

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: 09-30-2018

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: Hillary Lorenzo

Title: Vice President

Phone: 973-367-9358

Signature, Place, and Date of Signing:

/s/ Hillary Lorenzo

[Signature]

Newark, NJ

[City, State]

11-07-2018

[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: 4,132

Form 13F Information Table Value Total: 67,885,837

(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	PGIM 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	2,573	68,079	SH DFND	14	7,293 60,786 0
AAR CORP	COM	000361105	9,675	202,029	SH DFND	14	52,789 149,240 0
AAR CORP	COM	000361105	1,919	40,070	SH DFND	16	0 40,070 0
ACCO BRANDS CORP	COM	00081T108	9,753	863,128	SH DFND	14	13,765 849,363 0
ACCO BRANDS CORP	COM	00081T108	319	28,250	SH DFND	16	0 28,250 0
ADT INC	COM	00090Q103	297	31,680	SH DFND	10	31,680 0 0
ADT INC	COM	00090Q103	31	3,300	SH DFND	14	3,300 0 0
ABM INDS INC	COM	000957100	5,138	159,312	SH DFND	14	11,495 147,817 0
AFLAC INC	COM	001055102	1,680	35,700	SH DFND	10	35,700 0 0
AFLAC INC	COM	001055102	84,144	1,787,634	SH DFND	14	407,210 1,380,424 0
AFLAC INC	COM	001055102	69	1,470	SH DFND	16	0 1,470 0
AGCO CORP	COM	001084102	28,083	461,960	SH DFND	14	73,975 387,985 0
AGCO CORP	COM	001084102	280	4,600	SH DFND	16	0 4,600 0
AG MTG INVT TR INC	COM	001228105	8,318	457,551	SH DFND	14	4,256 453,295 0
AG MTG INVT TR INC	COM	001228105	473	26,000	SH DFND	16	0 26,000 0
AGNC INVT CORP	COM	00123Q104	22,392	1,201,943	SH DFND	14	142,193 1,059,750 0
AES CORP	COM	00130H105	136,612	9,757,985	SH DFND	14	1,665,238 8,092,747 0
AES CORP	COM	00130H105	672	48,010	SH DFND	16	0 48,010 0
AK STL HLDG CORP	COM	001547108	2,570	524,589	SH DFND	14	52,950 471,639 0
AMAG PHARMACEUTICALS INC	COM	00163U106	3,807	190,336	SH DFND	14	5,767 184,569 0
AMC NETWORKS INC	CL A	00164V103	511	7,705	SH DFND	10	7,705 0 0
AMC NETWORKS INC	CL A	00164V103	9,692	146,099	SH DFND	14	11,922 134,177 0
AMN HEALTHCARE SERVICES INC	COM	001744101	4,342	79,371	SH DFND	14	8,188 71,183 0
AMN HEALTHCARE SERVICES INC	COM	001744101	196	3,590	SH DFND	18	0 3,590 0
ANI PHARMACEUTICALS INC	COM	00182C103	248	4,382	SH DFND	10	4,382 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	798	14,110	SH DFND	14	1,740 12,370 0
ASGN INC	COM	00191U102	7,092	89,857	SH DFND	14	9,503 80,354 0
ASGN INC	COM	00191U102	401	5,080	SH DFND	18	0 5,080 0
AT&T INC	COM	00206R102	3,153	93,909	SH DFND	10	93,909 0 0
AT&T INC	COM	00206R102	604,664	18,006,674	SH DFND	14	4,616,442 13,390,232 0
AT&T INC	COM	00206R102	2,056	61,215	SH DFND	16	0 61,215 0
A10 NETWORKS INC	COM	002121101	116	19,160	SH DFND	14	19,160 0 0
ATN INTL INC	COM	00215F107	2,265	30,661	SH DFND	14	13,551 17,110 0
AVX CORP NEW	COM	002444107	4,311	238,838	SH DFND	14	72,536 166,302 0

AVX CORP NEW	COM	002444107	773	42,800	SH	DFND	16	0	42,800	0
AZZ INC	COM	002474104	2,818	55,806	SH	DFND	14	4,444	51,362	0
AARONS INC	COM PAR \$0.50	002535300	508	9,336	SH	DFND	10	9,336	0	0
AARONS INC	COM PAR \$0.50	002535300	2,654	48,727	SH	DFND	14	14,792	33,935	0
ABBOTT LABS	COM	002824100	396,978	5,411,375	SH	DFND	14	1,235,991	4,175,384	0
ABBOTT LABS	COM	002824100	1,595	21,738	SH	DFND	16	0	21,738	0
ABBOTT LABS	COM	002824100	10,036	136,800	SH	DFND	18	0	136,800	0
ABBVIE INC	COM	00287Y109	276	2,920	SH	DFND	10	2,920	0	0
ABBVIE INC	COM	00287Y109	190,811	2,017,451	SH	DFND	14	864,829	1,152,622	0
ABBVIE INC	COM	00287Y109	289	3,055	SH	DFND	16	0	3,055	0
ABERCROMBIE & FITCH CO	CL A	002896207	5,911	279,883	SH	DFND	14	16,634	263,249	0
ABIOMED INC	COM	003654100	30,153	67,044	SH	DFND	14	27,964	39,080	0
ABIOMED INC	COM	003654100	136	303	SH	DFND	16	0	303	0
ABIOMED INC	COM	003654100	5,469	12,160	SH	DFND	18	0	12,160	0
ABRAXAS PETE CORP	COM	003830106	29	12,245	SH	DFND	14	12,245	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10,160	288,631	SH	DFND	14	25,676	262,955	0
ACADIA PHARMACEUTICALS INC	COM	004225108	239	11,500	SH	DFND	14	11,500	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,815	136,106	SH	DFND	14	14,248	121,858	0
ACCELERON PHARMA INC	COM	00434H108	823	14,379	SH	DFND	14	4,140	10,239	0
ACETO CORP	COM	004446100	110	48,480	SH	DFND	14	2,800	45,680	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	46	12,432	SH	DFND	14	12,432	0	0
ACI WORLDWIDE INC	COM	004498101	3,945	140,184	SH	DFND	14	21,509	118,675	0
ACORDA THERAPEUTICS INC	COM	00484M106	64	3,265	SH	DFND	10	3,265	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	7,029	357,716	SH	DFND	14	66,455	291,261	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,614	82,150	SH	DFND	16	0	82,150	0
ACTIVISION BLIZZARD INC	COM	00507V109	245,756	2,954,157	SH	DFND	14	603,266	2,350,891	0
ACTIVISION BLIZZARD INC	COM	00507V109	769	9,240	SH	DFND	16	0	9,240	0
ACTUANT CORP	CL A NEW	00508X203	2,836	101,662	SH	DFND	14	10,511	91,151	0
ACUITY BRANDS INC	COM	00508Y102	4,153	26,420	SH	DFND	14	6,406	20,014	0
ACXIOM HOLDINGS INC	COM	005125109	2,604	52,711	SH	DFND	14	15,172	37,539	0
ADAMS RES & ENERGY INC	COM NEW	006351308	598	14,088	SH	DFND	14	410	13,678	0
ADAMS RES & ENERGY INC	COM NEW	006351308	21	500	SH	DFND	16	0	500	0
ADOBE SYS INC	COM	00724F101	3,533	13,087	SH	DFND	10	13,087	0	0
ADOBE SYS INC	COM	00724F101	437,761	1,621,639	SH	DFND	14	344,408	1,277,231	0
ADOBE SYS INC	COM	00724F101	1,754	6,497	SH	DFND	16	0	6,497	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,973	40,927	SH	DFND	14	11,942	28,985	0
ADTRAN INC	COM	00738A106	1,404	79,561	SH	DFND	14	8,416	71,145	0
ADVANCE AUTO PARTS INC	COM	00751Y106	103,466	614,659	SH	DFND	14	86,814	527,845	0
ADVANCE AUTO PARTS INC	COM	00751Y106	648	3,850	SH	DFND	16	0	3,850	0
AECOM	COM	00766T100	25,039	766,661	SH	DFND	14	102,728	663,933	0
AECOM	COM	00766T100	52	1,600	SH	DFND	16	0	1,600	0
AEGION CORP	COM	00770F104	1,373	54,088	SH	DFND	14	5,724	48,364	0
AERIE PHARMACEUTICALS INC	COM	00771V108	246	4,000	SH	DFND	14	4,000	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	6,654	108,101	SH	DFND	18	0	108,101	0
ADVANSIX INC	COM	00773T101	69	2,031	SH	DFND	10	2,031	0	0
ADVANSIX INC	COM	00773T101	3,912	115,225	SH	DFND	14	5,693	109,532	0

AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,925	115,477	SH	DFND	14	11,248	104,229	0
ADVANCED MICRO DEVICES INC	COM	007903107	27,718	897,323	SH	DFND	14	396,362	500,961	0
ADVANCED MICRO DEVICES INC	COM	007903107	51	1,650	SH	DFND	16	0	1,650	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	1,625	60,000	SH	DFND	14	10,000	50,000	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	114	4,200	SH	DFND	16	0	4,200	0
ADVANCED ENERGY INDS	COM	007973100	6,745	130,599	SH	DFND	14	57,283	73,316	0
AEROVIRONMENT INC	COM	008073108	4,041	36,023	SH	DFND	14	3,929	32,094	0
AETNA INC NEW	COM	00817Y108	1,364	6,725	SH	DFND	10	6,725	0	0
AETNA INC NEW	COM	00817Y108	84,947	418,769	SH	DFND	14	212,902	205,867	0
AETNA INC NEW	COM	00817Y108	135	667	SH	DFND	16	0	667	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,288	104,505	SH	DFND	14	36,606	67,899	0
AFFILIATED MANAGERS GROUP	COM	008252108	398	2,910	SH	DFND	16	0	2,910	0
AGILENT TECHNOLOGIES INC	COM	00846U101	25,491	361,365	SH	DFND	14	151,370	209,995	0
AGILENT TECHNOLOGIES INC	COM	00846U101	45	644	SH	DFND	16	0	644	0
AGILYSYS INC	COM	00847J105	476	29,179	SH	DFND	14	2,907	26,272	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	201	2,610	SH	DFND	14	2,610	0	0
AGREE REALTY CORP	COM	008492100	2,730	51,390	SH	DFND	14	4,880	46,510	0
AIR LEASE CORP	CL A	00912X302	23,161	504,825	SH	DFND	14	52,358	452,467	0
AIR LEASE CORP	CL A	00912X302	379	8,250	SH	DFND	18	0	8,250	0
AIR PRODS & CHEMS INC	COM	009158106	42,080	251,898	SH	DFND	14	104,427	147,471	0
AIR PRODS & CHEMS INC	COM	009158106	74	445	SH	DFND	16	0	445	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,098	220,065	SH	DFND	14	81,048	139,017	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	330	SH	DFND	16	0	330	0
AKORN INC	COM	009728106	834	64,235	SH	DFND	14	18,397	45,838	0
AKEBIA THERAPEUTICS INC	COM	00972D105	162	18,360	SH	DFND	14	3,460	14,900	0
ALAMO GROUP INC	COM	011311107	3,596	39,251	SH	DFND	14	8,915	30,336	0
ALARM COM HLDGS INC	COM	011642105	3,331	58,030	SH	DFND	14	5,750	52,280	0
ALASKA AIR GROUP INC	COM	011659109	14,126	205,141	SH	DFND	14	63,440	141,701	0
ALASKA AIR GROUP INC	COM	011659109	18	260	SH	DFND	16	0	260	0
ALBANY INTL CORP	CL A	012348108	3,869	48,663	SH	DFND	14	5,033	43,630	0
ALBEMARLE CORP	COM	012653101	13,152	131,812	SH	DFND	14	52,632	79,180	0
ALBEMARLE CORP	COM	012653101	22	220	SH	DFND	16	0	220	0
ALBIREO PHARMA INC	COM	01345P106	387	11,752	SH	DFND	14	710	11,042	0
ALBIREO PHARMA INC	COM	01345P106	442	13,400	SH	DFND	16	0	13,400	0
ALCOA CORP	COM	013872106	10,952	271,091	SH	DFND	14	25,191	245,900	0
ALCOA CORP	COM	013872106	420	10,400	SH	DFND	18	0	10,400	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,061	46,741	SH	DFND	14	13,211	33,530	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8	352	SH	DFND	16	0	352	0
ALEXANDERS INC	COM	014752109	200	583	SH	DFND	14	583	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,249	113,279	SH	DFND	14	49,692	63,587	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	26	210	SH	DFND	16	0	210	0
ALEXION PHARMACEUTICALS INC	COM	015351109	35,475	255,198	SH	DFND	14	104,298	150,900	0

ALEXION PHARMACEUTICALS INC	COM	015351109	63	450	SH	DFND	16	0	450	0
ALEXION PHARMACEUTICALS INC	COM	015351109	8,063	58,000	SH	DFND	18	0	58,000	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	559	3,390	SH	DFND	10	3,390	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	146,394	888,530	SH	DFND	14	20,400	868,130	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,933	17,800	SH	DFND	16	0	17,800	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,058	30,700	SH	DFND	18	0	30,700	0
ALIGN TECHNOLOGY INC	COM	016255101	71,498	182,756	SH	DFND	14	37,886	144,870	0
ALIGN TECHNOLOGY INC	COM	016255101	528	1,350	SH	DFND	16	0	1,350	0
ALLEGHANY CORP DEL	COM	017175100	15,428	23,644	SH	DFND	14	2,422	21,222	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,524	85,417	SH	DFND	14	24,580	60,837	0
ALLEGiant TRAVEL CO	COM	01748X102	492	3,879	SH	DFND	10	3,879	0	0
ALLEGiant TRAVEL CO	COM	01748X102	2,750	21,690	SH	DFND	14	2,488	19,202	0
ALLETE INC	COM NEW	018522300	3,261	43,469	SH	DFND	14	10,392	33,077	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12,464	52,777	SH	DFND	14	23,327	29,450	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24	100	SH	DFND	16	0	100	0
ALLIANT ENERGY CORP	COM	018802108	10,991	258,189	SH	DFND	14	109,158	149,031	0
ALLIANT ENERGY CORP	COM	018802108	20	460	SH	DFND	16	0	460	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	461	8,477	SH	DFND	14	460	8,017	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	98	1,800	SH	DFND	16	0	1,800	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	921	17,700	SH	DFND	10	17,700	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	702	13,500	SH	DFND	14	7,400	6,100	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	286	5,500	SH	DFND	18	0	5,500	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,722	120,835	SH	DFND	14	35,923	84,912	0
ALLSTATE CORP	COM	020002101	546	5,530	SH	DFND	10	5,530	0	0
ALLSTATE CORP	COM	020002101	136,808	1,386,099	SH	DFND	14	229,531	1,156,568	0
ALLSTATE CORP	COM	020002101	278	2,819	SH	DFND	16	0	2,819	0
ALLY FINL INC	COM	02005N100	33,828	1,278,941	SH	DFND	14	87,391	1,191,550	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	406	4,644	SH	DFND	14	4,544	100	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,021	68,800	SH	DFND	18	0	68,800	0
ALPHABET INC	CAP STK CL C	02079K107	1,987	1,665	SH	DFND	10	1,665	0	0
ALPHABET INC	CAP STK CL C	02079K107	835,607	700,149	SH	DFND	14	202,601	497,548	0
ALPHABET INC	CAP STK CL C	02079K107	3,212	2,691	SH	DFND	16	0	2,691	0
ALPHABET INC	CAP STK CL A	02079K305	4,564	3,781	SH	DFND	10	3,781	0	0
ALPHABET INC	CAP STK CL A	02079K305	660,665	547,325	SH	DFND	14	162,185	385,140	0
ALPHABET INC	CAP STK CL A	02079K305	2,251	1,865	SH	DFND	16	0	1,865	0
ALTRA INDL MOTION CORP	COM	02208R106	167	4,036	SH	DFND	14	3,146	890	0
ALTRA INDL MOTION CORP	COM	02208R106	45	1,100	SH	DFND	16	0	1,100	0
ALTRIA GROUP INC	COM	02209S103	247,015	4,095,751	SH	DFND	14	1,051,048	3,044,703	0
ALTRIA GROUP INC	COM	02209S103	376	6,230	SH	DFND	16	0	6,230	0
ALTRIA GROUP INC	COM	02209S103	283	4,700	SH	DFND	18	0	4,700	0
AMAZON COM INC	COM	023135106	5,783	2,887	SH	DFND	10	2,887	0	0
AMAZON COM INC	COM	023135106	1,418,168	708,022	SH	DFND	14	232,698	475,324	0

AMAZON COM INC	COM	023135106	4,312	2,153	SH	DFND	16	0	2,153	0
AMAZON COM INC	COM	023135106	1,993	995	SH	DFND	18	0	995	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,509	73,875	SH	DFND	14	6,120	67,755	0
AMBER RD INC	COM	02318Y108	126	13,060	SH	DFND	14	13,060	0	0
AMEDISYS INC	COM	023436108	7,495	59,979	SH	DFND	14	6,126	53,853	0
AMERCO	COM	023586100	785	2,200	SH	DFND	10	2,200	0	0
AMERCO	COM	023586100	1,466	4,111	SH	DFND	14	601	3,510	0
AMEREN CORP	COM	023608102	20,184	319,269	SH	DFND	14	115,434	203,835	0
AMEREN CORP	COM	023608102	31	495	SH	DFND	16	0	495	0
AMERICAN AIRLS GROUP INC	COM	02376R102	18,388	444,917	SH	DFND	14	192,476	252,441	0
AMERICAN AIRLS GROUP INC	COM	02376R102	30	730	SH	DFND	16	0	730	0
AMERICAN ASSETS TR INC	COM	024013104	6,035	161,843	SH	DFND	14	7,673	154,170	0
AMERICAN ASSETS TR INC	COM	024013104	817	21,900	SH	DFND	16	0	21,900	0
AMERICAN ASSETS TR INC	COM	024013104	31,367	841,152	SH	DFND	3	107,209	733,943	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	20,084	1,151,601	SH	DFND	14	18,846	1,132,755	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	234	13,400	SH	DFND	18	0	13,400	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,000	291,552	SH	DFND	14	21,215	270,337	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	41	1,000	SH	DFND	16	0	1,000	0
AMERICAN ELEC PWR INC	COM	025537101	39,098	551,613	SH	DFND	14	235,225	316,388	0
AMERICAN ELEC PWR INC	COM	025537101	70	990	SH	DFND	16	0	990	0
AMERICAN ELEC PWR INC	COM	025537101	439	6,200	SH	DFND	18	0	6,200	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12,852	517,584	SH	DFND	14	103,943	413,641	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	74	3,000	SH	DFND	16	0	3,000	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	30,435	860,722	SH	DFND	14	82,971	777,751	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,010	28,550	SH	DFND	16	0	28,550	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	255	7,200	SH	DFND	18	0	7,200	0
AMERICAN EXPRESS CO	COM	025816109	168,725	1,584,418	SH	DFND	14	397,148	1,187,270	0
AMERICAN EXPRESS CO	COM	025816109	548	5,143	SH	DFND	16	0	5,143	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	78,091	703,712	SH	DFND	14	123,253	580,459	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	753	6,790	SH	DFND	16	0	6,790	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3,800	173,602	SH	DFND	14	17,320	156,282	0
AMERICAN HOMES 4 RENT	CL A	02665T306	26,194	1,196,623	SH	DFND	3	150,872	1,045,751	0
AMERICAN INTL GROUP INC	COM NEW	026874784	52,554	987,112	SH	DFND	14	439,626	547,486	0
AMERICAN INTL GROUP INC	COM NEW	026874784	97	1,818	SH	DFND	16	0	1,818	0
AMERICAN NATL INS CO	COM	028591105	1,774	13,723	SH	DFND	14	1,923	11,800	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,245	67,942	SH	DFND	14	4,640	63,302	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	188	5,700	SH	DFND	16	0	5,700	0
AMERICAN SOFTWARE INC	CL A	029683109	390	32,183	SH	DFND	14	3,421	28,762	0
AMERICAN STS WTR CO	COM	029899101	6,944	113,582	SH	DFND	14	41,702	71,880	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,060	14,175	SH	DFND	10	14,175	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	69,483	478,204	SH	DFND	14	209,370	268,834	0
AMERICAN TOWER CORP NEW	COM	03027X100	130	895	SH	DFND	16	0	895	0

AMERICAN TOWER CORP NEW	COM	03027X100	145	1,000	SH	DFND	18	0	1,000	0
AMERICAN VANGUARD CORP	COM	030371108	786	43,680	SH	DFND	14	4,052	39,628	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	17,607	200,145	SH	DFND	14	84,323	115,822	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	31	350	SH	DFND	16	0	350	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	517	6,593	SH	DFND	10	6,593	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,055	26,200	SH	DFND	14	2,590	23,610	0
AMERICAS CAR MART INC	COM	03062T105	247	3,159	SH	DFND	10	3,159	0	0
AMERICAS CAR MART INC	COM	03062T105	370	4,737	SH	DFND	14	3,937	800	0
AMERICOLD RLTY TR	COM	03064D108	531	21,210	SH	DFND	14	8,310	12,900	0
AMERICOLD RLTY TR	COM	03064D108	230	9,200	SH	DFND	16	0	9,200	0
AMERICOLD RLTY TR	COM	03064D108	66,455	2,656,063	SH	DFND	3	316,666	2,339,397	0
AMERISAFE INC	COM	03071H100	2,020	32,603	SH	DFND	14	3,569	29,034	0
AMERISOURCEBERGEN CORP	COM	03073E105	16,303	176,788	SH	DFND	14	77,672	99,116	0
AMERISOURCEBERGEN CORP	COM	03073E105	30	320	SH	DFND	16	0	320	0
AMERIPRISE FINL INC	COM	03076C106	759	5,140	SH	DFND	10	5,140	0	0
AMERIPRISE FINL INC	COM	03076C106	164,883	1,116,640	SH	DFND	14	182,710	933,930	0
AMERIPRISE FINL INC	COM	03076C106	1,077	7,295	SH	DFND	16	0	7,295	0
AMERIS BANCORP	COM	03076K108	3,066	67,083	SH	DFND	14	7,323	59,760	0
AMETEK INC NEW	COM	031100100	77,472	979,171	SH	DFND	14	186,416	792,755	0
AMETEK INC NEW	COM	031100100	861	10,880	SH	DFND	16	0	10,880	0
AMGEN INC	COM	031162100	1,619	7,810	SH	DFND	10	7,810	0	0
AMGEN INC	COM	031162100	200,374	966,635	SH	DFND	14	317,510	649,125	0
AMGEN INC	COM	031162100	272	1,312	SH	DFND	16	0	1,312	0
AMICUS THERAPEUTICS INC	COM	03152W109	220	18,210	SH	DFND	14	18,210	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,548	624,300	SH	DFND	18	0	624,300	0
AMKOR TECHNOLOGY INC	COM	031652100	477	64,571	SH	DFND	10	64,571	0	0
AMKOR TECHNOLOGY INC	COM	031652100	10,446	1,413,483	SH	DFND	14	11,160	1,402,323	0
AMKOR TECHNOLOGY INC	COM	031652100	1,130	152,850	SH	DFND	16	0	152,850	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	377	17,011	SH	DFND	14	17,011	0	0
AMPHENOL CORP NEW	CL A	032095101	602	6,400	SH	DFND	10	6,400	0	0
AMPHENOL CORP NEW	CL A	032095101	31,017	329,900	SH	DFND	14	141,274	188,626	0
AMPHENOL CORP NEW	CL A	032095101	57	610	SH	DFND	16	0	610	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,095	56,910	SH	DFND	14	5,190	51,720	0
AMTRUST FINL SVCS INC	COM	032359309	166	11,410	SH	DFND	14	11,410	0	0
ANADARKO PETE CORP	COM	032511107	187,610	2,783,111	SH	DFND	14	450,867	2,332,244	0
ANADARKO PETE CORP	COM	032511107	1,102	16,343	SH	DFND	16	0	16,343	0
ANADARKO PETE CORP	COM	032511107	1,658	24,600	SH	DFND	18	0	24,600	0
ANALOG DEVICES INC	COM	032654105	137,786	1,490,226	SH	DFND	14	274,433	1,215,793	0
ANALOG DEVICES INC	COM	032654105	799	8,643	SH	DFND	16	0	8,643	0
ANDEAVOR	COM	03349M105	550	3,580	SH	DFND	10	3,580	0	0
ANDEAVOR	COM	03349M105	31,115	202,703	SH	DFND	14	73,922	128,781	0
ANDEAVOR	COM	03349M105	44	285	SH	DFND	16	0	285	0
ANDEAVOR	COM	03349M105	1,044	6,800	SH	DFND	18	0	6,800	0
ANDERSONS INC	COM	034164103	1,673	44,435	SH	DFND	14	5,023	39,412	0
ANGIODYNAMICS INC	COM	03475V101	5,553	255,414	SH	DFND	14	36,591	218,823	0
ANGIODYNAMICS INC	COM	03475V101	242	11,150	SH	DFND	16	0	11,150	0

ANIKI THERAPEUTICS INC	COM	035255108	1,027	24,340	SH	DFND	14	2,530	21,810	0
ANIXTER INTL INC	COM	035290105	12,674	180,289	SH	DFND	14	28,586	151,703	0
ANIXTER INTL INC	COM	035290105	2,260	32,150	SH	DFND	16	0	32,150	0
ANNALY CAP MGMT INC	COM	035710409	474	46,300	SH	DFND	10	46,300	0	0
ANNALY CAP MGMT INC	COM	035710409	24,211	2,366,688	SH	DFND	14	266,159	2,100,529	0
ANSYS INC	COM	03662Q105	17,115	91,683	SH	DFND	14	39,846	51,837	0
ANSYS INC	COM	03662Q105	32	170	SH	DFND	16	0	170	0
ANTARES PHARMA INC	COM	036642106	46	13,660	SH	DFND	14	13,660	0	0
ANTERO RES CORP	COM	03674X106	300	16,960	SH	DFND	14	13,710	3,250	0
ANTHEM INC	COM	036752103	92,501	337,533	SH	DFND	14	126,742	210,791	0
ANTHEM INC	COM	036752103	147	535	SH	DFND	16	0	535	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,186	256,050	SH	DFND	14	8,750	247,300	0
APACHE CORP	COM	037411105	19,638	411,964	SH	DFND	14	179,826	232,138	0
APACHE CORP	COM	037411105	36	751	SH	DFND	16	0	751	0
APACHE CORP	COM	037411105	696	14,600	SH	DFND	18	0	14,600	0
APARTMENT INVT & MGMT CO	CL A	03748R101	7,538	170,811	SH	DFND	14	73,783	97,028	0
APARTMENT INVT & MGMT CO	CL A	03748R101	13	304	SH	DFND	16	0	304	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	45	2,530	SH	DFND	14	2,530	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,229	181,600	SH	DFND	18	0	181,600	0
APERGY CORP	COM	03755L104	3,550	81,486	SH	DFND	14	11,848	69,638	0
APOGEE ENTERPRISES INC	COM	037598109	6,181	149,581	SH	DFND	14	7,045	142,536	0
APOGEE ENTERPRISES INC	COM	037598109	182	4,400	SH	DFND	16	0	4,400	0
APOLLO INVT CORP	COM	03761U106	56	10,350	SH	DFND	14	10,350	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	10,534	558,258	SH	DFND	14	19,775	538,483	0
APPLE INC	COM	037833100	8,771	38,856	SH	DFND	10	38,856	0	0
APPLE INC	COM	037833100	1,883,121	8,341,993	SH	DFND	14	2,683,586	5,658,407	0
APPLE INC	COM	037833100	5,550	24,585	SH	DFND	16	0	24,585	0
APPFOLIO INC	COM CL A	03783C100	6,395	81,564	SH	DFND	14	24,844	56,720	0
APPFOLIO INC	COM CL A	03783C100	878	11,200	SH	DFND	16	0	11,200	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	43,585	2,491,995	SH	DFND	14	178,295	2,313,700	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	154	8,800	SH	DFND	16	0	8,800	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,883	139,084	SH	DFND	14	34,719	104,365	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	536	6,850	SH	DFND	16	0	6,850	0
APPLIED MATLS INC	COM	038222105	246	6,370	SH	DFND	10	6,370	0	0
APPLIED MATLS INC	COM	038222105	41,616	1,076,751	SH	DFND	14	472,825	603,926	0
APPLIED MATLS INC	COM	038222105	73	1,890	SH	DFND	16	0	1,890	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	770	31,240	SH	DFND	14	3,290	27,950	0
APTARGROUP INC	COM	038336103	5,200	48,266	SH	DFND	14	9,089	39,177	0
AQUA AMERICA INC	COM	03836W103	5,674	153,777	SH	DFND	14	26,962	126,815	0
ARAMARK	COM	03852U106	2,774	64,490	SH	DFND	14	13,840	50,650	0
ARBOR RLTY TR INC	COM	038923108	1,515	131,990	SH	DFND	14	17,390	114,600	0
ARCBEST CORP	COM	03937C105	775	15,966	SH	DFND	10	15,966	0	0
ARCBEST CORP	COM	03937C105	6,274	129,220	SH	DFND	14	4,653	124,567	0
ARCH COAL INC	CL A	039380407	6,089	68,114	SH	DFND	14	3,514	64,600	0

ARCHER DANIELS MIDLAND CO	COM	039483102	185,878	3,697,597	SH	DFND	14	626,774	3,070,823	0
ARCHER DANIELS MIDLAND CO	COM	039483102	937	18,631	SH	DFND	16	0	18,631	0
ARCHROCK INC	COM	03957W106	28,402	2,328,058	SH	DFND	14	269,973	2,058,085	0
ARCHROCK INC	COM	03957W106	2,406	197,200	SH	DFND	16	0	197,200	0
ARCONIC INC	COM	03965L100	10,082	458,064	SH	DFND	14	201,099	256,965	0
ARCONIC INC	COM	03965L100	17	778	SH	DFND	16	0	778	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	254	5,519	SH	DFND	14	5,519	0	0
ARES CAP CORP	COM	04010L103	292	17,006	SH	DFND	14	17,006	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	485	34,710	SH	DFND	14	2,710	32,000	0
ARISTA NETWORKS INC	COM	040413106	29,026	109,178	SH	DFND	14	33,802	75,376	0
ARISTA NETWORKS INC	COM	040413106	29	110	SH	DFND	16	0	110	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	2,532	271,114	SH	DFND	14	2,318	268,796	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	4,746	314,112	SH	DFND	14	60,840	253,272	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,115	73,800	SH	DFND	16	0	73,800	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	8,516	379,345	SH	DFND	14	7,015	372,330	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	37,287	535,732	SH	DFND	14	68,882	466,850	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	508	7,300	SH	DFND	16	0	7,300	0
ARQULE INC	COM	04269E107	61	10,860	SH	DFND	14	10,860	0	0
ARRAY BIOPHARMA INC	COM	04269X105	321	21,127	SH	DFND	14	21,127	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,428	225,500	SH	DFND	18	0	225,500	0
ARROW ELECTRS INC	COM	042735100	1,438	19,500	SH	DFND	10	19,500	0	0
ARROW ELECTRS INC	COM	042735100	52,673	714,502	SH	DFND	14	117,835	596,667	0
ARROW ELECTRS INC	COM	042735100	285	3,860	SH	DFND	16	0	3,860	0
ARROW FINL CORP	COM	042744102	1,917	51,806	SH	DFND	14	1,557	50,249	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30,679	446,240	SH	DFND	14	60,431	385,809	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,255	32,800	SH	DFND	16	0	32,800	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,297	283,733	SH	DFND	14	26,447	257,286	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	144	22,580	SH	DFND	10	22,580	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	12,511	1,957,908	SH	DFND	14	106,388	1,851,520	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	350	54,850	SH	DFND	16	0	54,850	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3,356	40,022	SH	DFND	14	9,485	30,537	0
ASPEN AEROGELS INC	COM	04523Y105	186	40,700	SH	DFND	10	40,700	0	0
ASPEN AEROGELS INC	COM	04523Y105	5	1,200	SH	DFND	14	1,200	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,250	10,971	SH	DFND	10	10,971	0	0
ASPEN TECHNOLOGY INC	COM	045327103	8,251	72,432	SH	DFND	14	25,872	46,560	0
ASPEN TECHNOLOGY INC	COM	045327103	1,613	14,160	SH	DFND	16	0	14,160	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	41	6,966	SH	DFND	10	6,966	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	622	105,776	SH	DFND	14	9,546	96,230	0
ASSOCIATED BANC CORP	COM	045487105	494	18,982	SH	DFND	10	18,982	0	0
ASSOCIATED BANC CORP	COM	045487105	36,867	1,417,962	SH	DFND	14	211,999	1,205,963	0
ASSOCIATED BANC CORP	COM	045487105	200	7,700	SH	DFND	16	0	7,700	0
ASSURANT INC	COM	04621X108	6,268	58,066	SH	DFND	14	25,113	32,953	0
ASSURANT INC	COM	04621X108	12	115	SH	DFND	16	0	115	0
ASTEC INDS INC	COM	046224101	1,949	38,657	SH	DFND	14	4,068	34,589	0

ASTRONOVA INC	COM	04638F108	259	12,000	SH	DFND	10	12,000	0	0
ATHENAHEALTH INC	COM	04685W103	2,371	17,746	SH	DFND	14	2,046	15,700	0
ATHENAHEALTH INC	COM	04685W103	148	1,110	SH	DFND	18	0	1,110	0
ATKORE INTL GROUP INC	COM	047649108	36,371	1,370,941	SH	DFND	14	227,450	1,143,491	0
ATKORE INTL GROUP INC	COM	047649108	2,615	98,550	SH	DFND	16	0	98,550	0
ATLANTIC PWR CORP	COM NEW	04878Q863	109	49,713	SH	DFND	14	11,822	37,891	0
ATLANTIC PWR CORP	COM NEW	04878Q863	64	28,950	SH	DFND	16	0	28,950	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	16,554	259,669	SH	DFND	14	4,161	255,508	0
ATMOS ENERGY CORP	COM	049560105	13,784	146,782	SH	DFND	14	16,429	130,353	0
ATRICURE INC	COM	04963C209	245	7,005	SH	DFND	14	7,005	0	0
ATRICURE INC	COM	04963C209	3,153	90,000	SH	DFND	18	0	90,000	0
ATRION CORP	COM	049904105	278	400	SH	DFND	10	400	0	0
ATRION CORP	COM	049904105	3,951	5,686	SH	DFND	14	841	4,845	0
ATRION CORP	COM	049904105	362	521	SH	DFND	16	0	521	0
AUTODESK INC	COM	052769106	37,024	237,168	SH	DFND	14	104,030	133,138	0
AUTODESK INC	COM	052769106	70	450	SH	DFND	16	0	450	0
AUTOHOME INC	SP ADR RP CL A	05278C107	21,683	280,100	SH	DFND	14	3,500	276,600	0
AUTOHOME INC	SP ADR RP CL A	05278C107	480	6,200	SH	DFND	16	0	6,200	0
AUTOLIV INC	COM	052800109	463	5,347	SH	DFND	14	5,038	309	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	185,938	1,234,156	SH	DFND	14	263,205	970,951	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	600	3,980	SH	DFND	16	0	3,980	0
AUTONATION INC	COM	05329W102	54,011	1,299,898	SH	DFND	14	177,855	1,122,043	0
AUTONATION INC	COM	05329W102	349	8,400	SH	DFND	16	0	8,400	0
AUTOZONE INC	COM	053332102	22,775	29,360	SH	DFND	14	12,818	16,542	0
AUTOZONE INC	COM	053332102	43	55	SH	DFND	16	0	55	0
AVALONBAY CMNTYS INC	COM	053484101	27,417	151,347	SH	DFND	14	66,193	85,154	0
AVALONBAY CMNTYS INC	COM	053484101	50	277	SH	DFND	16	0	277	0
AVALONBAY CMNTYS INC	COM	053484101	116,485	643,033	SH	DFND	3	82,163	560,870	0
AVANOS MED INC	COM	05350V106	2,217	32,372	SH	DFND	14	9,368	23,004	0
AVANGRID INC	COM	05351W103	2,140	44,645	SH	DFND	14	9,845	34,800	0
AVAYA HLDGS CORP	COM	05351X101	3,251	146,830	SH	DFND	14	16,130	130,700	0
AVAYA HLDGS CORP	COM	05351X101	283	12,800	SH	DFND	16	0	12,800	0
AVAYA HLDGS CORP	COM	05351X101	1,001	45,214	SH	DFND	3	0	45,214	0
AVERY DENNISON CORP	COM	053611109	17,069	157,538	SH	DFND	14	47,188	110,350	0
AVERY DENNISON CORP	COM	053611109	20	180	SH	DFND	16	0	180	0
AVIS BUDGET GROUP	COM	053774105	347	10,806	SH	DFND	10	10,806	0	0
AVIS BUDGET GROUP	COM	053774105	19,785	615,582	SH	DFND	14	28,322	587,260	0
AVISTA CORP	COM	05379B107	5,550	109,770	SH	DFND	14	11,319	98,451	0
AVNET INC	COM	053807103	56,539	1,262,881	SH	DFND	14	196,686	1,066,195	0
AVNET INC	COM	053807103	396	8,840	SH	DFND	16	0	8,840	0
AVON PRODS INC	COM	054303102	2,400	1,091,131	SH	DFND	14	90,779	1,000,352	0
AVON PRODS INC	COM	054303102	20	9,250	SH	DFND	16	0	9,250	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,030	52,392	SH	DFND	14	4,462	47,930	0
AXA EQUITABLE HLDGS INC	COM	054561105	6,209	289,478	SH	DFND	14	37,978	251,500	0
AXON ENTERPRISE INC	COM	05464C101	6,762	98,823	SH	DFND	14	11,493	87,330	0
AXOS FINL INC	COM	05465C100	132	3,838	SH	DFND	10	3,838	0	0
AXOS FINL INC	COM	05465C100	3,205	93,182	SH	DFND	14	10,398	82,784	0

BB&T CORP	COM	054937107	78,433	1,615,843	SH	DFND	14	441,352	1,174,491	0
BB&T CORP	COM	054937107	76	1,575	SH	DFND	16	0	1,575	0
B & G FOODS INC NEW	COM	05508R106	3,017	109,893	SH	DFND	14	11,157	98,736	0
BGC PARTNERS INC	CL A	05541T101	4,903	414,786	SH	DFND	14	117,286	297,500	0
BOK FINL CORP	COM NEW	05561Q201	994	10,223	SH	DFND	14	1,673	8,550	0
BMC STK HLDGS INC	COM	05591B109	14,847	796,111	SH	DFND	14	133,250	662,861	0
BMC STK HLDGS INC	COM	05591B109	1,680	90,100	SH	DFND	16	0	90,100	0
BWX TECHNOLOGIES INC	COM	05605H100	655	10,479	SH	DFND	14	5,279	5,200	0
BADGER METER INC	COM	056525108	2,689	50,784	SH	DFND	14	7,010	43,774	0
BAIDU INC	SPON ADR REP A	056752108	79,253	346,567	SH	DFND	14	8,600	337,967	0
BAIDU INC	SPON ADR REP A	056752108	1,715	7,500	SH	DFND	16	0	7,500	0
BAIDU INC	SPON ADR REP A	056752108	1,464	6,400	SH	DFND	18	0	6,400	0
BAKER HUGHES A GE CO	CL A	05722G100	15,218	449,847	SH	DFND	14	193,470	256,377	0
BAKER HUGHES A GE CO	CL A	05722G100	27	799	SH	DFND	16	0	799	0
BAKER HUGHES A GE CO	CL A	05722G100	575	17,000	SH	DFND	18	0	17,000	0
BALCHEM CORP	COM	057665200	6,954	62,036	SH	DFND	14	6,591	55,445	0
BALL CORP	COM	058498106	1,256	28,550	SH	DFND	10	28,550	0	0
BALL CORP	COM	058498106	16,589	377,118	SH	DFND	14	162,536	214,582	0
BALL CORP	COM	058498106	31	700	SH	DFND	16	0	700	0
BALLANTYNE STRONG INC	COM	058516105	338	84,400	SH	DFND	10	84,400	0	0
BALLANTYNE STRONG INC	COM	058516105	7	1,800	SH	DFND	14	1,800	0	0
BANCFIRST CORP	COM	05945F103	3,018	50,350	SH	DFND	14	6,368	43,982	0
BANCFIRST CORP	COM	05945F103	579	9,650	SH	DFND	16	0	9,650	0
BANCORP INC DEL	COM	05969A105	3,156	329,081	SH	DFND	14	71,935	257,146	0
BANCORP INC DEL	COM	05969A105	621	64,750	SH	DFND	16	0	64,750	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	2,024	61,902	SH	DFND	14	18,169	43,733	0
BANC OF CALIFORNIA INC	COM	05990K106	1,980	104,779	SH	DFND	14	7,189	97,590	0
BANK AMER CORP	COM	060505104	951	32,280	SH	DFND	10	32,280	0	0
BANK AMER CORP	COM	060505104	665,456	22,588,452	SH	DFND	14	5,877,478	16,710,974	0
BANK AMER CORP	COM	060505104	2,325	78,911	SH	DFND	16	0	78,911	0
BANK HAWAII CORP	COM	062540109	2,151	27,263	SH	DFND	14	6,517	20,746	0
BANK MONTREAL QUE	COM	063671101	394	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	65,678	1,288,065	SH	DFND	14	486,119	801,946	0
BANK NEW YORK MELLON CORP	COM	064058100	95	1,860	SH	DFND	16	0	1,860	0
BANK OZK	COM	06417N103	3,989	105,091	SH	DFND	14	18,981	86,110	0
BANKUNITED INC	COM	06652K103	13,383	378,046	SH	DFND	14	40,376	337,670	0
BANKUNITED INC	COM	06652K103	178	5,020	SH	DFND	16	0	5,020	0
BANNER CORP	COM NEW	06652V208	5,533	88,993	SH	DFND	14	23,343	65,650	0
BARNES & NOBLE INC	COM	067774109	539	92,954	SH	DFND	14	8,927	84,027	0
BARNES & NOBLE ED INC	COM	06777U101	338	58,723	SH	DFND	14	5,303	53,420	0
BARNES GROUP INC	COM	067806109	5,623	79,157	SH	DFND	14	8,320	70,837	0
BARRETT BUSINESS SERVICES IN	COM	068463108	259	3,877	SH	DFND	14	886	2,991	0
BAXTER INTL INC	COM	071813109	646	8,375	SH	DFND	10	8,375	0	0
BAXTER INTL INC	COM	071813109	131,078	1,700,323	SH	DFND	14	329,640	1,370,683	0
BAXTER INTL INC	COM	071813109	486	6,307	SH	DFND	16	0	6,307	0
BEACON ROOFING SUPPLY INC	COM	073685109	247	6,825	SH	DFND	14	6,825	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	166	15,793	SH	DFND	10	15,793	0	0

BEAZER HOMES USA INC	COM NEW	07556Q881	6,195	590,023	SH	DFND	14	3,123	586,900	0
BECTON DICKINSON & CO	COM	075887109	672	2,575	SH	DFND	10	2,575	0	0
BECTON DICKINSON & CO	COM	075887109	76,086	291,517	SH	DFND	14	126,172	165,345	0
BECTON DICKINSON & CO	COM	075887109	145	556	SH	DFND	16	0	556	0
BED BATH & BEYOND INC	COM	075896100	6,533	435,529	SH	DFND	14	27,220	408,309	0
BEL FUSE INC	CL B	077347300	443	16,702	SH	DFND	14	1,764	14,938	0
BELDEN INC	COM	077454106	1,997	27,972	SH	DFND	14	8,147	19,825	0
BEMIS INC	COM	081437105	4,633	95,328	SH	DFND	14	13,324	82,004	0
BENCHMARK ELECTRS INC	COM	08160H101	606	25,889	SH	DFND	10	25,889	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,892	123,595	SH	DFND	14	7,409	116,186	0
W R BERKLEY CORPORATION	COM	084423102	7,373	92,248	SH	DFND	14	14,141	78,107	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,822	13,180	SH	DFND	10	13,180	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	714,545	3,337,282	SH	DFND	14	1,125,444	2,211,838	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,660	7,755	SH	DFND	16	0	7,755	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	14,399	353,785	SH	DFND	14	19,236	334,549	0
BERRY GLOBAL GROUP INC	COM	08579W103	401	8,290	SH	DFND	14	8,290	0	0
BEST BUY INC	COM	086516101	836	10,530	SH	DFND	10	10,530	0	0
BEST BUY INC	COM	086516101	116,373	1,466,397	SH	DFND	14	225,781	1,240,616	0
BEST BUY INC	COM	086516101	857	10,805	SH	DFND	16	0	10,805	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	163	31,999	SH	DFND	14	3,183	28,816	0
BIG LOTS INC	COM	089302103	1,163	27,820	SH	DFND	14	8,133	19,687	0
BIG LOTS INC	COM	089302103	104	2,500	SH	DFND	18	0	2,500	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,469	8,098	SH	DFND	14	771	7,327	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	501	2,760	SH	DFND	16	0	2,760	0
BIO RAD LABS INC	CL A	090572207	24,176	77,241	SH	DFND	14	21,010	56,231	0
BIO RAD LABS INC	CL A	090572207	216	690	SH	DFND	16	0	690	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	82	10,700	SH	DFND	14	10,700	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	984	10,150	SH	DFND	10	10,150	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	932	9,613	SH	DFND	14	9,413	200	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10,618	109,497	SH	DFND	18	0	109,497	0
BIOGEN INC	COM	09062X103	94,070	266,254	SH	DFND	14	131,786	134,468	0
BIOGEN INC	COM	09062X103	150	425	SH	DFND	16	0	425	0
BIOTELEMETRY INC	COM	090672106	3,545	54,999	SH	DFND	14	5,780	49,219	0
BIOTELEMETRY INC	COM	090672106	93	1,450	SH	DFND	18	0	1,450	0
BIO TECHNE CORP	COM	09073M104	4,977	24,384	SH	DFND	14	5,654	18,730	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3,738	63,908	SH	DFND	14	19,416	44,492	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	559	9,560	SH	DFND	16	0	9,560	0
BJS RESTAURANTS INC	COM	09180C106	992	13,746	SH	DFND	10	13,746	0	0
BJS RESTAURANTS INC	COM	09180C106	4,294	59,474	SH	DFND	14	9,272	50,202	0
BJS RESTAURANTS INC	COM	09180C106	1,166	16,150	SH	DFND	16	0	16,150	0
BLACK HILLS CORP	COM	092113109	4,128	71,056	SH	DFND	14	10,886	60,170	0
BLACK KNIGHT INC	COM	09215C105	336	6,468	SH	DFND	14	6,468	0	0
BLACKBAUD INC	COM	09227Q100	3,382	33,324	SH	DFND	14	9,496	23,828	0

