,150	0
AMERIPRISE FINL INC	COM	03076C106	1,020	7,295	SH	DFND	16	0	7,295	0
AMERIS BANCORP	COM	03076K108	3,668	68,753	SH	DFND	14	7,243	61,510	0
AMETEK INC NEW	COM	031100100	78,381	1,086,211	SH	DFND	14	187,816	898,395	0
AMETEK INC NEW	COM	031100100	1,007	13,950	SH	DFND	16	0	13,950	0
AMGEN INC	COM	031162100	1,442	7,810	SH	DFND	10	7,810	0	0
AMGEN INC	COM	031162100	255,051	1,381,717	SH	DFND	14	347,230	1,034,487	0
AMGEN INC	COM	031162100	947	5,132	SH	DFND	16	0	5,132	0
AMICUS THERAPEUTICS INC	COM	03152W109	288	18,460	SH	DFND	14	18,460	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	8,130	520,500	SH	DFND	18	0	520,500	0
AMKOR TECHNOLOGY INC	COM	031652100	555	64,571	SH	DFND	10	64,571	0	0
AMKOR TECHNOLOGY INC	COM	031652100	13,035	1,517,415	SH	DFND	14	11,820	1,505,595	0
AMKOR TECHNOLOGY INC	COM	031652100	1,313	152,850	SH	DFND	16	0	152,850	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	295	18,001	SH	DFND	14	18,001	0	0
AMPHENOL CORP NEW	CL A	032095101	558	6,400	SH	DFND	10	6,400	0	0
AMPHENOL CORP NEW	CL A	032095101	28,777	330,200	SH	DFND	14	143,774	186,426	0
AMPHENOL CORP NEW	CL A	032095101	53	610	SH	DFND	16	0	610	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	903	59,180	SH	DFND	14	5,260	53,920	0
AMTRUST FINL SVCS INC	COM	032359309	172	11,820	SH	DFND	14	11,820	0	0
ANADARKO PETE CORP	COM	032511107	204,372	2,790,061	SH	DFND	14	456,587	2,333,474	0
ANADARKO PETE CORP	COM	032511107	1,241	16,943	SH	DFND	16	0	16,943	0
ANADARKO PETE CORP	COM	032511107	1,736	23,700	SH	DFND	18	0	23,700	0
ANALOG DEVICES INC	COM	032654105	79,491	828,726	SH	DFND	14	241,733	586,993	0
ANALOG DEVICES INC	COM	032654105	71	743	SH	DFND	16	0	743	0
ANDEAVOR	COM	03349M105	1,021	7,780	SH	DFND	10	7,780	0	0

ANDEAVOR	COM	03349M105	31,262	238,314	SH	DFND	14	80,313	158,001	0
ANDEAVOR	COM	03349M105	37	285	SH	DFND	16	0	285	0
ANDEAVOR	COM	03349M105	1,063	8,100	SH	DFND	18	0	8,100	0
ANDERSONS INC	COM	034164103	1,550	45,315	SH	DFND	14	5,253	40,062	0
ANGIODYNAMICS INC	COM	03475V101	7,213	324,315	SH	DFND	14	36,481	287,834	0
ANGIODYNAMICS INC	COM	03475V101	535	24,050	SH	DFND	16	0	24,050	0
ANIKA THERAPEUTICS INC	COM	035255108	808	25,250	SH	DFND	14	2,640	22,610	0
ANIXTER INTL INC	COM	035290105	10,963	173,198	SH	DFND	14	21,306	151,892	0
ANIXTER INTL INC	COM	035290105	1,788	28,250	SH	DFND	16	0	28,250	0
ANNALY CAP MGMT INC	COM	035710409	21,345	2,074,326	SH	DFND	14	239,326	1,835,000	0
ANNALY CAP MGMT INC	COM	035710409	313	30,400	SH	DFND	16	0	30,400	0
ANSYS INC	COM	03662Q105	19,204	110,253	SH	DFND	14	40,766	69,487	0
ANSYS INC	COM	03662Q105	30	170	SH	DFND	16	0	170	0
ANTARES PHARMA INC	COM	036642106	37	14,270	SH	DFND	14	14,270	0	0
ANTERO RES CORP	COM	03674X106	240	11,260	SH	DFND	14	11,010	250	0
ANTHEM INC	COM	036752103	88,561	372,057	SH	DFND	14	132,622	239,435	0
ANTHEM INC	COM	036752103	123	515	SH	DFND	16	0	515	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,271	255,780	SH	DFND	14	8,480	247,300	0
APACHE CORP	COM	037411105	19,465	416,364	SH	DFND	14	183,126	233,238	0
APACHE CORP	COM	037411105	35	751	SH	DFND	16	0	751	0
APACHE CORP	COM	037411105	355	7,600	SH	DFND	18	0	7,600	0
APARTMENT INVT & MGMT CO	CL A	03748R101	7,344	173,611	SH	DFND	14	75,783	97,828	0
APARTMENT INVT & MGMT CO	CL A	03748R101	13	304	SH	DFND	16	0	304	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	51	2,300	SH	DFND	14	2,300	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,917	132,600	SH	DFND	18	0	132,600	0
APERGY CORP	COM	03755L104	7,586	181,696	SH	DFND	14	11,658	170,038	0
APERGY CORP	COM	03755L104	111	2,650	SH	DFND	16	0	2,650	0
APOGEE ENTERPRISES INC	COM	037598109	2,406	49,946	SH	DFND	14	7,265	42,681	0
APOLLO INVT CORP	COM	03761U106	58	10,350	SH	DFND	14	10,350	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	11,061	605,068	SH	DFND	14	19,935	585,133	0
APPLE INC	COM	037833100	7,193	38,856	SH	DFND	10	38,856	0	0
APPLE INC	COM	037833100	1,596,952	8,627,042	SH	DFND	14	2,858,296	5,768,746	0
APPLE INC	COM	037833100	4,647	25,105	SH	DFND	16	0	25,105	0
APPFOLIO INC	COM CL A	03783C100	6,034	98,683	SH	DFND	14	24,944	73,739	0
APPFOLIO INC	COM CL A	03783C100	422	6,900	SH	DFND	16	0	6,900	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	45,721	2,557,118	SH	DFND	14	171,018	2,386,100	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	157	8,800	SH	DFND	16	0	8,800	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,895	269,353	SH	DFND	14	42,449	226,904	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,221	17,410	SH	DFND	16	0	17,410	0
APPLIED MATLS INC	COM	038222105	575	12,440	SH	DFND	10	12,440	0	0
APPLIED MATLS INC	COM	038222105	77,719	1,682,601	SH	DFND	14	511,825	1,170,776	0
APPLIED MATLS INC	COM	038222105	93	2,020	SH	DFND	16	0	2,020	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,493	33,260	SH	DFND	14	3,460	29,800	0
APTARGROUP INC	COM	038336103	4,541	48,626	SH	DFND	14	8,849	39,777	0
AQUA AMERICA INC	COM	03836W103	5,477	155,677	SH	DFND	14	26,312	129,365	0

AQUANTIA CORP	COM	03842Q108	202	17,417	SH	DFND	10	17,417	0	0
AQUANTIA CORP	COM	03842Q108	15	1,290	SH	DFND	14	1,290	0	0
ARAMARK	COM	03852U106	2,374	63,990	SH	DFND	14	13,340	50,650	0
ARBOR RLTY TR INC	COM	038923108	3,766	361,070	SH	DFND	14	17,670	343,400	0
ARCBEST CORP	COM	03937C105	730	15,966	SH	DFND	10	15,966	0	0
ARCBEST CORP	COM	03937C105	3,827	83,750	SH	DFND	14	4,903	78,847	0
ARCH COAL INC	CL A	039380407	5,242	66,842	SH	DFND	14	3,674	63,168	0
ARCH COAL INC	CL A	039380407	16	200	SH	DFND	16	0	200	0
ARCHER DANIELS MIDLAND CO	COM	039483102	159,084	3,471,177	SH	DFND	14	616,374	2,854,803	0
ARCHER DANIELS MIDLAND CO	COM	039483102	854	18,631	SH	DFND	16	0	18,631	0
ARCHROCK INC	COM	03957W106	29,632	2,469,342	SH	DFND	14	476,473	1,992,869	0
ARCHROCK INC	COM	03957W106	2,287	190,600	SH	DFND	16	0	190,600	0
ARCONIC INC	COM	03965L100	7,830	460,314	SH	DFND	14	202,299	258,015	0
ARCONIC INC	COM	03965L100	13	778	SH	DFND	16	0	778	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	235	5,379	SH	DFND	14	5,379	0	0
ARGAN INC	COM	04010E109	1,834	44,798	SH	DFND	14	1,798	43,000	0
ARES CAP CORP	COM	04010L103	318	19,306	SH	DFND	14	19,306	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	427	30,930	SH	DFND	14	2,630	28,300	0
ARISTA NETWORKS INC	COM	040413106	1,088	4,225	SH	DFND	10	4,225	0	0
ARISTA NETWORKS INC	COM	040413106	1,124	4,366	SH	DFND	14	3,016	1,350	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	2,962	287,304	SH	DFND	14	2,208	285,096	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	5,056	339,310	SH	DFND	14	60,470	278,840	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,100	73,800	SH	DFND	16	0	73,800	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	8,400	368,245	SH	DFND	14	7,215	361,030	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,244	19,682	SH	DFND	14	2,782	16,900	0
ARRAY BIOPHARMA INC	COM	04269X105	457	27,237	SH	DFND	14	27,237	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2,846	169,600	SH	DFND	18	0	169,600	0
ARROW ELECTRS INC	COM	042735100	1,468	19,500	SH	DFND	10	19,500	0	0
ARROW ELECTRS INC	COM	042735100	70,770	940,088	SH	DFND	14	115,331	824,757	0
ARROW ELECTRS INC	COM	042735100	343	4,560	SH	DFND	16	0	4,560	0
ARROW FINL CORP	COM	042744102	1,868	51,324	SH	DFND	14	1,593	49,731	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	20,613	300,697	SH	DFND	14	48,011	252,686	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	206	3,000	SH	DFND	16	0	3,000	0
ASCENA RETAIL GROUP INC	COM	04351G101	2,543	638,263	SH	DFND	14	26,227	612,036	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	300	36,990	SH	DFND	10	36,990	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	16,971	2,095,128	SH	DFND	14	107,108	1,988,020	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	471	58,150	SH	DFND	16	0	58,150	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	9,214	117,852	SH	DFND	14	20,715	97,137	0
ASPEN AEROGELS INC	COM	04523Y105	180	36,700	SH	DFND	10	36,700	0	0
ASPEN AEROGELS INC	COM	04523Y105	6	1,200	SH	DFND	14	1,200	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,120	12,077	SH	DFND	10	12,077	0	0
ASPEN TECHNOLOGY INC	COM	045327103	4,176	45,025	SH	DFND	14	4,072	40,953	0
ASPEN TECHNOLOGY INC	COM	045327103	1,464	15,790	SH	DFND	16	0	15,790	0

ASSOCIATED BANC CORP	COM	045487105	518	18,982	SH	DFND	10	18,982	0	0
ASSOCIATED BANC CORP	COM	045487105	11,022	403,752	SH	DFND	14	49,879	353,873	0
ASSURANT INC	COM	04621X108	6,070	58,656	SH	DFND	14	25,313	33,343	0
ASSURANT INC	COM	04621X108	10	95	SH	DFND	16	0	95	0
ASTEC INDS INC	COM	046224101	1,954	32,677	SH	DFND	14	3,688	28,989	0
ASTRONOVA INC	COM	04638F108	226	12,000	SH	DFND	10	12,000	0	0
ATHENAHEALTH INC	COM	04685W103	8,744	54,946	SH	DFND	14	1,946	53,000	0
ATHENAHEALTH INC	COM	04685W103	173	1,090	SH	DFND	18	0	1,090	0
ATKORE INTL GROUP INC	COM	047649108	25,589	1,232,012	SH	DFND	14	183,110	1,048,902	0
ATKORE INTL GROUP INC	COM	047649108	1,908	91,850	SH	DFND	16	0	91,850	0
ATLANTIC PWR CORP	COM NEW	04878Q863	136	61,904	SH	DFND	14	12,622	49,282	0
ATLANTIC PWR CORP	COM NEW	04878Q863	95	43,150	SH	DFND	16	0	43,150	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	18,673	260,429	SH	DFND	14	4,371	256,058	0
ATMOS ENERGY CORP	COM	049560105	16,626	184,442	SH	DFND	14	16,539	167,903	0
ATRION CORP	COM	049904105	180	300	SH	DFND	10	300	0	0
ATRION CORP	COM	049904105	3,408	5,685	SH	DFND	14	831	4,854	0
ATRION CORP	COM	049904105	432	721	SH	DFND	16	0	721	0
AUTODESK INC	COM	052769106	31,337	239,048	SH	DFND	14	104,450	134,598	0
AUTODESK INC	COM	052769106	59	450	SH	DFND	16	0	450	0
AUTOHOME INC	SP ADR RP CL A	05278C107	31,159	308,500	SH	DFND	14	7,900	300,600	0
AUTOHOME INC	SP ADR RP CL A	05278C107	737	7,300	SH	DFND	16	0	7,300	0
AUTOLIV INC	COM	052800109	764	5,336	SH	DFND	14	5,027	309	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	167,043	1,245,286	SH	DFND	14	288,235	957,051	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,084	8,080	SH	DFND	16	0	8,080	0
AUTONATION INC	COM	05329W102	71,278	1,467,228	SH	DFND	14	220,635	1,246,593	0
AUTONATION INC	COM	05329W102	593	12,200	SH	DFND	16	0	12,200	0
AUTOZONE INC	COM	053332102	20,724	30,889	SH	DFND	14	13,028	17,861	0
AUTOZONE INC	COM	053332102	37	55	SH	DFND	16	0	55	0
AVALONBAY CMNTYS INC	COM	053484101	26,265	152,799	SH	DFND	14	67,213	85,586	0
AVALONBAY CMNTYS INC	COM	053484101	48	277	SH	DFND	16	0	277	0
AVALONBAY CMNTYS INC	COM	053484101	106,128	617,418	SH	DFND	3	76,361	541,057	0
AVANGRID INC	COM	05351W103	17,321	327,245	SH	DFND	14	109,045	218,200	0
AVANGRID INC	COM	05351W103	164	3,100	SH	DFND	16	0	3,100	0
AVAYA HLDGS CORP	COM	05351X101	2,880	143,420	SH	DFND	14	13,520	129,900	0
AVAYA HLDGS CORP	COM	05351X101	311	15,500	SH	DFND	16	0	15,500	0
AVAYA HLDGS CORP	COM	05351X101	908	45,214	SH	DFND	3	0	45,214	0
AVERY DENNISON CORP	COM	053611109	9,996	97,908	SH	DFND	14	42,788	55,120	0
AVERY DENNISON CORP	COM	053611109	18	180	SH	DFND	16	0	180	0
AVIS BUDGET GROUP	COM	053774105	351	10,806	SH	DFND	10	10,806	0	0
AVIS BUDGET GROUP	COM	053774105	16,013	492,712	SH	DFND	14	29,552	463,160	0
AVISTA CORP	COM	05379B107	5,844	110,970	SH	DFND	14	11,469	99,501	0
AVNET INC	COM	053807103	54,734	1,276,151	SH	DFND	14	196,556	1,079,595	0
AVNET INC	COM	053807103	319	7,440	SH	DFND	16	0	7,440	0
AVON PRODS INC	COM	054303102	2,129	1,314,231	SH	DFND	14	111,079	1,203,152	0
AVON PRODS INC	COM	054303102	18	11,350	SH	DFND	16	0	11,350	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,114	56,262	SH	DFND	14	8,732	47,530	0
AXON ENTERPRISE INC	COM	05464C101	6,210	98,283	SH	DFND	14	11,203	87,080	0

BB&T CORP	COM	054937107	143,945	2,853,783	SH	DFND	14	585,412	2,268,371	0
BB&T CORP	COM	054937107	311	6,175	SH	DFND	16	0	6,175	0
B & G FOODS INC NEW	COM	05508R106	3,377	112,943	SH	DFND	14	12,257	100,686	0
BGC PARTNERS INC	CL A	05541T101	5,370	474,386	SH	DFND	14	71,286	403,100	0
BOK FINL CORP	COM NEW	05561Q201	980	10,423	SH	DFND	14	1,873	8,550	0
BOFI HLDG INC	COM	05566U108	3,846	94,002	SH	DFND	14	10,718	83,284	0
BMC STK HLDGS INC	COM	05591B109	13,791	661,448	SH	DFND	14	141,320	520,128	0
BMC STK HLDGS INC	COM	05591B109	959	46,000	SH	DFND	16	0	46,000	0
BWX TECHNOLOGIES INC	COM	05605H100	871	13,979	SH	DFND	14	6,779	7,200	0
BADGER METER INC	COM	056525108	2,209	49,424	SH	DFND	14	5,260	44,164	0
BAIDU INC	SPON ADR REP A	056752108	48,924	201,332	SH	DFND	14	5,500	195,832	0
BAIDU INC	SPON ADR REP A	056752108	1,045	4,300	SH	DFND	16	0	4,300	0
BAIDU INC	SPON ADR REP A	056752108	1,628	6,700	SH	DFND	18	0	6,700	0
BAKER HUGHES A GE CO	CL A	05722G100	14,933	452,117	SH	DFND	14	195,970	256,147	0
BAKER HUGHES A GE CO	CL A	05722G100	26	799	SH	DFND	16	0	799	0
BAKER HUGHES A GE CO	CL A	05722G100	393	11,900	SH	DFND	18	0	11,900	0
BALCHEM CORP	COM	057665200	5,944	60,563	SH	DFND	14	6,628	53,935	0
BALDWIN & LYONS INC	CL B	057755209	181	7,419	SH	DFND	14	1,119	6,300	0
BALDWIN & LYONS INC	CL B	057755209	185	7,600	SH	DFND	16	0	7,600	0
BALL CORP	COM	058498106	1,015	28,550	SH	DFND	10	28,550	0	0
BALL CORP	COM	058498106	13,520	380,298	SH	DFND	14	163,136	217,162	0
BALL CORP	COM	058498106	25	700	SH	DFND	16	0	700	0
BALLANTYNE STRONG INC	COM	058516105	393	81,100	SH	DFND	10	81,100	0	0
BALLANTYNE STRONG INC	COM	058516105	9	1,800	SH	DFND	14	1,800	0	0
BANCFIRST CORP	COM	05945F103	3,096	52,298	SH	DFND	14	6,608	45,690	0
BANCFIRST CORP	COM	05945F103	571	9,650	SH	DFND	16	0	9,650	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,534	32,100	SH	DFND	14	0	32,100	0
BANCORP INC DEL	COM	05969A105	4,325	413,468	SH	DFND	14	96,925	316,543	0
BANCORP INC DEL	COM	05969A105	672	64,250	SH	DFND	16	0	64,250	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	1,908	57,902	SH	DFND	14	18,069	39,833	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	26	800	SH	DFND	16	0	800	0
BANC OF CALIFORNIA INC	COM	05990K106	1,389	71,039	SH	DFND	14	7,299	63,740	0
BANK AMER CORP	COM	060505104	910	32,280	SH	DFND	10	32,280	0	0
BANK AMER CORP	COM	060505104	701,526	24,885,642	SH	DFND	14	6,004,878	18,880,764	0
BANK AMER CORP	COM	060505104	2,570	91,151	SH	DFND	16	0	91,151	0
BANK HAWAII CORP	COM	062540109	2,264	27,143	SH	DFND	14	6,407	20,736	0
BANK OF MARIN BANCORP	COM	063425102	919	11,372	SH	DFND	14	810	10,562	0
BANK OF MARIN BANCORP	COM	063425102	137	1,700	SH	DFND	16	0	1,700	0
BANK MONTREAL QUE	COM	063671101	369	4,770	SH	DFND	3	4,770	0	0
BANK OF THE OZARKS	COM	063904106	4,347	96,521	SH	DFND	14	18,361	78,160	0
BANK OF THE OZARKS	COM	063904106	279	6,200	SH	DFND	18	0	6,200	0
BANK NEW YORK MELLON CORP	COM	064058100	97,093	1,800,345	SH	DFND	14	517,519	1,282,826	0
BANK NEW YORK MELLON CORP	COM	064058100	110	2,040	SH	DFND	16	0	2,040	0
BANKUNITED INC	COM	06652K103	26,401	646,286	SH	DFND	14	48,376	597,910	0
BANKUNITED INC	COM	06652K103	230	5,620	SH	DFND	16	0	5,620	0
BANNER CORP	COM NEW	06652V208	4,681	77,853	SH	DFND	14	22,923	54,930	0
BARNES & NOBLE INC	COM	067774109	588	92,634	SH	DFND	14	9,107	83,527	0

BARNES & NOBLE ED INC	COM	06777U101	346	61,273	SH	DFND	14	5,703	55,570	0
BARNES GROUP INC	COM	067806109	4,846	82,277	SH	DFND	14	8,940	73,337	0
BARRETT BUSINESS SERVICES IN	COM	068463108	2,128	22,036	SH	DFND	14	1,908	20,128	0
BAXTER INTL INC	COM	071813109	618	8,375	SH	DFND	10	8,375	0	0
BAXTER INTL INC	COM	071813109	83,085	1,125,203	SH	DFND	14	270,240	854,963	0
BAXTER INTL INC	COM	071813109	74	1,007	SH	DFND	16	0	1,007	0
BEACON ROOFING SUPPLY INC	COM	073685109	300	7,035	SH	DFND	14	7,035	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	313	21,205	SH	DFND	10	21,205	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	9,261	627,833	SH	DFND	14	3,133	624,700	0
BECTON DICKINSON & CO	COM	075887109	617	2,575	SH	DFND	10	2,575	0	0
BECTON DICKINSON & CO	COM	075887109	70,749	295,329	SH	DFND	14	127,042	168,287	0
BECTON DICKINSON & CO	COM	075887109	128	536	SH	DFND	16	0	536	0
BED BATH & BEYOND INC	COM	075896100	9,860	494,851	SH	DFND	14	45,442	449,409	0
BEL FUSE INC	CL B	077347300	344	16,462	SH	DFND	14	1,824	14,638	0
BELDEN INC	COM	077454106	1,720	28,142	SH	DFND	14	8,217	19,925	0
BEMIS INC	COM	081437105	4,105	97,258	SH	DFND	14	12,974	84,284	0
BENCHMARK ELECTRS INC	COM	08160H101	698	23,941	SH	DFND	10	23,941	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,181	212,035	SH	DFND	14	14,649	197,386	0
BENCHMARK ELECTRS INC	COM	08160H101	531	18,200	SH	DFND	16	0	18,200	0
W R BERKLEY CORPORATION	COM	084423102	6,670	92,108	SH	DFND	14	14,001	78,107	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,785	20,280	SH	DFND	10	20,280	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	676,855	3,626,331	SH	DFND	14	1,148,074	2,478,257	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,324	12,450	SH	DFND	16	0	12,450	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	18,484	455,282	SH	DFND	14	18,733	436,549	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	302	7,450	SH	DFND	16	0	7,450	0
BERRY GLOBAL GROUP INC	COM	08579W103	122	2,650	SH	DFND	10	2,650	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	367	7,990	SH	DFND	14	7,990	0	0
BEST BUY INC	COM	086516101	785	10,530	SH	DFND	10	10,530	0	0
BEST BUY INC	COM	086516101	57,068	765,190	SH	DFND	14	252,354	512,836	0
BEST BUY INC	COM	086516101	38	505	SH	DFND	16	0	505	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	243	31,999	SH	DFND	14	3,183	28,816	0
BIG LOTS INC	COM	089302103	2,615	62,590	SH	DFND	14	10,463	52,127	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,522	8,295	SH	DFND	14	464	7,831	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	451	2,460	SH	DFND	16	0	2,460	0
BIO RAD LABS INC	CL A	090572207	7,824	27,116	SH	DFND	14	13,450	13,666	0
BIO RAD LABS INC	CL A	090572207	72	250	SH	DFND	16	0	250	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	956	10,150	SH	DFND	10	10,150	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	893	9,483	SH	DFND	14	9,313	170	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,197	140,097	SH	DFND	18	0	140,097	0
BIOGEN INC	COM	09062X103	137,599	474,087	SH	DFND	14	158,966	315,121	0
BIOGEN INC	COM	09062X103	1,081	3,725	SH	DFND	16	0	3,725	0
BIOTELEMETRY INC	COM	090672106	2,383	52,966	SH	DFND	14	5,810	47,156	0
BIOSCRIP INC	COM	09069N108	30	10,081	SH	DFND	14	10,081	0	0
BIO TECHNE CORP	COM	09073M104	13,417	90,684	SH	DFND	14	10,154	80,530	0

BIO TECHNE CORP	COM	09073M104	93	630	SH	DFND	16	0	630	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3,234	72,084	SH	DFND	14	19,380	52,704	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	429	9,560	SH	DFND	16	0	9,560	0
BJS RESTAURANTS INC	COM	09180C106	825	13,746	SH	DFND	10	13,746	0	0
BJS RESTAURANTS INC	COM	09180C106	8,204	136,737	SH	DFND	14	8,642	128,095	0
BJS RESTAURANTS INC	COM	09180C106	969	16,150	SH	DFND	16	0	16,150	0
BLACK HILLS CORP	COM	092113109	5,511	90,036	SH	DFND	14	10,866	79,170	0
BLACK KNIGHT INC	COM	09215C105	320	5,968	SH	DFND	14	5,968	0	0
BLACKBAUD INC	COM	09227Q100	3,399	33,174	SH	DFND	14	9,446	23,728	0
BLACKROCK INC	COM	09247X101	77,504	155,307	SH	DFND	14	66,840	88,467	0
BLACKROCK INC	COM	09247X101	125	250	SH	DFND	16	0	250	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	376	11,970	SH	DFND	14	11,970	0	0
BLOCK H & R INC	COM	093671105	6,883	302,139	SH	DFND	14	99,048	203,091	0
BLOCK H & R INC	COM	093671105	9	410	SH	DFND	16	0	410	0
BLOOMIN BRANDS INC	COM	094235108	72	3,600	SH	DFND	10	3,600	0	0
BLOOMIN BRANDS INC	COM	094235108	33,226	1,653,037	SH	DFND	14	252,720	1,400,317	0
BLOOMIN BRANDS INC	COM	094235108	2,482	123,500	SH	DFND	16	0	123,500	0
BLUCORA INC	COM	095229100	23,724	641,197	SH	DFND	14	91,606	549,591	0
BLUCORA INC	COM	095229100	2,887	78,040	SH	DFND	16	0	78,040	0
BLUE BIRD CORP	COM	095306106	335	14,980	SH	DFND	14	1,060	13,920	0
BLUE BIRD CORP	COM	095306106	47	2,100	SH	DFND	16	0	2,100	0
BLUE HILLS BANCORP INC	COM	095573101	75	3,377	SH	DFND	10	3,377	0	0
BLUE HILLS BANCORP INC	COM	095573101	206	9,270	SH	DFND	14	2,870	6,400	0
BLUEBIRD BIO INC	COM	09609G100	314	2,000	SH	DFND	14	2,000	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	288	4,531	SH	DFND	14	4,531	0	0
BOEING CO	COM	097023105	2,815	8,390	SH	DFND	10	8,390	0	0
BOEING CO	COM	097023105	224,338	668,648	SH	DFND	14	269,503	399,145	0
BOEING CO	COM	097023105	368	1,097	SH	DFND	16	0	1,097	0
BOISE CASCADE CO DEL	COM	09739D100	469	10,483	SH	DFND	10	10,483	0	0
BOISE CASCADE CO DEL	COM	09739D100	8,453	189,096	SH	DFND	14	6,430	182,666	0
BOISE CASCADE CO DEL	COM	09739D100	54	1,200	SH	DFND	16	0	1,200	0
BOJANGLES INC	COM	097488100	1,700	118,083	SH	DFND	14	54,400	63,683	0
BOJANGLES INC	COM	097488100	10	700	SH	DFND	16	0	700	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	290	7,670	SH	DFND	14	1,270	6,400	0
BOOKING HLDGS INC	COM	09857L108	507	250	SH	DFND	10	250	0	0
BOOKING HLDGS INC	COM	09857L108	200,285	98,804	SH	DFND	14	27,194	71,610	0
BOOKING HLDGS INC	COM	09857L108	742	366	SH	DFND	16	0	366	0
BOOKING HLDGS INC	COM	09857L108	264	130	SH	DFND	18	0	130	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	36,171	827,154	SH	DFND	14	66,324	760,830	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	52	1,200	SH	DFND	16	0	1,200	0
BORGWARNER INC	COM	099724106	46,654	1,080,953	SH	DFND	14	146,583	934,370	0
BORGWARNER INC	COM	099724106	17	400	SH	DFND	16	0	400	0
BOSTON BEER INC	CL A	100557107	14,647	48,872	SH	DFND	14	2,247	46,625	0
BOSTON BEER INC	CL A	100557107	207	690	SH	DFND	16	0	690	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,206	327,449	SH	DFND	14	14,503	312,946	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	24	1,500	SH	DFND	16	0	1,500	0

BOSTON PROPERTIES INC	COM	101121101	21,546	171,788	SH	DFND	14	75,310	96,478	0
BOSTON PROPERTIES INC	COM	101121101	39	310	SH	DFND	16	0	310	0
BOSTON SCIENTIFIC CORP	COM	101137107	78,402	2,397,610	SH	DFND	14	723,556	1,674,054	0
BOSTON SCIENTIFIC CORP	COM	101137107	89	2,735	SH	DFND	16	0	2,735	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,386	195,300	SH	DFND	18	0	195,300	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,999	60,175	SH	DFND	14	7,035	53,140	0
BOX INC	CL A	10316T104	337	13,500	SH	DFND	14	13,500	0	0
BOYD GAMING CORP	COM	103304101	4,794	138,327	SH	DFND	14	33,462	104,865	0
BOYD GAMING CORP	COM	103304101	55	1,600	SH	DFND	16	0	1,600	0
BRADY CORP	CL A	104674106	3,153	81,782	SH	DFND	14	8,570	73,212	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	8,303	727,066	SH	DFND	14	29,147	697,919	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	671	58,730	SH	DFND	16	0	58,730	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,334	256,745	SH	DFND	14	37,745	219,000	0
BRIDGE BANCORP INC	COM	108035106	584	16,240	SH	DFND	14	1,940	14,300	0
BRIGGS & STRATTON CORP	COM	109043109	4,137	234,907	SH	DFND	14	7,049	227,858	0
BRIGGS & STRATTON CORP	COM	109043109	394	22,400	SH	DFND	16	0	22,400	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	331	3,230	SH	DFND	14	3,230	0	0
BRIGHTCOVE INC	COM	10921T101	1,599	165,692	SH	DFND	14	57,580	108,112	0
BRIGHTCOVE INC	COM	10921T101	313	32,450	SH	DFND	16	0	32,450	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,458	111,257	SH	DFND	14	47,459	63,798	0
BRIGHTHOUSE FINL INC	COM	10922N103	10	252	SH	DFND	16	0	252	0
BRINKER INTL INC	COM	109641100	58,715	1,233,509	SH	DFND	14	188,750	1,044,759	0
BRINKER INTL INC	COM	109641100	2,368	49,750	SH	DFND	16	0	49,750	0
BRINKS CO	COM	109696104	18,268	229,060	SH	DFND	14	56,755	172,305	0
BRINKS CO	COM	109696104	56	700	SH	DFND	16	0	700	0
BRISTOL MYERS SQUIBB CO	COM	110122108	999	18,050	SH	DFND	10	18,050	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	131,475	2,375,763	SH	DFND	14	892,711	1,483,052	0
BRISTOL MYERS SQUIBB CO	COM	110122108	180	3,260	SH	DFND	16	0	3,260	0
BRISTOL MYERS SQUIBB CO	COM	110122108	12,025	217,300	SH	DFND	18	0	217,300	0
BRISTOW GROUP INC	COM	110394103	336	23,800	SH	DFND	10	23,800	0	0
BRISTOW GROUP INC	COM	110394103	6,884	487,877	SH	DFND	14	84,444	403,433	0
BRISTOW GROUP INC	COM	110394103	1,240	87,900	SH	DFND	16	0	87,900	0
BRIXMOR PPTY GROUP INC	COM	11120U105	286	16,380	SH	DFND	10	16,380	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	85,258	4,891,476	SH	DFND	14	549,463	4,342,013	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,119	64,200	SH	DFND	16	0	64,200	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22,209	192,958	SH	DFND	14	52,823	140,135	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	158	1,370	SH	DFND	16	0	1,370	0
BROADCOM INC	COM	11135F101	677	2,790	SH	DFND	10	2,790	0	0
BROADCOM INC	COM	11135F101	116,053	478,292	SH	DFND	14	193,632	284,660	0
BROADCOM INC	COM	11135F101	655	2,700	SH	DFND	16	0	2,700	0
BROOKDALE SR LIVING INC	COM	112463104	187	20,589	SH	DFND	14	20,589	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	6,726	361,603	SH	DFND	14	48,151	313,452	0
BROOKLINE BANCORP INC DEL	COM	11373M107	728	39,150	SH	DFND	16	0	39,150	0
BROOKS AUTOMATION INC	COM	114340102	3,998	122,578	SH	DFND	14	15,946	106,632	0
BROWN & BROWN INC	COM	115236101	4,765	171,850	SH	DFND	14	34,242	137,608	0

BROWN FORMAN CORP	CL B	115637209	1,206	24,600	SH	DFND	10	24,600	0	0
BROWN FORMAN CORP	CL B	115637209	14,882	303,658	SH	DFND	14	125,971	177,687	0
BROWN FORMAN CORP	CL B	115637209	26	522	SH	DFND	16	0	522	0
BRUKER CORP	COM	116794108	8,386	288,762	SH	DFND	14	13,742	275,020	0
BRUKER CORP	COM	116794108	218	7,500	SH	DFND	16	0	7,500	0
BRUNSWICK CORP	COM	117043109	699	10,840	SH	DFND	10	10,840	0	0
BRUNSWICK CORP	COM	117043109	27,512	426,679	SH	DFND	14	93,150	333,529	0
BRUNSWICK CORP	COM	117043109	239	3,700	SH	DFND	16	0	3,700	0
BRYN MAWR BK CORP	COM	117665109	95	2,048	SH	DFND	10	2,048	0	0
BRYN MAWR BK CORP	COM	117665109	446	9,625	SH	DFND	14	2,125	7,500	0
BRYN MAWR BK CORP	COM	117665109	127	2,750	SH	DFND	16	0	2,750	0
BUCKLE INC	COM	118440106	11,144	414,274	SH	DFND	14	4,952	409,322	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,005	383,020	SH	DFND	14	17,410	365,610	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	249	13,600	SH	DFND	16	0	13,600	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	146	8,000	SH	DFND	18	0	8,000	0
BURLINGTON STORES INC	COM	122017106	35,617	236,610	SH	DFND	14	4,160	232,450	0
BURLINGTON STORES INC	COM	122017106	248	1,650	SH	DFND	18	0	1,650	0
CAI INTERNATIONAL INC	COM	12477X106	4,793	206,256	SH	DFND	14	2,150	204,106	0
CBIZ INC	COM	124805102	948	41,216	SH	DFND	14	5,212	36,004	0
CBIZ INC	COM	124805102	382	16,600	SH	DFND	16	0	16,600	0
CBL & ASSOC PPTYS INC	COM	124830100	5,093	914,437	SH	DFND	14	30,352	884,085	0
CBS CORP NEW	CL B	124857202	328	5,840	SH	DFND	10	5,840	0	0
CBS CORP NEW	CL B	124857202	28,476	506,518	SH	DFND	14	181,065	325,453	0
CBS CORP NEW	CL B	124857202	39	688	SH	DFND	16	0	688	0
CBOE GLOBAL MARKETS INC	COM	12503M108	12,875	123,719	SH	DFND	14	53,583	70,136	0
CBOE GLOBAL MARKETS INC	COM	12503M108	23	225	SH	DFND	16	0	225	0
CBRE GROUP INC	CL A	12504L109	1,208	25,300	SH	DFND	10	25,300	0	0
CBRE GROUP INC	CL A	12504L109	174,437	3,653,896	SH	DFND	14	525,581	3,128,315	0
CBRE GROUP INC	CL A	12504L109	1,022	21,400	SH	DFND	16	0	21,400	0
CDK GLOBAL INC	COM	12508E101	26,743	411,115	SH	DFND	14	40,815	370,300	0
CDK GLOBAL INC	COM	12508E101	116	1,790	SH	DFND	16	0	1,790	0
CDW CORP	COM	12514G108	17,089	211,529	SH	DFND	14	9,919	201,610	0
CF INDS HLDGS INC	COM	125269100	11,254	253,460	SH	DFND	14	108,160	145,300	0
CF INDS HLDGS INC	COM	125269100	19	435	SH	DFND	16	0	435	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,960	166,862	SH	DFND	14	66,873	99,989	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23	275	SH	DFND	16	0	275	0
CIGNA CORPORATION	COM	125509109	48,450	285,084	SH	DFND	14	117,858	167,226	0
CIGNA CORPORATION	COM	125509109	83	490	SH	DFND	16	0	490	0
CIGNA CORPORATION	COM	125509109	8,684	51,096	SH	DFND	18	0	51,096	0
CIT GROUP INC	COM NEW	125581801	4,760	94,432	SH	DFND	14	17,382	77,050	0
CME GROUP INC	COM CL A	12572Q105	61,168	373,155	SH	DFND	14	162,205	210,950	0
CME GROUP INC	COM CL A	12572Q105	114	695	SH	DFND	16	0	695	0
CMS ENERGY CORP	COM	125896100	15,006	317,392	SH	DFND	14	134,305	183,087	0
CMS ENERGY CORP	COM	125896100	26	540	SH	DFND	16	0	540	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	152	14,500	SH	DFND	10	14,500	0	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	4	400	SH	DFND	14	400	0	0
CNA FINL CORP	COM	126117100	1,115	24,400	SH	DFND	10	24,400	0	0
CNA FINL CORP	COM	126117100	15,966	349,511	SH	DFND	14	35,836	313,675	0

CNA FINL CORP	COM	126117100	160	3,500	SH	DFND	16	0	3,500	0
CNB FINL CORP PA	COM	126128107	1,840	61,199	SH	DFND	14	1,661	59,538	0
CRA INTL INC	COM	12618T105	222	4,367	SH	DFND	10	4,367	0	0
CRA INTL INC	COM	12618T105	29	571	SH	DFND	14	571	0	0
CNO FINL GROUP INC	COM	12621E103	34,623	1,818,450	SH	DFND	14	284,694	1,533,756	0
CNO FINL GROUP INC	COM	12621E103	1,552	81,500	SH	DFND	16	0	81,500	0
CSG SYS INTL INC	COM	126349109	3,449	84,383	SH	DFND	14	5,912	78,471	0
CSX CORP	COM	126408103	1,225	19,200	SH	DFND	10	19,200	0	0
CSX CORP	COM	126408103	99,471	1,559,590	SH	DFND	14	576,763	982,827	0
CSX CORP	COM	126408103	111	1,745	SH	DFND	16	0	1,745	0
CSX CORP	COM	126408103	957	15,000	SH	DFND	18	0	15,000	0
CTS CORP	COM	126501105	2,356	65,445	SH	DFND	14	6,064	59,381	0
CTS CORP	COM	126501105	203	5,650	SH	DFND	16	0	5,650	0
CNX RESOURCES CORPORATION	COM	12653C108	648	36,448	SH	DFND	10	36,448	0	0
CNX RESOURCES CORPORATION	COM	12653C108	31,284	1,759,523	SH	DFND	14	306,040	1,453,483	0
CNX RESOURCES CORPORATION	COM	12653C108	729	41,000	SH	DFND	16	0	41,000	0
CVB FINL CORP	COM	126600105	3,879	173,013	SH	DFND	14	18,183	154,830	0
CVR ENERGY INC	COM	12662P108	9,262	250,398	SH	DFND	14	71,708	178,690	0
CVS HEALTH CORP	COM	126650100	649	10,080	SH	DFND	10	10,080	0	0
CVS HEALTH CORP	COM	126650100	236,708	3,678,445	SH	DFND	14	849,630	2,828,815	0
CVS HEALTH CORP	COM	126650100	1,282	19,929	SH	DFND	16	0	19,929	0
CVS HEALTH CORP	COM	126650100	129	2,000	SH	DFND	18	0	2,000	0
CYS INVTS INC	COM	12673A108	6,372	849,637	SH	DFND	14	17,028	832,609	0
CA INC	COM	12673P105	435	12,200	SH	DFND	10	12,200	0	0
CA INC	COM	12673P105	15,956	447,574	SH	DFND	14	146,110	301,464	0
CA INC	COM	12673P105	21	602	SH	DFND	16	0	602	0
C&J ENERGY SVCS INC NEW	COM	12674R100	2,481	105,110	SH	DFND	14	8,940	96,170	0
CABLE ONE INC	COM	12685J105	5,855	7,984	SH	DFND	14	781	7,203	0
CABLE ONE INC	COM	12685J105	76	104	SH	DFND	18	0	104	0
CABOT CORP	COM	127055101	464	7,510	SH	DFND	10	7,510	0	0
CABOT CORP	COM	127055101	3,729	60,367	SH	DFND	14	10,106	50,261	0
CABOT OIL & GAS CORP	COM	127097103	11,645	489,289	SH	DFND	14	211,000	278,289	0
CABOT OIL & GAS CORP	COM	127097103	20	860	SH	DFND	16	0	860	0
CABOT MICROELECTRONICS CORP	COM	12709P103	21,757	202,281	SH	DFND	14	15,255	187,026	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,457	22,840	SH	DFND	16	0	22,840	0
CACI INTL INC	CL A	127190304	34,870	206,884	SH	DFND	14	21,006	185,878	0
CACI INTL INC	CL A	127190304	1,433	8,500	SH	DFND	16	0	8,500	0
CADENCE DESIGN SYSTEM INC	COM	127387108	22,786	526,107	SH	DFND	14	136,723	389,384	0
CADENCE DESIGN SYSTEM INC	COM	127387108	68	1,580	SH	DFND	16	0	1,580	0
CAESARS ENTMT CORP	COM	127686103	372	34,812	SH	DFND	14	34,812	0	0
CAL MAINE FOODS INC	COM NEW	128030202	8,506	185,525	SH	DFND	14	5,042	180,483	0
CAL MAINE FOODS INC	COM NEW	128030202	1,586	34,600	SH	DFND	16	0	34,600	0
CALAMP CORP	COM	128126109	1,508	64,370	SH	DFND	14	10,620	53,750	0
CALAVO GROWERS INC	COM	128246105	2,622	27,266	SH	DFND	14	3,106	24,160	0
CALERES INC	COM	129500104	9,831	285,866	SH	DFND	14	7,492	278,374	0

CALIFORNIA RES CORP	COM NEW	13057Q206	243	5,343	SH	DFND	14	5,343	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,371	112,211	SH	DFND	14	8,311	103,900	0
CALITHERA BIOSCIENCES INC	COM	13089P101	912	182,300	SH	DFND	14	36,530	145,770	0
CALITHERA BIOSCIENCES INC	COM	13089P101	119	23,700	SH	DFND	16	0	23,700	0
CALIX INC	COM	13100M509	85	10,903	SH	DFND	14	4,499	6,404	0
CALLAWAY GOLF CO	COM	131193104	3,029	159,657	SH	DFND	14	17,055	142,602	0
CALLON PETE CO DEL	COM	13123X102	1,597	148,650	SH	DFND	14	40,205	108,445	0
CAMBREX CORP	COM	132011107	4,808	91,923	SH	DFND	14	5,978	85,945	0
CAMDEN NATL CORP	COM	133034108	4,735	103,598	SH	DFND	14	1,672	101,926	0
CAMDEN PPTY TR	SH BEN INT	133131102	19,059	209,136	SH	DFND	14	26,600	182,536	0
CAMDEN PPTY TR	SH BEN INT	133131102	27	300	SH	DFND	16	0	300	0
CAMDEN PPTY TR	SH BEN INT	133131102	52,770	579,061	SH	DFND	3	72,003	507,058	0
CAMPBELL SOUP CO	COM	134429109	8,658	213,558	SH	DFND	14	92,766	120,792	0
CAMPBELL SOUP CO	COM	134429109	15	370	SH	DFND	16	0	370	0
CANNAE HLDGS INC	COM	13765N107	784	42,279	SH	DFND	14	4,779	37,500	0
CANTEL MEDICAL CORP	COM	138098108	404	4,111	SH	DFND	10	4,111	0	0
CANTEL MEDICAL CORP	COM	138098108	13,110	133,282	SH	DFND	14	35,810	97,472	0
CANTEL MEDICAL CORP	COM	138098108	161	1,640	SH	DFND	16	0	1,640	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,752	48,142	SH	DFND	14	30,212	17,930	0
CAPITAL ONE FINL CORP	COM	14040H105	223,567	2,432,722	SH	DFND	14	393,661	2,039,061	0
CAPITAL ONE FINL CORP	COM	14040H105	1,156	12,583	SH	DFND	16	0	12,583	0
CAPITAL SOUTHWEST CORP	COM	140501107	474	26,200	SH	DFND	10	26,200	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	9	500	SH	DFND	14	500	0	0
CAPITOL FED FINL INC	COM	14057J101	1,316	100,001	SH	DFND	14	15,201	84,800	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	7,047	787,354	SH	DFND	14	16,172	771,182	0
CARBO CERAMICS INC	COM	140781105	323	35,247	SH	DFND	14	2,917	32,330	0
CARBONITE INC	COM	141337105	891	25,529	SH	DFND	14	2,429	23,100	0
CARDINAL HEALTH INC	COM	14149Y108	449	9,200	SH	DFND	10	9,200	0	0
CARDINAL HEALTH INC	COM	14149Y108	28,879	591,414	SH	DFND	14	163,941	427,473	0
CARDINAL HEALTH INC	COM	14149Y108	31	625	SH	DFND	16	0	625	0
CARE COM INC	COM	141633107	4,905	234,904	SH	DFND	14	75,590	159,314	0
CARE COM INC	COM	141633107	978	46,840	SH	DFND	16	0	46,840	0
CAREER EDUCATION CORP	COM	141665109	1,843	113,950	SH	DFND	14	11,822	102,128	0
CARETRUST REIT INC	COM	14174T107	2,117	126,818	SH	DFND	14	11,753	115,065	0
CARLISLE COS INC	COM	142339100	19,247	177,699	SH	DFND	14	26,443	151,256	0
CARLISLE COS INC	COM	142339100	208	1,920	SH	DFND	16	0	1,920	0
CARMAX INC	COM	143130102	2,133	29,266	SH	DFND	10	29,266	0	0
CARMAX INC	COM	143130102	14,258	195,660	SH	DFND	14	84,567	111,093	0
CARMAX INC	COM	143130102	26	350	SH	DFND	16	0	350	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	26,820	467,982	SH	DFND	14	196,109	271,873	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	47	820	SH	DFND	16	0	820	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,691	32,160	SH	DFND	14	9,191	22,969	0
CARRIZO OIL & GAS INC	COM	144577103	3,789	136,050	SH	DFND	14	12,950	123,100	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	1,127	75,906	SH	DFND	14	3,682	72,224	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	364	24,500	SH	DFND	16	0	24,500	0
CARS COM INC	COM	14575E105	1,389	48,918	SH	DFND	14	13,952	34,966	0
CARTER INC	COM	146229109	380	3,510	SH	DFND	10	3,510	0	0