BLACKROCK INC	COM	09247X101	63,507	134,741	SH	DFND	14	58,780	75,961	0
BLACKROCK INC	COM	09247X101	118	250	SH	DFND	16	0	250	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,654	138,870	SH	DFND	14	12,570	126,300	0
BLOCK H & R INC	COM	093671105	5,797	225,139	SH	DFND	14	99,348	125,791	0
BLOCK H & R INC	COM	093671105	11	410	SH	DFND	16	0	410	0
BLOOMIN BRANDS INC	COM	094235108	71	3,600	SH	DFND	10	3,600	0	0
BLOOMIN BRANDS INC	COM	094235108	35,322	1,784,855	SH	DFND	14	225,790	1,559,065	0
BLOOMIN BRANDS INC	COM	094235108	2,581	130,400	SH	DFND	16	0	130,400	0
BLUCORA INC	COM	095229100	20,568	510,995	SH	DFND	14	88,216	422,779	0
BLUCORA INC	COM	095229100	2,747	68,240	SH	DFND	16	0	68,240	0
BLUE HILLS BANCORP INC	COM	095573101	81	3,377	SH	DFND	10	3,377	0	0
BLUE HILLS BANCORP INC	COM	095573101	222	9,210	SH	DFND	14	2,810	6,400	0
BLUEBIRD BIO INC	COM	09609G100	336	2,300	SH	DFND	14	2,300	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	339	4,341	SH	DFND	14	4,341	0	0
BOEING CO	COM	097023105	3,120	8,390	SH	DFND	10	8,390	0	0
BOEING CO	COM	097023105	240,135	645,699	SH	DFND	14	259,043	386,656	0
BOEING CO	COM	097023105	406	1,092	SH	DFND	16	0	1,092	0
BOISE CASCADE CO DEL	COM	09739D100	516	14,014	SH	DFND	10	14,014	0	0
BOISE CASCADE CO DEL	COM	09739D100	7,122	193,542	SH	DFND	14	6,090	187,452	0
BOISE CASCADE CO DEL	COM	09739D100	125	3,400	SH	DFND	16	0	3,400	0
BOJANGLES INC	COM	097488100	1,406	89,581	SH	DFND	14	24,200	65,381	0
BOJANGLES INC	COM	097488100	221	14,100	SH	DFND	16	0	14,100	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	1,947	65,390	SH	DFND	14	2,660	62,730	0
BOOKING HLDGS INC	COM	09857L108	496	250	SH	DFND	10	250	0	0
BOOKING HLDGS INC	COM	09857L108	127,123	64,074	SH	DFND	14	24,649	39,425	0
BOOKING HLDGS INC	COM	09857L108	200	101	SH	DFND	16	0	101	0
BOOKING HLDGS INC	COM	09857L108	337	170	SH	DFND	18	0	170	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,778	237,324	SH	DFND	14	18,824	218,500	0
BORGWARNER INC	COM	099724106	30,346	709,353	SH	DFND	14	137,983	571,370	0
BORGWARNER INC	COM	099724106	17	400	SH	DFND	16	0	400	0
BOSTON BEER INC	CL A	100557107	15,532	54,026	SH	DFND	14	8,177	45,849	0
BOSTON BEER INC	CL A	100557107	244	850	SH	DFND	16	0	850	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,433	324,729	SH	DFND	14	14,253	310,476	0
BOSTON PROPERTIES INC	COM	101121101	20,839	169,298	SH	DFND	14	73,690	95,608	0
BOSTON PROPERTIES INC	COM	101121101	38	310	SH	DFND	16	0	310	0
BOSTON SCIENTIFIC CORP	COM	101137107	92,650	2,406,500	SH	DFND	14	740,256	1,666,244	0
BOSTON SCIENTIFIC CORP	COM	101137107	105	2,735	SH	DFND	16	0	2,735	0
BOSTON SCIENTIFIC CORP	COM	101137107	7,519	195,300	SH	DFND	18	0	195,300	0
BOTTOMLINE TECH DEL INC	COM	101388106	4,524	62,225	SH	DFND	14	7,335	54,890	0
BOX INC	CL A	10316T104	309	12,920	SH	DFND	14	12,920	0	0
BOYD GAMING CORP	COM	103304101	8,276	244,487	SH	DFND	14	50,042	194,445	0
BOYD GAMING CORP	COM	103304101	64	1,900	SH	DFND	16	0	1,900	0
BRADY CORP	CL A	104674106	3,521	80,482	SH	DFND	14	8,220	72,262	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	6,061	514,946	SH	DFND	14	3,147	511,799	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	70	5,930	SH	DFND	16	0	5,930	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,025	256,045	SH	DFND	14	37,045	219,000	0
BRIDGE BANCORP INC	COM	108035106	623	18,780	SH	DFND	14	1,780	17,000	0

BRIGGS & STRATTON CORP	COM	109043109	3,206	166,727	SH	DFND	14	6,919	159,808	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	401	3,400	SH	DFND	14	3,400	0	0
BRIGHTCOVE INC	COM	10921T101	950	113,093	SH	DFND	14	21,480	91,613	0
BRIGHTCOVE INC	COM	10921T101	419	49,850	SH	DFND	16	0	49,850	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,286	119,477	SH	DFND	14	54,359	65,118	0
BRIGHTHOUSE FINL INC	COM	10922N103	11	252	SH	DFND	16	0	252	0
BRINKER INTL INC	COM	109641100	36,967	791,087	SH	DFND	14	164,740	626,347	0
BRINKER INTL INC	COM	109641100	1,217	26,050	SH	DFND	16	0	26,050	0
BRINKS CO	COM	109696104	7,570	108,527	SH	DFND	14	51,372	57,155	0
BRINKS CO	COM	109696104	35	500	SH	DFND	16	0	500	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,121	18,050	SH	DFND	10	18,050	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	144,339	2,325,053	SH	DFND	14	854,341	1,470,712	0
BRISTOL MYERS SQUIBB CO	COM	110122108	205	3,310	SH	DFND	16	0	3,310	0
BRISTOL MYERS SQUIBB CO	COM	110122108	15,837	255,100	SH	DFND	18	0	255,100	0
BRISTOW GROUP INC	COM	110394103	318	26,200	SH	DFND	10	26,200	0	0
BRISTOW GROUP INC	COM	110394103	1,252	103,213	SH	DFND	14	21,044	82,169	0
BRISTOW GROUP INC	COM	110394103	182	15,000	SH	DFND	16	0	15,000	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,720	58,325	SH	DFND	14	0	58,325	0
BRIXMOR PPTY GROUP INC	COM	11120U105	287	16,380	SH	DFND	10	16,380	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	42,899	2,449,946	SH	DFND	14	153,063	2,296,883	0
BRIXMOR PPTY GROUP INC	COM	11120U105	387	22,100	SH	DFND	16	0	22,100	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,759	134,588	SH	DFND	14	56,183	78,405	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	32	240	SH	DFND	16	0	240	0
BROADCOM INC	COM	11135F101	688	2,790	SH	DFND	10	2,790	0	0
BROADCOM INC	COM	11135F101	112,812	457,230	SH	DFND	14	201,492	255,738	0
BROADCOM INC	COM	11135F101	216	875	SH	DFND	16	0	875	0
BROOKDALE SR LIVING INC	COM	112463104	196	19,979	SH	DFND	14	19,979	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	3,678	220,243	SH	DFND	14	23,041	197,202	0
BROOKS AUTOMATION INC	COM	114340102	4,132	117,968	SH	DFND	14	12,236	105,732	0
BROWN & BROWN INC	COM	115236101	5,019	169,730	SH	DFND	14	34,882	134,848	0
BROWN FORMAN CORP	CL B	115637209	1,244	24,600	SH	DFND	10	24,600	0	0
BROWN FORMAN CORP	CL B	115637209	12,350	244,318	SH	DFND	14	104,771	139,547	0
BROWN FORMAN CORP	CL B	115637209	17	342	SH	DFND	16	0	342	0
BRUKER CORP	COM	116794108	4,283	128,042	SH	DFND	14	9,142	118,900	0
BRUNSWICK CORP	COM	117043109	726	10,840	SH	DFND	10	10,840	0	0
BRUNSWICK CORP	COM	117043109	27,953	417,079	SH	DFND	14	93,490	323,589	0
BRUNSWICK CORP	COM	117043109	248	3,700	SH	DFND	16	0	3,700	0
BRYN MAWR BK CORP	COM	117665109	96	2,048	SH	DFND	10	2,048	0	0
BRYN MAWR BK CORP	COM	117665109	456	9,725	SH	DFND	14	2,225	7,500	0
BRYN MAWR BK CORP	COM	117665109	129	2,750	SH	DFND	16	0	2,750	0
BUCKLE INC	COM	118440106	13,315	577,654	SH	DFND	14	4,882	572,772	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,648	248,514	SH	DFND	14	18,650	229,864	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	172	11,700	SH	DFND	16	0	11,700	0
BURLINGTON STORES INC	COM	122017106	31,828	195,360	SH	DFND	14	4,560	190,800	0
BURLINGTON STORES INC	COM	122017106	269	1,650	SH	DFND	18	0	1,650	0
CAI INTERNATIONAL INC	COM	12477X106	4,715	206,146	SH	DFND	14	2,040	204,106	0

CBIZ INC	COM	124805102	847	35,749	SH	DFND	14	5,242	30,507	0
CBIZ INC	COM	124805102	393	16,600	SH	DFND	16	0	16,600	0
CBL & ASSOC PPTYS INC	COM	124830100	3,620	907,207	SH	DFND	14	28,722	878,485	0
CBS CORP NEW	CL B	124857202	336	5,840	SH	DFND	10	5,840	0	0
CBS CORP NEW	CL B	124857202	21,328	371,238	SH	DFND	14	160,165	211,073	0
CBS CORP NEW	CL B	124857202	40	688	SH	DFND	16	0	688	0
CBOE GLOBAL MARKETS INC	COM	12503M108	11,727	122,208	SH	DFND	14	52,862	69,346	0
CBOE GLOBAL MARKETS INC	COM	12503M108	22	225	SH	DFND	16	0	225	0
CBRE GROUP INC	CL A	12504L109	1,116	25,300	SH	DFND	10	25,300	0	0
CBRE GROUP INC	CL A	12504L109	152,447	3,456,855	SH	DFND	14	527,390	2,929,465	0
CBRE GROUP INC	CL A	12504L109	944	21,400	SH	DFND	16	0	21,400	0
CDK GLOBAL INC	COM	12508E101	34,111	545,255	SH	DFND	14	41,855	503,400	0
CDK GLOBAL INC	COM	12508E101	112	1,790	SH	DFND	16	0	1,790	0
CDW CORP	COM	12514G108	37,260	419,029	SH	DFND	14	24,119	394,910	0
CDW CORP	COM	12514G108	231	2,600	SH	DFND	16	0	2,600	0
CF INDS HLDGS INC	COM	125269100	13,729	252,180	SH	DFND	14	107,660	144,520	0
CF INDS HLDGS INC	COM	125269100	25	465	SH	DFND	16	0	465	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16,278	166,242	SH	DFND	14	66,273	99,969	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	27	275	SH	DFND	16	0	275	0
CIGNA CORPORATION	COM	125509109	57,274	275,024	SH	DFND	14	117,338	157,686	0
CIGNA CORPORATION	COM	125509109	102	490	SH	DFND	16	0	490	0
CIGNA CORPORATION	COM	125509109	10,120	48,596	SH	DFND	18	0	48,596	0
CIT GROUP INC	COM NEW	125581801	1,178	22,832	SH	DFND	14	6,582	16,250	0
CME GROUP INC	COM CL A	12572Q105	62,678	368,239	SH	DFND	14	159,975	208,264	0
CME GROUP INC	COM CL A	12572Q105	118	695	SH	DFND	16	0	695	0
CMS ENERGY CORP	COM	125896100	15,313	312,502	SH	DFND	14	132,305	180,197	0
CMS ENERGY CORP	COM	125896100	26	540	SH	DFND	16	0	540	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	136	16,300	SH	DFND	10	16,300	0	0
CNA FINL CORP	COM	126117100	1,114	24,400	SH	DFND	10	24,400	0	0
CNA FINL CORP	COM	126117100	16,329	357,696	SH	DFND	14	39,921	317,775	0
CNA FINL CORP	COM	126117100	160	3,500	SH	DFND	16	0	3,500	0
CNB FINL CORP PA	COM	126128107	1,755	60,809	SH	DFND	14	1,661	59,148	0
CRA INTL INC	COM	12618T105	234	4,651	SH	DFND	10	4,651	0	0
CRA INTL INC	COM	12618T105	30	591	SH	DFND	14	591	0	0
CNO FINL GROUP INC	COM	12621E103	31,043	1,462,934	SH	DFND	14	182,114	1,280,820	0
CNO FINL GROUP INC	COM	12621E103	433	20,400	SH	DFND	16	0	20,400	0
CSG SYS INTL INC	COM	126349109	2,654	66,124	SH	DFND	14	5,902	60,222	0
CSX CORP	COM	126408103	1,422	19,200	SH	DFND	10	19,200	0	0
CSX CORP	COM	126408103	257,978	3,483,830	SH	DFND	14	679,263	2,804,567	0
CSX CORP	COM	126408103	1,100	14,855	SH	DFND	16	0	14,855	0
CSX CORP	COM	126408103	1,111	15,000	SH	DFND	18	0	15,000	0
CTS CORP	COM	126501105	2,237	65,215	SH	DFND	14	5,984	59,231	0
CTS CORP	COM	126501105	101	2,950	SH	DFND	16	0	2,950	0
CNX RESOURCES CORPORATION	COM	12653C108	405	28,270	SH	DFND	10	28,270	0	0
CNX RESOURCES CORPORATION	COM	12653C108	30,337	2,119,953	SH	DFND	14	350,370	1,769,583	0
CNX RESOURCES CORPORATION	COM	12653C108	647	45,200	SH	DFND	16	0	45,200	0

CVB FINL CORP	COM	126600105	3,839	171,983	SH	DFND	14	18,503	153,480	0
CVS HEALTH CORP	COM	126650100	793	10,080	SH	DFND	10	10,080	0	0
CVS HEALTH CORP	COM	126650100	253,920	3,225,605	SH	DFND	14	772,130	2,453,475	0
CVS HEALTH CORP	COM	126650100	1,461	18,559	SH	DFND	16	0	18,559	0
CVS HEALTH CORP	COM	126650100	142	1,800	SH	DFND	18	0	1,800	0
CA INC	COM	12673P105	539	12,200	SH	DFND	10	12,200	0	0
CA INC	COM	12673P105	14,961	338,874	SH	DFND	14	146,310	192,564	0
CA INC	COM	12673P105	27	602	SH	DFND	16	0	602	0
C&J ENERGY SVCS INC NEW	COM	12674R100	5,381	258,680	SH	DFND	14	8,760	249,920	0
CABLE ONE INC	COM	12685J105	32,533	36,818	SH	DFND	14	6,135	30,683	0
CABLE ONE INC	COM	12685J105	345	390	SH	DFND	16	0	390	0
CABLE ONE INC	COM	12685J105	94	106	SH	DFND	18	0	106	0
CABOT CORP	COM	127055101	17,054	271,907	SH	DFND	14	40,276	231,631	0
CABOT CORP	COM	127055101	151	2,400	SH	DFND	16	0	2,400	0
CABOT OIL & GAS CORP	COM	127097103	10,871	482,739	SH	DFND	14	206,700	276,039	0
CABOT OIL & GAS CORP	COM	127097103	19	860	SH	DFND	16	0	860	0
CABOT MICROELECTRONICS CORP	COM	12709P103	18,072	175,164	SH	DFND	14	9,155	166,009	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,356	22,840	SH	DFND	16	0	22,840	0
CACI INTL INC	CL A	127190304	33,694	182,972	SH	DFND	14	21,036	161,936	0
CACI INTL INC	CL A	127190304	1,565	8,500	SH	DFND	16	0	8,500	0
CADENCE DESIGN SYSTEM INC	COM	127387108	44,654	985,307	SH	DFND	14	233,823	751,484	0
CADENCE DESIGN SYSTEM INC	COM	127387108	72	1,580	SH	DFND	16	0	1,580	0
CAESARS ENTMT CORP	COM	127686103	359	35,012	SH	DFND	14	35,012	0	0
CAL MAINE FOODS INC	COM NEW	128030202	6,353	131,538	SH	DFND	14	7,332	124,206	0
CAL MAINE FOODS INC	COM NEW	128030202	1,009	20,900	SH	DFND	16	0	20,900	0
CALAMP CORP	COM	128126109	1,513	63,140	SH	DFND	14	10,990	52,150	0
CALAVO GROWERS INC	COM	128246105	2,570	26,606	SH	DFND	14	3,046	23,560	0
CALERES INC	COM	129500104	8,342	232,636	SH	DFND	14	7,462	225,174	0
CALIFORNIA RES CORP	COM NEW	13057Q206	261	5,383	SH	DFND	14	5,383	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,407	102,731	SH	DFND	14	8,081	94,650	0
CALITHERA BIOSCIENCES INC	COM	13089P101	621	118,210	SH	DFND	14	1,880	116,330	0
CALITHERA BIOSCIENCES INC	COM	13089P101	150	28,600	SH	DFND	16	0	28,600	0
CALIX INC	COM	13100M509	91	11,258	SH	DFND	14	4,369	6,889	0
CALLAWAY GOLF CO	COM	131193104	3,631	149,497	SH	DFND	14	16,645	132,852	0
CALLON PETE CO DEL	COM	13123X102	5,695	475,020	SH	DFND	14	41,875	433,145	0
CAMBREX CORP	COM	132011107	4,055	59,283	SH	DFND	14	5,908	53,375	0
CAMDEN NATL CORP	COM	133034108	4,495	103,468	SH	DFND	14	1,542	101,926	0
CAMDEN PPTY TR	SH BEN INT	133131102	51,466	550,026	SH	DFND	14	91,520	458,506	0
CAMDEN PPTY TR	SH BEN INT	133131102	384	4,100	SH	DFND	16	0	4,100	0
CAMDEN PPTY TR	SH BEN INT	133131102	32,532	347,680	SH	DFND	3	44,568	303,112	0
CAMPBELL SOUP CO	COM	134429109	7,678	209,606	SH	DFND	14	89,914	119,692	0
CAMPBELL SOUP CO	COM	134429109	14	370	SH	DFND	16	0	370	0
CANTEL MEDICAL CORP	COM	138098108	41	444	SH	DFND	10	444	0	0
CANTEL MEDICAL CORP	COM	138098108	10,971	119,170	SH	DFND	14	27,140	92,030	0
CANTEL MEDICAL CORP	COM	138098108	81	880	SH	DFND	16	0	880	0
CAPITAL ONE FINL CORP	COM	14040H105	230,006	2,422,902	SH	DFND	14	424,921	1,997,981	0
CAPITAL ONE FINL CORP	COM	14040H105	1,166	12,283	SH	DFND	16	0	12,283	0

CAPITAL SOUTHWEST CORP	COM	140501107	497	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	522	40,981	SH	DFND	14	13,981	27,000	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,227	787,194	SH	DFND	14	16,262	770,932	0
CARBO CERAMICS INC	COM	140781105	252	34,697	SH	DFND	14	2,917	31,780	0
CARBONITE INC	COM	141337105	602	16,889	SH	DFND	14	2,789	14,100	0
CARDINAL HEALTH INC	COM	14149Y108	497	9,200	SH	DFND	10	9,200	0	0
CARDINAL HEALTH INC	COM	14149Y108	30,959	573,314	SH	DFND	14	161,441	411,873	0
CARDINAL HEALTH INC	COM	14149Y108	34	625	SH	DFND	16	0	625	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,253	32,024	SH	DFND	14	6,724	25,300	0
CARE COM INC	COM	141633107	4,793	216,782	SH	DFND	14	70,720	146,062	0
CARE COM INC	COM	141633107	1,036	46,840	SH	DFND	16	0	46,840	0
CAREER EDUCATION CORP	COM	141665109	1,802	120,710	SH	DFND	14	16,882	103,828	0
CARETRUST REIT INC	COM	14174T107	2,350	132,688	SH	DFND	14	11,843	120,845	0
CARGURUS INC	COM CL A	141788109	1,256	22,550	SH	DFND	14	3,650	18,900	0
CARLISLE COS INC	COM	142339100	34,969	287,099	SH	DFND	14	51,423	235,676	0
CARLISLE COS INC	COM	142339100	266	2,180	SH	DFND	16	0	2,180	0
CARMAX INC	COM	143130102	2,185	29,266	SH	DFND	10	29,266	0	0
CARMAX INC	COM	143130102	14,484	193,978	SH	DFND	14	83,967	110,011	0
CARMAX INC	COM	143130102	26	350	SH	DFND	16	0	350	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	29,572	463,732	SH	DFND	14	195,459	268,273	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	52	820	SH	DFND	16	0	820	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,895	32,140	SH	DFND	14	9,201	22,939	0
CARRIZO OIL & GAS INC	COM	144577103	3,713	147,330	SH	DFND	14	13,810	133,520	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	1,713	117,304	SH	DFND	14	10,752	106,552	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	584	40,000	SH	DFND	16	0	40,000	0
CARS COM INC	COM	14575E105	1,222	44,258	SH	DFND	14	12,972	31,286	0
CARTERS INC	COM	146229109	346	3,510	SH	DFND	10	3,510	0	0
CARTERS INC	COM	146229109	33,728	342,066	SH	DFND	14	38,206	303,860	0
CARTERS INC	COM	146229109	245	2,480	SH	DFND	16	0	2,480	0
CARVER BANCORP INC	COM NEW	146875604	780	181,033	SH	DFND	10	181,033	0	0
CASA SYS INC	COM	14713L102	515	34,921	SH	DFND	14	1,740	33,181	0
CASA SYS INC	COM	14713L102	322	21,800	SH	DFND	16	0	21,800	0
CASEYS GEN STORES INC	COM	147528103	3,033	23,493	SH	DFND	14	5,584	17,909	0
CATALENT INC	COM	148806102	4,152	91,160	SH	DFND	14	20,435	70,725	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	677	179,053	SH	DFND	14	50,180	128,873	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	156	41,350	SH	DFND	16	0	41,350	0
CATERPILLAR INC DEL	COM	149123101	295,658	1,938,869	SH	DFND	14	385,482	1,553,387	0
CATERPILLAR INC DEL	COM	149123101	1,497	9,815	SH	DFND	16	0	9,815	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	149	13,009	SH	DFND	10	13,009	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	51	4,490	SH	DFND	14	4,490	0	0
CATHAY GEN BANCORP	COM	149150104	33,121	799,245	SH	DFND	14	104,035	695,210	0
CATHAY GEN BANCORP	COM	149150104	265	6,400	SH	DFND	16	0	6,400	0
CATHAY GEN BANCORP	COM	149150104	452	10,900	SH	DFND	18	0	10,900	0
CATO CORP NEW	CL A	149205106	795	37,815	SH	DFND	14	3,707	34,108	0
CAVCO INDS INC DEL	COM	149568107	18,654	73,731	SH	DFND	14	14,452	59,279	0

CAVCO INDS INC DEL	COM	149568107	2,302	9,100	SH	DFND	16	0	9,100	0
CEDAR REALTY TRUST INC	COM NEW	150602209	734	157,608	SH	DFND	14	12,607	145,001	0
CELANESE CORP DEL	COM	150870103	487	4,270	SH	DFND	10	4,270	0	0
CELANESE CORP DEL	COM	150870103	22,518	197,523	SH	DFND	14	37,993	159,530	0
CELANESE CORP DEL	COM	150870103	513	4,500	SH	DFND	16	0	4,500	0
CELESTICA INC	SUB VTG SHS	15101Q108	133	12,272	SH	DFND	10	12,272	0	0
CELGENE CORP	COM	151020104	164	1,830	SH	DFND	10	1,830	0	0
CELGENE CORP	COM	151020104	228,959	2,558,490	SH	DFND	14	571,050	1,987,440	0
CELGENE CORP	COM	151020104	1,041	11,630	SH	DFND	16	0	11,630	0
CELGENE CORP	COM	151020104	9,558	106,800	SH	DFND	18	0	106,800	0
CENTENE CORP DEL	COM	15135B101	34,878	240,904	SH	DFND	14	97,586	143,318	0
CENTENE CORP DEL	COM	15135B101	59	410	SH	DFND	16	0	410	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	323	14,800	SH	DFND	14	14,800	0	0
CENTERPOINT ENERGY INC	COM	15189T107	44,092	1,594,658	SH	DFND	14	298,800	1,295,858	0
CENTERPOINT ENERGY INC	COM	15189T107	54	1,969	SH	DFND	16	0	1,969	0
CENTERSTATE BK CORP	COM	15201P109	283	10,094	SH	DFND	14	10,094	0	0
CENTRAL GARDEN & PET CO	COM	153527106	608	16,863	SH	DFND	14	1,393	15,470	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,825	85,248	SH	DFND	14	6,489	78,759	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	312	9,400	SH	DFND	16	0	9,400	0
CENTRAL PAC FINL CORP	COM NEW	154760409	274	10,365	SH	DFND	10	10,365	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,621	61,319	SH	DFND	14	4,999	56,320	0
CENTURY ALUM CO	COM	156431108	171	14,249	SH	DFND	10	14,249	0	0
CENTURY ALUM CO	COM	156431108	1,316	109,911	SH	DFND	14	7,520	102,391	0
CENTURY CASINOS INC	COM	156492100	742	99,500	SH	DFND	10	99,500	0	0
CENTURY CASINOS INC	COM	156492100	66	8,900	SH	DFND	14	1,400	7,500	0
CENTURY CASINOS INC	COM	156492100	36	4,800	SH	DFND	16	0	4,800	0
CENTURYLINK INC	COM	156700106	41,096	1,938,479	SH	DFND	14	514,336	1,424,143	0
CENTURYLINK INC	COM	156700106	37	1,735	SH	DFND	16	0	1,735	0
CERNER CORP	COM	156782104	26,927	418,057	SH	DFND	14	151,887	266,170	0
CERNER CORP	COM	156782104	41	630	SH	DFND	16	0	630	0
CERUS CORP	COM	157085101	183	25,403	SH	DFND	14	25,403	0	0
CEVA INC	COM	157210105	1,034	35,979	SH	DFND	14	3,463	32,516	0
CHANNELADVISOR CORP	COM	159179100	226	18,130	SH	DFND	14	8,930	9,200	0
CHARLES RIV LABS INTL INC	COM	159864107	48,423	359,917	SH	DFND	14	60,439	299,478	0
CHARLES RIV LABS INTL INC	COM	159864107	387	2,880	SH	DFND	16	0	2,880	0
CHARLES RIV LABS INTL INC	COM	159864107	531	3,950	SH	DFND	18	0	3,950	0
CHART INDS INC	COM PAR \$0.01	16115Q308	4,066	51,913	SH	DFND	14	5,295	46,618	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	65,083	199,714	SH	DFND	14	87,529	112,185	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	121	370	SH	DFND	16	0	370	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	222	680	SH	DFND	18	0	680	0
CHASE CORP	COM	16150R104	205	1,704	SH	DFND	14	1,704	0	0
CHATHAM LODGING TR	COM	16208T102	10,801	517,038	SH	DFND	14	7,513	509,525	0
CHATHAM LODGING TR	COM	16208T102	145	6,950	SH	DFND	16	0	6,950	0
CHEESECAKE FACTORY INC	COM	163072101	1,561	29,159	SH	DFND	14	8,751	20,408	0
CHEGG INC	COM	163092109	285	10,040	SH	DFND	14	10,040	0	0
CHEMED CORP NEW	COM	16359R103	6,832	21,379	SH	DFND	14	2,962	18,417	0
CHEMICAL FINL CORP	COM	163731102	8,707	163,044	SH	DFND	14	14,356	148,688	0

CHEMICAL FINL CORP	COM	163731102	1,210	22,650	SH	DFND	16	0	22,650	0
CHEMOURS CO	COM	163851108	143,200	3,630,825	SH	DFND	14	522,363	3,108,462	0
CHEMOURS CO	COM	163851108	1,075	27,250	SH	DFND	16	0	27,250	0
CHENIERE ENERGY INC	COM NEW	16411R208	21,808	313,830	SH	DFND	14	20,290	293,540	0
CHENIERE ENERGY INC	COM NEW	16411R208	181	2,600	SH	DFND	16	0	2,600	0
CHENIERE ENERGY INC	COM NEW	16411R208	615	8,850	SH	DFND	18	0	8,850	0
CHERRY HILL MTG INVT CORP	COM	164651101	4,184	231,159	SH	DFND	14	1,260	229,899	0
CHERRY HILL MTG INVT CORP	COM	164651101	115	6,350	SH	DFND	16	0	6,350	0
CHESAPEAKE ENERGY CORP	COM	165167107	12,277	2,734,368	SH	DFND	14	440,947	2,293,421	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	713	22,239	SH	DFND	10	22,239	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	16,135	503,132	SH	DFND	14	102,091	401,041	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,278	39,850	SH	DFND	16	0	39,850	0
CHESAPEAKE UTILS CORP	COM	165303108	118	1,402	SH	DFND	10	1,402	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,780	56,969	SH	DFND	14	14,641	42,328	0
CHESAPEAKE UTILS CORP	COM	165303108	1,279	15,250	SH	DFND	16	0	15,250	0
CHEVRON CORP NEW	COM	166764100	345,754	2,827,556	SH	DFND	14	995,055	1,832,501	0
CHEVRON CORP NEW	COM	166764100	526	4,299	SH	DFND	16	0	4,299	0
CHEVRON CORP NEW	COM	166764100	6,297	51,500	SH	DFND	18	0	51,500	0
CHICOS FAS INC	COM	168615102	9,738	1,123,133	SH	DFND	14	22,158	1,100,975	0
CHICOS FAS INC	COM	168615102	1,903	219,450	SH	DFND	16	0	219,450	0
CHILDRENS PL INC	COM	168905107	3,536	27,671	SH	DFND	14	2,945	24,726	0
CHIMERA INVT CORP	COM NEW	16934Q208	72	3,945	SH	DFND	10	3,945	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	11,033	608,564	SH	DFND	14	57,904	550,660	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,555	27,623	SH	DFND	14	12,142	15,481	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25	55	SH	DFND	16	0	55	0
CHOICE HOTELS INTL INC	COM	169905106	229	2,747	SH	DFND	14	2,747	0	0
CHURCH & DWIGHT INC	COM	171340102	21,412	360,647	SH	DFND	14	116,054	244,593	0
CHURCH & DWIGHT INC	COM	171340102	28	470	SH	DFND	16	0	470	0
CHURCHILL DOWNS INC	COM	171484108	36,744	132,315	SH	DFND	14	19,294	113,021	0
CHURCHILL DOWNS INC	COM	171484108	2,344	8,440	SH	DFND	16	0	8,440	0
CHUYS HLDGS INC	COM	171604101	737	28,064	SH	DFND	14	2,504	25,560	0
CIENA CORP	COM NEW	171779309	3,049	97,585	SH	DFND	14	28,076	69,509	0
CIMAREX ENERGY CO	COM	171798101	18,760	201,854	SH	DFND	14	51,794	150,060	0
CIMAREX ENERGY CO	COM	171798101	18	190	SH	DFND	16	0	190	0
CINCINNATI BELL INC NEW	COM NEW	171871502	1,313	82,323	SH	DFND	14	7,663	74,660	0
CINCINNATI FINL CORP	COM	172062101	14,709	191,502	SH	DFND	14	71,751	119,751	0
CINCINNATI FINL CORP	COM	172062101	23	303	SH	DFND	16	0	303	0
CINEMARK HOLDINGS INC	COM	17243V102	2,708	67,363	SH	DFND	14	15,520	51,843	0
CIRCOR INTL INC	COM	17273K109	1,569	33,033	SH	DFND	14	3,118	29,915	0
CIRRUS LOGIC INC	COM	172755100	14,699	380,816	SH	DFND	14	55,759	325,057	0
CIRRUS LOGIC INC	COM	172755100	313	8,100	SH	DFND	16	0	8,100	0
CISCO SYS INC	COM	17275R102	1,318	27,100	SH	DFND	10	27,100	0	0
CISCO SYS INC	COM	17275R102	582,543	11,974,163	SH	DFND	14	2,994,132	8,980,031	0
CISCO SYS INC	COM	17275R102	2,266	46,570	SH	DFND	16	0	46,570	0
CINTAS CORP	COM	172908105	767	3,875	SH	DFND	10	3,875	0	0
CINTAS CORP	COM	172908105	19,384	97,992	SH	DFND	14	42,152	55,840	0
CINTAS CORP	COM	172908105	36	180	SH	DFND	16	0	180	0
CITIZENS & NORTHN CORP	COM	172922106	454	17,376	SH	DFND	14	760	16,616	0

CITIGROUP INC	COM NEW	172967424	689	9,610	SH	DFND	10	9,610	0	0
CITIGROUP INC	COM NEW	172967424	521,624	7,271,032	SH	DFND	14	1,753,841	5,517,191	0
CITIGROUP INC	COM NEW	172967424	1,815	25,300	SH	DFND	16	0	25,300	0
CITI TRENDS INC	COM	17306X102	1,132	39,343	SH	DFND	14	9,735	29,608	0
CITI TRENDS INC	COM	17306X102	164	5,700	SH	DFND	16	0	5,700	0
CITIZENS FINL GROUP INC	COM	174610105	746	19,330	SH	DFND	10	19,330	0	0
CITIZENS FINL GROUP INC	COM	174610105	58,884	1,526,684	SH	DFND	14	293,141	1,233,543	0
CITIZENS FINL GROUP INC	COM	174610105	33	850	SH	DFND	16	0	850	0
CITRIX SYS INC	COM	177376100	497	4,470	SH	DFND	10	4,470	0	0
CITRIX SYS INC	COM	177376100	15,903	143,066	SH	DFND	14	61,339	81,727	0
CITRIX SYS INC	COM	177376100	30	270	SH	DFND	16	0	270	0
CITY HLDG CO	COM	177835105	2,002	26,065	SH	DFND	14	2,761	23,304	0
CITY OFFICE REIT INC	COM	178587101	199	15,775	SH	DFND	14	2,100	13,675	0
CITY OFFICE REIT INC	COM	178587101	27	2,100	SH	DFND	16	0	2,100	0
CLEAN HARBORS INC	COM	184496107	2,910	40,652	SH	DFND	14	7,714	32,938	0
CLEARWATER PAPER CORP	COM	18538R103	4,835	162,798	SH	DFND	14	2,768	160,030	0
CLEARWAY ENERGY INC	CL A	18539C105	4,346	228,232	SH	DFND	14	42,510	185,722	0
CLEARWAY ENERGY INC	CL A	18539C105	230	12,100	SH	DFND	16	0	12,100	0
CLEARWAY ENERGY INC	CL C	18539C204	16,011	831,732	SH	DFND	14	4,990	826,742	0
CLEARWAY ENERGY INC	CL C	18539C204	216	11,200	SH	DFND	16	0	11,200	0
CLEVELAND CLIFFS INC	COM	185899101	6,713	530,262	SH	DFND	14	30,662	499,600	0
CLOROX CO DEL	COM	189054109	23,425	155,741	SH	DFND	14	62,433	93,308	0
CLOROX CO DEL	COM	189054109	39	260	SH	DFND	16	0	260	0
CLOUD PEAK ENERGY INC	COM	18911Q102	89	38,834	SH	DFND	10	38,834	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	284	123,535	SH	DFND	14	11,180	112,355	0
CLOUDERA INC	COM	18914U100	182	10,300	SH	DFND	14	10,300	0	0
CLOVIS ONCOLOGY INC	COM	189464100	152	5,170	SH	DFND	14	5,170	0	0
CLOVIS ONCOLOGY INC	COM	189464100	2,946	100,299	SH	DFND	18	0	100,299	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,463	8,025	SH	DFND	14	943	7,082	0
COCA COLA CO	COM	191216100	198,955	4,307,319	SH	DFND	14	1,841,122	2,466,197	0
COCA COLA CO	COM	191216100	356	7,710	SH	DFND	16	0	7,710	0
COCA COLA CO	COM	191216100	462	10,000	SH	DFND	18	0	10,000	0
COEUR MNG INC	COM NEW	192108504	104	19,551	SH	DFND	14	19,551	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	255	4,566	SH	DFND	10	4,566	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,890	69,719	SH	DFND	14	7,119	62,600	0
COGNEX CORP	COM	192422103	6,140	110,002	SH	DFND	14	25,758	84,244	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	211,896	2,746,547	SH	DFND	14	539,335	2,207,212	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,133	14,690	SH	DFND	16	0	14,690	0
COHERENT INC	COM	192479103	2,687	15,606	SH	DFND	14	3,682	11,924	0
COHU INC	COM	192576106	1,212	48,300	SH	DFND	14	4,991	43,309	0
COLFAX CORP	COM	194014106	2,977	82,555	SH	DFND	14	5,155	77,400	0
COLFAX CORP	COM	194014106	79	2,200	SH	DFND	16	0	2,200	0
COLGATE PALMOLIVE CO	COM	194162103	65,757	982,177	SH	DFND	14	415,108	567,069	0
COLGATE PALMOLIVE CO	COM	194162103	119	1,770	SH	DFND	16	0	1,770	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	39	2,640	SH	DFND	14	2,640	0	0

COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	6,303	427,600	SH	DFND	18	0	427,600	0
COLONY CAP INC NEW	CL A COM	19626G108	11,264	1,849,612	SH	DFND	14	75,612	1,774,000	0
COLUMBIA BKG SYS INC	COM	197236102	4,755	122,655	SH	DFND	14	12,963	109,692	0
COLUMBIA ETF TR II	INDIA SML CP ET	19762B889	990	69,941	SH	DFND	14	69,941	0	0
COLUMBIA ETF TR II	INDIA SML CP ET	19762B889	184	13,000	SH	DFND	16	0	13,000	0
COLUMBIA FINL INC	COM	197641103	992	59,420	SH	DFND	14	5,020	54,400	0
COLUMBIA PPTY TR INC	COM NEW	198287203	3,395	143,600	SH	DFND	14	22,600	121,000	0
COLUMBIA PPTY TR INC	COM NEW	198287203	33,565	1,419,844	SH	DFND	3	171,661	1,248,183	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,628	17,490	SH	DFND	14	2,540	14,950	0
COMFORT SYS USA INC	COM	199908104	7,780	137,941	SH	DFND	14	13,510	124,431	0
COMFORT SYS USA INC	COM	199908104	169	3,000	SH	DFND	16	0	3,000	0
COMCAST CORP NEW	CL A	20030N101	1,569	44,310	SH	DFND	10	44,310	0	0
COMCAST CORP NEW	CL A	20030N101	421,944	11,915,944	SH	DFND	14	2,911,502	9,004,442	0
COMCAST CORP NEW	CL A	20030N101	1,683	47,530	SH	DFND	16	0	47,530	0
COMCAST CORP NEW	CL A	20030N101	453	12,800	SH	DFND	18	0	12,800	0
COMERICA INC	COM	200340107	17,590	195,006	SH	DFND	14	81,568	113,438	0
COMERICA INC	COM	200340107	32	350	SH	DFND	16	0	350	0
COMMERCE BANCSHARES INC	COM	200525103	5,062	76,670	SH	DFND	14	14,898	61,772	0
COMMERCIAL METALS CO	COM	201723103	9,799	477,521	SH	DFND	14	108,639	368,882	0
COMMERCIAL METALS CO	COM	201723103	761	37,100	SH	DFND	16	0	37,100	0
COMMERCIAL VEH GROUP INC	COM	202608105	456	49,730	SH	DFND	14	2,080	47,650	0
COMMERCIAL VEH GROUP INC	COM	202608105	371	40,550	SH	DFND	16	0	40,550	0
COMMSCOPE HLDG CO INC	COM	20337X109	47,673	1,549,840	SH	DFND	14	216,940	1,332,900	0
COMMSCOPE HLDG CO INC	COM	20337X109	431	14,000	SH	DFND	16	0	14,000	0
COMMUNITY BK SYS INC	COM	203607106	6,131	100,391	SH	DFND	14	9,011	91,380	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	656	189,454	SH	DFND	14	18,041	171,413	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	873	28,170	SH	DFND	14	2,300	25,870	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	28,295	913,336	SH	DFND	3	104,438	808,898	0
COMMUNITY TR BANCORP INC	COM	204149108	7,566	163,243	SH	DFND	14	18,423	144,820	0
COMMUNITY TR BANCORP INC	COM	204149108	493	10,630	SH	DFND	16	0	10,630	0
COMMVault SYSTEMS INC	COM	204166102	20,312	290,173	SH	DFND	14	31,551	258,622	0
COMMVault SYSTEMS INC	COM	204166102	1,631	23,300	SH	DFND	16	0	23,300	0
COMPASS MINERALS INTL INC	COM	20451N101	1,648	24,519	SH	DFND	14	7,999	16,520	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	531	19,794	SH	DFND	14	1,977	17,817	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4,247	117,105	SH	DFND	14	16,740	100,365	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	504	13,900	SH	DFND	16	0	13,900	0
CONAGRA BRANDS INC	COM	205887102	15,019	442,134	SH	DFND	14	189,485	252,649	0
CONAGRA BRANDS INC	COM	205887102	202	5,955	SH	DFND	16	0	5,955	0
CONCERT PHARMACEUTICALS INC	COM	206022105	821	55,306	SH	DFND	14	2,390	52,916	0
CONCERT PHARMACEUTICALS INC	COM	206022105	367	24,700	SH	DFND	16	0	24,700	0
CONCHO RES INC	COM	20605P101	31,270	204,711	SH	DFND	14	88,961	115,750	0
CONCHO RES INC	COM	20605P101	64	420	SH	DFND	16	0	420	0
CONCHO RES INC	COM	20605P101	642	4,200	SH	DFND	18	0	4,200	0
CONDUENT INC	COM	206787103	362	16,070	SH	DFND	14	11,770	4,300	0

CONMED CORP	COM	207410101	14,837	187,284	SH	DFND	14	36,627	150,657	0
CONMED CORP	COM	207410101	2,424	30,600	SH	DFND	16	0	30,600	0
CONNECTONE BANCORP INC NEW	COM	20786W107	1,193	50,214	SH	DFND	14	2,995	47,219	0
CONNECTONE BANCORP INC NEW	COM	20786W107	444	18,700	SH	DFND	16	0	18,700	0
CONNS INC	COM	208242107	2,888	81,697	SH	DFND	14	9,055	72,642	0
CONNS INC	COM	208242107	1,057	29,900	SH	DFND	16	0	29,900	0
CONOCOPHILLIPS	COM	20825C104	1,416	18,290	SH	DFND	10	18,290	0	0
CONOCOPHILLIPS	COM	20825C104	356,376	4,604,342	SH	DFND	14	906,442	3,697,900	0
CONOCOPHILLIPS	COM	20825C104	1,553	20,063	SH	DFND	16	0	20,063	0
CONOCOPHILLIPS	COM	20825C104	3,622	46,800	SH	DFND	18	0	46,800	0
CONSOL ENERGY INC NEW	COM	20854L108	161	3,950	SH	DFND	10	3,950	0	0
CONSOL ENERGY INC NEW	COM	20854L108	9,200	225,437	SH	DFND	14	34,074	191,363	0
CONSOL ENERGY INC NEW	COM	20854L108	947	23,200	SH	DFND	16	0	23,200	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,527	117,074	SH	DFND	14	11,454	105,620	0
CONSOLIDATED EDISON INC	COM	209115104	28,681	376,446	SH	DFND	14	147,527	228,919	0
CONSOLIDATED EDISON INC	COM	209115104	47	615	SH	DFND	16	0	615	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,224	5,675	SH	DFND	10	5,675	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	39,832	184,734	SH	DFND	14	79,932	104,802	0
CONSTELLATION BRANDS INC	CL A	21036P108	79	365	SH	DFND	16	0	365	0
CONTAINER STORE GROUP INC	COM	210751103	346	31,210	SH	DFND	14	25,210	6,000	0
CONTAINER STORE GROUP INC	COM	210751103	235	21,200	SH	DFND	16	0	21,200	0
CONTINENTAL BLDG PRODS INC	COM	211171103	179	4,756	SH	DFND	10	4,756	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	28,714	764,699	SH	DFND	14	71,042	693,657	0
CONTINENTAL BLDG PRODS INC	COM	211171103	2,790	74,300	SH	DFND	16	0	74,300	0
CONTINENTAL RESOURCES INC	COM	212015101	82,714	1,211,396	SH	DFND	14	75,796	1,135,600	0
CONTINENTAL RESOURCES INC	COM	212015101	963	14,100	SH	DFND	16	0	14,100	0
CONTROL4 CORP	COM	21240D107	1,466	42,710	SH	DFND	14	3,790	38,920	0
CONVERGYS CORP	COM	212485106	6,045	254,627	SH	DFND	14	18,148	236,479	0
COOPER COS INC	COM NEW	216648402	14,884	53,704	SH	DFND	14	23,523	30,181	0
COOPER COS INC	COM NEW	216648402	28	100	SH	DFND	16	0	100	0
COOPER STD HLDGS INC	COM	21676P103	19,671	163,951	SH	DFND	14	26,786	137,165	0
COOPER STD HLDGS INC	COM	21676P103	132	1,100	SH	DFND	16	0	1,100	0
COOPER TIRE & RUBR CO	COM	216831107	2,632	92,992	SH	DFND	14	8,289	84,703	0
COPART INC	COM	217204106	11,176	216,892	SH	DFND	14	95,676	121,216	0
COPART INC	COM	217204106	21	400	SH	DFND	16	0	400	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,454	175,023	SH	DFND	14	17,533	157,490	0
CORE MARK HOLDING CO INC	COM	218681104	14,903	438,853	SH	DFND	14	91,738	347,115	0
CORE MARK HOLDING CO INC	COM	218681104	1,311	38,600	SH	DFND	16	0	38,600	0
CORESITE RLTY CORP	COM	21870Q105	2,636	23,718	SH	DFND	14	5,743	17,975	0
CORESITE RLTY CORP	COM	21870Q105	13,661	122,917	SH	DFND	3	15,410	107,507	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	8,056	214,381	SH	DFND	14	770	213,611	0
CORELOGIC INC	COM	21871D103	20,181	408,432	SH	DFND	14	48,416	360,016	0
CORELOGIC INC	COM	21871D103	138	2,800	SH	DFND	16	0	2,800	0
CORELOGIC INC	COM	21871D103	407	8,230	SH	DFND	18	0	8,230	0