CARTER INC	COM	146229109	41,523	383,086	SH	DFND	14	7,186	375,900	0
CARTER INC	COM	146229109	410	3,780	SH	DFND	16	0	3,780	0
CARVER BANCORP INC	COM NEW	146875604	838	181,033	SH	DFND	10	181,033	0	0
CASA SYS INC	COM	14713L102	374	22,887	SH	DFND	14	790	22,097	0
CASA SYS INC	COM	14713L102	820	50,200	SH	DFND	16	0	50,200	0
CASEYS GEN STORES INC	COM	147528103	2,521	23,993	SH	DFND	14	5,594	18,399	0
CATALENT INC	COM	148806102	4,751	113,410	SH	DFND	14	20,005	93,405	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	789	253,020	SH	DFND	14	55,910	197,110	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	171	54,850	SH	DFND	16	0	54,850	0
CATERPILLAR INC DEL	COM	149123101	276,947	2,041,329	SH	DFND	14	439,112	1,602,217	0
CATERPILLAR INC DEL	COM	149123101	1,329	9,795	SH	DFND	16	0	9,795	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	166	13,009	SH	DFND	10	13,009	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	53	4,130	SH	DFND	14	4,130	0	0
CATHAY GEN BANCORP	COM	149150104	42,644	1,053,205	SH	DFND	14	131,285	921,920	0
CATHAY GEN BANCORP	COM	149150104	672	16,600	SH	DFND	16	0	16,600	0
CATHAY GEN BANCORP	COM	149150104	433	10,700	SH	DFND	18	0	10,700	0
CATO CORP NEW	CL A	149205106	1,503	61,055	SH	DFND	14	3,847	57,208	0
CAVCO INDS INC DEL	COM	149568107	3,937	18,960	SH	DFND	14	2,145	16,815	0
CAVIUM INC	COM	14964U108	340	3,928	SH	DFND	14	3,928	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	685	145,218	SH	DFND	14	13,167	132,051	0
CELANESE CORP DEL	COM SER A	150870103	474	4,270	SH	DFND	10	4,270	0	0
CELANESE CORP DEL	COM SER A	150870103	28,268	254,533	SH	DFND	14	37,753	216,780	0
CELANESE CORP DEL	COM SER A	150870103	500	4,500	SH	DFND	16	0	4,500	0
CELESTICA INC	SUB VTG SHS	15101Q108	146	12,272	SH	DFND	10	12,272	0	0
CELGENE CORP	COM	151020104	145	1,830	SH	DFND	10	1,830	0	0
CELGENE CORP	COM	151020104	202,073	2,544,358	SH	DFND	14	573,550	1,970,808	0
CELGENE CORP	COM	151020104	890	11,210	SH	DFND	16	0	11,210	0
CELGENE CORP	COM	151020104	3,709	46,700	SH	DFND	18	0	46,700	0
CENTENE CORP DEL	COM	15135B101	38,819	315,064	SH	DFND	14	98,086	216,978	0
CENTENE CORP DEL	COM	15135B101	51	410	SH	DFND	16	0	410	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	262	14,500	SH	DFND	14	14,500	0	0
CENTERPOINT ENERGY INC	COM	15189T107	65,962	2,380,453	SH	DFND	14	555,275	1,825,178	0
CENTERPOINT ENERGY INC	COM	15189T107	143	5,149	SH	DFND	16	0	5,149	0
CENTERSTATE BK CORP	COM	15201P109	292	9,782	SH	DFND	14	9,282	500	0
CENTRAL GARDEN & PET CO	COM	153527106	747	17,190	SH	DFND	14	1,620	15,570	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,558	87,923	SH	DFND	14	6,229	81,694	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	425	10,500	SH	DFND	16	0	10,500	0
CENTRAL PAC FINL CORP	COM NEW	154760409	290	10,117	SH	DFND	10	10,117	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,864	65,049	SH	DFND	14	5,129	59,920	0
CENTURY ALUM CO	COM	156431108	224	14,249	SH	DFND	10	14,249	0	0
CENTURY ALUM CO	COM	156431108	1,756	111,471	SH	DFND	14	7,630	103,841	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	28	364	SH	DFND	10	364	0	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	147	1,924	SH	DFND	14	536	1,388	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	26	340	SH	DFND	16	0	340	0
CENTURY CASINOS INC	COM	156492100	805	92,000	SH	DFND	10	92,000	0	0
CENTURY CASINOS INC	COM	156492100	82	9,400	SH	DFND	14	1,400	8,000	0
CENTURY CASINOS INC	COM	156492100	60	6,900	SH	DFND	16	0	6,900	0

CENTURY CMNTYS INC	COM	156504300	969	30,725	SH	DFND	14	1,875	28,850	0
CENTURYLINK INC	COM	156700106	41,840	2,244,617	SH	DFND	14	545,774	1,698,843	0
CENTURYLINK INC	COM	156700106	37	1,965	SH	DFND	16	0	1,965	0
CERNER CORP	COM	156782104	27,760	464,296	SH	DFND	14	153,226	311,070	0
CERNER CORP	COM	156782104	38	630	SH	DFND	16	0	630	0
CERUS CORP	COM	157085101	81	12,083	SH	DFND	14	12,083	0	0
CEVA INC	COM	157210105	1,118	37,029	SH	DFND	14	3,563	33,466	0
CHANNELADVISOR CORP	COM	159179100	238	16,960	SH	DFND	14	7,760	9,200	0
CHARLES RIV LABS INTL INC	COM	159864107	42,363	377,367	SH	DFND	14	60,329	317,038	0
CHARLES RIV LABS INTL INC	COM	159864107	299	2,660	SH	DFND	16	0	2,660	0
CHARLES RIV LABS INTL INC	COM	159864107	443	3,950	SH	DFND	18	0	3,950	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,235	52,443	SH	DFND	14	5,575	46,868	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	59,946	204,447	SH	DFND	14	89,509	114,938	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	108	370	SH	DFND	16	0	370	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	141	480	SH	DFND	18	0	480	0
CHASE CORP	COM	16150R104	464	3,954	SH	DFND	14	1,754	2,200	0
CHATHAM LODGING TR	COM	16208T102	11,240	529,708	SH	DFND	14	7,833	521,875	0
CHATHAM LODGING TR	COM	16208T102	147	6,950	SH	DFND	16	0	6,950	0
CHEESECAKE FACTORY INC	COM	163072101	1,630	29,609	SH	DFND	14	8,801	20,808	0
CHEGG INC	COM	163092109	272	9,800	SH	DFND	14	9,800	0	0
CHEMED CORP NEW	COM	16359R103	9,614	29,875	SH	DFND	14	7,884	21,991	0
CHEMED CORP NEW	COM	16359R103	1,665	5,174	SH	DFND	16	0	5,174	0
CHEMICAL FINL CORP	COM	163731102	4,982	89,487	SH	DFND	14	14,476	75,011	0
CHEMICAL FINL CORP	COM	163731102	404	7,250	SH	DFND	16	0	7,250	0
CHEMOCENTRYX INC	COM	16383L106	137	10,380	SH	DFND	14	10,380	0	0
CHEMOURS CO	COM	163851108	179,752	4,052,129	SH	DFND	14	543,787	3,508,342	0
CHEMOURS CO	COM	163851108	1,204	27,150	SH	DFND	16	0	27,150	0
CHENIERE ENERGY INC	COM NEW	16411R208	37,781	579,550	SH	DFND	14	14,410	565,140	0
CHENIERE ENERGY INC	COM NEW	16411R208	85	1,300	SH	DFND	16	0	1,300	0
CHENIERE ENERGY INC	COM NEW	16411R208	652	10,000	SH	DFND	18	0	10,000	0
CHERRY HILL MTG INVT CORP	COM	164651101	4,204	235,408	SH	DFND	14	1,190	234,218	0
CHERRY HILL MTG INVT CORP	COM	164651101	319	17,850	SH	DFND	16	0	17,850	0
CHESAPEAKE ENERGY CORP	COM	165167107	13,022	2,485,138	SH	DFND	14	379,717	2,105,421	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	704	22,239	SH	DFND	10	22,239	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	24,764	782,675	SH	DFND	14	172,131	610,544	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2,182	68,950	SH	DFND	16	0	68,950	0
CHESAPEAKE UTILS CORP	COM	165303108	112	1,402	SH	DFND	10	1,402	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,557	56,999	SH	DFND	14	17,101	39,898	0
CHESAPEAKE UTILS CORP	COM	165303108	1,371	17,150	SH	DFND	16	0	17,150	0
CHEVRON CORP NEW	COM	166764100	437,240	3,458,356	SH	DFND	14	1,076,655	2,381,701	0
CHEVRON CORP NEW	COM	166764100	2,468	19,519	SH	DFND	16	0	19,519	0
CHEVRON CORP NEW	COM	166764100	6,726	53,200	SH	DFND	18	0	53,200	0
CHICOS FAS INC	COM	168615102	14,503	1,781,643	SH	DFND	14	22,648	1,758,995	0
CHICOS FAS INC	COM	168615102	2,044	251,150	SH	DFND	16	0	251,150	0
CHILDRENS PL INC	COM	168905107	3,482	28,821	SH	DFND	14	3,599	25,222	0
CHIMERA INVT CORP	COM NEW	16934Q208	573	31,345	SH	DFND	10	31,345	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	14,250	779,544	SH	DFND	14	57,604	721,940	0

CHIMERA INVT CORP	COM NEW	16934Q208	68	3,700	SH	DFND	16	0	3,700	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,039	27,908	SH	DFND	14	12,287	15,621	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24	55	SH	DFND	16	0	55	0
CHOICE HOTELS INTL INC	COM	169905106	223	2,947	SH	DFND	14	2,947	0	0
CHURCH & DWIGHT INC	COM	171340102	18,480	347,625	SH	DFND	14	115,932	231,693	0
CHURCH & DWIGHT INC	COM	171340102	25	470	SH	DFND	16	0	470	0
CHURCHILL DOWNS INC	COM	171484108	8,041	27,121	SH	DFND	14	7,092	20,029	0
CHURCHILL DOWNS INC	COM	171484108	33	110	SH	DFND	16	0	110	0
CHUYS HLDGS INC	COM	171604101	856	27,880	SH	DFND	14	2,620	25,260	0
CIENA CORP	COM NEW	171779309	2,570	96,945	SH	DFND	14	27,716	69,229	0
CIMAREX ENERGY CO	COM	171798101	20,017	196,749	SH	DFND	14	51,819	144,930	0
CIMAREX ENERGY CO	COM	171798101	19	190	SH	DFND	16	0	190	0
CINCINNATI BELL INC NEW	COM NEW	171871502	1,093	69,627	SH	DFND	14	6,677	62,950	0
CINCINNATI FINL CORP	COM	172062101	12,559	187,842	SH	DFND	14	71,191	116,651	0
CINCINNATI FINL CORP	COM	172062101	20	303	SH	DFND	16	0	303	0
CINEMARK HOLDINGS INC	COM	17243V102	2,512	71,618	SH	DFND	14	17,675	53,943	0
CIRCOR INTL INC	COM	17273K109	1,220	33,003	SH	DFND	14	3,288	29,715	0
CIRRUS LOGIC INC	COM	172755100	3,281	85,599	SH	DFND	14	56,019	29,580	0
CISCO SYS INC	COM	17275R102	1,166	27,100	SH	DFND	10	27,100	0	0
CISCO SYS INC	COM	17275R102	527,739	12,264,443	SH	DFND	14	3,144,332	9,120,111	0
CISCO SYS INC	COM	17275R102	2,010	46,700	SH	DFND	16	0	46,700	0
CINTAS CORP	COM	172908105	717	3,875	SH	DFND	10	3,875	0	0
CINTAS CORP	COM	172908105	18,485	99,882	SH	DFND	14	42,082	57,800	0
CINTAS CORP	COM	172908105	33	180	SH	DFND	16	0	180	0
CITIZENS & NORTHN CORP	COM	172922106	552	21,336	SH	DFND	14	820	20,516	0
CITIGROUP INC	COM NEW	172967424	643	9,610	SH	DFND	10	9,610	0	0
CITIGROUP INC	COM NEW	172967424	422,831	6,318,452	SH	DFND	14	1,753,441	4,565,011	0
CITIGROUP INC	COM NEW	172967424	1,650	24,660	SH	DFND	16	0	24,660	0
CITIZENS FINL GROUP INC	COM	174610105	384	9,870	SH	DFND	10	9,870	0	0
CITIZENS FINL GROUP INC	COM	174610105	76,440	1,965,034	SH	DFND	14	294,741	1,670,293	0
CITIZENS FINL GROUP INC	COM	174610105	38	980	SH	DFND	16	0	980	0
CITRIX SYS INC	COM	177376100	469	4,470	SH	DFND	10	4,470	0	0
CITRIX SYS INC	COM	177376100	14,992	142,996	SH	DFND	14	63,439	79,557	0
CITRIX SYS INC	COM	177376100	28	270	SH	DFND	16	0	270	0
CITY HLDG CO	COM	177835105	1,977	26,273	SH	DFND	14	2,869	23,404	0
CITY OFFICE REIT INC	COM	178587101	225	17,530	SH	DFND	14	2,340	15,190	0
CITY OFFICE REIT INC	COM	178587101	27	2,100	SH	DFND	16	0	2,100	0
CLEAN HARBORS INC	COM	184496107	2,558	46,042	SH	DFND	14	7,984	38,058	0
CLEAN ENERGY FUELS CORP	COM	184499101	798	216,335	SH	DFND	14	10,025	206,310	0
CLEAN ENERGY FUELS CORP	COM	184499101	534	144,600	SH	DFND	16	0	144,600	0
CLEARWATER PAPER CORP	COM	18538R103	2,990	129,458	SH	DFND	14	2,828	126,630	0
CLEVELAND CLIFFS INC	COM	185899101	263	31,142	SH	DFND	14	31,142	0	0
CLOROX CO DEL	COM	189054109	21,596	159,671	SH	DFND	14	63,233	96,438	0
CLOROX CO DEL	COM	189054109	35	260	SH	DFND	16	0	260	0
CLOUD PEAK ENERGY INC	COM	18911Q102	136	38,834	SH	DFND	10	38,834	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	422	120,835	SH	DFND	14	10,480	110,355	0
CLOUDERA INC	COM	18914U100	146	10,700	SH	DFND	14	10,700	0	0
CLOVIS ONCOLOGY INC	COM	189464100	243	5,350	SH	DFND	14	5,350	0	0

CLOVIS ONCOLOGY INC	COM	189464100	2,837	62,399	SH	DFND	18	0	62,399	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,180	8,735	SH	DFND	14	1,633	7,102	0
COCA COLA CO	COM	191216100	995	22,675	SH	DFND	10	22,675	0	0
COCA COLA CO	COM	191216100	261,058	5,952,069	SH	DFND	14	2,057,622	3,894,447	0
COCA COLA CO	COM	191216100	502	11,450	SH	DFND	16	0	11,450	0
COCA COLA CO	COM	191216100	311	7,100	SH	DFND	18	0	7,100	0
COEUR MNG INC	COM NEW	192108504	149	19,581	SH	DFND	14	19,581	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	244	4,566	SH	DFND	10	4,566	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,761	70,429	SH	DFND	14	7,429	63,000	0
COGNEX CORP	COM	192422103	4,896	109,742	SH	DFND	14	25,218	84,524	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	253,939	3,214,827	SH	DFND	14	545,435	2,669,392	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,176	14,890	SH	DFND	16	0	14,890	0
COHERENT INC	COM	192479103	2,501	15,992	SH	DFND	14	3,728	12,264	0
COHU INC	COM	192576106	1,911	77,980	SH	DFND	14	5,071	72,909	0
COLFAX CORP	COM	194014106	3,266	106,555	SH	DFND	14	5,955	100,600	0
COLFAX CORP	COM	194014106	67	2,200	SH	DFND	16	0	2,200	0
COLGATE PALMOLIVE CO	COM	194162103	65,438	1,009,697	SH	DFND	14	422,228	587,469	0
COLGATE PALMOLIVE CO	COM	194162103	115	1,770	SH	DFND	16	0	1,770	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	68	2,840	SH	DFND	14	2,840	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	6,807	285,400	SH	DFND	18	0	285,400	0
COLONY CAP INC NEW	CL A COM	19626G108	12,262	1,965,056	SH	DFND	14	54,356	1,910,700	0
COLUMBIA BKG SYS INC	COM	197236102	5,074	124,055	SH	DFND	14	13,163	110,892	0
COLUMBIA ETF TR II	INDIA SML CP ET	19762B889	1,188	69,941	SH	DFND	14	69,941	0	0
COLUMBIA ETF TR II	INDIA SML CP ET	19762B889	211	12,400	SH	DFND	16	0	12,400	0
COLUMBIA FINL INC	COM	197641103	979	59,140	SH	DFND	14	4,740	54,400	0
COLUMBIA PPTY TR INC	COM NEW	198287203	4,515	198,800	SH	DFND	14	28,100	170,700	0
COLUMBIA PPTY TR INC	COM NEW	198287203	37,381	1,646,010	SH	DFND	3	204,533	1,441,477	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,730	161,037	SH	DFND	14	38,740	122,297	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,648	28,950	SH	DFND	16	0	28,950	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	291	6,702	SH	DFND	14	2,202	4,500	0
COMFORT SYS USA INC	COM	199908104	4,898	106,941	SH	DFND	14	11,940	95,001	0
COMFORT SYS USA INC	COM	199908104	101	2,200	SH	DFND	16	0	2,200	0
COMCAST CORP NEW	CL A	20030N101	1,454	44,310	SH	DFND	10	44,310	0	0
COMCAST CORP NEW	CL A	20030N101	376,148	11,464,420	SH	DFND	14	2,919,038	8,545,382	0
COMCAST CORP NEW	CL A	20030N101	1,728	52,670	SH	DFND	16	0	52,670	0
COMCAST CORP NEW	CL A	20030N101	272	8,300	SH	DFND	18	0	8,300	0
COMERICA INC	COM	200340107	17,881	196,667	SH	DFND	14	83,246	113,421	0
COMERICA INC	COM	200340107	32	350	SH	DFND	16	0	350	0
COMMERCE BANCSHARES INC	COM	200525103	5,038	77,860	SH	DFND	14	14,328	63,532	0
COMMERCIAL METALS CO	COM	201723103	7,770	368,079	SH	DFND	14	108,779	259,300	0
COMMERCIAL METALS CO	COM	201723103	783	37,100	SH	DFND	16	0	37,100	0
COMMERCIAL VEH GROUP INC	COM	202608105	365	49,730	SH	DFND	14	2,080	47,650	0
COMMERCIAL VEH GROUP INC	COM	202608105	298	40,550	SH	DFND	16	0	40,550	0
COMMSCOPE HLDG CO INC	COM	20337X109	9,253	316,840	SH	DFND	14	10,340	306,500	0

COMMSCOPE HLDG CO INC	COM	20337X109	196	6,700	SH	DFND	16	0	6,700	0
COMMUNITY BK SYS INC	COM	203607106	6,097	103,215	SH	DFND	14	8,999	94,216	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	639	192,414	SH	DFND	14	17,701	174,713	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	852	28,510	SH	DFND	14	2,440	26,070	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	34,240	1,146,307	SH	DFND	3	137,713	1,008,594	0
COMMUNITY TR BANCORP INC	COM	204149108	7,905	158,258	SH	DFND	14	18,343	139,915	0
COMMUNITY TR BANCORP INC	COM	204149108	411	8,230	SH	DFND	16	0	8,230	0
COMMVAULT SYSTEMS INC	COM	204166102	1,917	29,107	SH	DFND	14	8,461	20,646	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	215	15,800	SH	DFND	18	0	15,800	0
COMPASS MINERALS INTL INC	COM	20451N101	1,533	23,309	SH	DFND	14	6,689	16,620	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	726	22,064	SH	DFND	14	2,047	20,017	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,809	119,485	SH	DFND	14	16,970	102,515	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	443	13,900	SH	DFND	16	0	13,900	0
CONAGRA BRANDS INC	COM	205887102	55,029	1,540,134	SH	DFND	14	328,585	1,211,549	0
CONAGRA BRANDS INC	COM	205887102	657	18,395	SH	DFND	16	0	18,395	0
CONCERT PHARMACEUTICALS INC	COM	206022105	170	10,129	SH	DFND	10	10,129	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	829	49,233	SH	DFND	14	2,490	46,743	0
CONCERT PHARMACEUTICALS INC	COM	206022105	396	23,500	SH	DFND	16	0	23,500	0
CONCHO RES INC	COM	20605P101	22,627	163,547	SH	DFND	14	71,245	92,302	0
CONCHO RES INC	COM	20605P101	42	300	SH	DFND	16	0	300	0
CONCHO RES INC	COM	20605P101	581	4,200	SH	DFND	18	0	4,200	0
CONDUENT INC	COM	206787103	210	11,570	SH	DFND	14	11,570	0	0
CONMED CORP	COM	207410101	14,378	196,426	SH	DFND	14	46,057	150,369	0
CONMED CORP	COM	207410101	1,610	22,000	SH	DFND	16	0	22,000	0
CONNS INC	COM	208242107	1,482	44,915	SH	DFND	14	2,515	42,400	0
CONOCOPHILLIPS	COM	20825C104	1,273	18,290	SH	DFND	10	18,290	0	0
CONOCOPHILLIPS	COM	20825C104	326,361	4,687,752	SH	DFND	14	936,342	3,751,410	0
CONOCOPHILLIPS	COM	20825C104	1,471	21,133	SH	DFND	16	0	21,133	0
CONOCOPHILLIPS	COM	20825C104	3,133	45,000	SH	DFND	18	0	45,000	0
CONSOL ENERGY INC NEW	COM	20854L108	151	3,950	SH	DFND	10	3,950	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,802	46,988	SH	DFND	14	4,964	42,024	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,342	108,554	SH	DFND	14	11,834	96,720	0
CONSOLIDATED EDISON INC	COM	209115104	30,248	387,896	SH	DFND	14	152,227	235,669	0
CONSOLIDATED EDISON INC	COM	209115104	48	615	SH	DFND	16	0	615	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,242	5,675	SH	DFND	10	5,675	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	42,005	191,917	SH	DFND	14	81,672	110,245	0
CONSTELLATION BRANDS INC	CL A	21036P108	73	335	SH	DFND	16	0	335	0
CONTINENTAL BLDG PRODS INC	COM	211171103	19,895	630,593	SH	DFND	14	36,052	594,541	0
CONTINENTAL BLDG PRODS INC	COM	211171103	2,240	71,000	SH	DFND	16	0	71,000	0
CONTINENTAL RESOURCES INC	COM	212015101	59,650	921,096	SH	DFND	14	42,496	878,600	0
CONTINENTAL RESOURCES INC	COM	212015101	913	14,100	SH	DFND	16	0	14,100	0

CONTROL4 CORP	COM	21240D107	829	34,110	SH	DFND	14	3,440	30,670	0
CONVERGYS CORP	COM	212485106	8,163	333,997	SH	DFND	14	18,168	315,829	0
COOPER COS INC	COM NEW	216648402	12,769	54,234	SH	DFND	14	23,583	30,651	0
COOPER COS INC	COM NEW	216648402	24	100	SH	DFND	16	0	100	0
COOPER STD HLDGS INC	COM	21676P103	27,839	213,046	SH	DFND	14	26,766	186,280	0
COOPER STD HLDGS INC	COM	21676P103	1,725	13,200	SH	DFND	16	0	13,200	0
COOPER TIRE & RUBR CO	COM	216831107	2,229	84,762	SH	DFND	14	8,509	76,253	0
COPART INC	COM	217204106	25,361	448,392	SH	DFND	14	70,956	377,436	0
COPART INC	COM	217204106	85	1,500	SH	DFND	16	0	1,500	0
CORCEPT THERAPEUTICS INC	COM	218352102	291	18,500	SH	DFND	10	18,500	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,581	164,213	SH	DFND	14	18,623	145,590	0
CORCEPT THERAPEUTICS INC	COM	218352102	71	4,500	SH	DFND	18	0	4,500	0
CORE MARK HOLDING CO INC	COM	218681104	1,859	81,888	SH	DFND	14	12,708	69,180	0
CORESITE RLTY CORP	COM	21870Q105	2,482	22,398	SH	DFND	14	5,573	16,825	0
CORESITE RLTY CORP	COM	21870Q105	19,562	176,520	SH	DFND	3	20,855	155,665	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	8,181	217,575	SH	DFND	14	860	216,715	0
CORELOGIC INC	COM	21871D103	13,711	264,190	SH	DFND	14	42,104	222,086	0
CORELOGIC INC	COM	21871D103	125	2,400	SH	DFND	16	0	2,400	0
CORELOGIC INC	COM	21871D103	427	8,230	SH	DFND	18	0	8,230	0
CORECIVIC INC	COM	21871N101	85,139	3,563,793	SH	DFND	14	696,230	2,867,563	0
CORECIVIC INC	COM	21871N101	3,295	137,910	SH	DFND	16	0	137,910	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	427	8,998	SH	DFND	14	6,098	2,900	0
CORNING INC	COM	219350105	1,636	59,475	SH	DFND	10	59,475	0	0
CORNING INC	COM	219350105	25,176	915,155	SH	DFND	14	400,988	514,167	0
CORNING INC	COM	219350105	46	1,655	SH	DFND	16	0	1,655	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,860	64,170	SH	DFND	14	14,832	49,338	0
CORVEL CORP	COM	221006109	123	2,278	SH	DFND	10	2,278	0	0
CORVEL CORP	COM	221006109	2,163	40,054	SH	DFND	14	25,410	14,644	0
CORVUS PHARMACEUTICALS INC	COM	221015100	208	18,940	SH	DFND	14	940	18,000	0
COSTCO WHSL CORP NEW	COM	22160K105	102,143	488,770	SH	DFND	14	211,782	276,988	0
COSTCO WHSL CORP NEW	COM	22160K105	185	884	SH	DFND	16	0	884	0
COSTCO WHSL CORP NEW	COM	22160K105	355	1,700	SH	DFND	18	0	1,700	0
COSTAR GROUP INC	COM	22160N109	1,084	2,628	SH	DFND	14	2,288	340	0
COTIVITI HLDGS INC	COM	22164K101	12,611	285,777	SH	DFND	14	43,460	242,317	0
COTIVITI HLDGS INC	COM	22164K101	2,766	62,680	SH	DFND	16	0	62,680	0
COTY INC	COM CL A	222070203	7,224	512,350	SH	DFND	14	222,100	290,250	0
COTY INC	COM CL A	222070203	13	945	SH	DFND	16	0	945	0
COUPA SOFTWARE INC	COM	22266L106	383	6,160	SH	DFND	14	6,160	0	0
COUSINS PPTYS INC	COM	222795106	2,822	291,182	SH	DFND	14	86,606	204,576	0
COVANTA HLDG CORP	COM	22282E102	300	18,210	SH	DFND	14	18,210	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	2,274	72,204	SH	DFND	14	10,970	61,234	0
COVENANT TRANSN GROUP INC	CL A	22284P105	602	19,100	SH	DFND	16	0	19,100	0
COWEN INC	CL A NEW	223622606	733	52,950	SH	DFND	10	52,950	0	0
COWEN INC	CL A NEW	223622606	41	2,985	SH	DFND	14	2,985	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,569	16,448	SH	DFND	14	4,638	11,810	0
CRAFT BREW ALLIANCE INC	COM	224122101	204	9,885	SH	DFND	14	1,885	8,000	0

CRANE CO	COM	224399105	220	2,750	SH	DFND	10	2,750	0	0
CRANE CO	COM	224399105	36,284	452,816	SH	DFND	14	64,427	388,389	0
CRANE CO	COM	224399105	273	3,410	SH	DFND	16	0	3,410	0
CRAY INC	COM NEW	225223304	1,679	68,252	SH	DFND	14	6,892	61,360	0
CREDIT ACCEP CORP MICH	COM	225310101	180	510	SH	DFND	10	510	0	0
CREDIT ACCEP CORP MICH	COM	225310101	309	873	SH	DFND	14	873	0	0
CREE INC	COM	225447101	2,835	68,206	SH	DFND	14	19,159	49,047	0
CROCS INC	COM	227046109	2,085	118,415	SH	DFND	14	13,845	104,570	0
CROSS CTRY HEALTHCARE INC	COM	227483104	673	59,818	SH	DFND	14	5,102	54,716	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	48,940	453,901	SH	DFND	14	199,178	254,723	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	91	840	SH	DFND	16	0	840	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	28,256	262,063	SH	DFND	3	31,306	230,757	0
CROWN HOLDINGS INC	COM	228368106	375	8,385	SH	DFND	14	8,215	170	0
CRYOLIFE INC	COM	228903100	1,589	57,063	SH	DFND	14	6,106	50,957	0
CTRIP COM INTL LTD	AMERICAN DEP SH	22943F100	1,638	34,400	SH	DFND	14	1,100	33,300	0
CTRIP COM INTL LTD	AMERICAN DEP SH	22943F100	52	1,100	SH	DFND	16	0	1,100	0
CTRIP COM INTL LTD	AMERICAN DEP SH	22943F100	362	7,600	SH	DFND	18	0	7,600	0
CUBESMART	COM	229663109	497	15,425	SH	DFND	14	15,425	0	0
CUBIC CORP	COM	229669106	2,747	42,786	SH	DFND	14	4,710	38,076	0
CULLEN FROST BANKERS INC	COM	229899109	8,716	80,528	SH	DFND	14	10,373	70,155	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	169	27,600	SH	DFND	10	27,600	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	13	2,100	SH	DFND	14	2,100	0	0
CUMMINS INC	COM	231021106	148	1,110	SH	DFND	10	1,110	0	0
CUMMINS INC	COM	231021106	165,036	1,240,875	SH	DFND	14	141,564	1,099,311	0
CUMMINS INC	COM	231021106	880	6,615	SH	DFND	16	0	6,615	0
CURO GROUP HLDGS CORP	COM	23131L107	605	24,230	SH	DFND	14	10,730	13,500	0
CURO GROUP HLDGS CORP	COM	23131L107	100	4,000	SH	DFND	16	0	4,000	0
CURTISS WRIGHT CORP	COM	231561101	47,308	397,478	SH	DFND	14	58,706	338,772	0
CURTISS WRIGHT CORP	COM	231561101	2,379	19,990	SH	DFND	16	0	19,990	0
CUSTOMERS BANCORP INC	COM	23204G100	15,462	544,834	SH	DFND	14	4,970	539,864	0
CUSTOMERS BANCORP INC	COM	23204G100	1,026	36,150	SH	DFND	16	0	36,150	0
CUTERA INC	COM	232109108	946	23,470	SH	DFND	14	2,810	20,660	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	331	21,260	SH	DFND	10	21,260	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	45,094	2,894,328	SH	DFND	14	413,331	2,480,997	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	310	19,900	SH	DFND	16	0	19,900	0
CYTOKINETICS INC	COM NEW	23282W605	692	83,320	SH	DFND	14	6,890	76,430	0
CYRUSONE INC	COM	23283R100	3,666	62,822	SH	DFND	14	14,412	48,410	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	4,057	60,797	SH	DFND	14	14,867	45,930	0
DDR CORP	COM	23317H854	54,464	3,042,664	SH	DFND	14	130,089	2,912,575	0
D R HORTON INC	COM	23331A109	23,987	585,047	SH	DFND	14	191,801	393,246	0
D R HORTON INC	COM	23331A109	27	665	SH	DFND	16	0	665	0
DSP GROUP INC	COM	23332B106	453	36,355	SH	DFND	14	2,935	33,420	0

DTE ENERGY CO	COM	233331107	21,993	212,223	SH	DFND	14	87,354	124,869	0
DTE ENERGY CO	COM	233331107	37	355	SH	DFND	16	0	355	0
DSW INC	CL A	23334L102	12,237	473,916	SH	DFND	14	12,346	461,570	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2,075	54,308	SH	DFND	14	13,448	40,860	0
DXC TECHNOLOGY CO	COM	23355L106	490	6,080	SH	DFND	10	6,080	0	0
DXC TECHNOLOGY CO	COM	23355L106	25,138	311,850	SH	DFND	14	137,774	174,076	0
DXC TECHNOLOGY CO	COM	23355L106	46	572	SH	DFND	16	0	572	0
DAKTRONICS INC	COM	234264109	546	64,112	SH	DFND	14	5,526	58,586	0
DANA INCORPORATED	COM	235825205	33,559	1,662,149	SH	DFND	14	63,544	1,598,605	0
DANA INCORPORATED	COM	235825205	1,636	81,050	SH	DFND	16	0	81,050	0
DANAHER CORP DEL	COM	235851102	237,955	2,411,385	SH	DFND	14	485,315	1,926,070	0
DANAHER CORP DEL	COM	235851102	1,288	13,050	SH	DFND	16	0	13,050	0
DARDEN RESTAURANTS INC	COM	237194105	14,773	137,992	SH	DFND	14	58,888	79,104	0
DARDEN RESTAURANTS INC	COM	237194105	27	255	SH	DFND	16	0	255	0
DARLING INGREDIENTS INC	COM	237266101	8,827	443,997	SH	DFND	14	28,652	415,345	0
DARLING INGREDIENTS INC	COM	237266101	195	9,800	SH	DFND	16	0	9,800	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,193	67,075	SH	DFND	14	7,035	60,040	0
DAVITA INC	COM	23918K108	18,491	266,293	SH	DFND	14	76,978	189,315	0
DAVITA INC	COM	23918K108	20	290	SH	DFND	16	0	290	0
DEAN FOODS CO NEW	COM NEW	242370203	2,733	260,037	SH	DFND	14	15,491	244,546	0
DECKERS OUTDOOR CORP	COM	243537107	2,558	22,659	SH	DFND	14	7,532	15,127	0
DEERE & CO	COM	244199105	1,244	8,900	SH	DFND	10	8,900	0	0
DEERE & CO	COM	244199105	49,348	352,991	SH	DFND	14	155,273	197,718	0
DEERE & CO	COM	244199105	92	655	SH	DFND	16	0	655	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	1,907	151,371	SH	DFND	14	2,160	149,211	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	157	12,450	SH	DFND	16	0	12,450	0
DEL TACO RESTAURANTS INC	COM	245496104	1,503	106,010	SH	DFND	14	2,060	103,950	0
DEL TACO RESTAURANTS INC	COM	245496104	316	22,300	SH	DFND	16	0	22,300	0
DELEK US HLDGS INC NEW	COM	24665A103	287	5,720	SH	DFND	10	5,720	0	0
DELEK US HLDGS INC NEW	COM	24665A103	9,244	184,253	SH	DFND	14	60,145	124,108	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	43,630	515,847	SH	DFND	14	18,247	497,600	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,015	12,000	SH	DFND	16	0	12,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	178	3,600	SH	DFND	10	3,600	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	49,294	995,039	SH	DFND	14	346,730	648,309	0
DELTA AIR LINES INC DEL	COM NEW	247361702	64	1,300	SH	DFND	16	0	1,300	0
DENBURY RES INC	COM NEW	247916208	265	55,144	SH	DFND	10	55,144	0	0
DENBURY RES INC	COM NEW	247916208	3,259	677,575	SH	DFND	14	71,864	605,711	0
DELUXE CORP	COM	248019101	488	7,374	SH	DFND	10	7,374	0	0
DELUXE CORP	COM	248019101	20,645	311,809	SH	DFND	14	40,403	271,406	0
DELUXE CORP	COM	248019101	487	7,350	SH	DFND	16	0	7,350	0
DENNYS CORP	COM	24869P104	1,086	68,187	SH	DFND	14	68,187	0	0
DENTSPLY SIRONA INC	COM	24906P109	58,185	1,329,343	SH	DFND	14	201,818	1,127,525	0
DENTSPLY SIRONA INC	COM	24906P109	541	12,350	SH	DFND	16	0	12,350	0
DEPOMED INC	COM	249908104	3,830	574,192	SH	DFND	14	76,226	497,966	0
DEPOMED INC	COM	249908104	1,089	163,300	SH	DFND	16	0	163,300	0
DEVON ENERGY CORP NEW	COM	25179M103	25,334	576,289	SH	DFND	14	249,686	326,603	0
DEVON ENERGY CORP NEW	COM	25179M103	45	1,015	SH	DFND	16	0	1,015	0
DEVON ENERGY CORP NEW	COM	25179M103	1,086	24,700	SH	DFND	18	0	24,700	0

DEXCOM INC	COM	252131107	424	4,468	SH	DFND	14	4,468	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	63	326	SH	DFND	10	326	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	313	1,610	SH	DFND	14	1,610	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	917	43,952	SH	DFND	14	12,773	31,179	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	51,974	4,232,394	SH	DFND	14	795,322	3,437,072	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,985	243,050	SH	DFND	16	0	243,050	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	52,404	4,267,406	SH	DFND	3	521,922	3,745,484	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,492	18,940	SH	DFND	14	7,140	11,800	0
DICKS SPORTING GOODS INC	COM	253393102	50,975	1,446,104	SH	DFND	14	148,802	1,297,302	0
DICKS SPORTING GOODS INC	COM	253393102	384	10,900	SH	DFND	16	0	10,900	0
DIEBOLD NXDF INC	COM	253651103	1,525	127,645	SH	DFND	14	13,320	114,325	0
DIGI INTL INC	COM	253798102	580	43,962	SH	DFND	14	3,526	40,436	0
DIGITAL RLTY TR INC	COM	253868103	25,431	227,919	SH	DFND	14	100,074	127,845	0
DIGITAL RLTY TR INC	COM	253868103	47	420	SH	DFND	16	0	420	0
DIGITAL RLTY TR INC	COM	253868103	49,781	446,147	SH	DFND	3	56,069	390,078	0
DIME CMNTY BANCSHARES	COM	253922108	9,195	471,544	SH	DFND	14	5,727	465,817	0
DILLARDS INC	CL A	254067101	8,483	89,768	SH	DFND	14	4,188	85,580	0
DINE BRANDS GLOBAL INC	COM	254423106	5,584	74,657	SH	DFND	14	2,960	71,697	0
DIODES INC	COM	254543101	137	3,988	SH	DFND	10	3,988	0	0
DIODES INC	COM	254543101	5,756	166,983	SH	DFND	14	7,320	159,663	0
DIODES INC	COM	254543101	202	5,870	SH	DFND	16	0	5,870	0
DIPLOMAT PHARMACY INC	COM	25456K101	761	29,776	SH	DFND	10	29,776	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	2,084	81,550	SH	DFND	14	8,880	72,670	0
DISNEY WALT CO	COM DISNEY	254687106	907	8,650	SH	DFND	10	8,650	0	0
DISNEY WALT CO	COM DISNEY	254687106	197,276	1,882,222	SH	DFND	14	726,608	1,155,614	0
DISNEY WALT CO	COM DISNEY	254687106	374	3,570	SH	DFND	16	0	3,570	0
DISNEY WALT CO	COM DISNEY	254687106	367	3,500	SH	DFND	18	0	3,500	0
DISCOVER FINL SVCS	COM	254709108	1,035	14,700	SH	DFND	10	14,700	0	0
DISCOVER FINL SVCS	COM	254709108	87,167	1,237,996	SH	DFND	14	286,193	951,803	0
DISCOVER FINL SVCS	COM	254709108	50	713	SH	DFND	16	0	713	0
DISCOVERY INC	COM SER A	25470F104	14,583	530,292	SH	DFND	14	105,370	424,922	0
DISCOVERY INC	COM SER A	25470F104	8	300	SH	DFND	16	0	300	0
DISCOVERY INC	COM SER C	25470F302	19,704	772,699	SH	DFND	14	183,295	589,404	0
DISCOVERY INC	COM SER C	25470F302	17	680	SH	DFND	16	0	680	0
DISH NETWORK CORP	CL A	25470M109	8,231	244,905	SH	DFND	14	106,785	138,120	0
DISH NETWORK CORP	CL A	25470M109	15	440	SH	DFND	16	0	440	0
DISH NETWORK CORP	CL A	25470M109	128	3,800	SH	DFND	18	0	3,800	0
DR REDDYS LABS LTD	ADR	256135203	4,827	149,900	SH	DFND	14	0	149,900	0
DOLBY LABORATORIES INC	COM	25659T107	213	3,458	SH	DFND	14	3,458	0	0
DOLLAR GEN CORP NEW	COM	256677105	54,770	555,473	SH	DFND	14	121,949	433,524	0
DOLLAR GEN CORP NEW	COM	256677105	52	530	SH	DFND	16	0	530	0
DOLLAR GEN CORP NEW	COM	256677105	99	1,000	SH	DFND	18	0	1,000	0
DOLLAR TREE INC	COM	256746108	1,325	15,593	SH	DFND	10	15,593	0	0
DOLLAR TREE INC	COM	256746108	22,204	261,218	SH	DFND	14	113,351	147,867	0
DOLLAR TREE INC	COM	256746108	41	485	SH	DFND	16	0	485	0
DOMINION ENERGY INC	COM	25746U109	50,281	737,471	SH	DFND	14	314,418	423,053	0

DOMINION ENERGY INC	COM	25746U109	90	1,321	SH	DFND	16	0	1,321	0
DOMINOS PIZZA INC	COM	25754A201	8,783	31,128	SH	DFND	14	6,590	24,538	0
DOMINOS PIZZA INC	COM	25754A201	45	160	SH	DFND	16	0	160	0
DOMTAR CORP	COM NEW	257559203	23,819	498,940	SH	DFND	14	49,507	449,433	0
DONALDSON INC	COM	257651109	8,817	195,414	SH	DFND	14	18,887	176,527	0
DONNELLEY R R & SONS CO	COM	257867200	1,203	208,919	SH	DFND	14	11,307	197,612	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	8,602	495,217	SH	DFND	14	29,050	466,167	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	927	53,350	SH	DFND	16	0	53,350	0
DORMAN PRODUCTS INC	COM	258278100	3,425	50,141	SH	DFND	14	5,261	44,880	0
DOUGLAS EMMETT INC	COM	25960P109	5,677	141,278	SH	DFND	14	24,868	116,410	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,333	27,777	SH	DFND	14	4,221	23,556	0
DOUGLAS DYNAMICS INC	COM	25960R105	278	5,800	SH	DFND	16	0	5,800	0
DOVER CORP	COM	260003108	13,458	183,854	SH	DFND	14	74,875	108,979	0
DOVER CORP	COM	260003108	22	302	SH	DFND	16	0	302	0
DOWDUPONT INC	COM	26078J100	999	15,150	SH	DFND	10	15,150	0	0
DOWDUPONT INC	COM	26078J100	175,757	2,666,210	SH	DFND	14	1,136,824	1,529,386	0
DOWDUPONT INC	COM	26078J100	305	4,634	SH	DFND	16	0	4,634	0
DOWDUPONT INC	COM	26078J100	2,696	40,900	SH	DFND	18	0	40,900	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,886	72,839	SH	DFND	14	38,265	34,574	0
DRIL-QUIP INC	COM	262037104	1,346	26,179	SH	DFND	14	7,596	18,583	0
DRIVE SHACK INC	COM	262077100	222	28,760	SH	DFND	14	14,560	14,200	0
DRIVE SHACK INC	COM	262077100	372	48,250	SH	DFND	16	0	48,250	0
DUCOMMUN INC DEL	COM	264147109	824	24,890	SH	DFND	14	5,310	19,580	0
DUCOMMUN INC DEL	COM	264147109	99	3,000	SH	DFND	16	0	3,000	0
DUKE REALTY CORP	COM NEW	264411505	11,344	390,785	SH	DFND	14	171,701	219,084	0
DUKE REALTY CORP	COM NEW	264411505	21	720	SH	DFND	16	0	720	0
DUKE REALTY CORP	COM NEW	264411505	72,893	2,510,968	SH	DFND	3	234,168	2,276,800	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	69,161	874,575	SH	DFND	14	340,845	533,730	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	112	1,419	SH	DFND	16	0	1,419	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,423	52,367	SH	DFND	14	5,588	46,779	0
DUNKIN BRANDS GROUP INC	COM	265504100	3,635	52,629	SH	DFND	14	12,187	40,442	0
DURECT CORP	COM	266605104	22	13,940	SH	DFND	14	13,940	0	0
DYCOM INDS INC	COM	267475101	2,030	21,476	SH	DFND	14	6,080	15,396	0
DYNEX CAP INC	COM NEW	26817Q506	4,575	700,546	SH	DFND	14	5,140	695,406	0
EL POLLO LOCO HLDGS INC	COM	268603107	2,556	224,171	SH	DFND	14	2,890	221,281	0
EMC INS GROUP INC	COM	268664109	1,619	58,277	SH	DFND	14	1,327	56,950	0
EOG RES INC	COM	26875P101	79,488	638,819	SH	DFND	14	278,364	360,455	0
EOG RES INC	COM	26875P101	146	1,170	SH	DFND	16	0	1,170	0
EOG RES INC	COM	26875P101	2,364	19,000	SH	DFND	18	0	19,000	0
EQT CORP	COM	26884L109	17,718	321,101	SH	DFND	14	119,080	202,021	0
EQT CORP	COM	26884L109	26	480	SH	DFND	16	0	480	0
EPR PPTYS	COM SH BEN INT	26884U109	12,105	186,831	SH	DFND	14	15,567	171,264	0
ERA GROUP INC	COM	26885G109	458	35,351	SH	DFND	14	3,454	31,897	0
EAGLE BANCORP INC MD	COM	268948106	225	3,678	SH	DFND	14	3,678	0	0
EAGLE BANCORP INC MD	COM	268948106	123	2,000	SH	DFND	16	0	2,000	0
E TRADE FINANCIAL CORP	COM NEW	269246401	17,851	291,881	SH	DFND	14	126,954	164,927	0
E TRADE FINANCIAL CORP	COM NEW	269246401	33	546	SH	DFND	16	0	546	0

EAGLE MATERIALS INC	COM	26969P108	8,668	82,580	SH	DFND	14	7,149	75,431	0
EAGLE MATERIALS INC	COM	26969P108	385	3,670	SH	DFND	18	0	3,670	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,277	16,872	SH	DFND	14	2,654	14,218	0
EARTHSTONE ENERGY INC	CL A	27032D304	258	29,190	SH	DFND	14	16,030	13,160	0
EARTHSTONE ENERGY INC	CL A	27032D304	254	28,650	SH	DFND	16	0	28,650	0
EAST WEST BANCORP INC	COM	27579R104	67,703	1,038,391	SH	DFND	14	158,112	880,279	0
EAST WEST BANCORP INC	COM	27579R104	355	5,450	SH	DFND	16	0	5,450	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,829	92,585	SH	DFND	14	7,630	84,955	0
EASTERLY GOVT PPTYS INC	COM	27616P103	23,984	1,213,766	SH	DFND	3	132,388	1,081,378	0
EASTGROUP PPTY INC	COM	277276101	5,777	60,457	SH	DFND	14	7,617	52,840	0
EASTMAN CHEM CO	COM	277432100	41,940	419,568	SH	DFND	14	94,421	325,147	0
EASTMAN CHEM CO	COM	277432100	29	294	SH	DFND	16	0	294	0
EATON VANCE CORP	COM NON VTG	278265103	6,872	131,666	SH	DFND	14	18,408	113,258	0
EBAY INC	COM	278642103	327	9,020	SH	DFND	10	9,020	0	0
EBAY INC	COM	278642103	49,212	1,357,190	SH	DFND	14	505,357	851,833	0
EBAY INC	COM	278642103	67	1,845	SH	DFND	16	0	1,845	0
EBIX INC	COM NEW	278715206	2,874	37,686	SH	DFND	14	4,211	33,475	0
EBIX INC	COM NEW	278715206	214	2,800	SH	DFND	18	0	2,800	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,302	44,510	SH	DFND	14	4,370	40,140	0
ECHOSTAR CORP	CL A	278768106	942	21,212	SH	DFND	14	3,212	18,000	0
ECHOSTAR CORP	CL A	278768106	36	800	SH	DFND	16	0	800	0
ECOLAB INC	COM	278865100	1,331	9,483	SH	DFND	10	9,483	0	0
ECOLAB INC	COM	278865100	41,147	293,214	SH	DFND	14	125,452	167,762	0
ECOLAB INC	COM	278865100	74	530	SH	DFND	16	0	530	0
ECOPETROL S A	SPONSORED ADS	279158109	3,648	177,500	SH	DFND	14	0	177,500	0
EDGEWATER TECHNOLOGY INC	COM	280358102	362	66,800	SH	DFND	10	66,800	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,022	99,532	SH	DFND	14	11,765	87,767	0
EDISON INTL	COM	281020107	39,928	631,079	SH	DFND	14	175,083	455,996	0
EDISON INTL	COM	281020107	41	655	SH	DFND	16	0	655	0
EDUCATION RLTY TR INC	COM NEW	28140H203	2,191	52,784	SH	DFND	14	15,764	37,020	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,274	8,750	SH	DFND	10	8,750	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	56,811	390,263	SH	DFND	14	118,718	271,545	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	63	430	SH	DFND	16	0	430	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,012	41,301	SH	DFND	18	0	41,301	0
EGAIN CORP	COM NEW	28225C806	789	52,270	SH	DFND	14	28,854	23,416	0
EGAIN CORP	COM NEW	28225C806	510	33,800	SH	DFND	16	0	33,800	0
EHEALTH INC	COM	28238P109	618	27,945	SH	DFND	14	2,943	25,002	0
8X8 INC NEW	COM	282914100	3,138	156,528	SH	DFND	14	16,438	140,090	0
EL PASO ELEC CO	COM NEW	283677854	4,081	69,060	SH	DFND	14	7,514	61,546	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,405	89,102	SH	DFND	14	11,135	77,967	0
ELECTRONIC ARTS INC	COM	285512109	2,476	17,555	SH	DFND	10	17,555	0	0
ELECTRONIC ARTS INC	COM	285512109	50,875	360,767	SH	DFND	14	165,674	195,093	0
ELECTRONIC ARTS INC	COM	285512109	88	625	SH	DFND	16	0	625	0
ELECTRONICS FOR IMAGING INC	COM	286082102	2,469	75,821	SH	DFND	14	8,261	67,560	0
ELLIE MAE INC	COM	28849P100	381	3,666	SH	DFND	14	3,666	0	0