CORECIVIC INC	COM	21871N101	72,635	2,985,428	SH	DFND	14	625,161	2,360,267	0
CORECIVIC INC	COM	21871N101	3,365	138,310	SH	DFND	16	0	138,310	0
COREPOINT LODGING INC	COM	21872L104	695	35,755	SH	DFND	14	3,555	32,200	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	626	11,028	SH	DFND	14	8,128	2,900	0
CORNING INC	COM	219350105	1,273	36,075	SH	DFND	10	36,075	0	0
CORNING INC	COM	219350105	31,323	887,325	SH	DFND	14	390,988	496,337	0
CORNING INC	COM	219350105	53	1,515	SH	DFND	16	0	1,515	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,962	65,780	SH	DFND	14	16,042	49,738	0
CORVEL CORP	COM	221006109	137	2,278	SH	DFND	10	2,278	0	0
CORVEL CORP	COM	221006109	2,380	39,494	SH	DFND	14	25,450	14,044	0
CORVUS PHARMACEUTICALS INC	COM	221015100	161	18,740	SH	DFND	14	740	18,000	0
COSTCO WHSL CORP NEW	COM	22160K105	113,216	482,015	SH	DFND	14	208,722	273,293	0
COSTCO WHSL CORP NEW	COM	22160K105	215	914	SH	DFND	16	0	914	0
COSTCO WHSL CORP NEW	COM	22160K105	517	2,200	SH	DFND	18	0	2,200	0
COSTAR GROUP INC	COM	22160N109	929	2,208	SH	DFND	14	2,168	40	0
COTY INC	COM CL A	222070203	6,298	501,450	SH	DFND	14	220,500	280,950	0
COTY INC	COM CL A	222070203	7	555	SH	DFND	16	0	555	0
COUPA SOFTWARE INC	COM	22266L106	372	4,702	SH	DFND	14	4,702	0	0
COUSINS PPTYS INC	COM	222795106	2,559	287,852	SH	DFND	14	84,276	203,576	0
COVANTA HLDG CORP	COM	22282E102	207	12,750	SH	DFND	14	12,750	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	1,466	50,434	SH	DFND	14	1,320	49,114	0
COVENANT TRANSN GROUP INC	CL A	22284P105	128	4,400	SH	DFND	16	0	4,400	0
COWEN INC	CL A NEW	223622606	760	46,650	SH	DFND	10	46,650	0	0
COWEN INC	CL A NEW	223622606	45	2,755	SH	DFND	14	2,755	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,397	16,294	SH	DFND	14	4,504	11,790	0
CRAFT BREW ALLIANCE INC	COM	224122101	245	14,965	SH	DFND	14	6,965	8,000	0
CRANE CO	COM	224399105	270	2,750	SH	DFND	10	2,750	0	0
CRANE CO	COM	224399105	34,545	351,246	SH	DFND	14	48,367	302,879	0
CRANE CO	COM	224399105	296	3,010	SH	DFND	16	0	3,010	0
CRAY INC	COM NEW	225223304	1,458	67,792	SH	DFND	14	6,732	61,060	0
CREDIT ACCEP CORP MICH	COM	225310101	223	510	SH	DFND	10	510	0	0
CREDIT ACCEP CORP MICH	COM	225310101	369	843	SH	DFND	14	843	0	0
CREE INC	COM	225447101	2,617	69,116	SH	DFND	14	19,449	49,667	0
CROCS INC	COM	227046109	2,461	115,575	SH	DFND	14	13,805	101,770	0
CROSS CTRY HEALTHCARE INC	COM	227483104	506	57,968	SH	DFND	14	5,202	52,766	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	51,727	464,628	SH	DFND	14	197,548	267,080	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	94	840	SH	DFND	16	0	840	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	27,629	248,171	SH	DFND	3	30,576	217,595	0
CROWN HOLDINGS INC	COM	228368106	393	8,185	SH	DFND	14	8,015	170	0
CRYOLIFE INC	COM	228903100	2,006	56,993	SH	DFND	14	6,236	50,757	0
CTRIIP COM INTL LTD	AMERICAN DEP SH	22943F100	234	6,300	SH	DFND	18	0	6,300	0
CUBESMART	COM	229663109	337	11,825	SH	DFND	14	11,825	0	0
CUBIC CORP	COM	229669106	3,075	42,096	SH	DFND	14	4,320	37,776	0

CULLEN FROST BANKERS INC	COM	229899109	5,683	54,418	SH	DFND	14	9,343	45,075	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	158	27,700	SH	DFND	10	27,700	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	12	2,100	SH	DFND	14	2,100	0	0
CUMMINS INC	COM	231021106	162	1,110	SH	DFND	10	1,110	0	0
CUMMINS INC	COM	231021106	183,755	1,257,990	SH	DFND	14	141,469	1,116,521	0
CUMMINS INC	COM	231021106	966	6,615	SH	DFND	16	0	6,615	0
CURO GROUP HLDGS CORP	COM	23131L107	685	22,670	SH	DFND	14	10,970	11,700	0
CURO GROUP HLDGS CORP	COM	23131L107	76	2,500	SH	DFND	16	0	2,500	0
CURTISS WRIGHT CORP	COM	231561101	45,044	327,781	SH	DFND	14	58,916	268,865	0
CURTISS WRIGHT CORP	COM	231561101	429	3,120	SH	DFND	16	0	3,120	0
CUSTOMERS BANCORP INC	COM	23204G100	13,199	560,925	SH	DFND	14	4,840	556,085	0
CUSTOMERS BANCORP INC	COM	23204G100	876	37,250	SH	DFND	16	0	37,250	0
CUTERA INC	COM	232109108	752	23,100	SH	DFND	14	2,640	20,460	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	308	21,260	SH	DFND	10	21,260	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58,983	4,070,588	SH	DFND	14	435,341	3,635,247	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	435	30,000	SH	DFND	16	0	30,000	0
CYTOKINETICS INC	COM NEW	23282W605	851	86,420	SH	DFND	14	6,440	79,980	0
CYRUSONE INC	COM	23283R100	4,235	66,802	SH	DFND	14	15,712	51,090	0
DDR CORP	COM	23317H854	16,615	1,240,839	SH	DFND	14	95,489	1,145,350	0
D R HORTON INC	COM	23331A109	25,165	596,617	SH	DFND	14	194,601	402,016	0
D R HORTON INC	COM	23331A109	28	665	SH	DFND	16	0	665	0
DSP GROUP INC	COM	23332B106	378	31,755	SH	DFND	14	2,935	28,820	0
DTE ENERGY CO	COM	233331107	22,295	204,297	SH	DFND	14	85,848	118,449	0
DTE ENERGY CO	COM	233331107	39	355	SH	DFND	16	0	355	0
DSW INC	CL A	23334L102	5,107	150,736	SH	DFND	14	12,216	138,520	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2,160	53,898	SH	DFND	14	13,188	40,710	0
DXC TECHNOLOGY CO	COM	23355L106	1,046	11,190	SH	DFND	10	11,190	0	0
DXC TECHNOLOGY CO	COM	23355L106	167,837	1,794,664	SH	DFND	14	318,488	1,476,176	0
DXC TECHNOLOGY CO	COM	23355L106	830	8,872	SH	DFND	16	0	8,872	0
DAKTRONICS INC	COM	234264109	498	63,492	SH	DFND	14	5,356	58,136	0
DANA INCORPORATED	COM	235825205	31,081	1,664,776	SH	DFND	14	74,044	1,590,732	0
DANA INCORPORATED	COM	235825205	1,524	81,650	SH	DFND	16	0	81,650	0
DANAHER CORP DEL	COM	235851102	346	3,180	SH	DFND	10	3,180	0	0
DANAHER CORP DEL	COM	235851102	248,661	2,288,435	SH	DFND	14	453,615	1,834,820	0
DANAHER CORP DEL	COM	235851102	1,375	12,650	SH	DFND	16	0	12,650	0
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	326	12,500	SH	DFND	14	0	12,500	0
DARDEN RESTAURANTS INC	COM	237194105	18,211	163,782	SH	DFND	14	59,388	104,394	0
DARDEN RESTAURANTS INC	COM	237194105	28	255	SH	DFND	16	0	255	0
DARLING INGREDIENTS INC	COM	237266101	6,081	314,741	SH	DFND	14	27,992	286,749	0
DAVE & BUSTERS ENTMT INC	COM	238337109	5,886	88,885	SH	DFND	14	6,985	81,900	0
DAVITA INC	COM	23918K108	272	3,800	SH	DFND	10	3,800	0	0
DAVITA INC	COM	23918K108	17,273	241,135	SH	DFND	14	73,520	167,615	0
DAVITA INC	COM	23918K108	21	290	SH	DFND	16	0	290	0
DEAN FOODS CO NEW	COM NEW	242370203	1,828	257,417	SH	DFND	14	14,471	242,946	0
DECKERS OUTDOOR CORP	COM	243537107	9,806	82,699	SH	DFND	14	9,602	73,097	0
DECKERS OUTDOOR CORP	COM	243537107	83	700	SH	DFND	16	0	700	0

DEERE & CO	COM	244199105	1,338	8,900	SH	DFND	10	8,900	0	0
DEERE & CO	COM	244199105	52,746	350,869	SH	DFND	14	154,253	196,616	0
DEERE & CO	COM	244199105	98	655	SH	DFND	16	0	655	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	1,981	238,709	SH	DFND	14	38,070	200,639	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	288	34,750	SH	DFND	16	0	34,750	0
DEL TACO RESTAURANTS INC	COM	245496104	609	51,530	SH	DFND	14	1,930	49,600	0
DELEK US HLDGS INC NEW	COM	24665A103	243	5,720	SH	DFND	10	5,720	0	0
DELEK US HLDGS INC NEW	COM	24665A103	4,897	115,408	SH	DFND	14	60,635	54,773	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	41,455	426,847	SH	DFND	14	8,247	418,600	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,020	10,500	SH	DFND	16	0	10,500	0
DELTA AIR LINES INC DEL	COM NEW	247361702	56,643	979,479	SH	DFND	14	340,630	638,849	0
DELTA AIR LINES INC DEL	COM NEW	247361702	75	1,300	SH	DFND	16	0	1,300	0
DENBURY RES INC	COM NEW	247916208	342	55,144	SH	DFND	10	55,144	0	0
DENBURY RES INC	COM NEW	247916208	4,759	767,515	SH	DFND	14	78,754	688,761	0
DELUXE CORP	COM	248019101	420	7,374	SH	DFND	10	7,374	0	0
DELUXE CORP	COM	248019101	12,400	217,779	SH	DFND	14	40,313	177,466	0
DELUXE CORP	COM	248019101	356	6,250	SH	DFND	16	0	6,250	0
DENNYS CORP	COM	24869P104	1,001	68,017	SH	DFND	14	68,017	0	0
DENTSPLY SIRONA INC	COM	24906P109	23,996	635,833	SH	DFND	14	111,418	524,415	0
DENTSPLY SIRONA INC	COM	24906P109	17	450	SH	DFND	16	0	450	0
DEVON ENERGY CORP NEW	COM	25179M103	22,452	562,134	SH	DFND	14	243,531	318,603	0
DEVON ENERGY CORP NEW	COM	25179M103	37	915	SH	DFND	16	0	915	0
DEVON ENERGY CORP NEW	COM	25179M103	707	17,700	SH	DFND	18	0	17,700	0
DEXCOM INC	COM	252131107	653	4,568	SH	DFND	14	4,568	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	281	1,700	SH	DFND	14	1,700	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	873	43,662	SH	DFND	14	12,383	31,279	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	36,690	3,144,001	SH	DFND	14	604,892	2,539,109	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,783	238,450	SH	DFND	16	0	238,450	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	47,137	4,039,165	SH	DFND	3	509,695	3,529,470	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,563	18,960	SH	DFND	14	7,040	11,920	0
DICKS SPORTING GOODS INC	COM	253393102	89,369	2,518,844	SH	DFND	14	244,502	2,274,342	0
DICKS SPORTING GOODS INC	COM	253393102	1,015	28,600	SH	DFND	16	0	28,600	0
DIEBOLD NXDF INC	COM	253651103	563	125,185	SH	DFND	14	11,910	113,275	0
DIGI INTL INC	COM	253798102	586	43,532	SH	DFND	14	3,396	40,136	0
DIGITAL RLTY TR INC	COM	253868103	25,319	225,099	SH	DFND	14	98,974	126,125	0
DIGITAL RLTY TR INC	COM	253868103	47	420	SH	DFND	16	0	420	0
DIGITAL RLTY TR INC	COM	253868103	27,680	246,090	SH	DFND	3	31,616	214,474	0
DIME CMNTY BANCSHARES	COM	253922108	8,436	472,614	SH	DFND	14	5,447	467,167	0
DILLARDS INC	CL A	254067101	7,945	104,078	SH	DFND	14	4,138	99,940	0
DINE BRANDS GLOBAL INC	COM	254423106	6,554	80,599	SH	DFND	14	2,962	77,637	0
DIODES INC	COM	254543101	133	3,988	SH	DFND	10	3,988	0	0
DIODES INC	COM	254543101	7,113	213,681	SH	DFND	14	14,340	199,341	0
DIODES INC	COM	254543101	1,664	49,970	SH	DFND	16	0	49,970	0
DIPLOMAT PHARMACY INC	COM	25456K101	578	29,776	SH	DFND	10	29,776	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	1,808	93,130	SH	DFND	14	9,110	84,020	0

DISNEY WALT CO	COM DISNEY	254687106	1,012	8,650	SH	DFND	10	8,650	0	0
DISNEY WALT CO	COM DISNEY	254687106	189,270	1,618,522	SH	DFND	14	707,628	910,894	0
DISNEY WALT CO	COM DISNEY	254687106	355	3,040	SH	DFND	16	0	3,040	0
DISNEY WALT CO	COM DISNEY	254687106	526	4,500	SH	DFND	18	0	4,500	0
DISCOVER FINL SVCS	COM	254709108	1,124	14,700	SH	DFND	10	14,700	0	0
DISCOVER FINL SVCS	COM	254709108	52,794	690,570	SH	DFND	14	200,617	489,953	0
DISCOVER FINL SVCS	COM	254709108	55	713	SH	DFND	16	0	713	0
DISCOVERY INC	COM SER A	25470F104	15,084	471,382	SH	DFND	14	103,950	367,432	0
DISCOVERY INC	COM SER A	25470F104	10	300	SH	DFND	16	0	300	0
DISCOVERY INC	COM SER C	25470F302	20,895	706,399	SH	DFND	14	185,495	520,904	0
DISCOVERY INC	COM SER C	25470F302	20	680	SH	DFND	16	0	680	0
DISH NETWORK CORP	CL A	25470M109	18,181	508,412	SH	DFND	14	153,892	354,520	0
DISH NETWORK CORP	CL A	25470M109	16	440	SH	DFND	16	0	440	0
DISH NETWORK CORP	CL A	25470M109	172	4,800	SH	DFND	18	0	4,800	0
DR REDDYS LABS LTD	ADR	256135203	3,827	110,600	SH	DFND	14	0	110,600	0
DOLBY LABORATORIES INC	COM	25659T107	249	3,558	SH	DFND	14	3,558	0	0
DOLLAR GEN CORP NEW	COM	256677105	31,565	288,789	SH	DFND	14	122,255	166,534	0
DOLLAR GEN CORP NEW	COM	256677105	58	530	SH	DFND	16	0	530	0
DOLLAR GEN CORP NEW	COM	256677105	230	2,100	SH	DFND	18	0	2,100	0
DOLLAR TREE INC	COM	256746108	483	5,925	SH	DFND	10	5,925	0	0
DOLLAR TREE INC	COM	256746108	21,010	257,628	SH	DFND	14	112,451	145,177	0
DOLLAR TREE INC	COM	256746108	40	485	SH	DFND	16	0	485	0
DOMINION ENERGY INC	COM	25746U109	51,026	726,036	SH	DFND	14	310,418	415,618	0
DOMINION ENERGY INC	COM	25746U109	93	1,321	SH	DFND	16	0	1,321	0
DOMINOS PIZZA INC	COM	25754A201	7,972	27,042	SH	DFND	14	6,504	20,538	0
DOMTAR CORP	COM NEW	257559203	29,403	563,597	SH	DFND	14	49,564	514,033	0
DONALDSON INC	COM	257651109	9,250	158,764	SH	DFND	14	19,727	139,037	0
DONNELLEY R R & SONS CO	COM	257867200	3,227	597,599	SH	DFND	14	181,387	416,212	0
DONNELLEY R R & SONS CO	COM	257867200	50	9,300	SH	DFND	16	0	9,300	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	4,149	231,502	SH	DFND	14	5,290	226,212	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	909	50,750	SH	DFND	16	0	50,750	0
DORMAN PRODUCTS INC	COM	258278100	3,750	48,751	SH	DFND	14	4,921	43,830	0
DOUGLAS EMMETT INC	COM	25960P109	16,956	449,518	SH	DFND	14	25,308	424,210	0
DOUGLAS EMMETT INC	COM	25960P109	72	1,900	SH	DFND	16	0	1,900	0
DOUGLAS DYNAMICS INC	COM	25960R105	888	20,221	SH	DFND	14	2,321	17,900	0
DOVER CORP	COM	260003108	16,392	185,154	SH	DFND	14	72,325	112,829	0
DOVER CORP	COM	260003108	29	322	SH	DFND	16	0	322	0
DOWDUPONT INC	COM	26078J100	974	15,150	SH	DFND	10	15,150	0	0
DOWDUPONT INC	COM	26078J100	171,525	2,667,160	SH	DFND	14	1,117,624	1,549,536	0
DOWDUPONT INC	COM	26078J100	301	4,674	SH	DFND	16	0	4,674	0
DOWDUPONT INC	COM	26078J100	2,675	41,600	SH	DFND	18	0	41,600	0
DRIL-QUIP INC	COM	262037104	1,333	25,519	SH	DFND	14	7,336	18,183	0
DRIVE SHACK INC	COM	262077100	173	29,040	SH	DFND	14	14,840	14,200	0
DRIVE SHACK INC	COM	262077100	288	48,250	SH	DFND	16	0	48,250	0
DUCOMMUN INC DEL	COM	264147109	953	23,330	SH	DFND	14	5,200	18,130	0
DUCOMMUN INC DEL	COM	264147109	57	1,400	SH	DFND	16	0	1,400	0
DUKE REALTY CORP	COM NEW	264411505	10,914	384,685	SH	DFND	14	168,801	215,884	0
DUKE REALTY CORP	COM NEW	264411505	20	720	SH	DFND	16	0	720	0

DUKE REALTY CORP	COM NEW	264411505	66,359	2,339,046	SH	DFND	3	209,490	2,129,556	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	66,019	825,035	SH	DFND	14	334,685	490,350	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	114	1,419	SH	DFND	16	0	1,419	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,450	24,207	SH	DFND	14	5,758	18,449	0
DUNKIN BRANDS GROUP INC	COM	265504100	3,883	52,669	SH	DFND	14	11,797	40,872	0
DURECT CORP	COM	266605104	15	13,940	SH	DFND	14	13,940	0	0
DYCOM INDS INC	COM	267475101	1,814	21,442	SH	DFND	14	6,146	15,296	0
DYNEX CAP INC	COM NEW	26817Q506	4,470	700,626	SH	DFND	14	5,220	695,406	0
EL POLLO LOCO HLDGS INC	COM	268603107	2,411	192,081	SH	DFND	14	2,800	189,281	0
EMC INS GROUP INC	COM	268664109	1,271	51,417	SH	DFND	14	1,167	50,250	0
EOG RES INC	COM	26875P101	80,099	627,879	SH	DFND	14	273,294	354,585	0
EOG RES INC	COM	26875P101	149	1,170	SH	DFND	16	0	1,170	0
EOG RES INC	COM	26875P101	2,258	17,700	SH	DFND	18	0	17,700	0
EQT CORP	COM	26884L109	25,329	572,668	SH	DFND	14	139,847	432,821	0
EQT CORP	COM	26884L109	23	510	SH	DFND	16	0	510	0
EPR PPTYS	COM SH BEN INT	26884U109	171	2,500	SH	DFND	10	2,500	0	0
EPR PPTYS	COM SH BEN INT	26884U109	6,456	94,371	SH	DFND	14	17,207	77,164	0
ERA GROUP INC	COM	26885G109	428	34,673	SH	DFND	14	3,244	31,429	0
EAGLE BANCORP INC MD	COM	268948106	583	11,528	SH	DFND	14	3,528	8,000	0
EAGLE BANCORP INC MD	COM	268948106	101	2,000	SH	DFND	16	0	2,000	0
E TRADE FINANCIAL CORP	COM NEW	269246401	14,983	285,981	SH	DFND	14	123,954	162,027	0
E TRADE FINANCIAL CORP	COM NEW	269246401	29	546	SH	DFND	16	0	546	0
EAGLE MATERIALS INC	COM	26969P108	12,924	151,620	SH	DFND	14	19,759	131,861	0
EAGLE MATERIALS INC	COM	26969P108	17	200	SH	DFND	16	0	200	0
EAGLE PHARMACEUTICALS INC	COM	269796108	334	4,813	SH	DFND	10	4,813	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,418	20,452	SH	DFND	14	3,084	17,368	0
EAST WEST BANCORP INC	COM	27579R104	58,636	971,281	SH	DFND	14	157,152	814,129	0
EAST WEST BANCORP INC	COM	27579R104	329	5,450	SH	DFND	16	0	5,450	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,922	99,245	SH	DFND	14	9,190	90,055	0
EASTERLY GOVT PPTYS INC	COM	27616P103	26,449	1,365,486	SH	DFND	3	148,261	1,217,225	0
EASTGROUP PPTY INC	COM	277276101	5,755	60,191	SH	DFND	14	6,551	53,640	0
EASTMAN CHEM CO	COM	277432100	38,830	405,658	SH	DFND	14	93,821	311,837	0
EASTMAN CHEM CO	COM	277432100	28	294	SH	DFND	16	0	294	0
EATON VANCE CORP	COM NON VTG	278265103	7,020	133,556	SH	DFND	14	18,498	115,058	0
EBAY INC	COM	278642103	298	9,020	SH	DFND	10	9,020	0	0
EBAY INC	COM	278642103	39,758	1,204,070	SH	DFND	14	459,857	744,213	0
EBAY INC	COM	278642103	61	1,845	SH	DFND	16	0	1,845	0
EBIX INC	COM NEW	278715206	3,018	38,132	SH	DFND	14	3,957	34,175	0
EBIX INC	COM NEW	278715206	230	2,900	SH	DFND	18	0	2,900	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,461	47,200	SH	DFND	14	4,580	42,620	0
ECOLAB INC	COM	278865100	1,487	9,483	SH	DFND	10	9,483	0	0
ECOLAB INC	COM	278865100	45,349	289,254	SH	DFND	14	123,752	165,502	0
ECOLAB INC	COM	278865100	83	530	SH	DFND	16	0	530	0
ECOPETROL S A	SPONSORED ADS	279158109	268	9,960	SH	DFND	10	9,960	0	0
ECOPETROL S A	SPONSORED ADS	279158109	189	7,000	SH	DFND	14	0	7,000	0
EDGEWATER TECHNOLOGY INC	COM	280358102	347	69,100	SH	DFND	10	69,100	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	4,934	106,737	SH	DFND	14	10,850	95,887	0

EDISON INTL	COM	281020107	41,673	615,737	SH	DFND	14	173,041	442,696	0
EDISON INTL	COM	281020107	44	655	SH	DFND	16	0	655	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,523	8,750	SH	DFND	10	8,750	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	65,681	377,261	SH	DFND	14	117,126	260,135	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	75	430	SH	DFND	16	0	430	0
EGAIN CORP	COM NEW	28225C806	143	17,654	SH	DFND	14	2,354	15,300	0
EGAIN CORP	COM NEW	28225C806	32	4,000	SH	DFND	16	0	4,000	0
EHEALTH INC	COM	28238P109	756	26,735	SH	DFND	14	2,933	23,802	0
8X8 INC NEW	COM	282914100	3,301	155,358	SH	DFND	14	15,998	139,360	0
EL PASO ELEC CO	COM NEW	283677854	3,905	68,270	SH	DFND	14	7,324	60,946	0
ELDORADO RESORTS INC	COM	28470R102	3,330	68,523	SH	DFND	14	31,503	37,020	0
ELDORADO RESORTS INC	COM	28470R102	15	300	SH	DFND	16	0	300	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,399	80,192	SH	DFND	14	10,775	69,417	0
ELECTRONIC ARTS INC	COM	285512109	1,657	13,755	SH	DFND	10	13,755	0	0
ELECTRONIC ARTS INC	COM	285512109	40,228	333,867	SH	DFND	14	145,444	188,423	0
ELECTRONIC ARTS INC	COM	285512109	75	625	SH	DFND	16	0	625	0
ELECTRONICS FOR IMAGING INC	COM	286082102	2,542	74,581	SH	DFND	14	7,971	66,610	0
ELLIE MAE INC	COM	28849P100	332	3,506	SH	DFND	14	3,506	0	0
ELLIS PERRY INTL INC	COM	288853104	4,324	158,210	SH	DFND	14	2,212	155,998	0
EMCORE CORP	COM NEW	290846203	316	66,600	SH	DFND	10	66,600	0	0
EMCORE CORP	COM NEW	290846203	1	300	SH	DFND	14	300	0	0
EMCOR GROUP INC	COM	29084Q100	88,523	1,178,578	SH	DFND	14	220,367	958,211	0
EMCOR GROUP INC	COM	29084Q100	3,323	44,240	SH	DFND	16	0	44,240	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,071	16,264	SH	DFND	10	16,264	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18,547	281,740	SH	DFND	14	33,977	247,763	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,538	38,550	SH	DFND	16	0	38,550	0
EMERSON ELEC CO	COM	291011104	55,378	723,144	SH	DFND	14	316,101	407,043	0
EMERSON ELEC CO	COM	291011104	98	1,275	SH	DFND	16	0	1,275	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	299	18,170	SH	DFND	14	1,770	16,400	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,882	474,520	SH	DFND	14	57,320	417,200	0
EMPIRE ST RLTY TR INC	CL A	292104106	81	4,900	SH	DFND	16	0	4,900	0
EMPIRE ST RLTY TR INC	CL A	292104106	44,743	2,693,714	SH	DFND	3	341,873	2,351,841	0
EMPLOYERS HOLDINGS INC	COM	292218104	16,906	373,202	SH	DFND	14	5,923	367,279	0
EMPLOYERS HOLDINGS INC	COM	292218104	120	2,650	SH	DFND	16	0	2,650	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	681	7,974	SH	DFND	10	7,974	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	15,946	186,591	SH	DFND	14	31,450	155,141	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,158	25,250	SH	DFND	16	0	25,250	0
ENCORE CAP GROUP INC	COM	292554102	8,099	225,919	SH	DFND	14	4,038	221,881	0
ENCORE WIRE CORP	COM	292562105	205	4,088	SH	DFND	10	4,088	0	0
ENCORE WIRE CORP	COM	292562105	4,987	99,531	SH	DFND	14	6,131	93,400	0
ENCORE WIRE CORP	COM	292562105	644	12,850	SH	DFND	16	0	12,850	0
ENCOMPASS HEALTH CORP	COM	29261A100	25,922	332,545	SH	DFND	14	69,985	262,560	0
ENCOMPASS HEALTH CORP	COM	29261A100	203	2,600	SH	DFND	16	0	2,600	0
ENCOMPASS HEALTH CORP	COM	29261A100	452	5,800	SH	DFND	18	0	5,800	0

ENERGEN CORP	COM	29265N108	24,357	282,663	SH	DFND	14	111,231	171,432	0
ENERGEN CORP	COM	29265N108	457	5,300	SH	DFND	16	0	5,300	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	3,344	380,030	SH	DFND	14	61,940	318,090	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	646	73,400	SH	DFND	16	0	73,400	0
ENERGIZER HLDGS INC NEW	COM	29272W109	122	2,080	SH	DFND	10	2,080	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8,510	145,106	SH	DFND	14	43,573	101,533	0
ENERGIZER HLDGS INC NEW	COM	29272W109	53	900	SH	DFND	16	0	900	0
ENERSYS	COM	29275Y102	315	3,611	SH	DFND	10	3,611	0	0
ENERSYS	COM	29275Y102	50,057	574,510	SH	DFND	14	119,799	454,711	0
ENERSYS	COM	29275Y102	2,962	33,990	SH	DFND	16	0	33,990	0
ENGILITY HLDGS INC NEW	COM	29286C107	3,386	94,069	SH	DFND	14	17,590	76,479	0
ENNIS INC	COM	293389102	9,140	446,920	SH	DFND	14	24,303	422,617	0
ENNIS INC	COM	293389102	185	9,050	SH	DFND	16	0	9,050	0
ENPRO INDS INC	COM	29355X107	2,572	35,269	SH	DFND	14	3,731	31,538	0
ENOVA INTL INC	COM	29357K103	9,085	315,466	SH	DFND	14	46,703	268,763	0
ENOVA INTL INC	COM	29357K103	357	12,400	SH	DFND	16	0	12,400	0
ENSIGN GROUP INC	COM	29358P101	4,457	117,546	SH	DFND	14	15,072	102,474	0
ENSIGN GROUP INC	COM	29358P101	53	1,400	SH	DFND	16	0	1,400	0
ENTEGRIS INC	COM	29362U104	12,021	415,238	SH	DFND	14	123,159	292,079	0
ENTEGRIS INC	COM	29362U104	1,034	35,710	SH	DFND	16	0	35,710	0
ENTEGRIS INC	COM	29362U104	75	2,600	SH	DFND	18	0	2,600	0
ENTERGY CORP NEW	COM	29364G103	332	4,090	SH	DFND	10	4,090	0	0
ENTERGY CORP NEW	COM	29364G103	37,174	458,197	SH	DFND	14	113,529	344,668	0
ENTERGY CORP NEW	COM	29364G103	30	375	SH	DFND	16	0	375	0
ENTERPRISE FINL SVCS CORP	COM	293712105	11,234	211,759	SH	DFND	14	24,745	187,014	0
ENTERPRISE FINL SVCS CORP	COM	293712105	455	8,580	SH	DFND	16	0	8,580	0
ENVESTNET INC	COM	29404K106	12,731	208,874	SH	DFND	14	45,054	163,820	0
ENVESTNET INC	COM	29404K106	2,702	44,330	SH	DFND	16	0	44,330	0
EPAM SYS INC	COM	29414B104	419	3,040	SH	DFND	14	3,040	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	5,928	129,632	SH	DFND	14	56,935	72,697	0
ENVISION HEALTHCARE CORP	COM	29414D100	11	230	SH	DFND	16	0	230	0
EPLUS INC	COM	294268107	523	5,646	SH	DFND	10	5,646	0	0
EPLUS INC	COM	294268107	9,125	98,439	SH	DFND	14	15,972	82,467	0
EPLUS INC	COM	294268107	1,243	13,410	SH	DFND	16	0	13,410	0
EQUIFAX INC	COM	294429105	17,027	130,407	SH	DFND	14	56,686	73,721	0
EQUIFAX INC	COM	294429105	32	245	SH	DFND	16	0	245	0
EQUINIX INC	COM PAR \$0.001	29444U700	37,587	86,828	SH	DFND	14	38,064	48,764	0
EQUINIX INC	COM PAR \$0.001	29444U700	72	167	SH	DFND	16	0	167	0
EQUINIX INC	COM PAR \$0.001	29444U700	216	500	SH	DFND	18	0	500	0
EQUINIX INC	COM PAR \$0.001	29444U700	1,055	2,437	SH	DFND	3	0	2,437	0
EQUITY BANCSHARES INC	COM CL A	29460X109	139	3,547	SH	DFND	14	970	2,577	0
EQUITY BANCSHARES INC	COM CL A	29460X109	214	5,450	SH	DFND	16	0	5,450	0
EQUITY COMWLTH	COM SH BEN INT	294628102	254	7,909	SH	DFND	14	7,909	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	455	4,720	SH	DFND	10	4,720	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,907	61,243	SH	DFND	14	5,398	55,845	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	68,382	708,991	SH	DFND	3	90,440	618,551	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	26,543	400,595	SH	DFND	14	175,260	225,335	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	49	740	SH	DFND	16	0	740	0

ERIE INDTY CO	CL A	29530P102	366	2,866	SH	DFND	14	1,466	1,400	0
ESCO TECHNOLOGIES INC	COM	296315104	2,948	43,317	SH	DFND	14	4,506	38,811	0
ESSENDANT INC	COM	296689102	765	59,643	SH	DFND	14	4,137	55,506	0
ESSEX PPTY TR INC	COM	297178105	20,084	81,407	SH	DFND	14	32,073	49,334	0
ESSEX PPTY TR INC	COM	297178105	32	130	SH	DFND	16	0	130	0
ESSEX PPTY TR INC	COM	297178105	6,895	27,946	SH	DFND	3	3,577	24,369	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15,752	173,195	SH	DFND	14	22,682	150,513	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,478	16,250	SH	DFND	16	0	16,250	0
ETHAN ALLEN INTERIORS INC	COM	297602104	847	40,800	SH	DFND	14	4,162	36,638	0
ETSY INC	COM	29786A106	2,929	57,016	SH	DFND	14	57,016	0	0
EURONET WORLDWIDE INC	COM	298736109	313	3,120	SH	DFND	14	3,120	0	0
EVERCORE INC	CLASS A	29977A105	55,468	551,650	SH	DFND	14	82,980	468,670	0
EVERCORE INC	CLASS A	29977A105	294	2,920	SH	DFND	16	0	2,920	0
EVERCORE INC	CLASS A	29977A105	380	3,780	SH	DFND	18	0	3,780	0
EVERI HLDGS INC	COM	30034T103	71	7,713	SH	DFND	10	7,713	0	0
EVERI HLDGS INC	COM	30034T103	66	7,240	SH	DFND	14	7,240	0	0
EVERGY INC	COM	30034W106	16,010	291,517	SH	DFND	14	126,575	164,942	0
EVERGY INC	COM	30034W106	30	550	SH	DFND	16	0	550	0
EVERGY INC	COM	30034W106	439	8,000	SH	DFND	18	0	8,000	0
EVERTEC INC	COM	30040P103	2,667	110,650	SH	DFND	14	17,190	93,460	0
EVERSOURCE ENERGY	COM	30040W108	55,045	895,915	SH	DFND	14	267,668	628,247	0
EVERSOURCE ENERGY	COM	30040W108	107	1,745	SH	DFND	16	0	1,745	0
EVOLUTION PETROLEUM CORP	COM	30049A107	488	44,176	SH	DFND	14	18,861	25,315	0
EVOLUTION PETROLEUM CORP	COM	30049A107	531	48,050	SH	DFND	16	0	48,050	0
EVOLENT HEALTH INC	CL A	30050B101	206	7,250	SH	DFND	14	7,250	0	0
EVOLENT HEALTH INC	CL A	30050B101	3,831	134,900	SH	DFND	18	0	134,900	0
EXACT SCIENCES CORP	COM	30063P105	578	7,327	SH	DFND	14	7,327	0	0
EXACT SCIENCES CORP	COM	30063P105	3,267	41,399	SH	DFND	18	0	41,399	0
EXANTAS CAP CORP	COM NEW	30068N105	2,969	270,443	SH	DFND	14	64,622	205,821	0
EXANTAS CAP CORP	COM NEW	30068N105	808	73,600	SH	DFND	16	0	73,600	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	454	14,170	SH	DFND	18	0	14,170	0
EXELON CORP	COM	30161N101	188,161	4,309,678	SH	DFND	14	838,086	3,471,592	0
EXELON CORP	COM	30161N101	893	20,444	SH	DFND	16	0	20,444	0
EXELON CORP	COM	30161N101	332	7,600	SH	DFND	18	0	7,600	0
EXELIXIS INC	COM	30161Q104	5,046	284,750	SH	DFND	14	48,750	236,000	0
EXELIXIS INC	COM	30161Q104	85	4,800	SH	DFND	18	0	4,800	0
EXLSERVICE HOLDINGS INC	COM	302081104	9,485	143,276	SH	DFND	14	7,779	135,497	0
EXLSERVICE HOLDINGS INC	COM	302081104	351	5,300	SH	DFND	16	0	5,300	0
EXPEDIA GROUP INC	COM NEW	30212P303	33,333	255,467	SH	DFND	14	66,605	188,862	0
EXPEDIA GROUP INC	COM NEW	30212P303	32	245	SH	DFND	16	0	245	0
EXPEDITORS INTL WASH INC	COM	302130109	14,856	202,042	SH	DFND	14	83,626	118,416	0
EXPEDITORS INTL WASH INC	COM	302130109	27	365	SH	DFND	16	0	365	0
EXPONENT INC	COM	30214U102	5,207	97,140	SH	DFND	14	11,870	85,270	0
EXPRESS INC	COM	30219E103	3,527	318,941	SH	DFND	14	11,051	307,890	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,045	21,520	SH	DFND	10	21,520	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	140,625	1,480,107	SH	DFND	14	305,524	1,174,583	0

EXPRESS SCRIPTS HLDG CO	COM	30219G108	536	5,646	SH	DFND	16	0	5,646	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	27,100	1,339,580	SH	DFND	14	357,580	982,000	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	148	7,300	SH	DFND	16	0	7,300	0
EXTRA SPACE STORAGE INC	COM	30225T102	12,001	138,518	SH	DFND	14	60,602	77,916	0
EXTRA SPACE STORAGE INC	COM	30225T102	22	250	SH	DFND	16	0	250	0
EXTRA SPACE STORAGE INC	COM	30225T102	87,496	1,009,882	SH	DFND	3	90,153	919,729	0
EXTREME NETWORKS INC	COM	30226D106	1,698	309,910	SH	DFND	14	134,190	175,720	0
EXTERRAN CORP	COM	30227H106	7,381	278,223	SH	DFND	14	58,655	219,568	0
EXTERRAN CORP	COM	30227H106	1,393	52,490	SH	DFND	16	0	52,490	0
EZCORP INC	CL A NON VTG	30230I106	907	84,736	SH	DFND	14	8,095	76,641	0
EXXON MOBIL CORP	COM	30231G102	493	5,800	SH	DFND	10	5,800	0	0
EXXON MOBIL CORP	COM	30231G102	545,973	6,421,695	SH	DFND	14	2,425,139	3,996,556	0
EXXON MOBIL CORP	COM	30231G102	921	10,832	SH	DFND	16	0	10,832	0
EXXON MOBIL CORP	COM	30231G102	7,116	83,700	SH	DFND	18	0	83,700	0
FBL FINL GROUP INC	CL A	30239F106	7,910	105,113	SH	DFND	14	25,255	79,858	0
FLIR SYS INC	COM	302445101	10,713	174,278	SH	DFND	14	65,748	108,530	0
FLIR SYS INC	COM	302445101	17	280	SH	DFND	16	0	280	0
F M C CORP	COM NEW	30249I303	12,924	148,249	SH	DFND	14	63,666	84,583	0
F M C CORP	COM NEW	30249I303	25	290	SH	DFND	16	0	290	0
FNB CORP PA	COM	302520101	11,081	871,134	SH	DFND	14	48,544	822,590	0
FS INVT CORP	COM	302635107	79	11,200	SH	DFND	14	11,200	0	0
FTD COS INC	COM	30281V108	32	12,254	SH	DFND	14	0	12,254	0
FTI CONSULTING INC	COM	30294I109	8,770	119,820	SH	DFND	14	6,793	113,027	0
FTI CONSULTING INC	COM	30294I109	242	3,300	SH	DFND	16	0	3,300	0
FACEBOOK INC	CL A	30303M102	3,415	20,766	SH	DFND	10	20,766	0	0
FACEBOOK INC	CL A	30303M102	774,407	4,708,786	SH	DFND	14	1,406,150	3,302,636	0
FACEBOOK INC	CL A	30303M102	3,156	19,190	SH	DFND	16	0	19,190	0
FACTSET RESH SYS INC	COM	303075105	5,546	24,789	SH	DFND	14	5,951	18,838	0
FACTSET RESH SYS INC	COM	303075105	199	888	SH	DFND	18	0	888	0
FAIR ISAAC CORP	COM	303250104	5,626	24,617	SH	DFND	14	9,428	15,189	0
FAIR ISAAC CORP	COM	303250104	85	370	SH	DFND	16	0	370	0
FARMERS NATL BANC CORP	COM	309627107	296	19,340	SH	DFND	14	1,740	17,600	0
FARMERS NATL BANC CORP	COM	309627107	246	16,050	SH	DFND	16	0	16,050	0
FARO TECHNOLOGIES INC	COM	311642102	1,828	28,400	SH	DFND	14	2,977	25,423	0
FASTENAL CO	COM	311900104	18,277	315,010	SH	DFND	14	135,916	179,094	0
FASTENAL CO	COM	311900104	34	580	SH	DFND	16	0	580	0
FEDERAL AGRIC MTG CORP	CL C	313148306	214	2,958	SH	DFND	10	2,958	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	13,497	186,993	SH	DFND	14	18,647	168,346	0
FEDERAL AGRIC MTG CORP	CL C	313148306	971	13,450	SH	DFND	16	0	13,450	0
FEDERAL AGRIC MTG CORP	CL C	313148306	235	3,250	SH	DFND	18	0	3,250	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,136	95,961	SH	DFND	14	35,689	60,272	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	40,426	319,650	SH	DFND	3	41,479	278,171	0
FEDERAL SIGNAL CORP	COM	313855108	5,754	214,864	SH	DFND	14	14,905	199,959	0
FEDERAL SIGNAL CORP	COM	313855108	1,137	42,450	SH	DFND	16	0	42,450	0
FEDERATED INVS INC PA	CL B	314211103	11,333	469,879	SH	DFND	14	18,975	450,904	0
FEDERATED INVS INC PA	CL B	314211103	121	5,000	SH	DFND	16	0	5,000	0
FEDEX CORP	COM	31428X106	178	740	SH	DFND	10	740	0	0
FEDEX CORP	COM	31428X106	64,235	266,768	SH	DFND	14	117,215	149,553	0

FEDEX CORP	COM	31428X106	120	500	SH	DFND	16	0	500	0
FEDNAT HLDG CO	COM	31431B109	925	36,289	SH	DFND	14	8,300	27,989	0
FEDNAT HLDG CO	COM	31431B109	161	6,300	SH	DFND	16	0	6,300	0
FERRO CORP	COM	315405100	225	9,695	SH	DFND	14	9,695	0	0
F5 NETWORKS INC	COM	315616102	21,224	106,431	SH	DFND	14	31,977	74,454	0
F5 NETWORKS INC	COM	315616102	26	130	SH	DFND	16	0	130	0
FIBROGEN INC	COM	31572Q808	7,189	118,340	SH	DFND	14	66,650	51,690	0
FIBROGEN INC	COM	31572Q808	1,048	17,250	SH	DFND	16	0	17,250	0
FIDELITY NATL INFORMATION SV	COM	31620M106	277	2,540	SH	DFND	10	2,540	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	39,644	363,470	SH	DFND	14	159,849	203,621	0
FIDELITY NATL INFORMATION SV	COM	31620M106	72	660	SH	DFND	16	0	660	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	599	15,230	SH	DFND	14	14,930	300	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	4,021	162,283	SH	DFND	14	3,820	158,463	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,500	56,082	SH	DFND	14	4,202	51,880	0
FIFTH THIRD BANCORP	COM	316773100	1,220	43,700	SH	DFND	10	43,700	0	0
FIFTH THIRD BANCORP	COM	316773100	63,187	2,263,147	SH	DFND	14	410,024	1,853,123	0
FIFTH THIRD BANCORP	COM	316773100	34	1,222	SH	DFND	16	0	1,222	0
FINANCIAL INSTNS INC	COM	317585404	8,591	273,600	SH	DFND	14	19,844	253,756	0
FINANCIAL INSTNS INC	COM	317585404	517	16,480	SH	DFND	16	0	16,480	0
FINISAR CORP	COM NEW	31787A507	3,712	194,875	SH	DFND	14	19,615	175,260	0
FIREEYE INC	COM	31816Q101	186	10,940	SH	DFND	14	10,940	0	0
FIRST AMERN FINL CORP	COM	31847R102	469	9,100	SH	DFND	10	9,100	0	0
FIRST AMERN FINL CORP	COM	31847R102	68,405	1,325,926	SH	DFND	14	182,514	1,143,412	0
FIRST AMERN FINL CORP	COM	31847R102	452	8,770	SH	DFND	16	0	8,770	0
FIRST BANCORP P R	COM NEW	318672706	19,908	2,187,680	SH	DFND	14	401,662	1,786,018	0
FIRST BANCORP P R	COM NEW	318672706	2,732	300,200	SH	DFND	16	0	300,200	0
FIRST BANCORP N C	COM	318910106	1,149	28,375	SH	DFND	14	2,967	25,408	0
FIRST BANCORP N C	COM	318910106	247	6,100	SH	DFND	16	0	6,100	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	536	23,140	SH	DFND	14	640	22,500	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,185	7,043	SH	DFND	14	554	6,489	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	28	62	SH	DFND	16	0	62	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,700	167,313	SH	DFND	14	17,436	149,877	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,238	95,585	SH	DFND	14	21,571	74,014	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	236	6,980	SH	DFND	16	0	6,980	0
FIRST DEFIANCE FINL CORP	COM	32006W106	6,579	218,512	SH	DFND	14	2,396	216,116	0
FIRST DEFIANCE FINL CORP	COM	32006W106	51	1,700	SH	DFND	16	0	1,700	0
FIRST DATA CORP NEW	COM CL A	32008D106	1,133	46,300	SH	DFND	14	29,300	17,000	0
FIRST FINL BANCORP OH	COM	320209109	10,439	351,493	SH	DFND	14	41,212	310,281	0
FIRST FINL BANKSHARES	COM	32020R109	6,673	112,912	SH	DFND	14	11,456	101,456	0
FIRST FINL CORP IND	COM	320218100	6,725	133,973	SH	DFND	14	14,470	119,503	0
FIRST FINL CORP IND	COM	320218100	356	7,100	SH	DFND	16	0	7,100	0
FIRST HORIZON NATL CORP	COM	320517105	3,675	212,926	SH	DFND	14	54,249	158,677	0
FIRST HAWAIIAN INC	COM	32051X108	9,675	356,239	SH	DFND	14	15,517	340,722	0

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,708	86,242	SH	DFND	14	25,082	61,160	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,300	328,029	SH	DFND	3	0	328,029	0
FIRST INTERNET BANCORP	COM	320557101	242	7,939	SH	DFND	14	790	7,149	0
FIRST INTERNET BANCORP	COM	320557101	171	5,600	SH	DFND	16	0	5,600	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2,882	64,340	SH	DFND	14	18,911	45,429	0
FIRST MERCHANTS CORP	COM	320817109	1,812	40,265	SH	DFND	14	32,065	8,200	0
FIRST MID ILL BANCSHARES INC	COM	320866106	314	7,790	SH	DFND	14	990	6,800	0
FIRST MIDWEST BANCORP DEL	COM	320867104	10,036	377,432	SH	DFND	14	17,913	359,519	0
FIRST MIDWEST BANCORP DEL	COM	320867104	872	32,800	SH	DFND	16	0	32,800	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	999	10,402	SH	DFND	10	10,402	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	907	9,448	SH	DFND	14	9,258	190	0
FIRST SOLAR INC	COM	336433107	6,925	143,020	SH	DFND	14	18,030	124,990	0
FIRST SOLAR INC	COM	336433107	5	100	SH	DFND	16	0	100	0
1ST SOURCE CORP	COM	336901103	161	3,058	SH	DFND	10	3,058	0	0
1ST SOURCE CORP	COM	336901103	934	17,751	SH	DFND	14	17,751	0	0
1ST SOURCE CORP	COM	336901103	95	1,800	SH	DFND	16	0	1,800	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	304	23,210	SH	DFND	18	0	23,210	0
FIRSTCASH INC	COM	33767D105	8,268	100,830	SH	DFND	14	7,814	93,016	0
FISERV INC	COM	337738108	41,903	508,650	SH	DFND	14	244,932	263,718	0
FISERV INC	COM	337738108	68	830	SH	DFND	16	0	830	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	7,995	254,052	SH	DFND	14	22,510	231,542	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	779	24,740	SH	DFND	16	0	24,740	0
FIRSTENERGY CORP	COM	337932107	38,968	1,048,375	SH	DFND	14	277,413	770,962	0
FIRSTENERGY CORP	COM	337932107	33	884	SH	DFND	16	0	884	0
FITBIT INC	CL A	33812L102	92	17,150	SH	DFND	14	17,150	0	0
FIVE BELOW INC	COM	33829M101	19,932	153,252	SH	DFND	14	16,419	136,833	0
FIVE BELOW INC	COM	33829M101	895	6,880	SH	DFND	16	0	6,880	0
FIVE9 INC	COM	338307101	6,098	139,570	SH	DFND	14	7,370	132,200	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	2,224	159,790	SH	DFND	14	2,890	156,900	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	97	7,000	SH	DFND	16	0	7,000	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	21,455	94,169	SH	DFND	14	42,145	52,024	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	41	180	SH	DFND	16	0	180	0
FLOTEK INDS INC DEL	COM	343389102	197	81,879	SH	DFND	14	7,929	73,950	0
FLUOR CORP NEW	COM	343412102	8,821	151,831	SH	DFND	14	66,206	85,625	0
FLUOR CORP NEW	COM	343412102	16	275	SH	DFND	16	0	275	0
FLOWERS FOODS INC	COM	343498101	2,537	135,936	SH	DFND	14	28,024	107,912	0
FLOWERS FOODS INC	COM	343498101	250	13,400	SH	DFND	18	0	13,400	0
FLOWERVE CORP	COM	34354P105	7,730	141,343	SH	DFND	14	61,182	80,161	0
FLOWERVE CORP	COM	34354P105	14	260	SH	DFND	16	0	260	0
FLUSHING FINL CORP	COM	343873105	1,068	43,764	SH	DFND	14	28,636	15,128	0
FLUSHING FINL CORP	COM	343873105	581	23,800	SH	DFND	16	0	23,800	0
FOOT LOCKER INC	COM	344849104	98,299	1,928,180	SH	DFND	14	251,593	1,676,587	0
FOOT LOCKER INC	COM	344849104	476	9,340	SH	DFND	16	0	9,340	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	441	47,700	SH	DFND	10	47,700	0	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	55,968	6,050,592	SH	DFND	14	2,054,940	3,995,652	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	72	7,763	SH	DFND	16	0	7,763	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	93	10,100	SH	DFND	18	0	10,100	0
FOREST CITY RLTY TR INC	COM CL A	345605109	604	24,068	SH	DFND	14	14,468	9,600	0
FORESTAR GROUP INC	COM	346232101	292	13,773	SH	DFND	14	1,552	12,221	0
FORMFACTOR INC	COM	346375108	1,668	121,314	SH	DFND	14	11,389	109,925	0
FORRESTER RESH INC	COM	346563109	795	17,312	SH	DFND	14	2,064	15,248	0
FORTINET INC	COM	34959E109	985	10,675	SH	DFND	10	10,675	0	0
FORTINET INC	COM	34959E109	130,143	1,410,457	SH	DFND	14	165,887	1,244,570	0
FORTINET INC	COM	34959E109	1,343	14,560	SH	DFND	16	0	14,560	0
FORTIVE CORP	COM	34959J108	1,246	14,794	SH	DFND	10	14,794	0	0
FORTIVE CORP	COM	34959J108	28,007	332,628	SH	DFND	14	145,308	187,320	0
FORTIVE CORP	COM	34959J108	51	610	SH	DFND	16	0	610	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8,320	158,894	SH	DFND	14	68,770	90,124	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16	300	SH	DFND	16	0	300	0
FORWARD AIR CORP	COM	349853101	11,287	157,413	SH	DFND	14	25,653	131,760	0
FORWARD AIR CORP	COM	349853101	272	3,800	SH	DFND	16	0	3,800	0
FOSSIL GROUP INC	COM	34988V106	441	18,934	SH	DFND	10	18,934	0	0
FOSSIL GROUP INC	COM	34988V106	1,756	75,426	SH	DFND	14	7,761	67,665	0
FOUNDATION BLDG MATLS INC	COM	350392106	786	63,050	SH	DFND	14	950	62,100	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,841	110,607	SH	DFND	14	10,752	99,855	0
FOUR CORNERS PPTY TR INC	COM	35086T109	33,724	1,312,728	SH	DFND	3	163,754	1,148,974	0
FOX FACTORY HLDG CORP	COM	35138V102	4,398	62,780	SH	DFND	14	5,940	56,840	0
FRANCESCAS HLDGS CORP	COM	351793104	76	20,369	SH	DFND	10	20,369	0	0
FRANCESCAS HLDGS CORP	COM	351793104	213	57,468	SH	DFND	14	5,308	52,160	0
FRANKLIN ELEC INC	COM	353514102	3,459	73,215	SH	DFND	14	9,622	63,593	0
FRANKLIN ELEC INC	COM	353514102	43	900	SH	DFND	16	0	900	0
FRANKLIN FINL NETWORK INC	COM	35352P104	2,557	65,384	SH	DFND	14	1,924	63,460	0
FRANKLIN RES INC	COM	354613101	821	27,000	SH	DFND	10	27,000	0	0
FRANKLIN RES INC	COM	354613101	18,043	593,326	SH	DFND	14	165,187	428,139	0
FRANKLIN RES INC	COM	354613101	57	1,865	SH	DFND	16	0	1,865	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	238	29,842	SH	DFND	10	29,842	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	17,579	2,200,104	SH	DFND	14	161,459	2,038,645	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	974	121,840	SH	DFND	16	0	121,840	0
FREEPORT-MCMORAN INC	CL B	35671D857	162,669	11,685,957	SH	DFND	14	1,754,899	9,931,058	0
FREEPORT-MCMORAN INC	CL B	35671D857	883	63,410	SH	DFND	16	0	63,410	0
FREEPORT-MCMORAN INC	CL B	35671D857	869	62,400	SH	DFND	18	0	62,400	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	1,117	172,084	SH	DFND	14	14,857	157,227	0
FULLER H B CO	COM	359694106	5,048	97,698	SH	DFND	14	8,642	89,056	0
FULTON FINL CORP PA	COM	360271100	23,532	1,413,313	SH	DFND	14	67,183	1,346,130	0
FULTON FINL CORP PA	COM	360271100	829	49,800	SH	DFND	16	0	49,800	0
FUTUREFUEL CORPORATION	COM	36116M106	81	4,351	SH	DFND	10	4,351	0	0
FUTUREFUEL CORPORATION	COM	36116M106	795	42,860	SH	DFND	14	4,670	38,190	0
GATX CORP	COM	361448103	328	3,791	SH	DFND	10	3,791	0	0
GATX CORP	COM	361448103	20,611	238,026	SH	DFND	14	7,352	230,674	0

GEO GROUP INC NEW	COM	36162J106	86,775	3,448,908	SH	DFND	14	487,046	2,961,862	0
GEO GROUP INC NEW	COM	36162J106	3,567	141,760	SH	DFND	16	0	141,760	0
GCI LIBERTY INC	COM CLASS A	36164V305	267	5,230	SH	DFND	14	5,230	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	215	8,091	SH	DFND	14	8,091	0	0
G-III APPAREL GROUP LTD	COM	36237H101	3,570	74,078	SH	DFND	14	7,328	66,750	0
GSi TECHNOLOGY	COM	36241U106	347	50,300	SH	DFND	10	50,300	0	0
GMS INC	COM	36251C103	6,277	270,550	SH	DFND	14	7,060	263,490	0
GMS INC	COM	36251C103	549	23,670	SH	DFND	16	0	23,670	0
GALLAGHER ARTHUR J & CO	COM	363576109	14,676	197,158	SH	DFND	14	86,190	110,968	0
GALLAGHER ARTHUR J & CO	COM	363576109	28	370	SH	DFND	16	0	370	0
GAMING & LEISURE PPTYS INC	COM	36467J108	49,887	1,415,241	SH	DFND	14	195,001	1,220,240	0
GAMING & LEISURE PPTYS INC	COM	36467J108	592	16,800	SH	DFND	16	0	16,800	0
GAMESTOP CORP NEW	CL A	36467W109	2,884	188,897	SH	DFND	14	16,945	171,952	0
GANNETT CO INC	COM	36473H104	323	32,246	SH	DFND	10	32,246	0	0
GANNETT CO INC	COM	36473H104	9,924	991,406	SH	DFND	14	20,131	971,275	0
GAP INC DEL	COM	364760108	68,594	2,377,614	SH	DFND	14	549,795	1,827,819	0
GAP INC DEL	COM	364760108	563	19,525	SH	DFND	16	0	19,525	0
GARTNER INC	COM	366651107	15,531	97,989	SH	DFND	14	43,207	54,782	0
GARTNER INC	COM	366651107	29	180	SH	DFND	16	0	180	0
GENERAC HLDGS INC	COM	368736104	1,810	32,087	SH	DFND	14	6,977	25,110	0
GENERAL DYNAMICS CORP	COM	369550108	105,055	513,165	SH	DFND	14	148,209	364,956	0
GENERAL DYNAMICS CORP	COM	369550108	771	3,765	SH	DFND	16	0	3,765	0
GENERAL ELECTRIC CO	COM	369604103	197,529	17,495,946	SH	DFND	14	4,957,266	12,538,680	0
GENERAL ELECTRIC CO	COM	369604103	196	17,351	SH	DFND	16	0	17,351	0
GENERAL MLS INC	COM	370334104	27,517	641,126	SH	DFND	14	280,492	360,634	0
GENERAL MLS INC	COM	370334104	51	1,184	SH	DFND	16	0	1,184	0
GENERAL MTRS CO	COM	37045V100	1,559	46,300	SH	DFND	10	46,300	0	0
GENERAL MTRS CO	COM	37045V100	64,735	1,922,634	SH	DFND	14	667,673	1,254,961	0
GENERAL MTRS CO	COM	37045V100	90	2,660	SH	DFND	16	0	2,660	0
GENERAL MTRS CO	COM	37045V100	162	4,800	SH	DFND	18	0	4,800	0
GENERAL MTRS CO	COM	37045V100	21	631	SH	DFND	3	0	631	0
GENESCO INC	COM	371532102	18,456	391,841	SH	DFND	14	39,323	352,518	0
GENESCO INC	COM	371532102	170	3,600	SH	DFND	16	0	3,600	0
GENESEE & WYO INC	CL A	371559105	3,453	37,947	SH	DFND	14	8,891	29,056	0
GENESEE & WYO INC	CL A	371559105	346	3,800	SH	DFND	18	0	3,800	0
GENTEX CORP	COM	371901109	4,836	225,360	SH	DFND	14	46,238	179,122	0
GENOMIC HEALTH INC	COM	37244C101	22,374	318,631	SH	DFND	14	63,804	254,827	0
GENOMIC HEALTH INC	COM	37244C101	3,216	45,800	SH	DFND	16	0	45,800	0
GENUINE PARTS CO	COM	372460105	17,918	180,265	SH	DFND	14	69,413	110,852	0
GENUINE PARTS CO	COM	372460105	30	300	SH	DFND	16	0	300	0
GENWORTH FINL INC	COM CL A	37247D106	24,001	5,755,551	SH	DFND	14	1,296,740	4,458,811	0
GENWORTH FINL INC	COM CL A	37247D106	1,986	476,250	SH	DFND	16	0	476,250	0
GENTHERM INC	COM	37253A103	2,766	60,869	SH	DFND	14	6,189	54,680	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	312	22,790	SH	DFND	14	1,370	21,420	0
GERON CORP	COM	374163103	28	15,987	SH	DFND	14	15,987	0	0
GETTY RLTy CORP NEW	COM	374297109	1,574	55,127	SH	DFND	14	5,263	49,864	0
GIBRALTAR INDS INC	COM	374689107	2,672	58,594	SH	DFND	14	5,557	53,037	0
GILEAD SCIENCES INC	COM	375558103	1,990	25,770	SH	DFND	10	25,770	0	0

GILEAD SCIENCES INC	COM	375558103	304,486	3,943,613	SH	DFND	14	833,228	3,110,385	0
GILEAD SCIENCES INC	COM	375558103	1,284	16,630	SH	DFND	16	0	16,630	0
GLACIER BANCORP INC NEW	COM	37637Q105	809	18,775	SH	DFND	10	18,775	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	6,104	141,664	SH	DFND	14	15,115	126,549	0
GLADSTONE COML CORP	COM	376536108	1,073	56,017	SH	DFND	14	28,622	27,395	0
GLADSTONE COML CORP	COM	376536108	934	48,750	SH	DFND	16	0	48,750	0
GLATFELTER	COM	377316104	4,982	260,699	SH	DFND	14	7,559	253,140	0
GLAUKOS CORP	COM	377322102	203	3,130	SH	DFND	14	3,130	0	0
GLOBALSTAR INC	COM	378973408	11	21,400	SH	DFND	14	21,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	8,243	395,348	SH	DFND	14	12,868	382,480	0
GLOBAL NET LEASE INC	COM NEW	379378201	85	4,100	SH	DFND	16	0	4,100	0
GLOBAL PMTS INC	COM	37940X102	21,877	171,718	SH	DFND	14	75,528	96,190	0
GLOBAL PMTS INC	COM	37940X102	41	320	SH	DFND	16	0	320	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	134	3,623	SH	DFND	10	3,623	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	20,776	563,034	SH	DFND	14	73,800	489,234	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,382	37,440	SH	DFND	16	0	37,440	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	255	6,900	SH	DFND	18	0	6,900	0
GLOBUS MED INC	CL A	379577208	4,419	77,846	SH	DFND	14	35,120	42,726	0
GLOBUS MED INC	CL A	379577208	153	2,700	SH	DFND	16	0	2,700	0
GLU MOBILE INC	COM	379890106	212	28,444	SH	DFND	14	28,444	0	0
GODADDY INC	CL A	380237107	520	6,230	SH	DFND	14	6,080	150	0
GOLD RESOURCE CORP	COM	38068T105	116	22,480	SH	DFND	14	22,480	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	229,407	1,023,042	SH	DFND	14	244,395	778,647	0
GOLDMAN SACHS GROUP INC	COM	38141G104	655	2,920	SH	DFND	16	0	2,920	0
GOODYEAR TIRE & RUBR CO	COM	382550101	23,154	989,924	SH	DFND	14	177,976	811,948	0
GOODYEAR TIRE & RUBR CO	COM	382550101	11	465	SH	DFND	16	0	465	0
GORMAN RUPP CO	COM	383082104	1,021	27,969	SH	DFND	14	2,365	25,604	0
GORMAN RUPP CO	COM	383082104	102	2,800	SH	DFND	16	0	2,800	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	4,694	415,760	SH	DFND	14	16,305	399,455	0
GRACE W R & CO DEL NEW	COM	38388F108	2,190	30,643	SH	DFND	14	3,893	26,750	0
GRACO INC	COM	384109104	9,365	202,104	SH	DFND	14	25,098	177,006	0
GRAHAM HLDGS CO	COM	384637104	1,710	2,951	SH	DFND	14	704	2,247	0
GRAINGER W W INC	COM	384802104	40,422	113,098	SH	DFND	14	25,022	88,076	0
GRAINGER W W INC	COM	384802104	318	890	SH	DFND	16	0	890	0
GRAMERCY PPTY TR	COM NEW	385002308	449	16,371	SH	DFND	14	16,371	0	0
GRAND CANYON ED INC	COM	38526M106	17,775	157,577	SH	DFND	14	13,197	144,380	0
GRAND CANYON ED INC	COM	38526M106	328	2,910	SH	DFND	16	0	2,910	0
GRANITE CONSTR INC	COM	387328107	1,414	30,943	SH	DFND	14	8,769	22,174	0
GRANITE PT MTG TR INC	COM	38741L107	2,124	110,149	SH	DFND	14	6,949	103,200	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	248	17,689	SH	DFND	14	17,689	0	0
GRAY TELEVISION INC	COM	389375106	7,612	434,970	SH	DFND	14	8,370	426,600	0
GRAY TELEVISION INC	COM	389375106	116	6,650	SH	DFND	16	0	6,650	0
GREAT SOUTHN BANCORP INC	COM	390905107	6,046	109,227	SH	DFND	14	1,464	107,763	0
GREAT SOUTHN BANCORP INC	COM	390905107	363	6,550	SH	DFND	16	0	6,550	0
GREAT WESTN BANCORP INC	COM	391416104	17,023	403,491	SH	DFND	14	10,345	393,146	0
GREEN BANCORP INC	COM	39260X100	958	43,345	SH	DFND	14	3,790	39,555	0

GREEN BRICK PARTNERS INC	COM	392709101	577	57,100	SH	DFND	10	57,100	0	0
GREEN BRICK PARTNERS INC	COM	392709101	22	2,180	SH	DFND	14	2,180	0	0
GREEN DOT CORP	CL A	39304D102	18,711	210,666	SH	DFND	14	8,547	202,119	0
GREEN DOT CORP	CL A	39304D102	3,222	36,280	SH	DFND	16	0	36,280	0
GREEN PLAINS INC	COM	393222104	1,099	63,870	SH	DFND	14	6,210	57,660	0
GREENBRIER COS INC	COM	393657101	746	12,414	SH	DFND	10	12,414	0	0
GREENBRIER COS INC	COM	393657101	16,345	271,963	SH	DFND	14	7,653	264,310	0
GREENBRIER COS INC	COM	393657101	201	3,350	SH	DFND	18	0	3,350	0
GREENHILL & CO INC	COM	395259104	826	31,331	SH	DFND	14	2,829	28,502	0
GREIF INC	CL A	397624107	32,186	599,806	SH	DFND	14	115,523	484,283	0
GREIF INC	CL A	397624107	2,438	45,440	SH	DFND	16	0	45,440	0
GRIFFON CORP	COM	398433102	910	56,326	SH	DFND	14	6,130	50,196	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,557	255,122	SH	DFND	14	3,477	251,645	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,478	22,770	SH	DFND	16	0	22,770	0
GROUPON INC	COM	399473107	2,380	631,403	SH	DFND	14	78,403	553,000	0
GROUPON INC	COM	399473107	89	23,700	SH	DFND	16	0	23,700	0
GRUBHUB INC	COM	400110102	609	4,390	SH	DFND	14	4,390	0	0
GUESS INC	COM	401617105	2,130	94,227	SH	DFND	14	9,639	84,588	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	438	4,340	SH	DFND	14	4,340	0	0
GULF ISLAND FABRICATION INC	COM	402307102	186	18,700	SH	DFND	10	18,700	0	0
GULF ISLAND FABRICATION INC	COM	402307102	211	21,201	SH	DFND	14	1,475	19,726	0
GULFPORT ENERGY CORP	COM NEW	402635304	11,613	1,115,557	SH	DFND	14	67,927	1,047,630	0
HCA HEALTHCARE INC	COM	40412C101	154,148	1,108,019	SH	DFND	14	216,233	891,786	0
HCA HEALTHCARE INC	COM	40412C101	1,206	8,670	SH	DFND	16	0	8,670	0
HCP INC	COM	40414L109	23,191	881,116	SH	DFND	14	222,143	658,973	0
HCP INC	COM	40414L109	24	920	SH	DFND	16	0	920	0
HCI GROUP INC	COM	40416E103	552	12,624	SH	DFND	14	1,620	11,004	0
HD SUPPLY HLDGS INC	COM	40416M105	534	12,471	SH	DFND	14	11,921	550	0
HFF INC	CL A	40418F108	6,239	146,880	SH	DFND	14	12,395	134,485	0
HFF INC	CL A	40418F108	615	14,480	SH	DFND	16	0	14,480	0
HNI CORP	COM	404251100	1,316	29,747	SH	DFND	14	8,503	21,244	0
HMS HLDGS CORP	COM	40425J101	16,146	492,113	SH	DFND	14	88,805	403,308	0
HMS HLDGS CORP	COM	40425J101	2,182	66,500	SH	DFND	16	0	66,500	0
HP INC	COM	40434L105	317	12,300	SH	DFND	10	12,300	0	0
HP INC	COM	40434L105	228,346	8,860,911	SH	DFND	14	1,479,956	7,380,955	0
HP INC	COM	40434L105	976	37,866	SH	DFND	16	0	37,866	0
HACKETT GROUP INC	COM	404609109	705	34,970	SH	DFND	14	8,370	26,600	0
HAEMONETICS CORP	COM	405024100	29,199	254,839	SH	DFND	14	38,342	216,497	0
HAEMONETICS CORP	COM	405024100	3,883	33,890	SH	DFND	16	0	33,890	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,561	57,560	SH	DFND	14	14,196	43,364	0
HALCON RES CORP	COM PAR NEW	40537Q605	58	12,910	SH	DFND	14	12,910	0	0
HALLIBURTON CO	COM	406216101	38,622	952,925	SH	DFND	14	417,458	535,467	0
HALLIBURTON CO	COM	406216101	72	1,765	SH	DFND	16	0	1,765	0
HALLIBURTON CO	COM	406216101	1,321	32,600	SH	DFND	18	0	32,600	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5,393	296,812	SH	DFND	14	12,796	284,016	0
HALOZYME THERAPEUTICS INC	COM	40637H109	655	36,070	SH	DFND	16	0	36,070	0

HANCOCK WHITNEY CORPORATION	COM	410120109	54,696	1,150,283	SH	DFND	14	142,093	1,008,190	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,862	60,180	SH	DFND	16	0	60,180	0
HANESBRANDS INC	COM	410345102	15,880	861,654	SH	DFND	14	291,350	570,304	0
HANESBRANDS INC	COM	410345102	13	700	SH	DFND	16	0	700	0
HANMI FINL CORP	COM NEW	410495204	8,696	349,254	SH	DFND	14	53,007	296,247	0
HANOVER INS GROUP INC	COM	410867105	35,059	284,176	SH	DFND	14	54,319	229,857	0
HANOVER INS GROUP INC	COM	410867105	313	2,540	SH	DFND	16	0	2,540	0
HARLEY DAVIDSON INC	COM	412822108	10,289	227,133	SH	DFND	14	80,250	146,883	0
HARLEY DAVIDSON INC	COM	412822108	15	330	SH	DFND	16	0	330	0
HARMONIC INC	COM	413160102	762	138,584	SH	DFND	14	10,844	127,740	0
HARRIS CORP DEL	COM	413875105	23,646	139,742	SH	DFND	14	56,161	83,581	0
HARRIS CORP DEL	COM	413875105	41	245	SH	DFND	16	0	245	0
HARSCO CORP	COM	415864107	23,647	828,283	SH	DFND	14	224,819	603,464	0
HARSCO CORP	COM	415864107	2,974	104,180	SH	DFND	16	0	104,180	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	37,972	760,053	SH	DFND	14	214,201	545,852	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36	715	SH	DFND	16	0	715	0
HASBRO INC	COM	418056107	13,192	125,495	SH	DFND	14	54,839	70,656	0
HASBRO INC	COM	418056107	23	220	SH	DFND	16	0	220	0
HAVERTY FURNITURE INC	COM	419596101	3,896	176,307	SH	DFND	14	3,053	173,254	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	14,791	415,587	SH	DFND	14	94,008	321,579	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	149	4,200	SH	DFND	16	0	4,200	0
HAWAIIAN HOLDINGS INC	COM	419879101	387	9,646	SH	DFND	10	9,646	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	9,261	230,944	SH	DFND	14	8,914	222,030	0
HAWKINS INC	COM	420261109	1,016	24,516	SH	DFND	14	1,786	22,730	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	740	20,845	SH	DFND	14	2,039	18,806	0
HEALTHCARE SVCS GRP INC	COM	421906108	2,066	50,853	SH	DFND	14	14,895	35,958	0
HEALTHCARE RLTY TR	COM	421946104	2,514	85,906	SH	DFND	14	24,911	60,995	0
HEALTHSTREAM INC	COM	42222N103	6,681	215,447	SH	DFND	14	44,262	171,185	0
HEALTHSTREAM INC	COM	42222N103	1,631	52,590	SH	DFND	16	0	52,590	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	349	13,070	SH	DFND	14	13,070	0	0
HEALTHEQUITY INC	COM	42226A107	15,560	164,811	SH	DFND	14	10,782	154,029	0
HEALTHEQUITY INC	COM	42226A107	2,851	30,200	SH	DFND	16	0	30,200	0
HEARTLAND EXPRESS INC	COM	422347104	1,562	79,162	SH	DFND	14	8,320	70,842	0
HEARTLAND FINL USA INC	COM	42234Q102	10,592	182,469	SH	DFND	14	27,565	154,904	0
HECLA MNG CO	COM	422704106	135	48,358	SH	DFND	14	48,358	0	0
HEICO CORP NEW	COM	422806109	387	4,181	SH	DFND	14	1,079	3,102	0
HEICO CORP NEW	CL A	422806208	504	6,678	SH	DFND	14	4,678	2,000	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,879	114,598	SH	DFND	14	18,947	95,651	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	604	17,850	SH	DFND	16	0	17,850	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,495	758,644	SH	DFND	14	147,878	610,766	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	290	29,400	SH	DFND	16	0	29,400	0
HELMERICH & PAYNE INC	COM	423452101	8,242	119,846	SH	DFND	14	50,407	69,439	0
HELMERICH & PAYNE INC	COM	423452101	17	240	SH	DFND	16	0	240	0
HENRY JACK & ASSOC INC	COM	426281101	8,027	50,145	SH	DFND	14	11,988	38,157	0

HERITAGE COMMERCE CORP	COM	426927109	807	54,098	SH	DFND	14	11,098	43,000	0
HERC HLDGS INC	COM	42704L104	215	4,200	SH	DFND	14	4,200	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,941	55,221	SH	DFND	14	5,636	49,585	0
HERITAGE INS HLDGS INC	COM	42727J102	483	32,590	SH	DFND	14	1,190	31,400	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	648	28,573	SH	DFND	10	28,573	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	13,781	607,887	SH	DFND	14	6,667	601,220	0
HERSHEY CO	COM	427866108	16,297	159,779	SH	DFND	14	67,712	92,067	0
HERSHEY CO	COM	427866108	29	285	SH	DFND	16	0	285	0
HESKA CORP	COM RESTRC NEW	42805E306	1,294	11,423	SH	DFND	14	1,166	10,257	0
HESS CORP	COM	42809H107	57,526	803,654	SH	DFND	14	172,161	631,493	0
HESS CORP	COM	42809H107	38	535	SH	DFND	16	0	535	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	156,817	9,614,755	SH	DFND	14	1,272,245	8,342,510	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,011	61,976	SH	DFND	16	0	61,976	0
HEXCEL CORP NEW	COM	428291108	358	5,336	SH	DFND	14	5,336	0	0
HIBBETT SPORTS INC	COM	428567101	36	1,916	SH	DFND	10	1,916	0	0
HIBBETT SPORTS INC	COM	428567101	4,514	240,117	SH	DFND	14	3,135	236,982	0
HIGHPOINT RES CORP	COM	43114K108	880	180,311	SH	DFND	14	15,496	164,815	0
HIGHWOODS PPTYS INC	COM	431284108	6,826	144,432	SH	DFND	14	15,866	128,566	0
HIGHWOODS PPTYS INC	COM	431284108	13,136	277,955	SH	DFND	3	36,092	241,863	0
HILL ROM HLDGS INC	COM	431475102	280	2,970	SH	DFND	10	2,970	0	0
HILL ROM HLDGS INC	COM	431475102	42,578	451,037	SH	DFND	14	83,231	367,806	0
HILL ROM HLDGS INC	COM	431475102	344	3,640	SH	DFND	16	0	3,640	0
HILL ROM HLDGS INC	COM	431475102	434	4,600	SH	DFND	18	0	4,600	0
HILLENBRAND INC	COM	431571108	6,676	127,657	SH	DFND	14	15,865	111,792	0
HILLTOP HOLDINGS INC	COM	432748101	17,532	869,188	SH	DFND	14	56,485	812,703	0
HILLTOP HOLDINGS INC	COM	432748101	1,955	96,950	SH	DFND	16	0	96,950	0
HILTON GRAND VACATIONS INC	COM	43283X105	40,225	1,215,270	SH	DFND	14	69,275	1,145,995	0
HILTON GRAND VACATIONS INC	COM	43283X105	771	23,300	SH	DFND	16	0	23,300	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,005	12,441	SH	DFND	10	12,441	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	24,803	307,042	SH	DFND	14	134,859	172,183	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	50	625	SH	DFND	16	0	625	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	13,449	166,486	SH	DFND	3	21,166	145,320	0
HOLLYFRONTIER CORP	COM	436106108	140	2,000	SH	DFND	10	2,000	0	0
HOLLYFRONTIER CORP	COM	436106108	63,244	904,782	SH	DFND	14	120,262	784,520	0
HOLLYFRONTIER CORP	COM	436106108	661	9,460	SH	DFND	16	0	9,460	0
HOLOGIC INC	COM	436440101	12,280	299,664	SH	DFND	14	125,331	174,333	0
HOLOGIC INC	COM	436440101	18	430	SH	DFND	16	0	430	0
HOME BANCSHARES INC	COM	436893200	12,271	560,328	SH	DFND	14	30,922	529,406	0
HOME BANCSHARES INC	COM	436893200	1,314	60,000	SH	DFND	16	0	60,000	0
HOME DEPOT INC	COM	437076102	2,911	14,055	SH	DFND	10	14,055	0	0
HOME DEPOT INC	COM	437076102	275,427	1,329,602	SH	DFND	14	588,717	740,885	0
HOME DEPOT INC	COM	437076102	482	2,325	SH	DFND	16	0	2,325	0
HOME DEPOT INC	COM	437076102	539	2,600	SH	DFND	18	0	2,600	0
HOMESTREET INC	COM	43785V102	1,193	45,000	SH	DFND	14	4,690	40,310	0

HOMETRUST BANCSHARES INC	COM	437872104	37	1,284	SH	DFND	10	1,284	0	0
HOMETRUST BANCSHARES INC	COM	437872104	366	12,560	SH	DFND	14	1,260	11,300	0
HONEYWELL INTL INC	COM	438516106	2,531	15,213	SH	DFND	10	15,213	0	0
HONEYWELL INTL INC	COM	438516106	381,747	2,294,151	SH	DFND	14	527,509	1,766,642	0
HONEYWELL INTL INC	COM	438516106	1,716	10,315	SH	DFND	16	0	10,315	0
HOPE BANCORP INC	COM	43940T109	16,174	1,000,224	SH	DFND	14	39,652	960,572	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,090	68,823	SH	DFND	14	7,234	61,589	0
HORIZON BANCORP INC	COM	440407104	483	24,470	SH	DFND	14	4,239	20,231	0
HORIZON BANCORP INC	COM	440407104	95	4,800	SH	DFND	16	0	4,800	0
HORMEL FOODS CORP	COM	440452100	12,805	325,005	SH	DFND	14	128,401	196,604	0
HORMEL FOODS CORP	COM	440452100	22	550	SH	DFND	16	0	550	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	44,607	1,546,708	SH	DFND	14	179,048	1,367,660	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	109	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	107,077	5,074,749	SH	DFND	14	1,058,085	4,016,664	0
HOST HOTELS & RESORTS INC	COM	44107P104	364	17,259	SH	DFND	16	0	17,259	0
HOULIHAN LOKEY INC	CL A	441593100	5,667	126,123	SH	DFND	14	25,900	100,223	0
HOULIHAN LOKEY INC	CL A	441593100	833	18,550	SH	DFND	16	0	18,550	0
HOWARD HUGHES CORP	COM	44267D107	310	2,492	SH	DFND	14	2,492	0	0
HUB GROUP INC	CL A	443320106	2,568	56,318	SH	DFND	14	5,625	50,693	0
HUBBELL INC	COM	443510607	18,463	138,229	SH	DFND	14	34,832	103,397	0
HUBBELL INC	COM	443510607	99	740	SH	DFND	16	0	740	0
HUBSPOT INC	COM	443573100	702	4,650	SH	DFND	14	4,650	0	0
HUDBAY MINERALS INC	COM	443628102	117	23,256	SH	DFND	10	23,256	0	0
HUDSON PAC PPTYS INC	COM	444097109	321	9,807	SH	DFND	14	9,807	0	0
HUDSON PAC PPTYS INC	COM	444097109	52,418	1,602,025	SH	DFND	3	205,276	1,396,749	0
HUMANA INC	COM	444859102	144,780	427,684	SH	DFND	14	108,341	319,343	0
HUMANA INC	COM	444859102	840	2,480	SH	DFND	16	0	2,480	0
HUNT J B TRANS SVCS INC	COM	445658107	11,839	99,539	SH	DFND	14	41,311	58,228	0
HUNT J B TRANS SVCS INC	COM	445658107	20	170	SH	DFND	16	0	170	0
HUNTINGTON BANCSHARES INC	COM	446150104	28,692	1,923,052	SH	DFND	14	589,040	1,334,012	0
HUNTINGTON BANCSHARES INC	COM	446150104	63	4,208	SH	DFND	16	0	4,208	0
HUNTINGTON INGALLS INDS INC	COM	446413106	22,365	87,336	SH	DFND	14	42,218	45,118	0
HUNTINGTON INGALLS INDS INC	COM	446413106	23	90	SH	DFND	16	0	90	0
HUNTSMAN CORP	COM	447011107	51,329	1,885,005	SH	DFND	14	232,165	1,652,840	0
HUNTSMAN CORP	COM	447011107	112	4,100	SH	DFND	16	0	4,100	0
HYATT HOTELS CORP	COM CL A	448579102	441	5,536	SH	DFND	14	2,436	3,100	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	203	3,307	SH	DFND	10	3,307	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	93	1,508	SH	DFND	14	1,208	300	0
IAC INTERACTIVECORP	COM	44919P508	936	4,320	SH	DFND	14	4,230	90	0
ICF INTL INC	COM	44925C103	4,445	58,916	SH	DFND	14	10,716	48,200	0
ICF INTL INC	COM	44925C103	460	6,100	SH	DFND	16	0	6,100	0
ICU MED INC	COM	44930G107	17,995	63,643	SH	DFND	14	13,259	50,384	0
ICU MED INC	COM	44930G107	71	250	SH	DFND	16	0	250	0

IPG PHOTONICS CORP	COM	44980X109	6,297	40,349	SH	DFND	14	17,997	22,352	0
IPG PHOTONICS CORP	COM	44980X109	12	80	SH	DFND	16	0	80	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	226	2,392	SH	DFND	14	2,392	0	0
ISTAR INC	COM	45031U101	3,374	302,024	SH	DFND	14	10,934	291,090	0
ITT INC	COM	45073V108	16,944	276,587	SH	DFND	14	43,792	232,795	0
ITT INC	COM	45073V108	126	2,060	SH	DFND	16	0	2,060	0
IBERIABANK CORP	COM	450828108	23,961	294,545	SH	DFND	14	5,811	288,734	0
IBERIABANK CORP	COM	450828108	2,091	25,700	SH	DFND	16	0	25,700	0
ICICI BK LTD	ADR	45104G104	772	90,900	SH	DFND	14	0	90,900	0
IDACORP INC	COM	451107106	5,792	58,370	SH	DFND	14	10,123	48,247	0
IDACORP INC	COM	451107106	20	200	SH	DFND	16	0	200	0
IDEX CORP	COM	45167R104	50,306	333,904	SH	DFND	14	41,279	292,625	0
IDEX CORP	COM	45167R104	356	2,360	SH	DFND	16	0	2,360	0
IDEXX LABS INC	COM	45168D104	1,001	4,010	SH	DFND	10	4,010	0	0
IDEXX LABS INC	COM	45168D104	129,489	518,660	SH	DFND	14	91,394	427,266	0
IDEXX LABS INC	COM	45168D104	944	3,780	SH	DFND	16	0	3,780	0
ILLINOIS TOOL WKS INC	COM	452308109	48,617	344,505	SH	DFND	14	147,035	197,470	0
ILLINOIS TOOL WKS INC	COM	452308109	92	650	SH	DFND	16	0	650	0
ILLUMINA INC	COM	452327109	679	1,850	SH	DFND	10	1,850	0	0
ILLUMINA INC	COM	452327109	261,441	712,256	SH	DFND	14	133,565	578,691	0
ILLUMINA INC	COM	452327109	1,321	3,600	SH	DFND	16	0	3,600	0
IMMERSION CORP	COM	452521107	952	90,081	SH	DFND	14	10,081	80,000	0
IMMUNOGEN INC	COM	45253H101	131	13,882	SH	DFND	14	13,882	0	0
IMMUNOMEDICS INC	COM	452907108	335	16,083	SH	DFND	14	16,083	0	0
IMMUNOMEDICS INC	COM	452907108	2,858	137,200	SH	DFND	18	0	137,200	0
INCYTE CORP	COM	45337C102	20,001	289,535	SH	DFND	14	84,495	205,040	0
INCYTE CORP	COM	45337C102	24	350	SH	DFND	16	0	350	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,521	144,444	SH	DFND	14	13,504	130,940	0
INDEPENDENT BANK CORP MASS	COM	453836108	3,822	46,271	SH	DFND	14	4,840	41,431	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	121	5,110	SH	DFND	10	5,110	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	1,589	67,195	SH	DFND	14	23,890	43,305	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	673	28,450	SH	DFND	16	0	28,450	0
INDEPENDENT BK GROUP INC	COM	45384B106	884	13,326	SH	DFND	14	13,326	0	0
INFINERA CORPORATION	COM	45667G103	110	15,010	SH	DFND	14	15,010	0	0
INFOSYS LTD	SPONSORED ADR	456788108	129	12,720	SH	DFND	10	12,720	0	0
INFOSYS LTD	SPONSORED ADR	456788108	12,263	1,205,762	SH	DFND	14	11,062	1,194,700	0
INFRAREIT INC	COM	45685L100	11,493	543,384	SH	DFND	14	43,880	499,504	0
INFRAREIT INC	COM	45685L100	550	26,000	SH	DFND	16	0	26,000	0
INGEVITY CORP	COM	45688C107	7,601	74,610	SH	DFND	14	10,429	64,181	0
INGLES MKTS INC	CL A	457030104	10,533	307,538	SH	DFND	14	1,671	305,867	0
INGLES MKTS INC	CL A	457030104	885	25,850	SH	DFND	16	0	25,850	0
INGREDION INC	COM	457187102	105	1,000	SH	DFND	10	1,000	0	0
INGREDION INC	COM	457187102	28,344	270,050	SH	DFND	14	71,699	198,351	0
INGREDION INC	COM	457187102	282	2,690	SH	DFND	16	0	2,690	0
INSIGHT ENTERPRISES INC	COM	45765U103	803	14,847	SH	DFND	10	14,847	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	14,464	267,407	SH	DFND	14	66,031	201,376	0

INSIGHT ENTERPRISES INC	COM	45765U103	928	17,150	SH	DFND	16	0	17,150	0
INNOSPEC INC	COM	45768S105	3,149	41,026	SH	DFND	14	4,360	36,666	0
INNOPHOS HOLDINGS INC	COM	45774N108	2,935	66,101	SH	DFND	14	3,601	62,500	0
INSTEEL INDUSTRIES INC	COM	45774W108	1,181	32,922	SH	DFND	14	5,802	27,120	0
INSPERITY INC	COM	45778Q107	116	983	SH	DFND	10	983	0	0
INSPERITY INC	COM	45778Q107	73,825	625,901	SH	DFND	14	119,780	506,121	0
INSPERITY INC	COM	45778Q107	3,993	33,850	SH	DFND	16	0	33,850	0
INOGEN INC	COM	45780L104	29,819	122,149	SH	DFND	14	18,431	103,718	0
INOGEN INC	COM	45780L104	3,496	14,320	SH	DFND	16	0	14,320	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,504	38,556	SH	DFND	14	5,466	33,090	0
INNOVIVA INC	COM	45781M101	73	4,819	SH	DFND	10	4,819	0	0
INNOVIVA INC	COM	45781M101	1,716	112,581	SH	DFND	14	11,741	100,840	0
INSULET CORP	COM	45784P101	291	2,749	SH	DFND	14	2,749	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,923	44,369	SH	DFND	14	9,916	34,453	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,180	88,921	SH	DFND	14	25,723	63,198	0
INTEL CORP	COM	458140100	162	3,420	SH	DFND	10	3,420	0	0
INTEL CORP	COM	458140100	618,416	13,077,090	SH	DFND	14	3,099,099	9,977,991	0
INTEL CORP	COM	458140100	2,112	44,665	SH	DFND	16	0	44,665	0
INTEGER HLDGS CORP	COM	45826H109	926	11,168	SH	DFND	10	11,168	0	0
INTEGER HLDGS CORP	COM	45826H109	17,550	211,579	SH	DFND	14	44,921	166,658	0
INTEGER HLDGS CORP	COM	45826H109	3,127	37,700	SH	DFND	16	0	37,700	0
INTER PARFUMS INC	COM	458334109	1,857	28,812	SH	DFND	14	2,942	25,870	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	13,833	250,094	SH	DFND	14	36,909	213,185	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	127	2,300	SH	DFND	16	0	2,300	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	293	2,320	SH	DFND	14	2,320	0	0
INTERFACE INC	COM	458665304	4,373	187,264	SH	DFND	14	10,649	176,615	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	47,090	628,804	SH	DFND	14	274,610	354,194	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88	1,175	SH	DFND	16	0	1,175	0
INTERDIGITAL INC	COM	45867G101	7,935	99,189	SH	DFND	14	7,167	92,022	0
INTERDIGITAL INC	COM	45867G101	72	900	SH	DFND	16	0	900	0
INTERNATIONAL BANCSHARES COR	COM	459044103	32,858	730,174	SH	DFND	14	133,308	596,866	0
INTERNATIONAL BANCSHARES COR	COM	459044103	610	13,550	SH	DFND	16	0	13,550	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	154,970	1,024,865	SH	DFND	14	429,975	594,890	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	280	1,850	SH	DFND	16	0	1,850	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,591	90,507	SH	DFND	14	38,930	51,577	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26	185	SH	DFND	16	0	185	0
INTL PAPER CO	COM	460146103	49,791	1,013,036	SH	DFND	14	240,188	772,848	0
INTL PAPER CO	COM	460146103	41	839	SH	DFND	16	0	839	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	814	18,594	SH	DFND	14	4,823	13,771	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,410	411,473	SH	DFND	14	180,707	230,766	0
INTERPUBLIC GROUP COS INC	COM	460690100	17	750	SH	DFND	16	0	750	0

INTL FCSTONE INC	COM	46116V105	5,867	121,418	SH	DFND	14	23,392	98,026	0
INTL FCSTONE INC	COM	46116V105	266	5,500	SH	DFND	16	0	5,500	0
INTUIT	COM	461202103	1,748	7,686	SH	DFND	10	7,686	0	0
INTUIT	COM	461202103	220,397	969,202	SH	DFND	14	197,024	772,178	0
INTUIT	COM	461202103	506	2,225	SH	DFND	16	0	2,225	0
INVACARE CORP	COM	461203101	800	55,003	SH	DFND	14	5,591	49,412	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	89,212	155,421	SH	DFND	14	68,288	87,133	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	132	230	SH	DFND	16	0	230	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	14,493	916,144	SH	DFND	14	108,058	808,086	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,256	69,870	SH	DFND	18	0	69,870	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	16,502	1,152,388	SH	DFND	14	0	1,152,388	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,425	111,938	SH	DFND	14	33,038	78,900	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	113	5,200	SH	DFND	16	0	5,200	0
INVESTORS BANCORP INC NEW	COM	46146L101	914	74,521	SH	DFND	14	28,221	46,300	0
INVESTORS BANCORP INC NEW	COM	46146L101	764	62,300	SH	DFND	16	0	62,300	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,215	203,233	SH	DFND	14	43,432	159,801	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	444	74,200	SH	DFND	16	0	74,200	0
INVITATION HOMES INC	COM	46187W107	3,616	157,844	SH	DFND	14	16,446	141,398	0
INVITATION HOMES INC	COM	46187W107	11,986	523,171	SH	DFND	3	67,408	455,763	0
IONIS PHARMACEUTICALS INC	COM	462222100	451	8,741	SH	DFND	14	6,641	2,100	0
IQVIA HLDGS INC	COM	46266C105	22,643	174,526	SH	DFND	14	78,273	96,253	0
IQVIA HLDGS INC	COM	46266C105	43	335	SH	DFND	16	0	335	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	22,306	991,391	SH	DFND	14	15,193	976,198	0
IROBOT CORP	COM	462726100	5,045	45,893	SH	DFND	14	4,748	41,145	0
IRON MTN INC NEW	COM	46284V101	10,455	302,881	SH	DFND	14	130,730	172,151	0
IRON MTN INC NEW	COM	46284V101	18	530	SH	DFND	16	0	530	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	261	14,144	SH	DFND	14	14,144	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,396	41,383	SH	DFND	18	0	41,383	0
ISHARES INC	MSCI CDA ETF	464286509	180	6,255	SH	DFND	10	6,255	0	0
ISHARES INC	MSCI CDA ETF	464286509	201	7,000	SH	DFND	18	0	7,000	0
ISHARES INC	MSCI EURZONE ET	464286608	884	21,560	SH	DFND	18	0	21,560	0
ISHARES INC	MSCI THAILND ET	464286624	471	4,998	SH	DFND	18	0	4,998	0
ISHARES INC	MSCI CHILE ETF	464286640	261	5,756	SH	DFND	18	0	5,756	0
ISHARES INC	MSCI PAC JP ETF	464286665	229	5,045	SH	DFND	10	5,045	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	197	4,340	SH	DFND	18	0	4,340	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,498	47,727	SH	DFND	18	0	47,727	0
ISHARES INC	MSCI SWITZERLAN	464286749	1,389	40,040	SH	DFND	18	0	40,040	0
ISHARES INC	MSCI SWEDEN ETF	464286756	341	10,390	SH	DFND	18	0	10,390	0
ISHARES INC	MSCI SPAIN ETF	464286764	302	10,210	SH	DFND	18	0	10,210	0
ISHARES INC	MSCI STH KOR ET	464286772	3,364	49,268	SH	DFND	18	0	49,268	0