ELLIS PERRY INTL INC	COM	288853104	158	5,832	SH	DFND	10	5,832	0	0
ELLIS PERRY INTL INC	COM	288853104	5,233	192,610	SH	DFND	14	2,312	190,298	0
EMCORE CORP	COM NEW	290846203	287	56,900	SH	DFND	10	56,900	0	0
EMCORE CORP	COM NEW	290846203	2	300	SH	DFND	14	300	0	0
EMCOR GROUP INC	COM	29084Q100	86,873	1,140,360	SH	DFND	14	188,977	951,383	0
EMCOR GROUP INC	COM	29084Q100	3,332	43,740	SH	DFND	16	0	43,740	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	821	16,264	SH	DFND	10	16,264	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7,098	140,574	SH	DFND	14	7,387	133,187	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,214	24,050	SH	DFND	16	0	24,050	0
EMERSON ELEC CO	COM	291011104	50,654	732,624	SH	DFND	14	323,601	409,023	0
EMERSON ELEC CO	COM	291011104	87	1,255	SH	DFND	16	0	1,255	0
EMPIRE ST RLTY TR INC	CL A	292104106	149	8,720	SH	DFND	14	7,720	1,000	0
EMPIRE ST RLTY TR INC	CL A	292104106	46,036	2,692,180	SH	DFND	3	335,157	2,357,023	0
EMPLOYERS HOLDINGS INC	COM	292218104	15,359	382,072	SH	DFND	14	5,823	376,249	0
EMPLOYERS HOLDINGS INC	COM	292218104	107	2,650	SH	DFND	16	0	2,650	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	924	7,974	SH	DFND	10	7,974	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	31,080	268,163	SH	DFND	14	35,040	233,123	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,066	26,450	SH	DFND	16	0	26,450	0
ENCORE CAP GROUP INC	COM	292554102	8,751	239,089	SH	DFND	14	4,178	234,911	0
ENCORE CAP GROUP INC	COM	292554102	112	3,050	SH	DFND	16	0	3,050	0
ENCORE WIRE CORP	COM	292562105	194	4,088	SH	DFND	10	4,088	0	0
ENCORE WIRE CORP	COM	292562105	4,500	94,830	SH	DFND	14	9,981	84,849	0
ENCORE WIRE CORP	COM	292562105	728	15,350	SH	DFND	16	0	15,350	0
ENCOMPASS HEALTH CORP	COM	29261A100	18,739	276,715	SH	DFND	14	71,455	205,260	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,761	26,000	SH	DFND	16	0	26,000	0
ENCOMPASS HEALTH CORP	COM	29261A100	386	5,700	SH	DFND	18	0	5,700	0
ENERGEN CORP	COM	29265N108	54,287	745,493	SH	DFND	14	112,361	633,132	0
ENERGEN CORP	COM	29265N108	386	5,300	SH	DFND	16	0	5,300	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	3,912	393,170	SH	DFND	14	15,680	377,490	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	467	46,900	SH	DFND	16	0	46,900	0
ENERGIZER HLDGS INC NEW	COM	29272W109	131	2,080	SH	DFND	10	2,080	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,555	40,586	SH	DFND	14	11,413	29,173	0
ENERSYS	COM	29275Y102	43,975	589,155	SH	DFND	14	121,249	467,906	0
ENERSYS	COM	29275Y102	2,791	37,390	SH	DFND	16	0	37,390	0
ENGILITY HLDGS INC NEW	COM	29286C107	2,100	68,545	SH	DFND	14	17,466	51,079	0
ENNIS INC	COM	293389102	10,463	514,157	SH	DFND	14	24,203	489,954	0
ENNIS INC	COM	293389102	184	9,050	SH	DFND	16	0	9,050	0
ENPRO INDS INC	COM	29355X107	2,483	35,499	SH	DFND	14	3,711	31,788	0
ENOVA INTL INC	COM	29357K103	17,925	490,436	SH	DFND	14	46,923	443,513	0
ENOVA INTL INC	COM	29357K103	453	12,400	SH	DFND	16	0	12,400	0
ENSIGN GROUP INC	COM	29358P101	3,534	98,662	SH	DFND	14	12,582	86,080	0
ENTEGRIS INC	COM	29362U104	17,126	505,191	SH	DFND	14	120,669	384,522	0
ENTEGRIS INC	COM	29362U104	1,173	34,610	SH	DFND	16	0	34,610	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	76	10,076	SH	DFND	14	10,076	0	0

ENTERGY CORP NEW	COM	29364G103	330	4,090	SH	DFND	10	4,090	0	0
ENTERGY CORP NEW	COM	29364G103	54,392	673,257	SH	DFND	14	146,539	526,718	0
ENTERGY CORP NEW	COM	29364G103	30	375	SH	DFND	16	0	375	0
ENTERPRISE FINL SVCS CORP	COM	293712105	13,260	245,778	SH	DFND	14	24,865	220,913	0
ENTERPRISE FINL SVCS CORP	COM	293712105	463	8,580	SH	DFND	16	0	8,580	0
ENVESTNET INC	COM	29404K106	12,840	233,669	SH	DFND	14	45,004	188,665	0
ENVESTNET INC	COM	29404K106	2,304	41,930	SH	DFND	16	0	41,930	0
EPAM SYS INC	COM	29414B104	2,478	19,930	SH	DFND	14	3,130	16,800	0
ENVISION HEALTHCARE CORP	COM	29414D100	5,720	129,962	SH	DFND	14	56,675	73,287	0
ENVISION HEALTHCARE CORP	COM	29414D100	10	230	SH	DFND	16	0	230	0
EPLUS INC	COM	294268107	686	7,286	SH	DFND	10	7,286	0	0
EPLUS INC	COM	294268107	10,481	111,383	SH	DFND	14	15,952	95,431	0
EPLUS INC	COM	294268107	1,262	13,410	SH	DFND	16	0	13,410	0
EQUIFAX INC	COM	294429105	21,694	173,400	SH	DFND	14	94,386	79,014	0
EQUIFAX INC	COM	294429105	293	2,345	SH	DFND	16	0	2,345	0
EQUINIX INC	COM PAR \$0.001	29444U700	37,703	87,704	SH	DFND	14	38,634	49,070	0
EQUINIX INC	COM PAR \$0.001	29444U700	72	167	SH	DFND	16	0	167	0
EQUINIX INC	COM PAR \$0.001	29444U700	168	390	SH	DFND	18	0	390	0
EQUINIX INC	COM PAR \$0.001	29444U700	1,450	3,372	SH	DFND	3	0	3,372	0
EQUITY BANCSHARES INC	COM CL A	29460X109	244	5,886	SH	DFND	14	1,430	4,456	0
EQUITY BANCSHARES INC	COM CL A	29460X109	716	17,250	SH	DFND	16	0	17,250	0
EQUITY COMWLTH	COM SH BEN INT	294628102	243	7,709	SH	DFND	14	7,709	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	434	4,720	SH	DFND	10	4,720	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	533	5,798	SH	DFND	14	5,798	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	68,463	744,968	SH	DFND	3	92,122	652,846	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,889	406,485	SH	DFND	14	178,490	227,995	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47	740	SH	DFND	16	0	740	0
ERIE INDTY CO	CL A	29530P102	333	2,836	SH	DFND	14	1,436	1,400	0
ESCO TECHNOLOGIES INC	COM	296315104	2,542	44,047	SH	DFND	14	4,736	39,311	0
ESSENDANT INC	COM	296689102	90	6,833	SH	DFND	10	6,833	0	0
ESSENDANT INC	COM	296689102	2,584	195,433	SH	DFND	14	6,127	189,306	0
ESSEX PPTY TR INC	COM	297178105	19,601	81,987	SH	DFND	14	32,573	49,414	0
ESSEX PPTY TR INC	COM	297178105	31	130	SH	DFND	16	0	130	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16,508	223,692	SH	DFND	14	32,392	191,300	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,339	18,150	SH	DFND	16	0	18,150	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,023	41,770	SH	DFND	14	4,232	37,538	0
ETSY INC	COM	29786A106	6,952	164,787	SH	DFND	14	57,710	107,077	0
ETSY INC	COM	29786A106	1,565	37,100	SH	DFND	16	0	37,100	0
EURONET WORLDWIDE INC	COM	298736109	253	3,020	SH	DFND	14	3,020	0	0
EVERCORE INC	CLASS A	29977A105	77,969	739,394	SH	DFND	14	88,090	651,304	0
EVERCORE INC	CLASS A	29977A105	2,997	28,420	SH	DFND	16	0	28,420	0
EVERCORE INC	CLASS A	29977A105	388	3,680	SH	DFND	18	0	3,680	0
EVERI HLDGS INC	COM	30034T103	56	7,713	SH	DFND	10	7,713	0	0
EVERI HLDGS INC	COM	30034T103	53	7,420	SH	DFND	14	7,420	0	0
EVERGY INC	COM	30034W106	16,174	288,057	SH	DFND	14	122,315	165,742	0
EVERGY INC	COM	30034W106	29	520	SH	DFND	16	0	520	0
EVERGY INC	COM	30034W106	201	3,588	SH	DFND	18	0	3,588	0
EVERTEC INC	COM	30040P103	2,259	103,370	SH	DFND	14	12,460	90,910	0

EVERSOURCE ENERGY	COM	30040W108	39,838	679,708	SH	DFND	14	285,861	393,847	0
EVERSOURCE ENERGY	COM	30040W108	306	5,215	SH	DFND	16	0	5,215	0
EVOLUTION PETROLEUM CORP	COM	30049A107	353	35,793	SH	DFND	14	11,101	24,692	0
EVOLUTION PETROLEUM CORP	COM	30049A107	239	24,250	SH	DFND	16	0	24,250	0
EVOLENT HEALTH INC	CL A	30050B101	149	7,060	SH	DFND	14	7,060	0	0
EVOLENT HEALTH INC	CL A	30050B101	3,635	172,700	SH	DFND	18	0	172,700	0
EXACT SCIENCES CORP	COM	30063P105	414	6,927	SH	DFND	14	6,927	0	0
EXACT SCIENCES CORP	COM	30063P105	4,401	73,600	SH	DFND	18	0	73,600	0
EXANTAS CAP CORP	COM NEW	30068N105	2,244	220,390	SH	DFND	14	37,962	182,428	0
EXANTAS CAP CORP	COM NEW	30068N105	518	50,900	SH	DFND	16	0	50,900	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	532	14,500	SH	DFND	18	0	14,500	0
EXELON CORP	COM	30161N101	203,123	4,768,138	SH	DFND	14	736,186	4,031,952	0
EXELON CORP	COM	30161N101	654	15,344	SH	DFND	16	0	15,344	0
EXELON CORP	COM	30161N101	362	8,500	SH	DFND	18	0	8,500	0
EXELIXIS INC	COM	30161Q104	8,641	401,530	SH	DFND	14	40,330	361,200	0
EXLSERVICE HOLDINGS INC	COM	302081104	8,556	151,136	SH	DFND	14	7,709	143,427	0
EXLSERVICE HOLDINGS INC	COM	302081104	300	5,300	SH	DFND	16	0	5,300	0
EXPEDIA GROUP INC	COM NEW	30212P303	16,088	133,857	SH	DFND	14	58,705	75,152	0
EXPEDIA GROUP INC	COM NEW	30212P303	29	245	SH	DFND	16	0	245	0
EXPEDITORS INTL WASH INC	COM	302130109	15,018	205,442	SH	DFND	14	84,826	120,616	0
EXPEDITORS INTL WASH INC	COM	302130109	27	365	SH	DFND	16	0	365	0
EXPONENT INC	COM	30214U102	4,796	99,290	SH	DFND	14	12,220	87,070	0
EXPRESS INC	COM	30219E103	3,383	369,691	SH	DFND	14	11,351	358,340	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,662	21,520	SH	DFND	10	21,520	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	203,774	2,639,217	SH	DFND	14	369,624	2,269,593	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,193	15,446	SH	DFND	16	0	15,446	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	16,094	744,758	SH	DFND	14	26,523	718,235	0
EXTRA SPACE STORAGE INC	COM	30225T102	13,895	139,218	SH	DFND	14	61,002	78,216	0
EXTRA SPACE STORAGE INC	COM	30225T102	25	250	SH	DFND	16	0	250	0
EXTRA SPACE STORAGE INC	COM	30225T102	74,507	746,492	SH	DFND	3	60,904	685,588	0
EXTREME NETWORKS INC	COM	30226D106	2,453	308,170	SH	DFND	14	134,400	173,770	0
EXTERRAN CORP	COM	30227H106	7,897	315,359	SH	DFND	14	59,565	255,794	0
EXTERRAN CORP	COM	30227H106	1,314	52,490	SH	DFND	16	0	52,490	0
EZCORP INC	CL A NON VTG	302301106	1,029	85,396	SH	DFND	14	8,105	77,291	0
EXXON MOBIL CORP	COM	30231G102	695	8,400	SH	DFND	10	8,400	0	0
EXXON MOBIL CORP	COM	30231G102	538,310	6,506,825	SH	DFND	14	2,452,229	4,054,596	0
EXXON MOBIL CORP	COM	30231G102	976	11,802	SH	DFND	16	0	11,802	0
EXXON MOBIL CORP	COM	30231G102	6,949	84,000	SH	DFND	18	0	84,000	0
FBL FINL GROUP INC	CL A	30239F106	8,847	112,343	SH	DFND	14	25,285	87,058	0
FLIR SYS INC	COM	302445101	9,078	174,678	SH	DFND	14	65,548	109,130	0
FLIR SYS INC	COM	302445101	13	250	SH	DFND	16	0	250	0
F M C CORP	COM NEW	302491303	13,332	149,449	SH	DFND	14	64,566	84,883	0
F M C CORP	COM NEW	302491303	26	290	SH	DFND	16	0	290	0
FNB CORP PA	COM	302520101	12,071	899,504	SH	DFND	14	47,314	852,190	0
FCB FINL HLDGS INC	CL A	30255G103	221	3,750	SH	DFND	14	3,750	0	0
FB FINL CORP	COM	30257X104	452	11,096	SH	DFND	14	1,050	10,046	0
FS INVT CORP	COM	302635107	82	11,200	SH	DFND	14	11,200	0	0

FTD COS INC	COM	30281V108	951	204,997	SH	DFND	14	12,739	192,258	0
FTD COS INC	COM	30281V108	41	8,850	SH	DFND	16	0	8,850	0
FTS INTERNATIONAL INC	COM	30283W104	2,450	172,046	SH	DFND	14	1,730	170,316	0
FTS INTERNATIONAL INC	COM	30283W104	623	43,750	SH	DFND	16	0	43,750	0
FTI CONSULTING INC	COM	302941109	7,609	125,802	SH	DFND	14	6,763	119,039	0
FTI CONSULTING INC	COM	302941109	200	3,300	SH	DFND	16	0	3,300	0
FACEBOOK INC	CL A	30303M102	4,482	23,066	SH	DFND	10	23,066	0	0
FACEBOOK INC	CL A	30303M102	1,055,224	5,430,340	SH	DFND	14	1,454,800	3,975,540	0
FACEBOOK INC	CL A	30303M102	3,963	20,395	SH	DFND	16	0	20,395	0
FACTSET RESH SYS INC	COM	303075105	4,920	24,835	SH	DFND	14	5,787	19,048	0
FACTSET RESH SYS INC	COM	303075105	170	858	SH	DFND	18	0	858	0
FAIR ISAAC CORP	COM	303250104	37,984	196,480	SH	DFND	14	52,424	144,056	0
FAIR ISAAC CORP	COM	303250104	350	1,810	SH	DFND	16	0	1,810	0
FARMERS NATL BANC CORP	COM	309627107	293	18,340	SH	DFND	14	1,940	16,400	0
FARMERS NATL BANC CORP	COM	309627107	261	16,350	SH	DFND	16	0	16,350	0
FARO TECHNOLOGIES INC	COM	311642102	1,563	28,760	SH	DFND	14	3,087	25,673	0
FASTENAL CO	COM	311900104	15,141	314,590	SH	DFND	14	138,816	175,774	0
FASTENAL CO	COM	311900104	28	580	SH	DFND	16	0	580	0
FEDERAL AGRIC MTG CORP	CL C	313148306	265	2,958	SH	DFND	10	2,958	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	17,872	199,729	SH	DFND	14	18,787	180,942	0
FEDERAL AGRIC MTG CORP	CL C	313148306	944	10,550	SH	DFND	16	0	10,550	0
FEDERAL AGRIC MTG CORP	CL C	313148306	282	3,150	SH	DFND	18	0	3,150	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,512	98,871	SH	DFND	14	35,889	62,982	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19	150	SH	DFND	16	0	150	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	34,828	275,212	SH	DFND	3	34,416	240,796	0
FEDERAL SIGNAL CORP	COM	313855108	4,315	185,261	SH	DFND	14	10,605	174,656	0
FEDERAL SIGNAL CORP	COM	313855108	937	40,250	SH	DFND	16	0	40,250	0
FEDERATED INVS INC PA	CL B	314211103	18,227	781,609	SH	DFND	14	52,815	728,794	0
FEDERATED INVS INC PA	CL B	314211103	65	2,800	SH	DFND	16	0	2,800	0
FEDEX CORP	COM	31428X106	168	740	SH	DFND	10	740	0	0
FEDEX CORP	COM	31428X106	86,216	379,708	SH	DFND	14	139,595	240,113	0
FEDEX CORP	COM	31428X106	111	490	SH	DFND	16	0	490	0
FEDEX CORP	COM	31428X106	272	1,200	SH	DFND	18	0	1,200	0
FEDNAT HLDG CO	COM	31431B109	497	21,540	SH	DFND	14	1,300	20,240	0
FERRO CORP	COM	315405100	292	13,985	SH	DFND	14	13,985	0	0
F5 NETWORKS INC	COM	315616102	21,865	126,790	SH	DFND	14	32,294	94,496	0
F5 NETWORKS INC	COM	315616102	22	130	SH	DFND	16	0	130	0
FIBROGEN INC	COM	31572Q808	17,897	285,899	SH	DFND	14	69,230	216,669	0
FIBROGEN INC	COM	31572Q808	3,471	55,440	SH	DFND	16	0	55,440	0
FIDELITY NATL INFORMATION SV	COM	31620M106	269	2,540	SH	DFND	10	2,540	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	38,405	362,210	SH	DFND	14	158,649	203,561	0
FIDELITY NATL INFORMATION SV	COM	31620M106	70	660	SH	DFND	16	0	660	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,539	200,401	SH	DFND	14	27,201	173,200	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	5,355	210,763	SH	DFND	14	3,950	206,813	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,308	45,572	SH	DFND	14	4,542	41,030	0
FIFTH THIRD BANCORP	COM	316773100	755	26,300	SH	DFND	10	26,300	0	0

FIFTH THIRD BANCORP	COM	316773100	65,268	2,274,147	SH	DFND	14	415,324	1,858,823	0
FIFTH THIRD BANCORP	COM	316773100	40	1,392	SH	DFND	16	0	1,392	0
58 COM INC	SPON ADR REP A	31680Q104	3,467	50,000	SH	DFND	14	1,800	48,200	0
58 COM INC	SPON ADR REP A	31680Q104	97	1,400	SH	DFND	16	0	1,400	0
FINANCIAL ENGINES INC	COM	317485100	4,890	108,903	SH	DFND	14	12,618	96,285	0
FINANCIAL INSTNS INC	COM	317585404	9,636	292,884	SH	DFND	14	20,024	272,860	0
FINANCIAL INSTNS INC	COM	317585404	542	16,480	SH	DFND	16	0	16,480	0
FINISAR CORP	COM NEW	31787A507	3,475	193,075	SH	DFND	14	19,915	173,160	0
FIREEYE INC	COM	31816Q101	162	10,540	SH	DFND	14	10,540	0	0
FIRST AMERN FINL CORP	COM	31847R102	471	9,100	SH	DFND	10	9,100	0	0
FIRST AMERN FINL CORP	COM	31847R102	68,240	1,319,412	SH	DFND	14	203,950	1,115,462	0
FIRST AMERN FINL CORP	COM	31847R102	329	6,370	SH	DFND	16	0	6,370	0
FIRST BANCORP P R	COM NEW	318672706	18,159	2,373,691	SH	DFND	14	398,792	1,974,899	0
FIRST BANCORP P R	COM NEW	318672706	2,268	296,500	SH	DFND	16	0	296,500	0
FIRST BANCORP N C	COM	318910106	349	8,537	SH	DFND	14	3,137	5,400	0
FIRST BANCORP N C	COM	318910106	12	300	SH	DFND	16	0	300	0
FIRST BUSEY CORP	COM NEW	319383204	621	19,574	SH	DFND	14	4,904	14,670	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	589	22,650	SH	DFND	14	750	21,900	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	7,866	19,503	SH	DFND	14	5,364	14,139	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	755	1,872	SH	DFND	16	0	1,872	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,023	194,933	SH	DFND	14	17,236	177,697	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,125	98,084	SH	DFND	14	21,611	76,473	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	229	7,180	SH	DFND	16	0	7,180	0
FIRST DEFIANCE FINL CORP	COM	32006W106	7,343	109,499	SH	DFND	14	1,338	108,161	0
FIRST DEFIANCE FINL CORP	COM	32006W106	57	850	SH	DFND	16	0	850	0
FIRST DATA CORP NEW	COM CL A	32008D106	703	33,600	SH	DFND	14	26,800	6,800	0
FIRST FINL BANCORP OH	COM	320209109	12,217	398,613	SH	DFND	14	42,282	356,331	0
FIRST FINL BANCORP OH	COM	320209109	37	1,200	SH	DFND	16	0	1,200	0
FIRST FINL BANKSHARES	COM	32020R109	5,808	114,112	SH	DFND	14	11,606	102,506	0
FIRST FINL CORP IND	COM	320218100	6,269	138,232	SH	DFND	14	14,430	123,802	0
FIRST FINL CORP IND	COM	320218100	322	7,100	SH	DFND	16	0	7,100	0
FIRST HORIZON NATL CORP	COM	320517105	21,674	1,214,926	SH	DFND	14	180,869	1,034,057	0
FIRST HORIZON NATL CORP	COM	320517105	121	6,800	SH	DFND	16	0	6,800	0
FIRST HAWAIIAN INC	COM	32051X108	5,496	189,377	SH	DFND	14	9,422	179,955	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,893	86,772	SH	DFND	14	25,812	60,960	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	45,001	1,349,758	SH	DFND	3	127,431	1,222,327	0
FIRST INTERNET BANCORP	COM	320557101	201	5,906	SH	DFND	14	750	5,156	0
FIRST INTERNET BANCORP	COM	320557101	65	1,900	SH	DFND	16	0	1,900	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	5,841	138,406	SH	DFND	14	18,831	119,575	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,300	30,800	SH	DFND	16	0	30,800	0
FIRST LONG IS CORP	COM	320734106	225	9,050	SH	DFND	14	2,750	6,300	0
FIRST MERCHANTS CORP	COM	320817109	2,159	46,535	SH	DFND	14	31,835	14,700	0
FIRST MID ILL BANCSHARES INC	COM	320866106	309	7,870	SH	DFND	14	1,070	6,800	0

FIRST MIDWEST BANCORP DEL	COM	320867104	4,426	173,766	SH	DFND	14	18,173	155,593	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,007	10,402	SH	DFND	10	10,402	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	891	9,208	SH	DFND	14	9,018	190	0
FIRST SOLAR INC	COM	336433107	9,529	180,950	SH	DFND	14	25,060	155,890	0
FIRST SOLAR INC	COM	336433107	5	100	SH	DFND	16	0	100	0
1ST SOURCE CORP	COM	336901103	212	3,961	SH	DFND	10	3,961	0	0
1ST SOURCE CORP	COM	336901103	944	17,671	SH	DFND	14	17,671	0	0
1ST SOURCE CORP	COM	336901103	96	1,800	SH	DFND	16	0	1,800	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	306	23,210	SH	DFND	18	0	23,210	0
FIRSTCASH INC	COM	33767D105	9,158	101,930	SH	DFND	14	8,174	93,756	0
FISERV INC	COM	337738108	38,053	513,600	SH	DFND	14	246,992	266,608	0
FISERV INC	COM	337738108	61	830	SH	DFND	16	0	830	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	7,769	226,760	SH	DFND	14	22,310	204,450	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	752	21,940	SH	DFND	16	0	21,940	0
FIRSTENERGY CORP	COM	337932107	36,627	1,019,975	SH	DFND	14	271,613	748,362	0
FIRSTENERGY CORP	COM	337932107	32	884	SH	DFND	16	0	884	0
FITBIT INC	CL A	33812L102	116	17,770	SH	DFND	14	17,770	0	0
FIVE BELOW INC	COM	33829M101	8,123	83,135	SH	DFND	14	14,930	68,205	0
FIVE BELOW INC	COM	33829M101	581	5,950	SH	DFND	16	0	5,950	0
FIVE BELOW INC	COM	33829M101	211	2,160	SH	DFND	18	0	2,160	0
FIVE9 INC	COM	338307101	400	11,580	SH	DFND	14	10,280	1,300	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	2,209	139,730	SH	DFND	14	3,130	136,600	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	36	2,300	SH	DFND	16	0	2,300	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	438	2,080	SH	DFND	10	2,080	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	18,394	87,321	SH	DFND	14	38,315	49,006	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	38	180	SH	DFND	16	0	180	0
FLOTEK INDS INC DEL	COM	343389102	299	92,429	SH	DFND	14	7,929	84,500	0
FLUOR CORP NEW	COM	343412102	7,436	152,431	SH	DFND	14	66,806	85,625	0
FLUOR CORP NEW	COM	343412102	13	275	SH	DFND	16	0	275	0
FLOWERS FOODS INC	COM	343498101	15,673	752,406	SH	DFND	14	127,814	624,592	0
FLOWERS FOODS INC	COM	343498101	75	3,600	SH	DFND	16	0	3,600	0
FLOWERS FOODS INC	COM	343498101	269	12,900	SH	DFND	18	0	12,900	0
FLOWERVE CORP	COM	34354P105	5,742	142,123	SH	DFND	14	61,982	80,141	0
FLOWERVE CORP	COM	34354P105	9	230	SH	DFND	16	0	230	0
FLUSHING FINL CORP	COM	343873105	1,198	45,888	SH	DFND	14	28,446	17,442	0
FLUSHING FINL CORP	COM	343873105	621	23,800	SH	DFND	16	0	23,800	0
FOOT LOCKER INC	COM	344849104	60,632	1,151,597	SH	DFND	14	188,100	963,497	0
FOOT LOCKER INC	COM	344849104	13	240	SH	DFND	16	0	240	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	421	38,000	SH	DFND	10	38,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	65,078	5,878,812	SH	DFND	14	2,054,040	3,824,772	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	86	7,763	SH	DFND	16	0	7,763	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	87	7,900	SH	DFND	18	0	7,900	0
FOREST CITY RLTY TR INC	COM CL A	345605109	3,804	166,768	SH	DFND	14	16,068	150,700	0
FOREST CITY RLTY TR INC	COM CL A	345605109	65,969	2,892,117	SH	DFND	3	339,788	2,552,329	0

FORESTAR GROUP INC	COM	346232101	297	14,316	SH	DFND	14	1,502	12,814	0
FORMFACTOR INC	COM	346375108	1,612	121,174	SH	DFND	14	11,899	109,275	0
FORRESTER RESH INC	COM	346563109	712	16,972	SH	DFND	14	2,024	14,948	0
FORTINET INC	COM	34959E109	666	10,675	SH	DFND	10	10,675	0	0
FORTINET INC	COM	34959E109	89,126	1,427,613	SH	DFND	14	171,133	1,256,480	0
FORTINET INC	COM	34959E109	872	13,960	SH	DFND	16	0	13,960	0
FORTIVE CORP	COM	34959J108	1,141	14,794	SH	DFND	10	14,794	0	0
FORTIVE CORP	COM	34959J108	26,337	341,552	SH	DFND	14	146,808	194,744	0
FORTIVE CORP	COM	34959J108	47	610	SH	DFND	16	0	610	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8,767	163,294	SH	DFND	14	71,770	91,524	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16	300	SH	DFND	16	0	300	0
FORWARD AIR CORP	COM	349853101	3,307	55,967	SH	DFND	14	7,063	48,904	0
FOSSIL GROUP INC	COM	34988V106	1,979	73,656	SH	DFND	14	7,691	65,965	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,646	107,050	SH	DFND	14	22,250	84,800	0
FOUNDATION BLDG MATLS INC	COM	350392106	12	800	SH	DFND	16	0	800	0
FOUNDATION MEDICINE INC	COM	350465100	257	1,877	SH	DFND	14	1,877	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,526	102,557	SH	DFND	14	10,342	92,215	0
FOUR CORNERS PPTY TR INC	COM	35086T109	38,800	1,575,331	SH	DFND	3	190,622	1,384,709	0
FOX FACTORY HLDG CORP	COM	35138V102	2,905	62,400	SH	DFND	14	5,620	56,780	0
FRANCESCAS HLDGS CORP	COM	351793104	154	20,369	SH	DFND	10	20,369	0	0
FRANCESCAS HLDGS CORP	COM	351793104	635	84,118	SH	DFND	14	5,658	78,460	0
FRANKLIN ELEC INC	COM	353514102	3,229	71,605	SH	DFND	14	7,862	63,743	0
FRANKLIN FINL NETWORK INC	COM	35352P104	2,362	62,824	SH	DFND	14	1,894	60,930	0
FRANKLIN RES INC	COM	354613101	865	27,000	SH	DFND	10	27,000	0	0
FRANKLIN RES INC	COM	354613101	38,864	1,212,592	SH	DFND	14	223,853	988,739	0
FRANKLIN RES INC	COM	354613101	446	13,925	SH	DFND	16	0	13,925	0
FRANKLIN STREET PPTY'S CORP	COM	35471R106	255	29,842	SH	DFND	10	29,842	0	0
FRANKLIN STREET PPTY'S CORP	COM	35471R106	18,536	2,165,459	SH	DFND	14	104,669	2,060,790	0
FRANKLIN STREET PPTY'S CORP	COM	35471R106	726	84,840	SH	DFND	16	0	84,840	0
FREEPORT-MCMORAN INC	CL B	35671D857	197,423	11,438,169	SH	DFND	14	1,740,881	9,697,288	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,094	63,410	SH	DFND	16	0	63,410	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,036	60,000	SH	DFND	18	0	60,000	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	717	133,744	SH	DFND	14	13,617	120,127	0
FULLER H B CO	COM	359694106	5,284	98,438	SH	DFND	14	8,982	89,456	0
FULTON FINL CORP PA	COM	360271100	18,536	1,123,423	SH	DFND	14	35,193	1,088,230	0
FUTUREFUEL CORPORATION	COM	36116M106	61	4,351	SH	DFND	10	4,351	0	0
FUTUREFUEL CORPORATION	COM	36116M106	597	42,620	SH	DFND	14	4,730	37,890	0
GATX CORP	COM	361448103	18,521	249,506	SH	DFND	14	7,432	242,074	0
GEO GROUP INC NEW	COM	36162J106	98,061	3,560,692	SH	DFND	14	433,516	3,127,176	0
GEO GROUP INC NEW	COM	36162J106	3,846	139,660	SH	DFND	16	0	139,660	0
GCI LIBERTY INC	COM CLASS A	36164V305	209	4,630	SH	DFND	14	4,630	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	237	8,191	SH	DFND	14	8,191	0	0
GGP INC	COM	36174X101	14,001	685,338	SH	DFND	14	298,671	386,667	0

GGP INC	COM	36174X101	26	1,250	SH	DFND	16	0	1,250	0
G-III APPAREL GROUP LTD	COM	36237H101	3,323	74,848	SH	DFND	14	7,628	67,220	0
GSI TECHNOLOGY	COM	36241U106	322	42,800	SH	DFND	10	42,800	0	0
GMS INC	COM	36251C103	6,517	240,552	SH	DFND	14	6,200	234,352	0
GMS INC	COM	36251C103	533	19,670	SH	DFND	16	0	19,670	0
GALLAGHER ARTHUR J & CO	COM	363576109	12,963	198,568	SH	DFND	14	86,600	111,968	0
GALLAGHER ARTHUR J & CO	COM	363576109	23	350	SH	DFND	16	0	350	0
GAMING & LEISURE PPTYS INC	COM	36467J108	81,487	2,276,171	SH	DFND	14	371,701	1,904,470	0
GAMING & LEISURE PPTYS INC	COM	36467J108	455	12,700	SH	DFND	16	0	12,700	0
GAMESTOP CORP NEW	CL A	36467W109	2,496	171,317	SH	DFND	14	17,415	153,902	0
GANNETT CO INC	COM	36473H104	345	32,246	SH	DFND	10	32,246	0	0
GANNETT CO INC	COM	36473H104	10,620	992,516	SH	DFND	14	20,291	972,225	0
GAP INC DEL	COM	364760108	93,644	2,891,125	SH	DFND	14	543,456	2,347,669	0
GAP INC DEL	COM	364760108	1,028	31,725	SH	DFND	16	0	31,725	0
GARDNER DENVER HLDGS INC	COM	36555P107	260	8,850	SH	DFND	14	4,200	4,650	0
GARTNER INC	COM	366651107	13,152	98,959	SH	DFND	14	43,627	55,332	0
GARTNER INC	COM	366651107	24	180	SH	DFND	16	0	180	0
GENERAC HLDGS INC	COM	368736104	4,120	79,642	SH	DFND	14	6,457	73,185	0
GENERAC HLDGS INC	COM	368736104	186	3,600	SH	DFND	16	0	3,600	0
GENERAL DYNAMICS CORP	COM	369550108	109,974	589,955	SH	DFND	14	154,729	435,226	0
GENERAL DYNAMICS CORP	COM	369550108	739	3,965	SH	DFND	16	0	3,965	0
GENERAL ELECTRIC CO	COM	369604103	143,090	10,513,626	SH	DFND	14	4,332,826	6,180,800	0
GENERAL ELECTRIC CO	COM	369604103	236	17,351	SH	DFND	16	0	17,351	0
GENERAL MLS INC	COM	370334104	28,240	638,046	SH	DFND	14	274,692	363,354	0
GENERAL MLS INC	COM	370334104	52	1,184	SH	DFND	16	0	1,184	0
GENERAL MTRS CO	COM	37045V100	1,481	37,600	SH	DFND	10	37,600	0	0
GENERAL MTRS CO	COM	37045V100	218,516	5,546,094	SH	DFND	14	1,140,973	4,405,121	0
GENERAL MTRS CO	COM	37045V100	836	21,210	SH	DFND	16	0	21,210	0
GENERAL MTRS CO	COM	37045V100	150	3,800	SH	DFND	18	0	3,800	0
GENERAL MTRS CO	COM	37045V100	25	631	SH	DFND	3	0	631	0
GENESCO INC	COM	371532102	12,589	317,109	SH	DFND	14	3,563	313,546	0
GENESCO INC	COM	371532102	143	3,600	SH	DFND	16	0	3,600	0
GENESEE & WYO INC	CL A	371559105	3,098	38,095	SH	DFND	14	8,751	29,344	0
GENESEE & WYO INC	CL A	371559105	309	3,800	SH	DFND	18	0	3,800	0
GENTEX CORP	COM	371901109	12,845	557,990	SH	DFND	14	62,348	495,642	0
GENTEX CORP	COM	371901109	25	1,100	SH	DFND	16	0	1,100	0
GENOMIC HEALTH INC	COM	37244C101	12,815	254,275	SH	DFND	14	54,664	199,611	0
GENOMIC HEALTH INC	COM	37244C101	2,248	44,600	SH	DFND	16	0	44,600	0
GENUINE PARTS CO	COM	372460105	16,691	181,835	SH	DFND	14	69,913	111,922	0
GENUINE PARTS CO	COM	372460105	28	300	SH	DFND	16	0	300	0
GENWORTH FINL INC	COM CL A	37247D106	14,095	3,132,215	SH	DFND	14	515,020	2,617,195	0
GENWORTH FINL INC	COM CL A	37247D106	780	173,350	SH	DFND	16	0	173,350	0
GENTHERM INC	COM	37253A103	2,424	61,679	SH	DFND	14	6,209	55,470	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	318	22,590	SH	DFND	14	1,370	21,220	0
GERON CORP	COM	374163103	51	14,747	SH	DFND	14	14,747	0	0
GETTY RLTY CORP NEW	COM	374297109	1,550	55,017	SH	DFND	14	5,453	49,564	0
GIBRALTAR INDS INC	COM	374689107	5,836	155,623	SH	DFND	14	21,137	134,486	0

GIBRALTAR INDS INC	COM	374689107	662	17,650	SH	DFND	16	0	17,650	0
GILEAD SCIENCES INC	COM	375558103	1,826	25,770	SH	DFND	10	25,770	0	0
GILEAD SCIENCES INC	COM	375558103	180,594	2,549,323	SH	DFND	14	693,228	1,856,095	0
GILEAD SCIENCES INC	COM	375558103	715	10,100	SH	DFND	16	0	10,100	0
GLACIER BANCORP INC NEW	COM	37637Q105	574	14,852	SH	DFND	10	14,852	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,223	135,024	SH	DFND	14	14,675	120,349	0
GLADSTONE COML CORP	COM	376536108	842	43,798	SH	DFND	14	12,712	31,086	0
GLADSTONE COML CORP	COM	376536108	922	47,950	SH	DFND	16	0	47,950	0
GLATFELTER	COM	377316104	5,870	299,659	SH	DFND	14	7,719	291,940	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	219	4,853	SH	DFND	14	4,853	0	0
GLOBALSTAR INC	COM	378973408	10	21,400	SH	DFND	14	21,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	5,825	285,118	SH	DFND	14	12,398	272,720	0
GLOBAL PMTS INC	COM	37940X102	19,280	172,932	SH	DFND	14	75,548	97,384	0
GLOBAL PMTS INC	COM	37940X102	36	320	SH	DFND	16	0	320	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	18,649	594,879	SH	DFND	14	70,570	524,309	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,174	37,440	SH	DFND	16	0	37,440	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	207	6,600	SH	DFND	18	0	6,600	0
GLOBUS MED INC	CL A	379577208	13,563	268,778	SH	DFND	14	65,070	203,708	0
GLOBUS MED INC	CL A	379577208	303	6,000	SH	DFND	16	0	6,000	0
GLU MOBILE INC	COM	379890106	172	26,900	SH	DFND	10	26,900	0	0
GLU MOBILE INC	COM	379890106	76	11,834	SH	DFND	14	11,834	0	0
GODADDY INC	CL A	380237107	383	5,430	SH	DFND	14	5,280	150	0
GOLDMAN SACHS GROUP INC	COM	38141G104	123,266	558,852	SH	DFND	14	208,555	350,297	0
GOLDMAN SACHS GROUP INC	COM	38141G104	154	700	SH	DFND	16	0	700	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	395	11,900	SH	DFND	18	0	11,900	0
GOODYEAR TIRE & RUBR CO	COM	382550101	23,220	997,014	SH	DFND	14	181,266	815,748	0
GOODYEAR TIRE & RUBR CO	COM	382550101	11	465	SH	DFND	16	0	465	0
GOOSEHEAD INS INC	COM CL A	38267D109	397	15,890	SH	DFND	14	590	15,300	0
GORMAN RUPP CO	COM	383082104	964	27,541	SH	DFND	14	2,455	25,086	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7,172	452,480	SH	DFND	14	16,775	435,705	0
GRACE W R & CO DEL NEW	COM	38388F108	2,027	27,643	SH	DFND	14	3,793	23,850	0
GRACO INC	COM	384109104	9,425	208,424	SH	DFND	14	27,518	180,906	0
GRAHAM HLDGS CO	COM	384637104	1,671	2,851	SH	DFND	14	684	2,167	0
GRAINGER W W INC	COM	384802104	19,414	62,950	SH	DFND	14	24,996	37,954	0
GRAINGER W W INC	COM	384802104	281	910	SH	DFND	16	0	910	0
GRAMERCY PPTY TR	COM NEW	385002308	544	19,911	SH	DFND	14	16,811	3,100	0
GRAMERCY PPTY TR	COM NEW	385002308	19	700	SH	DFND	16	0	700	0
GRAND CANYON ED INC	COM	38526M106	40,367	361,677	SH	DFND	14	46,097	315,580	0
GRAND CANYON ED INC	COM	38526M106	3,163	28,340	SH	DFND	16	0	28,340	0
GRANITE CONSTR INC	COM	387328107	1,810	32,513	SH	DFND	14	10,459	22,054	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	252	17,389	SH	DFND	14	17,389	0	0
GRAY TELEVISION INC	COM	389375106	7,064	447,110	SH	DFND	14	8,510	438,600	0
GRAY TELEVISION INC	COM	389375106	105	6,650	SH	DFND	16	0	6,650	0
GREAT SOUTHN BANCORP INC	COM	390905107	6,141	107,367	SH	DFND	14	1,404	105,963	0
GREAT SOUTHN BANCORP INC	COM	390905107	375	6,550	SH	DFND	16	0	6,550	0

GREAT WESTN BANCORP INC	COM	391416104	16,818	400,521	SH	DFND	14	10,595	389,926	0
GREEN BANCORP INC	COM	39260X100	3,464	160,349	SH	DFND	14	23,980	136,369	0
GREEN BANCORP INC	COM	39260X100	1,051	48,650	SH	DFND	16	0	48,650	0
GREEN BRICK PARTNERS INC	COM	392709101	482	49,200	SH	DFND	10	49,200	0	0
GREEN BRICK PARTNERS INC	COM	392709101	20	2,080	SH	DFND	14	2,080	0	0
GREEN DOT CORP	CL A	39304D102	16,671	227,159	SH	DFND	14	9,735	217,424	0
GREEN DOT CORP	CL A	39304D102	2,978	40,580	SH	DFND	16	0	40,580	0
GREEN PLAINS INC	COM	393222104	1,180	64,490	SH	DFND	14	6,380	58,110	0
GREENBRIER COS INC	COM	393657101	495	9,389	SH	DFND	10	9,389	0	0
GREENBRIER COS INC	COM	393657101	13,317	252,453	SH	DFND	14	7,863	244,590	0
GREENBRIER COS INC	COM	393657101	174	3,300	SH	DFND	18	0	3,300	0
GREENHILL & CO INC	COM	395259104	1,065	37,491	SH	DFND	14	4,389	33,102	0
GREIF INC	CL A	397624107	31,024	586,576	SH	DFND	14	117,153	469,423	0
GREIF INC	CL A	397624107	1,763	33,340	SH	DFND	16	0	33,340	0
GRIFFON CORP	COM	398433102	1,074	60,336	SH	DFND	14	9,840	50,496	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	15,030	238,569	SH	DFND	14	7,861	230,708	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,718	27,270	SH	DFND	16	0	27,270	0
GROUPON INC	COM	399473107	28,961	6,735,169	SH	DFND	14	768,613	5,966,556	0
GROUPON INC	COM	399473107	1,788	415,900	SH	DFND	16	0	415,900	0
GRUBHUB INC	COM	400110102	431	4,110	SH	DFND	14	4,110	0	0
GUESS INC	COM	401617105	2,083	97,347	SH	DFND	14	9,409	87,938	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	361	4,070	SH	DFND	14	4,070	0	0
GULF ISLAND FABRICATION INC	COM	402307102	168	18,700	SH	DFND	10	18,700	0	0
GULF ISLAND FABRICATION INC	COM	402307102	187	20,801	SH	DFND	14	1,475	19,326	0
GULFPORT ENERGY CORP	COM NEW	402635304	20,385	1,621,690	SH	DFND	14	131,060	1,490,630	0
HCA HEALTHCARE INC	COM	40412C101	134,511	1,311,019	SH	DFND	14	218,063	1,092,956	0
HCA HEALTHCARE INC	COM	40412C101	982	9,570	SH	DFND	16	0	9,570	0
HCP INC	COM	40414L109	31,631	1,225,066	SH	DFND	14	240,193	984,873	0
HCP INC	COM	40414L109	24	920	SH	DFND	16	0	920	0
HCI GROUP INC	COM	40416E103	539	12,974	SH	DFND	14	1,620	11,354	0
HD SUPPLY HLDGS INC	COM	40416M105	4,524	105,471	SH	DFND	14	11,521	93,950	0
HFF INC	CL A	40418F108	5,313	154,664	SH	DFND	14	11,105	143,559	0
HFF INC	CL A	40418F108	497	14,480	SH	DFND	16	0	14,480	0
HNI CORP	COM	404251100	1,104	29,667	SH	DFND	14	8,533	21,134	0
HMS HLDGS CORP	COM	40425J101	4,790	221,572	SH	DFND	14	26,565	195,007	0
HRG GROUP INC	COM	40434J100	307	23,442	SH	DFND	14	23,442	0	0
HRG GROUP INC	COM	40434J100	26	2,000	SH	DFND	16	0	2,000	0
HP INC	COM	40434L105	279	12,300	SH	DFND	10	12,300	0	0
HP INC	COM	40434L105	214,057	9,433,961	SH	DFND	14	1,663,056	7,770,905	0
HP INC	COM	40434L105	864	38,066	SH	DFND	16	0	38,066	0
HACKETT GROUP INC	COM	404609109	1,818	113,115	SH	DFND	14	2,920	110,195	0
HAEMONETICS CORP	COM	405024100	20,473	228,286	SH	DFND	14	16,264	212,022	0
HAEMONETICS CORP	COM	405024100	3,371	37,590	SH	DFND	16	0	37,590	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,959	65,740	SH	DFND	14	15,376	50,364	0
HALCON RES CORP	COM PAR NEW	40537Q605	57	13,090	SH	DFND	14	13,090	0	0
HALLIBURTON CO	COM	406216101	70,835	1,572,015	SH	DFND	14	519,158	1,052,857	0
HALLIBURTON CO	COM	406216101	80	1,765	SH	DFND	16	0	1,765	0
HALLIBURTON CO	COM	406216101	1,410	31,300	SH	DFND	18	0	31,300	0

HALOZYME THERAPEUTICS INC	COM	40637H109	16,213	961,060	SH	DFND	14	94,476	866,584	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,228	132,070	SH	DFND	16	0	132,070	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	283	9,758	SH	DFND	14	8,658	1,100	0
HANCOCK WHITNEY CORPORATION	COM	410120109	46,014	986,364	SH	DFND	14	133,943	852,421	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,742	58,780	SH	DFND	16	0	58,780	0
HANESBRANDS INC	COM	410345102	8,578	389,554	SH	DFND	14	172,150	217,404	0
HANESBRANDS INC	COM	410345102	15	700	SH	DFND	16	0	700	0
HANMI FINL CORP	COM NEW	410495204	8,985	316,914	SH	DFND	14	53,117	263,797	0
HANOVER INS GROUP INC	COM	410867105	35,817	299,576	SH	DFND	14	56,009	243,567	0
HANOVER INS GROUP INC	COM	410867105	304	2,540	SH	DFND	16	0	2,540	0
HARLEY DAVIDSON INC	COM	412822108	7,649	181,780	SH	DFND	14	78,797	102,983	0
HARLEY DAVIDSON INC	COM	412822108	14	330	SH	DFND	16	0	330	0
HARMONIC INC	COM	413160102	594	139,834	SH	DFND	14	11,094	128,740	0
HARRIS CORP DEL	COM	413875105	73,162	506,172	SH	DFND	14	75,561	430,611	0
HARRIS CORP DEL	COM	413875105	614	4,245	SH	DFND	16	0	4,245	0
HARSCO CORP	COM	415864107	20,492	927,255	SH	DFND	14	243,999	683,256	0
HARSCO CORP	COM	415864107	2,150	97,280	SH	DFND	16	0	97,280	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	43,215	845,189	SH	DFND	14	219,057	626,132	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	37	715	SH	DFND	16	0	715	0
HASBRO INC	COM	418056107	11,571	125,345	SH	DFND	14	54,539	70,806	0
HASBRO INC	COM	418056107	20	220	SH	DFND	16	0	220	0
HAVERTY FURNITURE INC	COM	419596101	3,498	161,947	SH	DFND	14	3,193	158,754	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	23,457	683,877	SH	DFND	14	127,828	556,049	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	220	6,400	SH	DFND	16	0	6,400	0
HAWAIIAN HOLDINGS INC	COM	419879101	347	9,646	SH	DFND	10	9,646	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	11,189	311,234	SH	DFND	14	11,634	299,600	0
HAWKINS INC	COM	420261109	858	24,266	SH	DFND	14	1,836	22,430	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	770	20,955	SH	DFND	14	2,149	18,806	0
HEALTHCARE SVCS GRP INC	COM	421906108	2,199	50,913	SH	DFND	14	14,895	36,018	0
HEALTHCARE RLTY TR	COM	421946104	2,508	86,246	SH	DFND	14	25,551	60,695	0
HEALTHSTREAM INC	COM	42222N103	4,741	173,615	SH	DFND	14	33,612	140,003	0
HEALTHSTREAM INC	COM	42222N103	1,248	45,690	SH	DFND	16	0	45,690	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	342	12,670	SH	DFND	14	12,670	0	0
HEALTHEQUITY INC	COM	42226A107	14,972	199,362	SH	DFND	14	10,922	188,440	0
HEALTHEQUITY INC	COM	42226A107	195	2,600	SH	DFND	16	0	2,600	0
HEARTLAND EXPRESS INC	COM	422347104	1,534	82,702	SH	DFND	14	8,610	74,092	0
HEARTLAND FINL USA INC	COM	42234Q102	16,430	299,546	SH	DFND	14	27,665	271,881	0
HEARTLAND FINL USA INC	COM	42234Q102	230	4,190	SH	DFND	16	0	4,190	0
HECLA MNG CO	COM	422704106	2,417	694,412	SH	DFND	14	175,842	518,570	0
HECLA MNG CO	COM	422704106	912	261,950	SH	DFND	16	0	261,950	0
HEICO CORP NEW	COM	422806109	219	3,004	SH	DFND	14	879	2,125	0
HEICO CORP NEW	CL A	422806208	273	4,478	SH	DFND	14	4,478	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,802	137,194	SH	DFND	14	18,887	118,307	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	625	17,850	SH	DFND	16	0	17,850	0