ISHARES INC	MSCI STH AFR ET	464286780	1,203	22,424	SH	DFND	18	0	22,424	0
ISHARES INC	MSCI GERMANY ET	464286806	915	30,770	SH	DFND	18	0	30,770	0
ISHARES INC	MSCI MEXICO ETF	464286822	750	14,640	SH	DFND	18	0	14,640	0
ISHARES TR	CORE S&P TTL ST	464287150	513	7,700	SH	DFND	14	2,300	5,400	0
ISHARES TR	TIPS BD ETF	464287176	30,537	276,054	SH	DFND	14	0	276,054	0
ISHARES TR	CORE S&P500 ETF	464287200	50,268	171,720	SH	DFND	14	41,800	129,920	0
ISHARES TR	CORE S&P500 ETF	464287200	828	2,830	SH	DFND	16	0	2,830	0
ISHARES TR	CORE S&P500 ETF	464287200	2,816	9,620	SH	DFND	18	0	9,620	0
ISHARES TR	CORE S&P500 ETF	464287200	62,918	214,935	SH	DFND	20	214,935	0	0
ISHARES TR	CORE US AGGBD E	464287226	98,311	931,684	SH	DFND	14	0	931,684	0
ISHARES TR	CORE US AGGBD E	464287226	2,019	19,130	SH	DFND	18	0	19,130	0
ISHARES TR	CORE US AGGBD E	464287226	65,869	624,229	SH	DFND	20	624,229	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	48,185	1,122,679	SH	DFND	14	37,500	1,085,179	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,161	27,057	SH	DFND	16	0	27,057	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,142	119,797	SH	DFND	18	0	119,797	0
ISHARES TR	IBOXX INV CP ET	464287242	9,309	81,000	SH	DFND	14	0	81,000	0
ISHARES TR	IBOXX INV CP ET	464287242	347	3,020	SH	DFND	18	0	3,020	0
ISHARES TR	MSCI EAFE ETF	464287465	257,374	3,785,466	SH	DFND	14	515,111	3,270,355	0
ISHARES TR	MSCI EAFE ETF	464287465	72	1,057	SH	DFND	16	0	1,057	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,527	39,072	SH	DFND	14	3,615	35,457	0
ISHARES TR	CORE S&P MCP ET	464287507	14,456	71,816	SH	DFND	14	18,030	53,786	0
ISHARES TR	RUS 1000 VAL ET	464287598	67,864	535,966	SH	DFND	14	0	535,966	0
ISHARES TR	RUS 1000 GRW ET	464287614	69,690	446,789	SH	DFND	14	0	446,789	0
ISHARES TR	RUS 1000 ETF	464287622	1,486	9,188	SH	DFND	14	9,188	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	2,377	17,872	SH	DFND	14	0	17,872	0
ISHARES TR	RUSSELL 2000 ET	464287655	35,517	210,723	SH	DFND	14	37,625	173,098	0
ISHARES TR	RUSSELL 3000 ET	464287689	8,021	46,550	SH	DFND	14	46,550	0	0
ISHARES TR	U.S. REAL ES ET	464287739	20,005	250,000	SH	DFND	14	0	250,000	0
ISHARES TR	CORE S&P SCP ET	464287804	15,175	173,950	SH	DFND	14	32,190	141,760	0
ISHARES TR	MSCI ACWI EX US	464288240	1,704	35,740	SH	DFND	18	0	35,740	0
ISHARES TR	MSCI ACWI ETF	464288257	1,160	15,623	SH	DFND	14	0	15,623	0
ISHARES TR	EAFE SML CP ETF	464288273	8,719	140,000	SH	DFND	14	0	140,000	0
ISHARES TR	EAFE SML CP ETF	464288273	5,107	82,000	SH	DFND	16	0	82,000	0
ISHARES TR	JPMORGAN USD EM	464288281	39,225	362,923	SH	DFND	14	0	362,923	0
ISHARES TR	INTL SEL DIV ET	464288448	1,225	37,555	SH	DFND	18	0	37,555	0
ISHARES TR	MBS ETF	464288588	1,285	12,440	SH	DFND	18	0	12,440	0

ISHARES TR	US TREAS BD ETF	46429B267	906	37,205	SH	DFND	10	37,205	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,363	56,000	SH	DFND	18	0	56,000	0
ISHARES TR	MSCI INDONIA ET	46429B309	433	18,869	SH	DFND	18	0	18,869	0
ISHARES TR	MSCI INDIA ETF	46429B598	22,330	687,709	SH	DFND	14	0	687,709	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,879	57,876	SH	DFND	18	0	57,876	0
ISHARES TR	MSCI POLAND ETF	46429B606	288	12,053	SH	DFND	18	0	12,053	0
ISHARES TR	MSCI INDIA SM C	46429B614	92	2,500	SH	DFND	14	2,500	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	2,854	77,800	SH	DFND	16	0	77,800	0
ISHARES TR	FLTG RATE NT ET	46429B655	53,389	1,046,438	SH	DFND	14	0	1,046,438	0
ISHARES TR	CORE HIGH DV ET	46429B663	383	4,225	SH	DFND	18	0	4,225	0
ISHARES TR	MSCI CHINA ETF	46429B671	6,860	114,540	SH	DFND	18	0	114,540	0
ISHARES INC	CORE MSCI EMKT	46434G103	10,406	200,960	SH	DFND	18	0	200,960	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,954	78,357	SH	DFND	18	0	78,357	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	1,394	39,600	SH	DFND	14	0	39,600	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	35	1,000	SH	DFND	16	0	1,000	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	769	21,845	SH	DFND	18	0	21,845	0
ISHARES INC	MSCI MLY ETF NE	46434G814	453	14,000	SH	DFND	18	0	14,000	0
ISHARES INC	MSCI JPN ETF NE	46434G822	3,896	64,691	SH	DFND	14	0	64,691	0
ISHARES INC	MSCI JPN ETF NE	46434G822	928	15,400	SH	DFND	18	0	15,400	0
ISHARES INC	MSCI ITALY ETF	46434G830	312	11,290	SH	DFND	18	0	11,290	0
ISHARES TR	CORE MSCI EURO	46434V738	2,148	44,780	SH	DFND	18	0	44,780	0
ISHARES TR	MSCI QATAR ETF	46434V779	328	18,180	SH	DFND	18	0	18,180	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,551	74,770	SH	DFND	18	0	74,770	0
ITRON INC	COM	465741106	3,610	56,235	SH	DFND	14	6,135	50,100	0
JBG SMITH PPTYS	COM	46590V100	6,139	166,695	SH	DFND	14	17,062	149,633	0
JBG SMITH PPTYS	COM	46590V100	63	1,700	SH	DFND	16	0	1,700	0
JBG SMITH PPTYS	COM	46590V100	38,315	1,040,318	SH	DFND	3	131,496	908,822	0
J & J SNACK FOODS CORP	COM	466032109	3,934	26,074	SH	DFND	14	3,517	22,557	0
J JILL INC	COM	46620W102	3,153	510,199	SH	DFND	14	41,330	468,869	0
J JILL INC	COM	46620W102	873	141,300	SH	DFND	16	0	141,300	0
JPMORGAN CHASE & CO	COM	46625H100	1,058	9,380	SH	DFND	10	9,380	0	0
JPMORGAN CHASE & CO	COM	46625H100	947,173	8,393,945	SH	DFND	14	2,159,743	6,234,202	0
JPMORGAN CHASE & CO	COM	46625H100	2,483	22,004	SH	DFND	16	0	22,004	0
JABIL INC	COM	466313103	38,478	1,420,918	SH	DFND	14	240,655	1,180,263	0
JABIL INC	COM	466313103	552	20,400	SH	DFND	16	0	20,400	0
JACK IN THE BOX INC	COM	466367109	17,864	213,092	SH	DFND	14	34,949	178,143	0
JACK IN THE BOX INC	COM	466367109	210	2,500	SH	DFND	16	0	2,500	0
JACOBS ENGR GROUP INC DEL	COM	469814107	10,130	132,418	SH	DFND	14	58,048	74,370	0
JACOBS ENGR GROUP INC DEL	COM	469814107	18	230	SH	DFND	16	0	230	0
JEFFERIES FINL GROUP INC	COM	47233W109	27,443	1,249,660	SH	DFND	14	251,404	998,256	0
JEFFERIES FINL GROUP INC	COM	47233W109	107	4,880	SH	DFND	16	0	4,880	0

JETBLUE AIRWAYS CORP	COM	477143101	33,679	1,739,629	SH	DFND	14	188,493	1,551,136	0
JETBLUE AIRWAYS CORP	COM	477143101	45	2,300	SH	DFND	16	0	2,300	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,312	52,906	SH	DFND	14	5,484	47,422	0
JOHNSON & JOHNSON	COM	478160104	1,711	12,383	SH	DFND	10	12,383	0	0
JOHNSON & JOHNSON	COM	478160104	709,167	5,132,568	SH	DFND	14	1,551,541	3,581,027	0
JOHNSON & JOHNSON	COM	478160104	2,245	16,250	SH	DFND	16	0	16,250	0
JOHNSON & JOHNSON	COM	478160104	22,923	165,902	SH	DFND	18	0	165,902	0
JOHNSON OUTDOORS INC	CL A	479167108	5,249	56,444	SH	DFND	14	10,968	45,476	0
JOHNSON OUTDOORS INC	CL A	479167108	987	10,610	SH	DFND	16	0	10,610	0
JONES LANG LASALLE INC	COM	48020Q107	46,604	322,919	SH	DFND	14	51,479	271,440	0
JONES LANG LASALLE INC	COM	48020Q107	299	2,070	SH	DFND	16	0	2,070	0
J2 GLOBAL INC	COM	48123V102	920	11,110	SH	DFND	10	11,110	0	0
J2 GLOBAL INC	COM	48123V102	29,050	350,639	SH	DFND	14	67,948	282,691	0
J2 GLOBAL INC	COM	48123V102	1,690	20,400	SH	DFND	16	0	20,400	0
JUNIPER NETWORKS INC	COM	48203R104	11,407	380,598	SH	DFND	14	166,822	213,776	0
JUNIPER NETWORKS INC	COM	48203R104	21	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	485	8,120	SH	DFND	14	8,120	0	0
KBR INC	COM	48242W106	28,956	1,370,373	SH	DFND	14	245,303	1,125,070	0
KBR INC	COM	48242W106	1,908	90,290	SH	DFND	16	0	90,290	0
KLA-TENCOR CORP	COM	482480100	18,133	178,285	SH	DFND	14	74,690	103,595	0
KLA-TENCOR CORP	COM	482480100	33	320	SH	DFND	16	0	320	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	60	2,964	SH	DFND	14	2,210	754	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	210	10,400	SH	DFND	16	0	10,400	0
KLX INC	COM	482539103	340	5,408	SH	DFND	14	5,408	0	0
KLX ENERGY SERVICES HOLDNGS I	COM	48253L106	1,395	43,585	SH	DFND	14	3,570	40,015	0
KMG CHEMICALS INC	COM	482564101	644	8,518	SH	DFND	14	8,518	0	0
K2M GROUP HLDGS INC	COM	48273J107	114	4,180	SH	DFND	14	4,180	0	0
K2M GROUP HLDGS INC	COM	48273J107	10,214	373,200	SH	DFND	18	0	373,200	0
K12 INC	COM	48273U102	207	11,721	SH	DFND	10	11,721	0	0
K12 INC	COM	48273U102	104	5,854	SH	DFND	14	5,854	0	0
KADANT INC	COM	48282T104	2,127	19,726	SH	DFND	14	19,726	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,077	28,215	SH	DFND	14	3,099	25,116	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	390	3,580	SH	DFND	18	0	3,580	0
KAMAN CORP	COM	483548103	3,239	48,500	SH	DFND	14	6,558	41,942	0
KANSAS CITY SOUTHERN	COM NEW	485170302	562	4,965	SH	DFND	10	4,965	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	17,167	151,542	SH	DFND	14	62,696	88,846	0
KANSAS CITY SOUTHERN	COM NEW	485170302	114	1,010	SH	DFND	16	0	1,010	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,053	149,020	SH	DFND	14	15,590	133,430	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	351	20,620	SH	DFND	14	19,020	1,600	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	24	1,400	SH	DFND	16	0	1,400	0
KB HOME	COM	48666K109	17	719	SH	DFND	10	719	0	0
KB HOME	COM	48666K109	30,719	1,284,794	SH	DFND	14	57,120	1,227,674	0
KB HOME	COM	48666K109	93	3,900	SH	DFND	16	0	3,900	0
KEARNY FINL CORP MD	COM	48716P108	145	10,468	SH	DFND	14	10,468	0	0
KELLOGG CO	COM	487836108	19,705	281,417	SH	DFND	14	119,114	162,303	0
KELLOGG CO	COM	487836108	35	500	SH	DFND	16	0	500	0

KELLY SVCS INC	CL A	488152208	1,260	52,428	SH	DFND	14	5,814	46,614	0
KEMET CORP	COM NEW	488360207	2,736	147,495	SH	DFND	14	12,850	134,645	0
KEMPER CORP DEL	COM	488401100	3,877	48,186	SH	DFND	14	11,473	36,713	0
KEMPER CORP DEL	COM	488401100	237	2,950	SH	DFND	16	0	2,950	0
KENNAMETAL INC	COM	489170100	2,478	56,889	SH	DFND	14	17,057	39,832	0
KENNEDY-WILSON HLDGS INC	COM	489398107	323	15,025	SH	DFND	14	15,025	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	37	10,875	SH	DFND	14	10,875	0	0
KEURIG DR PEPPER INC	COM	49271V100	226	9,760	SH	DFND	14	9,760	0	0
KEYCORP NEW	COM	493267108	50,475	2,537,702	SH	DFND	14	647,832	1,889,870	0
KEYCORP NEW	COM	493267108	42	2,100	SH	DFND	16	0	2,100	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30,299	457,141	SH	DFND	14	76,395	380,746	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	126	1,900	SH	DFND	16	0	1,900	0
KFORCE INC	COM	493732101	363	9,665	SH	DFND	10	9,665	0	0
KFORCE INC	COM	493732101	8,477	225,444	SH	DFND	14	64,131	161,313	0
KFORCE INC	COM	493732101	1,754	46,650	SH	DFND	16	0	46,650	0
KIMBALL INTL INC	CL B	494274103	618	36,887	SH	DFND	14	10,702	26,185	0
KILROY RLTY CORP	COM	49427F108	4,642	64,749	SH	DFND	14	15,531	49,218	0
KILROY RLTY CORP	COM	49427F108	48,747	679,975	SH	DFND	3	86,352	593,623	0
KIMBERLY CLARK CORP	COM	494368103	795	7,000	SH	DFND	10	7,000	0	0
KIMBERLY CLARK CORP	COM	494368103	46,239	406,891	SH	DFND	14	166,691	240,200	0
KIMBERLY CLARK CORP	COM	494368103	79	695	SH	DFND	16	0	695	0
KIMCO RLTY CORP	COM	49446R109	20,310	1,213,266	SH	DFND	14	246,250	967,016	0
KIMCO RLTY CORP	COM	49446R109	14	835	SH	DFND	16	0	835	0
KINDER MORGAN INC DEL	COM	49456B101	40,555	2,287,365	SH	DFND	14	906,246	1,381,119	0
KINDER MORGAN INC DEL	COM	49456B101	68	3,841	SH	DFND	16	0	3,841	0
KINDER MORGAN INC DEL	COM	49456B101	1,720	97,000	SH	DFND	18	0	97,000	0
KINDRED BIOSCIENCES INC	COM	494577109	769	55,100	SH	DFND	10	55,100	0	0
KINDRED BIOSCIENCES INC	COM	494577109	134	9,600	SH	DFND	14	9,600	0	0
KINSALE CAP GROUP INC	COM	49714P108	850	13,305	SH	DFND	14	13,305	0	0
KIRBY CORP	COM	497266106	2,812	34,192	SH	DFND	14	7,884	26,308	0
KIRKLANDS INC	COM	497498105	575	56,955	SH	DFND	14	2,385	54,570	0
KITE RLTY GROUP TR	COM NEW	49803T300	8,537	512,761	SH	DFND	14	19,373	493,388	0
KNOLL INC	COM NEW	498904200	3,172	135,250	SH	DFND	14	57,001	78,249	0
KNOLL INC	COM NEW	498904200	685	29,200	SH	DFND	16	0	29,200	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	2,823	81,868	SH	DFND	14	19,438	62,430	0
KNOWLES CORP	COM	49926D109	3,029	182,278	SH	DFND	14	14,616	167,662	0
KOHL'S CORP	COM	500255104	187,192	2,510,962	SH	DFND	14	284,070	2,226,892	0
KOHL'S CORP	COM	500255104	921	12,355	SH	DFND	16	0	12,355	0
KOPIN CORP	COM	500600101	228	94,172	SH	DFND	14	8,938	85,234	0
KOPPERS HOLDINGS INC	COM	50060P106	9,317	299,093	SH	DFND	14	3,610	295,483	0
KOPPERS HOLDINGS INC	COM	50060P106	721	23,150	SH	DFND	16	0	23,150	0
KORN FERRY INTL	COM NEW	500643200	13,140	266,850	SH	DFND	14	40,707	226,143	0
KORN FERRY INTL	COM NEW	500643200	1,236	25,100	SH	DFND	16	0	25,100	0
KRAFT HEINZ CO	COM	500754106	530	9,625	SH	DFND	10	9,625	0	0
KRAFT HEINZ CO	COM	500754106	38,280	694,617	SH	DFND	14	320,166	374,451	0
KRAFT HEINZ CO	COM	500754106	67	1,208	SH	DFND	16	0	1,208	0
KRAFT HEINZ CO	COM	500754106	231	4,200	SH	DFND	18	0	4,200	0

KRATON CORPORATION	COM	50077C106	4,082	86,576	SH	DFND	14	7,584	78,992	0
KROGER CO	COM	501044101	130,934	4,497,912	SH	DFND	14	644,945	3,852,967	0
KROGER CO	COM	501044101	46	1,580	SH	DFND	16	0	1,580	0
KRONOS WORLDWIDE INC	COM	50105F105	1,265	77,857	SH	DFND	14	2,357	75,500	0
KRONOS WORLDWIDE INC	COM	50105F105	146	9,000	SH	DFND	16	0	9,000	0
KULICKE & SOFFA INDS INC	COM	501242101	687	28,800	SH	DFND	10	28,800	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,589	108,616	SH	DFND	14	7,528	101,088	0
L BRANDS INC	COM	501797104	7,806	257,623	SH	DFND	14	111,188	146,435	0
L BRANDS INC	COM	501797104	14	447	SH	DFND	16	0	447	0
LHC GROUP INC	COM	50187A107	5,035	48,891	SH	DFND	14	5,148	43,743	0
LGI HOMES INC	COM	50187T106	6,929	146,062	SH	DFND	14	2,650	143,412	0
LGI HOMES INC	COM	50187T106	1,252	26,400	SH	DFND	16	0	26,400	0
LKQ CORP	COM	501889208	16,092	508,116	SH	DFND	14	145,890	362,226	0
LKQ CORP	COM	501889208	19	600	SH	DFND	16	0	600	0
LCI INDS	COM	50189K103	3,505	42,333	SH	DFND	14	4,474	37,859	0
LPL FINL HLDGS INC	COM	50212V100	1,125	17,434	SH	DFND	14	13,644	3,790	0
LSB INDS INC	COM	502160104	326	33,298	SH	DFND	14	3,778	29,520	0
LTC PPTYS INC	COM	502175102	2,915	66,093	SH	DFND	14	6,618	59,475	0
LSC COMMUNICATIONS INC	COM	50218P107	656	59,279	SH	DFND	14	5,270	54,009	0
L3 TECHNOLOGIES INC	COM	502413107	18,516	87,084	SH	DFND	14	37,633	49,451	0
L3 TECHNOLOGIES INC	COM	502413107	34	160	SH	DFND	16	0	160	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	25	1,260	SH	DFND	14	1,260	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	5,971	296,599	SH	DFND	18	0	296,599	0
LA Z BOY INC	COM	505336107	444	14,044	SH	DFND	10	14,044	0	0
LA Z BOY INC	COM	505336107	5,295	167,555	SH	DFND	14	8,555	159,000	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	19,380	111,584	SH	DFND	14	49,083	62,501	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	36	205	SH	DFND	16	0	205	0
LADDER CAP CORP	CL A	505743104	58,231	3,437,473	SH	DFND	14	684,402	2,753,071	0
LADDER CAP CORP	CL A	505743104	2,952	174,259	SH	DFND	16	0	174,259	0
LAKELAND BANCORP INC	COM	511637100	1,746	96,756	SH	DFND	14	4,629	92,127	0
LAKELAND FINL CORP	COM	511656100	116	2,494	SH	DFND	10	2,494	0	0
LAKELAND FINL CORP	COM	511656100	136	2,918	SH	DFND	14	2,918	0	0
LAKELAND INDS INC	COM	511795106	257	19,300	SH	DFND	10	19,300	0	0
LAM RESEARCH CORP	COM	512807108	1,083	7,140	SH	DFND	10	7,140	0	0
LAM RESEARCH CORP	COM	512807108	30,670	202,178	SH	DFND	14	81,099	121,079	0
LAM RESEARCH CORP	COM	512807108	50	330	SH	DFND	16	0	330	0
LAMAR ADVERTISING CO NEW	CL A	512816109	374	4,810	SH	DFND	10	4,810	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	8,314	106,859	SH	DFND	14	12,556	94,303	0
LAMAR ADVERTISING CO NEW	CL A	512816109	70	900	SH	DFND	16	0	900	0
LAMB WESTON HLDGS INC	COM	513272104	52,714	791,507	SH	DFND	14	158,742	632,765	0
LAMB WESTON HLDGS INC	COM	513272104	492	7,390	SH	DFND	16	0	7,390	0
LANCASTER COLONY CORP	COM	513847103	2,976	19,943	SH	DFND	14	4,009	15,934	0
LANDSTAR SYS INC	COM	515098101	259	2,120	SH	DFND	10	2,120	0	0
LANDSTAR SYS INC	COM	515098101	32,078	262,938	SH	DFND	14	29,181	233,757	0
LANDSTAR SYS INC	COM	515098101	209	1,710	SH	DFND	16	0	1,710	0
LANNET INC	COM	516012101	353	74,408	SH	DFND	14	4,468	69,940	0
LANTHEUS HLDGS INC	COM	516544103	2,637	176,420	SH	DFND	14	11,130	165,290	0

LANTHEUS HLDGS INC	COM	516544103	295	19,700	SH	DFND	16	0	19,700	0
LAREDO PETROLEUM INC	COM	516806106	20,560	2,516,557	SH	DFND	14	207,133	2,309,424	0
LAREDO PETROLEUM INC	COM	516806106	1,306	159,900	SH	DFND	16	0	159,900	0
LAS VEGAS SANDS CORP	COM	517834107	52,236	880,426	SH	DFND	14	67,596	812,830	0
LAS VEGAS SANDS CORP	COM	517834107	368	6,200	SH	DFND	16	0	6,200	0
LAS VEGAS SANDS CORP	COM	517834107	136	2,300	SH	DFND	18	0	2,300	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,610	75,464	SH	DFND	14	21,547	53,917	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	210	26,301	SH	DFND	14	26,301	0	0
LAUDER ESTEE COS INC	CL A	518439104	745	5,125	SH	DFND	10	5,125	0	0
LAUDER ESTEE COS INC	CL A	518439104	36,174	248,926	SH	DFND	14	109,298	139,628	0
LAUDER ESTEE COS INC	CL A	518439104	67	460	SH	DFND	16	0	460	0
LAUDER ESTEE COS INC	CL A	518439104	305	2,100	SH	DFND	18	0	2,100	0
LAUREATE EDUCATION INC	CL A	518613203	5,231	338,817	SH	DFND	14	6,920	331,897	0
LAUREATE EDUCATION INC	CL A	518613203	1,368	88,600	SH	DFND	16	0	88,600	0
LEAR CORP	COM NEW	521865204	363	2,500	SH	DFND	10	2,500	0	0
LEAR CORP	COM NEW	521865204	13,400	92,412	SH	DFND	14	13,542	78,870	0
LEGGETT & PLATT INC	COM	524660107	8,139	185,861	SH	DFND	14	62,319	123,542	0
LEGGETT & PLATT INC	COM	524660107	11	245	SH	DFND	16	0	245	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	3,222	75,632	SH	DFND	14	8,302	67,330	0
LEGG MASON INC	COM	524901105	520	16,654	SH	DFND	10	16,654	0	0
LEGG MASON INC	COM	524901105	4,007	128,304	SH	DFND	14	51,079	77,225	0
LEIDOS HLDGS INC	COM	525327102	56,779	820,976	SH	DFND	14	129,674	691,302	0
LEIDOS HLDGS INC	COM	525327102	400	5,780	SH	DFND	16	0	5,780	0
LEMAITRE VASCULAR INC	COM	525558201	1,072	27,677	SH	DFND	14	4,060	23,617	0
LENDINGCLUB CORP	COM	52603A109	84	21,530	SH	DFND	14	21,530	0	0
LENDINGTREE INC NEW	COM	52603B107	1,231	5,352	SH	DFND	14	1,691	3,661	0
LENDINGTREE INC NEW	COM	52603B107	78	340	SH	DFND	18	0	340	0
LENNAR CORP	CL A	526057104	27,786	595,125	SH	DFND	14	162,670	432,455	0
LENNAR CORP	CL A	526057104	25	535	SH	DFND	16	0	535	0
LENNAR CORP	CL A	526057104	140	3,000	SH	DFND	18	0	3,000	0
LENNAR CORP	CL B	526057302	1,155	29,998	SH	DFND	14	5,098	24,900	0
LENNAR CORP	CL B	526057302	1	18	SH	DFND	16	0	18	0
LENNOX INTL INC	COM	526107107	238	1,090	SH	DFND	10	1,090	0	0
LENNOX INTL INC	COM	526107107	5,228	23,940	SH	DFND	14	6,126	17,814	0
LENNOX INTL INC	COM	526107107	218	1,000	SH	DFND	18	0	1,000	0
LEXINGTON REALTY TRUST	COM	529043101	12,525	1,508,980	SH	DFND	14	36,030	1,472,950	0
LEXINGTON REALTY TRUST	COM	529043101	1,480	178,350	SH	DFND	16	0	178,350	0
LIBERTY BROADBAND CORP	COM SER A	530307107	569	6,750	SH	DFND	14	6,750	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	225	2,668	SH	DFND	14	2,568	100	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	3,902	82,949	SH	DFND	14	6,149	76,800	0
LIBERTY PPTY TR	SH BEN INT	531172104	12,819	303,412	SH	DFND	14	101,700	201,712	0
LIBERTY PPTY TR	SH BEN INT	531172104	101	2,400	SH	DFND	16	0	2,400	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	6,982	160,737	SH	DFND	14	21,957	138,780	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	8,377	192,801	SH	DFND	14	15,281	177,520	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	266	7,487	SH	DFND	14	7,487	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	403	27,170	SH	DFND	14	7,370	19,800	0

LIFEPOINT HEALTH INC	COM	53219L109	12,231	189,925	SH	DFND	14	7,392	182,533	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	431	1,570	SH	DFND	10	1,570	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	25,332	92,286	SH	DFND	14	17,675	74,611	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,266	11,900	SH	DFND	16	0	11,900	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	307	1,120	SH	DFND	18	0	1,120	0
LIFE STORAGE INC	COM	53223X107	2,966	31,167	SH	DFND	14	7,262	23,905	0
LIFE STORAGE INC	COM	53223X107	14,920	156,788	SH	DFND	3	6,833	149,955	0
LILLY ELI & CO	COM	532457108	115,300	1,074,459	SH	DFND	14	470,041	604,418	0
LILLY ELI & CO	COM	532457108	207	1,930	SH	DFND	16	0	1,930	0
LILLY ELI & CO	COM	532457108	9,658	90,000	SH	DFND	18	0	90,000	0
LIMELIGHT NETWORKS INC	COM	53261M104	281	56,067	SH	DFND	14	33,467	22,600	0
LINCOLN ELEC HLDGS INC	COM	533900106	29,867	319,633	SH	DFND	14	56,995	262,638	0
LINCOLN ELEC HLDGS INC	COM	533900106	243	2,600	SH	DFND	16	0	2,600	0
LINCOLN NATL CORP IND	COM	534187109	1,597	23,600	SH	DFND	10	23,600	0	0
LINCOLN NATL CORP IND	COM	534187109	41,136	607,979	SH	DFND	14	137,987	469,992	0
LINCOLN NATL CORP IND	COM	534187109	192	2,841	SH	DFND	16	0	2,841	0
LINDSAY CORP	COM	535555106	1,820	18,161	SH	DFND	14	1,819	16,342	0
LIQUIDITY SERVICES INC	COM	53635B107	387	61,003	SH	DFND	14	4,063	56,940	0
LIQUIDITY SERVICES INC	COM	53635B107	24	3,800	SH	DFND	16	0	3,800	0
LITHIA MTRS INC	CL A	536797103	5,589	68,437	SH	DFND	14	33,608	34,829	0
LITTELFUSE INC	COM	537008104	3,211	16,224	SH	DFND	14	3,839	12,385	0
LITTELFUSE INC	COM	537008104	380	1,920	SH	DFND	18	0	1,920	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,816	88,419	SH	DFND	14	20,910	67,509	0
LIVE OAK BANCSHARES INC	COM	53803X105	890	33,220	SH	DFND	14	7,120	26,100	0
LIVEPERSON INC	COM	538146101	2,463	94,919	SH	DFND	14	9,169	85,750	0
LOCKHEED MARTIN CORP	COM	539830109	246	710	SH	DFND	10	710	0	0
LOCKHEED MARTIN CORP	COM	539830109	300,716	869,221	SH	DFND	14	180,643	688,578	0
LOCKHEED MARTIN CORP	COM	539830109	941	2,720	SH	DFND	16	0	2,720	0
LOEWS CORP	COM	540424108	40,064	797,618	SH	DFND	14	200,082	597,536	0
LOEWS CORP	COM	540424108	193	3,841	SH	DFND	16	0	3,841	0
LOGMEIN INC	COM	54142L109	549	6,160	SH	DFND	10	6,160	0	0
LOGMEIN INC	COM	54142L109	34,177	383,584	SH	DFND	14	63,818	319,766	0
LOGMEIN INC	COM	54142L109	272	3,050	SH	DFND	16	0	3,050	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	209	4,593	SH	DFND	14	4,593	0	0
LOUISIANA PAC CORP	COM	546347105	56,224	2,122,461	SH	DFND	14	258,224	1,864,237	0
LOUISIANA PAC CORP	COM	546347105	2,664	100,550	SH	DFND	16	0	100,550	0
LOWES COS INC	COM	548661107	103,377	900,338	SH	DFND	14	389,662	510,676	0
LOWES COS INC	COM	548661107	189	1,645	SH	DFND	16	0	1,645	0
LOWES COS INC	COM	548661107	390	3,400	SH	DFND	18	0	3,400	0
LOXO ONCOLOGY INC	COM	548862101	838	4,906	SH	DFND	14	2,806	2,100	0
LOXO ONCOLOGY INC	COM	548862101	154	900	SH	DFND	16	0	900	0
LULULEMON ATHLETICA INC	COM	550021109	59,538	366,410	SH	DFND	14	61,150	305,260	0
LULULEMON ATHLETICA INC	COM	550021109	439	2,700	SH	DFND	16	0	2,700	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	720	46,468	SH	DFND	14	4,126	42,342	0
LUMENTUM HLDGS INC	COM	55024U109	3,292	54,908	SH	DFND	14	12,049	42,859	0

LUMINEX CORP DEL	COM	55027E102	2,233	73,683	SH	DFND	14	11,520	62,163	0
LYDALL INC DEL	COM	550819106	3,563	82,661	SH	DFND	14	33,320	49,341	0
LYON WILLIAM HOMES	CL A NEW	552074700	5,583	351,333	SH	DFND	14	4,610	346,723	0
LYON WILLIAM HOMES	CL A NEW	552074700	81	5,100	SH	DFND	16	0	5,100	0
M & T BK CORP	COM	55261F104	26,689	162,204	SH	DFND	14	69,060	93,144	0
M & T BK CORP	COM	55261F104	48	290	SH	DFND	16	0	290	0
MB FINANCIAL INC NEW	COM	55264U108	2,675	58,011	SH	DFND	14	16,980	41,031	0
M D C HLDGS INC	COM	552676108	2,928	98,987	SH	DFND	14	7,596	91,391	0
M D C HLDGS INC	COM	552676108	290	9,800	SH	DFND	16	0	9,800	0
MDU RES GROUP INC	COM	552690109	60,972	2,373,363	SH	DFND	14	353,384	2,019,979	0
MDU RES GROUP INC	COM	552690109	609	23,700	SH	DFND	16	0	23,700	0
MFA FINL INC	COM	55272X102	7,547	1,026,756	SH	DFND	14	89,256	937,500	0
MCBC HLDGS INC	COM	55276F107	1,745	48,648	SH	DFND	14	15,950	32,698	0
MCBC HLDGS INC	COM	55276F107	628	17,500	SH	DFND	16	0	17,500	0
MGE ENERGY INC	COM	55277P104	2,411	37,755	SH	DFND	14	3,889	33,866	0
MGE ENERGY INC	COM	55277P104	1,045	16,370	SH	DFND	16	0	16,370	0
MGIC INVT CORP WIS	COM	552848103	31,207	2,344,654	SH	DFND	14	182,860	2,161,794	0
MGIC INVT CORP WIS	COM	552848103	1,225	92,000	SH	DFND	16	0	92,000	0
MGM RESORTS INTERNATIONAL	COM	552953101	15,154	542,943	SH	DFND	14	234,381	308,562	0
MGM RESORTS INTERNATIONAL	COM	552953101	29	1,030	SH	DFND	16	0	1,030	0
MGM RESORTS INTERNATIONAL	COM	552953101	142	5,100	SH	DFND	18	0	5,100	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	100	3,400	SH	DFND	14	3,400	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	39,966	1,355,251	SH	DFND	3	160,469	1,194,782	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,687	21,355	SH	DFND	14	2,338	19,017	0
M/I HOMES INC	COM	55305B101	1,567	65,484	SH	DFND	14	4,144	61,340	0
MKS INSTRUMENT INC	COM	55306N104	228	2,840	SH	DFND	10	2,840	0	0
MKS INSTRUMENT INC	COM	55306N104	53,093	662,424	SH	DFND	14	83,606	578,818	0
MKS INSTRUMENT INC	COM	55306N104	776	9,680	SH	DFND	16	0	9,680	0
MRC GLOBAL INC	COM	55345K103	231	12,300	SH	DFND	14	9,600	2,700	0
MSA SAFETY INC	COM	553498106	3,695	34,717	SH	DFND	14	7,448	27,269	0
MSC INDL DIRECT INC	CL A	553530106	4,269	48,450	SH	DFND	14	6,792	41,658	0
MSC INDL DIRECT INC	CL A	553530106	70	800	SH	DFND	16	0	800	0
MSCI INC	COM	55354G100	804	4,530	SH	DFND	10	4,530	0	0
MSCI INC	COM	55354G100	16,943	95,501	SH	DFND	14	41,931	53,570	0
MSCI INC	COM	55354G100	32	180	SH	DFND	16	0	180	0
MTS SYS CORP	COM	553777103	1,639	29,932	SH	DFND	14	3,033	26,899	0
MYR GROUP INC DEL	COM	55405W104	1,925	58,971	SH	DFND	14	5,971	53,000	0
MYR GROUP INC DEL	COM	55405W104	140	4,300	SH	DFND	16	0	4,300	0
MACERICH CO	COM	554382101	6,500	117,569	SH	DFND	14	52,182	65,387	0
MACERICH CO	COM	554382101	12	210	SH	DFND	16	0	210	0
MACERICH CO	COM	554382101	81,307	1,470,556	SH	DFND	3	104,622	1,365,934	0
MACK CALI RLTY CORP	COM	554489104	21,525	1,012,488	SH	DFND	14	167,851	844,637	0
MACK CALI RLTY CORP	COM	554489104	132	6,200	SH	DFND	16	0	6,200	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	36,468	790,556	SH	DFND	14	58,456	732,100	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	115	2,500	SH	DFND	16	0	2,500	0
MACYS INC	COM	55616P104	137,968	3,972,601	SH	DFND	14	628,028	3,344,573	0

MACYS INC	COM	55616P104	362	10,409	SH	DFND	16	0	10,409	0
MADDEN STEVEN LTD	COM	556269108	719	13,588	SH	DFND	10	13,588	0	0
MADDEN STEVEN LTD	COM	556269108	6,111	115,521	SH	DFND	14	22,991	92,530	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	371	1,176	SH	DFND	14	1,176	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	184	860	SH	DFND	14	860	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	39	180	SH	DFND	16	0	180	0
MAGELLAN HEALTH INC	COM NEW	559079207	16,110	223,593	SH	DFND	14	9,623	213,970	0
MAGELLAN HEALTH INC	COM NEW	559079207	1,594	22,130	SH	DFND	16	0	22,130	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	12,004	412,525	SH	DFND	14	48,144	364,381	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	2,197	75,500	SH	DFND	16	0	75,500	0
MANHATTAN ASSOCS INC	COM	562750109	8,552	156,624	SH	DFND	14	22,616	134,008	0
MANHATTAN ASSOCS INC	COM	562750109	27	500	SH	DFND	16	0	500	0
MANITOWOC CO INC	COM NEW	563571405	998	41,612	SH	DFND	14	3,712	37,900	0
MANPOWERGROUP INC	COM	56418H100	194	2,260	SH	DFND	10	2,260	0	0
MANPOWERGROUP INC	COM	56418H100	14,352	166,966	SH	DFND	14	57,880	109,086	0
MANPOWERGROUP INC	COM	56418H100	217	2,520	SH	DFND	16	0	2,520	0
MANTECH INTL CORP	CL A	564563104	2,792	44,100	SH	DFND	14	4,405	39,695	0
MARATHON OIL CORP	COM	565849106	49,152	2,111,353	SH	DFND	14	495,951	1,615,402	0
MARATHON OIL CORP	COM	565849106	39	1,686	SH	DFND	16	0	1,686	0
MARATHON OIL CORP	COM	565849106	1,066	45,800	SH	DFND	18	0	45,800	0
MARATHON PETE CORP	COM	56585A102	303	3,790	SH	DFND	10	3,790	0	0
MARATHON PETE CORP	COM	56585A102	117,118	1,464,519	SH	DFND	14	436,866	1,027,653	0
MARATHON PETE CORP	COM	56585A102	74	926	SH	DFND	16	0	926	0
MARATHON PETE CORP	COM	56585A102	1,328	16,600	SH	DFND	18	0	16,600	0
MARCUS & MILLICHAP INC	COM	566324109	360	10,370	SH	DFND	10	10,370	0	0
MARCUS & MILLICHAP INC	COM	566324109	5,203	149,897	SH	DFND	14	46,320	103,577	0
MARCUS & MILLICHAP INC	COM	566324109	859	24,740	SH	DFND	16	0	24,740	0
MARCUS & MILLICHAP INC	COM	566324109	194	5,600	SH	DFND	18	0	5,600	0
MARCUS CORP	COM	566330106	4,587	109,073	SH	DFND	14	33,361	75,712	0
MARCUS CORP	COM	566330106	879	20,900	SH	DFND	16	0	20,900	0
MARINEMAX INC	COM	567908108	978	46,004	SH	DFND	14	4,108	41,896	0
MARKEL CORP	COM	570535104	2,281	1,919	SH	DFND	10	1,919	0	0
MARKEL CORP	COM	570535104	1,065	896	SH	DFND	14	879	17	0
MARKETAXESS HLDGS INC	COM	57060D108	4,279	23,973	SH	DFND	14	5,512	18,461	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	556	4,977	SH	DFND	10	4,977	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3,140	28,099	SH	DFND	14	7,995	20,104	0
MARSH & MCLENNAN COS INC	COM	571748102	45,588	551,114	SH	DFND	14	240,703	310,411	0
MARSH & MCLENNAN COS INC	COM	571748102	85	1,025	SH	DFND	16	0	1,025	0
MARRIOTT INTL INC NEW	CL A	571903202	207	1,570	SH	DFND	10	1,570	0	0
MARRIOTT INTL INC NEW	CL A	571903202	61,333	464,540	SH	DFND	14	159,197	305,343	0
MARRIOTT INTL INC NEW	CL A	571903202	278	2,107	SH	DFND	16	0	2,107	0
MARTEN TRANS LTD	COM	573075108	4,284	203,496	SH	DFND	14	30,017	173,479	0
MARTEN TRANS LTD	COM	573075108	926	44,000	SH	DFND	16	0	44,000	0
MARTIN MARIETTA MATLS INC	COM	573284106	12,729	69,959	SH	DFND	14	30,384	39,575	0
MARTIN MARIETTA MATLS INC	COM	573284106	24	130	SH	DFND	16	0	130	0
MASCO CORP	COM	574599106	12,328	336,835	SH	DFND	14	150,589	186,246	0

MASCO CORP	COM	574599106	22	595	SH	DFND	16	0	595	0
MASIMO CORP	COM	574795100	521	4,184	SH	DFND	10	4,184	0	0
MASIMO CORP	COM	574795100	79,482	638,205	SH	DFND	14	94,316	543,889	0
MASIMO CORP	COM	574795100	1,163	9,340	SH	DFND	16	0	9,340	0
MASONITE INTL CORP NEW	COM	575385109	230	3,590	SH	DFND	14	3,590	0	0
MASTEC INC	COM	576323109	239	5,360	SH	DFND	10	5,360	0	0
MASTEC INC	COM	576323109	335	7,503	SH	DFND	14	7,503	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	222,053	997,498	SH	DFND	14	436,906	560,592	0
MASTERCARD INCORPORATED	CL A	57636Q104	413	1,855	SH	DFND	16	0	1,855	0
MATADOR RES CO	COM	576485205	2,313	69,995	SH	DFND	14	19,600	50,395	0
MATERION CORP	COM	576690101	9,037	149,365	SH	DFND	14	35,471	113,894	0
MATERION CORP	COM	576690101	2,199	36,350	SH	DFND	16	0	36,350	0
MATRIX SVC CO	COM	576853105	10,212	414,291	SH	DFND	14	123,371	290,920	0
MATRIX SVC CO	COM	576853105	1,256	50,950	SH	DFND	16	0	50,950	0
MATSON INC	COM	57686G105	12,152	306,555	SH	DFND	14	7,347	299,208	0
MATSON INC	COM	57686G105	135	3,400	SH	DFND	16	0	3,400	0
MATTEL INC	COM	577081102	5,649	359,803	SH	DFND	14	156,773	203,030	0
MATTEL INC	COM	577081102	10	657	SH	DFND	16	0	657	0
MATTHEWS INTL CORP	CL A	577128101	4,167	83,088	SH	DFND	14	5,587	77,501	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,970	52,665	SH	DFND	14	16,655	36,010	0
MAXLINEAR INC	COM	57776J100	2,068	104,011	SH	DFND	14	10,811	93,200	0
MAXAR TECHNOLOGIES LTD	COM	57778L103	918	27,770	SH	DFND	14	5,870	21,900	0
MAXIMUS INC	COM	577933104	200	3,070	SH	DFND	10	3,070	0	0
MAXIMUS INC	COM	577933104	44,868	689,648	SH	DFND	14	150,828	538,820	0
MAXIMUS INC	COM	577933104	2,942	45,220	SH	DFND	16	0	45,220	0
MAXIMUS INC	COM	577933104	325	5,000	SH	DFND	18	0	5,000	0
MCCORMICK & CO INC	COM NON VTG	579780206	18,653	141,578	SH	DFND	14	57,760	83,818	0
MCCORMICK & CO INC	COM NON VTG	579780206	33	250	SH	DFND	16	0	250	0
MCDERMOTT INTL INC	COM	580037703	8,881	481,864	SH	DFND	14	34,157	447,707	0
MCDONALDS CORP	COM	580135101	1,104	6,600	SH	DFND	10	6,600	0	0
MCDONALDS CORP	COM	580135101	156,665	936,485	SH	DFND	14	410,103	526,382	0
MCDONALDS CORP	COM	580135101	263	1,575	SH	DFND	16	0	1,575	0
MCDONALDS CORP	COM	580135101	413	2,470	SH	DFND	18	0	2,470	0
MCGRATH RENTCORP	COM	580589109	345	6,340	SH	DFND	10	6,340	0	0
MCGRATH RENTCORP	COM	580589109	1,635	30,010	SH	DFND	14	2,627	27,383	0
MCGRATH RENTCORP	COM	580589109	697	12,800	SH	DFND	16	0	12,800	0
MCKESSON CORP	COM	58155Q103	41,287	311,246	SH	DFND	14	106,874	204,372	0
MCKESSON CORP	COM	58155Q103	56	419	SH	DFND	16	0	419	0
MEDEQUITIES RLTY TR INC	COM	58409L306	1,127	115,980	SH	DFND	14	1,780	114,200	0
MEDEQUITIES RLTY TR INC	COM	58409L306	16,825	1,730,937	SH	DFND	3	168,906	1,562,031	0
MEDICAL PPTYS TRUST INC	COM	58463J304	17,894	1,200,166	SH	DFND	14	98,952	1,101,214	0
MEDICAL PPTYS TRUST INC	COM	58463J304	13	900	SH	DFND	16	0	900	0
MEDICINES CO	COM	584688105	3,278	109,612	SH	DFND	14	11,382	98,230	0
MEDIFAST INC	COM	58470H101	28,018	126,462	SH	DFND	14	16,386	110,076	0
MEDIFAST INC	COM	58470H101	2,038	9,200	SH	DFND	16	0	9,200	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,488	61,222	SH	DFND	14	31,957	29,265	0
MEDNAX INC	COM	58502B106	34,410	737,463	SH	DFND	14	125,067	612,396	0
MEDNAX INC	COM	58502B106	341	7,300	SH	DFND	16	0	7,300	0

MEDPACE HLDGS INC	COM	58506Q109	19,899	332,140	SH	DFND	14	50,960	281,180	0
MEDPACE HLDGS INC	COM	58506Q109	2,826	47,170	SH	DFND	16	0	47,170	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	574	27,117	SH	DFND	14	25,745	1,372	0
MERCANTILE BANK CORP	COM	587376104	185	5,540	SH	DFND	14	1,840	3,700	0
MERCANTILE BANK CORP	COM	587376104	95	2,850	SH	DFND	16	0	2,850	0
MERCER INTL INC	COM	588056101	103	6,113	SH	DFND	10	6,113	0	0
MERCER INTL INC	COM	588056101	133	7,900	SH	DFND	14	7,900	0	0
MERCK & CO INC	COM	58933Y105	789	11,120	SH	DFND	10	11,120	0	0
MERCK & CO INC	COM	58933Y105	372,930	5,256,978	SH	DFND	14	1,576,610	3,680,368	0
MERCK & CO INC	COM	58933Y105	1,434	20,216	SH	DFND	16	0	20,216	0
MERCURY SYS INC	COM	589378108	4,458	80,583	SH	DFND	14	7,915	72,668	0
MERCURY GENL CORP NEW	COM	589400100	2,193	43,714	SH	DFND	14	4,050	39,664	0
MEREDITH CORP	COM	589433101	3,883	76,063	SH	DFND	14	7,778	68,285	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,691	113,480	SH	DFND	14	6,815	106,665	0
MERIDIAN BANCORP INC MD	COM	58958U103	87	5,135	SH	DFND	10	5,135	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	91	5,360	SH	DFND	14	5,360	0	0
MERIT MED SYS INC	COM	589889104	5,618	91,418	SH	DFND	14	9,303	82,115	0
MERITAGE HOMES CORP	COM	59001A102	37,820	947,858	SH	DFND	14	145,660	802,198	0
MERITAGE HOMES CORP	COM	59001A102	2,318	58,100	SH	DFND	16	0	58,100	0
MERITOR INC	COM	59001K100	438	22,641	SH	DFND	10	22,641	0	0
MERITOR INC	COM	59001K100	1,036	53,532	SH	DFND	14	8,632	44,900	0
META FINL GROUP INC	COM	59100U108	1,666	20,152	SH	DFND	14	1,628	18,524	0
METHODE ELECTRS INC	COM	591520200	345	9,534	SH	DFND	10	9,534	0	0
METHODE ELECTRS INC	COM	591520200	2,242	61,942	SH	DFND	14	6,335	55,607	0
METHODE ELECTRS INC	COM	591520200	250	6,900	SH	DFND	18	0	6,900	0
METLIFE INC	COM	59156R108	213,081	4,560,799	SH	DFND	14	903,719	3,657,080	0
METLIFE INC	COM	59156R108	959	20,525	SH	DFND	16	0	20,525	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,102	26,803	SH	DFND	14	3,670	23,133	0
METROPOLITAN BK HLDG CORP	COM	591774104	660	16,050	SH	DFND	16	0	16,050	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	819	1,345	SH	DFND	10	1,345	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,464	28,678	SH	DFND	14	12,319	16,359	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	37	60	SH	DFND	16	0	60	0
MICHAELS COS INC	COM	59408Q106	119	7,360	SH	DFND	10	7,360	0	0
MICHAELS COS INC	COM	59408Q106	1,844	113,600	SH	DFND	14	34,230	79,370	0
MICHAELS COS INC	COM	59408Q106	11	700	SH	DFND	16	0	700	0
MICROSOFT CORP	COM	594918104	5,056	44,205	SH	DFND	10	44,205	0	0
MICROSOFT CORP	COM	594918104	1,618,176	14,148,606	SH	DFND	14	4,397,187	9,751,419	0
MICROSOFT CORP	COM	594918104	5,256	45,955	SH	DFND	16	0	45,955	0
MICROSTRATEGY INC	CL A NEW	594972408	4,080	29,011	SH	DFND	14	3,542	25,469	0
MICROSTRATEGY INC	CL A NEW	594972408	956	6,800	SH	DFND	16	0	6,800	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,590	32,826	SH	DFND	10	32,826	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	19,881	251,949	SH	DFND	14	110,110	141,839	0
MICROCHIP TECHNOLOGY INC	COM	595017104	37	475	SH	DFND	16	0	475	0
MICRON TECHNOLOGY INC	COM	595112103	1,330	29,400	SH	DFND	10	29,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	106,626	2,357,407	SH	DFND	14	711,668	1,645,739	0
MICRON TECHNOLOGY INC	COM	595112103	106	2,345	SH	DFND	16	0	2,345	0

MID AMER APT CMNTYS INC	COM	59522J103	12,481	124,587	SH	DFND	14	54,303	70,284	0
MID AMER APT CMNTYS INC	COM	59522J103	22	220	SH	DFND	16	0	220	0
MIDDLEBY CORP	COM	596278101	427	3,300	SH	DFND	14	3,230	70	0
MIDDLESEX WATER CO	COM	596680108	98	2,032	SH	DFND	14	1,832	200	0
MIDDLESEX WATER CO	COM	596680108	152	3,140	SH	DFND	16	0	3,140	0
MIDSTATES PETE CO INC	COM PAR	59804T407	512	57,470	SH	DFND	14	770	56,700	0
MIDSTATES PETE CO INC	COM PAR	59804T407	128	14,400	SH	DFND	16	0	14,400	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,494	44,862	SH	DFND	14	1,310	43,552	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	93	2,800	SH	DFND	16	0	2,800	0
MILACRON HLDGS CORP	COM	59870L106	11,746	580,068	SH	DFND	14	55,670	524,398	0
MILACRON HLDGS CORP	COM	59870L106	1,984	97,970	SH	DFND	16	0	97,970	0
MILLER HERMAN INC	COM	600544100	29,367	764,775	SH	DFND	14	128,486	636,289	0
MILLER HERMAN INC	COM	600544100	1,354	35,250	SH	DFND	16	0	35,250	0
MIMEDX GROUP INC	COM	602496101	1,057	171,030	SH	DFND	14	18,800	152,230	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,473	36,588	SH	DFND	14	7,110	29,478	0
MINERALS TECHNOLOGIES INC	COM	603158106	369	5,460	SH	DFND	18	0	5,460	0
MITCHAM INDS INC	COM	606501104	205	49,300	SH	DFND	10	49,300	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	298	34,880	SH	DFND	10	34,880	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2,419	283,600	SH	DFND	14	6,100	277,500	0
MOBILE MINI INC	COM	60740F105	3,266	74,474	SH	DFND	14	7,395	67,079	0
MODEL N INC	COM	607525102	591	37,310	SH	DFND	14	27,810	9,500	0
MODINE MFG CO	COM	607828100	4,607	309,198	SH	DFND	14	4,996	304,202	0
MODINE MFG CO	COM	607828100	509	34,150	SH	DFND	16	0	34,150	0
MOELIS & CO	CL A	60786M105	442	8,060	SH	DFND	14	6,560	1,500	0
MOHAWK INDS INC	COM	608190104	13,815	78,783	SH	DFND	14	30,282	48,501	0
MOHAWK INDS INC	COM	608190104	23	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	678	4,557	SH	DFND	10	4,557	0	0
MOLINA HEALTHCARE INC	COM	60855R100	42,375	284,969	SH	DFND	14	33,663	251,306	0
MOLINA HEALTHCARE INC	COM	60855R100	134	900	SH	DFND	16	0	900	0
MOLSON COORS BREWING CO	CL B	60871R209	127	2,060	SH	DFND	10	2,060	0	0
MOLSON COORS BREWING CO	CL B	60871R209	27,044	439,733	SH	DFND	14	100,857	338,876	0
MOLSON COORS BREWING CO	CL B	60871R209	24	390	SH	DFND	16	0	390	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,408	129,592	SH	DFND	14	12,432	117,160	0
MOMO INC	ADR	60879B107	37,226	849,900	SH	DFND	14	17,900	832,000	0
MOMO INC	ADR	60879B107	460	10,500	SH	DFND	16	0	10,500	0
MOMO INC	ADR	60879B107	158	3,600	SH	DFND	18	0	3,600	0
MONARCH CASINO & RESORT INC	COM	609027107	1,103	24,262	SH	DFND	14	1,627	22,635	0
MONDELEZ INTL INC	CL A	609207105	934	21,732	SH	DFND	10	21,732	0	0
MONDELEZ INTL INC	CL A	609207105	86,625	2,016,419	SH	DFND	14	724,681	1,291,738	0
MONDELEZ INTL INC	CL A	609207105	128	2,985	SH	DFND	16	0	2,985	0
MONDELEZ INTL INC	CL A	609207105	309	7,200	SH	DFND	18	0	7,200	0
MONOLITHIC PWR SYS INC	COM	609839105	3,166	25,220	SH	DFND	14	6,195	19,025	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,596	178,040	SH	DFND	14	30,110	147,930	0

MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	893	44,200	SH	DFND	16	0	44,200	0
MONRO INC	COM	610236101	3,836	55,109	SH	DFND	14	5,814	49,295	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	25,999	446,104	SH	DFND	14	192,846	253,258	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	48	820	SH	DFND	16	0	820	0
MOODYS CORP	COM	615369105	1,154	6,902	SH	DFND	10	6,902	0	0
MOODYS CORP	COM	615369105	30,573	182,850	SH	DFND	14	80,359	102,491	0
MOODYS CORP	COM	615369105	57	340	SH	DFND	16	0	340	0
MOOG INC	CL A	615394202	11,807	137,336	SH	DFND	14	19,080	118,256	0
MOOG INC	CL A	615394202	352	4,100	SH	DFND	16	0	4,100	0
MORGAN STANLEY	COM NEW	617446448	107,135	2,300,524	SH	DFND	14	762,415	1,538,109	0
MORGAN STANLEY	COM NEW	617446448	121	2,606	SH	DFND	16	0	2,606	0
MOSAIC CO NEW	COM	61945C103	18,261	562,216	SH	DFND	14	182,713	379,503	0
MOSAIC CO NEW	COM	61945C103	20	630	SH	DFND	16	0	630	0
MOTORCAR PTS AMER INC	COM	620071100	741	31,620	SH	DFND	14	3,380	28,240	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	23,087	177,402	SH	DFND	14	78,561	98,841	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	44	337	SH	DFND	16	0	337	0
MOVADO GROUP INC	COM	624580106	113	2,700	SH	DFND	10	2,700	0	0
MOVADO GROUP INC	COM	624580106	6,699	159,882	SH	DFND	14	19,143	140,739	0
MOVADO GROUP INC	COM	624580106	729	17,400	SH	DFND	16	0	17,400	0
MUELLER INDS INC	COM	624756102	7,294	251,694	SH	DFND	14	110,546	141,148	0
MUELLER WTR PRODS INC	COM SER A	624758108	207	18,011	SH	DFND	14	18,011	0	0
MULTI COLOR CORP	COM	625383104	1,447	23,248	SH	DFND	14	2,283	20,965	0
MURPHY OIL CORP	COM	626717102	52,249	1,567,159	SH	DFND	14	214,170	1,352,989	0
MURPHY OIL CORP	COM	626717102	343	10,300	SH	DFND	16	0	10,300	0
MURPHY USA INC	COM	626755102	637	7,459	SH	DFND	10	7,459	0	0
MURPHY USA INC	COM	626755102	16,574	193,934	SH	DFND	14	17,157	176,777	0
MURPHY USA INC	COM	626755102	77	900	SH	DFND	16	0	900	0
MYERS INDS INC	COM	628464109	46	1,987	SH	DFND	10	1,987	0	0
MYERS INDS INC	COM	628464109	1,339	57,597	SH	DFND	14	5,134	52,463	0
MYRIAD GENETICS INC	COM	62855J104	938	20,386	SH	DFND	10	20,386	0	0
MYRIAD GENETICS INC	COM	62855J104	24,031	522,404	SH	DFND	14	72,793	449,611	0
MYRIAD GENETICS INC	COM	62855J104	2,930	63,700	SH	DFND	16	0	63,700	0
MYOKARDIA INC	COM	62857M105	205	3,140	SH	DFND	14	3,140	0	0
NBT BANCORP INC	COM	628778102	3,001	78,179	SH	DFND	14	7,606	70,573	0
NCI BUILDING SYS INC	COM NEW	628852204	11,718	773,498	SH	DFND	14	52,639	720,859	0
NCI BUILDING SYS INC	COM NEW	628852204	1,827	120,600	SH	DFND	16	0	120,600	0
NCR CORP NEW	COM	62886E108	13,410	472,030	SH	DFND	14	52,082	419,948	0
NCR CORP NEW	COM	62886E108	9	300	SH	DFND	16	0	300	0
NIC INC	COM	62914B100	510	34,478	SH	DFND	10	34,478	0	0
NIC INC	COM	62914B100	1,634	110,375	SH	DFND	14	11,015	99,360	0
NMI HLDGS INC	CL A	629209305	2,420	106,845	SH	DFND	14	8,490	98,355	0
NRG ENERGY INC	COM NEW	629377508	388	10,370	SH	DFND	10	10,370	0	0
NRG ENERGY INC	COM NEW	629377508	148,850	3,979,943	SH	DFND	14	427,844	3,552,099	0
NRG ENERGY INC	COM NEW	629377508	770	20,600	SH	DFND	16	0	20,600	0
NRG ENERGY INC	COM NEW	629377508	486	13,000	SH	DFND	18	0	13,000	0
NRG ENERGY INC	COM NEW	629377508	124	3,305	SH	DFND	3	3,305	0	0
NVE CORP	COM NEW	629445206	986	9,317	SH	DFND	14	1,437	7,880	0

NVE CORP	COM NEW	629445206	138	1,300	SH	DFND	16	0	1,300	0
NVR INC	COM	62944T105	460	186	SH	DFND	10	186	0	0
NVR INC	COM	62944T105	59,865	24,229	SH	DFND	14	3,198	21,031	0
NVR INC	COM	62944T105	353	143	SH	DFND	16	0	143	0
NACCO INDS INC	CL A	629579103	389	11,864	SH	DFND	14	11,864	0	0
NACCO INDS INC	CL A	629579103	193	5,900	SH	DFND	16	0	5,900	0
NANOMETRICS INC	COM	630077105	3,394	90,461	SH	DFND	14	6,661	83,800	0
NANOMETRICS INC	COM	630077105	64	1,700	SH	DFND	16	0	1,700	0
NASDAQ INC	COM	631103108	10,990	128,089	SH	DFND	14	56,377	71,712	0
NASDAQ INC	COM	631103108	21	245	SH	DFND	16	0	245	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,631	43,333	SH	DFND	14	4,770	38,563	0
NATIONAL BEVERAGE CORP	COM	635017106	1,946	16,689	SH	DFND	14	16,689	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,261	30,003	SH	DFND	14	10,076	19,927	0
NATIONAL HEALTHCARE CORP	COM	635906100	151	2,000	SH	DFND	16	0	2,000	0
NATIONAL FUEL GAS CO N J	COM	636180101	15,903	283,686	SH	DFND	14	46,026	237,660	0
NATIONAL FUEL GAS CO N J	COM	636180101	107	1,900	SH	DFND	16	0	1,900	0
NATIONAL GEN HLDGS CORP	COM	636220303	163	6,059	SH	DFND	10	6,059	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	15,120	563,337	SH	DFND	14	204,330	359,007	0
NATIONAL GEN HLDGS CORP	COM	636220303	2,348	87,490	SH	DFND	16	0	87,490	0
NATIONAL HEALTH INVS INC	COM	63633D104	341	4,513	SH	DFND	14	4,513	0	0
NATIONAL INSTRS CORP	COM	636518102	8,365	173,078	SH	DFND	14	18,700	154,378	0
NATIONAL INSTRS CORP	COM	636518102	68	1,400	SH	DFND	16	0	1,400	0
NATIONAL OILWELL VARCO INC	COM	637071101	17,788	412,916	SH	DFND	14	180,168	232,748	0
NATIONAL OILWELL VARCO INC	COM	637071101	33	765	SH	DFND	16	0	765	0
NATIONAL OILWELL VARCO INC	COM	637071101	474	11,000	SH	DFND	18	0	11,000	0
NATIONAL PRESTO INDS INC	COM	637215104	1,115	8,601	SH	DFND	14	951	7,650	0
NATIONAL RETAIL PPTYS INC	COM	637417106	7,055	157,403	SH	DFND	14	22,670	134,733	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,385	93,750	SH	DFND	14	9,360	84,390	0
NATIONAL VISION HLDGS INC	COM	63845R107	204	4,520	SH	DFND	14	4,520	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	8,034	25,168	SH	DFND	14	821	24,347	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	262	820	SH	DFND	16	0	820	0
NAVIGATORS GROUP INC	COM	638904102	282	4,074	SH	DFND	10	4,074	0	0
NAVIGATORS GROUP INC	COM	638904102	5,845	84,584	SH	DFND	14	6,480	78,104	0
NAVIGATORS GROUP INC	COM	638904102	283	4,100	SH	DFND	16	0	4,100	0
NATUS MEDICAL INC DEL	COM	639050103	1,990	55,831	SH	DFND	14	5,639	50,192	0
NAUTILUS INC	COM	63910B102	1,316	94,361	SH	DFND	14	5,360	89,001	0
NAVISTAR INTL CORP NEW	COM	63934E108	274	7,111	SH	DFND	14	7,111	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,796	77,863	SH	DFND	14	7,654	70,209	0
NAVIENT CORPORATION	COM	63938C108	287	21,259	SH	DFND	10	21,259	0	0
NAVIENT CORPORATION	COM	63938C108	54,061	4,010,483	SH	DFND	14	365,688	3,644,795	0
NAVIENT CORPORATION	COM	63938C108	244	18,100	SH	DFND	16	0	18,100	0
NEENAH INC	COM	640079109	2,460	28,502	SH	DFND	14	3,085	25,417	0
NEKTAR THERAPEUTICS	COM	640268108	10,384	170,338	SH	DFND	14	74,248	96,090	0
NEKTAR THERAPEUTICS	COM	640268108	20	330	SH	DFND	16	0	330	0
NELNET INC	CL A	64031N108	209	3,660	SH	DFND	10	3,660	0	0
NELNET INC	CL A	64031N108	20,135	352,194	SH	DFND	14	54,759	297,435	0

NELNET INC	CL A	64031N108	898	15,700	SH	DFND	16	0	15,700	0
NEOGEN CORP	COM	640491106	6,281	87,815	SH	DFND	14	10,025	77,790	0
NEOGENOMICS INC	COM NEW	64049M209	224	14,600	SH	DFND	14	14,600	0	0
NETAPP INC	COM	64110D104	732	8,525	SH	DFND	10	8,525	0	0
NETAPP INC	COM	64110D104	34,011	395,980	SH	DFND	14	126,862	269,118	0
NETAPP INC	COM	64110D104	46	540	SH	DFND	16	0	540	0
NETFLIX INC	COM	64110L106	183,513	490,505	SH	DFND	14	208,577	281,928	0
NETFLIX INC	COM	64110L106	410	1,096	SH	DFND	16	0	1,096	0
NETFLIX INC	COM	64110L106	636	1,700	SH	DFND	18	0	1,700	0
NETEASE INC	SPONSORED ADR	64110W102	11	48	SH	DFND	14	0	48	0
NETEASE INC	SPONSORED ADR	64110W102	262	1,150	SH	DFND	18	0	1,150	0
NETGEAR INC	COM	64111Q104	3,347	53,260	SH	DFND	14	5,477	47,783	0
NETSCOUT SYS INC	COM	64115T104	8,446	334,494	SH	DFND	14	49,044	285,450	0
NETSCOUT SYS INC	COM	64115T104	58	2,300	SH	DFND	16	0	2,300	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,205	26,070	SH	DFND	14	4,870	21,200	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	48	390	SH	DFND	18	0	390	0
NEW HOME CO INC	COM	645370107	80	9,942	SH	DFND	14	710	9,232	0
NEW HOME CO INC	COM	645370107	39	4,900	SH	DFND	16	0	4,900	0
NEW JERSEY RES	COM	646025106	6,873	149,094	SH	DFND	14	17,360	131,734	0
NEW MEDIA INVT GROUP INC	COM	64704V106	1,433	91,305	SH	DFND	14	10,365	80,940	0
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	970	13,100	SH	DFND	14	0	13,100	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	5,587	313,546	SH	DFND	14	46,546	267,000	0
NEW RELIC INC	COM	64829B100	429	4,550	SH	DFND	14	4,550	0	0
NEW SR INVT GROUP INC	COM	648691103	5,066	858,573	SH	DFND	14	22,173	836,400	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,237	312,156	SH	DFND	14	73,351	238,805	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	2,339	384,670	SH	DFND	14	22,645	362,025	0
NEW YORK TIMES CO	CL A	650111107	2,169	93,691	SH	DFND	14	25,121	68,570	0
NEWELL BRANDS INC	COM	651229106	29,028	1,429,949	SH	DFND	14	305,249	1,124,700	0
NEWELL BRANDS INC	COM	651229106	15	736	SH	DFND	16	0	736	0
NEWFIELD EXPL CO	COM	651290108	22,713	787,821	SH	DFND	14	157,132	630,689	0
NEWFIELD EXPL CO	COM	651290108	11	370	SH	DFND	16	0	370	0
NEWMARKET CORP	COM	651587107	2,374	5,854	SH	DFND	14	1,383	4,471	0
NEWMARK GROUP INC	CL A	65158N102	809	72,287	SH	DFND	14	1,180	71,107	0
NEWMARK GROUP INC	CL A	65158N102	533	47,600	SH	DFND	16	0	47,600	0
NEWMONT MINING CORP	COM	651639106	20,264	670,979	SH	DFND	14	255,820	415,159	0
NEWMONT MINING CORP	COM	651639106	32	1,045	SH	DFND	16	0	1,045	0
NEWMONT MINING CORP	COM	651639106	513	17,000	SH	DFND	18	0	17,000	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,543	149,119	SH	DFND	14	14,549	134,570	0
NEWS CORP NEW	CL A	65249B109	26,819	2,033,246	SH	DFND	14	293,246	1,740,000	0
NEWS CORP NEW	CL A	65249B109	281	21,277	SH	DFND	16	0	21,277	0
NEWS CORP NEW	CL B	65249B208	1,594	117,212	SH	DFND	14	49,300	67,912	0
NEWS CORP NEW	CL B	65249B208	3	200	SH	DFND	16	0	200	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	408	5,009	SH	DFND	14	5,009	0	0
NEXTERA ENERGY INC	COM	65339F101	91,029	543,134	SH	DFND	14	223,249	319,885	0
NEXTERA ENERGY INC	COM	65339F101	161	960	SH	DFND	16	0	960	0

NEXTERA ENERGY INC	COM	65339F101	645	3,850	SH	DFND	18	0	3,850	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,509	45,440	SH	DFND	14	28,240	17,200	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	442	13,300	SH	DFND	16	0	13,300	0
NEXEO SOLUTIONS INC	COM SHS	65342H102	1,008	82,310	SH	DFND	14	21,110	61,200	0
NEXEO SOLUTIONS INC	COM SHS	65342H102	842	68,700	SH	DFND	16	0	68,700	0
NEXTGEN HEALTHCARE INC	COM	65343C102	479	23,868	SH	DFND	10	23,868	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,601	129,550	SH	DFND	14	8,420	121,130	0
NICOLET BANKSHARES INC	COM	65406E102	256	4,694	SH	DFND	14	596	4,098	0
NIKE INC	CL B	654106103	207,065	2,444,109	SH	DFND	14	708,890	1,735,219	0
NIKE INC	CL B	654106103	430	5,080	SH	DFND	16	0	5,080	0
NIKE INC	CL B	654106103	186	2,200	SH	DFND	18	0	2,200	0
NISOURCE INC	COM	65473P105	9,423	378,116	SH	DFND	14	158,857	219,259	0
NISOURCE INC	COM	65473P105	16	650	SH	DFND	16	0	650	0
NOBLE ENERGY INC	COM	655044105	515	16,525	SH	DFND	10	16,525	0	0
NOBLE ENERGY INC	COM	655044105	16,184	518,893	SH	DFND	14	223,543	295,350	0
NOBLE ENERGY INC	COM	655044105	30	960	SH	DFND	16	0	960	0
NOBLE ENERGY INC	COM	655044105	864	27,700	SH	DFND	18	0	27,700	0
NORDSON CORP	COM	655663102	5,307	38,207	SH	DFND	14	8,272	29,935	0
NORDSON CORP	COM	655663102	461	3,320	SH	DFND	18	0	3,320	0
NORDSTROM INC	COM	655664100	13,080	218,690	SH	DFND	14	77,588	141,102	0
NORDSTROM INC	COM	655664100	14	240	SH	DFND	16	0	240	0
NORFOLK SOUTHERN CORP	COM	655844108	189,120	1,047,756	SH	DFND	14	222,458	825,298	0
NORFOLK SOUTHERN CORP	COM	655844108	231	1,280	SH	DFND	16	0	1,280	0
NORTHERN OIL & GAS INC NEV	COM	665531109	63	15,700	SH	DFND	14	15,700	0	0
NORTHERN TR CORP	COM	665859104	24,823	243,050	SH	DFND	14	105,876	137,174	0
NORTHERN TR CORP	COM	665859104	49	480	SH	DFND	16	0	480	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,215	76,339	SH	DFND	14	6,909	69,430	0
NORTHROP GRUMMAN CORP	COM	666807102	81,033	255,327	SH	DFND	14	118,430	136,897	0
NORTHROP GRUMMAN CORP	COM	666807102	113	356	SH	DFND	16	0	356	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,496	105,671	SH	DFND	14	6,271	99,400	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,978	171,928	SH	DFND	14	17,508	154,420	0
NORTHWEST NAT GAS CO	COM	667655104	3,450	51,575	SH	DFND	14	4,950	46,625	0
NORTHWESTERN CORP	COM NEW	668074305	34,372	585,952	SH	DFND	14	82,521	503,431	0
NORTHWESTERN CORP	COM NEW	668074305	2,124	36,210	SH	DFND	16	0	36,210	0
NOVAVAX INC	COM	670002104	66	34,993	SH	DFND	14	34,993	0	0
NOVANTA INC	COM	67000B104	260	3,799	SH	DFND	14	3,799	0	0
NOW INC	COM	67011P100	1,208	72,987	SH	DFND	14	20,341	52,646	0
NU SKIN ENTERPRISES INC	CL A	67018T105	47,749	579,336	SH	DFND	14	93,099	486,237	0
NU SKIN ENTERPRISES INC	CL A	67018T105	684	8,300	SH	DFND	16	0	8,300	0
NU SKIN ENTERPRISES INC	CL A	67018T105	313	3,800	SH	DFND	18	0	3,800	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	308	17,780	SH	DFND	14	16,480	1,300	0
NUCOR CORP	COM	670346105	84,585	1,333,100	SH	DFND	14	289,996	1,043,104	0
NUCOR CORP	COM	670346105	41	645	SH	DFND	16	0	645	0
NUCOR CORP	COM	670346105	660	10,400	SH	DFND	18	0	10,400	0
NUTANIX INC	CL A	67059N108	261	6,100	SH	DFND	14	6,100	0	0

NVIDIA CORP	COM	67066G104	1,391	4,950	SH	DFND	10	4,950	0	0
NVIDIA CORP	COM	67066G104	250,528	891,495	SH	DFND	14	306,350	585,145	0
NVIDIA CORP	COM	67066G104	1,053	3,746	SH	DFND	16	0	3,746	0
NUTRI SYS INC NEW	COM	67069D108	19,726	532,407	SH	DFND	14	46,029	486,378	0
NUTRI SYS INC NEW	COM	67069D108	389	10,500	SH	DFND	16	0	10,500	0
NUVASIVE INC	COM	670704105	2,501	35,236	SH	DFND	14	10,211	25,025	0
NXSTAGE MEDICAL INC	COM	67072V103	204	7,326	SH	DFND	14	7,326	0	0
OGE ENERGY CORP	COM	670837103	11,497	316,539	SH	DFND	14	29,620	286,919	0
OGE ENERGY CORP	COM	670837103	15	400	SH	DFND	16	0	400	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,756	5,057	SH	DFND	10	5,057	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	31,619	91,036	SH	DFND	14	38,877	52,159	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	59	170	SH	DFND	16	0	170	0
OFG BANCORP	COM	67103X102	50	3,078	SH	DFND	10	3,078	0	0
OFG BANCORP	COM	67103X102	6,002	371,654	SH	DFND	14	53,134	318,520	0
OSI SYSTEMS INC	COM	671044105	2,177	28,529	SH	DFND	14	3,219	25,310	0
OASIS PETE INC NEW	COM	674215108	2,601	183,423	SH	DFND	14	53,223	130,200	0
OCCIDENTAL PETE CORP DEL	COM	674599105	71,165	866,070	SH	DFND	14	365,581	500,489	0
OCCIDENTAL PETE CORP DEL	COM	674599105	127	1,550	SH	DFND	16	0	1,550	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,791	21,800	SH	DFND	18	0	21,800	0
OCEANEERING INTL INC	COM	675232102	11,576	419,415	SH	DFND	14	52,141	367,274	0
OCEANEERING INTL INC	COM	675232102	22	800	SH	DFND	16	0	800	0
OCEANFIRST FINL CORP	COM	675234108	2,104	77,307	SH	DFND	14	5,907	71,400	0
OCLARO INC	COM NEW	67555N206	2,523	282,170	SH	DFND	14	28,760	253,410	0
OCWEN FINL CORP	COM NEW	675746309	40	10,061	SH	DFND	14	10,061	0	0
OFFICE DEPOT INC	COM	676220106	11,756	3,662,174	SH	DFND	14	278,358	3,383,816	0
OFFICE DEPOT INC	COM	676220106	360	112,250	SH	DFND	16	0	112,250	0
OIL STS INTL INC	COM	678026105	3,306	99,576	SH	DFND	14	9,908	89,668	0
OKTA INC	CL A	679295105	239	3,400	SH	DFND	14	3,400	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	73,365	454,950	SH	DFND	14	70,135	384,815	0
OLD DOMINION FGHT LINES INC	COM	679580100	581	3,600	SH	DFND	16	0	3,600	0
OLD LINE BANCSHARES INC	COM	67984M100	225	7,100	SH	DFND	14	1,100	6,000	0
OLD NATL BANCORP IND	COM	680033107	17,032	882,496	SH	DFND	14	26,476	856,020	0
OLD NATL BANCORP IND	COM	680033107	197	10,200	SH	DFND	16	0	10,200	0
OLD REP INTL CORP	COM	680223104	55,447	2,477,531	SH	DFND	14	365,542	2,111,989	0
OLD REP INTL CORP	COM	680223104	712	31,800	SH	DFND	16	0	31,800	0
OLD SECOND BANCORP INC ILL	COM	680277100	625	40,433	SH	DFND	14	1,910	38,523	0
OLD SECOND BANCORP INC ILL	COM	680277100	497	32,200	SH	DFND	16	0	32,200	0
OLIN CORP	COM PAR \$1	680665205	49,727	1,936,403	SH	DFND	14	218,890	1,717,513	0
OLIN CORP	COM PAR \$1	680665205	390	15,190	SH	DFND	16	0	15,190	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	17,595	183,086	SH	DFND	14	48,916	134,170	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	250	2,600	SH	DFND	16	0	2,600	0
OLYMPIC STEEL INC	COM	68162K106	146	7,016	SH	DFND	10	7,016	0	0
OLYMPIC STEEL INC	COM	68162K106	1,711	81,987	SH	DFND	14	14,750	67,237	0
OLYMPIC STEEL INC	COM	68162K106	421	20,150	SH	DFND	16	0	20,150	0

OMNICOM GROUP INC	COM	681919106	16,709	245,650	SH	DFND	14	107,090	138,560	0
OMNICOM GROUP INC	COM	681919106	32	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	20,688	631,309	SH	DFND	14	80,434	550,875	0
OMEGA HEALTHCARE INVS INC	COM	681936100	626	19,108	SH	DFND	3	0	19,108	0
OMNOVA SOLUTIONS INC	COM	682129101	250	25,338	SH	DFND	14	15,538	9,800	0
OMNICELL INC	COM	68213N109	4,731	65,795	SH	DFND	14	6,871	58,924	0
ON SEMICONDUCTOR CORP	COM	682189105	2,517	136,574	SH	DFND	14	25,374	111,200	0
180 DEGREE CAP CORP	COM	68235B109	231	105,900	SH	DFND	10	105,900	0	0
ONE GAS INC	COM	68235P108	2,965	36,033	SH	DFND	14	10,349	25,684	0
FLWS/I-800 FLOWERS	CL A	68243Q106	3,076	260,681	SH	DFND	14	67,865	192,816	0
FLWS/I-800 FLOWERS	CL A	68243Q106	605	51,250	SH	DFND	16	0	51,250	0
ONEOK INC NEW	COM	682680103	30,631	451,855	SH	DFND	14	194,884	256,971	0
ONEOK INC NEW	COM	682680103	56	820	SH	DFND	16	0	820	0
ONEOK INC NEW	COM	682680103	488	7,200	SH	DFND	18	0	7,200	0
ONEMAIN HLDGS INC	COM	68268W103	589	17,526	SH	DFND	10	17,526	0	0
ONEMAIN HLDGS INC	COM	68268W103	23,572	701,352	SH	DFND	14	85,142	616,210	0
ONEMAIN HLDGS INC	COM	68268W103	252	7,500	SH	DFND	16	0	7,500	0
ONESPAN INC	COM	68287N100	207	10,876	SH	DFND	10	10,876	0	0
ONESPAN INC	COM	68287N100	1,111	58,300	SH	DFND	14	4,948	53,352	0
ONESPAN INC	COM	68287N100	247	12,950	SH	DFND	16	0	12,950	0
OPKO HEALTH INC	COM	68375N103	137	39,621	SH	DFND	14	39,621	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,075	34,029	SH	DFND	14	1,229	32,800	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	123	3,900	SH	DFND	16	0	3,900	0
ORACLE CORP	COM	68389X105	2,550	49,458	SH	DFND	10	49,458	0	0
ORACLE CORP	COM	68389X105	263,017	5,101,177	SH	DFND	14	1,821,465	3,279,712	0
ORACLE CORP	COM	68389X105	1,115	21,629	SH	DFND	16	0	21,629	0
OPUS BK IRVINE CALIF	COM	684000102	353	12,866	SH	DFND	10	12,866	0	0
OPUS BK IRVINE CALIF	COM	684000102	1,016	37,080	SH	DFND	14	2,310	34,770	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,568	101,517	SH	DFND	14	10,692	90,825	0
ORBCOMM INC	COM	68555P100	517	47,600	SH	DFND	10	47,600	0	0
ORBCOMM INC	COM	68555P100	79	7,296	SH	DFND	14	7,296	0	0
ORIGIN BANCORP INC	COM	68621T102	460	12,230	SH	DFND	14	1,230	11,000	0
ORION ENERGY SYSTEMS INC	COM	686275108	99	103,000	SH	DFND	10	103,000	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	356	47,148	SH	DFND	14	4,778	42,370	0
ORITANI FINL CORP DEL	COM	68633D103	5,150	331,202	SH	DFND	14	6,670	324,532	0
ORMAT TECHNOLOGIES INC	COM	686688102	225	4,157	SH	DFND	14	4,157	0	0
ORTHOFIX MED INC	COM	68752M108	1,840	31,834	SH	DFND	14	3,364	28,470	0
OSHKOSH CORP	COM	688239201	48,839	685,555	SH	DFND	14	98,282	587,273	0
OSHKOSH CORP	COM	688239201	305	4,280	SH	DFND	16	0	4,280	0
OTTER TAIL CORP	COM	689648103	905	18,896	SH	DFND	14	4,310	14,586	0
OUTFRONT MEDIA INC	COM	69007J106	1,644	82,386	SH	DFND	14	7,586	74,800	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	146	46,242	SH	DFND	14	5,380	40,862	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	135	42,800	SH	DFND	16	0	42,800	0
OWENS & MINOR INC NEW	COM	690732102	2,145	129,814	SH	DFND	14	11,229	118,585	0
OWENS CORNING NEW	COM	690742101	4,704	86,685	SH	DFND	14	13,635	73,050	0
OWENS ILL INC	COM NEW	690768403	32,847	1,748,125	SH	DFND	14	242,844	1,505,281	0
OWENS ILL INC	COM NEW	690768403	220	11,690	SH	DFND	16	0	11,690	0

OXFORD INDS INC	COM	691497309	3,256	36,099	SH	DFND	14	4,207	31,892	0
PBF ENERGY INC	CL A	69318G106	1,198	24,000	SH	DFND	10	24,000	0	0
PBF ENERGY INC	CL A	69318G106	38,998	781,365	SH	DFND	14	17,820	763,545	0
PBF ENERGY INC	CL A	69318G106	175	3,500	SH	DFND	16	0	3,500	0
PC CONNECTION INC	COM	69318J100	153	3,931	SH	DFND	10	3,931	0	0
PC CONNECTION INC	COM	69318J100	2,992	76,939	SH	DFND	14	23,352	53,587	0
PC CONNECTION INC	COM	69318J100	320	8,220	SH	DFND	16	0	8,220	0
PC-TEL INC	COM	69325Q105	269	57,900	SH	DFND	10	57,900	0	0
PC-TEL INC	COM	69325Q105	7	1,400	SH	DFND	14	1,400	0	0
PDC ENERGY INC	COM	69327R101	5,385	109,992	SH	DFND	14	11,048	98,944	0
PDF SOLUTIONS INC	COM	693282105	411	45,559	SH	DFND	14	4,579	40,980	0
PDL BIOPHARMA INC	COM	69329Y104	40	15,304	SH	DFND	14	15,304	0	0
PG&E CORP	COM	69331C108	57,676	1,253,545	SH	DFND	14	309,431	944,114	0
PG&E CORP	COM	69331C108	47	1,020	SH	DFND	16	0	1,020	0
PGT INNOVATIONS INC	COM	69336V101	8,398	388,777	SH	DFND	14	45,930	342,847	0
PGT INNOVATIONS INC	COM	69336V101	935	43,300	SH	DFND	16	0	43,300	0
PNC FINL SVCS GROUP INC	COM	693475105	1,127	8,275	SH	DFND	10	8,275	0	0
PNC FINL SVCS GROUP INC	COM	693475105	128,103	940,619	SH	DFND	14	321,726	618,893	0
PNC FINL SVCS GROUP INC	COM	693475105	811	5,955	SH	DFND	16	0	5,955	0
PNM RES INC	COM	69349H107	457	11,581	SH	DFND	10	11,581	0	0
PNM RES INC	COM	69349H107	11,090	281,111	SH	DFND	14	44,714	236,397	0
PNM RES INC	COM	69349H107	197	5,000	SH	DFND	16	0	5,000	0
PPG INDS INC	COM	693506107	30,725	281,542	SH	DFND	14	117,324	164,218	0
PPG INDS INC	COM	693506107	55	500	SH	DFND	16	0	500	0
PPG INDS INC	COM	693506107	229	2,100	SH	DFND	18	0	2,100	0
PPL CORP	COM	69351T106	1,397	47,750	SH	DFND	10	47,750	0	0
PPL CORP	COM	69351T106	47,742	1,631,653	SH	DFND	14	417,233	1,214,420	0
PPL CORP	COM	69351T106	41	1,400	SH	DFND	16	0	1,400	0
PPL CORP	COM	69351T106	322	11,000	SH	DFND	18	0	11,000	0
PRA HEALTH SCIENCES INC	COM	69354M108	4,016	36,444	SH	DFND	14	8,062	28,382	0
PRA GROUP INC	COM	69354N106	2,706	75,159	SH	DFND	14	7,377	67,782	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,317	33,965	SH	DFND	14	3,977	29,988	0
PVH CORP	COM	693656100	27,547	190,767	SH	DFND	14	81,402	109,365	0
PVH CORP	COM	693656100	23	160	SH	DFND	16	0	160	0
PTC THERAPEUTICS INC	COM	69366J200	1,141	24,280	SH	DFND	14	24,280	0	0
PTC INC	COM	69370C100	12,266	115,513	SH	DFND	14	16,022	99,491	0
PACCAR INC	COM	693718108	81,073	1,188,932	SH	DFND	14	220,842	968,090	0
PACCAR INC	COM	693718108	144	2,110	SH	DFND	16	0	2,110	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	55	10,182	SH	DFND	14	10,182	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	2,823	75,876	SH	DFND	14	8,756	67,120	0
PACIRA PHARMACEUTICALS INC	COM	695127100	2,353	47,884	SH	DFND	14	4,095	43,789	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1,494	30,400	SH	DFND	16	0	30,400	0
PACKAGING CORP AMER	COM	695156109	11,414	104,053	SH	DFND	14	44,712	59,341	0
PACKAGING CORP AMER	COM	695156109	21	190	SH	DFND	16	0	190	0
PACWEST BANCORP DEL	COM	695263103	45,892	963,104	SH	DFND	14	128,706	834,398	0
PACWEST BANCORP DEL	COM	695263103	324	6,790	SH	DFND	16	0	6,790	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	11	11,270	SH	DFND	14	11,270	0	0

PALO ALTO NETWORKS INC	COM	697435105	1,270	5,640	SH	DFND	14	5,530	110	0
PANDORA MEDIA INC	COM	698354107	368	38,735	SH	DFND	14	38,735	0	0
PAPA JOHNS INTL INC	COM	698813102	804	15,686	SH	DFND	14	4,742	10,944	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	3,148	154,330	SH	DFND	14	3,860	150,470	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	290	14,200	SH	DFND	16	0	14,200	0
PARAMOUNT GROUP INC	COM	69924R108	243	16,100	SH	DFND	14	12,400	3,700	0
PARK ELECTROCHEMICAL CORP	COM	700416209	861	44,198	SH	DFND	14	3,525	40,673	0
PARK HOTELS RESORTS INC	COM	700517105	54,825	1,670,476	SH	DFND	14	171,356	1,499,120	0
PARK HOTELS RESORTS INC	COM	700517105	223	6,800	SH	DFND	16	0	6,800	0
PARK HOTELS RESORTS INC	COM	700517105	9,941	302,904	SH	DFND	3	38,913	263,991	0
PARK OHIO HLDGS CORP	COM	700666100	298	7,767	SH	DFND	14	874	6,893	0
PARK OHIO HLDGS CORP	COM	700666100	46	1,200	SH	DFND	16	0	1,200	0
PARKER HANNIFIN CORP	COM	701094104	1,150	6,250	SH	DFND	10	6,250	0	0
PARKER HANNIFIN CORP	COM	701094104	26,652	144,905	SH	DFND	14	63,553	81,352	0
PARKER HANNIFIN CORP	COM	701094104	50	272	SH	DFND	16	0	272	0
PARSLEY ENERGY INC	CL A	701877102	661	22,600	SH	DFND	10	22,600	0	0
PARSLEY ENERGY INC	CL A	701877102	470	16,070	SH	DFND	14	15,770	300	0
PARTY CITY HOLDCO INC	COM	702149105	7,807	576,145	SH	DFND	14	5,470	570,675	0
PARTY CITY HOLDCO INC	COM	702149105	949	70,000	SH	DFND	16	0	70,000	0
PATRICK INDS INC	COM	703343103	611	10,323	SH	DFND	10	10,323	0	0
PATRICK INDS INC	COM	703343103	7,013	118,465	SH	DFND	14	55,195	63,270	0
PATRICK INDS INC	COM	703343103	125	2,105	SH	DFND	18	0	2,105	0
PATTERN ENERGY GROUP INC	CL A	70338P100	591	29,720	SH	DFND	14	5,920	23,800	0
PATTERSON COMPANIES INC	COM	703395103	1,727	70,624	SH	DFND	14	16,190	54,434	0
PATTERSON UTI ENERGY INC	COM	703481101	2,390	139,659	SH	DFND	14	31,925	107,734	0
PAYCHEX INC	COM	704326107	25,904	351,723	SH	DFND	14	152,258	199,465	0
PAYCHEX INC	COM	704326107	49	660	SH	DFND	16	0	660	0
PAYCOM SOFTWARE INC	COM	70432V102	2,428	15,620	SH	DFND	14	3,670	11,950	0
PAYLOCITY HLDG CORP	COM	70438V106	433	5,390	SH	DFND	14	5,390	0	0
PAYPAL HLDGS INC	COM	70450Y103	109,548	1,247,128	SH	DFND	14	550,673	696,455	0
PAYPAL HLDGS INC	COM	70450Y103	211	2,405	SH	DFND	16	0	2,405	0
PEABODY ENERGY CORP NEW	COM	704551100	262	7,350	SH	DFND	10	7,350	0	0
PEABODY ENERGY CORP NEW	COM	704551100	19,381	543,799	SH	DFND	14	10,490	533,309	0
PEABODY ENERGY CORP NEW	COM	704551100	659	18,500	SH	DFND	16	0	18,500	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,537	82,139	SH	DFND	14	2,060	80,079	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	321	10,400	SH	DFND	16	0	10,400	0
PEBBLEBROOK HOTEL TR	COM	70509V100	119	3,271	SH	DFND	10	3,271	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	411	11,298	SH	DFND	14	11,298	0	0
PENN NATL GAMING INC	COM	707569109	15,199	461,691	SH	DFND	14	29,844	431,847	0
PENN NATL GAMING INC	COM	707569109	178	5,400	SH	DFND	16	0	5,400	0
PENN VA CORP NEW	COM	70788V102	1,942	24,116	SH	DFND	14	3,846	20,270	0
PENNEY J C INC	COM	708160106	854	514,266	SH	DFND	14	50,527	463,739	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,866	197,266	SH	DFND	14	11,956	185,310	0
PENNYMAC MTG INVT TR	COM	70931T103	3,907	193,050	SH	DFND	14	10,700	182,350	0
PENNYMAC FINL SVCS INC	CL A	70932B101	746	35,695	SH	DFND	14	1,280	34,415	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14,050	296,481	SH	DFND	14	28,160	268,321	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	223	4,700	SH	DFND	18	0	4,700	0

PENUMBRA INC	COM	70975L107	307	2,050	SH	DFND	14	2,050	0	0
PEOPLES BANCORP INC	COM	709789101	622	17,744	SH	DFND	14	4,944	12,800	0
PEOPLES BANCORP INC	COM	709789101	273	7,800	SH	DFND	16	0	7,800	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,601	502,415	SH	DFND	14	163,151	339,264	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	660	SH	DFND	16	0	660	0
PEPSICO INC	COM	713448108	1,302	11,646	SH	DFND	10	11,646	0	0
PEPSICO INC	COM	713448108	445,375	3,983,675	SH	DFND	14	958,186	3,025,489	0
PEPSICO INC	COM	713448108	1,896	16,959	SH	DFND	16	0	16,959	0
PEPSICO INC	COM	713448108	414	3,700	SH	DFND	18	0	3,700	0
PERCEPTRON INC	COM	71361F100	165	16,900	SH	DFND	10	16,900	0	0
PERFICIENT INC	COM	71375U101	2,701	101,364	SH	DFND	14	26,876	74,488	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	479	14,370	SH	DFND	14	13,470	900	0
PERKINELMER INC	COM	714046109	11,537	118,609	SH	DFND	14	51,929	66,680	0
PERKINELMER INC	COM	714046109	22	230	SH	DFND	16	0	230	0
PERSPECTA INC	COM	715347100	2,519	97,940	SH	DFND	14	28,973	68,967	0
PETMED EXPRESS INC	COM	716382106	1,145	34,684	SH	DFND	14	3,601	31,083	0
PFIZER INC	COM	717081103	1,661	37,700	SH	DFND	10	37,700	0	0
PFIZER INC	COM	717081103	459,006	10,415,385	SH	DFND	14	3,193,529	7,221,856	0
PFIZER INC	COM	717081103	1,335	30,287	SH	DFND	16	0	30,287	0
PFIZER INC	COM	717081103	23,639	536,400	SH	DFND	18	0	536,400	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	8,161	190,223	SH	DFND	14	28,250	161,973	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,572	36,650	SH	DFND	16	0	36,650	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	159	3,700	SH	DFND	18	0	3,700	0
PHILIP MORRIS INTL INC	COM	718172109	205,068	2,514,938	SH	DFND	14	834,181	1,680,757	0
PHILIP MORRIS INTL INC	COM	718172109	256	3,135	SH	DFND	16	0	3,135	0
PHILIP MORRIS INTL INC	COM	718172109	318	3,900	SH	DFND	18	0	3,900	0
PHILLIPS 66	COM	718546104	760	6,740	SH	DFND	10	6,740	0	0
PHILLIPS 66	COM	718546104	216,841	1,923,713	SH	DFND	14	345,024	1,578,689	0
PHILLIPS 66	COM	718546104	979	8,686	SH	DFND	16	0	8,686	0
PHILLIPS 66	COM	718546104	1,409	12,500	SH	DFND	18	0	12,500	0
PHOTRONICS INC	COM	719405102	1,111	112,751	SH	DFND	14	11,241	101,510	0
PHYSICIANS RLTY TR	COM	71943U104	306	18,170	SH	DFND	14	18,170	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	468	24,708	SH	DFND	10	24,708	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,872	98,877	SH	DFND	14	22,867	76,010	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	619	34,200	SH	DFND	10	34,200	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	9,187	507,856	SH	DFND	14	35,956	471,900	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	49	2,700	SH	DFND	16	0	2,700	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,845	47,302	SH	DFND	14	11,572	35,730	0
PINNACLE WEST CAP CORP	COM	723484101	9,922	125,307	SH	DFND	14	53,643	71,664	0
PINNACLE WEST CAP CORP	COM	723484101	18	225	SH	DFND	16	0	225	0
PINNACLE FOODS INC DEL	COM	72348P104	453	6,990	SH	DFND	14	6,990	0	0
PINNACLE ENTMT INC NEW	COM	72348Y105	1,338	39,727	SH	DFND	14	39,727	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	373	126,479	SH	DFND	14	10,593	115,886	0
PIONEER NAT RES CO	COM	723787107	570	3,275	SH	DFND	10	3,275	0	0