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,131	375,919	SH	DFND	14	22,318	353,601	0
HELMERICH & PAYNE INC	COM	423452101	18,965	297,446	SH	DFND	14	51,207	246,239	0
HELMERICH & PAYNE INC	COM	423452101	15	240	SH	DFND	16	0	240	0
HENRY JACK & ASSOC INC	COM	426281101	6,514	49,970	SH	DFND	14	11,693	38,277	0
HERITAGE COMMERCE CORP	COM	426927109	875	51,528	SH	DFND	14	4,428	47,100	0
HERITAGE FINL CORP WASH	COM	42722X106	1,632	46,841	SH	DFND	14	5,406	41,435	0
HERITAGE INS HLDGS INC	COM	42727J102	364	21,860	SH	DFND	14	1,360	20,500	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	721	33,593	SH	DFND	10	33,593	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	13,170	613,977	SH	DFND	14	6,857	607,120	0
HERSHEY CO	COM	427866108	14,588	156,759	SH	DFND	14	68,412	88,347	0
HERSHEY CO	COM	427866108	27	285	SH	DFND	16	0	285	0
HESKA CORP	COM RESTRC NEW	42805E306	1,189	11,453	SH	DFND	14	1,196	10,257	0
HESS CORP	COM	42809H107	19,850	296,754	SH	DFND	14	126,981	169,773	0
HESS CORP	COM	42809H107	36	535	SH	DFND	16	0	535	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	137,180	9,389,455	SH	DFND	14	1,298,345	8,091,110	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	910	62,276	SH	DFND	16	0	62,276	0
HEXCEL CORP NEW	COM	428291108	367	5,536	SH	DFND	14	5,536	0	0
HIBBETT SPORTS INC	COM	428567101	44	1,916	SH	DFND	10	1,916	0	0
HIBBETT SPORTS INC	COM	428567101	5,345	233,417	SH	DFND	14	3,335	230,082	0
HIGHPOINT RES CORP	COM	43114K108	996	163,761	SH	DFND	14	14,946	148,815	0
HIGHWOODS PPTYS INC	COM	431284108	16,594	327,112	SH	DFND	14	44,746	282,366	0
HIGHWOODS PPTYS INC	COM	431284108	25	500	SH	DFND	16	0	500	0
HIGHWOODS PPTYS INC	COM	431284108	25,755	507,684	SH	DFND	3	63,013	444,671	0
HILL ROM HLDGS INC	COM	431475102	259	2,970	SH	DFND	10	2,970	0	0
HILL ROM HLDGS INC	COM	431475102	59,408	680,187	SH	DFND	14	90,661	589,526	0
HILL ROM HLDGS INC	COM	431475102	335	3,840	SH	DFND	16	0	3,840	0
HILL ROM HLDGS INC	COM	431475102	397	4,550	SH	DFND	18	0	4,550	0
HILLENBRAND INC	COM	431571108	8,641	183,261	SH	DFND	14	17,895	165,366	0
HILLTOP HOLDINGS INC	COM	432748101	26,381	1,195,347	SH	DFND	14	126,485	1,068,862	0
HILLTOP HOLDINGS INC	COM	432748101	2,115	95,850	SH	DFND	16	0	95,850	0
HILTON GRAND VACATIONS INC	COM	43283X105	7,217	207,975	SH	DFND	14	5,475	202,500	0
HILTON GRAND VACATIONS INC	COM	43283X105	160	4,600	SH	DFND	16	0	4,600	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	985	12,441	SH	DFND	10	12,441	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	24,316	307,172	SH	DFND	14	133,309	173,863	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	44	555	SH	DFND	16	0	555	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	25,650	324,030	SH	DFND	3	39,949	284,081	0
HOLLYFRONTIER CORP	COM	436106108	240	3,500	SH	DFND	10	3,500	0	0
HOLLYFRONTIER CORP	COM	436106108	132,297	1,933,318	SH	DFND	14	263,498	1,669,820	0
HOLLYFRONTIER CORP	COM	436106108	599	8,760	SH	DFND	16	0	8,760	0
HOLOGIC INC	COM	436440101	11,848	298,064	SH	DFND	14	128,831	169,233	0
HOLOGIC INC	COM	436440101	20	500	SH	DFND	16	0	500	0
HOME BANCSHARES INC	COM	436893200	4,004	177,502	SH	DFND	14	33,952	143,550	0
HOME DEPOT INC	COM	437076102	2,742	14,055	SH	DFND	10	14,055	0	0

HOME DEPOT INC	COM	437076102	250,580	1,284,368	SH	DFND	14	556,397	727,971	0
HOME DEPOT INC	COM	437076102	450	2,305	SH	DFND	16	0	2,305	0
HOME DEPOT INC	COM	437076102	410	2,100	SH	DFND	18	0	2,100	0
HOMESTREET INC	COM	43785V102	1,230	45,630	SH	DFND	14	4,770	40,860	0
HOMETRUST BANCSHARES INC	COM	437872104	36	1,284	SH	DFND	10	1,284	0	0
HOMETRUST BANCSHARES INC	COM	437872104	331	11,770	SH	DFND	14	1,270	10,500	0
HONEYWELL INTL INC	COM	438516106	2,191	15,213	SH	DFND	10	15,213	0	0
HONEYWELL INTL INC	COM	438516106	340,192	2,361,621	SH	DFND	14	543,019	1,818,602	0
HONEYWELL INTL INC	COM	438516106	1,584	10,995	SH	DFND	16	0	10,995	0
HOPE BANCORP INC	COM	43940T109	20,068	1,125,505	SH	DFND	14	49,492	1,076,013	0
HOPE BANCORP INC	COM	43940T109	324	18,150	SH	DFND	16	0	18,150	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,091	69,310	SH	DFND	14	7,421	61,889	0
HORIZON BANCORP INC	COM	440407104	697	33,670	SH	DFND	14	4,139	29,531	0
HORIZON BANCORP INC	COM	440407104	99	4,800	SH	DFND	16	0	4,800	0
HORMEL FOODS CORP	COM	440452100	12,495	335,805	SH	DFND	14	128,601	207,204	0
HORMEL FOODS CORP	COM	440452100	18	480	SH	DFND	16	0	480	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	46,207	1,615,068	SH	DFND	14	179,408	1,435,660	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	108	3,790	SH	DFND	16	0	3,790	0
HOST HOTELS & RESORTS INC	COM	44107P104	189	8,970	SH	DFND	10	8,970	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	98,908	4,694,249	SH	DFND	14	934,485	3,759,764	0
HOST HOTELS & RESORTS INC	COM	44107P104	31	1,459	SH	DFND	16	0	1,459	0
HOULIHAN LOKEY INC	CL A	441593100	10,372	202,503	SH	DFND	14	29,030	173,473	0
HOULIHAN LOKEY INC	CL A	441593100	950	18,550	SH	DFND	16	0	18,550	0
HOWARD HUGHES CORP	COM	44267D107	343	2,592	SH	DFND	14	2,592	0	0
HUB GROUP INC	CL A	443320106	2,820	56,618	SH	DFND	14	5,725	50,893	0
HUBBELL INC	COM	443510607	7,007	66,269	SH	DFND	14	17,692	48,577	0
HUBBELL INC	COM	443510607	96	910	SH	DFND	16	0	910	0
HUBSPOT INC	COM	443573100	616	4,910	SH	DFND	14	4,910	0	0
HUDBAY MINERALS INC	COM	443628102	130	23,256	SH	DFND	10	23,256	0	0
HUDSON PAC PPTYS INC	COM	444097109	358	10,107	SH	DFND	14	10,107	0	0
HUDSON PAC PPTYS INC	COM	444097109	55,431	1,564,534	SH	DFND	3	193,852	1,370,682	0
HUMANA INC	COM	444859102	128,754	432,597	SH	DFND	14	109,044	323,553	0
HUMANA INC	COM	444859102	738	2,480	SH	DFND	16	0	2,480	0
HUNT J B TRANS SVCS INC	COM	445658107	11,450	94,199	SH	DFND	14	41,381	52,818	0
HUNT J B TRANS SVCS INC	COM	445658107	21	170	SH	DFND	16	0	170	0
HUNTINGTON BANCSHARES INC	COM	446150104	33,858	2,293,912	SH	DFND	14	589,340	1,704,572	0
HUNTINGTON BANCSHARES INC	COM	446150104	379	25,708	SH	DFND	16	0	25,708	0
HUNTINGTON INGALLS INDS INC	COM	446413106	37,330	172,196	SH	DFND	14	49,078	123,118	0
HUNTINGTON INGALLS INDS INC	COM	446413106	20	90	SH	DFND	16	0	90	0
HUNTSMAN CORP	COM	447011107	43,576	1,492,335	SH	DFND	14	185,365	1,306,970	0
HUNTSMAN CORP	COM	447011107	32	1,100	SH	DFND	16	0	1,100	0
HYATT HOTELS CORP	COM CL A	448579102	273	3,536	SH	DFND	14	2,436	1,100	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	212	3,307	SH	DFND	10	3,307	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	184	2,868	SH	DFND	14	2,568	300	0

IAC INTERACTIVECORP	COM	44919P508	689	4,520	SH	DFND	14	4,430	90	0
ICF INTL INC	COM	44925C103	5,158	72,596	SH	DFND	14	10,806	61,790	0
ICU MED INC	COM	44930G107	15,072	51,325	SH	DFND	14	13,089	38,236	0
ICU MED INC	COM	44930G107	73	250	SH	DFND	16	0	250	0
ILG INC	COM	44967H101	2,385	72,221	SH	DFND	14	20,800	51,421	0
IPG PHOTONICS CORP	COM	44980X109	397	1,800	SH	DFND	10	1,800	0	0
IPG PHOTONICS CORP	COM	44980X109	9,392	42,569	SH	DFND	14	18,597	23,972	0
IPG PHOTONICS CORP	COM	44980X109	18	80	SH	DFND	16	0	80	0
IPG PHOTONICS CORP	COM	44980X109	179	810	SH	DFND	18	0	810	0
ISTAR INC	COM	45031U101	1,616	149,804	SH	DFND	14	6,504	143,300	0
ITT INC	COM	45073V108	27,050	517,507	SH	DFND	14	82,272	435,235	0
ITT INC	COM	45073V108	160	3,060	SH	DFND	16	0	3,060	0
IBERIABANK CORP	COM	450828108	15,935	210,223	SH	DFND	14	6,003	204,220	0
IBERIABANK CORP	COM	450828108	1,948	25,700	SH	DFND	16	0	25,700	0
ICICI BK LTD	ADR	45104G104	287	35,700	SH	DFND	14	0	35,700	0
IDACORP INC	COM	451107106	14,356	155,642	SH	DFND	14	30,825	124,817	0
IDACORP INC	COM	451107106	92	1,000	SH	DFND	16	0	1,000	0
IDEX CORP	COM	45167R104	49,290	361,154	SH	DFND	14	40,889	320,265	0
IDEX CORP	COM	45167R104	322	2,360	SH	DFND	16	0	2,360	0
IDEXX LABS INC	COM	45168D104	874	4,010	SH	DFND	10	4,010	0	0
IDEXX LABS INC	COM	45168D104	127,931	587,002	SH	DFND	14	107,546	479,456	0
IDEXX LABS INC	COM	45168D104	1,085	4,980	SH	DFND	16	0	4,980	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	73	55,310	SH	DFND	14	55,310	0	0
ILLINOIS TOOL WKS INC	COM	452308109	126,899	915,975	SH	DFND	14	200,405	715,570	0
ILLINOIS TOOL WKS INC	COM	452308109	85	610	SH	DFND	16	0	610	0
ILLUMINA INC	COM	452327109	210,921	755,206	SH	DFND	14	138,085	617,121	0
ILLUMINA INC	COM	452327109	1,229	4,400	SH	DFND	16	0	4,400	0
IMMERSION CORP	COM	452521107	458	29,681	SH	DFND	14	9,681	20,000	0
IMMUNOGEN INC	COM	45253H101	222	22,802	SH	DFND	14	12,052	10,750	0
IMMUNOMEDICS INC	COM	452907108	356	15,053	SH	DFND	14	15,053	0	0
IMMUNOMEDICS INC	COM	452907108	2,959	125,000	SH	DFND	18	0	125,000	0
IMPERVA INC	COM	45321L100	281	5,814	SH	DFND	14	5,814	0	0
INCYTE CORP	COM	45337C102	23,271	347,335	SH	DFND	14	86,195	261,140	0
INCYTE CORP	COM	45337C102	23	350	SH	DFND	16	0	350	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,499	145,384	SH	DFND	14	14,194	131,190	0
INDEPENDENT BANK CORP MASS	COM	453836108	3,662	46,703	SH	DFND	14	5,022	41,681	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	130	5,110	SH	DFND	10	5,110	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	1,107	43,410	SH	DFND	14	7,260	36,150	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	460	18,050	SH	DFND	16	0	18,050	0
INDEPENDENT BK GROUP INC	COM	45384B106	896	13,416	SH	DFND	14	13,416	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2,664	18,716	SH	DFND	14	2,089	16,627	0
INFINERA CORPORATION	COM	45667G103	153	15,420	SH	DFND	14	15,420	0	0
INFOSYS LTD	SPONSORED ADR	456788108	18,932	974,377	SH	DFND	14	17,677	956,700	0
INFRAREIT INC	COM	45685L100	11,991	540,860	SH	DFND	14	44,120	496,740	0
INFRAREIT INC	COM	45685L100	552	24,900	SH	DFND	16	0	24,900	0
INGEVITY CORP	COM	45688C107	11,703	144,731	SH	DFND	14	9,649	135,082	0

INGEVITY CORP	COM	45688C107	1,229	15,200	SH	DFND	16	0	15,200	0
INGEVITY CORP	COM	45688C107	11	137	SH	DFND	3	136	1	0
INGLES MKTS INC	CL A	457030104	11,615	365,253	SH	DFND	14	25,431	339,822	0
INGLES MKTS INC	CL A	457030104	1,178	37,050	SH	DFND	16	0	37,050	0
INGREDION INC	COM	457187102	111	1,000	SH	DFND	10	1,000	0	0
INGREDION INC	COM	457187102	41,718	376,854	SH	DFND	14	74,533	302,321	0
INGREDION INC	COM	457187102	320	2,890	SH	DFND	16	0	2,890	0
INSIGHT ENTERPRISES INC	COM	45765U103	726	14,847	SH	DFND	10	14,847	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	15,557	317,948	SH	DFND	14	72,061	245,887	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,001	20,450	SH	DFND	16	0	20,450	0
INNOSPEC INC	COM	45768S105	3,190	41,666	SH	DFND	14	4,460	37,206	0
INNOPHOS HOLDINGS INC	COM	45774N108	4,917	103,291	SH	DFND	14	5,241	98,050	0
INSTEEL INDUSTRIES INC	COM	45774W108	1,021	30,582	SH	DFND	14	3,362	27,220	0
INSPERITY INC	COM	45778Q107	94	983	SH	DFND	10	983	0	0
INSPERITY INC	COM	45778Q107	67,212	705,639	SH	DFND	14	126,230	579,409	0
INSPERITY INC	COM	45778Q107	3,358	35,250	SH	DFND	16	0	35,250	0
INOGEN INC	COM	45780L104	26,297	141,130	SH	DFND	14	22,191	118,939	0
INOGEN INC	COM	45780L104	3,115	16,720	SH	DFND	16	0	16,720	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,011	35,566	SH	DFND	14	3,676	31,890	0
INNOVIVA INC	COM	45781M101	67	4,819	SH	DFND	10	4,819	0	0
INNOVIVA INC	COM	45781M101	1,591	115,321	SH	DFND	14	12,081	103,240	0
INSULET CORP	COM	45784P101	223	2,599	SH	DFND	14	2,599	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,856	44,339	SH	DFND	14	9,946	34,393	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,832	88,831	SH	DFND	14	26,003	62,828	0
INTEL CORP	COM	458140100	170	3,420	SH	DFND	10	3,420	0	0
INTEL CORP	COM	458140100	504,026	10,139,330	SH	DFND	14	2,907,899	7,231,431	0
INTEL CORP	COM	458140100	697	14,015	SH	DFND	16	0	14,015	0
INTEGER HLDGS CORP	COM	45826H109	722	11,168	SH	DFND	10	11,168	0	0
INTEGER HLDGS CORP	COM	45826H109	16,071	248,585	SH	DFND	14	59,361	189,224	0
INTEGER HLDGS CORP	COM	45826H109	2,444	37,800	SH	DFND	16	0	37,800	0
INTER PARFUMS INC	COM	458334109	1,566	29,262	SH	DFND	14	3,142	26,120	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	25,348	393,534	SH	DFND	14	66,129	327,405	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	206	3,200	SH	DFND	16	0	3,200	0
INTERFACE INC	COM	458665304	3,827	166,744	SH	DFND	14	14,979	151,765	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46,877	637,358	SH	DFND	14	277,810	359,548	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	86	1,175	SH	DFND	16	0	1,175	0
INTERDIGITAL INC	COM	45867G101	4,499	55,609	SH	DFND	14	7,107	48,502	0
INTERDIGITAL INC	COM	45867G101	16	200	SH	DFND	16	0	200	0
INTERNATIONAL BANCSHARES COR	COM	459044103	37,195	869,044	SH	DFND	14	145,078	723,966	0
INTERNATIONAL BANCSHARES COR	COM	459044103	661	15,450	SH	DFND	16	0	15,450	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	136,648	978,155	SH	DFND	14	417,475	560,680	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	239	1,710	SH	DFND	16	0	1,710	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,874	87,720	SH	DFND	14	37,710	50,010	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	165	SH	DFND	16	0	165	0
INTL PAPER CO	COM	460146103	40,077	769,522	SH	DFND	14	233,374	536,148	0
INTL PAPER CO	COM	460146103	42	809	SH	DFND	16	0	809	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,655	37,034	SH	DFND	14	13,463	23,571	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	13	300	SH	DFND	16	0	300	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,796	417,927	SH	DFND	14	184,861	233,066	0
INTERPUBLIC GROUP COS INC	COM	460690100	18	750	SH	DFND	16	0	750	0
INTERSECT ENT INC	COM	46071F103	276	7,362	SH	DFND	10	7,362	0	0
INTERSECT ENT INC	COM	46071F103	188	5,010	SH	DFND	14	5,010	0	0
INTL FCSTONE INC	COM	46116V105	7,539	145,795	SH	DFND	14	23,512	122,283	0
INTL FCSTONE INC	COM	46116V105	57	1,100	SH	DFND	16	0	1,100	0
INTUIT	COM	461202103	1,955	9,570	SH	DFND	10	9,570	0	0
INTUIT	COM	461202103	217,912	1,066,603	SH	DFND	14	195,525	871,078	0
INTUIT	COM	461202103	385	1,885	SH	DFND	16	0	1,885	0
INVACARE CORP	COM	461203101	1,042	56,043	SH	DFND	14	5,781	50,262	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	75,421	157,627	SH	DFND	14	67,894	89,733	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	112	235	SH	DFND	16	0	235	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	20,727	1,303,607	SH	DFND	14	113,778	1,189,829	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,286	72,750	SH	DFND	18	0	72,750	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	4,374	300,388	SH	DFND	14	0	300,388	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,947	93,068	SH	DFND	14	20,008	73,060	0
INVESTORS BANCORP INC NEW	COM	46146L101	976	76,331	SH	DFND	14	30,031	46,300	0
INVESTORS BANCORP INC NEW	COM	46146L101	728	56,900	SH	DFND	16	0	56,900	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,403	253,641	SH	DFND	14	94,312	159,329	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	410	74,200	SH	DFND	16	0	74,200	0
INVITATION HOMES INC	COM	46187W107	365	15,846	SH	DFND	14	15,546	300	0
INVITATION HOMES INC	COM	46187W107	31,188	1,352,475	SH	DFND	3	168,057	1,184,418	0
IONIS PHARMACEUTICALS INC	COM	462222100	348	8,341	SH	DFND	14	6,241	2,100	0
IQVIA HLDGS INC	COM	46266C105	16,699	167,296	SH	DFND	14	74,623	92,673	0
IQVIA HLDGS INC	COM	46266C105	33	335	SH	DFND	16	0	335	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	17,257	1,071,881	SH	DFND	14	14,713	1,057,168	0
IROBOT CORP	COM	462726100	3,583	47,293	SH	DFND	14	5,098	42,195	0
IRON MTN INC NEW	COM	46284V101	10,678	305,001	SH	DFND	14	132,150	172,851	0
IRON MTN INC NEW	COM	46284V101	19	530	SH	DFND	16	0	530	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	285	14,884	SH	DFND	14	14,884	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,196	37,323	SH	DFND	18	0	37,323	0
ISHARES INC	MSCI CHILE ETF	464286640	271	5,886	SH	DFND	18	0	5,886	0
ISHARES INC	MSCI PAC JP ETF	464286665	222	4,825	SH	DFND	10	4,825	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	308	6,700	SH	DFND	18	0	6,700	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,282	42,017	SH	DFND	18	0	42,017	0
ISHARES INC	MSCI SWITZERLAN	464286749	786	24,140	SH	DFND	18	0	24,140	0

ISHARES INC	MSCI SWEDEN ETF	464286756	317	10,390	SH	DFND	18	0	10,390	0
ISHARES INC	MSCI SPAIN ETF	464286764	358	11,810	SH	DFND	18	0	11,810	0
ISHARES INC	MSCI STH KOR ET	464286772	3,339	49,318	SH	DFND	18	0	49,318	0
ISHARES INC	MSCI STH AFR ET	464286780	1,337	23,224	SH	DFND	18	0	23,224	0
ISHARES INC	MSCI GERMANY ET	464286806	996	33,220	SH	DFND	18	0	33,220	0
ISHARES INC	MSCI MEXICO ETF	464286822	651	13,800	SH	DFND	18	0	13,800	0
ISHARES INC	MSCI HONG KG ET	464286871	223	9,200	SH	DFND	18	0	9,200	0
ISHARES TR	CORE S&P TTL ST	464287150	719	11,500	SH	DFND	14	4,000	7,500	0
ISHARES TR	TIPS BD ETF	464287176	30,701	271,999	SH	DFND	14	0	271,999	0
ISHARES TR	CORE S&P500 ETF	464287200	60,562	221,800	SH	DFND	14	78,930	142,870	0
ISHARES TR	CORE S&P500 ETF	464287200	778	2,850	SH	DFND	16	0	2,850	0
ISHARES TR	CORE S&P500 ETF	464287200	2,733	10,010	SH	DFND	18	0	10,010	0
ISHARES TR	CORE S&P500 ETF	464287200	61,887	226,651	SH	DFND	20	226,651	0	0
ISHARES TR	CORE US AGGBD E	464287226	100,632	946,504	SH	DFND	14	0	946,504	0
ISHARES TR	CORE US AGGBD E	464287226	1,554	14,620	SH	DFND	18	0	14,620	0
ISHARES TR	CORE US AGGBD E	464287226	69,487	653,569	SH	DFND	20	653,569	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	55,454	1,279,804	SH	DFND	14	67,042	1,212,762	0
ISHARES TR	MSCI EMG MKT ET	464287234	977	22,557	SH	DFND	16	0	22,557	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,259	121,367	SH	DFND	18	0	121,367	0
ISHARES TR	IBOXX INV CP ET	464287242	11,331	98,900	SH	DFND	14	0	98,900	0
ISHARES TR	GLOBAL FINLS ET	464287333	1,667	26,000	SH	DFND	14	0	26,000	0
ISHARES TR	20 YR TR BD ETF	464287432	4,905	40,300	SH	DFND	14	0	40,300	0
ISHARES TR	MSCI EAFE ETF	464287465	255,844	3,820,272	SH	DFND	14	487,611	3,332,661	0
ISHARES TR	MSCI EAFE ETF	464287465	2,582	38,557	SH	DFND	16	0	38,557	0
ISHARES TR	MSCI EAFE ETF	464287465	368	5,500	SH	DFND	18	0	5,500	0
ISHARES TR	RUS MDCP VAL ET	464287473	2,635	29,772	SH	DFND	14	3,215	26,557	0
ISHARES TR	CORE S&P MCP ET	464287507	27,505	141,211	SH	DFND	14	20,260	120,951	0
ISHARES TR	RUS 1000 VAL ET	464287598	61,863	509,666	SH	DFND	14	0	509,666	0
ISHARES TR	RUS 1000 GRW ET	464287614	67,196	467,289	SH	DFND	14	0	467,289	0
ISHARES TR	RUS 1000 ETF	464287622	1,564	10,288	SH	DFND	14	10,288	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	2,358	17,872	SH	DFND	14	0	17,872	0
ISHARES TR	RUSSELL 2000 ET	464287655	41,945	256,123	SH	DFND	14	40,565	215,558	0
ISHARES TR	RUSSELL 3000 ET	464287689	9,177	56,550	SH	DFND	14	56,550	0	0
ISHARES TR	U.S. REAL ES ET	464287739	20,145	250,000	SH	DFND	14	0	250,000	0
ISHARES TR	CORE S&P SCP ET	464287804	8,718	104,460	SH	DFND	14	32,450	72,010	0
ISHARES TR	MSCI ACWI ETF	464288257	3,937	55,355	SH	DFND	14	0	55,355	0
ISHARES TR	MSCI ACWI ETF	464288257	4,652	65,405	SH	DFND	18	0	65,405	0

ISHARES TR	EAFE SML CP ETF	464288273	11,293	180,000	SH	DFND	14	0	180,000	0
ISHARES TR	EAFE SML CP ETF	464288273	4,141	66,000	SH	DFND	16	0	66,000	0
ISHARES TR	JPMORGAN USD EM	464288281	39,870	373,423	SH	DFND	14	0	373,423	0
ISHARES TR	JPMORGAN USD EM	464288281	106	990	SH	DFND	18	0	990	0
ISHARES TR	INTL SEL DIV ET	464288448	712	22,230	SH	DFND	18	0	22,230	0
ISHARES TR	US TREAS BD ETF	46429B267	759	30,805	SH	DFND	10	30,805	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,017	41,300	SH	DFND	18	0	41,300	0
ISHARES TR	MSCI INDONIA ET	46429B309	573	24,929	SH	DFND	18	0	24,929	0
ISHARES TR	MSCI INDIA ETF	46429B598	33,498	1,006,256	SH	DFND	14	0	1,006,256	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,784	53,586	SH	DFND	18	0	53,586	0
ISHARES TR	MSCI POLAND ETF	46429B606	273	12,533	SH	DFND	18	0	12,533	0
ISHARES TR	FLTG RATE NT ET	46429B655	53,864	1,056,148	SH	DFND	14	0	1,056,148	0
ISHARES TR	FLTG RATE NT ET	46429B655	476	9,343	SH	DFND	18	0	9,343	0
ISHARES TR	MSCI CHINA ETF	46429B671	7,886	122,070	SH	DFND	18	0	122,070	0
ISHARES INC	CORE MSCI EMKT	46434G103	10,796	205,600	SH	DFND	18	0	205,600	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	47,766	1,326,824	SH	DFND	14	0	1,326,824	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,907	80,747	SH	DFND	18	0	80,747	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	7,646	226,077	SH	DFND	14	0	226,077	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	566	16,725	SH	DFND	18	0	16,725	0
ISHARES INC	MSCI JPN ETF NE	46434G822	4,510	77,871	SH	DFND	14	0	77,871	0
ISHARES INC	MSCI JPN ETF NE	46434G822	892	15,400	SH	DFND	18	0	15,400	0
ISHARES INC	MSCI ITALY ETF	46434G830	341	11,790	SH	DFND	18	0	11,790	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	260	8,300	SH	DFND	18	0	8,300	0
ISHARES TR	CORE MSCI EURO	46434V738	2,154	45,280	SH	DFND	18	0	45,280	0
ISHARES TR	MSCI QATAR ETF	46434V779	304	18,600	SH	DFND	18	0	18,600	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,760	79,370	SH	DFND	18	0	79,370	0
ITRON INC	COM	465741106	5,735	95,497	SH	DFND	14	7,797	87,700	0
JBG SMITH PPTYS	COM	46590V100	6,092	167,035	SH	DFND	14	15,652	151,383	0
JBG SMITH PPTYS	COM	46590V100	62	1,700	SH	DFND	16	0	1,700	0
JBG SMITH PPTYS	COM	46590V100	34,097	934,945	SH	DFND	3	115,361	819,584	0
J & J SNACK FOODS CORP	COM	466032109	3,979	26,096	SH	DFND	14	3,369	22,727	0
J JILL INC	COM	46620W102	4,673	500,362	SH	DFND	14	113,280	387,082	0
J JILL INC	COM	46620W102	1,320	141,300	SH	DFND	16	0	141,300	0
JPMORGAN CHASE & CO	COM	46625H100	977	9,380	SH	DFND	10	9,380	0	0
JPMORGAN CHASE & CO	COM	46625H100	891,299	8,553,735	SH	DFND	14	2,213,743	6,339,992	0
JPMORGAN CHASE & CO	COM	46625H100	2,293	22,004	SH	DFND	16	0	22,004	0
JABIL INC	COM	466313103	37,668	1,361,810	SH	DFND	14	237,047	1,124,763	0
JABIL INC	COM	466313103	299	10,800	SH	DFND	16	0	10,800	0
JACK IN THE BOX INC	COM	466367109	23,746	278,967	SH	DFND	14	43,881	235,086	0
JACK IN THE BOX INC	COM	466367109	238	2,800	SH	DFND	16	0	2,800	0

JACOBS ENGR GROUP INC DEL	COM	469814107	8,475	133,488	SH	DFND	14	58,778	74,710	0
JACOBS ENGR GROUP INC DEL	COM	469814107	15	230	SH	DFND	16	0	230	0
JD COM INC	SPON ADR CL A	47215P106	312	8,000	SH	DFND	14	0	8,000	0
JD COM INC	SPON ADR CL A	47215P106	471	12,100	SH	DFND	18	0	12,100	0
JEFFERIES FINL GROUP INC	COM	47233W109	7,656	336,674	SH	DFND	14	145,318	191,356	0
JEFFERIES FINL GROUP INC	COM	47233W109	14	600	SH	DFND	16	0	600	0
JETBLUE AIRWAYS CORP	COM	477143101	30,796	1,622,540	SH	DFND	14	189,104	1,433,436	0
JETBLUE AIRWAYS CORP	COM	477143101	44	2,300	SH	DFND	16	0	2,300	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,784	53,816	SH	DFND	14	5,604	48,212	0
JOHNSON & JOHNSON	COM	478160104	2,364	19,483	SH	DFND	10	19,483	0	0
JOHNSON & JOHNSON	COM	478160104	630,252	5,194,098	SH	DFND	14	1,580,271	3,613,827	0
JOHNSON & JOHNSON	COM	478160104	1,961	16,160	SH	DFND	16	0	16,160	0
JOHNSON & JOHNSON	COM	478160104	20,701	170,601	SH	DFND	18	0	170,601	0
JOHNSON OUTDOORS INC	CL A	479167108	4,872	57,634	SH	DFND	14	8,188	49,446	0
JOHNSON OUTDOORS INC	CL A	479167108	922	10,910	SH	DFND	16	0	10,910	0
JONES LANG LASALLE INC	COM	48020Q107	52,183	314,374	SH	DFND	14	48,954	265,420	0
JONES LANG LASALLE INC	COM	48020Q107	330	1,990	SH	DFND	16	0	1,990	0
J2 GLOBAL INC	COM	48123V102	708	8,175	SH	DFND	10	8,175	0	0
J2 GLOBAL INC	COM	48123V102	3,036	35,053	SH	DFND	14	10,728	24,325	0
JUNIPER NETWORKS INC	COM	48203R104	20,331	741,467	SH	DFND	14	198,131	543,336	0
JUNIPER NETWORKS INC	COM	48203R104	19	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	429	7,820	SH	DFND	14	7,820	0	0
KBR INC	COM	48242W106	28,273	1,577,710	SH	DFND	14	234,613	1,343,097	0
KBR INC	COM	48242W106	2,086	116,390	SH	DFND	16	0	116,390	0
KLA-TENCOR CORP	COM	482480100	18,755	182,926	SH	DFND	14	75,231	107,695	0
KLA-TENCOR CORP	COM	482480100	33	320	SH	DFND	16	0	320	0
KLX INC	COM	482539103	2,519	35,037	SH	DFND	14	10,178	24,859	0
KMG CHEMICALS INC	COM	482564101	627	8,498	SH	DFND	14	8,498	0	0
K2M GROUP HLDGS INC	COM	48273J107	89	3,940	SH	DFND	14	3,940	0	0
K2M GROUP HLDGS INC	COM	48273J107	8,397	373,200	SH	DFND	18	0	373,200	0
K12 INC	COM	48273U102	254	15,542	SH	DFND	10	15,542	0	0
K12 INC	COM	48273U102	78	4,744	SH	DFND	14	4,744	0	0
KADANT INC	COM	48282T104	2,116	22,004	SH	DFND	14	18,704	3,300	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,964	28,469	SH	DFND	14	3,059	25,410	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	362	3,480	SH	DFND	18	0	3,480	0
KAMAN CORP	COM	483548103	4,373	62,750	SH	DFND	14	4,958	57,792	0
KANSAS CITY SOUTHERN	COM NEW	485170302	526	4,965	SH	DFND	10	4,965	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	11,942	112,702	SH	DFND	14	49,396	63,306	0
KANSAS CITY SOUTHERN	COM NEW	485170302	22	210	SH	DFND	16	0	210	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,137	148,890	SH	DFND	14	15,660	133,230	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	358	21,100	SH	DFND	14	18,500	2,600	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	24	1,400	SH	DFND	16	0	1,400	0
KB HOME	COM	48666K109	656	24,090	SH	DFND	10	24,090	0	0
KB HOME	COM	48666K109	8,506	312,244	SH	DFND	14	15,480	296,764	0
KEARNY FINL CORP MD	COM	48716P108	144	10,698	SH	DFND	14	10,698	0	0
KELLOGG CO	COM	487836108	19,733	282,427	SH	DFND	14	119,114	163,313	0
KELLOGG CO	COM	487836108	35	500	SH	DFND	16	0	500	0

KELLY SVCS INC	CL A	488152208	1,307	58,218	SH	DFND	14	6,034	52,184	0
KELLY SVCS INC	CL A	488152208	19	850	SH	DFND	16	0	850	0
KEMET CORP	COM NEW	488360207	5,649	233,915	SH	DFND	14	18,870	215,045	0
KEMPER CORP DEL	COM	488401100	7,494	99,066	SH	DFND	14	12,185	86,881	0
KEMPER CORP DEL	COM	488401100	253	3,350	SH	DFND	16	0	3,350	0
KENNAMETAL INC	COM	489170100	5,249	146,219	SH	DFND	14	18,917	127,302	0
KENNEDY-WILSON HLDGS INC	COM	489398107	317	14,975	SH	DFND	14	14,975	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	40	10,615	SH	DFND	14	10,615	0	0
KEYCORP NEW	COM	493267108	47,622	2,437,152	SH	DFND	14	642,532	1,794,620	0
KEYCORP NEW	COM	493267108	41	2,100	SH	DFND	16	0	2,100	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	18,791	318,325	SH	DFND	14	37,889	280,436	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	59	1,000	SH	DFND	16	0	1,000	0
KFORCE INC	COM	493732101	332	9,665	SH	DFND	10	9,665	0	0
KFORCE INC	COM	493732101	7,731	225,385	SH	DFND	14	45,015	180,370	0
KFORCE INC	COM	493732101	996	29,050	SH	DFND	16	0	29,050	0
KIMBALL INTL INC	CL B	494274103	1,191	73,698	SH	DFND	14	16,142	57,556	0
KIMBALL INTL INC	CL B	494274103	112	6,950	SH	DFND	16	0	6,950	0
KILROY RLTY CORP	COM	49427F108	4,814	63,649	SH	DFND	14	15,431	48,218	0
KILROY RLTY CORP	COM	49427F108	43,064	569,325	SH	DFND	3	71,398	497,927	0
KIMBERLY CLARK CORP	COM	494368103	737	7,000	SH	DFND	10	7,000	0	0
KIMBERLY CLARK CORP	COM	494368103	154,812	1,469,641	SH	DFND	14	282,191	1,187,450	0
KIMBERLY CLARK CORP	COM	494368103	990	9,395	SH	DFND	16	0	9,395	0
KIMCO RLTY CORP	COM	49446R109	30,422	1,790,566	SH	DFND	14	295,850	1,494,716	0
KIMCO RLTY CORP	COM	49446R109	249	14,635	SH	DFND	16	0	14,635	0
KINDER MORGAN INC DEL	COM	49456B101	39,527	2,236,955	SH	DFND	14	914,246	1,322,709	0
KINDER MORGAN INC DEL	COM	49456B101	68	3,841	SH	DFND	16	0	3,841	0
KINDER MORGAN INC DEL	COM	49456B101	919	52,000	SH	DFND	18	0	52,000	0
KINDRED BIOSCIENCES INC	COM	494577109	587	55,100	SH	DFND	10	55,100	0	0
KINDRED BIOSCIENCES INC	COM	494577109	18	1,720	SH	DFND	14	1,720	0	0
KINDRED HEALTHCARE INC	COM	494580103	157	17,438	SH	DFND	14	16,261	1,177	0
KINSALE CAP GROUP INC	COM	49714P108	855	15,585	SH	DFND	14	14,885	700	0
KIRBY CORP	COM	497266106	2,831	33,862	SH	DFND	14	7,554	26,308	0
KIRKLANDS INC	COM	497498105	663	56,945	SH	DFND	14	2,225	54,720	0
KITE RLTY GROUP TR	COM NEW	49803T300	9,210	539,241	SH	DFND	14	15,103	524,138	0
KITE RLTY GROUP TR	COM NEW	49803T300	181	10,600	SH	DFND	16	0	10,600	0
KNOLL INC	COM NEW	498904200	824	39,581	SH	DFND	14	5,531	34,050	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	3,135	82,048	SH	DFND	14	19,518	62,530	0
KNOWLES CORP	COM	49926D109	2,308	150,838	SH	DFND	14	15,116	135,722	0
KOHL'S CORP	COM	500255104	158,505	2,174,284	SH	DFND	14	273,442	1,900,842	0
KOHL'S CORP	COM	500255104	898	12,325	SH	DFND	16	0	12,325	0
KOPIN CORP	COM	500600101	290	101,422	SH	DFND	14	9,538	91,884	0
KOPPERS HOLDINGS INC	COM	50060P106	15,438	402,559	SH	DFND	14	35,700	366,859	0
KOPPERS HOLDINGS INC	COM	50060P106	888	23,150	SH	DFND	16	0	23,150	0
KORN FERRY INTL	COM NEW	500643200	12,533	202,377	SH	DFND	14	14,677	187,700	0
KORN FERRY INTL	COM NEW	500643200	1,629	26,300	SH	DFND	16	0	26,300	0
KRAFT HEINZ CO	COM	500754106	42,533	677,067	SH	DFND	14	301,866	375,201	0
KRAFT HEINZ CO	COM	500754106	76	1,208	SH	DFND	16	0	1,208	0

KRAFT HEINZ CO	COM	500754106	207	3,300	SH	DFND	18	0	3,300	0
KRATON CORPORATION	COM	50077C106	3,621	78,486	SH	DFND	14	5,614	72,872	0
KRATON CORPORATION	COM	50077C106	57	1,240	SH	DFND	16	0	1,240	0
KROGER CO	COM	501044101	135,401	4,759,262	SH	DFND	14	660,345	4,098,917	0
KROGER CO	COM	501044101	45	1,580	SH	DFND	16	0	1,580	0
KRONOS WORLDWIDE INC	COM	50105F105	5,027	223,117	SH	DFND	14	45,817	177,300	0
KRONOS WORLDWIDE INC	COM	50105F105	277	12,300	SH	DFND	16	0	12,300	0
KULICKE & SOFFA INDS INC	COM	501242101	686	28,800	SH	DFND	10	28,800	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,656	111,486	SH	DFND	14	7,198	104,288	0
L BRANDS INC	COM	501797104	9,745	264,223	SH	DFND	14	113,088	151,135	0
L BRANDS INC	COM	501797104	16	447	SH	DFND	16	0	447	0
LHC GROUP INC	COM	50187A107	308	3,600	SH	DFND	10	3,600	0	0
LHC GROUP INC	COM	50187A107	4,256	49,727	SH	DFND	14	5,334	44,393	0
LGI HOMES INC	COM	50187T106	4,622	80,060	SH	DFND	14	12,130	67,930	0
LGI HOMES INC	COM	50187T106	144	2,500	SH	DFND	16	0	2,500	0
LKQ CORP	COM	501889208	17,707	555,066	SH	DFND	14	146,490	408,576	0
LKQ CORP	COM	501889208	19	600	SH	DFND	16	0	600	0
LCI INDS	COM	50189K103	3,866	42,883	SH	DFND	14	4,574	38,309	0
LPL FINL HLDGS INC	COM	50212V100	344	5,244	SH	DFND	14	5,244	0	0
LSB INDS INC	COM	502160104	176	33,228	SH	DFND	14	3,708	29,520	0
LTC PPTYS INC	COM	502175102	2,843	66,523	SH	DFND	14	6,748	59,775	0
LSC COMMUNICATIONS INC	COM	50218P107	1,523	97,277	SH	DFND	14	5,610	91,667	0
L3 TECHNOLOGIES INC	COM	502413107	16,510	85,844	SH	DFND	14	37,613	48,231	0
L3 TECHNOLOGIES INC	COM	502413107	31	160	SH	DFND	16	0	160	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	41	1,410	SH	DFND	14	1,410	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	7,386	253,199	SH	DFND	18	0	253,199	0
LA Z BOY INC	COM	505336107	360	11,781	SH	DFND	10	11,781	0	0
LA Z BOY INC	COM	505336107	13,871	453,285	SH	DFND	14	8,675	444,610	0
LA Z BOY INC	COM	505336107	450	14,700	SH	DFND	16	0	14,700	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20,189	112,454	SH	DFND	14	49,193	63,261	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	37	205	SH	DFND	16	0	205	0
LADDER CAP CORP	CL A	505743104	52,108	3,335,976	SH	DFND	14	667,252	2,668,724	0
LADDER CAP CORP	CL A	505743104	2,705	173,159	SH	DFND	16	0	173,159	0
LAKELAND BANCORP INC	COM	511637100	2,023	101,906	SH	DFND	14	4,779	97,127	0
LAKELAND FINL CORP	COM	511656100	120	2,494	SH	DFND	10	2,494	0	0
LAKELAND FINL CORP	COM	511656100	147	3,058	SH	DFND	14	3,058	0	0
LAKELAND INDS INC	COM	511795106	204	14,400	SH	DFND	10	14,400	0	0
LAM RESEARCH CORP	COM	512807108	1,378	7,970	SH	DFND	10	7,970	0	0
LAM RESEARCH CORP	COM	512807108	40,393	233,687	SH	DFND	14	83,978	149,709	0
LAM RESEARCH CORP	COM	512807108	57	330	SH	DFND	16	0	330	0
LAMAR ADVERTISING CO NEW	CL A	512816109	329	4,810	SH	DFND	10	4,810	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,639	53,279	SH	DFND	14	12,176	41,103	0
LAMB WESTON HLDGS INC	COM	513272104	58,394	852,344	SH	DFND	14	159,152	693,192	0
LAMB WESTON HLDGS INC	COM	513272104	506	7,390	SH	DFND	16	0	7,390	0
LANCASTER COLONY CORP	COM	513847103	3,173	22,923	SH	DFND	14	4,069	18,854	0
LANDEC CORP	COM	514766104	122	8,200	SH	DFND	10	8,200	0	0
LANDEC CORP	COM	514766104	36	2,424	SH	DFND	14	2,424	0	0

LANDSTAR SYS INC	COM	515098101	232	2,120	SH	DFND	10	2,120	0	0
LANDSTAR SYS INC	COM	515098101	22,687	207,758	SH	DFND	14	27,381	180,377	0
LANDSTAR SYS INC	COM	515098101	111	1,020	SH	DFND	16	0	1,020	0
LANDS END INC NEW	COM	51509F105	705	25,258	SH	DFND	14	1,608	23,650	0
LANNET INC	COM	516012101	956	70,318	SH	DFND	14	5,778	64,540	0
LANTHEUS HLDGS INC	COM	516544103	2,089	143,600	SH	DFND	14	5,010	138,590	0
LANTHEUS HLDGS INC	COM	516544103	287	19,700	SH	DFND	16	0	19,700	0
LAREDO PETROLEUM INC	COM	516806106	20,343	2,114,636	SH	DFND	14	162,276	1,952,360	0
LAREDO PETROLEUM INC	COM	516806106	1,282	133,300	SH	DFND	16	0	133,300	0
LAS VEGAS SANDS CORP	COM	517834107	106,796	1,398,589	SH	DFND	14	119,859	1,278,730	0
LAS VEGAS SANDS CORP	COM	517834107	748	9,800	SH	DFND	16	0	9,800	0
LAS VEGAS SANDS CORP	COM	517834107	137	1,800	SH	DFND	18	0	1,800	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	28,649	836,948	SH	DFND	14	143,541	693,407	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	377	11,000	SH	DFND	16	0	11,000	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	86	13,151	SH	DFND	14	13,151	0	0
LAUDER ESTEE COS INC	CL A	518439104	731	5,125	SH	DFND	10	5,125	0	0
LAUDER ESTEE COS INC	CL A	518439104	36,605	256,533	SH	DFND	14	110,405	146,128	0
LAUDER ESTEE COS INC	CL A	518439104	66	460	SH	DFND	16	0	460	0
LAUDER ESTEE COS INC	CL A	518439104	200	1,400	SH	DFND	18	0	1,400	0
LAUREATE EDUCATION INC	CL A	518613203	3,859	269,310	SH	DFND	14	35,860	233,450	0
LEAR CORP	COM NEW	521865204	465	2,500	SH	DFND	10	2,500	0	0
LEAR CORP	COM NEW	521865204	32,036	172,412	SH	DFND	14	15,142	157,270	0
LEAR CORP	COM NEW	521865204	142	764	SH	DFND	3	0	764	0
LEGGETT & PLATT INC	COM	524660107	8,359	187,261	SH	DFND	14	62,119	125,142	0
LEGGETT & PLATT INC	COM	524660107	11	245	SH	DFND	16	0	245	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	2,828	72,482	SH	DFND	14	8,422	64,060	0
LEGG MASON INC	COM	524901105	578	16,654	SH	DFND	10	16,654	0	0
LEGG MASON INC	COM	524901105	13,763	396,287	SH	DFND	14	81,142	315,145	0
LEGG MASON INC	COM	524901105	83	2,400	SH	DFND	16	0	2,400	0
LEIDOS HLDGS INC	COM	525327102	46,979	796,246	SH	DFND	14	121,814	674,432	0
LEIDOS HLDGS INC	COM	525327102	335	5,680	SH	DFND	16	0	5,680	0
LEMAITRE VASCULAR INC	COM	525558201	1,001	29,887	SH	DFND	14	6,720	23,167	0
LENDINGCLUB CORP	COM	52603A109	86	22,680	SH	DFND	14	22,680	0	0
LENDINGTREE INC NEW	COM	52603B107	1,198	5,602	SH	DFND	14	1,691	3,911	0
LENNAR CORP	CL A	526057104	24,939	475,025	SH	DFND	14	155,560	319,465	0
LENNAR CORP	CL A	526057104	28	535	SH	DFND	16	0	535	0
LENNAR CORP	CL A	526057104	121	2,300	SH	DFND	18	0	2,300	0
LENNAR CORP	CL B	526057302	285	6,674	SH	DFND	14	274	6,400	0
LENNAR CORP	CL B	526057302	1	18	SH	DFND	16	0	18	0
LENNOX INTL INC	COM	526107107	218	1,090	SH	DFND	10	1,090	0	0
LENNOX INTL INC	COM	526107107	4,897	24,466	SH	DFND	14	6,298	18,168	0
LENNOX INTL INC	COM	526107107	194	970	SH	DFND	18	0	970	0
LEXINGTON REALTY TRUST	COM	529043101	14,762	1,690,956	SH	DFND	14	36,840	1,654,116	0
LEXINGTON REALTY TRUST	COM	529043101	1,714	196,350	SH	DFND	16	0	196,350	0
LIBERTY BROADBAND CORP	COM SER A	530307107	2,432	32,150	SH	DFND	14	11,250	20,900	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	5,368	122,174	SH	DFND	14	12,474	109,700	0
LIBERTY PPTY TR	SH BEN INT	531172104	38,003	857,282	SH	DFND	14	154,360	702,922	0
LIBERTY PPTY TR	SH BEN INT	531172104	341	7,700	SH	DFND	16	0	7,700	0

LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	6,342	140,787	SH	DFND	14	23,207	117,580	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	9,606	211,778	SH	DFND	14	16,358	195,420	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	264	7,487	SH	DFND	14	7,487	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	2,083	129,400	SH	DFND	14	7,500	121,900	0
LIFEPOINT HEALTH INC	COM	53219L109	27,645	566,499	SH	DFND	14	65,386	501,113	0
LIFEPOINT HEALTH INC	COM	53219L109	1,039	21,300	SH	DFND	16	0	21,300	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	325	1,570	SH	DFND	10	1,570	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,796	76,246	SH	DFND	14	19,905	56,341	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	228	1,100	SH	DFND	18	0	1,100	0
LIFE STORAGE INC	COM	53223X107	3,047	31,317	SH	DFND	14	7,412	23,905	0
LIFE STORAGE INC	COM	53223X107	53,960	554,520	SH	DFND	3	46,291	508,229	0
LILLY ELI & CO	COM	532457108	92,723	1,086,637	SH	DFND	14	474,269	612,368	0
LILLY ELI & CO	COM	532457108	163	1,910	SH	DFND	16	0	1,910	0
LILLY ELI & CO	COM	532457108	9,745	114,200	SH	DFND	18	0	114,200	0
LIMELIGHT NETWORKS INC	COM	53261M104	265	59,377	SH	DFND	14	11,377	48,000	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,467	50,905	SH	DFND	14	9,455	41,450	0
LINCOLN NATL CORP IND	COM	534187109	1,544	24,800	SH	DFND	10	24,800	0	0
LINCOLN NATL CORP IND	COM	534187109	39,073	627,686	SH	DFND	14	137,710	489,976	0
LINCOLN NATL CORP IND	COM	534187109	177	2,841	SH	DFND	16	0	2,841	0
LINDSAY CORP	COM	535555106	1,763	18,181	SH	DFND	14	1,889	16,292	0
LIQUIDITY SERVICES INC	COM	53635B107	394	60,123	SH	DFND	14	4,183	55,940	0
LIQUIDITY SERVICES INC	COM	53635B107	25	3,800	SH	DFND	16	0	3,800	0
LITHIA MTRS INC	CL A	536797103	6,641	70,221	SH	DFND	14	33,892	36,329	0
LITHIA MTRS INC	CL A	536797103	205	2,170	SH	DFND	18	0	2,170	0
LITTELFUSE INC	COM	537008104	3,639	15,947	SH	DFND	14	3,732	12,215	0
LITTELFUSE INC	COM	537008104	438	1,920	SH	DFND	18	0	1,920	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,202	86,509	SH	DFND	14	20,050	66,459	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,456	47,500	SH	DFND	14	10,200	37,300	0
LIVEPERSON INC	COM	538146101	2,079	98,529	SH	DFND	14	13,799	84,730	0
LOCKHEED MARTIN CORP	COM	539830109	210	710	SH	DFND	10	710	0	0
LOCKHEED MARTIN CORP	COM	539830109	248,108	839,821	SH	DFND	14	170,483	669,338	0
LOCKHEED MARTIN CORP	COM	539830109	443	1,500	SH	DFND	16	0	1,500	0
LOEWS CORP	COM	540424108	27,842	576,674	SH	DFND	14	145,258	431,416	0
LOEWS CORP	COM	540424108	26	541	SH	DFND	16	0	541	0
LOGMEIN INC	COM	54142L109	427	4,140	SH	DFND	10	4,140	0	0
LOGMEIN INC	COM	54142L109	37,852	366,610	SH	DFND	14	63,594	303,016	0
LOGMEIN INC	COM	54142L109	280	2,710	SH	DFND	16	0	2,710	0
LOUISIANA PAC CORP	COM	546347105	61,930	2,275,157	SH	DFND	14	261,184	2,013,973	0
LOUISIANA PAC CORP	COM	546347105	2,247	82,550	SH	DFND	16	0	82,550	0
LOWES COS INC	COM	548661107	87,463	915,172	SH	DFND	14	397,262	517,910	0
LOWES COS INC	COM	548661107	157	1,645	SH	DFND	16	0	1,645	0
LOWES COS INC	COM	548661107	258	2,700	SH	DFND	18	0	2,700	0
LOXO ONCOLOGY INC	COM	548862101	4,628	26,680	SH	DFND	14	2,880	23,800	0
LOXO ONCOLOGY INC	COM	548862101	104	600	SH	DFND	16	0	600	0

LULULEMON ATHLETICA INC	COM	550021109	124,475	996,998	SH	DFND	14	110,950	886,048	0
LULULEMON ATHLETICA INC	COM	550021109	1,024	8,200	SH	DFND	16	0	8,200	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,162	47,738	SH	DFND	14	4,696	43,042	0
LUMENTUM HLDGS INC	COM	55024U109	6,848	118,268	SH	DFND	14	12,509	105,759	0
LUMINEX CORP DEL	COM	55027E102	98	3,303	SH	DFND	10	3,303	0	0
LUMINEX CORP DEL	COM	55027E102	2,186	74,020	SH	DFND	14	11,620	62,400	0
LYDALL INC DEL	COM	550819106	4,795	109,861	SH	DFND	14	35,650	74,211	0
LYDALL INC DEL	COM	550819106	157	3,600	SH	DFND	16	0	3,600	0
LYON WILLIAM HOMES	CL A NEW	552074700	7,570	326,277	SH	DFND	14	4,320	321,957	0
LYON WILLIAM HOMES	CL A NEW	552074700	606	26,100	SH	DFND	16	0	26,100	0
M & T BK CORP	COM	55261F104	561	3,300	SH	DFND	10	3,300	0	0
M & T BK CORP	COM	55261F104	27,739	163,024	SH	DFND	14	70,260	92,764	0
M & T BK CORP	COM	55261F104	49	290	SH	DFND	16	0	290	0
MBIA INC	COM	55262C100	99	10,995	SH	DFND	14	10,995	0	0
MB FINANCIAL INC NEW	COM	55264U108	205	4,400	SH	DFND	10	4,400	0	0
MB FINANCIAL INC NEW	COM	55264U108	2,709	58,001	SH	DFND	14	16,970	41,031	0
M D C HLDGS INC	COM	552676108	3,284	106,737	SH	DFND	14	7,846	98,891	0
M D C HLDGS INC	COM	552676108	302	9,800	SH	DFND	16	0	9,800	0
MDU RES GROUP INC	COM	552690109	66,033	2,302,423	SH	DFND	14	331,244	1,971,179	0
MDU RES GROUP INC	COM	552690109	674	23,500	SH	DFND	16	0	23,500	0
MFA FINL INC	COM	55272X102	8,933	1,178,506	SH	DFND	14	87,256	1,091,250	0
MCBC HLDGS INC	COM	55276F107	1,974	68,187	SH	DFND	14	14,770	53,417	0
MCBC HLDGS INC	COM	55276F107	507	17,500	SH	DFND	16	0	17,500	0
MGE ENERGY INC	COM	55277P104	3,657	57,996	SH	DFND	14	4,009	53,987	0
MGE ENERGY INC	COM	55277P104	1,041	16,510	SH	DFND	16	0	16,510	0
MGIC INVT CORP WIS	COM	552848103	25,993	2,424,765	SH	DFND	14	184,540	2,240,225	0
MGIC INVT CORP WIS	COM	552848103	957	89,300	SH	DFND	16	0	89,300	0
MGM RESORTS INTERNATIONAL	COM	552953101	15,967	550,013	SH	DFND	14	239,081	310,932	0
MGM RESORTS INTERNATIONAL	COM	552953101	30	1,030	SH	DFND	16	0	1,030	0
MGM RESORTS INTERNATIONAL	COM	552953101	116	4,000	SH	DFND	18	0	4,000	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	128	4,200	SH	DFND	14	4,200	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	38,036	1,248,721	SH	DFND	3	149,880	1,098,841	0
MGP INGREDIENTS INC NEW	COM	55303J106	235	2,646	SH	DFND	10	2,646	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,914	21,555	SH	DFND	14	2,388	19,167	0
M/I HOMES INC	COM	55305B101	1,851	69,884	SH	DFND	14	4,444	65,440	0
M/I HOMES INC	COM	55305B101	26	1,000	SH	DFND	16	0	1,000	0
MKS INSTRUMENT INC	COM	55306N104	272	2,840	SH	DFND	10	2,840	0	0
MKS INSTRUMENT INC	COM	55306N104	99,672	1,041,506	SH	DFND	14	108,156	933,350	0
MKS INSTRUMENT INC	COM	55306N104	3,791	39,610	SH	DFND	16	0	39,610	0
MRC GLOBAL INC	COM	55345K103	463	21,370	SH	DFND	14	9,970	11,400	0
MSA SAFETY INC	COM	553498106	3,280	34,047	SH	DFND	14	7,088	26,959	0
MSC INDL DIRECT INC	CL A	553530106	16,516	194,650	SH	DFND	14	18,982	175,668	0
MSC INDL DIRECT INC	CL A	553530106	246	2,900	SH	DFND	16	0	2,900	0
MSCI INC	COM	55354G100	993	6,000	SH	DFND	10	6,000	0	0
MSCI INC	COM	55354G100	15,880	95,991	SH	DFND	14	41,821	54,170	0
MSCI INC	COM	55354G100	30	180	SH	DFND	16	0	180	0
MSG NETWORK INC	CL A	553573106	624	26,049	SH	DFND	14	6,649	19,400	0

MTS SYS CORP	COM	553777103	1,596	30,312	SH	DFND	14	3,163	27,149	0
MTGE INVT CORP	COM	55378A105	6,904	352,252	SH	DFND	14	23,615	328,637	0
MYR GROUP INC DEL	COM	55405W104	1,956	55,148	SH	DFND	14	3,271	51,877	0
MYR GROUP INC DEL	COM	55405W104	461	13,000	SH	DFND	16	0	13,000	0
MACERICH CO	COM	554382101	6,821	120,019	SH	DFND	14	53,582	66,437	0
MACERICH CO	COM	554382101	12	210	SH	DFND	16	0	210	0
MACERICH CO	COM	554382101	84,879	1,493,560	SH	DFND	3	107,123	1,386,437	0
MACK CALI RLTY CORP	COM	554489104	28,857	1,422,952	SH	DFND	14	202,231	1,220,721	0
MACK CALI RLTY CORP	COM	554489104	164	8,100	SH	DFND	16	0	8,100	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	748	17,720	SH	DFND	14	3,120	14,600	0
MACYS INC	COM	55616P104	186,876	4,992,679	SH	DFND	14	634,456	4,358,223	0
MACYS INC	COM	55616P104	614	16,409	SH	DFND	16	0	16,409	0
MADDEN STEVEN LTD	COM	556269108	578	10,881	SH	DFND	10	10,881	0	0
MADDEN STEVEN LTD	COM	556269108	6,048	113,890	SH	DFND	14	21,331	92,559	0
MADDEN STEVEN LTD	COM	556269108	21	400	SH	DFND	16	0	400	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	411	1,326	SH	DFND	14	1,326	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	232	830	SH	DFND	14	830	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	21,233	221,294	SH	DFND	14	27,753	193,541	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,171	22,630	SH	DFND	16	0	22,630	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	7,341	216,154	SH	DFND	14	12,514	203,640	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	547	16,100	SH	DFND	16	0	16,100	0
MANHATTAN ASSOCS INC	COM	562750109	2,779	59,114	SH	DFND	14	26,606	32,508	0
MANNKIND CORP	COM NEW	56400P706	22	11,320	SH	DFND	14	11,320	0	0
MANPOWERGROUP INC	COM	56418H100	194	2,260	SH	DFND	10	2,260	0	0
MANPOWERGROUP INC	COM	56418H100	46,633	541,867	SH	DFND	14	89,020	452,847	0
MANPOWERGROUP INC	COM	56418H100	294	3,420	SH	DFND	16	0	3,420	0
MANTECH INTL CORP	CL A	564563104	2,744	51,160	SH	DFND	14	4,315	46,845	0
MARATHON OIL CORP	COM	565849106	85,102	4,079,653	SH	DFND	14	789,651	3,290,002	0
MARATHON OIL CORP	COM	565849106	35	1,686	SH	DFND	16	0	1,686	0
MARATHON OIL CORP	COM	565849106	918	44,000	SH	DFND	18	0	44,000	0
MARATHON PETE CORP	COM	56585A102	266	3,790	SH	DFND	10	3,790	0	0
MARATHON PETE CORP	COM	56585A102	72,712	1,036,378	SH	DFND	14	369,295	667,083	0
MARATHON PETE CORP	COM	56585A102	65	926	SH	DFND	16	0	926	0
MARATHON PETE CORP	COM	56585A102	1,431	20,400	SH	DFND	18	0	20,400	0
MARCUS & MILLICHAP INC	COM	566324109	405	10,370	SH	DFND	10	10,370	0	0
MARCUS & MILLICHAP INC	COM	566324109	5,659	145,071	SH	DFND	14	33,290	111,781	0
MARCUS & MILLICHAP INC	COM	566324109	899	23,040	SH	DFND	16	0	23,040	0
MARCUS & MILLICHAP INC	COM	566324109	211	5,400	SH	DFND	18	0	5,400	0
MARCUS CORP	COM	566330106	1,285	39,541	SH	DFND	14	6,151	33,390	0
MARINEMAX INC	COM	567908108	715	37,744	SH	DFND	14	3,998	33,746	0
MARKEL CORP	COM	570535104	2,081	1,919	SH	DFND	10	1,919	0	0
MARKEL CORP	COM	570535104	1,132	1,044	SH	DFND	14	1,027	17	0
MARKETAXESS HLDGS INC	COM	57060D108	4,732	23,918	SH	DFND	14	5,567	18,351	0
MARLIN BUSINESS SVCS CORP	COM	571157106	225	7,532	SH	DFND	14	1,271	6,261	0
MARLIN BUSINESS SVCS CORP	COM	571157106	190	6,350	SH	DFND	16	0	6,350	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	962	8,518	SH	DFND	10	8,518	0	0

MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4,524	40,051	SH	DFND	14	4,117	35,934	0
MARSH & MCLENNAN COS INC	COM	571748102	45,715	557,704	SH	DFND	14	242,793	314,911	0
MARSH & MCLENNAN COS INC	COM	571748102	84	1,025	SH	DFND	16	0	1,025	0
MARRIOTT INTL INC NEW	CL A	571903202	57,141	451,350	SH	DFND	14	160,197	291,153	0
MARRIOTT INTL INC NEW	CL A	571903202	115	907	SH	DFND	16	0	907	0
MARTEN TRANS LTD	COM	573075108	1,563	66,638	SH	DFND	14	7,507	59,131	0
MARTIN MARIETTA MATLS INC	COM	573284106	15,698	70,289	SH	DFND	14	30,584	39,705	0
MARTIN MARIETTA MATLS INC	COM	573284106	29	130	SH	DFND	16	0	130	0
MASCO CORP	COM	574599106	12,672	338,635	SH	DFND	14	150,489	188,146	0
MASCO CORP	COM	574599106	22	595	SH	DFND	16	0	595	0
MASIMO CORP	COM	574795100	409	4,184	SH	DFND	10	4,184	0	0
MASIMO CORP	COM	574795100	76,407	782,456	SH	DFND	14	101,646	680,810	0
MASIMO CORP	COM	574795100	3,524	36,090	SH	DFND	16	0	36,090	0
MASONITE INTL CORP NEW	COM	575385109	259	3,610	SH	DFND	14	3,610	0	0
MASTEC INC	COM	576323109	272	5,360	SH	DFND	10	5,360	0	0
MASTEC INC	COM	576323109	1,943	38,293	SH	DFND	14	7,593	30,700	0
MASTEC INC	COM	576323109	330	6,500	SH	DFND	18	0	6,500	0
MASTERCARD INCORPORATED	CL A	57636Q104	204,443	1,040,314	SH	DFND	14	444,216	596,098	0
MASTERCARD INCORPORATED	CL A	57636Q104	362	1,840	SH	DFND	16	0	1,840	0
MATADOR RES CO	COM	576485205	2,078	69,165	SH	DFND	14	19,070	50,095	0
MATERION CORP	COM	576690101	7,950	146,817	SH	DFND	14	35,561	111,256	0
MATERION CORP	COM	576690101	1,903	35,150	SH	DFND	16	0	35,150	0
MATRIX SVC CO	COM	576853105	6,593	359,280	SH	DFND	14	97,721	261,559	0
MATRIX SVC CO	COM	576853105	753	41,050	SH	DFND	16	0	41,050	0
MATSON INC	COM	57686G105	13,102	341,375	SH	DFND	14	26,967	314,408	0
MATSON INC	COM	57686G105	184	4,800	SH	DFND	16	0	4,800	0
MATTEL INC	COM	577081102	5,939	361,703	SH	DFND	14	156,473	205,230	0
MATTEL INC	COM	577081102	11	657	SH	DFND	16	0	657	0
MATTHEWS INTL CORP	CL A	577128101	4,651	79,098	SH	DFND	14	5,697	73,401	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,128	36,285	SH	DFND	14	18,075	18,210	0
MAXLINEAR INC	COM	57776J100	1,618	103,801	SH	DFND	14	10,901	92,900	0
MAXAR TECHNOLOGIES LTD	COM	57778L103	216	4,280	SH	DFND	14	4,280	0	0
MAXIMUS INC	COM	577933104	191	3,070	SH	DFND	10	3,070	0	0
MAXIMUS INC	COM	577933104	37,325	600,957	SH	DFND	14	121,938	479,019	0
MAXIMUS INC	COM	577933104	1,529	24,620	SH	DFND	16	0	24,620	0
MAXIMUS INC	COM	577933104	304	4,900	SH	DFND	18	0	4,900	0
MCCORMICK & CO INC	COM NON VTG	579780206	16,958	146,078	SH	DFND	14	57,660	88,418	0
MCCORMICK & CO INC	COM NON VTG	579780206	29	250	SH	DFND	16	0	250	0
MCDERMOTT INTL INC	COM	580037703	10,923	555,900	SH	DFND	14	107,227	448,673	0
MCDONALDS CORP	COM	580135101	1,034	6,600	SH	DFND	10	6,600	0	0
MCDONALDS CORP	COM	580135101	225,880	1,441,574	SH	DFND	14	508,573	933,001	0
MCDONALDS CORP	COM	580135101	247	1,575	SH	DFND	16	0	1,575	0
MCDONALDS CORP	COM	580135101	309	1,970	SH	DFND	18	0	1,970	0
MCGRATH RENTCORP	COM	580589109	401	6,340	SH	DFND	10	6,340	0	0
MCGRATH RENTCORP	COM	580589109	5,816	91,916	SH	DFND	14	15,547	76,369	0
MCGRATH RENTCORP	COM	580589109	1,082	17,100	SH	DFND	16	0	17,100	0
MCKESSON CORP	COM	58155Q103	41,724	312,776	SH	DFND	14	109,854	202,922	0
MCKESSON CORP	COM	58155Q103	56	419	SH	DFND	16	0	419	0

MEDEQUITIES RLTY TR INC	COM	58409L306	961	87,180	SH	DFND	14	1,780	85,400	0
MEDEQUITIES RLTY TR INC	COM	58409L306	131	11,900	SH	DFND	16	0	11,900	0
MEDEQUITIES RLTY TR INC	COM	58409L306	26,511	2,405,677	SH	DFND	3	249,227	2,156,450	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,983	711,026	SH	DFND	14	97,812	613,214	0
MEDICINES CO	COM	584688105	4,028	109,742	SH	DFND	14	11,612	98,130	0
MEDIFAST INC	COM	58470H101	20,327	126,916	SH	DFND	14	14,756	112,160	0
MEDIFAST INC	COM	58470H101	2,036	12,710	SH	DFND	16	0	12,710	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,913	60,990	SH	DFND	14	32,005	28,985	0
MEDNAX INC	COM	58502B106	31,481	727,378	SH	DFND	14	112,892	614,486	0
MEDNAX INC	COM	58502B106	316	7,300	SH	DFND	16	0	7,300	0
MEDPACE HLDGS INC	COM	58506Q109	10,161	236,305	SH	DFND	14	47,940	188,365	0
MEDPACE HLDGS INC	COM	58506Q109	1,929	44,870	SH	DFND	16	0	44,870	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1,468	52,417	SH	DFND	14	25,245	27,172	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	101	3,600	SH	DFND	16	0	3,600	0
MERCANTILE BANK CORP	COM	587376104	208	5,630	SH	DFND	14	1,930	3,700	0
MERCANTILE BANK CORP	COM	587376104	105	2,850	SH	DFND	16	0	2,850	0
MERCER INTL INC	COM	588056101	107	6,113	SH	DFND	10	6,113	0	0
MERCER INTL INC	COM	588056101	147	8,400	SH	DFND	14	8,400	0	0
MERCHANTS BANCORP IND	COM	58844R108	319	11,198	SH	DFND	14	1,380	9,818	0
MERCHANTS BANCORP IND	COM	58844R108	379	13,300	SH	DFND	16	0	13,300	0
MERCK & CO INC	COM	58933Y105	675	11,120	SH	DFND	10	11,120	0	0
MERCK & CO INC	COM	58933Y105	320,312	5,276,968	SH	DFND	14	1,601,810	3,675,158	0
MERCK & CO INC	COM	58933Y105	1,225	20,176	SH	DFND	16	0	20,176	0
MERCURY SYS INC	COM	589378108	3,077	80,833	SH	DFND	14	7,885	72,948	0
MERCURY GENL CORP NEW	COM	589400100	2,481	54,454	SH	DFND	14	4,800	49,654	0
MEREDITH CORP	COM	589433101	3,928	77,023	SH	DFND	14	7,888	69,135	0
MERIDIAN BIOSCIENCE INC	COM	589584101	3,811	239,680	SH	DFND	14	7,165	232,515	0
MERIDIAN BIOSCIENCE INC	COM	589584101	93	5,850	SH	DFND	16	0	5,850	0
MERIDIAN BANCORP INC MD	COM	58958U103	98	5,135	SH	DFND	10	5,135	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	108	5,640	SH	DFND	14	5,640	0	0
MERIT MED SYS INC	COM	589889104	4,414	86,218	SH	DFND	14	9,003	77,215	0
MERITAGE HOMES CORP	COM	59001A102	29,930	680,995	SH	DFND	14	107,090	573,905	0
MERITAGE HOMES CORP	COM	59001A102	2,382	54,200	SH	DFND	16	0	54,200	0
MERITOR INC	COM	59001K100	466	22,641	SH	DFND	10	22,641	0	0
MERITOR INC	COM	59001K100	181	8,782	SH	DFND	14	8,782	0	0
META FINL GROUP INC	COM	59100U108	2,704	27,764	SH	DFND	14	1,740	26,024	0
METHODE ELECTRS INC	COM	591520200	356	8,834	SH	DFND	10	8,834	0	0
METHODE ELECTRS INC	COM	591520200	2,865	71,102	SH	DFND	14	6,845	64,257	0
METHODE ELECTRS INC	COM	591520200	266	6,600	SH	DFND	18	0	6,600	0
METLIFE INC	COM	59156R108	161,583	3,706,039	SH	DFND	14	895,219	2,810,820	0
METLIFE INC	COM	59156R108	402	9,225	SH	DFND	16	0	9,225	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,574	29,983	SH	DFND	14	5,450	24,533	0
METROPOLITAN BK HLDG CORP	COM	591774104	842	16,050	SH	DFND	16	0	16,050	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	778	1,345	SH	DFND	10	1,345	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,963	29,315	SH	DFND	14	12,326	16,989	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	29	50	SH	DFND	16	0	50	0
MICHAELS COS INC	COM	59408Q106	141	7,360	SH	DFND	10	7,360	0	0
MICHAELS COS INC	COM	59408Q106	34,822	1,816,460	SH	DFND	14	269,680	1,546,780	0
MICHAELS COS INC	COM	59408Q106	422	22,000	SH	DFND	16	0	22,000	0
MICROSOFT CORP	COM	594918104	4,359	44,205	SH	DFND	10	44,205	0	0
MICROSOFT CORP	COM	594918104	1,387,265	14,068,202	SH	DFND	14	4,415,887	9,652,315	0
MICROSOFT CORP	COM	594918104	4,512	45,755	SH	DFND	16	0	45,755	0
MICROSTRATEGY INC	CL A NEW	594972408	6,213	48,632	SH	DFND	14	3,912	44,720	0
MICROSTRATEGY INC	CL A NEW	594972408	948	7,420	SH	DFND	16	0	7,420	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,399	26,375	SH	DFND	10	26,375	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	23,336	256,579	SH	DFND	14	112,510	144,069	0
MICROCHIP TECHNOLOGY INC	COM	595017104	43	475	SH	DFND	16	0	475	0
MICRON TECHNOLOGY INC	COM	595112103	113,132	2,157,362	SH	DFND	14	781,787	1,375,575	0
MICRON TECHNOLOGY INC	COM	595112103	123	2,345	SH	DFND	16	0	2,345	0
MID AMER APT CMNTYS INC	COM	59522J103	12,692	126,077	SH	DFND	14	55,203	70,874	0
MID AMER APT CMNTYS INC	COM	59522J103	22	220	SH	DFND	16	0	220	0
MIDDLEBY CORP	COM	596278101	365	3,500	SH	DFND	14	3,430	70	0
MIDDLESEX WATER CO	COM	596680108	96	2,272	SH	DFND	14	1,972	300	0
MIDDLESEX WATER CO	COM	596680108	280	6,640	SH	DFND	16	0	6,640	0
MIDSTATES PETE CO INC	COM PAR	59804T407	1,072	78,770	SH	DFND	14	14,930	63,840	0
MIDSTATES PETE CO INC	COM PAR	59804T407	310	22,800	SH	DFND	16	0	22,800	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,746	51,682	SH	DFND	14	1,430	50,252	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	95	2,800	SH	DFND	16	0	2,800	0
MILACRON HLDGS CORP	COM	59870L106	10,794	570,193	SH	DFND	14	143,350	426,843	0
MILACRON HLDGS CORP	COM	59870L106	2,110	111,470	SH	DFND	16	0	111,470	0
MILLER HERMAN INC	COM	600544100	35,353	1,042,853	SH	DFND	14	130,902	911,951	0
MILLER HERMAN INC	COM	600544100	1,195	35,250	SH	DFND	16	0	35,250	0
MIMEDX GROUP INC	COM	602496101	2,041	319,430	SH	DFND	14	19,050	300,380	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,199	42,458	SH	DFND	14	7,080	35,378	0
MINERALS TECHNOLOGIES INC	COM	603158106	30	400	SH	DFND	16	0	400	0
MINERALS TECHNOLOGIES INC	COM	603158106	411	5,460	SH	DFND	18	0	5,460	0
MITCHAM INDS INC	COM	606501104	198	49,300	SH	DFND	10	49,300	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	308	34,880	SH	DFND	10	34,880	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2,661	301,400	SH	DFND	14	0	301,400	0
MOBILE MINI INC	COM	60740F105	3,530	75,274	SH	DFND	14	7,495	67,779	0
MODINE MFG CO	COM	607828100	5,648	309,493	SH	DFND	14	5,176	304,317	0
MODINE MFG CO	COM	607828100	623	34,150	SH	DFND	16	0	34,150	0
MOELIS & CO	CL A	60786M105	458	7,810	SH	DFND	14	6,310	1,500	0
MOHAWK INDS INC	COM	608190104	15,131	70,615	SH	DFND	14	30,614	40,001	0
MOHAWK INDS INC	COM	608190104	28	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	688	7,025	SH	DFND	10	7,025	0	0
MOLINA HEALTHCARE INC	COM	60855R100	14,164	144,624	SH	DFND	14	8,259	136,365	0
MOLINA HEALTHCARE INC	COM	60855R100	6,758	69,000	SH	DFND	18	0	69,000	0
MOLSON COORS BREWING CO	CL B	60871R209	140	2,060	SH	DFND	10	2,060	0	0
MOLSON COORS BREWING CO	CL B	60871R209	30,929	454,572	SH	DFND	14	103,696	350,876	0
MOLSON COORS BREWING CO	CL B	60871R209	27	390	SH	DFND	16	0	390	0

MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,646	129,382	SH	DFND	14	12,092	117,290	0
MOMO INC	ADR	60879B107	23,964	550,900	SH	DFND	14	4,900	546,000	0
MOMO INC	ADR	60879B107	413	9,500	SH	DFND	16	0	9,500	0
MOMO INC	ADR	60879B107	131	3,000	SH	DFND	18	0	3,000	0
MONARCH CASINO & RESORT INC	COM	609027107	1,064	24,152	SH	DFND	14	1,567	22,585	0
MONDELEZ INTL INC	CL A	609207105	891	21,732	SH	DFND	10	21,732	0	0
MONDELEZ INTL INC	CL A	609207105	105,678	2,577,509	SH	DFND	14	871,681	1,705,828	0
MONDELEZ INTL INC	CL A	609207105	122	2,985	SH	DFND	16	0	2,985	0
MONDELEZ INTL INC	CL A	609207105	230	5,600	SH	DFND	18	0	5,600	0
MONOLITHIC PWR SYS INC	COM	609839105	3,361	25,145	SH	DFND	14	6,090	19,055	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,449	219,181	SH	DFND	14	28,510	190,671	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	983	48,400	SH	DFND	16	0	48,400	0
MONRO INC	COM	610236101	3,231	55,619	SH	DFND	14	5,974	49,645	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,062	454,836	SH	DFND	14	194,466	260,370	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	47	820	SH	DFND	16	0	820	0
MOODYS CORP	COM	615369105	1,177	6,902	SH	DFND	10	6,902	0	0
MOODYS CORP	COM	615369105	31,468	184,501	SH	DFND	14	80,900	103,601	0
MOODYS CORP	COM	615369105	58	340	SH	DFND	16	0	340	0
MOOG INC	CL A	615394202	12,014	154,108	SH	DFND	14	28,840	125,268	0
MOOG INC	CL A	615394202	803	10,300	SH	DFND	16	0	10,300	0
MORGAN STANLEY	COM NEW	617446448	107,697	2,272,084	SH	DFND	14	745,615	1,526,469	0
MORGAN STANLEY	COM NEW	617446448	129	2,716	SH	DFND	16	0	2,716	0
MOSAIC CO NEW	COM	61945C103	10,664	380,163	SH	DFND	14	166,860	213,303	0
MOSAIC CO NEW	COM	61945C103	18	630	SH	DFND	16	0	630	0
MOTORCAR PTS AMER INC	COM	620071100	593	31,720	SH	DFND	14	3,430	28,290	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20,857	179,232	SH	DFND	14	79,261	99,971	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	39	337	SH	DFND	16	0	337	0
MOVADO GROUP INC	COM	624580106	130	2,700	SH	DFND	10	2,700	0	0
MOVADO GROUP INC	COM	624580106	7,185	148,758	SH	DFND	14	21,043	127,715	0
MOVADO GROUP INC	COM	624580106	778	16,100	SH	DFND	16	0	16,100	0
MUELLER INDS INC	COM	624756102	10,168	344,566	SH	DFND	14	113,726	230,840	0
MUELLER INDS INC	COM	624756102	544	18,450	SH	DFND	16	0	18,450	0
MUELLER WTR PRODS INC	COM SER A	624758108	229	19,567	SH	DFND	14	17,751	1,816	0
MULTI COLOR CORP	COM	625383104	1,539	23,798	SH	DFND	14	2,583	21,215	0
MURPHY OIL CORP	COM	626717102	49,322	1,460,529	SH	DFND	14	199,850	1,260,679	0
MURPHY OIL CORP	COM	626717102	334	9,900	SH	DFND	16	0	9,900	0
MURPHY USA INC	COM	626755102	926	12,459	SH	DFND	10	12,459	0	0
MURPHY USA INC	COM	626755102	16,161	217,538	SH	DFND	14	30,841	186,697	0
MURPHY USA INC	COM	626755102	156	2,100	SH	DFND	16	0	2,100	0
MYERS INDS INC	COM	628464109	104	5,412	SH	DFND	10	5,412	0	0
MYERS INDS INC	COM	628464109	870	45,307	SH	DFND	14	4,694	40,613	0
MYRIAD GENETICS INC	COM	62855J104	762	20,386	SH	DFND	10	20,386	0	0
MYRIAD GENETICS INC	COM	62855J104	11,081	296,517	SH	DFND	14	15,623	280,894	0
MYRIAD GENETICS INC	COM	62855J104	1,465	39,200	SH	DFND	16	0	39,200	0
NBT BANCORP INC	COM	628778102	3,055	80,086	SH	DFND	14	7,876	72,210	0
NCI BUILDING SYS INC	COM NEW	628852204	19,070	908,080	SH	DFND	14	175,839	732,241	0

NCI BUILDING SYS INC	COM NEW	628852204	2,463	117,300	SH	DFND	16	0	117,300	0
NCR CORP NEW	COM	62886E108	20,044	668,580	SH	DFND	14	79,962	588,618	0
NCR CORP NEW	COM	62886E108	84	2,800	SH	DFND	16	0	2,800	0
NIC INC	COM	62914B100	497	31,983	SH	DFND	10	31,983	0	0
NIC INC	COM	62914B100	1,733	111,465	SH	DFND	14	11,155	100,310	0
NMI HLDGS INC	CL A	629209305	1,583	97,135	SH	DFND	14	9,030	88,105	0
NRG ENERGY INC	COM NEW	629377508	133,073	4,334,613	SH	DFND	14	446,894	3,887,719	0
NRG ENERGY INC	COM NEW	629377508	675	22,000	SH	DFND	16	0	22,000	0
NRG ENERGY INC	COM NEW	629377508	414	13,500	SH	DFND	18	0	13,500	0
NRG ENERGY INC	COM NEW	629377508	101	3,305	SH	DFND	3	3,305	0	0
NRG YIELD INC	CL A NEW	62942X306	2,477	145,278	SH	DFND	14	65,050	80,228	0
NRG YIELD INC	CL A NEW	62942X306	101	5,900	SH	DFND	16	0	5,900	0
NRG YIELD INC	CL C	62942X405	14,498	842,926	SH	DFND	14	15,880	827,046	0
NRG YIELD INC	CL C	62942X405	181	10,500	SH	DFND	16	0	10,500	0
NVE CORP	COM NEW	629445206	888	7,289	SH	DFND	14	589	6,700	0
NVE CORP	COM NEW	629445206	134	1,100	SH	DFND	16	0	1,100	0
NVR INC	COM	62944T105	552	186	SH	DFND	10	186	0	0
NVR INC	COM	62944T105	63,548	21,394	SH	DFND	14	3,126	18,268	0
NVR INC	COM	62944T105	422	142	SH	DFND	16	0	142	0
NACCO INDS INC	CL A	629579103	413	12,244	SH	DFND	14	11,944	300	0
NACCO INDS INC	CL A	629579103	199	5,900	SH	DFND	16	0	5,900	0
NANOMETRICS INC	COM	630077105	6,737	190,251	SH	DFND	14	12,561	177,690	0
NANOMETRICS INC	COM	630077105	814	23,000	SH	DFND	16	0	23,000	0
NASDAQ INC	COM	631103108	11,805	129,339	SH	DFND	14	56,277	73,062	0
NASDAQ INC	COM	631103108	21	225	SH	DFND	16	0	225	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,770	45,873	SH	DFND	14	4,860	41,013	0
NATIONAL BEVERAGE CORP	COM	635017106	7,250	67,820	SH	DFND	14	16,769	51,051	0
NATIONAL BEVERAGE CORP	COM	635017106	267	2,500	SH	DFND	16	0	2,500	0
NATIONAL CINEMEDIA INC	COM	635309107	468	55,742	SH	DFND	14	7,642	48,100	0
NATIONAL COMM CORP	COM	63546L102	74	1,590	SH	DFND	14	1,590	0	0
NATIONAL COMM CORP	COM	63546L102	366	7,900	SH	DFND	16	0	7,900	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,756	39,159	SH	DFND	14	10,126	29,033	0
NATIONAL HEALTHCARE CORP	COM	635906100	141	2,000	SH	DFND	16	0	2,000	0
NATIONAL FUEL GAS CO N J	COM	636180101	27,539	519,994	SH	DFND	14	54,132	465,862	0
NATIONAL FUEL GAS CO N J	COM	636180101	101	1,900	SH	DFND	16	0	1,900	0
NATIONAL GEN HLDGS CORP	COM	636220303	16,489	626,253	SH	DFND	14	204,670	421,583	0
NATIONAL GEN HLDGS CORP	COM	636220303	2,269	86,190	SH	DFND	16	0	86,190	0
NATIONAL HEALTH INVS INC	COM	63633D104	361	4,903	SH	DFND	14	4,903	0	0
NATIONAL INSTRS CORP	COM	636518102	11,191	266,568	SH	DFND	14	29,720	236,848	0
NATIONAL INSTRS CORP	COM	636518102	105	2,500	SH	DFND	16	0	2,500	0
NATIONAL OILWELL VARCO INC	COM	637071101	17,938	413,316	SH	DFND	14	181,568	231,748	0
NATIONAL OILWELL VARCO INC	COM	637071101	33	765	SH	DFND	16	0	765	0
NATIONAL OILWELL VARCO INC	COM	637071101	260	6,000	SH	DFND	18	0	6,000	0
NATIONAL PRESTO INDS INC	COM	637215104	1,084	8,741	SH	DFND	14	991	7,750	0
NATIONAL RETAIL PPTYS INC	COM	637417106	7,133	162,263	SH	DFND	14	21,680	140,583	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,614	84,820	SH	DFND	14	8,470	76,350	0

NATIONAL WESTN LIFE GROUP IN	CL A	638517102	7,666	24,949	SH	DFND	14	1,141	23,808	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	129	420	SH	DFND	16	0	420	0
NAVIGATORS GROUP INC	COM	638904102	414	7,269	SH	DFND	10	7,269	0	0
NAVIGATORS GROUP INC	COM	638904102	6,173	108,300	SH	DFND	14	14,780	93,520	0
NAVIGATORS GROUP INC	COM	638904102	636	11,150	SH	DFND	16	0	11,150	0
NATUS MEDICAL INC DEL	COM	639050103	1,947	56,421	SH	DFND	14	5,879	50,542	0
NAUTILUS INC	COM	63910B102	1,613	102,718	SH	DFND	14	11,150	91,568	0
NAVISTAR INTL CORP NEW	COM	63934E108	288	7,071	SH	DFND	14	7,071	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,750	79,033	SH	DFND	14	7,774	71,259	0
NAVIENT CORPORATION	COM	63938C108	64,238	4,930,031	SH	DFND	14	364,738	4,565,293	0
NAVIENT CORPORATION	COM	63938C108	259	19,900	SH	DFND	16	0	19,900	0
NEENAH INC	COM	640079109	2,428	28,610	SH	DFND	14	3,093	25,517	0
NEKTAR THERAPEUTICS	COM	640268108	8,224	168,419	SH	DFND	14	73,008	95,411	0
NEKTAR THERAPEUTICS	COM	640268108	84	1,730	SH	DFND	16	0	1,730	0
NELNET INC	CL A	64031N108	202	3,465	SH	DFND	10	3,465	0	0
NELNET INC	CL A	64031N108	21,357	365,637	SH	DFND	14	55,149	310,488	0
NELNET INC	CL A	64031N108	730	12,500	SH	DFND	16	0	12,500	0
NEOGEN CORP	COM	640491106	7,133	88,955	SH	DFND	14	10,255	78,700	0
NEOGEN CORP	COM	640491106	80	1,000	SH	DFND	16	0	1,000	0
NETAPP INC	COM	64110D104	669	8,525	SH	DFND	10	8,525	0	0
NETAPP INC	COM	64110D104	23,852	303,730	SH	DFND	14	127,762	175,968	0
NETAPP INC	COM	64110D104	42	540	SH	DFND	16	0	540	0
NETFLIX INC	COM	64110L106	295,580	755,129	SH	DFND	14	243,227	511,902	0
NETFLIX INC	COM	64110L106	695	1,776	SH	DFND	16	0	1,776	0
NETFLIX INC	COM	64110L106	744	1,900	SH	DFND	18	0	1,900	0
NETEASE INC	SPONSORED ADR	64110W102	172	680	SH	DFND	10	680	0	0
NETEASE INC	SPONSORED ADR	64110W102	12	48	SH	DFND	14	0	48	0
NETEASE INC	SPONSORED ADR	64110W102	164	650	SH	DFND	18	0	650	0
NETGEAR INC	COM	64111Q104	3,327	53,230	SH	DFND	14	5,547	47,683	0
NETSCOUT SYS INC	COM	64115T104	1,640	55,224	SH	DFND	14	16,474	38,750	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	449	4,570	SH	DFND	14	4,570	0	0
NEVRO CORP	COM	64157F103	244	3,056	SH	DFND	14	3,056	0	0
NEW HOME CO INC	COM	645370107	171	17,152	SH	DFND	14	710	16,442	0
NEW HOME CO INC	COM	645370107	61	6,100	SH	DFND	16	0	6,100	0
NEW JERSEY RES	COM	646025106	8,008	178,954	SH	DFND	14	17,460	161,494	0
NEW MEDIA INVT GROUP INC	COM	64704V106	2,534	137,095	SH	DFND	14	10,755	126,340	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4,165	44,000	SH	DFND	14	0	44,000	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	284	3,000	SH	DFND	18	0	3,000	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	5,558	317,785	SH	DFND	14	45,946	271,839	0
NEW RELIC INC	COM	64829B100	557	5,540	SH	DFND	14	5,540	0	0
NEW SR INVT GROUP INC	COM	648691103	6,502	858,893	SH	DFND	14	22,493	836,400	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,471	314,366	SH	DFND	14	71,711	242,655	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	2,061	342,990	SH	DFND	14	19,780	323,210	0
NEW YORK TIMES CO	CL A	650111107	2,254	87,041	SH	DFND	14	25,271	61,770	0
NEWELL BRANDS INC	COM	651229106	36,002	1,395,983	SH	DFND	14	315,683	1,080,300	0
NEWELL BRANDS INC	COM	651229106	25	966	SH	DFND	16	0	966	0

NEWFIELD EXPL CO	COM	651290108	28,527	943,045	SH	DFND	14	146,456	796,589	0
NEWFIELD EXPL CO	COM	651290108	11	370	SH	DFND	16	0	370	0
NEWMARKET CORP	COM	651587107	2,392	5,914	SH	DFND	14	1,383	4,531	0
NEWMARK GROUP INC	CL A	65158N102	344	24,180	SH	DFND	14	1,430	22,750	0
NEWMARK GROUP INC	CL A	65158N102	110	7,700	SH	DFND	16	0	7,700	0
NEWMONT MINING CORP	COM	651639106	22,134	586,948	SH	DFND	14	253,889	333,059	0
NEWMONT MINING CORP	COM	651639106	39	1,045	SH	DFND	16	0	1,045	0
NEWMONT MINING CORP	COM	651639106	886	23,500	SH	DFND	18	0	23,500	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,615	148,829	SH	DFND	14	14,209	134,620	0
NEWS CORP NEW	CL A	65249B109	32,843	2,118,894	SH	DFND	14	370,744	1,748,150	0
NEWS CORP NEW	CL A	65249B109	330	21,277	SH	DFND	16	0	21,277	0
NEWS CORP NEW	CL B	65249B208	1,861	117,412	SH	DFND	14	48,700	68,712	0
NEWS CORP NEW	CL B	65249B208	3	200	SH	DFND	16	0	200	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	381	5,197	SH	DFND	14	5,197	0	0
NEXTERA ENERGY INC	COM	65339F101	93,638	560,607	SH	DFND	14	226,179	334,428	0
NEXTERA ENERGY INC	COM	65339F101	157	940	SH	DFND	16	0	940	0
NEXTERA ENERGY INC	COM	65339F101	702	4,200	SH	DFND	18	0	4,200	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,593	55,980	SH	DFND	14	29,580	26,400	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	378	13,300	SH	DFND	16	0	13,300	0
NEXEO SOLUTIONS INC	COM SHS	65342H102	474	51,910	SH	DFND	14	37,610	14,300	0
NEXEO SOLUTIONS INC	COM SHS	65342H102	423	46,300	SH	DFND	16	0	46,300	0
NICOLET BANKSHARES INC	COM	65406E102	262	4,754	SH	DFND	14	666	4,088	0
NIKE INC	CL B	654106103	112,597	1,413,119	SH	DFND	14	618,590	794,529	0
NIKE INC	CL B	654106103	204	2,560	SH	DFND	16	0	2,560	0
NIKE INC	CL B	654106103	199	2,500	SH	DFND	18	0	2,500	0
NISOURCE INC	COM	65473P105	9,865	375,376	SH	DFND	14	156,957	218,419	0
NISOURCE INC	COM	65473P105	17	650	SH	DFND	16	0	650	0
NOBLE ENERGY INC	COM	655044105	583	16,525	SH	DFND	10	16,525	0	0
NOBLE ENERGY INC	COM	655044105	28,012	793,993	SH	DFND	14	247,943	546,050	0
NOBLE ENERGY INC	COM	655044105	207	5,860	SH	DFND	16	0	5,860	0
NOBLE ENERGY INC	COM	655044105	938	26,600	SH	DFND	18	0	26,600	0
NORDSON CORP	COM	655663102	4,727	36,810	SH	DFND	14	7,815	28,995	0
NORDSON CORP	COM	655663102	420	3,270	SH	DFND	18	0	3,270	0
NORDSTROM INC	COM	655664100	7,068	136,494	SH	DFND	14	57,992	78,502	0
NORDSTROM INC	COM	655664100	11	210	SH	DFND	16	0	210	0
NORFOLK SOUTHERN CORP	COM	655844108	164,657	1,091,382	SH	DFND	14	216,158	875,224	0
NORFOLK SOUTHERN CORP	COM	655844108	193	1,280	SH	DFND	16	0	1,280	0
NORTHERN TR CORP	COM	665859104	60,301	586,070	SH	DFND	14	164,036	422,034	0
NORTHERN TR CORP	COM	665859104	44	430	SH	DFND	16	0	430	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,270	76,439	SH	DFND	14	7,009	69,430	0
NORTHROP GRUMMAN CORP	COM	666807102	88,260	286,837	SH	DFND	14	116,490	170,347	0
NORTHROP GRUMMAN CORP	COM	666807102	110	356	SH	DFND	16	0	356	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	2,076	143,251	SH	DFND	14	6,551	136,700	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,000	172,538	SH	DFND	14	17,718	154,820	0
NORTHWEST NAT GAS CO	COM	667655104	3,181	49,855	SH	DFND	14	5,290	44,565	0
NORTHWESTERN CORP	COM NEW	668074305	39,532	690,510	SH	DFND	14	85,131	605,379	0

NORTHWESTERN CORP	COM NEW	668074305	2,205	38,510	SH	DFND	16	0	38,510	0
NOVAVAX INC	COM	670002104	50	37,253	SH	DFND	14	37,253	0	0
NOVANTA INC	COM	67000B104	239	3,839	SH	DFND	14	3,839	0	0
NOW INC	COM	67011P100	972	72,937	SH	DFND	14	20,591	52,346	0
NU SKIN ENTERPRISES INC	CL A	67018T105	39,780	508,766	SH	DFND	14	87,549	421,217	0
NU SKIN ENTERPRISES INC	CL A	67018T105	579	7,400	SH	DFND	16	0	7,400	0
NU SKIN ENTERPRISES INC	CL A	67018T105	289	3,700	SH	DFND	18	0	3,700	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	255	18,380	SH	DFND	14	18,380	0	0
NUCOR CORP	COM	670346105	77,427	1,238,835	SH	DFND	14	210,911	1,027,924	0
NUCOR CORP	COM	670346105	40	645	SH	DFND	16	0	645	0
NUCOR CORP	COM	670346105	625	10,000	SH	DFND	18	0	10,000	0
NUTANIX INC	CL A	67059N108	387	7,500	SH	DFND	14	7,500	0	0
NVIDIA CORP	COM	67066G104	1,173	4,950	SH	DFND	10	4,950	0	0
NVIDIA CORP	COM	67066G104	400,334	1,689,885	SH	DFND	14	388,790	1,301,095	0
NVIDIA CORP	COM	67066G104	1,757	7,416	SH	DFND	16	0	7,416	0
NUTRI SYS INC NEW	COM	67069D108	12,903	335,137	SH	DFND	14	5,659	329,478	0
NUVASIVE INC	COM	670704105	1,832	35,146	SH	DFND	14	10,081	25,065	0
NXSTAGE MEDICAL INC	COM	67072V103	205	7,336	SH	DFND	14	7,336	0	0
OGE ENERGY CORP	COM	670837103	12,505	355,150	SH	DFND	14	36,331	318,819	0
OGE ENERGY CORP	COM	670837103	14	400	SH	DFND	16	0	400	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,383	5,057	SH	DFND	10	5,057	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	24,887	90,970	SH	DFND	14	39,367	51,603	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	47	170	SH	DFND	16	0	170	0
OFG BANCORP	COM	67103X102	43	3,078	SH	DFND	10	3,078	0	0
OFG BANCORP	COM	67103X102	4,608	327,974	SH	DFND	14	53,204	274,770	0
OSI SYSTEMS INC	COM	671044105	2,248	29,069	SH	DFND	14	3,359	25,710	0
OASIS PETE INC NEW	COM	674215108	2,368	182,543	SH	DFND	14	53,043	129,500	0
OCCIDENTAL PETE CORP DEL	COM	674599105	134,742	1,610,210	SH	DFND	14	473,581	1,136,629	0
OCCIDENTAL PETE CORP DEL	COM	674599105	222	2,650	SH	DFND	16	0	2,650	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,565	18,700	SH	DFND	18	0	18,700	0
OCEANEERING INTL INC	COM	675232102	4,771	187,395	SH	DFND	14	18,921	168,474	0
OCEANFIRST FINL CORP	COM	675234108	2,202	73,497	SH	DFND	14	5,597	67,900	0
OCLARO INC	COM NEW	67555N206	2,555	286,060	SH	DFND	14	28,800	257,260	0
OCWEN FINL CORP	COM NEW	675746309	40	10,061	SH	DFND	14	10,061	0	0
OFFICE DEPOT INC	COM	676220106	11,054	4,335,053	SH	DFND	14	408,648	3,926,405	0
OFFICE DEPOT INC	COM	676220106	310	121,540	SH	DFND	16	0	121,540	0
OIL STS INTL INC	COM	678026105	3,237	100,836	SH	DFND	14	10,118	90,718	0
OLD DOMINION FGHT LINES INC	COM	679580100	72,800	488,719	SH	DFND	14	69,354	419,365	0
OLD DOMINION FGHT LINES INC	COM	679580100	536	3,600	SH	DFND	16	0	3,600	0
OLD LINE BANCSHARES INC	COM	67984M100	250	7,160	SH	DFND	14	1,160	6,000	0
OLD NATL BANCORP IND	COM	680033107	18,227	979,926	SH	DFND	14	24,956	954,970	0
OLD NATL BANCORP IND	COM	680033107	190	10,200	SH	DFND	16	0	10,200	0
OLD REP INTL CORP	COM	680223104	71,086	3,570,381	SH	DFND	14	439,832	3,130,549	0
OLD REP INTL CORP	COM	680223104	928	46,600	SH	DFND	16	0	46,600	0
OLD SECOND BANCORP INC ILL	COM	680277100	539	37,414	SH	DFND	14	1,840	35,574	0

OLD SECOND BANCORP INC ILL	COM	680277100	399	27,700	SH	DFND	16	0	27,700	0
OLIN CORP	COM PAR \$1	680665205	47,186	1,642,953	SH	DFND	14	217,060	1,425,893	0
OLIN CORP	COM PAR \$1	680665205	304	10,590	SH	DFND	16	0	10,590	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	4,540	62,616	SH	DFND	14	11,046	51,570	0
OLYMPIC STEEL INC	COM	68162K106	180	8,823	SH	DFND	10	8,823	0	0
OLYMPIC STEEL INC	COM	68162K106	1,787	87,551	SH	DFND	14	14,710	72,841	0
OLYMPIC STEEL INC	COM	68162K106	426	20,850	SH	DFND	16	0	20,850	0
OMNICOM GROUP INC	COM	681919106	22,237	291,550	SH	DFND	14	109,290	182,260	0
OMNICOM GROUP INC	COM	681919106	36	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	15,757	508,299	SH	DFND	14	69,524	438,775	0
OMEGA HEALTHCARE INVS INC	COM	681936100	591	19,049	SH	DFND	3	0	19,049	0
OMNOVA SOLUTIONS INC	COM	682129101	145	13,938	SH	DFND	14	4,138	9,800	0
OMNICELL INC	COM	68213N109	3,451	65,795	SH	DFND	14	6,931	58,864	0
ON SEMICONDUCTOR CORP	COM	682189105	9,371	421,474	SH	DFND	14	25,974	395,500	0
180 DEGREE CAP CORP	COM	68235B109	245	105,900	SH	DFND	10	105,900	0	0
180 DEGREE CAP CORP	COM	68235B109	7	3,000	SH	DFND	14	3,000	0	0
ONE GAS INC	COM	68235P108	2,725	36,463	SH	DFND	14	10,379	26,084	0
FLWS/I-800 FLOWERS	CL A	68243Q106	4,444	354,093	SH	DFND	14	67,995	286,098	0
FLWS/I-800 FLOWERS	CL A	68243Q106	795	63,350	SH	DFND	16	0	63,350	0
ONEOK INC NEW	COM	682680103	32,821	470,015	SH	DFND	14	196,834	273,181	0
ONEOK INC NEW	COM	682680103	57	820	SH	DFND	16	0	820	0
ONEOK INC NEW	COM	682680103	482	6,900	SH	DFND	18	0	6,900	0
ONEMAIN HLDGS INC	COM	68268W103	583	17,526	SH	DFND	10	17,526	0	0
ONEMAIN HLDGS INC	COM	68268W103	16,321	490,262	SH	DFND	14	45,642	444,620	0
ONEMAIN HLDGS INC	COM	68268W103	220	6,600	SH	DFND	16	0	6,600	0
ONESPAN INC	COM	68287N100	214	10,876	SH	DFND	10	10,876	0	0
ONESPAN INC	COM	68287N100	1,173	59,700	SH	DFND	14	5,128	54,572	0
ONESPAN INC	COM	68287N100	254	12,950	SH	DFND	16	0	12,950	0
OPKO HEALTH INC	COM	68375N103	195	41,511	SH	DFND	14	41,511	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	254	9,089	SH	DFND	14	2,989	6,100	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	109	3,900	SH	DFND	16	0	3,900	0
ORACLE CORP	COM	68389X105	2,691	61,081	SH	DFND	10	61,081	0	0
ORACLE CORP	COM	68389X105	307,308	6,974,767	SH	DFND	14	1,947,145	5,027,622	0
ORACLE CORP	COM	68389X105	1,421	32,249	SH	DFND	16	0	32,249	0
OPUS BK IRVINE CALIF	COM	684000102	429	14,961	SH	DFND	10	14,961	0	0
OPUS BK IRVINE CALIF	COM	684000102	810	28,230	SH	DFND	14	2,260	25,970	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,696	102,967	SH	DFND	14	11,192	91,775	0
ORBCOMM INC	COM	68555P100	616	61,000	SH	DFND	10	61,000	0	0
ORBCOMM INC	COM	68555P100	79	7,786	SH	DFND	14	7,786	0	0
ORIGIN BANCORP INC	COM	68621T102	491	12,000	SH	DFND	14	1,000	11,000	0
ORION ENERGY SYSTEMS INC	COM	686275108	113	103,000	SH	DFND	10	103,000	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	376	45,548	SH	DFND	14	4,778	40,770	0
ORITANI FINL CORP DEL	COM	68633D103	5,387	332,532	SH	DFND	14	6,850	325,682	0
ORMAT TECHNOLOGIES INC	COM	686688102	229	4,307	SH	DFND	14	4,307	0	0
OSHKOSH CORP	COM	688239201	54,396	773,545	SH	DFND	14	98,922	674,623	0
OSHKOSH CORP	COM	688239201	301	4,280	SH	DFND	16	0	4,280	0
OTTER TAIL CORP	COM	689648103	1,327	27,879	SH	DFND	14	4,240	23,639	0

OUTFRONT MEDIA INC	COM	69007J106	7,836	402,880	SH	DFND	14	111,001	291,879	0
OUTFRONT MEDIA INC	COM	69007J106	222	11,400	SH	DFND	16	0	11,400	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	189	48,840	SH	DFND	14	5,380	43,460	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	217	56,000	SH	DFND	16	0	56,000	0
OWENS & MINOR INC NEW	COM	690732102	1,750	104,744	SH	DFND	14	12,059	92,685	0
OWENS CORNING NEW	COM	690742101	1,167	18,408	SH	DFND	14	6,758	11,650	0
OWENS ILL INC	COM NEW	690768403	38,040	2,262,936	SH	DFND	14	261,061	2,001,875	0
OWENS ILL INC	COM NEW	690768403	197	11,690	SH	DFND	16	0	11,690	0
OXFORD INDS INC	COM	691497309	4,454	53,671	SH	DFND	14	3,129	50,542	0
PBF ENERGY INC	CL A	69318G106	499	11,900	SH	DFND	10	11,900	0	0
PBF ENERGY INC	CL A	69318G106	17,130	408,535	SH	DFND	14	62,850	345,685	0
PBF ENERGY INC	CL A	69318G106	180	4,300	SH	DFND	16	0	4,300	0
PC CONNECTION INC	COM	69318J100	103	3,092	SH	DFND	10	3,092	0	0
PC CONNECTION INC	COM	69318J100	3,006	90,542	SH	DFND	14	23,524	67,018	0
PC CONNECTION INC	COM	69318J100	273	8,220	SH	DFND	16	0	8,220	0
PC-TEL INC	COM	69325Q105	361	57,900	SH	DFND	10	57,900	0	0
PC-TEL INC	COM	69325Q105	9	1,400	SH	DFND	14	1,400	0	0
PDC ENERGY INC	COM	69327R101	6,734	111,392	SH	DFND	14	11,298	100,094	0
PDF SOLUTIONS INC	COM	693282105	544	45,399	SH	DFND	14	4,719	40,680	0
PDL BIOPHARMA INC	COM	69329Y104	52	22,167	SH	DFND	10	22,167	0	0
PDL BIOPHARMA INC	COM	69329Y104	985	420,994	SH	DFND	14	35,994	385,000	0
PDL BIOPHARMA INC	COM	69329Y104	124	53,000	SH	DFND	16	0	53,000	0
PG&E CORP	COM	69331C108	43,222	1,015,546	SH	DFND	14	289,352	726,194	0
PG&E CORP	COM	69331C108	43	1,020	SH	DFND	16	0	1,020	0
PGT INNOVATIONS INC	COM	69336V101	4,687	224,793	SH	DFND	14	26,320	198,473	0
PJT PARTNERS INC	COM CL A	69343T107	1,872	35,060	SH	DFND	14	1,460	33,600	0
PNC FINL SVCS GROUP INC	COM	693475105	1,118	8,275	SH	DFND	10	8,275	0	0
PNC FINL SVCS GROUP INC	COM	693475105	82,496	610,629	SH	DFND	14	283,426	327,203	0
PNC FINL SVCS GROUP INC	COM	693475105	126	935	SH	DFND	16	0	935	0
PNM RES INC	COM	69349H107	489	12,577	SH	DFND	10	12,577	0	0
PNM RES INC	COM	69349H107	17,694	454,851	SH	DFND	14	44,754	410,097	0
PNM RES INC	COM	69349H107	105	2,700	SH	DFND	16	0	2,700	0
PPG INDS INC	COM	693506107	29,950	288,732	SH	DFND	14	120,684	168,048	0
PPG INDS INC	COM	693506107	52	500	SH	DFND	16	0	500	0
PPG INDS INC	COM	693506107	259	2,500	SH	DFND	18	0	2,500	0
PPL CORP	COM	69351T106	1,469	51,450	SH	DFND	10	51,450	0	0
PPL CORP	COM	69351T106	42,712	1,496,053	SH	DFND	14	406,833	1,089,220	0
PPL CORP	COM	69351T106	40	1,400	SH	DFND	16	0	1,400	0
PPL CORP	COM	69351T106	314	11,000	SH	DFND	18	0	11,000	0
PRA HEALTH SCIENCES INC	COM	69354M108	2,954	31,642	SH	DFND	14	6,920	24,722	0
PRA HEALTH SCIENCES INC	COM	69354M108	4,780	51,200	SH	DFND	18	0	51,200	0
PRA GROUP INC	COM	69354N106	2,942	76,329	SH	DFND	14	7,947	68,382	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,526	35,225	SH	DFND	14	4,887	30,338	0
PVH CORP	COM	693656100	50,196	335,267	SH	DFND	14	87,802	247,465	0
PVH CORP	COM	693656100	24	160	SH	DFND	16	0	160	0
PTC THERAPEUTICS INC	COM	69366J200	2,732	80,990	SH	DFND	14	24,120	56,870	0
PTC THERAPEUTICS INC	COM	69366J200	98	2,900	SH	DFND	16	0	2,900	0
PTC INC	COM	69370C100	109,630	1,168,643	SH	DFND	14	137,072	1,031,571	0

PTC INC	COM	69370C100	957	10,200	SH	DFND	16	0	10,200	0
PACCAR INC	COM	693718108	93,801	1,513,892	SH	DFND	14	288,442	1,225,450	0
PACCAR INC	COM	693718108	453	7,310	SH	DFND	16	0	7,310	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	38	10,612	SH	DFND	14	10,612	0	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	196	75,515	SH	DFND	14	833	74,682	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	84	32,300	SH	DFND	16	0	32,300	0
PACIFIC PREMIER BANCORP	COM	69478X105	2,576	67,526	SH	DFND	14	8,206	59,320	0
PACKAGING CORP AMER	COM	695156109	29,731	265,953	SH	DFND	14	64,112	201,841	0
PACKAGING CORP AMER	COM	695156109	21	190	SH	DFND	16	0	190	0
PACWEST BANCORP DEL	COM	695263103	50,922	1,030,384	SH	DFND	14	127,236	903,148	0
PACWEST BANCORP DEL	COM	695263103	331	6,690	SH	DFND	16	0	6,690	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	12	11,970	SH	DFND	14	11,970	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,212	5,900	SH	DFND	14	5,790	110	0
PANDORA MEDIA INC	COM	698354107	205	25,965	SH	DFND	14	25,965	0	0
PAPA JOHNS INTL INC	COM	698813102	831	16,386	SH	DFND	14	4,882	11,504	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,926	110,820	SH	DFND	14	3,500	107,320	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	247	14,200	SH	DFND	16	0	14,200	0
PARAMOUNT GROUP INC	COM	69924R108	257	16,700	SH	DFND	14	13,000	3,700	0
PARK ELECTROCHEMICAL CORP	COM	700416209	938	40,460	SH	DFND	14	3,475	36,985	0
PARK HOTELS RESORTS INC	COM	700517105	17,927	585,291	SH	DFND	14	22,191	563,100	0
PARK HOTELS RESORTS INC	COM	700517105	9,789	319,595	SH	DFND	3	39,825	279,770	0
PARK OHIO HLDGS CORP	COM	700666100	255	6,843	SH	DFND	14	944	5,899	0
PARK OHIO HLDGS CORP	COM	700666100	45	1,200	SH	DFND	16	0	1,200	0
PARKER HANNIFIN CORP	COM	701094104	974	6,250	SH	DFND	10	6,250	0	0
PARKER HANNIFIN CORP	COM	701094104	22,867	146,725	SH	DFND	14	64,653	82,072	0
PARKER HANNIFIN CORP	COM	701094104	42	272	SH	DFND	16	0	272	0
PARSLEY ENERGY INC	CL A	701877102	548	18,100	SH	DFND	10	18,100	0	0
PARSLEY ENERGY INC	CL A	701877102	474	15,670	SH	DFND	14	15,370	300	0
PARTY CITY HOLDCO INC	COM	702149105	10,196	668,604	SH	DFND	14	86,190	582,414	0
PARTY CITY HOLDCO INC	COM	702149105	1,068	70,000	SH	DFND	16	0	70,000	0
PATRICK INDS INC	COM	703343103	587	10,323	SH	DFND	10	10,323	0	0
PATRICK INDS INC	COM	703343103	9,004	158,375	SH	DFND	14	55,975	102,400	0
PATRICK INDS INC	COM	703343103	21	370	SH	DFND	16	0	370	0
PATRICK INDS INC	COM	703343103	120	2,105	SH	DFND	18	0	2,105	0
PATTERSON COMPANIES INC	COM	703395103	1,263	55,694	SH	DFND	14	16,160	39,534	0
PATTERSON UTI ENERGY INC	COM	703481101	2,497	138,739	SH	DFND	14	30,705	108,034	0
PAYCHEX INC	COM	704326107	23,774	347,823	SH	DFND	14	153,258	194,565	0
PAYCHEX INC	COM	704326107	45	660	SH	DFND	16	0	660	0
PAYCOM SOFTWARE INC	COM	70432V102	4,388	44,397	SH	DFND	14	4,850	39,547	0
PAYCOM SOFTWARE INC	COM	70432V102	519	5,250	SH	DFND	16	0	5,250	0
PAYLOCITY HLDG CORP	COM	70438V106	212	3,600	SH	DFND	14	3,600	0	0
PAYPAL HLDGS INC	COM	70450Y103	101,613	1,220,288	SH	DFND	14	536,423	683,865	0
PAYPAL HLDGS INC	COM	70450Y103	186	2,230	SH	DFND	16	0	2,230	0
PEABODY ENERGY CORP NEW	COM	704551100	124	2,730	SH	DFND	10	2,730	0	0
PEABODY ENERGY CORP NEW	COM	704551100	4,636	101,930	SH	DFND	14	9,630	92,300	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,542	73,499	SH	DFND	14	2,020	71,479	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	360	10,400	SH	DFND	16	0	10,400	0

PEBBLEBROOK HOTEL TR	COM	70509V100	154	3,964	SH	DFND	10	3,964	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	464	11,948	SH	DFND	14	11,948	0	0
PEGASYSYSTEMS INC	COM	705573103	2,208	40,292	SH	DFND	14	4,172	36,120	0
PEGASYSYSTEMS INC	COM	705573103	22	400	SH	DFND	16	0	400	0
PENN NATL GAMING INC	COM	707569109	7,214	214,754	SH	DFND	14	15,094	199,660	0
PENN VA CORP NEW	COM	70788V102	1,920	22,616	SH	DFND	14	2,696	19,920	0
PENNEY J C INC	COM	708160106	1,228	524,616	SH	DFND	14	51,827	472,789	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2,169	197,336	SH	DFND	14	12,226	185,110	0
PENNYMAC MTG INVT TR	COM	70931T103	3,128	164,730	SH	DFND	14	10,980	153,750	0
PENNYMAC FINL SVCS INC	CL A	70932B101	596	30,325	SH	DFND	14	1,410	28,915	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,871	296,081	SH	DFND	14	28,160	267,921	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	211	4,500	SH	DFND	18	0	4,500	0
PENUMBRA INC	COM	70975L107	3,316	24,001	SH	DFND	14	2,580	21,421	0
PENUMBRA INC	COM	70975L107	166	1,200	SH	DFND	16	0	1,200	0
PEOPLES BANCORP INC	COM	709789101	51	1,353	SH	DFND	10	1,353	0	0
PEOPLES BANCORP INC	COM	709789101	703	18,604	SH	DFND	14	5,104	13,500	0
PEOPLES BANCORP INC	COM	709789101	295	7,800	SH	DFND	16	0	7,800	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,885	491,165	SH	DFND	14	162,151	329,014	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	12	660	SH	DFND	16	0	660	0
PEPSICO INC	COM	713448108	1,268	11,646	SH	DFND	10	11,646	0	0
PEPSICO INC	COM	713448108	436,190	4,006,525	SH	DFND	14	970,436	3,036,089	0
PEPSICO INC	COM	713448108	1,953	17,939	SH	DFND	16	0	17,939	0
PEPSICO INC	COM	713448108	316	2,900	SH	DFND	18	0	2,900	0
PERCEPTRON INC	COM	71361F100	156	14,800	SH	DFND	10	14,800	0	0
PERFICIENT INC	COM	71375U101	251	9,500	SH	DFND	10	9,500	0	0
PERFICIENT INC	COM	71375U101	1,790	67,874	SH	DFND	14	6,186	61,688	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,245	61,180	SH	DFND	14	13,180	48,000	0
PERKINELMER INC	COM	714046109	8,741	119,359	SH	DFND	14	52,029	67,330	0
PERKINELMER INC	COM	714046109	17	230	SH	DFND	16	0	230	0
PERSPECTA INC	COM	715347100	2,022	98,390	SH	DFND	14	29,223	69,167	0
PETMED EXPRESS INC	COM	716382106	7,635	173,324	SH	DFND	14	6,191	167,133	0
PFIZER INC	COM	717081103	1,368	37,700	SH	DFND	10	37,700	0	0
PFIZER INC	COM	717081103	385,491	10,625,445	SH	DFND	14	3,242,329	7,383,116	0
PFIZER INC	COM	717081103	1,092	30,087	SH	DFND	16	0	30,087	0
PFIZER INC	COM	717081103	20,792	573,100	SH	DFND	18	0	573,100	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	9,225	200,318	SH	DFND	14	39,160	161,158	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,646	35,750	SH	DFND	16	0	35,750	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	166	3,600	SH	DFND	18	0	3,600	0
PHILIP MORRIS INTL INC	COM	718172109	145,302	1,799,633	SH	DFND	14	758,841	1,040,792	0
PHILIP MORRIS INTL INC	COM	718172109	251	3,105	SH	DFND	16	0	3,105	0
PHILIP MORRIS INTL INC	COM	718172109	242	3,000	SH	DFND	18	0	3,000	0
PHILLIPS 66	COM	718546104	606	5,400	SH	DFND	10	5,400	0	0
PHILLIPS 66	COM	718546104	103,838	924,563	SH	DFND	14	245,684	678,879	0
PHILLIPS 66	COM	718546104	476	4,236	SH	DFND	16	0	4,236	0

PHILLIPS 66	COM	718546104	1,595	14,200	SH	DFND	18	0	14,200	0
PHOTRONICS INC	COM	719405102	924	115,921	SH	DFND	14	11,561	104,360	0
PHYSICIANS RLTY TR	COM	71943U104	290	18,170	SH	DFND	14	18,170	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	492	24,708	SH	DFND	10	24,708	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,205	261,167	SH	DFND	14	35,767	225,400	0
PIER 1 IMPORTS INC	COM	720279108	335	140,857	SH	DFND	14	7,457	133,400	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	566	28,100	SH	DFND	10	28,100	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	16,098	799,700	SH	DFND	14	71,500	728,200	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	54	2,700	SH	DFND	16	0	2,700	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	2,743	26,620	SH	DFND	18	0	26,620	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,906	47,362	SH	DFND	14	11,312	36,050	0
PINNACLE WEST CAP CORP	COM	723484101	10,695	132,755	SH	DFND	14	54,511	78,244	0
PINNACLE WEST CAP CORP	COM	723484101	18	225	SH	DFND	16	0	225	0
PINNACLE FOODS INC DEL	COM	72348P104	435	6,690	SH	DFND	14	6,690	0	0
PINNACLE ENTMT INC NEW	COM	72348Y105	1,343	39,817	SH	DFND	14	39,817	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	749	127,979	SH	DFND	14	11,193	116,786	0
PIONEER NAT RES CO	COM	723787107	620	3,275	SH	DFND	10	3,275	0	0
PIONEER NAT RES CO	COM	723787107	161,004	850,792	SH	DFND	14	128,542	722,250	0
PIONEER NAT RES CO	COM	723787107	1,068	5,645	SH	DFND	16	0	5,645	0
PIONEER NAT RES CO	COM	723787107	1,495	7,900	SH	DFND	18	0	7,900	0
PIPER JAFFRAY COS	COM	724078100	655	8,520	SH	DFND	10	8,520	0	0
PIPER JAFFRAY COS	COM	724078100	3,585	46,653	SH	DFND	14	2,781	43,872	0
PITNEY BOWES INC	COM	724479100	10,420	1,215,893	SH	DFND	14	319,430	896,463	0
PITNEY BOWES INC	COM	724479100	37	4,300	SH	DFND	16	0	4,300	0
PLANET FITNESS INC	CL A	72703H101	411	9,350	SH	DFND	14	9,350	0	0
PLANTRONICS INC NEW	COM	727493108	38,207	501,069	SH	DFND	14	100,321	400,748	0
PLANTRONICS INC NEW	COM	727493108	2,932	38,450	SH	DFND	16	0	38,450	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1,404	121,050	SH	DFND	14	4,500	116,550	0
PLEXUS CORP	COM	729132100	3,333	55,982	SH	DFND	14	5,959	50,023	0
PLUG POWER INC	COM NEW	72919P202	28	13,920	SH	DFND	14	13,920	0	0
POLARIS INDS INC	COM	731068102	15,246	124,784	SH	DFND	14	13,653	111,131	0
POLARIS INDS INC	COM	731068102	90	740	SH	DFND	16	0	740	0
POLYONE CORP	COM	73179P106	152	3,525	SH	DFND	10	3,525	0	0
POLYONE CORP	COM	73179P106	39,212	907,266	SH	DFND	14	153,756	753,510	0
POLYONE CORP	COM	73179P106	1,817	42,050	SH	DFND	16	0	42,050	0
POOL CORPORATION	COM	73278L105	5,888	38,863	SH	DFND	14	6,150	32,713	0
POPULAR INC	COM NEW	733174700	17,047	377,052	SH	DFND	14	42,902	334,150	0
PORTLAND GEN ELEC CO	COM NEW	736508847	20,386	476,743	SH	DFND	14	79,119	397,624	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,381	32,300	SH	DFND	16	0	32,300	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	267	7,082	SH	DFND	14	7,082	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	2,897	76,700	SH	DFND	18	0	76,700	0
POST HLDGS INC	COM	737446104	3,685	42,844	SH	DFND	14	9,986	32,858	0
POTLATCHDELTIC CORPORATION	COM	737630103	23,915	470,310	SH	DFND	14	74,635	395,675	0
POTLATCHDELTIC CORPORATION	COM	737630103	208	4,100	SH	DFND	16	0	4,100	0
POWELL INDS INC	COM	739128106	520	14,917	SH	DFND	14	1,595	13,322	0

POWER INTEGRATIONS INC	COM	739276103	3,662	50,132	SH	DFND	14	5,349	44,783	0
PQ GROUP HLDGS INC	COM	73943T103	527	29,250	SH	DFND	14	23,130	6,120	0
PQ GROUP HLDGS INC	COM	73943T103	18	1,000	SH	DFND	16	0	1,000	0
PRAXAIR INC	COM	74005P104	759	4,800	SH	DFND	10	4,800	0	0
PRAXAIR INC	COM	74005P104	51,629	326,457	SH	DFND	14	138,201	188,256	0
PRAXAIR INC	COM	74005P104	92	580	SH	DFND	16	0	580	0
PRAXAIR INC	COM	74005P104	743	4,700	SH	DFND	18	0	4,700	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,419	39,364	SH	DFND	14	3,944	35,420	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	768	12,500	SH	DFND	16	0	12,500	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	174	2,830	SH	DFND	18	0	2,830	0
PREFORMED LINE PRODS CO	COM	740444104	295	3,321	SH	DFND	14	521	2,800	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	11,621	302,800	SH	DFND	14	30,273	272,527	0
PRICE T ROWE GROUP INC	COM	74144T108	52,244	450,026	SH	DFND	14	166,832	283,194	0
PRICE T ROWE GROUP INC	COM	74144T108	58	497	SH	DFND	16	0	497	0
PRICESMART INC	COM	741511109	221	2,442	SH	DFND	14	2,442	0	0
PRIMORIS SVCS CORP	COM	74164F103	269	9,866	SH	DFND	14	8,255	1,611	0
PRIMERICA INC	COM	74164M108	3,064	30,767	SH	DFND	14	8,647	22,120	0
PRIMERICA INC	COM	74164M108	272	2,730	SH	DFND	18	0	2,730	0
PRIMO WTR CORP	COM	74165N105	640	36,580	SH	DFND	14	8,180	28,400	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,512	28,560	SH	DFND	10	28,560	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	35,556	671,504	SH	DFND	14	161,569	509,935	0
PRINCIPAL FINL GROUP INC	COM	74251V102	28	525	SH	DFND	16	0	525	0
PROASSURANCE CORP	COM	74267C106	3,220	90,840	SH	DFND	14	9,646	81,194	0
PROCTER AND GAMBLE CO	COM	742718109	152	1,950	SH	DFND	10	1,950	0	0
PROCTER AND GAMBLE CO	COM	742718109	280,300	3,590,824	SH	DFND	14	1,315,981	2,274,843	0
PROCTER AND GAMBLE CO	COM	742718109	486	6,222	SH	DFND	16	0	6,222	0
PROCTER AND GAMBLE CO	COM	742718109	289	3,700	SH	DFND	18	0	3,700	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	985	122,502	SH	DFND	14	10,922	111,580	0
PROGRESS SOFTWARE CORP	COM	743312100	22,895	589,769	SH	DFND	14	89,447	500,322	0
PROGRESS SOFTWARE CORP	COM	743312100	1,936	49,870	SH	DFND	16	0	49,870	0
PROGRESSIVE CORP OHIO	COM	743315103	38,615	652,830	SH	DFND	14	280,916	371,914	0
PROGRESSIVE CORP OHIO	COM	743315103	70	1,175	SH	DFND	16	0	1,175	0
PROLOGIS INC	COM	74340W103	40,347	614,204	SH	DFND	14	257,954	356,250	0
PROLOGIS INC	COM	74340W103	71	1,078	SH	DFND	16	0	1,078	0
PROLOGIS INC	COM	74340W103	55,427	843,765	SH	DFND	3	104,653	739,112	0
PROOFPOINT INC	COM	743424103	283	2,450	SH	DFND	14	2,450	0	0
PROPETRO HLDG CORP	COM	74347M108	1,854	118,220	SH	DFND	14	10,130	108,090	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	104	15,500	SH	DFND	14	15,500	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3,048	44,592	SH	DFND	14	10,525	34,067	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	81	12,100	SH	DFND	16	0	12,100	0
PROTO LABS INC	COM	743713109	982	8,252	SH	DFND	10	8,252	0	0
PROTO LABS INC	COM	743713109	5,030	42,287	SH	DFND	14	4,320	37,967	0
PROVIDENCE SVC CORP	COM	743815102	518	6,591	SH	DFND	10	6,591	0	0
PROVIDENCE SVC CORP	COM	743815102	9,391	119,550	SH	DFND	14	24,483	95,067	0
PROVIDENCE SVC CORP	COM	743815102	762	9,700	SH	DFND	16	0	9,700	0

PROVIDENT FINL SVCS INC	COM	74386T105	14,302	519,495	SH	DFND	14	23,165	496,330	0
PRUDENTIAL FINL INC	COM	744320102	36,779	393,312	SH	DFND	14	239,853	153,459	0
PRUDENTIAL FINL INC	COM	744320102	80	860	SH	DFND	16	0	860	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	62,029	1,145,713	SH	DFND	14	299,211	846,502	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	54	1,000	SH	DFND	16	0	1,000	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	271	5,000	SH	DFND	18	0	5,000	0
PUBLIC STORAGE	COM	74460D109	37,781	166,540	SH	DFND	14	73,156	93,384	0
PUBLIC STORAGE	COM	74460D109	69	305	SH	DFND	16	0	305	0
PUBLIC STORAGE	COM	74460D109	5,114	22,541	SH	DFND	3	0	22,541	0
PULTE GROUP INC	COM	745867101	110	3,830	SH	DFND	10	3,830	0	0
PULTE GROUP INC	COM	745867101	22,302	775,724	SH	DFND	14	179,572	596,152	0
PULTE GROUP INC	COM	745867101	14	503	SH	DFND	16	0	503	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	208	3,511	SH	DFND	14	3,511	0	0
QCR HOLDINGS INC	COM	74727A104	4,534	95,557	SH	DFND	14	10,600	84,957	0
QCR HOLDINGS INC	COM	74727A104	898	18,920	SH	DFND	16	0	18,920	0
QAD INC	CL A	74727D306	822	16,395	SH	DFND	14	735	15,660	0
QUAD / GRAPHICS INC	COM CL A	747301109	429	20,610	SH	DFND	10	20,610	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	10,988	527,530	SH	DFND	14	7,795	519,735	0
QUAD / GRAPHICS INC	COM CL A	747301109	281	13,480	SH	DFND	16	0	13,480	0
QUAKER CHEM CORP	COM	747316107	3,625	23,409	SH	DFND	14	3,062	20,347	0
QEP RES INC	COM	74733V100	1,845	150,477	SH	DFND	14	35,255	115,222	0
QTS RLTY TR INC	COM CL A	74736A103	200	5,070	SH	DFND	14	5,070	0	0
QORVO INC	COM	74736K101	11,094	138,375	SH	DFND	14	60,243	78,132	0
QORVO INC	COM	74736K101	20	250	SH	DFND	16	0	250	0
Q2 HLDGS INC	COM	74736L109	238	4,170	SH	DFND	14	4,170	0	0
QUALCOMM INC	COM	747525103	95,939	1,709,534	SH	DFND	14	724,820	984,714	0
QUALCOMM INC	COM	747525103	166	2,960	SH	DFND	16	0	2,960	0
QUALITY CARE PPTYS INC	COM	747545101	1,405	65,321	SH	DFND	14	19,913	45,408	0
QUALITY SYS INC	COM	747582104	442	22,652	SH	DFND	10	22,652	0	0
QUALITY SYS INC	COM	747582104	4,361	223,633	SH	DFND	14	35,610	188,023	0
QUALITY SYS INC	COM	747582104	176	9,050	SH	DFND	16	0	9,050	0
QUALYS INC	COM	74758T303	19,458	230,824	SH	DFND	14	48,130	182,694	0
QUALYS INC	COM	74758T303	83	990	SH	DFND	16	0	990	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,051	58,556	SH	DFND	14	5,657	52,899	0
QUANTA SVCS INC	COM	74762E102	7,130	213,465	SH	DFND	14	71,334	142,131	0
QUANTA SVCS INC	COM	74762E102	10	310	SH	DFND	16	0	310	0
QUEST DIAGNOSTICS INC	COM	74834L100	473	4,300	SH	DFND	10	4,300	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	17,165	156,134	SH	DFND	14	66,112	90,022	0
QUEST DIAGNOSTICS INC	COM	74834L100	30	275	SH	DFND	16	0	275	0
QUIDEL CORP	COM	74838J101	232	3,486	SH	DFND	14	3,486	0	0
QUINSTREET INC	COM	74874Q100	1,602	126,164	SH	DFND	14	6,384	119,780	0
QUORUM HEALTH CORP	COM	74909E106	233	46,620	SH	DFND	14	4,760	41,860	0
QURATE RETAIL INC	COM SER A	74915M100	285	13,430	SH	DFND	10	13,430	0	0
QURATE RETAIL INC	COM SER A	74915M100	63,005	2,969,129	SH	DFND	14	204,292	2,764,837	0
QURATE RETAIL INC	COM SER A	74915M100	764	36,000	SH	DFND	16	0	36,000	0
QURATE RETAIL INC	COM SER A	74915M100	93	4,400	SH	DFND	18	0	4,400	0
RBB BANCORP	COM	74930B105	44	1,383	SH	DFND	10	1,383	0	0

RBB BANCORP	COM	74930B105	151	4,698	SH	DFND	14	1,140	3,558	0
RBB BANCORP	COM	74930B105	19	600	SH	DFND	16	0	600	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	458	14,470	SH	DFND	14	670	13,800	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	76	2,400	SH	DFND	16	0	2,400	0
R1 RCM INC	COM	749397105	151	17,410	SH	DFND	14	17,410	0	0
RLI CORP	COM	749607107	5,145	77,732	SH	DFND	14	7,322	70,410	0
RLJ LODGING TR	COM	74965L101	12,279	556,871	SH	DFND	14	21,067	535,804	0
RPC INC	COM	749660106	1,428	97,983	SH	DFND	14	26,383	71,600	0
RMR GROUP INC	CL A	74967R106	3,066	39,084	SH	DFND	14	11,384	27,700	0
RMR GROUP INC	CL A	74967R106	414	5,280	SH	DFND	16	0	5,280	0
RH	COM	74967X103	4,517	32,330	SH	DFND	14	3,260	29,070	0
RPM INTL INC	COM	749685103	6,723	115,274	SH	DFND	14	19,072	96,202	0
RSP PERMIAN INC	COM	74978Q105	359	8,160	SH	DFND	14	8,160	0	0
RADIAN GROUP INC	COM	750236101	20,986	1,293,848	SH	DFND	14	23,531	1,270,317	0
RADIAN GROUP INC	COM	750236101	1,790	110,330	SH	DFND	16	0	110,330	0
RAMBUS INC DEL	COM	750917106	2,255	179,791	SH	DFND	14	17,811	161,980	0
RALPH LAUREN CORP	CL A	751212101	25,939	206,325	SH	DFND	14	26,727	179,598	0
RALPH LAUREN CORP	CL A	751212101	14	112	SH	DFND	16	0	112	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	10,985	831,533	SH	DFND	14	22,343	809,190	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	203	15,350	SH	DFND	16	0	15,350	0
RANGE RES CORP	COM	75281A109	17,239	1,030,413	SH	DFND	14	63,024	967,389	0
RAVEN INDS INC	COM	754212108	2,491	64,794	SH	DFND	14	8,774	56,020	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,904	177,992	SH	DFND	14	62,311	115,681	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	24	270	SH	DFND	16	0	270	0
RAYONIER INC	COM	754907103	36,737	949,516	SH	DFND	14	163,989	785,527	0
RAYONIER INC	COM	754907103	306	7,900	SH	DFND	16	0	7,900	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,485	86,873	SH	DFND	14	8,696	78,177	0
RAYTHEON CO	COM NEW	755111507	222,202	1,150,232	SH	DFND	14	217,752	932,480	0
RAYTHEON CO	COM NEW	755111507	944	4,889	SH	DFND	16	0	4,889	0
RBC BEARINGS INC	COM	75524B104	322	2,502	SH	DFND	14	2,502	0	0
RE MAX HLDGS INC	CL A	75524W108	1,569	29,920	SH	DFND	14	3,000	26,920	0
REALNETWORKS INC	COM NEW	75605L708	649	175,500	SH	DFND	10	175,500	0	0
REALNETWORKS INC	COM NEW	75605L708	5	1,400	SH	DFND	14	1,400	0	0
REALOGY HLDGS CORP	COM	75605Y106	83	3,638	SH	DFND	10	3,638	0	0
REALOGY HLDGS CORP	COM	75605Y106	2,731	119,763	SH	DFND	14	12,463	107,300	0
REALPAGE INC	COM	75606N109	287	5,208	SH	DFND	14	5,208	0	0
REALTY INCOME CORP	COM	756109104	19,573	363,884	SH	DFND	14	133,686	230,198	0
REALTY INCOME CORP	COM	756109104	31	570	SH	DFND	16	0	570	0
RED HAT INC	COM	756577102	1,045	7,775	SH	DFND	10	7,775	0	0
RED HAT INC	COM	756577102	26,303	195,747	SH	DFND	14	84,138	111,609	0
RED HAT INC	COM	756577102	48	360	SH	DFND	16	0	360	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,042	22,357	SH	DFND	14	2,434	19,923	0
RED ROCK RESORTS INC	CL A	75700L108	238	7,110	SH	DFND	14	7,110	0	0
REDWOOD TR INC	COM	758075402	7,578	460,102	SH	DFND	14	7,902	452,200	0
REGAL BELOIT CORP	COM	758750103	57,827	706,932	SH	DFND	14	89,685	617,247	0
REGAL BELOIT CORP	COM	758750103	268	3,280	SH	DFND	16	0	3,280	0

REGENCY CTRS CORP	COM	758849103	10,191	164,153	SH	DFND	14	72,237	91,916	0
REGENCY CTRS CORP	COM	758849103	18	285	SH	DFND	16	0	285	0
REGENERON PHARMACEUTICALS	COM	75886F107	29,298	84,925	SH	DFND	14	37,238	47,687	0
REGENERON PHARMACEUTICALS	COM	75886F107	55	160	SH	DFND	16	0	160	0
REGIS CORP MINN	COM	758932107	976	58,980	SH	DFND	14	6,673	52,307	0
REGENXBIO INC	COM	75901B107	10,157	141,560	SH	DFND	14	5,080	136,480	0
REGENXBIO INC	COM	75901B107	301	4,200	SH	DFND	16	0	4,200	0
REGIONAL MGMT CORP	COM	75902K106	152	4,336	SH	DFND	10	4,336	0	0
REGIONAL MGMT CORP	COM	75902K106	3,106	88,690	SH	DFND	14	1,090	87,600	0
REGIONS FINL CORP NEW	COM	7591EP100	59,738	3,359,836	SH	DFND	14	685,178	2,674,658	0
REGIONS FINL CORP NEW	COM	7591EP100	204	11,456	SH	DFND	16	0	11,456	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	52,108	390,378	SH	DFND	14	36,441	353,937	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	218	1,630	SH	DFND	16	0	1,630	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	59,541	680,154	SH	DFND	14	82,017	598,137	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	293	3,350	SH	DFND	16	0	3,350	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	400	4,570	SH	DFND	18	0	4,570	0
RENASANT CORP	COM	75970E107	623	13,683	SH	DFND	14	5,483	8,200	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	602	33,717	SH	DFND	10	33,717	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	4,437	248,569	SH	DFND	14	5,449	243,120	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	336	18,850	SH	DFND	16	0	18,850	0
REPLIGEN CORP	COM	759916109	4,566	97,075	SH	DFND	14	6,665	90,410	0
REPLIGEN CORP	COM	759916109	89	1,900	SH	DFND	16	0	1,900	0
RENT A CTR INC NEW	COM	76009N100	1,297	88,145	SH	DFND	14	8,267	79,878	0
REPUBLIC BANCORP KY	CL A	760281204	30	654	SH	DFND	10	654	0	0
REPUBLIC BANCORP KY	CL A	760281204	1,546	34,130	SH	DFND	14	12,687	21,443	0
REPUBLIC BANCORP KY	CL A	760281204	328	7,230	SH	DFND	16	0	7,230	0
REPUBLIC SVCS INC	COM	760759100	16,710	244,447	SH	DFND	14	107,091	137,356	0
REPUBLIC SVCS INC	COM	760759100	31	451	SH	DFND	16	0	451	0
RESMED INC	COM	761152107	456	4,400	SH	DFND	10	4,400	0	0
RESMED INC	COM	761152107	16,872	162,892	SH	DFND	14	68,868	94,024	0
RESMED INC	COM	761152107	29	280	SH	DFND	16	0	280	0
RESOURCES CONNECTION INC	COM	76122Q105	1,462	86,512	SH	DFND	14	4,878	81,634	0
RESOURCES CONNECTION INC	COM	76122Q105	301	17,840	SH	DFND	16	0	17,840	0
RETROPHIN INC	COM	761299106	8,235	302,073	SH	DFND	14	88,290	213,783	0
RETROPHIN INC	COM	761299106	1,877	68,870	SH	DFND	16	0	68,870	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,666	191,341	SH	DFND	14	21,091	170,250	0
RETAIL PPTYS AMER INC	CL A	76131V202	5,564	435,350	SH	DFND	14	35,000	400,350	0
REX AMERICAN RESOURCES CORP	COM	761624105	269	3,317	SH	DFND	10	3,317	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	6,525	80,589	SH	DFND	14	9,893	70,696	0
REX AMERICAN RESOURCES CORP	COM	761624105	174	2,150	SH	DFND	16	0	2,150	0
REXNORD CORP NEW	COM	76169B102	303	10,430	SH	DFND	14	10,430	0	0

REXFORD INDL RLTY INC	COM	76169C100	291	9,280	SH	DFND	14	9,280	0	0
REXFORD INDL RLTY INC	COM	76169C100	50,267	1,601,367	SH	DFND	3	151,693	1,449,674	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	41	14,342	SH	DFND	14	14,342	0	0
RINGCENTRAL INC	CL A	76680R206	338	4,800	SH	DFND	14	4,800	0	0
RING ENERGY INC	COM	76680V108	1,113	88,190	SH	DFND	14	7,310	80,880	0
RITE AID CORP	COM	767754104	215	123,994	SH	DFND	14	123,994	0	0
ROBERT HALF INTL INC	COM	770323103	25,674	394,385	SH	DFND	14	100,637	293,748	0
ROBERT HALF INTL INC	COM	770323103	16	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	397	2,390	SH	DFND	10	2,390	0	0
ROCKWELL AUTOMATION INC	COM	773903109	23,626	142,127	SH	DFND	14	61,130	80,997	0
ROCKWELL AUTOMATION INC	COM	773903109	43	260	SH	DFND	16	0	260	0
ROCKWELL COLLINS INC	COM	774341101	24,149	179,307	SH	DFND	14	78,365	100,942	0
ROCKWELL COLLINS INC	COM	774341101	44	330	SH	DFND	16	0	330	0
ROGERS CORP	COM	775133101	3,567	32,005	SH	DFND	14	4,113	27,892	0
ROKU INC	COM CL A	77543R102	1,869	43,853	SH	DFND	10	43,853	0	0
ROKU INC	COM CL A	77543R102	165	3,870	SH	DFND	14	3,870	0	0
ROLLINS INC	COM	775711104	3,258	61,954	SH	DFND	14	15,103	46,851	0
ROPER TECHNOLOGIES INC	COM	776696106	1,457	5,280	SH	DFND	10	5,280	0	0
ROPER TECHNOLOGIES INC	COM	776696106	31,342	113,595	SH	DFND	14	49,103	64,492	0
ROPER TECHNOLOGIES INC	COM	776696106	58	210	SH	DFND	16	0	210	0
ROSETTA STONE INC	COM	777780107	289	18,000	SH	DFND	10	18,000	0	0
ROSETTA STONE INC	COM	777780107	775	48,368	SH	DFND	14	12,070	36,298	0
ROSETTA STONE INC	COM	777780107	676	42,150	SH	DFND	16	0	42,150	0
ROSS STORES INC	COM	778296103	205,439	2,424,061	SH	DFND	14	402,405	2,021,656	0
ROSS STORES INC	COM	778296103	887	10,470	SH	DFND	16	0	10,470	0
ROYAL GOLD INC	COM	780287108	16,968	182,763	SH	DFND	14	17,439	165,324	0
ROYAL GOLD INC	COM	780287108	65	700	SH	DFND	16	0	700	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,506	84,660	SH	DFND	14	8,058	76,602	0
RUSH ENTERPRISES INC	CL A	781846209	5,280	121,719	SH	DFND	14	8,557	113,162	0
RUSH ENTERPRISES INC	CL A	781846209	286	6,600	SH	DFND	16	0	6,600	0
RUSH ENTERPRISES INC	CL B	781846308	397	9,050	SH	DFND	14	490	8,560	0
RUSH ENTERPRISES INC	CL B	781846308	37	840	SH	DFND	16	0	840	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,691	60,288	SH	DFND	14	5,585	54,703	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	174	6,200	SH	DFND	18	0	6,200	0
RYDER SYS INC	COM	783549108	34,396	478,652	SH	DFND	14	34,292	444,360	0
RYDER SYS INC	COM	783549108	180	2,500	SH	DFND	16	0	2,500	0
RYERSON HLDG CORP	COM	783754104	1,908	171,144	SH	DFND	14	41,270	129,874	0
RYERSON HLDG CORP	COM	783754104	372	33,400	SH	DFND	16	0	33,400	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	36,306	436,637	SH	DFND	14	77,849	358,788	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,873	34,550	SH	DFND	16	0	34,550	0
S & T BANCORP INC	COM	783859101	10,792	249,584	SH	DFND	14	6,555	243,029	0
S&P GLOBAL INC	COM	78409V104	1,645	8,070	SH	DFND	10	8,070	0	0
S&P GLOBAL INC	COM	78409V104	87,914	431,185	SH	DFND	14	122,111	309,074	0
S&P GLOBAL INC	COM	78409V104	103	505	SH	DFND	16	0	505	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	21,126	127,944	SH	DFND	14	55,740	72,204	0