PIONEER NAT RES CO	COM	723787107	33,009	189,502	SH	DFND	14	81,382	108,120	0
PIONEER NAT RES CO	COM	723787107	60	345	SH	DFND	16	0	345	0
PIONEER NAT RES CO	COM	723787107	1,184	6,800	SH	DFND	18	0	6,800	0
PIPER JAFFRAY COS	COM	724078100	494	6,469	SH	DFND	10	6,469	0	0
PIPER JAFFRAY COS	COM	724078100	2,719	35,613	SH	DFND	14	2,681	32,932	0
PITNEY BOWES INC	COM	724479100	10,116	1,428,753	SH	DFND	14	318,690	1,110,063	0
PITNEY BOWES INC	COM	724479100	30	4,300	SH	DFND	16	0	4,300	0
PLANET FITNESS INC	CL A	72703H101	509	9,424	SH	DFND	14	9,424	0	0
PLANTRONICS INC NEW	COM	727493108	37,049	614,415	SH	DFND	14	120,721	493,694	0
PLANTRONICS INC NEW	COM	727493108	2,710	44,950	SH	DFND	16	0	44,950	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1,354	108,550	SH	DFND	14	5,300	103,250	0
PLEXUS CORP	COM	729132100	3,151	53,862	SH	DFND	14	5,639	48,223	0
PLUG POWER INC	COM NEW	72919P202	28	14,450	SH	DFND	14	14,450	0	0
POLARIS INDS INC	COM	731068102	4,778	47,334	SH	DFND	14	8,703	38,631	0
POLYONE CORP	COM	73179P106	154	3,525	SH	DFND	10	3,525	0	0
POLYONE CORP	COM	73179P106	27,403	626,778	SH	DFND	14	94,366	532,412	0
POLYONE CORP	COM	73179P106	214	4,900	SH	DFND	16	0	4,900	0
POOL CORPORATION	COM	73278L105	6,507	38,993	SH	DFND	14	6,220	32,773	0
POPULAR INC	COM NEW	733174700	14,568	284,254	SH	DFND	14	35,504	248,750	0
POPULAR INC	COM NEW	733174700	77	1,500	SH	DFND	16	0	1,500	0
PORTLAND GEN ELEC CO	COM NEW	736508847	28,266	619,726	SH	DFND	14	145,769	473,957	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,951	64,700	SH	DFND	16	0	64,700	0
POST HLDGS INC	COM	737446104	4,134	42,168	SH	DFND	14	9,650	32,518	0
POTBELLY CORP	COM	73754Y100	213	17,340	SH	DFND	14	9,590	7,750	0
POTLATCHDELTIC CORPORATION	COM	737630103	16,700	407,810	SH	DFND	14	74,485	333,325	0
POTLATCHDELTIC CORPORATION	COM	737630103	160	3,900	SH	DFND	16	0	3,900	0
POWELL INDS INC	COM	739128106	533	14,707	SH	DFND	14	1,485	13,222	0
POWER INTEGRATIONS INC	COM	739276103	3,121	49,382	SH	DFND	14	5,299	44,083	0
PRAXAIR INC	COM	74005P104	772	4,800	SH	DFND	10	4,800	0	0
PRAXAIR INC	COM	74005P104	52,213	324,847	SH	DFND	14	137,201	187,646	0
PRAXAIR INC	COM	74005P104	93	580	SH	DFND	16	0	580	0
PRAXAIR INC	COM	74005P104	997	6,200	SH	DFND	18	0	6,200	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	195	3,333	SH	DFND	10	3,333	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,701	46,164	SH	DFND	14	2,654	43,510	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	410	7,000	SH	DFND	16	0	7,000	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	171	2,930	SH	DFND	18	0	2,930	0
PREFORMED LINE PRODS CO	COM	740444104	234	3,331	SH	DFND	14	531	2,800	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	11,358	299,763	SH	DFND	14	29,933	269,830	0
PRICE T ROWE GROUP INC	COM	74144T108	46,098	422,222	SH	DFND	14	163,258	258,964	0
PRICE T ROWE GROUP INC	COM	74144T108	54	497	SH	DFND	16	0	497	0
PRIMERICA INC	COM	74164M108	3,563	29,557	SH	DFND	14	8,487	21,070	0
PRIMERICA INC	COM	74164M108	329	2,730	SH	DFND	18	0	2,730	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,673	28,560	SH	DFND	10	28,560	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	39,935	681,603	SH	DFND	14	162,048	519,555	0

PRINCIPAL FINL GROUP INC	COM	74251V102	31	525	SH	DFND	16	0	525	0
PROASSURANCE CORP	COM	74267C106	4,216	89,800	SH	DFND	14	9,356	80,444	0
PROCTER AND GAMBLE CO	COM	742718109	162	1,950	SH	DFND	10	1,950	0	0
PROCTER AND GAMBLE CO	COM	742718109	435,990	5,238,374	SH	DFND	14	1,557,951	3,680,423	0
PROCTER AND GAMBLE CO	COM	742718109	1,870	22,462	SH	DFND	16	0	22,462	0
PROCTER AND GAMBLE CO	COM	742718109	474	5,700	SH	DFND	18	0	5,700	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	855	136,292	SH	DFND	14	11,872	124,420	0
PROGRESS SOFTWARE CORP	COM	743312100	18,318	519,084	SH	DFND	14	53,187	465,897	0
PROGRESS SOFTWARE CORP	COM	743312100	2,113	59,870	SH	DFND	16	0	59,870	0
PROGRESSIVE CORP OHIO	COM	743315103	46,300	651,750	SH	DFND	14	275,586	376,164	0
PROGRESSIVE CORP OHIO	COM	743315103	83	1,175	SH	DFND	16	0	1,175	0
PROLOGIS INC	COM	74340W103	46,740	689,483	SH	DFND	14	299,005	390,478	0
PROLOGIS INC	COM	74340W103	86	1,268	SH	DFND	16	0	1,268	0
PROLOGIS INC	COM	74340W103	133,719	1,972,547	SH	DFND	3	251,245	1,721,302	0
PROOFPOINT INC	COM	743424103	282	2,650	SH	DFND	14	2,650	0	0
PROPETRO HLDG CORP	COM	74347M108	1,968	119,370	SH	DFND	14	10,030	109,340	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	89	12,200	SH	DFND	14	12,200	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2,952	42,572	SH	DFND	14	10,105	32,467	0
PROTECTIVE INS CORP	CL B	74368L203	159	6,919	SH	DFND	14	1,119	5,800	0
PROTECTIVE INS CORP	CL B	74368L203	165	7,200	SH	DFND	16	0	7,200	0
PROTO LABS INC	COM	743713109	1,335	8,252	SH	DFND	10	8,252	0	0
PROTO LABS INC	COM	743713109	7,299	45,124	SH	DFND	14	4,497	40,627	0
PROVIDENCE SVC CORP	COM	743815102	506	7,521	SH	DFND	10	7,521	0	0
PROVIDENCE SVC CORP	COM	743815102	6,333	94,124	SH	DFND	14	24,693	69,431	0
PROVIDENCE SVC CORP	COM	743815102	612	9,100	SH	DFND	16	0	9,100	0
PROVIDENT FINL SVCS INC	COM	74386T105	11,717	477,285	SH	DFND	14	22,955	454,330	0
PRUDENTIAL FINL INC	COM	744320102	43,937	433,642	SH	DFND	14	235,853	197,789	0
PRUDENTIAL FINL INC	COM	744320102	280	2,760	SH	DFND	16	0	2,760	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32,459	614,861	SH	DFND	14	248,239	366,622	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53	1,000	SH	DFND	16	0	1,000	0
PUBLIC STORAGE	COM	74460D109	33,190	164,610	SH	DFND	14	72,116	92,494	0
PUBLIC STORAGE	COM	74460D109	61	305	SH	DFND	16	0	305	0
PUBLIC STORAGE	COM	74460D109	24,582	121,914	SH	DFND	3	10,093	111,821	0
PULTE GROUP INC	COM	745867101	645	26,040	SH	DFND	10	26,040	0	0
PULTE GROUP INC	COM	745867101	25,691	1,037,175	SH	DFND	14	199,923	837,252	0
PULTE GROUP INC	COM	745867101	12	503	SH	DFND	16	0	503	0
QCR HOLDINGS INC	COM	74727A104	3,216	78,730	SH	DFND	14	4,140	74,590	0
QCR HOLDINGS INC	COM	74727A104	773	18,920	SH	DFND	16	0	18,920	0
QAD INC	CL A	74727D306	1,186	20,941	SH	DFND	14	2,875	18,066	0
QAD INC	CL A	74727D306	317	5,600	SH	DFND	16	0	5,600	0
QUAD / GRAPHICS INC	COM CL A	747301109	430	20,610	SH	DFND	10	20,610	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	10,108	485,009	SH	DFND	14	3,385	481,624	0
QUAD / GRAPHICS INC	COM CL A	747301109	231	11,080	SH	DFND	16	0	11,080	0
QUAKER CHEM CORP	COM	747316107	4,556	22,529	SH	DFND	14	2,412	20,117	0
QEP RES INC	COM	74733V100	1,673	147,787	SH	DFND	14	33,465	114,322	0
QTS RLTY TR INC	COM CL A	74736A103	217	5,080	SH	DFND	14	5,080	0	0

QORVO INC	COM	74736K101	49,700	646,375	SH	DFND	14	163,343	483,032	0
QORVO INC	COM	74736K101	19	250	SH	DFND	16	0	250	0
Q2 HLDGS INC	COM	74736L109	250	4,136	SH	DFND	14	4,136	0	0
QUALCOMM INC	COM	747525103	114,486	1,589,424	SH	DFND	14	687,390	902,034	0
QUALCOMM INC	COM	747525103	205	2,850	SH	DFND	16	0	2,850	0
QUALYS INC	COM	74758T303	7,744	86,908	SH	DFND	14	36,500	50,408	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,052	57,826	SH	DFND	14	5,577	52,249	0
QUANTA SVCS INC	COM	74762E102	33,380	999,986	SH	DFND	14	160,655	839,331	0
QUANTA SVCS INC	COM	74762E102	52	1,560	SH	DFND	16	0	1,560	0
QUEST DIAGNOSTICS INC	COM	74834L100	464	4,300	SH	DFND	10	4,300	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,248	150,574	SH	DFND	14	65,252	85,322	0
QUEST DIAGNOSTICS INC	COM	74834L100	30	275	SH	DFND	16	0	275	0
QUIDEL CORP	COM	74838J101	230	3,526	SH	DFND	14	3,526	0	0
QUINSTREET INC	COM	74874Q100	1,316	96,944	SH	DFND	14	6,214	90,730	0
QUORUM HEALTH CORP	COM	74909E106	238	40,580	SH	DFND	14	5,120	35,460	0
QURATE RETAIL INC	COM SER A	74915M100	298	13,430	SH	DFND	10	13,430	0	0
QURATE RETAIL INC	COM SER A	74915M100	72,188	3,250,253	SH	DFND	14	345,116	2,905,137	0
QURATE RETAIL INC	COM SER A	74915M100	800	36,000	SH	DFND	16	0	36,000	0
QURATE RETAIL INC	COM SER A	74915M100	124	5,600	SH	DFND	18	0	5,600	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	545	18,420	SH	DFND	14	620	17,800	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	71	2,400	SH	DFND	16	0	2,400	0
R1 RCM INC	COM	749397105	75	7,410	SH	DFND	14	7,410	0	0
R1 RCM INC	COM	749397105	1,674	164,800	SH	DFND	18	0	164,800	0
RLI CORP	COM	749607107	5,964	75,892	SH	DFND	14	6,962	68,930	0
RLJ LODGING TR	COM	74965L101	12,859	583,719	SH	DFND	14	19,647	564,072	0
RPC INC	COM	749660106	237	15,310	SH	DFND	14	4,110	11,200	0
RMR GROUP INC	CL A	74967R106	3,828	41,247	SH	DFND	14	14,644	26,603	0
RMR GROUP INC	CL A	74967R106	574	6,180	SH	DFND	16	0	6,180	0
RH	COM	74967X103	4,278	32,654	SH	DFND	14	3,234	29,420	0
RPM INTL INC	COM	749685103	6,812	104,898	SH	DFND	14	19,376	85,522	0
RADIAN GROUP INC	COM	750236101	85,838	4,152,796	SH	DFND	14	587,421	3,565,375	0
RADIAN GROUP INC	COM	750236101	3,376	163,330	SH	DFND	16	0	163,330	0
RADIANT LOGISTICS INC	COM	75025X100	258	43,682	SH	DFND	14	31,220	12,462	0
RAMBUS INC DEL	COM	750917106	1,933	177,211	SH	DFND	14	17,231	159,980	0
RALPH LAUREN CORP	CL A	751212101	27,916	202,955	SH	DFND	14	26,527	176,428	0
RALPH LAUREN CORP	CL A	751212101	15	112	SH	DFND	16	0	112	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	6,873	505,346	SH	DFND	14	13,856	491,490	0
RANGE RES CORP	COM	75281A109	167	9,812	SH	DFND	10	9,812	0	0
RANGE RES CORP	COM	75281A109	29,976	1,764,336	SH	DFND	14	156,547	1,607,789	0
RANGE RES CORP	COM	75281A109	36	2,100	SH	DFND	16	0	2,100	0
RAVEN INDS INC	COM	754212108	2,952	64,514	SH	DFND	14	8,944	55,570	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	13,117	142,502	SH	DFND	14	62,411	80,091	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	25	270	SH	DFND	16	0	270	0
RAYONIER INC	COM	754907103	189	5,600	SH	DFND	10	5,600	0	0
RAYONIER INC	COM	754907103	29,158	862,396	SH	DFND	14	164,419	697,977	0
RAYONIER INC	COM	754907103	216	6,400	SH	DFND	16	0	6,400	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	1,985	107,703	SH	DFND	14	8,676	99,027	0
RAYTHEON CO	COM NEW	755111507	215,987	1,045,132	SH	DFND	14	184,852	860,280	0
RAYTHEON CO	COM NEW	755111507	1,010	4,889	SH	DFND	16	0	4,889	0
RBC BEARINGS INC	COM	75524B104	406	2,698	SH	DFND	14	2,512	186	0
RE MAX HLDGS INC	CL A	75524W108	1,310	29,540	SH	DFND	14	2,870	26,670	0
REALNETWORKS INC	COM NEW	75605L708	533	181,300	SH	DFND	10	181,300	0	0
REALNETWORKS INC	COM NEW	75605L708	4	1,400	SH	DFND	14	1,400	0	0
REALOGY HLDGS CORP	COM	75605Y106	75	3,638	SH	DFND	10	3,638	0	0
REALOGY HLDGS CORP	COM	75605Y106	8,820	427,328	SH	DFND	14	42,668	384,660	0
REALPAGE INC	COM	75606N109	264	4,008	SH	DFND	14	4,008	0	0
REALTY INCOME CORP	COM	756109104	20,441	359,304	SH	DFND	14	133,736	225,568	0
REALTY INCOME CORP	COM	756109104	32	570	SH	DFND	16	0	570	0
RED HAT INC	COM	756577102	1,060	7,775	SH	DFND	10	7,775	0	0
RED HAT INC	COM	756577102	26,166	192,004	SH	DFND	14	83,138	108,866	0
RED HAT INC	COM	756577102	49	360	SH	DFND	16	0	360	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,229	55,517	SH	DFND	14	2,294	53,223	0
REDWOOD TR INC	COM	758075402	10,807	665,462	SH	DFND	14	13,362	652,100	0
REGAL BELOIT CORP	COM	758750103	50,645	614,251	SH	DFND	14	89,284	524,967	0
REGAL BELOIT CORP	COM	758750103	336	4,080	SH	DFND	16	0	4,080	0
REGENCY CTRS CORP	COM	758849103	10,845	167,703	SH	DFND	14	73,037	94,666	0
REGENCY CTRS CORP	COM	758849103	24	365	SH	DFND	16	0	365	0
REGENERON PHARMACEUTICALS	COM	75886F107	33,886	83,868	SH	DFND	14	36,688	47,180	0
REGENERON PHARMACEUTICALS	COM	75886F107	65	160	SH	DFND	16	0	160	0
REGIS CORP MINN	COM	758932107	1,151	56,350	SH	DFND	14	6,943	49,407	0
REGENXBIO INC	COM	75901B107	11,013	145,870	SH	DFND	14	6,740	139,130	0
REGENXBIO INC	COM	75901B107	317	4,200	SH	DFND	16	0	4,200	0
REGIONAL MGMT CORP	COM	75902K106	103	3,563	SH	DFND	10	3,563	0	0
REGIONAL MGMT CORP	COM	75902K106	2,556	88,660	SH	DFND	14	960	87,700	0
REGIONS FINL CORP NEW	COM	7591EP100	54,379	2,963,421	SH	DFND	14	678,063	2,285,358	0
REGIONS FINL CORP NEW	COM	7591EP100	37	1,996	SH	DFND	16	0	1,996	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	49,506	342,459	SH	DFND	14	31,682	310,777	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	236	1,630	SH	DFND	16	0	1,630	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	67,214	788,061	SH	DFND	14	91,954	696,107	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	286	3,350	SH	DFND	16	0	3,350	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	394	4,620	SH	DFND	18	0	4,620	0
RENASANT CORP	COM	75970E107	1,178	28,593	SH	DFND	14	5,493	23,100	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	937	32,525	SH	DFND	10	32,525	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	13,661	474,349	SH	DFND	14	80,719	393,630	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,171	40,650	SH	DFND	16	0	40,650	0
REPLIGEN CORP	COM	759916109	4,004	72,205	SH	DFND	14	6,905	65,300	0
RENT A CTR INC NEW	COM	76009N100	1,045	72,705	SH	DFND	14	6,277	66,428	0
REPUBLIC BANCORP KY	CL A	760281204	30	654	SH	DFND	10	654	0	0

REPUBLIC BANCORP KY	CL A	760281204	1,545	33,520	SH	DFND	14	12,577	20,943	0
REPUBLIC BANCORP KY	CL A	760281204	333	7,230	SH	DFND	16	0	7,230	0
REPUBLIC SVCS INC	COM	760759100	17,515	241,057	SH	DFND	14	105,891	135,166	0
REPUBLIC SVCS INC	COM	760759100	33	451	SH	DFND	16	0	451	0
REPUBLIC SVCS INC	COM	760759100	145	2,000	SH	DFND	18	0	2,000	0
RESMED INC	COM	761152107	1,499	13,000	SH	DFND	10	13,000	0	0
RESMED INC	COM	761152107	17,858	154,832	SH	DFND	14	67,768	87,064	0
RESMED INC	COM	761152107	32	280	SH	DFND	16	0	280	0
RESOURCES CONNECTION INC	COM	76122Q105	983	59,216	SH	DFND	14	4,728	54,488	0
RESOURCES CONNECTION INC	COM	76122Q105	21	1,290	SH	DFND	16	0	1,290	0
RETROPHIN INC	COM	761299106	7,575	263,646	SH	DFND	14	65,620	198,026	0
RETROPHIN INC	COM	761299106	1,979	68,870	SH	DFND	16	0	68,870	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,539	189,551	SH	DFND	14	20,651	168,900	0
RETAIL PPTYS AMER INC	CL A	76131V202	3,598	295,150	SH	DFND	14	41,100	254,050	0
REX AMERICAN RESOURCES CORP	COM	761624105	223	2,950	SH	DFND	10	2,950	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,442	58,789	SH	DFND	14	9,833	48,956	0
REXNORD CORP NEW	COM	76169B102	1,719	55,810	SH	DFND	14	10,380	45,430	0
REXNORD CORP NEW	COM	76169B102	862	28,000	SH	DFND	16	0	28,000	0
REXFORD INDL RLTY INC	COM	76169C100	317	9,920	SH	DFND	14	9,920	0	0
REXFORD INDL RLTY INC	COM	76169C100	49,828	1,559,086	SH	DFND	3	147,765	1,411,321	0
RIBBON COMMUNICATIONS INC	COM	762544104	87	12,703	SH	DFND	14	4,003	8,700	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	43	13,312	SH	DFND	14	13,312	0	0
RINGCENTRAL INC	CL A	76680R206	326	3,500	SH	DFND	14	3,500	0	0
RING ENERGY INC	COM	76680V108	904	91,260	SH	DFND	14	6,880	84,380	0
RITE AID CORP	COM	767754104	154	120,404	SH	DFND	14	120,404	0	0
ROBERT HALF INTL INC	COM	770323103	429	6,100	SH	DFND	10	6,100	0	0
ROBERT HALF INTL INC	COM	770323103	22,748	323,215	SH	DFND	14	99,737	223,478	0
ROBERT HALF INTL INC	COM	770323103	18	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	448	2,390	SH	DFND	10	2,390	0	0
ROCKWELL AUTOMATION INC	COM	773903109	26,175	139,587	SH	DFND	14	60,310	79,277	0
ROCKWELL AUTOMATION INC	COM	773903109	49	260	SH	DFND	16	0	260	0
ROCKWELL COLLINS INC	COM	774341101	25,036	178,227	SH	DFND	14	77,705	100,522	0
ROCKWELL COLLINS INC	COM	774341101	46	330	SH	DFND	16	0	330	0
ROGERS CORP	COM	775133101	4,568	31,006	SH	DFND	14	3,314	27,692	0
ROKU INC	COM CL A	77543R102	286	3,910	SH	DFND	14	3,910	0	0
ROLLINS INC	COM	775711104	1,832	30,188	SH	DFND	14	14,273	15,915	0
ROLLINS INC	COM	775711104	12	200	SH	DFND	16	0	200	0
ROPER TECHNOLOGIES INC	COM	776696106	1,564	5,280	SH	DFND	10	5,280	0	0
ROPER TECHNOLOGIES INC	COM	776696106	33,675	113,685	SH	DFND	14	48,993	64,692	0
ROPER TECHNOLOGIES INC	COM	776696106	62	210	SH	DFND	16	0	210	0
ROSETTA STONE INC	COM	777780107	131	6,600	SH	DFND	10	6,600	0	0
ROSETTA STONE INC	COM	777780107	1,238	62,246	SH	DFND	14	11,980	50,266	0
ROSETTA STONE INC	COM	777780107	791	39,750	SH	DFND	16	0	39,750	0
ROSS STORES INC	COM	778296103	52,580	530,577	SH	DFND	14	281,205	249,372	0
ROSS STORES INC	COM	778296103	76	770	SH	DFND	16	0	770	0
ROYAL GOLD INC	COM	780287108	15,082	195,723	SH	DFND	14	17,319	178,404	0

ROYAL GOLD INC	COM	780287108	116	1,500	SH	DFND	16	0	1,500	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,134	87,300	SH	DFND	14	11,248	76,052	0
RUSH ENTERPRISES INC	CL A	781846209	8,820	224,368	SH	DFND	14	3,167	221,201	0
RUSH ENTERPRISES INC	CL A	781846209	1,447	36,800	SH	DFND	16	0	36,800	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,837	58,238	SH	DFND	14	8,685	49,553	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	202	6,400	SH	DFND	18	0	6,400	0
RYDER SYS INC	COM	783549108	44,991	615,718	SH	DFND	14	93,278	522,440	0
RYDER SYS INC	COM	783549108	256	3,500	SH	DFND	16	0	3,500	0
RYERSON HLDG CORP	COM	783754104	2,026	179,298	SH	DFND	14	41,260	138,038	0
RYERSON HLDG CORP	COM	783754104	750	66,400	SH	DFND	16	0	66,400	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	42,416	492,235	SH	DFND	14	87,759	404,476	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,150	36,550	SH	DFND	16	0	36,550	0
S & T BANCORP INC	COM	783859101	9,509	219,304	SH	DFND	14	6,475	212,829	0
S&P GLOBAL INC	COM	78409V104	1,577	8,070	SH	DFND	10	8,070	0	0
S&P GLOBAL INC	COM	78409V104	54,086	276,808	SH	DFND	14	119,834	156,974	0
S&P GLOBAL INC	COM	78409V104	99	505	SH	DFND	16	0	505	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	20,245	126,034	SH	DFND	14	54,740	71,294	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	39	240	SH	DFND	16	0	240	0
SEI INVESTMENTS CO	COM	784117103	10,353	169,442	SH	DFND	14	20,721	148,721	0
SIJW GROUP	COM	784305104	3,310	54,128	SH	DFND	14	17,248	36,880	0
SL GREEN RLTY CORP	COM	78440X101	14,582	149,517	SH	DFND	14	49,944	99,573	0
SL GREEN RLTY CORP	COM	78440X101	19	190	SH	DFND	16	0	190	0
SLM CORP	COM	78442P106	8,100	726,445	SH	DFND	14	222,850	503,595	0
SLM CORP	COM	78442P106	47	4,200	SH	DFND	16	0	4,200	0
SM ENERGY CO	COM	78454L100	2,042	64,755	SH	DFND	14	14,586	50,169	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,460	11,900	SH	DFND	10	11,900	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	288,892	993,711	SH	DFND	14	149,580	844,131	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	378	1,300	SH	DFND	16	0	1,300	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,288	4,430	SH	DFND	18	0	4,430	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	147,638	507,836	SH	DFND	22	507,836	0	0
SPX CORP	COM	784635104	12,226	367,041	SH	DFND	14	250,413	116,628	0
SPS COMM INC	COM	78463M107	18,776	189,201	SH	DFND	14	36,177	153,024	0
SPS COMM INC	COM	78463M107	3,093	31,170	SH	DFND	16	0	31,170	0
SPDR INDEX SHS FDS	STOXX EUR 50 ET	78463X103	959	28,540	SH	DFND	18	0	28,540	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	629	13,215	SH	DFND	18	0	13,215	0
SPDR SERIES TRUST	BLMBRG BRC CNVR	78464A359	39,130	725,442	SH	DFND	14	0	725,442	0
SPDR SERIES TRUST	BLOMBERG INTL T	78464A516	6,247	228,160	SH	DFND	18	0	228,160	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	989	10,100	SH	DFND	14	0	10,100	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	890	15,664	SH	DFND	14	11,764	3,900	0
SP PLUS CORP	COM	78469C103	4,205	115,205	SH	DFND	14	31,966	83,239	0
SP PLUS CORP	COM	78469C103	754	20,650	SH	DFND	16	0	20,650	0
SPX FLOW INC	COM	78469X107	15,003	288,525	SH	DFND	14	52,333	236,192	0
SPX FLOW INC	COM	78469X107	1,981	38,100	SH	DFND	16	0	38,100	0

SRC ENERGY INC	COM	78470V108	3,587	403,440	SH	DFND	14	41,240	362,200	0
SVB FINL GROUP	COM	78486Q101	18,777	60,409	SH	DFND	14	25,289	35,120	0
SVB FINL GROUP	COM	78486Q101	34	110	SH	DFND	16	0	110	0
SABRA HEALTH CARE REIT INC	COM	78573L106	12,770	552,343	SH	DFND	14	36,083	516,260	0
SABRA HEALTH CARE REIT INC	COM	78573L106	36,894	1,595,765	SH	DFND	3	179,534	1,416,231	0
SABRE CORP	COM	78573M104	23,136	887,125	SH	DFND	14	35,920	851,205	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	479	51,200	SH	DFND	10	51,200	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	20	2,161	SH	DFND	14	2,161	0	0
SAFETY INS GROUP INC	COM	78648T100	2,443	27,261	SH	DFND	14	2,655	24,606	0
SAGE THERAPEUTICS INC	COM	78667J108	323	2,290	SH	DFND	14	2,290	0	0
SAIA INC	COM	78709Y105	3,415	44,676	SH	DFND	14	5,996	38,680	0
SALESFORCE COM INC	COM	79466L302	1,376	8,650	SH	DFND	10	8,650	0	0
SALESFORCE COM INC	COM	79466L302	133,588	840,019	SH	DFND	14	356,330	483,689	0
SALESFORCE COM INC	COM	79466L302	245	1,540	SH	DFND	16	0	1,540	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,534	83,394	SH	DFND	14	23,782	59,612	0
SANDERSON FARMS INC	COM	800013104	564	5,455	SH	DFND	10	5,455	0	0
SANDERSON FARMS INC	COM	800013104	5,156	49,879	SH	DFND	14	4,295	45,584	0
SANDY SPRING BANCORP INC	COM	800363103	2,957	75,217	SH	DFND	14	19,717	55,500	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,377	47,305	SH	DFND	14	9,050	38,255	0
SANFILIPPO JOHN B & SON INC	COM	800422107	600	8,400	SH	DFND	16	0	8,400	0
SANGAMO THERAPEUTICS INC	COM	800677106	182	10,746	SH	DFND	14	10,746	0	0
SANMINA CORPORATION	COM	801056102	651	23,591	SH	DFND	10	23,591	0	0
SANMINA CORPORATION	COM	801056102	8,231	298,221	SH	DFND	14	12,055	286,166	0
SANMINA CORPORATION	COM	801056102	1,010	36,600	SH	DFND	16	0	36,600	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,399	69,800	SH	DFND	10	69,800	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	18,280	912,163	SH	DFND	14	83,863	828,300	0
SAP SE	SPON ADR	803054204	600	4,880	SH	DFND	10	4,880	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	593	3,670	SH	DFND	14	3,670	0	0
SAUL CTRS INC	COM	804395101	1,195	21,336	SH	DFND	14	4,176	17,160	0
SCANA CORP NEW	COM	80589M102	6,048	155,505	SH	DFND	14	65,284	90,221	0
SCANA CORP NEW	COM	80589M102	10	260	SH	DFND	16	0	260	0
SCANSOURCE INC	COM	806037107	6,971	174,707	SH	DFND	14	16,712	157,995	0
SCANSOURCE INC	COM	806037107	1,073	26,880	SH	DFND	16	0	26,880	0
SCHEIN HENRY INC	COM	806407102	14,239	167,460	SH	DFND	14	73,168	94,292	0
SCHEIN HENRY INC	COM	806407102	27	320	SH	DFND	16	0	320	0
SCHLUMBERGER LTD	COM	806857108	1,126	18,476	SH	DFND	10	18,476	0	0
SCHLUMBERGER LTD	COM	806857108	94,509	1,551,359	SH	DFND	14	664,574	886,785	0
SCHLUMBERGER LTD	COM	806857108	170	2,795	SH	DFND	16	0	2,795	0
SCHNITZER STL INDS	CL A	806882106	513	18,961	SH	DFND	10	18,961	0	0
SCHNITZER STL INDS	CL A	806882106	9,107	336,673	SH	DFND	14	2,973	333,700	0
SCHNITZER STL INDS	CL A	806882106	262	9,700	SH	DFND	18	0	9,700	0
SCHOLASTIC CORP	COM	807066105	2,177	46,637	SH	DFND	14	5,051	41,586	0
SCHWAB CHARLES CORP NEW	COM	808513105	64,327	1,308,798	SH	DFND	14	574,417	734,381	0
SCHWAB CHARLES CORP NEW	COM	808513105	119	2,425	SH	DFND	16	0	2,425	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11,548	301,429	SH	DFND	14	5,306	296,123	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	188	4,920	SH	DFND	16	0	4,920	0

SCIENCE APPLICATNS INTL CP N	COM	808625107	521	6,467	SH	DFND	10	6,467	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	29,323	363,806	SH	DFND	14	71,543	292,263	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,707	21,180	SH	DFND	16	0	21,180	0
SCIENTIFIC GAMES CORP	COM	80874P109	941	37,030	SH	DFND	14	10,337	26,693	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,001	25,412	SH	DFND	14	6,146	19,266	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,554	94,197	SH	DFND	14	8,791	85,406	0
SEACHANGE INTL INC	COM	811699107	155	86,700	SH	DFND	10	86,700	0	0
SEACHANGE INTL INC	COM	811699107	4	2,000	SH	DFND	14	2,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,277	77,994	SH	DFND	14	7,344	70,650	0
SEACOR HOLDINGS INC	COM	811904101	3,539	71,623	SH	DFND	14	12,314	59,309	0
SEACOR HOLDINGS INC	COM	811904101	302	6,120	SH	DFND	16	0	6,120	0
SEALED AIR CORP NEW	COM	81211K100	8,931	222,432	SH	DFND	14	75,353	147,079	0
SEALED AIR CORP NEW	COM	81211K100	9	227	SH	DFND	16	0	227	0
SEATTLE GENETICS INC	COM	812578102	575	7,451	SH	DFND	14	7,351	100	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	575	6,040	SH	DFND	18	0	6,040	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	206	3,820	SH	DFND	18	0	3,820	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	474	4,040	SH	DFND	18	0	4,040	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	19,847	719,600	SH	DFND	14	0	719,600	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	423	15,340	SH	DFND	18	0	15,340	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	514	6,550	SH	DFND	18	0	6,550	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	618	8,200	SH	DFND	14	0	8,200	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	988	13,110	SH	DFND	18	0	13,110	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	16,485	751,364	SH	DFND	14	7,070	744,294	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	268	12,200	SH	DFND	16	0	12,200	0
SELECT MED HLDGS CORP	COM	81619Q105	7,970	433,130	SH	DFND	14	26,628	406,502	0
SELECT MED HLDGS CORP	COM	81619Q105	386	21,000	SH	DFND	16	0	21,000	0
SELECTIVE INS GROUP INC	COM	816300107	537	8,458	SH	DFND	10	8,458	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,650	120,479	SH	DFND	14	10,094	110,385	0
SELECTIVE INS GROUP INC	COM	816300107	616	9,700	SH	DFND	16	0	9,700	0
SEMTECH CORP	COM	816850101	17,708	318,498	SH	DFND	14	50,076	268,422	0
SEMTECH CORP	COM	816850101	2,469	44,400	SH	DFND	16	0	44,400	0
SEMPRA ENERGY	COM	816851109	33,279	292,561	SH	DFND	14	125,911	166,650	0
SEMPRA ENERGY	COM	816851109	65	575	SH	DFND	16	0	575	0
SEMPRA ENERGY	COM	816851109	353	3,100	SH	DFND	18	0	3,100	0
SENECA FOODS CORP NEW	CL A	817070501	393	11,656	SH	DFND	14	1,300	10,356	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	46,068	2,623,458	SH	DFND	14	406,509	2,216,949	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	323	18,410	SH	DFND	16	0	18,410	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,495	85,125	SH	DFND	3	0	85,125	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,235	29,209	SH	DFND	14	8,597	20,612	0
SERVICE CORP INTL	COM	817565104	65,518	1,482,304	SH	DFND	14	216,033	1,266,271	0
SERVICE CORP INTL	COM	817565104	777	17,590	SH	DFND	16	0	17,590	0
SERVICE CORP INTL	COM	817565104	367	8,300	SH	DFND	18	0	8,300	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	459	7,400	SH	DFND	14	7,400	0	0
SERVICENOW INC	COM	81762P102	1,988	10,160	SH	DFND	14	9,970	190	0
SERVICESTOURCE INTL INC	COM	81763U100	99	34,566	SH	DFND	14	34,566	0	0

SERVISFIRST BANCSHARES INC	COM	81768T108	3,031	77,415	SH	DFND	14	8,885	68,530	0
SHAKE SHACK INC	CL A	819047101	2,690	42,690	SH	DFND	14	4,160	38,530	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6,212	160,317	SH	DFND	14	44,746	115,571	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,460	37,670	SH	DFND	16	0	37,670	0
SHERWIN WILLIAMS CO	COM	824348106	176,965	388,755	SH	DFND	14	77,853	310,902	0
SHERWIN WILLIAMS CO	COM	824348106	858	1,885	SH	DFND	16	0	1,885	0
SHERWIN WILLIAMS CO	COM	824348106	956	2,100	SH	DFND	18	0	2,100	0
SHOE CARNIVAL INC	COM	824889109	23	597	SH	DFND	10	597	0	0
SHOE CARNIVAL INC	COM	824889109	7,213	187,349	SH	DFND	14	2,191	185,158	0
SHUTTERFLY INC	COM	82568P304	339	5,145	SH	DFND	10	5,145	0	0
SHUTTERFLY INC	COM	82568P304	3,693	56,050	SH	DFND	14	5,833	50,217	0
SHUTTERSTOCK INC	COM	825690100	900	16,492	SH	DFND	10	16,492	0	0
SHUTTERSTOCK INC	COM	825690100	1,699	31,120	SH	DFND	14	3,270	27,850	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	21,046	183,266	SH	DFND	14	29,292	153,974	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	18	160	SH	DFND	16	0	160	0
SILICON LABORATORIES INC	COM	826919102	2,732	29,755	SH	DFND	14	8,626	21,129	0
SILGAN HOLDINGS INC	COM	827048109	1,322	47,550	SH	DFND	14	10,110	37,440	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	10,522	357,272	SH	DFND	14	15,806	341,466	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	515	17,500	SH	DFND	16	0	17,500	0
SIMON PPTY GROUP INC NEW	COM	828806109	251	1,420	SH	DFND	10	1,420	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	61,501	347,952	SH	DFND	14	148,997	198,955	0
SIMON PPTY GROUP INC NEW	COM	828806109	111	630	SH	DFND	16	0	630	0
SIMON PPTY GROUP INC NEW	COM	828806109	108,872	615,965	SH	DFND	3	54,118	561,847	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,563	131,770	SH	DFND	14	27,370	104,400	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5,051	69,709	SH	DFND	14	7,091	62,618	0
SIMULATIONS PLUS INC	COM	829214105	265	13,125	SH	DFND	14	900	12,225	0
SIMULATIONS PLUS INC	COM	829214105	66	3,250	SH	DFND	16	0	3,250	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	362	12,780	SH	DFND	10	12,780	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2,694	95,044	SH	DFND	14	7,537	87,507	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	763	26,900	SH	DFND	16	0	26,900	0
SIRIUS XM HLDGS INC	COM	82968B103	558	88,228	SH	DFND	14	86,428	1,800	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	294	3,904	SH	DFND	14	3,904	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,170	45,400	SH	DFND	14	10,470	34,930	0
SKECHERS U S A INC	CL A	830566105	23,243	832,188	SH	DFND	14	176,407	655,781	0
SKECHERS U S A INC	CL A	830566105	140	5,010	SH	DFND	16	0	5,010	0
SKYWEST INC	COM	830879102	24,740	420,030	SH	DFND	14	11,583	408,447	0
SKYWEST INC	COM	830879102	951	16,150	SH	DFND	16	0	16,150	0
SKYWORKS SOLUTIONS INC	COM	83088M102	22,137	244,043	SH	DFND	14	89,006	155,037	0
SKYWORKS SOLUTIONS INC	COM	83088M102	34	370	SH	DFND	16	0	370	0
SLEEP NUMBER CORP	COM	83125X103	2,144	58,295	SH	DFND	14	6,055	52,240	0
SMITH A O	COM	831865209	9,150	171,444	SH	DFND	14	69,152	102,292	0
SMITH A O	COM	831865209	16	300	SH	DFND	16	0	300	0
SMUCKER J M CO	COM NEW	832696405	257	2,500	SH	DFND	10	2,500	0	0
SMUCKER J M CO	COM NEW	832696405	39,247	382,487	SH	DFND	14	67,655	314,832	0

SMUCKER J M CO	COM NEW	832696405	24	235	SH	DFND	16	0	235	0
SNAP ON INC	COM	833034101	15,189	82,729	SH	DFND	14	30,154	52,575	0
SNAP ON INC	COM	833034101	22	120	SH	DFND	16	0	120	0
SNAP INC	CL A	83304A106	239	28,200	SH	DFND	14	28,200	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	97	2,579	SH	DFND	10	2,579	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	4,769	126,670	SH	DFND	14	3,300	123,370	0
SONIC CORP	COM	835451105	2,482	57,261	SH	DFND	14	5,849	51,412	0
SONIC AUTOMOTIVE INC	CL A	83545G102	170	8,774	SH	DFND	10	8,774	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	11,246	581,203	SH	DFND	14	41,057	540,146	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,309	67,650	SH	DFND	16	0	67,650	0
SONOCO PRODS CO	COM	835495102	17,709	319,088	SH	DFND	14	46,333	272,755	0
SONOCO PRODS CO	COM	835495102	172	3,100	SH	DFND	16	0	3,100	0
SOTHEBYS	COM	835898107	610	12,395	SH	DFND	10	12,395	0	0
SOTHEBYS	COM	835898107	1,263	25,684	SH	DFND	14	7,780	17,904	0
SOUTH JERSEY INDS INC	COM	838518108	5,425	153,816	SH	DFND	14	14,442	139,374	0
SOUTH ST CORP	COM	840441109	2,973	36,257	SH	DFND	14	4,157	32,100	0
SOUTHERN CO	COM	842587107	61,444	1,409,272	SH	DFND	14	520,518	888,754	0
SOUTHERN CO	COM	842587107	89	2,045	SH	DFND	16	0	2,045	0
SOUTHERN COPPER CORP	COM	84265V105	1,316	30,500	SH	DFND	10	30,500	0	0
SOUTHERN COPPER CORP	COM	84265V105	7,528	174,509	SH	DFND	14	5,209	169,300	0
SOUTHERN COPPER CORP	COM	84265V105	163	3,770	SH	DFND	18	0	3,770	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	127	7,860	SH	DFND	14	1,360	6,500	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	50	3,100	SH	DFND	16	0	3,100	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,901	54,624	SH	DFND	14	5,360	49,264	0
SOUTHWEST AIRLS CO	COM	844741108	40,341	645,970	SH	DFND	14	296,264	349,706	0
SOUTHWEST AIRLS CO	COM	844741108	63	1,015	SH	DFND	16	0	1,015	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	109	1,381	SH	DFND	10	1,381	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	27,095	342,849	SH	DFND	14	62,422	280,427	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	2,786	35,250	SH	DFND	16	0	35,250	0
SOUTHWESTERN ENERGY CO	COM	845467109	360	70,379	SH	DFND	10	70,379	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	8,387	1,641,344	SH	DFND	14	188,020	1,453,324	0
SPARTAN MTRS INC	COM	846819100	425	28,790	SH	DFND	14	2,840	25,950	0
SPARTANNASH CO	COM	847215100	10,899	543,317	SH	DFND	14	10,657	532,660	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,938	174,861	SH	DFND	14	16,216	158,645	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,237	69,324	SH	DFND	14	1,583	67,741	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	84	4,700	SH	DFND	16	0	4,700	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,627	48,535	SH	DFND	14	4,235	44,300	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	632	6,891	SH	DFND	14	6,791	100	0
SPIRIT AIRLS INC	COM	848577102	342	7,284	SH	DFND	14	7,284	0	0
SPIRE INC	COM	84857L101	6,962	94,655	SH	DFND	14	8,825	85,830	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	60,615	7,520,508	SH	DFND	14	395,708	7,124,800	0
SPIRIT MTA REIT	COM SHS BEN IN	84861U105	4,367	379,063	SH	DFND	14	24,035	355,028	0
SPLUNK INC	COM	848637104	1,103	9,120	SH	DFND	14	8,950	170	0

SPOK HLDGS INC	COM	84863T106	444	28,817	SH	DFND	14	2,457	26,360	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	880	150,450	SH	DFND	14	81,650	68,800	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	20	3,400	SH	DFND	16	0	3,400	0
SPRINT CORP	COM SER 1	85207U105	275	42,045	SH	DFND	14	41,114	931	0
SPROUTS FMRS MKT INC	COM	85208M102	2,170	79,150	SH	DFND	14	17,220	61,930	0
SQUARE INC	CL A	852234103	1,591	16,070	SH	DFND	14	15,770	300	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	5,051	105,239	SH	DFND	14	7,839	97,400	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	482	10,050	SH	DFND	16	0	10,050	0
STAG INDL INC	COM	85254J102	283	10,295	SH	DFND	14	10,295	0	0
STAG INDL INC	COM	85254J102	52,704	1,916,498	SH	DFND	3	230,141	1,686,357	0
STAMPS COM INC	COM NEW	852857200	215	950	SH	DFND	10	950	0	0
STAMPS COM INC	COM NEW	852857200	7,044	31,140	SH	DFND	14	3,578	27,562	0
STAMPS COM INC	COM NEW	852857200	131	580	SH	DFND	18	0	580	0
STANDARD MTR PRODS INC	COM	853666105	4,109	83,485	SH	DFND	14	52,983	30,502	0
STANDEX INTL CORP	COM	854231107	3,766	36,121	SH	DFND	14	5,428	30,693	0
STANDEX INTL CORP	COM	854231107	516	4,950	SH	DFND	16	0	4,950	0
STANLEY BLACK & DECKER INC	COM	854502101	25,895	176,833	SH	DFND	14	73,490	103,343	0
STANLEY BLACK & DECKER INC	COM	854502101	46	315	SH	DFND	16	0	315	0
STARBUCKS CORP	COM	855244109	84,001	1,477,842	SH	DFND	14	646,456	831,386	0
STARBUCKS CORP	COM	855244109	153	2,690	SH	DFND	16	0	2,690	0
STARBUCKS CORP	COM	855244109	239	4,200	SH	DFND	18	0	4,200	0
STARWOOD PTY TR INC	COM	85571B105	14,216	660,572	SH	DFND	14	77,072	583,500	0
STATE STR CORP	COM	857477103	150,464	1,795,940	SH	DFND	14	292,098	1,503,842	0
STATE STR CORP	COM	857477103	775	9,250	SH	DFND	16	0	9,250	0
STEEL DYNAMICS INC	COM	858119100	109,849	2,430,832	SH	DFND	14	333,288	2,097,544	0
STEEL DYNAMICS INC	COM	858119100	1,050	23,240	SH	DFND	16	0	23,240	0
STEEL DYNAMICS INC	COM	858119100	352	7,800	SH	DFND	18	0	7,800	0
STEELCASE INC	CL A	858155203	3,999	216,150	SH	DFND	14	9,578	206,572	0
STEELCASE INC	CL A	858155203	1,258	68,000	SH	DFND	16	0	68,000	0
STEPAN CO	COM	858586100	637	7,318	SH	DFND	10	7,318	0	0
STEPAN CO	COM	858586100	12,977	149,139	SH	DFND	14	17,102	132,037	0
STEPAN CO	COM	858586100	1,814	20,850	SH	DFND	16	0	20,850	0
STERICYCLE INC	COM	858912108	5,536	94,347	SH	DFND	14	40,624	53,723	0
STERICYCLE INC	COM	858912108	11	180	SH	DFND	16	0	180	0
STERLING BANCORP DEL	COM	85917A100	8,714	396,082	SH	DFND	14	33,528	362,554	0
STERLING BANCORP INC	COM	85917W102	157	13,840	SH	DFND	14	1,840	12,000	0
STERLING BANCORP INC	COM	85917W102	197	17,400	SH	DFND	16	0	17,400	0
STERLING CONSTRUCTION CO INC	COM	859241101	1,924	134,366	SH	DFND	14	41,480	92,886	0
STERLING CONSTRUCTION CO INC	COM	859241101	740	51,650	SH	DFND	16	0	51,650	0
STEWART INFORMATION SVCS COR	COM	860372101	1,800	39,997	SH	DFND	14	4,290	35,707	0
STIFEL FINL CORP	COM	860630102	26,496	516,888	SH	DFND	14	41,055	475,833	0
STIFEL FINL CORP	COM	860630102	97	1,900	SH	DFND	16	0	1,900	0
STONERIDGE INC	COM	86183P102	3,438	115,672	SH	DFND	14	6,272	109,400	0
STORE CAP CORP	COM	862121100	5,345	192,350	SH	DFND	14	26,500	165,850	0
STRATEGIC ED INC	COM	86272C103	12,304	89,790	SH	DFND	14	28,990	60,800	0