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	40	240	SH	DFND	16	0	240	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	314	1,900	SH	DFND	18	0	1,900	0
SEI INVESTMENTS CO	COM	784117103	16,161	258,487	SH	DFND	14	21,716	236,771	0
SEI INVESTMENTS CO	COM	784117103	76	1,210	SH	DFND	16	0	1,210	0
SJW GROUP	COM	784305104	3,085	46,588	SH	DFND	14	19,998	26,590	0
SJW GROUP	COM	784305104	368	5,550	SH	DFND	16	0	5,550	0
SL GREEN RLTY CORP	COM	78440X101	15,190	151,097	SH	DFND	14	50,644	100,453	0
SL GREEN RLTY CORP	COM	78440X101	19	190	SH	DFND	16	0	190	0
SLM CORP	COM	78442P106	3,162	276,125	SH	DFND	14	61,230	214,895	0
SM ENERGY CO	COM	78454L100	1,632	63,545	SH	DFND	14	13,676	49,869	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,201	11,800	SH	DFND	10	11,800	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	291,594	1,074,881	SH	DFND	14	149,880	925,001	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	407	1,500	SH	DFND	16	0	1,500	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	762	2,810	SH	DFND	18	0	2,810	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	134,836	497,036	SH	DFND	22	497,036	0	0
SPX CORP	COM	784635104	14,183	404,641	SH	DFND	14	250,313	154,328	0
SPS COMM INC	COM	78463M107	15,268	207,780	SH	DFND	14	36,079	171,701	0
SPS COMM INC	COM	78463M107	2,401	32,670	SH	DFND	16	0	32,670	0
SPDR INDEX SHS FDS	STOXX EUR 50 ET	78463X103	1,048	31,340	SH	DFND	18	0	31,340	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	251	5,215	SH	DFND	18	0	5,215	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	230	5,870	SH	DFND	18	0	5,870	0
SPDR SERIES TRUST	BLMBRG BRC CNVR	78464A359	40,743	768,442	SH	DFND	14	0	768,442	0
SPDR SERIES TRUST	BLOOMBERG BRCLY	78464A417	4,524	127,500	SH	DFND	14	0	127,500	0
SPDR SERIES TRUST	BLOMBERG INTL T	78464A516	5,646	203,460	SH	DFND	18	0	203,460	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	973	10,500	SH	DFND	14	0	10,500	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,150	22,164	SH	DFND	14	11,364	10,800	0
SP PLUS CORP	COM	78469C103	5,511	148,135	SH	DFND	14	31,826	116,309	0
SP PLUS CORP	COM	78469C103	768	20,650	SH	DFND	16	0	20,650	0
SPX FLOW INC	COM	78469X107	11,525	263,315	SH	DFND	14	24,143	239,172	0
SPX FLOW INC	COM	78469X107	1,131	25,830	SH	DFND	16	0	25,830	0
SRC ENERGY INC	COM	78470V108	4,489	407,370	SH	DFND	14	42,020	365,350	0
SRC ENERGY INC	COM	78470V108	207	18,800	SH	DFND	18	0	18,800	0
SVB FINL GROUP	COM	78486Q101	19,084	66,089	SH	DFND	14	25,489	40,600	0
SVB FINL GROUP	COM	78486Q101	32	110	SH	DFND	16	0	110	0
SABRA HEALTH CARE REIT INC	COM	78573L106	11,166	513,853	SH	DFND	14	36,093	477,760	0
SABRA HEALTH CARE REIT INC	COM	78573L106	35,319	1,625,341	SH	DFND	3	184,455	1,440,886	0
SABRE CORP	COM	78573M104	5,655	229,505	SH	DFND	14	34,700	194,805	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	521	40,700	SH	DFND	10	40,700	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	30	2,361	SH	DFND	14	2,361	0	0
SAFETY INS GROUP INC	COM	78648T100	2,673	31,298	SH	DFND	14	2,805	28,493	0
SAGE THERAPEUTICS INC	COM	78667J108	343	2,190	SH	DFND	14	2,190	0	0
SAIA INC	COM	78709Y105	4,160	51,448	SH	DFND	14	4,818	46,630	0
SALESFORCE COM INC	COM	79466L302	117,528	861,639	SH	DFND	14	354,540	507,099	0
SALESFORCE COM INC	COM	79466L302	192	1,410	SH	DFND	16	0	1,410	0

SALLY BEAUTY HLDGS INC	COM	79546E104	7,015	437,614	SH	DFND	14	24,242	413,372	0
SALLY BEAUTY HLDGS INC	COM	79546E104	79	4,900	SH	DFND	16	0	4,900	0
SANDERSON FARMS INC	COM	800013104	574	5,455	SH	DFND	10	5,455	0	0
SANDERSON FARMS INC	COM	800013104	25,996	247,231	SH	DFND	14	18,955	228,276	0
SANDERSON FARMS INC	COM	800013104	538	5,120	SH	DFND	16	0	5,120	0
SANDY SPRING BANCORP INC	COM	800363103	2,734	66,667	SH	DFND	14	20,167	46,500	0
SANFILIPPO JOHN B & SON INC	COM	800422107	4,473	60,076	SH	DFND	14	20,830	39,246	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,094	14,700	SH	DFND	16	0	14,700	0
SANGAMO THERAPEUTICS INC	COM	800677106	151	10,646	SH	DFND	14	10,646	0	0
SANMINA CORPORATION	COM	801056102	601	20,511	SH	DFND	10	20,511	0	0
SANMINA CORPORATION	COM	801056102	12,018	410,159	SH	DFND	14	12,095	398,064	0
SANMINA CORPORATION	COM	801056102	976	33,300	SH	DFND	16	0	33,300	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	17,372	909,989	SH	DFND	14	85,789	824,200	0
SAP SE	SPON ADR	803054204	564	4,880	SH	DFND	10	4,880	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	471	3,560	SH	DFND	14	3,560	0	0
SAUL CTRS INC	COM	804395101	1,120	20,906	SH	DFND	14	2,346	18,560	0
SCANA CORP NEW	COM	80589M102	6,012	156,085	SH	DFND	14	64,984	91,101	0
SCANA CORP NEW	COM	80589M102	10	260	SH	DFND	16	0	260	0
SCANSOURCE INC	COM	806037107	8,241	204,499	SH	DFND	14	18,712	185,787	0
SCANSOURCE INC	COM	806037107	1,083	26,880	SH	DFND	16	0	26,880	0
SCHEIN HENRY INC	COM	806407102	12,259	168,760	SH	DFND	14	73,468	95,292	0
SCHEIN HENRY INC	COM	806407102	23	320	SH	DFND	16	0	320	0
SCHLUMBERGER LTD	COM	806857108	1,238	18,476	SH	DFND	10	18,476	0	0
SCHLUMBERGER LTD	COM	806857108	106,798	1,593,289	SH	DFND	14	675,044	918,245	0
SCHLUMBERGER LTD	COM	806857108	185	2,765	SH	DFND	16	0	2,765	0
SCHNITZER STL INDS	CL A	806882106	639	18,961	SH	DFND	10	18,961	0	0
SCHNITZER STL INDS	CL A	806882106	11,349	336,753	SH	DFND	14	3,053	333,700	0
SCHOLASTIC CORP	COM	807066105	2,061	46,517	SH	DFND	14	4,931	41,586	0
SCHULMAN A INC	COM	808194104	2,230	50,118	SH	DFND	14	5,254	44,864	0
SCHWAB CHARLES CORP NEW	COM	808513105	67,476	1,320,478	SH	DFND	14	577,817	742,661	0
SCHWAB CHARLES CORP NEW	COM	808513105	124	2,425	SH	DFND	16	0	2,425	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	14,576	333,399	SH	DFND	14	5,476	327,923	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	215	4,920	SH	DFND	16	0	4,920	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	504	6,224	SH	DFND	10	6,224	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	34,265	423,394	SH	DFND	14	71,531	351,863	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,714	21,180	SH	DFND	16	0	21,180	0
SCIENTIFIC GAMES CORP	COM	80874P109	1,803	36,690	SH	DFND	14	10,597	26,093	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,072	24,912	SH	DFND	14	5,946	18,966	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,238	92,477	SH	DFND	14	9,571	82,906	0
SEACHANGE INTL INC	COM	811699107	297	86,700	SH	DFND	10	86,700	0	0
SEACHANGE INTL INC	COM	811699107	7	2,000	SH	DFND	14	2,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,469	78,194	SH	DFND	14	7,244	70,950	0
SEACOR HOLDINGS INC	COM	811904101	14,892	260,039	SH	DFND	14	66,684	193,355	0
SEACOR HOLDINGS INC	COM	811904101	2,263	39,520	SH	DFND	16	0	39,520	0
SEALED AIR CORP NEW	COM	81211K100	13,345	314,362	SH	DFND	14	77,553	236,809	0
SEALED AIR CORP NEW	COM	81211K100	15	347	SH	DFND	16	0	347	0

SEATTLE GENETICS INC	COM	812578102	481	7,251	SH	DFND	14	7,151	100	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	571	6,840	SH	DFND	18	0	6,840	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	419	8,130	SH	DFND	18	0	8,130	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	484	4,430	SH	DFND	18	0	4,430	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	18,985	250,000	SH	DFND	14	0	250,000	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	25,686	966,000	SH	DFND	14	0	966,000	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	453	17,041	SH	DFND	18	0	17,041	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	382	5,500	SH	DFND	14	0	5,500	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	807	11,610	SH	DFND	18	0	11,610	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	21,957	977,165	SH	DFND	14	102,450	874,715	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,282	57,050	SH	DFND	16	0	57,050	0
SELECT MED HLDGS CORP	COM	81619Q105	8,731	481,048	SH	DFND	14	26,048	455,000	0
SELECT MED HLDGS CORP	COM	81619Q105	290	16,000	SH	DFND	16	0	16,000	0
SELECTIVE INS GROUP INC	COM	816300107	465	8,458	SH	DFND	10	8,458	0	0
SELECTIVE INS GROUP INC	COM	816300107	5,456	99,203	SH	DFND	14	10,174	89,029	0
SEMGROUP CORP	CL A	81663A105	224	8,813	SH	DFND	14	8,813	0	0
SEMTECH CORP	COM	816850101	5,421	115,221	SH	DFND	14	13,376	101,845	0
SEMPRA ENERGY	COM	816851109	33,699	290,235	SH	DFND	14	123,181	167,054	0
SEMPRA ENERGY	COM	816851109	61	525	SH	DFND	16	0	525	0
SEMPRA ENERGY	COM	816851109	261	2,250	SH	DFND	18	0	2,250	0
SENECA FOODS CORP NEW	CL A	817070501	308	11,416	SH	DFND	14	1,360	10,056	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	58,035	3,208,151	SH	DFND	14	455,532	2,752,619	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	543	30,010	SH	DFND	16	0	30,010	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,523	84,209	SH	DFND	3	0	84,209	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,109	29,475	SH	DFND	14	8,763	20,712	0
SERVICE CORP INTL	COM	817565104	63,713	1,780,194	SH	DFND	14	247,223	1,532,971	0
SERVICE CORP INTL	COM	817565104	630	17,590	SH	DFND	16	0	17,590	0
SERVICE CORP INTL	COM	817565104	290	8,100	SH	DFND	18	0	8,100	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	470	7,900	SH	DFND	14	7,900	0	0
SERVICENOW INC	COM	81762P102	1,811	10,500	SH	DFND	14	10,010	490	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,232	77,462	SH	DFND	14	8,932	68,530	0
SHAKE SHACK INC	CL A	819047101	2,175	32,870	SH	DFND	14	3,460	29,410	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,108	64,470	SH	DFND	14	8,186	56,284	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	476	14,570	SH	DFND	16	0	14,570	0
SHERWIN WILLIAMS CO	COM	824348106	37,884	92,951	SH	DFND	14	39,973	52,978	0
SHERWIN WILLIAMS CO	COM	824348106	67	165	SH	DFND	16	0	165	0
SHERWIN WILLIAMS CO	COM	824348106	815	2,000	SH	DFND	18	0	2,000	0
SHOE CARNIVAL INC	COM	824889109	6,839	210,769	SH	DFND	14	2,311	208,458	0
SHUTTERFLY INC	COM	82568P304	463	5,145	SH	DFND	10	5,145	0	0
SHUTTERFLY INC	COM	82568P304	5,283	58,684	SH	DFND	14	8,467	50,217	0
SHUTTERSTOCK INC	COM	825690100	783	16,492	SH	DFND	10	16,492	0	0
SHUTTERSTOCK INC	COM	825690100	1,581	33,310	SH	DFND	14	5,210	28,100	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	23,129	180,866	SH	DFND	14	28,852	152,014	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	20	160	SH	DFND	16	0	160	0
SILICON LABORATORIES INC	COM	826919102	9,321	93,589	SH	DFND	14	8,580	85,009	0
SILICON LABORATORIES INC	COM	826919102	114	1,140	SH	DFND	16	0	1,140	0

SILGAN HOLDINGS INC	COM	827048109	201	7,490	SH	DFND	10	7,490	0	0
SILGAN HOLDINGS INC	COM	827048109	1,221	45,500	SH	DFND	14	9,760	35,740	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	8,346	279,122	SH	DFND	14	14,656	264,466	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	903	30,200	SH	DFND	16	0	30,200	0
SIMON PPTY GROUP INC NEW	COM	828806109	242	1,420	SH	DFND	10	1,420	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	59,572	350,034	SH	DFND	14	150,947	199,087	0
SIMON PPTY GROUP INC NEW	COM	828806109	107	630	SH	DFND	16	0	630	0
SIMON PPTY GROUP INC NEW	COM	828806109	108,650	638,407	SH	DFND	3	55,402	583,005	0
SIMPSON MANUFACTURING CO INC	COM	829073105	4,341	69,799	SH	DFND	14	7,281	62,518	0
SIMULATIONS PLUS INC	COM	829214105	401	18,021	SH	DFND	14	5,630	12,391	0
SIMULATIONS PLUS INC	COM	829214105	141	6,350	SH	DFND	16	0	6,350	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	411	12,780	SH	DFND	10	12,780	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8,336	259,291	SH	DFND	14	34,667	224,624	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	865	26,900	SH	DFND	16	0	26,900	0
SIRIUS XM HLDGS INC	COM	82968B103	683	100,878	SH	DFND	14	99,078	1,800	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	324	3,854	SH	DFND	14	3,854	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,446	49,190	SH	DFND	14	11,230	37,960	0
SKECHERS U S A INC	CL A	830566105	26,016	866,898	SH	DFND	14	175,947	690,951	0
SKECHERS U S A INC	CL A	830566105	150	5,010	SH	DFND	16	0	5,010	0
SKYWEST INC	COM	830879102	20,440	393,836	SH	DFND	14	11,809	382,027	0
SKYWEST INC	COM	830879102	838	16,150	SH	DFND	16	0	16,150	0
SKYWORKS SOLUTIONS INC	COM	83088M102	20,564	212,767	SH	DFND	14	87,580	125,187	0
SKYWORKS SOLUTIONS INC	COM	83088M102	36	370	SH	DFND	16	0	370	0
SLEEP NUMBER CORP	COM	83125X103	1,805	62,205	SH	DFND	14	6,515	55,690	0
SMITH A O	COM	831865209	10,405	175,914	SH	DFND	14	70,372	105,542	0
SMITH A O	COM	831865209	18	300	SH	DFND	16	0	300	0
SMUCKER J M CO	COM NEW	832696405	269	2,500	SH	DFND	10	2,500	0	0
SMUCKER J M CO	COM NEW	832696405	69,410	645,792	SH	DFND	14	95,330	550,462	0
SMUCKER J M CO	COM NEW	832696405	530	4,935	SH	DFND	16	0	4,935	0
SNAP ON INC	COM	833034101	10,132	63,039	SH	DFND	14	27,654	35,385	0
SNAP ON INC	COM	833034101	19	120	SH	DFND	16	0	120	0
SNAP INC	CL A	83304A106	334	25,500	SH	DFND	14	25,500	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	314	6,568	SH	DFND	10	6,568	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	12,059	252,020	SH	DFND	14	10,340	241,680	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	388	8,100	SH	DFND	16	0	8,100	0
SONIC CORP	COM	835451105	2,157	62,671	SH	DFND	14	6,559	56,112	0
SONIC AUTOMOTIVE INC	CL A	83545G102	11,286	547,868	SH	DFND	14	59,097	488,771	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,328	64,450	SH	DFND	16	0	64,450	0
SONOCO PRODS CO	COM	835495102	21,228	404,338	SH	DFND	14	46,683	357,655	0
SONOCO PRODS CO	COM	835495102	163	3,100	SH	DFND	16	0	3,100	0
SOTHEBYS	COM	835898107	603	11,096	SH	DFND	10	11,096	0	0
SOTHEBYS	COM	835898107	1,411	25,964	SH	DFND	14	8,060	17,904	0
SOUTH JERSEY INDS INC	COM	838518108	5,392	161,106	SH	DFND	14	14,682	146,424	0
SOUTH ST CORP	COM	840441109	362	4,193	SH	DFND	14	4,193	0	0

SOUTHERN CO	COM	842587107	56,687	1,224,086	SH	DFND	14	495,658	728,428	0
SOUTHERN CO	COM	842587107	95	2,045	SH	DFND	16	0	2,045	0
SOUTHERN COPPER CORP	COM	84265V105	1,251	26,700	SH	DFND	10	26,700	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,621	34,589	SH	DFND	14	5,589	29,000	0
SOUTHERN COPPER CORP	COM	84265V105	177	3,770	SH	DFND	18	0	3,770	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,591	47,244	SH	DFND	14	5,380	41,864	0
SOUTHWEST AIRLS CO	COM	844741108	148	2,900	SH	DFND	10	2,900	0	0
SOUTHWEST AIRLS CO	COM	844741108	68,825	1,352,697	SH	DFND	14	343,761	1,008,936	0
SOUTHWEST AIRLS CO	COM	844741108	157	3,095	SH	DFND	16	0	3,095	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	54	705	SH	DFND	10	705	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	31,233	409,504	SH	DFND	14	68,836	340,668	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	2,856	37,450	SH	DFND	16	0	37,450	0
SOUTHWESTERN ENERGY CO	COM	845467109	253	47,683	SH	DFND	10	47,683	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	10,995	2,074,502	SH	DFND	14	190,778	1,883,724	0
SPARK THERAPEUTICS INC	COM	84652J103	252	3,042	SH	DFND	14	3,042	0	0
SPARTAN MTRS INC	COM	846819100	554	36,700	SH	DFND	14	3,050	33,650	0
SPARTANNASH CO	COM	847215100	15,607	611,557	SH	DFND	14	16,897	594,660	0
SPARTANNASH CO	COM	847215100	374	14,650	SH	DFND	16	0	14,650	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6,498	310,001	SH	DFND	14	15,956	294,045	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,203	69,320	SH	DFND	14	1,583	67,737	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	82	4,700	SH	DFND	16	0	4,700	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	67,735	788,441	SH	DFND	14	47,191	741,250	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	533	6,200	SH	DFND	16	0	6,200	0
SPIRIT AIRLS INC	COM	848577102	4,198	115,497	SH	DFND	14	16,297	99,200	0
SPIRE INC	COM	84857L101	9,055	128,165	SH	DFND	14	8,895	119,270	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	61,101	7,609,051	SH	DFND	14	385,808	7,223,243	0
SPIRIT MTA REIT	COM SHS BEN IN	84861U105	5,442	528,397	SH	DFND	14	24,405	503,992	0
SPLUNK INC	COM	848637104	755	7,620	SH	DFND	14	7,450	170	0
SPOK HLDGS INC	COM	84863T106	482	32,047	SH	DFND	14	2,387	29,660	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	770	150,450	SH	DFND	14	81,650	68,800	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	17	3,400	SH	DFND	16	0	3,400	0
SPRINT CORP	COM SER 1	85207U105	252	46,345	SH	DFND	14	45,414	931	0
SPROUTS FMRS MKT INC	COM	85208M102	1,684	76,310	SH	DFND	14	17,100	59,210	0
SQUARE INC	CL A	852234103	954	15,470	SH	DFND	14	15,170	300	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	3,142	101,339	SH	DFND	14	8,089	93,250	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	281	9,050	SH	DFND	16	0	9,050	0
STAG INDL INC	COM	85254J102	271	9,935	SH	DFND	14	9,935	0	0
STAG INDL INC	COM	85254J102	53,316	1,957,988	SH	DFND	3	236,283	1,721,705	0
STAMPS COM INC	COM NEW	852857200	7,317	28,917	SH	DFND	14	3,455	25,462	0
STAMPS COM INC	COM NEW	852857200	144	570	SH	DFND	18	0	570	0
STANDARD MTR PRODS INC	COM	853666105	4,031	83,395	SH	DFND	14	52,843	30,552	0
STANDEX INTL CORP	COM	854231107	2,866	28,042	SH	DFND	14	3,208	24,834	0
STANDEX INTL CORP	COM	854231107	321	3,140	SH	DFND	16	0	3,140	0
STANLEY BLACK & DECKER INC	COM	854502101	23,318	175,573	SH	DFND	14	74,540	101,033	0

STANLEY BLACK & DECKER INC	COM	854502101	42	315	SH	DFND	16	0	315	0
STARBUCKS CORP	COM	855244109	74,217	1,519,291	SH	DFND	14	665,982	853,309	0
STARBUCKS CORP	COM	855244109	134	2,750	SH	DFND	16	0	2,750	0
STARBUCKS CORP	COM	855244109	161	3,300	SH	DFND	18	0	3,300	0
STARWOOD PPTY TR INC	COM	85571B105	12,040	554,572	SH	DFND	14	74,472	480,100	0
STATE STR CORP	COM	857477103	136,565	1,467,020	SH	DFND	14	356,698	1,110,322	0
STATE STR CORP	COM	857477103	852	9,150	SH	DFND	16	0	9,150	0
STEEL DYNAMICS INC	COM	858119100	89,335	1,944,169	SH	DFND	14	308,005	1,636,164	0
STEEL DYNAMICS INC	COM	858119100	948	20,640	SH	DFND	16	0	20,640	0
STEEL DYNAMICS INC	COM	858119100	349	7,600	SH	DFND	18	0	7,600	0
STEELCASE INC	CL A	858155203	3,428	253,948	SH	DFND	14	16,598	237,350	0
STEELCASE INC	CL A	858155203	593	43,900	SH	DFND	16	0	43,900	0
STEPAN CO	COM	858586100	571	7,318	SH	DFND	10	7,318	0	0
STEPAN CO	COM	858586100	14,934	191,443	SH	DFND	14	17,202	174,241	0
STEPAN CO	COM	858586100	1,627	20,850	SH	DFND	16	0	20,850	0
STERICYCLE INC	COM	858912108	6,578	100,747	SH	DFND	14	41,024	59,723	0
STERICYCLE INC	COM	858912108	12	180	SH	DFND	16	0	180	0
STERLING BANCORP DEL	COM	85917A100	9,886	420,682	SH	DFND	14	33,428	387,254	0
STERLING BANCORP INC	COM	85917W102	174	13,000	SH	DFND	14	1,400	11,600	0
STERLING BANCORP INC	COM	85917W102	142	10,600	SH	DFND	16	0	10,600	0
STERLING CONSTRUCTION CO INC	COM	859241101	1,198	91,940	SH	DFND	14	16,710	75,230	0
STERLING CONSTRUCTION CO INC	COM	859241101	505	38,750	SH	DFND	16	0	38,750	0
STEWART INFORMATION SVCS COR	COM	860372101	1,734	40,257	SH	DFND	14	4,250	36,007	0
STIFEL FINL CORP	COM	860630102	36,330	695,304	SH	DFND	14	52,875	642,429	0
STIFEL FINL CORP	COM	860630102	1,638	31,350	SH	DFND	16	0	31,350	0
STONERIDGE INC	COM	86183P102	7,754	220,652	SH	DFND	14	3,452	217,200	0
STORE CAP CORP	COM	862121100	6,051	220,850	SH	DFND	14	28,300	192,550	0
STRATTEC SEC CORP	COM	863111100	339	11,100	SH	DFND	10	11,100	0	0
STRATTEC SEC CORP	COM	863111100	6	200	SH	DFND	14	200	0	0
STRAYER ED INC	COM	863236105	2,085	18,449	SH	DFND	14	2,153	16,296	0
STRYKER CORP	COM	863667101	67,308	398,601	SH	DFND	14	154,430	244,171	0
STRYKER CORP	COM	863667101	111	655	SH	DFND	16	0	655	0
STURM RUGER & CO INC	COM	864159108	1,656	29,570	SH	DFND	14	2,954	26,616	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	105	3,897	SH	DFND	14	880	3,017	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	238	8,870	SH	DFND	16	0	8,870	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,906	203,065	SH	DFND	14	18,390	184,675	0
SUMMIT MATLS INC	CL A	86614U100	340	12,971	SH	DFND	14	12,971	0	0
SUN CMNTYS INC	COM	866674104	482	4,927	SH	DFND	14	4,927	0	0
SUN HYDRAULICS CORP	COM	866942105	227	4,718	SH	DFND	14	4,718	0	0
SUNCOKE ENERGY INC	COM	86722A103	8,007	597,509	SH	DFND	14	120,303	477,206	0
SUNCOKE ENERGY INC	COM	86722A103	1,085	81,000	SH	DFND	16	0	81,000	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	445	26,804	SH	DFND	14	26,804	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	38,596	2,322,270	SH	DFND	3	289,538	2,032,732	0
SUNTRUST BKS INC	COM	867914103	363	5,500	SH	DFND	10	5,500	0	0

SUNTRUST BKS INC	COM	867914103	83,077	1,258,362	SH	DFND	14	294,274	964,088	0
SUNTRUST BKS INC	COM	867914103	985	14,922	SH	DFND	16	0	14,922	0
SUPER MICRO COMPUTER INC	COM	86800U104	62	2,642	SH	DFND	10	2,642	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,506	63,663	SH	DFND	14	6,593	57,070	0
SUPERIOR ENERGY SVCS INC	COM	868157108	35,217	3,615,717	SH	DFND	14	613,213	3,002,504	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,089	111,800	SH	DFND	16	0	111,800	0
SUPERIOR INDS INTL INC	COM	868168105	2,977	166,336	SH	DFND	14	3,876	162,460	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	24,556	410,298	SH	DFND	14	66,700	343,598	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,087	18,160	SH	DFND	16	0	18,160	0
SUPERVALU INC	COM NEW	868536301	1,706	83,145	SH	DFND	14	6,446	76,699	0
SURMODICS INC	COM	868873100	2,285	41,394	SH	DFND	14	4,524	36,870	0
SURMODICS INC	COM	868873100	511	9,250	SH	DFND	16	0	9,250	0
SYKES ENTERPRISES INC	COM	871237103	300	10,435	SH	DFND	10	10,435	0	0
SYKES ENTERPRISES INC	COM	871237103	6,358	220,913	SH	DFND	14	7,031	213,882	0
SYKES ENTERPRISES INC	COM	871237103	288	10,000	SH	DFND	16	0	10,000	0
SYMANTEC CORP	COM	871503108	13,815	668,993	SH	DFND	14	290,499	378,494	0
SYMANTEC CORP	COM	871503108	26	1,242	SH	DFND	16	0	1,242	0
SYNACOR INC	COM	871561106	251	125,700	SH	DFND	10	125,700	0	0
SYNAPTICS INC	COM	87157D109	1,213	24,090	SH	DFND	14	7,279	16,811	0
SYNOPSYS INC	COM	871607107	22,520	263,172	SH	DFND	14	72,676	190,496	0
SYNOPSYS INC	COM	871607107	26	300	SH	DFND	16	0	300	0
SYNOVUS FINL CORP	COM NEW	87161C501	387	7,320	SH	DFND	10	7,320	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	43,885	830,687	SH	DFND	14	151,681	679,006	0
SYNOVUS FINL CORP	COM NEW	87161C501	357	6,760	SH	DFND	16	0	6,760	0
SYNTEL INC	COM	87162H103	9,915	308,979	SH	DFND	14	32,964	276,015	0
SYNTEL INC	COM	87162H103	93	2,900	SH	DFND	16	0	2,900	0
SYNNEX CORP	COM	87162W100	32,279	334,460	SH	DFND	14	72,209	262,251	0
SYNNEX CORP	COM	87162W100	1,455	15,080	SH	DFND	16	0	15,080	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	33	19,020	SH	DFND	14	19,020	0	0
SYNCHRONY FINL	COM	87165B103	51,943	1,556,114	SH	DFND	14	414,704	1,141,410	0
SYNCHRONY FINL	COM	87165B103	47	1,399	SH	DFND	16	0	1,399	0
SYNEOS HEALTH INC	CL A	87166B102	1,885	40,185	SH	DFND	14	12,940	27,245	0
SYSCO CORP	COM	871829107	38,117	558,163	SH	DFND	14	233,829	324,334	0
SYSCO CORP	COM	871829107	66	970	SH	DFND	16	0	970	0
SYROS PHARMACEUTICALS INC	COM	87184Q107	156	15,300	SH	DFND	14	1,650	13,650	0
SYSTEMAX INC	COM	871851101	2,344	68,272	SH	DFND	14	19,260	49,012	0
SYSTEMAX INC	COM	871851101	623	18,150	SH	DFND	16	0	18,150	0
TCF FINL CORP	COM	872275102	586	23,819	SH	DFND	10	23,819	0	0
TCF FINL CORP	COM	872275102	27,772	1,128,045	SH	DFND	14	129,629	998,416	0
TCF FINL CORP	COM	872275102	295	12,000	SH	DFND	16	0	12,000	0
TD AMERITRADE HLDG CORP	COM	87236Y108	868	15,856	SH	DFND	14	15,576	280	0
TJX COS INC NEW	COM	872540109	81,905	860,527	SH	DFND	14	312,560	547,967	0
TJX COS INC NEW	COM	872540109	119	1,250	SH	DFND	16	0	1,250	0
TJX COS INC NEW	COM	872540109	257	2,700	SH	DFND	18	0	2,700	0
T MOBILE US INC	COM	872590104	1,217	20,360	SH	DFND	14	20,000	360	0
TRI POINTE GROUP INC	COM	87265H109	27,505	1,681,233	SH	DFND	14	223,380	1,457,853	0
TRI POINTE GROUP INC	COM	87265H109	1,559	95,310	SH	DFND	16	0	95,310	0

TPG RE FIN TR INC	COM	87266M107	92	4,512	SH	DFND	10	4,512	0	0
TPG RE FIN TR INC	COM	87266M107	208	10,220	SH	DFND	14	2,320	7,900	0
TTM TECHNOLOGIESINC	COM	87305R109	13,772	781,168	SH	DFND	14	15,234	765,934	0
TABLEAU SOFTWARE INC	CL A	87336U105	353	3,610	SH	DFND	14	3,610	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,494	23,400	SH	DFND	14	2,730	20,670	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,311	25,205	SH	DFND	14	2,640	22,565	0
TAHOE RES INC	COM	873868103	152	30,880	SH	DFND	14	30,880	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,834	186,912	SH	DFND	14	0	186,912	0
TAILORED BRANDS INC	COM	87403A107	7,952	311,608	SH	DFND	14	26,372	285,236	0
TAILORED BRANDS INC	COM	87403A107	860	33,700	SH	DFND	16	0	33,700	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,353	121,268	SH	DFND	14	54,267	67,001	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	27	230	SH	DFND	16	0	230	0
TAL ED GROUP	SPONSORED ADS	874080104	640	17,400	SH	DFND	14	0	17,400	0
TAL ED GROUP	SPONSORED ADS	874080104	276	7,500	SH	DFND	18	0	7,500	0
TALLGRASS ENERGY GP LP	SHS CL A	874696107	266	12,000	SH	DFND	18	0	12,000	0
TALOS ENERGY INC	COM	87484T108	977	30,404	SH	DFND	14	1,354	29,050	0
TALOS ENERGY INC	COM	87484T108	280	8,700	SH	DFND	16	0	8,700	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,179	220,465	SH	DFND	14	19,507	200,958	0
TAPESTRY INC	COM	876030107	14,542	311,332	SH	DFND	14	134,939	176,393	0
TAPESTRY INC	COM	876030107	28	590	SH	DFND	16	0	590	0
TARGET CORP	COM	87612E106	466	6,120	SH	DFND	10	6,120	0	0
TARGET CORP	COM	87612E106	69,985	919,402	SH	DFND	14	278,921	640,481	0
TARGET CORP	COM	87612E106	81	1,065	SH	DFND	16	0	1,065	0
TARGA RES CORP	COM	87612G101	599	12,102	SH	DFND	14	11,852	250	0
TARGA RES CORP	COM	87612G101	495	10,000	SH	DFND	18	0	10,000	0
TATA MTRS LTD	SPONSORED ADR	876568502	8,518	435,700	SH	DFND	14	0	435,700	0
TAUBMAN CTRS INC	COM	876664103	5,830	99,212	SH	DFND	14	9,474	89,738	0
TAUBMAN CTRS INC	COM	876664103	10,022	170,561	SH	DFND	3	0	170,561	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	20,196	971,920	SH	DFND	14	70,760	901,160	0
TEAM INC	COM	878155100	335	14,489	SH	DFND	10	14,489	0	0
TEAM INC	COM	878155100	1,162	50,322	SH	DFND	14	4,992	45,330	0
TECH DATA CORP	COM	878237106	379	4,615	SH	DFND	10	4,615	0	0
TECH DATA CORP	COM	878237106	27,649	336,692	SH	DFND	14	16,541	320,151	0
TECH DATA CORP	COM	878237106	382	4,650	SH	DFND	16	0	4,650	0
TECHTARGET INC	COM	87874R100	4,341	152,842	SH	DFND	14	32,342	120,500	0
TEGNA INC	COM	87901J105	57,866	5,333,275	SH	DFND	14	1,083,074	4,250,201	0
TEGNA INC	COM	87901J105	2,719	250,600	SH	DFND	16	0	250,600	0
TEJON RANCH CO	COM	879080109	374	15,378	SH	DFND	10	15,378	0	0
TEJON RANCH CO	COM	879080109	56	2,297	SH	DFND	14	2,297	0	0
TELADOC INC	COM	87918A105	313	5,390	SH	DFND	14	5,390	0	0
TELADOC INC	COM	87918A105	10,942	188,500	SH	DFND	18	0	188,500	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,753	54,020	SH	DFND	14	15,244	38,776	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	64	320	SH	DFND	16	0	320	0
TELEFLEX INC	COM	879369106	915	3,410	SH	DFND	10	3,410	0	0

TELEFLEX INC	COM	879369106	40,536	151,135	SH	DFND	14	16,618	134,517	0
TELEFLEX INC	COM	879369106	284	1,060	SH	DFND	16	0	1,060	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	32,619	1,189,623	SH	DFND	14	180,182	1,009,441	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	209	7,610	SH	DFND	16	0	7,610	0
TELENAV INC	COM	879455103	540	96,500	SH	DFND	10	96,500	0	0
TELENAV INC	COM	879455103	16	2,835	SH	DFND	14	2,835	0	0
TELLURIAN INC NEW	COM	87968A104	99	11,942	SH	DFND	14	11,942	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,384	28,797	SH	DFND	14	6,236	22,561	0
TENET HEALTHCARE CORP	COM NEW	88033G407	59,531	1,773,335	SH	DFND	14	172,122	1,601,213	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,684	79,950	SH	DFND	16	0	79,950	0
TENNANT CO	COM	880345103	2,422	30,655	SH	DFND	14	3,337	27,318	0
TENNECO INC	COM	880349105	26,806	609,783	SH	DFND	14	49,129	560,654	0
TENNECO INC	COM	880349105	2,413	54,880	SH	DFND	16	0	54,880	0
TERADATA CORP DEL	COM	88076W103	3,093	77,026	SH	DFND	14	18,170	58,856	0
TERADYNE INC	COM	880770102	14,145	371,565	SH	DFND	14	28,731	342,834	0
TEREX CORP NEW	COM	880779103	10,787	255,682	SH	DFND	14	13,157	242,525	0
TERNIUM SA	SPON ADR	880890108	518	14,870	SH	DFND	10	14,870	0	0
TERNIUM SA	SPON ADR	880890108	35	1,016	SH	DFND	14	912	104	0
TERRAFORM PWR INC	COM CL A	88104R209	120	10,216	SH	DFND	14	10,216	0	0
TERRENO RLTY CORP	COM	88146M101	228	6,055	SH	DFND	14	6,055	0	0
TESLA INC	COM	88160R101	2,617	7,631	SH	DFND	14	7,491	140	0
TESLA INC	COM	88160R101	223	650	SH	DFND	18	0	650	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,387	98,163	SH	DFND	14	80,681	17,482	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,719	386,340	SH	DFND	14	17,641	368,699	0
TETRA TECH INC NEW	COM	88162G103	5,519	94,340	SH	DFND	14	10,156	84,184	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,897	31,656	SH	DFND	14	7,296	24,360	0
TEXAS INSTRS INC	COM	882508104	1,414	12,825	SH	DFND	10	12,825	0	0
TEXAS INSTRS INC	COM	882508104	198,474	1,800,215	SH	DFND	14	642,674	1,157,541	0
TEXAS INSTRS INC	COM	882508104	932	8,455	SH	DFND	16	0	8,455	0
TEXAS ROADHOUSE INC	COM	882681109	73,332	1,119,405	SH	DFND	14	154,638	964,767	0
TEXAS ROADHOUSE INC	COM	882681109	3,574	54,550	SH	DFND	16	0	54,550	0
TEXTRON INC	COM	883203101	19,917	302,180	SH	DFND	14	121,100	181,080	0
TEXTRON INC	COM	883203101	35	525	SH	DFND	16	0	525	0
THERAPEUTICSMD INC	COM	88338N107	100	15,990	SH	DFND	14	15,990	0	0
THE TRADE DESK INC	COM CL A	88339J105	304	3,239	SH	DFND	14	3,239	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	131,131	633,057	SH	DFND	14	223,276	409,781	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	168	810	SH	DFND	16	0	810	0
THOMSON REUTERS CORP	COM	884903105	488	12,100	SH	DFND	14	12,100	0	0
THOR INDS INC	COM	885160101	72,381	743,212	SH	DFND	14	74,736	668,476	0
THOR INDS INC	COM	885160101	832	8,540	SH	DFND	16	0	8,540	0
3-D SYS CORP DEL	COM NEW	88554D205	2,646	191,592	SH	DFND	14	20,072	171,520	0
3M CO	COM	88579Y101	989	5,025	SH	DFND	10	5,025	0	0
3M CO	COM	88579Y101	163,817	832,741	SH	DFND	14	309,517	523,224	0
3M CO	COM	88579Y101	234	1,190	SH	DFND	16	0	1,190	0
TIDEWATER INC NEW	COM	88642R109	67	2,317	SH	DFND	14	2,317	0	0
TIDEWATER INC NEW	COM	88642R109	35,869	1,239,867	SH	DFND	3	1,147,821	92,046	0

TIER REIT INC	COM NEW	88650V208	5,399	227,030	SH	DFND	14	63,020	164,010	0
TIER REIT INC	COM NEW	88650V208	454	19,100	SH	DFND	16	0	19,100	0
TIFFANY & CO NEW	COM	886547108	18,072	137,322	SH	DFND	14	49,899	87,423	0
TIFFANY & CO NEW	COM	886547108	28	210	SH	DFND	16	0	210	0
TIFFANY & CO NEW	COM	886547108	92	700	SH	DFND	18	0	700	0
TILE SHOP HLDGS INC	COM	88677Q109	434	56,370	SH	DFND	14	5,950	50,420	0
TILLYS INC	CL A	886885102	112	7,376	SH	DFND	10	7,376	0	0
TILLYS INC	CL A	886885102	3,436	226,802	SH	DFND	14	22,500	204,302	0
TILLYS INC	CL A	886885102	383	25,300	SH	DFND	16	0	25,300	0
TIMKEN CO	COM	887389104	34,141	783,958	SH	DFND	14	121,220	662,738	0
TIMKEN CO	COM	887389104	427	9,800	SH	DFND	16	0	9,800	0
TIMKENSTEEL CORP	COM	887399103	1,069	65,367	SH	DFND	14	6,858	58,509	0
TITAN INTL INC ILL	COM	88830M102	172	16,024	SH	DFND	10	16,024	0	0
TITAN INTL INC ILL	COM	88830M102	1,031	96,061	SH	DFND	14	8,295	87,766	0
TITAN INTL INC ILL	COM	88830M102	198	18,450	SH	DFND	16	0	18,450	0
TITAN MACHY INC	COM	88830R101	143	9,169	SH	DFND	14	2,219	6,950	0
TITAN MACHY INC	COM	88830R101	96	6,200	SH	DFND	16	0	6,200	0
TIVO CORP	COM	88870P106	2,789	207,373	SH	DFND	14	21,785	185,588	0
TIVITY HEALTH INC	COM	88870R102	2,055	58,382	SH	DFND	14	6,568	51,814	0
TOLL BROTHERS INC	COM	889478103	101	2,730	SH	DFND	10	2,730	0	0
TOLL BROTHERS INC	COM	889478103	40,084	1,083,646	SH	DFND	14	128,373	955,273	0
TOLL BROTHERS INC	COM	889478103	193	5,220	SH	DFND	16	0	5,220	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,852	21,565	SH	DFND	14	2,542	19,023	0
TOOTSIE ROLL INDS INC	COM	890516107	408	13,240	SH	DFND	14	3,882	9,358	0
TOPBUILD CORP	COM	89055F103	4,739	60,495	SH	DFND	14	6,439	54,056	0
TORCHMARK CORP	COM	891027104	9,569	117,535	SH	DFND	14	51,155	66,380	0
TORCHMARK CORP	COM	891027104	18	217	SH	DFND	16	0	217	0
TORO CO	COM	891092108	26,401	438,188	SH	DFND	14	108,112	330,076	0
TORO CO	COM	891092108	322	5,350	SH	DFND	16	0	5,350	0
TOWER INTL INC	COM	891826109	206	6,485	SH	DFND	10	6,485	0	0
TOWER INTL INC	COM	891826109	14,923	469,265	SH	DFND	14	15,200	454,065	0
TOWER INTL INC	COM	891826109	417	13,100	SH	DFND	16	0	13,100	0
TOTAL SYS SVCS INC	COM	891906109	1,357	16,055	SH	DFND	10	16,055	0	0
TOTAL SYS SVCS INC	COM	891906109	37,306	441,382	SH	DFND	14	80,234	361,148	0
TOTAL SYS SVCS INC	COM	891906109	28	330	SH	DFND	16	0	330	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	252	7,842	SH	DFND	14	7,842	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	100	15,456	SH	DFND	14	900	14,556	0
TRACTOR SUPPLY CO	COM	892356106	10,387	135,801	SH	DFND	14	59,232	76,569	0
TRACTOR SUPPLY CO	COM	892356106	19	250	SH	DFND	16	0	250	0
TRANSDIGM GROUP INC	COM	893641100	1,023	2,965	SH	DFND	10	2,965	0	0
TRANSDIGM GROUP INC	COM	893641100	18,459	53,483	SH	DFND	14	23,269	30,214	0
TRANSDIGM GROUP INC	COM	893641100	36	105	SH	DFND	16	0	105	0
TRANSUNION	COM	89400J107	625	8,725	SH	DFND	10	8,725	0	0
TRANSUNION	COM	89400J107	897	12,520	SH	DFND	14	8,320	4,200	0
TRAVELERS COMPANIES INC	COM	89417E109	1,382	11,300	SH	DFND	10	11,300	0	0
TRAVELERS COMPANIES INC	COM	89417E109	49,451	404,207	SH	DFND	14	144,327	259,880	0
TRAVELERS COMPANIES INC	COM	89417E109	68	554	SH	DFND	16	0	554	0
TRAVELZOO	COM NEW	89421Q205	286	16,696	SH	DFND	14	9,470	7,226	0

TRAVELZOO	COM NEW	89421Q205	217	12,700	SH	DFND	16	0	12,700	0
TREDEGAR CORP	COM	894650100	94	3,996	SH	DFND	10	3,996	0	0
TREDEGAR CORP	COM	894650100	1,001	42,606	SH	DFND	14	4,394	38,212	0
TREEHOUSE FOODS INC	COM	89469A104	5,321	101,324	SH	DFND	14	10,486	90,838	0
TREX CO INC	COM	89531P105	6,205	99,130	SH	DFND	14	10,036	89,094	0
TRICO BANCSHARES	COM	896095106	1,954	52,168	SH	DFND	14	2,518	49,650	0
TRIMAS CORP	COM NEW	896215209	4,724	160,684	SH	DFND	14	43,861	116,823	0
TRIMAS CORP	COM NEW	896215209	583	19,820	SH	DFND	16	0	19,820	0
TRIMBLE INC	COM	896239100	38,301	1,166,295	SH	DFND	14	190,231	976,064	0
TRIMBLE INC	COM	896239100	282	8,590	SH	DFND	16	0	8,590	0
TRINET GROUP INC	COM	896288107	770	13,770	SH	DFND	10	13,770	0	0
TRINET GROUP INC	COM	896288107	347	6,206	SH	DFND	14	6,206	0	0
TRINITY INDS INC	COM	896522109	4,228	123,403	SH	DFND	14	26,273	97,130	0
TRIPLE-S MGMT CORP	CL B	896749108	1,466	37,543	SH	DFND	14	2,643	34,900	0
TRIUMPH GROUP INC NEW	COM	896818101	1,643	83,830	SH	DFND	14	8,806	75,024	0
TRIPADVISOR INC	COM	896945201	12,041	216,142	SH	DFND	14	149,877	66,265	0
TRIPADVISOR INC	COM	896945201	11	205	SH	DFND	16	0	205	0
TRONC INC	COM	89703P107	462	26,760	SH	DFND	14	20,320	6,440	0
TRONC INC	COM	89703P107	118	6,850	SH	DFND	16	0	6,850	0
TRUEBLUE INC	COM	89785X101	513	19,017	SH	DFND	10	19,017	0	0
TRUEBLUE INC	COM	89785X101	15,802	586,348	SH	DFND	14	7,177	579,171	0
TRUEBLUE INC	COM	89785X101	18	670	SH	DFND	16	0	670	0
TRUSTCO BK CORP N Y	COM	898349105	2,242	251,946	SH	DFND	14	16,719	235,227	0
TRUSTMARK CORP	COM	898402102	3,268	100,165	SH	DFND	14	13,327	86,838	0
TTEC HLDGS INC	COM	89854H102	1,152	33,339	SH	DFND	14	5,702	27,637	0
TTEC HLDGS INC	COM	89854H102	251	7,260	SH	DFND	16	0	7,260	0
TUPPERWARE BRANDS CORP	COM	899896104	1,438	34,872	SH	DFND	14	10,078	24,794	0
TURNING PT BRANDS INC	COM	90041L105	74	2,317	SH	DFND	14	700	1,617	0
TURNING PT BRANDS INC	COM	90041L105	399	12,500	SH	DFND	16	0	12,500	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	57,337	1,153,904	SH	DFND	14	503,891	650,013	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	106	2,130	SH	DFND	16	0	2,130	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	184	3,700	SH	DFND	18	0	3,700	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	41,524	842,783	SH	DFND	14	333,550	509,233	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	43	870	SH	DFND	16	0	870	0
TWITTER INC	COM	90184L102	31,304	716,830	SH	DFND	14	318,550	398,280	0
TWITTER INC	COM	90184L102	57	1,300	SH	DFND	16	0	1,300	0
TWO HBRS INVT CORP	COM NEW	90187B408	21,309	1,348,663	SH	DFND	14	85,013	1,263,650	0
II VI INC	COM	902104108	4,075	93,775	SH	DFND	14	10,393	83,382	0
2U INC	COM	90214J101	239	2,860	SH	DFND	14	2,860	0	0
TYLER TECHNOLOGIES INC	COM	902252105	19,423	87,453	SH	DFND	14	21,330	66,123	0
TYLER TECHNOLOGIES INC	COM	902252105	222	1,000	SH	DFND	16	0	1,000	0
TYLER TECHNOLOGIES INC	COM	902252105	395	1,780	SH	DFND	18	0	1,780	0
TYSON FOODS INC	CL A	902494103	1,718	24,960	SH	DFND	10	24,960	0	0
TYSON FOODS INC	CL A	902494103	122,385	1,777,565	SH	DFND	14	279,928	1,497,637	0
TYSON FOODS INC	CL A	902494103	138	2,000	SH	DFND	16	0	2,000	0
UDR INC	COM	902653104	11,039	294,064	SH	DFND	14	128,703	165,361	0

UDR INC	COM	902653104	18	490	SH	DFND	16	0	490	0
UDR INC	COM	902653104	84,225	2,243,604	SH	DFND	3	278,238	1,965,366	0
UGI CORP NEW	COM	902681105	122,896	2,360,211	SH	DFND	14	289,847	2,070,364	0
UGI CORP NEW	COM	902681105	1,671	32,090	SH	DFND	16	0	32,090	0
UMB FINL CORP	COM	902788108	14,944	196,036	SH	DFND	14	29,983	166,053	0
UMB FINL CORP	COM	902788108	130	1,700	SH	DFND	16	0	1,700	0
US BANCORP DEL	COM NEW	902973304	1,321	26,401	SH	DFND	10	26,401	0	0
US BANCORP DEL	COM NEW	902973304	94,979	1,898,813	SH	DFND	14	779,417	1,119,396	0
US BANCORP DEL	COM NEW	902973304	156	3,114	SH	DFND	16	0	3,114	0
USANA HEALTH SCIENCES INC	COM	90328M107	716	6,206	SH	DFND	10	6,206	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	26,761	232,097	SH	DFND	14	64,908	167,189	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,320	20,120	SH	DFND	16	0	20,120	0
U S G CORP	COM NEW	903293405	226	5,247	SH	DFND	14	5,247	0	0
U S CONCRETE INC	COM NEW	90333L201	1,420	27,040	SH	DFND	14	2,920	24,120	0
U S PHYSICAL THERAPY INC	COM	90337L108	2,087	21,740	SH	DFND	14	2,460	19,280	0
U S SILICA HLDGS INC	COM	90346E103	470	18,300	SH	DFND	10	18,300	0	0
U S SILICA HLDGS INC	COM	90346E103	9,277	361,100	SH	DFND	14	11,130	349,970	0
ULTA BEAUTY INC	COM	90384S303	119,028	509,843	SH	DFND	14	75,229	434,614	0
ULTA BEAUTY INC	COM	90384S303	470	2,015	SH	DFND	16	0	2,015	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11,011	42,791	SH	DFND	14	4,178	38,613	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,753	165,865	SH	DFND	14	57,200	108,665	0
ULTRA PETROLEUM CORP	COM NEW	903914208	30	12,810	SH	DFND	14	12,810	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	337	4,380	SH	DFND	14	4,380	0	0
UMPQUA HLDGS CORP	COM	904214103	250	11,057	SH	DFND	10	11,057	0	0
UMPQUA HLDGS CORP	COM	904214103	29,618	1,311,125	SH	DFND	14	276,292	1,034,833	0
UMPQUA HLDGS CORP	COM	904214103	479	21,200	SH	DFND	16	0	21,200	0
UNDER ARMOUR INC	CL A	904311107	4,562	202,958	SH	DFND	14	91,618	111,340	0
UNDER ARMOUR INC	CL A	904311107	8	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	3,936	186,697	SH	DFND	14	75,449	111,248	0
UNDER ARMOUR INC	CL C	904311206	7	343	SH	DFND	16	0	343	0
UNIFI INC	COM NEW	904677200	907	28,621	SH	DFND	14	2,861	25,760	0
UNIFIRST CORP MASS	COM	904708104	7,151	40,426	SH	DFND	14	2,891	37,535	0
UNIFIRST CORP MASS	COM	904708104	212	1,200	SH	DFND	16	0	1,200	0
UNILEVER N V	N Y SHS NEW	904784709	1,372	24,621	SH	DFND	10	24,621	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1,628	41,885	SH	DFND	14	6,985	34,900	0
UNION BANKSHARES CORP NEW	COM	90539J109	420	10,800	SH	DFND	16	0	10,800	0
UNION PAC CORP	COM	907818108	122,745	866,352	SH	DFND	14	375,000	491,352	0
UNION PAC CORP	COM	907818108	220	1,550	SH	DFND	16	0	1,550	0
UNION PAC CORP	COM	907818108	425	3,000	SH	DFND	18	0	3,000	0
UNIT CORP	COM	909218109	7,651	299,320	SH	DFND	14	8,842	290,478	0
UNIT CORP	COM	909218109	157	6,150	SH	DFND	16	0	6,150	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	124	11,260	SH	DFND	14	6,060	5,200	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,525	310,576	SH	DFND	14	37,182	273,394	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,175	38,300	SH	DFND	16	0	38,300	0

UNITED BANKSHARES INC WEST V	COM	909907107	4,422	121,477	SH	DFND	14	20,927	100,550	0
UNITED CONTL HLDGS INC	COM	910047109	718	10,300	SH	DFND	10	10,300	0	0
UNITED CONTL HLDGS INC	COM	910047109	56,742	813,738	SH	DFND	14	172,872	640,866	0
UNITED CONTL HLDGS INC	COM	910047109	563	8,080	SH	DFND	16	0	8,080	0
UNITED FINL BANCORP INC NEW	COM	910304104	6,270	357,881	SH	DFND	14	4,655	353,226	0
UNITED FIRE GROUP INC	COM	910340108	2,354	43,188	SH	DFND	14	3,964	39,224	0
UNITED INS HLDGS CORP	COM	910710102	666	34,030	SH	DFND	14	3,280	30,750	0
UNITED NAT FOODS INC	COM	911163103	4,158	97,461	SH	DFND	14	10,051	87,410	0
UNITED PARCEL SERVICE INC	CL B	911312106	80,027	753,340	SH	DFND	14	332,313	421,027	0
UNITED PARCEL SERVICE INC	CL B	911312106	147	1,380	SH	DFND	16	0	1,380	0
UNITED RENTALS INC	COM	911363109	435	2,950	SH	DFND	10	2,950	0	0
UNITED RENTALS INC	COM	911363109	20,226	137,012	SH	DFND	14	45,441	91,571	0
UNITED RENTALS INC	COM	911363109	25	170	SH	DFND	16	0	170	0
UNITED STATES LIME & MINERAL	COM	911922102	692	8,243	SH	DFND	14	363	7,880	0
US FOODS HLDG CORP	COM	912008109	456	12,050	SH	DFND	10	12,050	0	0
US FOODS HLDG CORP	COM	912008109	340	8,980	SH	DFND	14	8,980	0	0
UNITED STATES STL CORP NEW	COM	912909108	48,698	1,401,382	SH	DFND	14	197,713	1,203,669	0
UNITED STATES STL CORP NEW	COM	912909108	337	9,700	SH	DFND	16	0	9,700	0
UNITED STATES STL CORP NEW	COM	912909108	285	8,200	SH	DFND	18	0	8,200	0
UNITED TECHNOLOGIES CORP	COM	913017109	104,467	835,532	SH	DFND	14	361,367	474,165	0
UNITED TECHNOLOGIES CORP	COM	913017109	186	1,490	SH	DFND	16	0	1,490	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	192	1,700	SH	DFND	10	1,700	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	40,644	359,206	SH	DFND	14	28,379	330,827	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	96	850	SH	DFND	16	0	850	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,386	5,650	SH	DFND	10	5,650	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	560,529	2,284,701	SH	DFND	14	594,995	1,689,706	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,109	4,520	SH	DFND	16	0	4,520	0
UNITEDHEALTH GROUP INC	COM	91324P102	15,015	61,200	SH	DFND	18	0	61,200	0
UNITI GROUP INC	COM	91325V108	5,387	268,949	SH	DFND	14	23,645	245,304	0
UNIVAR INC	COM	91336L107	5,518	210,300	SH	DFND	14	16,900	193,400	0
UNIVAR INC	COM	91336L107	105	4,000	SH	DFND	16	0	4,000	0
UNIVERSAL CORP VA	COM	913456109	2,779	42,068	SH	DFND	14	4,423	37,645	0
UNIVERSAL DISPLAY CORP	COM	91347P105	222	2,580	SH	DFND	14	2,580	0	0
UNIVERSAL ELECTRS INC	COM	913483103	804	24,314	SH	DFND	14	2,776	21,538	0
UNIVERSAL FST PRODS INC	COM	913543104	39,360	1,074,834	SH	DFND	14	120,317	954,517	0
UNIVERSAL FST PRODS INC	COM	913543104	2,636	71,980	SH	DFND	16	0	71,980	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,479	23,111	SH	DFND	14	3,931	19,180	0
UNIVERSAL INS HLDGS INC	COM	91359V107	422	12,028	SH	DFND	10	12,028	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	3,150	89,736	SH	DFND	14	5,616	84,120	0
UNIVERSAL INS HLDGS INC	COM	91359V107	484	13,800	SH	DFND	16	0	13,800	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	22,381	200,838	SH	DFND	14	49,100	151,738	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20	180	SH	DFND	16	0	180	0
UNIVEST CORP PA	COM	915271100	1,406	51,111	SH	DFND	14	3,311	47,800	0

UNUM GROUP	COM	91529Y106	67,884	1,835,189	SH	DFND	14	216,694	1,618,495	0
UNUM GROUP	COM	91529Y106	445	12,021	SH	DFND	16	0	12,021	0
URANIUM ENERGY CORP	COM	916896103	17	10,610	SH	DFND	14	10,610	0	0
URBAN OUTFITTERS INC	COM	917047102	8,705	195,404	SH	DFND	14	77,223	118,181	0
URBAN OUTFITTERS INC	COM	917047102	58	1,300	SH	DFND	16	0	1,300	0
URBAN EDGE PPTYS	COM	91704F104	1,671	73,048	SH	DFND	14	21,515	51,533	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,472	109,218	SH	DFND	14	17,588	91,630	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	170	7,500	SH	DFND	16	0	7,500	0
US ECOLOGY INC	COM	91732J102	2,478	38,908	SH	DFND	14	5,558	33,350	0
UTAH MED PRODS INC	COM	917488108	409	3,711	SH	DFND	14	1,420	2,291	0
UTAH MED PRODS INC	COM	917488108	220	2,000	SH	DFND	16	0	2,000	0
V F CORP	COM	918204108	107,023	1,312,843	SH	DFND	14	259,218	1,053,625	0
V F CORP	COM	918204108	404	4,950	SH	DFND	16	0	4,950	0
V F CORP	COM	918204108	114	1,400	SH	DFND	18	0	1,400	0
VEON LTD	SPONSORED ADR	91822M106	26	10,866	SH	DFND	14	9,525	1,341	0
VSE CORP	COM	918284100	1,290	26,998	SH	DFND	14	698	26,300	0
VAIL RESORTS INC	COM	91879Q109	628	2,290	SH	DFND	14	2,240	50	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,249	11,270	SH	DFND	10	11,270	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	216,651	1,954,805	SH	DFND	14	379,817	1,574,988	0
VALERO ENERGY CORP NEW	COM	91913Y100	95	860	SH	DFND	16	0	860	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,662	15,000	SH	DFND	18	0	15,000	0
VALLEY NATL BANCORP	COM	919794107	2,250	185,034	SH	DFND	14	56,225	128,809	0
VALMONT INDS INC	COM	920253101	12,405	82,289	SH	DFND	14	3,434	78,855	0
VALMONT INDS INC	COM	920253101	48	320	SH	DFND	16	0	320	0
VALVOLINE INC	COM	92047W101	2,670	123,764	SH	DFND	14	28,786	94,978	0
VANDA PHARMACEUTICALS INC	COM	921659108	13,496	708,439	SH	DFND	14	149,668	558,771	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,320	121,800	SH	DFND	16	0	121,800	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	7,617	358,600	SH	DFND	14	0	358,600	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,730	35,550	SH	DFND	14	35,550	0	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,918	39,400	SH	DFND	16	0	39,400	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ET	921943858	292	6,800	SH	DFND	14	0	6,800	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,195	14,386	SH	DFND	18	0	14,386	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	50,087	915,500	SH	DFND	14	0	915,500	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	303	5,220	SH	DFND	18	0	5,220	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,326	41,440	SH	DFND	18	0	41,440	0
VAREX IMAGING CORP	COM	92214X106	2,380	64,164	SH	DFND	14	6,784	57,380	0
VARIAN MED SYS INC	COM	92220P105	11,733	103,176	SH	DFND	14	44,326	58,850	0
VARIAN MED SYS INC	COM	92220P105	21	185	SH	DFND	16	0	185	0
VARONIS SYS INC	COM	922280102	4,013	53,872	SH	DFND	14	3,870	50,002	0
VECTREN CORP	COM	92240G101	5,478	76,673	SH	DFND	14	12,409	64,264	0
VECTOR GROUP LTD	COM	92240M108	225	11,803	SH	DFND	14	11,803	0	0
VEECO INSTRS INC DEL	COM	922417100	1,161	81,474	SH	DFND	14	8,336	73,138	0
VECTRUS INC	COM	92242T101	8,119	263,449	SH	DFND	14	28,826	234,623	0
VECTRUS INC	COM	92242T101	1,026	33,280	SH	DFND	16	0	33,280	0

VEDANTA LTD	SPONSORED ADR	92242Y100	8,824	648,839	SH	DFND	14	0	648,839	0
VEEVA SYS INC	CL A COM	922475108	309	4,020	SH	DFND	10	4,020	0	0
VEEVA SYS INC	CL A COM	922475108	1,138	14,800	SH	DFND	14	6,850	7,950	0
VENTAS INC	COM	92276F100	30,383	533,511	SH	DFND	14	192,196	341,315	0
VENTAS INC	COM	92276F100	40	700	SH	DFND	16	0	700	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	26,778	328,771	SH	DFND	14	0	328,771	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	453	5,560	SH	DFND	18	0	5,560	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	378,591	4,648,139	SH	DFND	3	4,648,139	0	0
VERA BRADLEY INC	COM	92335C106	222	15,833	SH	DFND	10	15,833	0	0
VERA BRADLEY INC	COM	92335C106	447	31,805	SH	DFND	14	3,595	28,210	0
VEREIT INC	COM	92339V100	19,969	2,683,968	SH	DFND	14	135,189	2,548,779	0
VEREIT INC	COM	92339V100	125	16,800	SH	DFND	16	0	16,800	0
VERIFONE SYS INC	COM	92342Y109	1,732	75,890	SH	DFND	14	21,972	53,918	0
VERISIGN INC	COM	92343E102	829	6,030	SH	DFND	10	6,030	0	0
VERISIGN INC	COM	92343E102	13,891	101,084	SH	DFND	14	44,339	56,745	0
VERISIGN INC	COM	92343E102	26	190	SH	DFND	16	0	190	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,183	43,400	SH	DFND	10	43,400	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	572,214	11,373,754	SH	DFND	14	2,763,364	8,610,390	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,488	29,582	SH	DFND	16	0	29,582	0
VERINT SYS INC	COM	92343X100	10,226	230,577	SH	DFND	14	15,744	214,833	0
VERINT SYS INC	COM	92343X100	1,818	40,990	SH	DFND	16	0	40,990	0
VERITIV CORP	COM	923454102	4,629	116,161	SH	DFND	14	2,325	113,836	0
VERITIV CORP	COM	923454102	371	9,300	SH	DFND	16	0	9,300	0
VERISK ANALYTICS INC	COM	92345Y106	18,304	170,052	SH	DFND	14	75,014	95,038	0
VERISK ANALYTICS INC	COM	92345Y106	33	310	SH	DFND	16	0	310	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	52,898	311,235	SH	DFND	14	119,908	191,327	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	88	520	SH	DFND	16	0	520	0
VERSUM MATLS INC	COM	92532W103	33,874	911,824	SH	DFND	14	177,599	734,225	0
VERSUM MATLS INC	COM	92532W103	304	8,190	SH	DFND	16	0	8,190	0
VIAD CORP	COM NEW	92552R406	2,177	40,122	SH	DFND	14	4,078	36,044	0
VIASAT INC	COM	92552V100	2,470	37,584	SH	DFND	14	10,752	26,832	0
VIACOM INC NEW	CL A	92553P102	897	25,303	SH	DFND	14	8,125	17,178	0
VIACOM INC NEW	CL B	92553P201	585	19,400	SH	DFND	10	19,400	0	0
VIACOM INC NEW	CL B	92553P201	42,490	1,408,830	SH	DFND	14	295,645	1,113,185	0
VIACOM INC NEW	CL B	92553P201	20	658	SH	DFND	16	0	658	0
VIAVI SOLUTIONS INC	COM	925550105	4,497	439,189	SH	DFND	14	38,883	400,306	0
VICI PPTYS INC	COM	925652109	18,748	908,350	SH	DFND	14	8,200	900,150	0
VICOR CORP	COM	925815102	1,220	28,012	SH	DFND	14	3,200	24,812	0
VIEWRAY INC	COM	92672L107	22	3,210	SH	DFND	14	3,210	0	0
VIEWRAY INC	COM	92672L107	2,790	403,200	SH	DFND	18	0	403,200	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	39	1,310	SH	DFND	10	1,310	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	169	5,723	SH	DFND	14	975	4,748	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	65	2,200	SH	DFND	16	0	2,200	0
VISA INC	COM CL A	92826C839	1,542	11,640	SH	DFND	10	11,640	0	0

VISA INC	COM CL A	92826C839	575,036	4,341,531	SH	DFND	14	1,150,006	3,191,525	0
VISA INC	COM CL A	92826C839	2,486	18,770	SH	DFND	16	0	18,770	0
VIRTUSA CORP	COM	92827P102	6,410	131,683	SH	DFND	14	5,071	126,612	0
VIRTUSA CORP	COM	92827P102	1,365	28,040	SH	DFND	16	0	28,040	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,582	12,368	SH	DFND	14	1,280	11,088	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	34,032	1,466,918	SH	DFND	14	54,726	1,412,192	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,666	71,800	SH	DFND	16	0	71,800	0
VISHAY PRECISION GROUP INC	COM	92835K103	336	8,808	SH	DFND	14	1,298	7,510	0
VISTA OUTDOOR INC	COM	928377100	21,843	1,410,158	SH	DFND	14	77,602	1,332,556	0
VISTA OUTDOOR INC	COM	928377100	2,129	137,450	SH	DFND	16	0	137,450	0
VISTEON CORP	COM NEW	92839U206	268	2,073	SH	DFND	14	2,073	0	0
VISTRA ENERGY CORP	COM	92840M102	10,478	442,873	SH	DFND	14	26,273	416,600	0
VISTRA ENERGY CORP	COM	92840M102	19,412	820,466	SH	DFND	3	0	820,466	0
VITAMIN SHOPPE INC	COM	92849E101	264	37,955	SH	DFND	14	2,245	35,710	0
VMWARE INC	CL A COM	928563402	999	6,800	SH	DFND	10	6,800	0	0
VMWARE INC	CL A COM	928563402	1,363	9,272	SH	DFND	14	4,882	4,390	0
VONAGE HLDGS CORP	COM	92886T201	15,482	1,201,053	SH	DFND	14	182,147	1,018,906	0
VONAGE HLDGS CORP	COM	92886T201	2,492	193,350	SH	DFND	16	0	193,350	0
VORNADO RLTY TR	SH BEN INT	929042109	14,142	191,315	SH	DFND	14	84,212	107,103	0
VORNADO RLTY TR	SH BEN INT	929042109	27	361	SH	DFND	16	0	361	0
VOYA FINL INC	COM	929089100	3,210	68,300	SH	DFND	14	12,600	55,700	0
VOYAGER THERAPEUTICS INC	COM	92915B106	1,759	90,010	SH	DFND	14	1,410	88,600	0
VULCAN MATLS CO	COM	929160109	18,871	146,217	SH	DFND	14	63,047	83,170	0
VULCAN MATLS CO	COM	929160109	35	270	SH	DFND	16	0	270	0
WD-40 CO	COM	929236107	3,481	23,802	SH	DFND	14	2,580	21,222	0
WGL HLDGS INC	COM	92924F106	4,569	51,484	SH	DFND	14	10,392	41,092	0
WABCO HLDGS INC	COM	92927K102	4,773	40,790	SH	DFND	14	6,790	34,000	0
WSFS FINL CORP	COM	929328102	558	10,463	SH	DFND	14	10,063	400	0
WMIH CORP	COM	92936P100	15	11,190	SH	DFND	14	11,190	0	0
W P CAREY INC	COM	92936U109	10,012	150,900	SH	DFND	14	9,400	141,500	0
W P CAREY INC	COM	92936U109	53	800	SH	DFND	16	0	800	0
WEC ENERGY GROUP INC	COM	92939U106	265	4,100	SH	DFND	10	4,100	0	0
WEC ENERGY GROUP INC	COM	92939U106	23,099	357,300	SH	DFND	14	151,181	206,119	0
WEC ENERGY GROUP INC	COM	92939U106	41	635	SH	DFND	16	0	635	0
WABASH NATL CORP	COM	929566107	781	41,831	SH	DFND	10	41,831	0	0
WABASH NATL CORP	COM	929566107	14,887	797,788	SH	DFND	14	10,261	787,527	0
WABASH NATL CORP	COM	929566107	394	21,100	SH	DFND	16	0	21,100	0
WABTEC CORP	COM	929740108	5,392	54,695	SH	DFND	14	12,673	42,022	0
WADDELL & REED FINL INC	CL A	930059100	484	26,909	SH	DFND	10	26,909	0	0
WADDELL & REED FINL INC	CL A	930059100	11,492	639,492	SH	DFND	14	14,322	625,170	0
WADDELL & REED FINL INC	CL A	930059100	362	20,150	SH	DFND	16	0	20,150	0
WAGEWORKS INC	COM	930427109	3,438	68,768	SH	DFND	14	8,808	59,960	0
WALMART INC	COM	931142103	1,782	20,800	SH	DFND	10	20,800	0	0
WALMART INC	COM	931142103	152,159	1,776,526	SH	DFND	14	716,083	1,060,443	0
WALMART INC	COM	931142103	248	2,895	SH	DFND	16	0	2,895	0
WALMART INC	COM	931142103	403	4,700	SH	DFND	18	0	4,700	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	517	8,620	SH	DFND	10	8,620	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	166,707	2,777,769	SH	DFND	14	683,914	2,093,855	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	488	8,125	SH	DFND	16	0	8,125	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	198	3,300	SH	DFND	18	0	3,300	0
WALKER & DUNLOP INC	COM	93148P102	17,011	305,684	SH	DFND	14	41,290	264,394	0
WALKER & DUNLOP INC	COM	93148P102	465	8,350	SH	DFND	16	0	8,350	0
WASHINGTON FED INC	COM	938824109	15,425	471,700	SH	DFND	14	16,990	454,710	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	8,822	1,087,826	SH	DFND	14	49,629	1,038,197	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	279	9,193	SH	DFND	14	9,193	0	0
WASHINGTON TR BANCORP	COM	940610108	1,292	22,230	SH	DFND	14	21,659	571	0
WASHINGTON TR BANCORP	COM	940610108	139	2,400	SH	DFND	16	0	2,400	0
WASTE CONNECTIONS INC	COM	94106B101	444	5,898	SH	DFND	14	0	5,898	0
WASTE MGMT INC DEL	COM	94106L109	36,033	442,988	SH	DFND	14	193,517	249,471	0
WASTE MGMT INC DEL	COM	94106L109	66	815	SH	DFND	16	0	815	0
WATERS CORP	COM	941848103	368	1,900	SH	DFND	10	1,900	0	0
WATERS CORP	COM	941848103	16,792	86,738	SH	DFND	14	37,896	48,842	0
WATERS CORP	COM	941848103	32	165	SH	DFND	16	0	165	0
WATSCO INC	COM	942622200	3,645	20,448	SH	DFND	14	4,710	15,738	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,759	60,703	SH	DFND	14	5,006	55,697	0
WAYFAIR INC	CL A	94419L101	347	2,920	SH	DFND	14	2,920	0	0
WEB COM GROUP INC	COM	94733A104	383	14,799	SH	DFND	14	9,699	5,100	0
WEB COM GROUP INC	COM	94733A104	18	700	SH	DFND	16	0	700	0
WEBSTER FINL CORP CONN	COM	947890109	3,733	58,598	SH	DFND	14	13,582	45,016	0
WEIBO CORP	SPONSORED ADR	948596101	8,809	99,250	SH	DFND	14	900	98,350	0
WEIBO CORP	SPONSORED ADR	948596101	80	900	SH	DFND	16	0	900	0
WEIBO CORP	SPONSORED ADR	948596101	386	4,350	SH	DFND	18	0	4,350	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,744	17,248	SH	DFND	14	3,448	13,800	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11,033	358,091	SH	DFND	14	26,587	331,504	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	95	3,074	SH	DFND	3	0	3,074	0
WELLCARE HEALTH PLANS INC	COM	94946T106	52,595	213,594	SH	DFND	14	47,457	166,137	0
WELLCARE HEALTH PLANS INC	COM	94946T106	433	1,760	SH	DFND	16	0	1,760	0
WELLCARE HEALTH PLANS INC	COM	94946T106	414	1,680	SH	DFND	18	0	1,680	0
WELLS FARGO CO NEW	COM	949746101	2,040	36,800	SH	DFND	10	36,800	0	0
WELLS FARGO CO NEW	COM	949746101	367,764	6,633,556	SH	DFND	14	2,482,718	4,150,838	0
WELLS FARGO CO NEW	COM	949746101	1,126	20,310	SH	DFND	16	0	20,310	0
WELLTOWER INC	COM	95040Q104	33,929	541,214	SH	DFND	14	198,572	342,642	0
WELLTOWER INC	COM	95040Q104	46	740	SH	DFND	16	0	740	0
WELLTOWER INC	COM	95040Q104	128,953	2,056,992	SH	DFND	3	249,386	1,807,606	0
WENDYS CO	COM	95058W100	1,993	116,021	SH	DFND	14	28,649	87,372	0
WERNER ENTERPRISES INC	COM	950755108	1,440	38,342	SH	DFND	14	9,559	28,783	0
WESBANCO INC	COM	950810101	9,561	212,275	SH	DFND	14	25,627	186,648	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,810	249,765	SH	DFND	14	11,753	238,012	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	767	68,150	SH	DFND	16	0	68,150	0
WESCO INTL INC	COM	95082P105	67,482	1,181,814	SH	DFND	14	251,067	930,747	0

WESCO INTL INC	COM	95082P105	2,401	42,050	SH	DFND	16	0	42,050	0
WEST BANCORPORATION INC	CAP STK	95123P106	1,800	71,590	SH	DFND	14	1,831	69,759	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,846	89,092	SH	DFND	14	10,490	78,602	0
WESTAMERICA BANCORPORATION	COM	957090103	2,546	45,046	SH	DFND	14	4,707	40,339	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,640	28,963	SH	DFND	14	28,963	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	11,748	1,127,460	SH	DFND	14	182,725	944,735	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,379	132,350	SH	DFND	16	0	132,350	0
WESTERN DIGITAL CORP	COM	958102105	187,378	2,420,595	SH	DFND	14	258,698	2,161,897	0
WESTERN DIGITAL CORP	COM	958102105	960	12,397	SH	DFND	16	0	12,397	0
WESTERN UN CO	COM	959802109	268	13,170	SH	DFND	10	13,170	0	0
WESTERN UN CO	COM	959802109	18,611	915,433	SH	DFND	14	271,114	644,319	0
WESTERN UN CO	COM	959802109	17	825	SH	DFND	16	0	825	0
WESTLAKE CHEM CORP	COM	960413102	689	6,400	SH	DFND	10	6,400	0	0
WESTLAKE CHEM CORP	COM	960413102	62,680	582,362	SH	DFND	14	31,892	550,470	0
WESTLAKE CHEM CORP	COM	960413102	883	8,200	SH	DFND	16	0	8,200	0
WESTROCK CO	COM	96145D105	25,321	444,079	SH	DFND	14	134,968	309,111	0
WESTROCK CO	COM	96145D105	29	516	SH	DFND	16	0	516	0
WESTROCK CO	COM	96145D105	49	868	SH	DFND	3	862	6	0
WEX INC	COM	96208T104	4,886	25,649	SH	DFND	14	6,024	19,625	0
WEYERHAEUSER CO	COM	962166104	31,436	862,227	SH	DFND	14	361,322	500,905	0
WEYERHAEUSER CO	COM	962166104	54	1,480	SH	DFND	16	0	1,480	0
WHIRLPOOL CORP	COM	963320106	23,182	158,529	SH	DFND	14	41,323	117,206	0
WHIRLPOOL CORP	COM	963320106	20	134	SH	DFND	16	0	134	0
WHITESTONE REIT	COM	966084204	819	65,651	SH	DFND	14	5,761	59,890	0
WHITING PETE CORP NEW	COM NEW	966387409	277	5,258	SH	DFND	14	5,258	0	0
WIDOPENWEST INC	COM	96758W101	351	36,337	SH	DFND	14	1,850	34,487	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	10,005	394,508	SH	DFND	14	39,030	355,478	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	2,047	80,700	SH	DFND	16	0	80,700	0
WILEY JOHN & SONS INC	CL A	968223206	21,073	337,715	SH	DFND	14	43,778	293,937	0
WILEY JOHN & SONS INC	CL A	968223206	125	2,000	SH	DFND	16	0	2,000	0
WILLIAMS COS INC DEL	COM	969457100	25,013	922,647	SH	DFND	14	393,642	529,005	0
WILLIAMS COS INC DEL	COM	969457100	45	1,645	SH	DFND	16	0	1,645	0
WILLIAMS COS INC DEL	COM	969457100	1,545	57,000	SH	DFND	18	0	57,000	0
WILLIAMS SONOMA INC	COM	969904101	9,735	158,606	SH	DFND	14	30,716	127,890	0
WINGSTOP INC	COM	974155103	2,530	48,550	SH	DFND	14	4,370	44,180	0
WINNEBAGO INDS INC	COM	974637100	8,491	209,128	SH	DFND	14	5,318	203,810	0
WINNEBAGO INDS INC	COM	974637100	1,868	46,020	SH	DFND	16	0	46,020	0
WINTRUST FINL CORP	COM	97650W108	46,405	533,089	SH	DFND	14	88,511	444,578	0
WINTRUST FINL CORP	COM	97650W108	2,903	33,350	SH	DFND	16	0	33,350	0
WIPRO LTD	SPON ADR 1 SH	97651M109	7,312	1,526,600	SH	DFND	14	11,700	1,514,900	0
WISDOMTREE INVTS INC	COM	97717P104	1,766	194,460	SH	DFND	14	19,010	175,450	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	277	11,000	SH	DFND	18	0	11,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	31,160	896,183	SH	DFND	14	112,852	783,331	0
WOLVERINE WORLD WIDE INC	COM	978097103	595	17,100	SH	DFND	16	0	17,100	0
WOODWARD INC	COM	980745103	2,949	38,372	SH	DFND	14	11,285	27,087	0

WORKDAY INC	CL A	98138H101	854	7,050	SH	DFND	14	6,890	160	0
WORLD ACCEP CORP DEL	COM	981419104	518	4,664	SH	DFND	10	4,664	0	0
WORLD ACCEP CORP DEL	COM	981419104	6,417	57,802	SH	DFND	14	1,307	56,495	0
WORLD FUEL SVCS CORP	COM	981475106	25,584	1,253,515	SH	DFND	14	248,965	1,004,550	0
WORLD FUEL SVCS CORP	COM	981475106	2,296	112,510	SH	DFND	16	0	112,510	0
WORLDPAY INC	CL A	981558109	1,313	16,050	SH	DFND	14	15,720	330	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,643	77,488	SH	DFND	14	9,488	68,000	0
WORTHINGTON INDS INC	COM	981811102	386	9,200	SH	DFND	10	9,200	0	0
WORTHINGTON INDS INC	COM	981811102	13,070	311,408	SH	DFND	14	35,454	275,954	0
WPX ENERGY INC	COM	98212B103	4,539	251,752	SH	DFND	14	56,878	194,874	0
WYNDHAM DESTINATIONS INC	COM	98310W108	890	20,110	SH	DFND	10	20,110	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	5,615	126,826	SH	DFND	14	14,297	112,529	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	7,866	133,706	SH	DFND	14	14,277	119,429	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	12	200	SH	DFND	16	0	200	0
WYNN RESORTS LTD	COM	983134107	15,499	92,620	SH	DFND	14	41,106	51,514	0
WYNN RESORTS LTD	COM	983134107	28	170	SH	DFND	16	0	170	0
XO GROUP INC	COM	983772104	9,988	312,133	SH	DFND	14	59,413	252,720	0
XO GROUP INC	COM	983772104	1,843	57,600	SH	DFND	16	0	57,600	0
XPO LOGISTICS INC	COM	983793100	2,820	28,150	SH	DFND	10	28,150	0	0
XPO LOGISTICS INC	COM	983793100	626	6,252	SH	DFND	14	6,112	140	0
XPO LOGISTICS INC	COM	983793100	140	1,400	SH	DFND	18	0	1,400	0
XCEL ENERGY INC	COM	98389B100	26,166	572,800	SH	DFND	14	242,697	330,103	0
XCEL ENERGY INC	COM	98389B100	46	1,010	SH	DFND	16	0	1,010	0
XILINX INC	COM	983919101	17,920	274,593	SH	DFND	14	119,948	154,645	0
XILINX INC	COM	983919101	33	500	SH	DFND	16	0	500	0
XCERRA CORP	COM	98400J108	162	11,597	SH	DFND	14	11,597	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	634	26,030	SH	DFND	10	26,030	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	43,874	1,801,068	SH	DFND	14	332,870	1,468,198	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,956	80,290	SH	DFND	16	0	80,290	0
XENCOR INC	COM	98401F105	6,658	179,886	SH	DFND	14	54,930	124,956	0
XENCOR INC	COM	98401F105	943	25,480	SH	DFND	16	0	25,480	0
XEROX CORP	COM NEW	984121608	9,528	396,984	SH	DFND	14	120,522	276,462	0
XEROX CORP	COM NEW	984121608	9	358	SH	DFND	16	0	358	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	3,087	693,764	SH	DFND	14	45,400	648,364	0
XYLEM INC	COM	98419M100	13,193	195,807	SH	DFND	14	86,118	109,689	0
XYLEM INC	COM	98419M100	24	350	SH	DFND	16	0	350	0
XPERI CORP	COM	98421B100	1,895	117,725	SH	DFND	14	8,418	109,307	0
YY INC	ADS REPCOM CL A	98426T106	407	4,050	SH	DFND	10	4,050	0	0
YY INC	ADS REPCOM CL A	98426T106	27,187	270,600	SH	DFND	14	1,800	268,800	0
YY INC	ADS REPCOM CL A	98426T106	151	1,500	SH	DFND	16	0	1,500	0
YELP INC	CL A	985817105	14,670	374,415	SH	DFND	14	8,820	365,595	0
YELP INC	CL A	985817105	1,767	45,100	SH	DFND	16	0	45,100	0

YUM BRANDS INC	COM	988498101	28,447	363,673	SH	DFND	14	159,757	203,916	0
YUM BRANDS INC	COM	988498101	50	640	SH	DFND	16	0	640	0
YUM BRANDS INC	COM	988498101	70	900	SH	DFND	18	0	900	0
YUM CHINA HLDGS INC	COM	98850P109	35,185	914,854	SH	DFND	14	33,339	881,515	0
YUM CHINA HLDGS INC	COM	98850P109	892	23,200	SH	DFND	16	0	23,200	0
YUM CHINA HLDGS INC	COM	98850P109	54	1,400	SH	DFND	18	0	1,400	0
ZAYO GROUP HLDGS INC	COM	98919V105	445	12,200	SH	DFND	14	12,000	200	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	259	1,810	SH	DFND	10	1,810	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	43,364	302,719	SH	DFND	14	54,329	248,390	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	264	1,840	SH	DFND	16	0	1,840	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	274	1,910	SH	DFND	18	0	1,910	0
ZENDESK INC	COM	98936J101	2,161	39,650	SH	DFND	14	6,600	33,050	0
ZENDESK INC	COM	98936J101	38	700	SH	DFND	16	0	700	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	378	6,404	SH	DFND	14	6,284	120	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	31,779	285,163	SH	DFND	14	107,831	177,332	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	46	415	SH	DFND	16	0	415	0
ZIONS BANCORPORATION	COM	989701107	13,061	247,881	SH	DFND	14	97,229	150,652	0
ZIONS BANCORPORATION	COM	989701107	21	390	SH	DFND	16	0	390	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	43	14,093	SH	DFND	14	14,093	0	0
ZIX CORP	COM	98974P100	62	11,551	SH	DFND	10	11,551	0	0
ZIX CORP	COM	98974P100	124	23,013	SH	DFND	14	23,013	0	0
ZOETIS INC	CL A	98978V103	197,337	2,316,433	SH	DFND	14	434,810	1,881,623	0
ZOETIS INC	CL A	98978V103	629	7,380	SH	DFND	16	0	7,380	0
ZUMIEZ INC	COM	989817101	567	22,628	SH	DFND	10	22,628	0	0
ZUMIEZ INC	COM	989817101	4,813	192,135	SH	DFND	14	4,746	187,389	0
ZYNGA INC	CL A	98986T108	178	43,800	SH	DFND	14	43,800	0	0
ADIENT PLC	ORD SHS	G0084W101	4,034	82,002	SH	DFND	14	10,562	71,440	0
AIRCASTLE LTD	COM	G0129K104	12,609	615,057	SH	DFND	14	6,204	608,853	0
ALKERMES PLC	SHS	G01767105	317	7,695	SH	DFND	14	7,495	200	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,861	101,615	SH	DFND	14	42,460	59,155	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	15	196	SH	DFND	16	0	196	0
ALLERGAN PLC	SHS	G0177J108	734	4,404	SH	DFND	10	4,404	0	0
ALLERGAN PLC	SHS	G0177J108	111,565	669,174	SH	DFND	14	221,284	447,890	0
ALLERGAN PLC	SHS	G0177J108	464	2,781	SH	DFND	16	0	2,781	0
AMDOCS LTD	SHS	G02602103	223	3,370	SH	DFND	14	3,370	0	0
AON PLC	SHS CL A	G0408V102	35,881	261,580	SH	DFND	14	108,661	152,919	0
AON PLC	SHS CL A	G0408V102	69	505	SH	DFND	16	0	505	0
ARCH CAP GROUP LTD	ORD	G0450A105	473	17,880	SH	DFND	14	17,490	390	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,347	23,167	SH	DFND	14	3,497	19,670	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,553	38,154	SH	DFND	14	9,007	29,147	0
ARRIS INTL INC	SHS	G0551A103	30,053	1,229,418	SH	DFND	14	239,860	989,558	0
ARRIS INTL INC	SHS	G0551A103	244	10,000	SH	DFND	16	0	10,000	0
ASSURED GUARANTY LTD	COM	G0585R106	8,882	248,575	SH	DFND	14	40,575	208,000	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	112	12,800	SH	DFND	10	12,800	0	0
ATHENE HLDG LTD	CL A	G0684D107	526	12,000	SH	DFND	10	12,000	0	0
ATHENE HLDG LTD	CL A	G0684D107	164	3,740	SH	DFND	14	3,540	200	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	232	4,173	SH	DFND	14	4,073	100	0
AXALTA COATING SYS LTD	COM	G0750C108	243	8,010	SH	DFND	14	7,800	210	0

BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	8,498	185,869	SH	DFND	14	15,194	170,675	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,635	35,770	SH	DFND	16	0	35,770	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	249,602	1,525,776	SH	DFND	14	410,510	1,115,266	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,323	8,090	SH	DFND	16	0	8,090	0
BELMOND LTD	CL A	G1154H107	1,529	137,164	SH	DFND	14	11,454	125,710	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	6,145	430,950	SH	DFND	14	5,950	425,000	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	394	27,640	SH	DFND	16	0	27,640	0
BUNGE LIMITED	COM	G16962105	579	8,305	SH	DFND	14	8,165	140	0
CARDTRONICS PLC	SHS CL A	G1991C105	1,854	76,676	SH	DFND	14	7,542	69,134	0
CONSOLIDATED WATER CO INC	ORD	G23773107	124	9,650	SH	DFND	14	850	8,800	0
CONSOLIDATED WATER CO INC	ORD	G23773107	28	2,200	SH	DFND	16	0	2,200	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	22,472	552,956	SH	DFND	14	19,558	533,398	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1,032	25,400	SH	DFND	16	0	25,400	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	8,777	193,080	SH	DFND	14	66,305	126,775	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	68	1,500	SH	DFND	16	0	1,500	0
EATON CORP PLC	SHS	G29183103	1,502	20,100	SH	DFND	10	20,100	0	0
EATON CORP PLC	SHS	G29183103	37,631	503,488	SH	DFND	14	211,695	291,793	0
EATON CORP PLC	SHS	G29183103	67	893	SH	DFND	16	0	893	0
ENDO INTL PLC	SHS	G30401106	3,198	339,166	SH	DFND	14	35,862	303,304	0
ENSTAR GROUP LIMITED	SHS	G3075P101	275	1,326	SH	DFND	14	1,326	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,823	251,117	SH	DFND	14	39,003	212,114	0
ESSENT GROUP LTD	COM	G3198U102	7,148	199,550	SH	DFND	14	6,950	192,600	0
ESSENT GROUP LTD	COM	G3198U102	54	1,500	SH	DFND	16	0	1,500	0
EVEREST RE GROUP LTD	COM	G3223R108	599	2,600	SH	DFND	10	2,600	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,892	68,953	SH	DFND	14	33,149	35,804	0
EVEREST RE GROUP LTD	COM	G3223R108	18	80	SH	DFND	16	0	80	0
FABRINET	SHS	G3323L100	2,257	61,169	SH	DFND	14	5,109	56,060	0
FGL HLDGS	ORD SHS	G3402M102	1,240	147,780	SH	DFND	14	9,680	138,100	0
FGL HLDGS	ORD SHS	G3402M102	68	8,100	SH	DFND	16	0	8,100	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	360	22,100	SH	DFND	14	1,800	20,300	0
GENPACT LIMITED	SHS	G3922B107	1,143	39,497	SH	DFND	14	8,447	31,050	0
HELEN OF TROY CORP LTD	COM	G4388N106	17,000	172,680	SH	DFND	14	5,530	167,150	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	48,081	895,032	SH	DFND	14	130,982	764,050	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	467	8,700	SH	DFND	16	0	8,700	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	25,921	843,522	SH	DFND	14	167,500	676,022	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	255	8,300	SH	DFND	16	0	8,300	0
HORIZON PHARMA PLC	SHS	G4617B105	16,350	987,290	SH	DFND	14	128,790	858,500	0
HORIZON PHARMA PLC	SHS	G4617B105	2,643	159,600	SH	DFND	16	0	159,600	0
IHS MARKIT LTD	SHS	G47567105	19,509	378,150	SH	DFND	14	158,110	220,040	0
IHS MARKIT LTD	SHS	G47567105	37	720	SH	DFND	16	0	720	0
INGERSOLL-RAND PLC	SHS	G47791101	24,413	272,074	SH	DFND	14	110,188	161,886	0
INGERSOLL-RAND PLC	SHS	G47791101	45	500	SH	DFND	16	0	500	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	68	20,600	SH	DFND	14	20,600	0	0

INVESCO LTD	SHS	G491BT108	26,782	1,008,371	SH	DFND	14	253,774	754,597	0
INVESCO LTD	SHS	G491BT108	21	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	1,930	49,115	SH	DFND	14	3,940	45,175	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	339	1,970	SH	DFND	14	1,410	560	0
JOHNSON CTLS INTL PLC	SHS	G51502105	45,568	1,362,268	SH	DFND	14	494,482	867,786	0
JOHNSON CTLS INTL PLC	SHS	G51502105	63	1,871	SH	DFND	16	0	1,871	0
KOSMOS ENERGY LTD	SHS	G5315B107	4,754	574,854	SH	DFND	14	3,704	571,150	0
KOSMOS ENERGY LTD	SHS	G5315B107	116	14,000	SH	DFND	16	0	14,000	0
LAZARD LTD	SHS A	G54050102	4,153	84,915	SH	DFND	14	10,765	74,150	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	351	13,177	SH	DFND	14	11,225	1,952	0
LIVANOVA PLC	SHS	G5509L101	4,750	47,585	SH	DFND	14	7,743	39,842	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	869	112,139	SH	DFND	14	11,269	100,870	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	18,039	966,726	SH	DFND	14	61,506	905,220	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	54	2,900	SH	DFND	16	0	2,900	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	573	26,726	SH	DFND	14	26,316	410	0
MEDTRONIC PLC	SHS	G5960L103	202,718	2,367,927	SH	DFND	14	696,330	1,671,597	0
MEDTRONIC PLC	SHS	G5960L103	232	2,710	SH	DFND	16	0	2,710	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	539	8,090	SH	DFND	10	8,090	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	23,152	347,623	SH	DFND	14	80,528	267,095	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	19	290	SH	DFND	16	0	290	0
APTIV PLC	SHS	G6095L109	28,731	313,553	SH	DFND	14	121,690	191,863	0
APTIV PLC	SHS	G6095L109	49	540	SH	DFND	16	0	540	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	531	37,285	SH	DFND	14	2,355	34,930	0
NABORS INDUSTRIES LTD	SHS	G6359F103	7,760	1,210,661	SH	DFND	14	169,330	1,041,331	0
NABORS INDUSTRIES LTD	SHS	G6359F103	73	11,340	SH	DFND	16	0	11,340	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	10,819	349,774	SH	DFND	14	146,572	203,202	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	21	670	SH	DFND	16	0	670	0
NOBLE CORP PLC	SHS USD	G65431101	312	49,264	SH	DFND	10	49,264	0	0
NOBLE CORP PLC	SHS USD	G65431101	2,556	403,850	SH	DFND	14	32,800	371,050	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	29,493	624,188	SH	DFND	14	127,522	496,666	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	20	430	SH	DFND	16	0	430	0
NOVOCURE LTD	ORD SHS	G6674U108	206	6,590	SH	DFND	14	6,590	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	7,133	284,176	SH	DFND	14	24,633	259,543	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,691	30,677	SH	DFND	14	5,876	24,801	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,284	79,183	SH	DFND	14	23,658	55,525	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	22,527	398,912	SH	DFND	14	127,396	271,516	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	31	550	SH	DFND	16	0	550	0
PENTAIR PLC	SHS	G7S00T104	9,624	228,714	SH	DFND	14	81,069	147,645	0
PENTAIR PLC	SHS	G7S00T104	14	326	SH	DFND	16	0	326	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,177	24,729	SH	DFND	10	24,729	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	194	4,070	SH	DFND	14	3,870	200	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,334	557,469	SH	DFND	14	8,200	549,269	0
SIGNET JEWELERS LIMITED	SHS	G81276100	38,505	690,677	SH	DFND	14	47,097	643,580	0
SIGNET JEWELERS LIMITED	SHS	G81276100	50	900	SH	DFND	16	0	900	0

SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,656	240,217	SH	DFND	14	1,760	238,457	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,275	40,000	SH	DFND	16	0	40,000	0
STERIS PLC	SHS USD	G84720104	53,012	504,830	SH	DFND	14	84,487	420,343	0
STERIS PLC	SHS USD	G84720104	387	3,690	SH	DFND	16	0	3,690	0
TECHNIPFMC PLC	COM	G87110105	14,176	446,617	SH	DFND	14	179,948	266,669	0
TECHNIPFMC PLC	COM	G87110105	27	860	SH	DFND	16	0	860	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,000	62,920	SH	DFND	14	3,270	59,650	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	214	9,450	SH	DFND	14	3,250	6,200	0
THIRD PT REINS LTD	COM	G8827U100	549	43,900	SH	DFND	10	43,900	0	0
THIRD PT REINS LTD	COM	G8827U100	1,690	135,220	SH	DFND	14	11,340	123,880	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,618	83,470	SH	DFND	14	8,570	74,900	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	47	2,400	SH	DFND	16	0	2,400	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	20,534	1,107,566	SH	DFND	14	100,660	1,006,906	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	565	30,450	SH	DFND	16	0	30,450	0
TRITON INTL LTD	CL A	G9078F107	10,701	349,011	SH	DFND	14	3,911	345,100	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	334	4,937	SH	DFND	14	4,937	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	210	7,116	SH	DFND	14	7,116	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	309	341	SH	DFND	14	341	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	21,279	140,364	SH	DFND	14	58,405	81,959	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	40	267	SH	DFND	16	0	267	0
PERRIGO CO PLC	SHS	G97822103	18,569	254,686	SH	DFND	14	65,770	188,916	0
PERRIGO CO PLC	SHS	G97822103	252	3,450	SH	DFND	16	0	3,450	0
XL GROUP LTD	COM	G98294104	15,245	272,479	SH	DFND	14	112,995	159,484	0
XL GROUP LTD	COM	G98294104	28	495	SH	DFND	16	0	495	0
CHUBB LIMITED	COM	H1467J104	68,078	535,961	SH	DFND	14	208,753	327,208	0
CHUBB LIMITED	COM	H1467J104	120	942	SH	DFND	16	0	942	0
GARMIN LTD	SHS	H2906T109	7,120	116,722	SH	DFND	14	48,420	68,302	0
GARMIN LTD	SHS	H2906T109	14	230	SH	DFND	16	0	230	0
TE CONNECTIVITY LTD	REG SHS	H84989104	33,932	376,776	SH	DFND	14	154,732	222,044	0
TE CONNECTIVITY LTD	REG SHS	H84989104	64	710	SH	DFND	16	0	710	0
TRANSOCEAN LTD	REG SHS	H8817H100	3,520	261,880	SH	DFND	14	47,970	213,910	0
TRINSEO S A	SHS	L9340P101	17,670	249,051	SH	DFND	14	6,316	242,735	0
TRINSEO S A	SHS	L9340P101	2,189	30,850	SH	DFND	16	0	30,850	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	432	4,420	SH	DFND	10	4,420	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,137	21,881	SH	DFND	14	14,694	7,187	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	571	18,827	SH	DFND	14	400	18,427	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	197	6,500	SH	DFND	16	0	6,500	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	273	3,200	SH	DFND	14	0	3,200	0
AERCAP HOLDINGS NV	SHS	N00985106	545	10,070	SH	DFND	10	10,070	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,488	27,484	SH	DFND	14	14,840	12,644	0
CIMPRESS N V	SHS EURO	N20146101	250	1,726	SH	DFND	14	1,726	0	0
CORE LABORATORIES N V	COM	N22717107	10,081	79,871	SH	DFND	14	4,951	74,920	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,599	14,560	SH	DFND	10	14,560	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	219,518	1,998,341	SH	DFND	14	331,524	1,666,817	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	861	7,840	SH	DFND	16	0	7,840	0
MYLAN N V	SHS EURO	N59465109	43,854	1,213,456	SH	DFND	14	289,755	923,701	0
MYLAN N V	SHS EURO	N59465109	37	1,015	SH	DFND	16	0	1,015	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7,298	66,785	SH	DFND	14	36,218	30,567	0
ORTHOFIX INTL N V	COM	N6748L102	1,826	32,144	SH	DFND	14	3,474	28,670	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PA	N96617118	205	7,898	SH	DFND	14	7,898	0	0
YANDEX N V	SHS CLASS A	N97284108	210	5,849	SH	DFND	14	5,257	592	0
COPA HOLDINGS SA	CL A	P31076105	3,297	34,848	SH	DFND	14	3,648	31,200	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	648	6,250	SH	DFND	10	6,250	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	45,745	441,550	SH	DFND	14	103,063	338,487	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	471	4,550	SH	DFND	16	0	4,550	0
COSTAMARE INC	SHS	Y1771G102	3,849	482,340	SH	DFND	14	2,740	479,600	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2,400	511,710	SH	DFND	14	5,310	506,400	0
DORIAN LPG LTD	SHS USD	Y2106R110	163	21,350	SH	DFND	14	2,464	18,886	0
FLEX LTD	ORD	Y2573F102	173	12,234	SH	DFND	14	10,431	1,803	0
SCORPIO TANKERS INC	SHS	Y7542C106	57	20,282	SH	DFND	14	20,282	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	13	11,313	SH	DFND	14	11,313	0	0