STRATEGIC ED INC	COM	86272C103	685	5,000	SH	DFND	16	0	5,000	0
STRATTEC SEC CORP	COM	863111100	435	12,200	SH	DFND	10	12,200	0	0
STRATTEC SEC CORP	COM	863111100	7	200	SH	DFND	14	200	0	0
STRYKER CORP	COM	863667101	72,589	408,538	SH	DFND	14	152,957	255,581	0
STRYKER CORP	COM	863667101	111	625	SH	DFND	16	0	625	0
STURM RUGER & CO INC	COM	864159108	2,017	29,210	SH	DFND	14	2,894	26,316	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	88	3,789	SH	DFND	14	770	3,019	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	206	8,870	SH	DFND	16	0	8,870	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,604	192,495	SH	DFND	14	17,820	174,675	0
SUMMIT MATLS INC	CL A	86614U100	231	12,681	SH	DFND	14	12,681	0	0
SUN CMNTYS INC	COM	866674104	3,156	31,077	SH	DFND	14	5,327	25,750	0
SUNCOKE ENERGY INC	COM	86722A103	7,506	645,984	SH	DFND	14	105,423	540,561	0
SUNCOKE ENERGY INC	COM	86722A103	978	84,200	SH	DFND	16	0	84,200	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	411	25,134	SH	DFND	14	25,134	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	36,055	2,203,855	SH	DFND	3	282,755	1,921,100	0
SUNTRUST BKS INC	COM	867914103	367	5,500	SH	DFND	10	5,500	0	0
SUNTRUST BKS INC	COM	867914103	80,960	1,212,154	SH	DFND	14	279,986	932,168	0
SUNTRUST BKS INC	COM	867914103	999	14,952	SH	DFND	16	0	14,952	0
SUPERIOR ENERGY SVCS INC	COM	868157108	55,064	5,653,429	SH	DFND	14	958,713	4,694,716	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2,768	284,200	SH	DFND	16	0	284,200	0
SUPERIOR INDS INTL INC	COM	868168105	3,876	227,336	SH	DFND	14	3,796	223,540	0
SUPERIOR INDS INTL INC	COM	868168105	546	32,000	SH	DFND	16	0	32,000	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,344	126,000	SH	DFND	14	47,610	78,390	0
SUPERVALU INC	COM NEW	868536301	2,072	64,309	SH	DFND	14	6,696	57,613	0
SURMODICS INC	COM	868873100	3,736	50,053	SH	DFND	14	4,324	45,729	0
SURMODICS INC	COM	868873100	638	8,550	SH	DFND	16	0	8,550	0
SYKES ENTERPRISES INC	COM	871237103	318	10,435	SH	DFND	10	10,435	0	0
SYKES ENTERPRISES INC	COM	871237103	4,392	144,063	SH	DFND	14	6,831	137,232	0
SYKES ENTERPRISES INC	COM	871237103	305	10,000	SH	DFND	16	0	10,000	0
SYMANTEC CORP	COM	871503108	518	24,340	SH	DFND	10	24,340	0	0
SYMANTEC CORP	COM	871503108	13,941	655,143	SH	DFND	14	283,999	371,144	0
SYMANTEC CORP	COM	871503108	26	1,242	SH	DFND	16	0	1,242	0
SYNACOR INC	COM	871561106	203	126,600	SH	DFND	10	126,600	0	0
SYNAPTICS INC	COM	87157D109	1,110	24,330	SH	DFND	14	7,069	17,261	0
SYNOPSYS INC	COM	871607107	43,755	443,722	SH	DFND	14	91,596	352,126	0
SYNOPSYS INC	COM	871607107	316	3,200	SH	DFND	16	0	3,200	0
SYNOVUS FINL CORP	COM NEW	87161C501	335	7,320	SH	DFND	10	7,320	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	63,801	1,393,337	SH	DFND	14	199,581	1,193,756	0
SYNOVUS FINL CORP	COM NEW	87161C501	644	14,060	SH	DFND	16	0	14,060	0
SYNOVUS FINL CORP	COM NEW	87161C501	417	9,100	SH	DFND	18	0	9,100	0
SYNNEX CORP	COM	87162W100	30,379	358,665	SH	DFND	14	72,017	286,648	0
SYNNEX CORP	COM	87162W100	1,453	17,160	SH	DFND	16	0	17,160	0
SYNNEX CORP	COM	87162W100	203	2,400	SH	DFND	18	0	2,400	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	32	19,020	SH	DFND	14	19,020	0	0
SYNCHRONY FINL	COM	87165B103	103	3,300	SH	DFND	10	3,300	0	0
SYNCHRONY FINL	COM	87165B103	46,525	1,496,944	SH	DFND	14	405,504	1,091,440	0

SYNCHRONY FINL	COM	87165B103	39	1,249	SH	DFND	16	0	1,249	0
SYNEOS HEALTH INC	CL A	87166B102	2,173	42,150	SH	DFND	14	12,530	29,620	0
SYSCO CORP	COM	871829107	39,973	545,702	SH	DFND	14	230,358	315,344	0
SYSCO CORP	COM	871829107	71	970	SH	DFND	16	0	970	0
SYSTEMAX INC	COM	871851101	301	9,126	SH	DFND	14	6,510	2,616	0
TCF FINL CORP	COM	872275102	567	23,819	SH	DFND	10	23,819	0	0
TCF FINL CORP	COM	872275102	26,350	1,106,695	SH	DFND	14	130,899	975,796	0
TCF FINL CORP	COM	872275102	286	12,000	SH	DFND	16	0	12,000	0
TD AMERITRADE HLDG CORP	COM	87236Y108	854	16,156	SH	DFND	14	15,876	280	0
TJX COS INC NEW	COM	872540109	234,127	2,090,046	SH	DFND	14	457,619	1,632,427	0
TJX COS INC NEW	COM	872540109	837	7,470	SH	DFND	16	0	7,470	0
TJX COS INC NEW	COM	872540109	381	3,400	SH	DFND	18	0	3,400	0
T MOBILE US INC	COM	872590104	1,387	19,760	SH	DFND	14	19,400	360	0
TRI POINTE GROUP INC	COM	87265H109	18,201	1,467,828	SH	DFND	14	123,230	1,344,598	0
TRI POINTE GROUP INC	COM	87265H109	1,086	87,610	SH	DFND	16	0	87,610	0
TPG RE FIN TR INC	COM	87266M107	777	38,800	SH	DFND	14	2,400	36,400	0
TTM TECHNOLOGIESINC	COM	87305R109	14,428	906,828	SH	DFND	14	21,244	885,584	0
TABLEAU SOFTWARE INC	CL A	87336U105	426	3,810	SH	DFND	14	3,810	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	2,314	28,500	SH	DFND	14	3,280	25,220	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,997	28,105	SH	DFND	14	3,090	25,015	0
TAHOE RES INC	COM	873868103	77	27,540	SH	DFND	14	27,540	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	8,033	181,912	SH	DFND	14	0	181,912	0
TAILORED BRANDS INC	COM	87403A107	6,010	238,568	SH	DFND	14	8,872	229,696	0
TAILORED BRANDS INC	COM	87403A107	312	12,400	SH	DFND	16	0	12,400	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,695	120,988	SH	DFND	14	53,967	67,021	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	32	230	SH	DFND	16	0	230	0
TAL ED GROUP	SPONSORED ADS	874080104	11,102	431,800	SH	DFND	14	6,500	425,300	0
TAL ED GROUP	SPONSORED ADS	874080104	167	6,500	SH	DFND	16	0	6,500	0
TALLGRASS ENERGY LP	CLASS A SHS	874696107	295	12,500	SH	DFND	18	0	12,500	0
TALOS ENERGY INC	COM	87484T108	1,021	31,104	SH	DFND	14	1,454	29,650	0
TALOS ENERGY INC	COM	87484T108	249	7,600	SH	DFND	16	0	7,600	0
TANDEM DIABETES CARE INC	COM NEW	875372203	235	5,490	SH	DFND	14	5,490	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,154	181,535	SH	DFND	14	18,387	163,148	0
TAPESTRY INC	COM	876030107	15,550	309,332	SH	DFND	14	134,739	174,593	0
TAPESTRY INC	COM	876030107	30	590	SH	DFND	16	0	590	0
TAPESTRY INC	COM	876030107	146	2,900	SH	DFND	18	0	2,900	0
TARGET CORP	COM	87612E106	540	6,120	SH	DFND	10	6,120	0	0
TARGET CORP	COM	87612E106	78,007	884,332	SH	DFND	14	275,051	609,281	0
TARGET CORP	COM	87612E106	96	1,085	SH	DFND	16	0	1,085	0
TARGA RES CORP	COM	87612G101	721	12,802	SH	DFND	14	12,552	250	0
TARGA RES CORP	COM	87612G101	676	12,000	SH	DFND	18	0	12,000	0
TATA MTRS LTD	SPONSORED ADR	876568502	4,556	296,600	SH	DFND	14	0	296,600	0
TAUBMAN CTRS INC	COM	876664103	2,343	39,162	SH	DFND	14	9,324	29,838	0
TAUBMAN CTRS INC	COM	876664103	11,840	197,900	SH	DFND	3	0	197,900	0

TAYLOR MORRISON HOME CORP	CL A	87724P106	11,466	635,610	SH	DFND	14	70,910	564,700	0
TEAM INC	COM	878155100	115	5,089	SH	DFND	10	5,089	0	0
TEAM INC	COM	878155100	1,117	49,652	SH	DFND	14	4,922	44,730	0
TECH DATA CORP	COM	878237106	589	8,235	SH	DFND	10	8,235	0	0
TECH DATA CORP	COM	878237106	44,725	624,914	SH	DFND	14	45,061	579,853	0
TECH DATA CORP	COM	878237106	1,571	21,950	SH	DFND	16	0	21,950	0
TECHTARGET INC	COM	87874R100	3,751	193,146	SH	DFND	14	6,092	187,054	0
TECHTARGET INC	COM	87874R100	767	39,500	SH	DFND	16	0	39,500	0
TEGNA INC	COM	87901J105	53,835	4,501,227	SH	DFND	14	779,154	3,722,073	0
TEGNA INC	COM	87901J105	3,112	260,200	SH	DFND	16	0	260,200	0
TEJON RANCH CO	COM	879080109	360	16,578	SH	DFND	10	16,578	0	0
TEJON RANCH CO	COM	879080109	49	2,267	SH	DFND	14	2,267	0	0
TELADOC HEALTH INC	COM	87918A105	492	5,700	SH	DFND	14	5,700	0	0
TELADOC HEALTH INC	COM	87918A105	7,107	82,300	SH	DFND	18	0	82,300	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	27,630	112,009	SH	DFND	14	26,734	85,275	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	266	1,080	SH	DFND	16	0	1,080	0
TELEFLEX INC	COM	879369106	1,490	5,598	SH	DFND	10	5,598	0	0
TELEFLEX INC	COM	879369106	49,826	187,253	SH	DFND	14	22,861	164,392	0
TELEFLEX INC	COM	879369106	396	1,490	SH	DFND	16	0	1,490	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	24,306	798,743	SH	DFND	14	180,682	618,061	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	232	7,610	SH	DFND	16	0	7,610	0
TELENAV INC	COM	879455103	507	100,300	SH	DFND	10	100,300	0	0
TELENAV INC	COM	879455103	15	3,035	SH	DFND	14	3,035	0	0
TELLURIAN INC NEW	COM	87968A104	104	11,602	SH	DFND	14	11,602	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,527	28,857	SH	DFND	14	6,636	22,221	0
TENET HEALTHCARE CORP	COM NEW	88033G407	45,735	1,606,975	SH	DFND	14	160,922	1,446,053	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,347	82,450	SH	DFND	16	0	82,450	0
TENNANT CO	COM	880345103	2,408	31,705	SH	DFND	14	4,537	27,168	0
TENNECO INC	COM	880349105	28,305	671,691	SH	DFND	14	62,429	609,262	0
TENNECO INC	COM	880349105	2,485	58,980	SH	DFND	16	0	58,980	0
TERADATA CORP DEL	COM	88076W103	2,889	76,616	SH	DFND	14	18,460	58,156	0
TERADYNE INC	COM	880770102	6,404	173,175	SH	DFND	14	27,721	145,454	0
TEREX CORP NEW	COM	880779103	14,901	373,362	SH	DFND	14	12,087	361,275	0
TERNIUM SA	SPON ADR	880890108	450	14,870	SH	DFND	10	14,870	0	0
TERNIUM SA	SPON ADR	880890108	31	1,016	SH	DFND	14	912	104	0
TERRENO RLTY CORP	COM	88146M101	227	6,025	SH	DFND	14	6,025	0	0
TESLA INC	COM	88160R101	1,955	7,385	SH	DFND	14	7,245	140	0
TESLA INC	COM	88160R101	66	250	SH	DFND	18	0	250	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	122	5,660	SH	DFND	10	5,660	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,165	100,509	SH	DFND	14	81,408	19,101	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,458	323,310	SH	DFND	14	18,211	305,099	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	27	6,000	SH	DFND	16	0	6,000	0
TETRA TECH INC NEW	COM	88162G103	6,334	92,740	SH	DFND	14	9,806	82,934	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	28,797	348,416	SH	DFND	14	63,136	285,280	0

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	215	2,600	SH	DFND	16	0	2,600	0
TEXAS INSTRS INC	COM	882508104	1,376	12,825	SH	DFND	10	12,825	0	0
TEXAS INSTRS INC	COM	882508104	159,623	1,487,775	SH	DFND	14	626,674	861,101	0
TEXAS INSTRS INC	COM	882508104	319	2,975	SH	DFND	16	0	2,975	0
TEXAS ROADHOUSE INC	COM	882681109	34,007	490,798	SH	DFND	14	97,390	393,408	0
TEXAS ROADHOUSE INC	COM	882681109	264	3,810	SH	DFND	16	0	3,810	0
TEXTRON INC	COM	883203101	21,197	296,580	SH	DFND	14	119,700	176,880	0
TEXTRON INC	COM	883203101	38	525	SH	DFND	16	0	525	0
THERAPEUTICSMD INC	COM	88338N107	112	17,080	SH	DFND	14	17,080	0	0
THE TRADE DESK INC	COM CL A	88339J105	508	3,365	SH	DFND	14	3,365	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	211,333	865,837	SH	DFND	14	233,536	632,301	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,059	4,340	SH	DFND	16	0	4,340	0
THOMSON REUTERS CORP	COM	884903105	461	10,100	SH	DFND	14	10,100	0	0
THOR INDS INC	COM	885160101	42,999	513,722	SH	DFND	14	67,186	446,536	0
THOR INDS INC	COM	885160101	531	6,340	SH	DFND	16	0	6,340	0
3-D SYS CORP DEL	COM NEW	88554D205	3,581	189,462	SH	DFND	14	18,692	170,770	0
3M CO	COM	88579Y101	1,059	5,025	SH	DFND	10	5,025	0	0
3M CO	COM	88579Y101	136,915	649,781	SH	DFND	14	280,827	368,954	0
3M CO	COM	88579Y101	251	1,190	SH	DFND	16	0	1,190	0
TIDEWATER INC NEW	COM	88642R109	82	2,637	SH	DFND	14	2,637	0	0
TIDEWATER INC NEW	COM	88642R109	20,435	655,178	SH	DFND	3	629,068	26,110	0
TIER REIT INC	COM NEW	88650V208	3,253	134,980	SH	DFND	14	61,980	73,000	0
TIER REIT INC	COM NEW	88650V208	39	1,600	SH	DFND	16	0	1,600	0
TIFFANY & CO NEW	COM	886547108	20,077	155,672	SH	DFND	14	54,799	100,873	0
TIFFANY & CO NEW	COM	886547108	27	210	SH	DFND	16	0	210	0
TIFFANY & CO NEW	COM	886547108	116	900	SH	DFND	18	0	900	0
TILE SHOP HLDGS INC	COM	88677Q109	455	63,570	SH	DFND	14	5,650	57,920	0
TILLYS INC	CL A	886885102	2,476	130,671	SH	DFND	14	22,560	108,111	0
TILLYS INC	CL A	886885102	479	25,300	SH	DFND	16	0	25,300	0
TIMKEN CO	COM	887389104	36,935	740,928	SH	DFND	14	133,890	607,038	0
TIMKEN CO	COM	887389104	484	9,700	SH	DFND	16	0	9,700	0
TIMKENSTEEL CORP	COM	887399103	964	64,797	SH	DFND	14	6,738	58,059	0
TITAN INTL INC ILL	COM	88830M102	611	82,347	SH	DFND	14	7,895	74,452	0
TIVO CORP	COM	88870P106	2,567	206,213	SH	DFND	14	21,125	185,088	0
TIVITY HEALTH INC	COM	88870R102	2,128	66,192	SH	DFND	14	6,378	59,814	0
TOLL BROTHERS INC	COM	889478103	90	2,730	SH	DFND	10	2,730	0	0
TOLL BROTHERS INC	COM	889478103	56,700	1,716,617	SH	DFND	14	234,494	1,482,123	0
TOLL BROTHERS INC	COM	889478103	285	8,620	SH	DFND	16	0	8,620	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,710	21,065	SH	DFND	14	2,442	18,623	0
TOOTSIE ROLL INDS INC	COM	890516107	357	12,200	SH	DFND	14	3,642	8,558	0
TOPBUILD CORP	COM	89055F103	3,478	61,215	SH	DFND	14	7,809	53,406	0
TORCHMARK CORP	COM	891027104	10,224	117,935	SH	DFND	14	50,255	67,680	0
TORCHMARK CORP	COM	891027104	19	217	SH	DFND	16	0	217	0
TORO CO	COM	891092108	5,467	91,168	SH	DFND	14	37,162	54,006	0
TORO CO	COM	891092108	57	950	SH	DFND	16	0	950	0
TOWER INTL INC	COM	891826109	196	6,485	SH	DFND	10	6,485	0	0
TOWER INTL INC	COM	891826109	13,496	446,149	SH	DFND	14	14,960	431,189	0

TOWER INTL INC	COM	891826109	218	7,200	SH	DFND	16	0	7,200	0
TOTAL SYS SVCS INC	COM	891906109	1,585	16,055	SH	DFND	10	16,055	0	0
TOTAL SYS SVCS INC	COM	891906109	33,419	338,452	SH	DFND	14	80,304	258,148	0
TOTAL SYS SVCS INC	COM	891906109	33	330	SH	DFND	16	0	330	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	244	7,912	SH	DFND	14	7,912	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	107	13,729	SH	DFND	14	900	12,829	0
TRACTOR SUPPLY CO	COM	892356106	12,435	136,830	SH	DFND	14	58,761	78,069	0
TRACTOR SUPPLY CO	COM	892356106	23	250	SH	DFND	16	0	250	0
TRANSDIGM GROUP INC	COM	893641100	1,104	2,965	SH	DFND	10	2,965	0	0
TRANSDIGM GROUP INC	COM	893641100	19,850	53,318	SH	DFND	14	23,229	30,089	0
TRANSDIGM GROUP INC	COM	893641100	39	105	SH	DFND	16	0	105	0
TRANSENTERIX INC	COM NEW	89366M201	65	11,260	SH	DFND	14	11,260	0	0
TRANSUNION	COM	89400J107	642	8,725	SH	DFND	10	8,725	0	0
TRANSUNION	COM	89400J107	946	12,850	SH	DFND	14	8,650	4,200	0
TRAVELERS COMPANIES INC	COM	89417E109	778	6,000	SH	DFND	10	6,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	49,759	383,617	SH	DFND	14	140,207	243,410	0
TRAVELERS COMPANIES INC	COM	89417E109	72	554	SH	DFND	16	0	554	0
TRAVELZOO	COM NEW	89421Q205	351	29,641	SH	DFND	14	970	28,671	0
TRAVELZOO	COM NEW	89421Q205	294	24,800	SH	DFND	16	0	24,800	0
TREDEGAR CORP	COM	894650100	180	8,328	SH	DFND	10	8,328	0	0
TREDEGAR CORP	COM	894650100	918	42,396	SH	DFND	14	4,134	38,262	0
TREEHOUSE FOODS INC	COM	89469A104	6,620	138,358	SH	DFND	14	10,620	127,738	0
TREEHOUSE FOODS INC	COM	89469A104	96	2,000	SH	DFND	16	0	2,000	0
TREX CO INC	COM	89531P105	88	1,145	SH	DFND	10	1,145	0	0
TREX CO INC	COM	89531P105	7,568	98,306	SH	DFND	14	10,312	87,994	0
TRIBUNE MEDIA CO	CL A	896047503	59,262	1,542,089	SH	DFND	14	148,703	1,393,386	0
TRIBUNE MEDIA CO	CL A	896047503	757	19,700	SH	DFND	16	0	19,700	0
TRICO BANCSHARES	COM	896095106	427	11,068	SH	DFND	14	2,718	8,350	0
TRIMAS CORP	COM NEW	896215209	4,278	140,722	SH	DFND	14	43,841	96,881	0
TRIMAS CORP	COM NEW	896215209	603	19,820	SH	DFND	16	0	19,820	0
TRIMBLE INC	COM	896239100	25,577	588,525	SH	DFND	14	99,781	488,744	0
TRIMBLE INC	COM	896239100	239	5,490	SH	DFND	16	0	5,490	0
TRINET GROUP INC	COM	896288107	585	10,379	SH	DFND	10	10,379	0	0
TRINET GROUP INC	COM	896288107	448	7,946	SH	DFND	14	7,946	0	0
TRINITY INDS INC	COM	896522109	31,393	856,794	SH	DFND	14	126,424	730,370	0
TRINITY INDS INC	COM	896522109	220	6,000	SH	DFND	16	0	6,000	0
TRISTATE CAP HLDGS INC	COM	89678F100	356	12,912	SH	DFND	14	2,100	10,812	0
TRISTATE CAP HLDGS INC	COM	89678F100	246	8,900	SH	DFND	16	0	8,900	0
TRIUMPH BANCORP INC	COM	89679E300	1,523	39,880	SH	DFND	14	3,800	36,080	0
TRIUMPH GROUP INC NEW	COM	896818101	1,931	82,870	SH	DFND	14	8,496	74,374	0
TRIPADVISOR INC	COM	896945201	5,792	113,422	SH	DFND	14	49,577	63,845	0
TRIPADVISOR INC	COM	896945201	10	205	SH	DFND	16	0	205	0
TRONC INC	COM	89703P107	511	31,300	SH	DFND	14	26,860	4,440	0
TRONC INC	COM	89703P107	99	6,050	SH	DFND	16	0	6,050	0
TRUEBLUE INC	COM	89785X101	495	19,017	SH	DFND	10	19,017	0	0
TRUEBLUE INC	COM	89785X101	12,342	473,783	SH	DFND	14	7,267	466,516	0
TRUEBLUE INC	COM	89785X101	17	670	SH	DFND	16	0	670	0
TRUSTCO BK CORP N Y	COM	898349105	2,141	251,826	SH	DFND	14	17,149	234,677	0

TRUSTMARK CORP	COM	898402102	3,352	99,615	SH	DFND	14	13,377	86,238	0
TTEC HLDGS INC	COM	89854H102	912	35,198	SH	DFND	14	6,042	29,156	0
TTEC HLDGS INC	COM	89854H102	310	11,960	SH	DFND	16	0	11,960	0
TUPPERWARE BRANDS CORP	COM	899896104	1,144	34,202	SH	DFND	14	9,878	24,324	0
TURNING PT BRANDS INC	COM	90041L105	406	9,802	SH	DFND	14	3,640	6,162	0
TURNING PT BRANDS INC	COM	90041L105	485	11,700	SH	DFND	16	0	11,700	0
TUTOR PERINI CORP	COM	901109108	427	22,713	SH	DFND	14	4,113	18,600	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	76,539	1,652,034	SH	DFND	14	496,691	1,155,343	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	99	2,130	SH	DFND	16	0	2,130	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	218	4,700	SH	DFND	18	0	4,700	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	27,228	594,233	SH	DFND	14	312,350	281,883	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	45	990	SH	DFND	16	0	990	0
TWILIO INC	CL A	90138F102	288	3,570	SH	DFND	14	3,370	200	0
TWITTER INC	COM	90184L102	20,382	716,160	SH	DFND	14	319,350	396,810	0
TWITTER INC	COM	90184L102	37	1,300	SH	DFND	16	0	1,300	0
TWO HBRS INVT CORP	COM NEW	90187B408	23,373	1,565,486	SH	DFND	14	122,175	1,443,311	0
TWO HBRS INVT CORP	COM NEW	90187B408	73	4,900	SH	DFND	16	0	4,900	0
II VI INC	COM	902104108	4,654	98,398	SH	DFND	14	10,356	88,042	0
2U INC	COM	90214J101	223	2,960	SH	DFND	14	2,960	0	0
TYLER TECHNOLOGIES INC	COM	902252105	24,204	98,769	SH	DFND	14	21,710	77,059	0
TYLER TECHNOLOGIES INC	COM	902252105	245	1,000	SH	DFND	16	0	1,000	0
TYLER TECHNOLOGIES INC	COM	902252105	446	1,820	SH	DFND	18	0	1,820	0
TYSON FOODS INC	CL A	902494103	1,486	24,960	SH	DFND	10	24,960	0	0
TYSON FOODS INC	CL A	902494103	126,086	2,118,027	SH	DFND	14	357,270	1,760,757	0
TYSON FOODS INC	CL A	902494103	411	6,900	SH	DFND	16	0	6,900	0
UDR INC	COM	902653104	11,897	294,264	SH	DFND	14	125,803	168,461	0
UDR INC	COM	902653104	17	420	SH	DFND	16	0	420	0
UDR INC	COM	902653104	68,147	1,685,561	SH	DFND	3	215,338	1,470,223	0
UGI CORP NEW	COM	902681105	116,562	2,100,981	SH	DFND	14	286,907	1,814,074	0
UGI CORP NEW	COM	902681105	1,428	25,740	SH	DFND	16	0	25,740	0
UMB FINL CORP	COM	902788108	3,533	49,828	SH	DFND	14	8,765	41,063	0
USA TRUCK INC	COM	902925106	327	16,140	SH	DFND	14	1,320	14,820	0
USA TRUCK INC	COM	902925106	30	1,500	SH	DFND	16	0	1,500	0
US BANCORP DEL	COM NEW	902973304	1,394	26,401	SH	DFND	10	26,401	0	0
US BANCORP DEL	COM NEW	902973304	99,021	1,875,043	SH	DFND	14	767,857	1,107,186	0
US BANCORP DEL	COM NEW	902973304	161	3,044	SH	DFND	16	0	3,044	0
USANA HEALTH SCIENCES INC	COM	90328M107	748	6,206	SH	DFND	10	6,206	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	31,469	261,046	SH	DFND	14	39,448	221,598	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,391	19,830	SH	DFND	16	0	19,830	0
U S G CORP	COM NEW	903293405	232	5,347	SH	DFND	14	5,347	0	0
U S CONCRETE INC	COM NEW	90333L201	1,231	26,850	SH	DFND	14	2,830	24,020	0
U S PHYSICAL THERAPY INC	COM	90337L108	2,555	21,540	SH	DFND	14	2,410	19,130	0
U S SILICA HLDGS INC	COM	90346E103	486	25,800	SH	DFND	10	25,800	0	0
U S SILICA HLDGS INC	COM	90346E103	7,056	374,700	SH	DFND	14	10,830	363,870	0
UBIQUITI NETWORKS INC	COM	90347A100	217	2,200	SH	DFND	10	2,200	0	0
UBIQUITI NETWORKS INC	COM	90347A100	101	1,022	SH	DFND	14	1,022	0	0

ULTA BEAUTY INC	COM	90384S303	63,179	223,943	SH	DFND	14	32,429	191,514	0
ULTA BEAUTY INC	COM	90384S303	32	115	SH	DFND	16	0	115	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,344	32,105	SH	DFND	14	11,076	21,029	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	81	250	SH	DFND	16	0	250	0
ULTRA CLEAN HLDGS INC	COM	90385V107	831	66,225	SH	DFND	14	6,160	60,065	0
ULTRA PETROLEUM CORP	COM NEW	903914208	12	10,990	SH	DFND	14	10,990	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	334	4,380	SH	DFND	14	4,380	0	0
UMPQUA HLDGS CORP	COM	904214103	225	10,805	SH	DFND	10	10,805	0	0
UMPQUA HLDGS CORP	COM	904214103	22,050	1,060,077	SH	DFND	14	145,052	915,025	0
UMPQUA HLDGS CORP	COM	904214103	208	10,000	SH	DFND	16	0	10,000	0
UNDER ARMOUR INC	CL A	904311107	4,322	203,658	SH	DFND	14	93,118	110,540	0
UNDER ARMOUR INC	CL A	904311107	7	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	3,686	189,397	SH	DFND	14	78,349	111,048	0
UNDER ARMOUR INC	CL C	904311206	7	343	SH	DFND	16	0	343	0
UNIFI INC	COM NEW	904677200	689	24,311	SH	DFND	14	2,801	21,510	0
UNIFIRST CORP MASS	COM	904708104	9,184	52,889	SH	DFND	14	2,771	50,118	0
UNIFIRST CORP MASS	COM	904708104	1,025	5,900	SH	DFND	16	0	5,900	0
UNILEVER N V	N Y SHS NEW	904784709	1,368	24,621	SH	DFND	10	24,621	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	271	7,035	SH	DFND	14	7,035	0	0
UNION PAC CORP	COM	907818108	134,852	828,177	SH	DFND	14	355,540	472,637	0
UNION PAC CORP	COM	907818108	244	1,500	SH	DFND	16	0	1,500	0
UNION PAC CORP	COM	907818108	318	1,950	SH	DFND	18	0	1,950	0
UNISYS CORP	COM NEW	909214306	1,722	84,401	SH	DFND	14	8,291	76,110	0
UNIT CORP	COM	909218109	10,207	391,660	SH	DFND	14	94,302	297,358	0
UNIT CORP	COM	909218109	262	10,050	SH	DFND	16	0	10,050	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,631	309,475	SH	DFND	14	37,002	272,473	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,026	36,800	SH	DFND	16	0	36,800	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,580	126,000	SH	DFND	14	20,737	105,263	0
UNITED CONTL HLDGS INC	COM	910047109	1,603	18,000	SH	DFND	10	18,000	0	0
UNITED CONTL HLDGS INC	COM	910047109	68,953	774,228	SH	DFND	14	168,012	606,216	0
UNITED CONTL HLDGS INC	COM	910047109	720	8,080	SH	DFND	16	0	8,080	0
UNITED FINL BANCORP INC NEW	COM	910304104	6,236	370,545	SH	DFND	14	4,545	366,000	0
UNITED FIRE GROUP INC	COM	910340108	1,818	35,803	SH	DFND	14	3,864	31,939	0
UNITED INS HLDGS CORP	COM	910710102	791	35,330	SH	DFND	14	3,330	32,000	0
UNITED NAT FOODS INC	COM	911163103	1,034	34,511	SH	DFND	14	10,001	24,510	0
UNITED PARCEL SERVICE INC	CL B	911312106	87,361	748,270	SH	DFND	14	328,483	419,787	0
UNITED PARCEL SERVICE INC	CL B	911312106	167	1,430	SH	DFND	16	0	1,430	0
UNITED RENTALS INC	COM	911363109	483	2,950	SH	DFND	10	2,950	0	0
UNITED RENTALS INC	COM	911363109	29,190	178,425	SH	DFND	14	55,088	123,337	0
UNITED RENTALS INC	COM	911363109	28	170	SH	DFND	16	0	170	0
UNITED STATES LIME & MINERAL	COM	911922102	650	8,237	SH	DFND	14	363	7,874	0
US FOODS HLDG CORP	COM	912008109	292	9,480	SH	DFND	14	9,480	0	0
UNITED STATES STL CORP NEW	COM	912909108	40,016	1,312,860	SH	DFND	14	201,741	1,111,119	0

UNITED STATES STL CORP NEW	COM	912909108	262	8,600	SH	DFND	16	0	8,600	0
UNITED TECHNOLOGIES CORP	COM	913017109	202,500	1,448,392	SH	DFND	14	496,217	952,175	0
UNITED TECHNOLOGIES CORP	COM	913017109	466	3,330	SH	DFND	16	0	3,330	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	217	1,700	SH	DFND	10	1,700	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	58,940	460,900	SH	DFND	14	69,663	391,237	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	336	2,630	SH	DFND	16	0	2,630	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,503	5,650	SH	DFND	10	5,650	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	596,569	2,242,404	SH	DFND	14	589,968	1,652,436	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,213	4,560	SH	DFND	16	0	4,560	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,282	61,200	SH	DFND	18	0	61,200	0
UNITI GROUP INC	COM	91325V108	4,770	236,719	SH	DFND	14	24,615	212,104	0
UNIVAR INC	COM	91336L107	2,002	65,300	SH	DFND	14	5,600	59,700	0
UNIVERSAL CORP VA	COM	913456109	2,824	43,448	SH	DFND	14	5,953	37,495	0
UNIVERSAL DISPLAY CORP	COM	91347P105	316	2,680	SH	DFND	14	2,680	0	0
UNIVERSAL ELECTRS INC	COM	913483103	913	23,204	SH	DFND	14	2,616	20,588	0
UNIVERSAL FST PRODS INC	COM	913543104	28,147	796,687	SH	DFND	14	69,617	727,070	0
UNIVERSAL FST PRODS INC	COM	913543104	2,508	70,980	SH	DFND	16	0	70,980	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,714	23,037	SH	DFND	14	3,991	19,046	0
UNIVERSAL INS HLDGS INC	COM	91359V107	479	9,869	SH	DFND	10	9,869	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	4,807	99,016	SH	DFND	14	5,896	93,120	0
UNIVERSAL INS HLDGS INC	COM	91359V107	670	13,800	SH	DFND	16	0	13,800	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	28,916	226,192	SH	DFND	14	53,774	172,418	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	23	180	SH	DFND	16	0	180	0
UNIVEST CORP PA	COM	915271100	1,164	44,018	SH	DFND	14	9,621	34,397	0
UNIVEST CORP PA	COM	915271100	288	10,900	SH	DFND	16	0	10,900	0
UNUM GROUP	COM	91529Y106	28,071	718,489	SH	DFND	14	158,394	560,095	0
UNUM GROUP	COM	91529Y106	16	421	SH	DFND	16	0	421	0
URANIUM ENERGY CORP	COM	916896103	22	13,010	SH	DFND	14	13,010	0	0
URBAN OUTFITTERS INC	COM	917047102	17,711	433,034	SH	DFND	14	80,253	352,781	0
URBAN OUTFITTERS INC	COM	917047102	65	1,600	SH	DFND	16	0	1,600	0
URBAN EDGE PPTYS	COM	91704F104	1,710	77,468	SH	DFND	14	21,985	55,483	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,219	104,218	SH	DFND	14	17,338	86,880	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	160	7,500	SH	DFND	16	0	7,500	0
US ECOLOGY INC	COM	91732J102	2,852	38,668	SH	DFND	14	5,568	33,100	0
UTAH MED PRODS INC	COM	917488108	261	2,776	SH	DFND	14	488	2,288	0
UTAH MED PRODS INC	COM	917488108	188	2,000	SH	DFND	16	0	2,000	0
V F CORP	COM	918204108	119,614	1,279,983	SH	DFND	14	234,518	1,045,465	0
V F CORP	COM	918204108	464	4,970	SH	DFND	16	0	4,970	0
V F CORP	COM	918204108	215	2,300	SH	DFND	18	0	2,300	0
VEON LTD	SPONSORED ADR	91822M106	43	14,718	SH	DFND	14	13,377	1,341	0
VSE CORP	COM	918284100	892	26,918	SH	DFND	14	618	26,300	0
VAIL RESORTS INC	COM	91879Q109	2,110	7,690	SH	DFND	14	2,240	5,450	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,282	11,270	SH	DFND	10	11,270	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	248,624	2,185,705	SH	DFND	14	400,317	1,785,388	0
VALERO ENERGY CORP NEW	COM	91913Y100	985	8,660	SH	DFND	16	0	8,660	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,479	13,000	SH	DFND	18	0	13,000	0

VALLEY NATL BANCORP	COM	919794107	2,525	224,434	SH	DFND	14	63,525	160,909	0
VALMONT INDS INC	COM	920253101	3,681	26,579	SH	DFND	14	3,484	23,095	0
VALVOLINE INC	COM	92047W101	2,604	121,064	SH	DFND	14	27,986	93,078	0
VANDA PHARMACEUTICALS INC	COM	921659108	15,319	667,502	SH	DFND	14	146,418	521,084	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,892	126,000	SH	DFND	16	0	126,000	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	1,188	55,100	SH	DFND	14	0	55,100	0
VANECK VECTORS ETF TR	RUSSIA SMALL CA	92189F734	249	7,700	SH	DFND	16	0	7,700	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,664	41,550	SH	DFND	14	41,550	0	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,706	42,600	SH	DFND	16	0	42,600	0
VANECK VECTORS ETF TR	VIETNAM ETF	92189F817	319	19,000	SH	DFND	18	0	19,000	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ET	921943858	234	5,400	SH	DFND	14	0	5,400	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,058	12,150	SH	DFND	18	0	12,150	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	49,317	904,240	SH	DFND	14	0	904,240	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	202	3,600	SH	DFND	18	0	3,600	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,302	40,940	SH	DFND	18	0	40,940	0
VAREX IMAGING CORP	COM	92214X106	2,506	87,434	SH	DFND	14	9,154	78,280	0
VARIAN MED SYS INC	COM	92220P105	11,335	101,266	SH	DFND	14	43,946	57,320	0
VARIAN MED SYS INC	COM	92220P105	21	185	SH	DFND	16	0	185	0
VARONIS SYS INC	COM	922280102	1,939	26,469	SH	DFND	14	2,570	23,899	0
VECTREN CORP	COM	92240G101	5,431	75,973	SH	DFND	14	12,709	63,264	0
VECTOR GROUP LTD	COM	92240M108	165	11,970	SH	DFND	14	11,970	0	0
VEECO INSTRS INC DEL	COM	922417100	819	79,924	SH	DFND	14	7,786	72,138	0
VECTRUS INC	COM	92242T101	6,653	213,307	SH	DFND	14	28,736	184,571	0
VECTRUS INC	COM	92242T101	1,085	34,780	SH	DFND	16	0	34,780	0
VEDANTA LTD	SPONSORED ADR	92242Y100	5,379	420,239	SH	DFND	14	0	420,239	0
VEEVA SYS INC	CL A COM	922475108	438	4,020	SH	DFND	10	4,020	0	0
VEEVA SYS INC	CL A COM	922475108	8,982	82,500	SH	DFND	14	6,850	75,650	0
VENTAS INC	COM	92276F100	29,609	544,481	SH	DFND	14	189,896	354,585	0
VENTAS INC	COM	92276F100	38	700	SH	DFND	16	0	700	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	25,777	319,491	SH	DFND	14	0	319,491	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	418	5,180	SH	DFND	18	0	5,180	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	384,381	4,764,269	SH	DFND	3	4,764,269	0	0
VERA BRADLEY INC	COM	92335C106	242	15,833	SH	DFND	10	15,833	0	0
VERA BRADLEY INC	COM	92335C106	544	35,675	SH	DFND	14	3,415	32,260	0
VEONEER INCORPORATED	COM	92336X109	273	4,962	SH	DFND	14	4,753	209	0
VERACYTE INC	COM	92337F107	280	29,270	SH	DFND	14	10,770	18,500	0
VERACYTE INC	COM	92337F107	289	30,300	SH	DFND	16	0	30,300	0
VEREIT INC	COM	92339V100	14,174	1,952,368	SH	DFND	14	137,089	1,815,279	0
VEREIT INC	COM	92339V100	122	16,800	SH	DFND	16	0	16,800	0
VERISIGN INC	COM	92343E102	966	6,030	SH	DFND	10	6,030	0	0
VERISIGN INC	COM	92343E102	84,602	528,366	SH	DFND	14	77,039	451,327	0
VERISIGN INC	COM	92343E102	357	2,230	SH	DFND	16	0	2,230	0

VERIZON COMMUNICATIONS INC	COM	92343V104	2,515	47,100	SH	DFND	10	47,100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	581,388	10,889,460	SH	DFND	14	2,731,664	8,157,796	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,925	36,062	SH	DFND	16	0	36,062	0
VERINT SYS INC	COM	92343X100	9,556	190,736	SH	DFND	14	17,554	173,182	0
VERINT SYS INC	COM	92343X100	2,474	49,390	SH	DFND	16	0	49,390	0
VERITIV CORP	COM	923454102	3,469	95,312	SH	DFND	14	2,435	92,877	0
VERITIV CORP	COM	923454102	339	9,300	SH	DFND	16	0	9,300	0
VERISK ANALYTICS INC	COM	92345Y106	20,628	171,112	SH	DFND	14	74,814	96,298	0
VERISK ANALYTICS INC	COM	92345Y106	43	360	SH	DFND	16	0	360	0
VERSO CORP	CL A	92531L207	1,464	43,470	SH	DFND	14	3,670	39,800	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	173,496	900,155	SH	DFND	14	170,068	730,087	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,006	5,220	SH	DFND	16	0	5,220	0
VERSUM MATLS INC	COM	92532W103	31,594	877,364	SH	DFND	14	176,989	700,375	0
VERSUM MATLS INC	COM	92532W103	288	7,990	SH	DFND	16	0	7,990	0
VIAD CORP	COM NEW	92552R406	2,369	39,988	SH	DFND	14	3,918	36,070	0
VIAD CORP	COM NEW	92552R406	136	2,300	SH	DFND	16	0	2,300	0
VIASAT INC	COM	92552V100	2,439	38,144	SH	DFND	14	10,812	27,332	0
VIACOM INC NEW	CL A	92553P102	950	26,003	SH	DFND	14	8,125	17,878	0
VIACOM INC NEW	CL B	92553P201	1,496	44,300	SH	DFND	10	44,300	0	0
VIACOM INC NEW	CL B	92553P201	47,345	1,402,390	SH	DFND	14	324,805	1,077,585	0
VIACOM INC NEW	CL B	92553P201	22	658	SH	DFND	16	0	658	0
VIAVI SOLUTIONS INC	COM	925550105	4,494	396,259	SH	DFND	14	38,903	357,356	0
VICI PPTYS INC	COM	925652109	28,698	1,327,380	SH	DFND	14	169,900	1,157,480	0
VICI PPTYS INC	COM	925652109	91	4,200	SH	DFND	16	0	4,200	0
VICOR CORP	COM	925815102	1,332	28,962	SH	DFND	14	5,000	23,962	0
VIEWRAY INC	COM	92672L107	34	3,620	SH	DFND	14	3,620	0	0
VIEWRAY INC	COM	92672L107	3,151	336,600	SH	DFND	18	0	336,600	0
VISA INC	COM CL A	92826C839	1,747	11,640	SH	DFND	10	11,640	0	0
VISA INC	COM CL A	92826C839	612,686	4,082,121	SH	DFND	14	1,107,166	2,974,955	0
VISA INC	COM CL A	92826C839	2,401	16,000	SH	DFND	16	0	16,000	0
VIRTUSA CORP	COM	92827P102	6,309	117,458	SH	DFND	14	5,081	112,377	0
VIRTUSA CORP	COM	92827P102	1,581	29,440	SH	DFND	16	0	29,440	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,362	11,978	SH	DFND	14	1,240	10,738	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	25,828	1,269,188	SH	DFND	14	66,246	1,202,942	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,461	71,800	SH	DFND	16	0	71,800	0
VISHAY PRECISION GROUP INC	COM	92835K103	326	8,728	SH	DFND	14	1,218	7,510	0
VISTA OUTDOOR INC	COM	928377100	29,102	1,626,695	SH	DFND	14	251,352	1,375,343	0
VISTA OUTDOOR INC	COM	928377100	2,717	151,850	SH	DFND	16	0	151,850	0
VISTEON CORP	COM NEW	92839U206	1,777	19,123	SH	DFND	14	4,673	14,450	0
VISTRA ENERGY CORP	COM	92840M102	706	28,373	SH	DFND	14	27,973	400	0
VISTRA ENERGY CORP	COM	92840M102	20,413	820,466	SH	DFND	3	0	820,466	0
VITAMIN SHOPPE INC	COM	92849E101	255	25,455	SH	DFND	14	2,245	23,210	0
VMWARE INC	CL A COM	928563402	749	4,802	SH	DFND	14	4,712	90	0
VOCERA COMMUNICATIONS INC	COM	92857F107	109	2,990	SH	DFND	14	2,990	0	0

VOCERA COMMUNICATIONS INC	COM	92857F107	1,606	43,900	SH	DFND	18	0	43,900	0
VONAGE HLDGS CORP	COM	92886T201	15,596	1,101,390	SH	DFND	14	182,147	919,243	0
VONAGE HLDGS CORP	COM	92886T201	1,577	111,350	SH	DFND	16	0	111,350	0
VORNADO RLTY TR	SH BEN INT	929042109	13,999	191,765	SH	DFND	14	83,112	108,653	0
VORNADO RLTY TR	SH BEN INT	929042109	26	361	SH	DFND	16	0	361	0
VOYA FINL INC	COM	929089100	18,901	380,525	SH	DFND	14	41,725	338,800	0
VOYAGER THERAPEUTICS INC	COM	92915B106	1,264	66,790	SH	DFND	14	1,390	65,400	0
VULCAN MATLS CO	COM	929160109	16,104	144,817	SH	DFND	14	62,247	82,570	0
VULCAN MATLS CO	COM	929160109	30	270	SH	DFND	16	0	270	0
WD-40 CO	COM	929236107	4,225	24,548	SH	DFND	14	2,526	22,022	0
WABCO HLDGS INC	COM	92927K102	2,440	20,690	SH	DFND	14	3,190	17,500	0
WSFS FINL CORP	COM	929328102	489	10,363	SH	DFND	14	9,963	400	0
WMIH CORP	COM	92936P100	26	18,487	SH	DFND	14	18,487	0	0
W P CAREY INC	COM	92936U109	7,511	116,800	SH	DFND	14	9,200	107,600	0
W P CAREY INC	COM	92936U109	51	800	SH	DFND	16	0	800	0
WEC ENERGY GROUP INC	COM	92939U106	274	4,100	SH	DFND	10	4,100	0	0
WEC ENERGY GROUP INC	COM	92939U106	23,491	351,870	SH	DFND	14	149,881	201,989	0
WEC ENERGY GROUP INC	COM	92939U106	42	635	SH	DFND	16	0	635	0
WABASH NATL CORP	COM	929566107	763	41,831	SH	DFND	10	41,831	0	0
WABASH NATL CORP	COM	929566107	11,167	612,588	SH	DFND	14	10,051	602,537	0
WABASH NATL CORP	COM	929566107	201	11,000	SH	DFND	16	0	11,000	0
WABTEC CORP	COM	929740108	5,755	54,874	SH	DFND	14	12,847	42,027	0
WADDELL & REED FINL INC	CL A	930059100	570	26,909	SH	DFND	10	26,909	0	0
WADDELL & REED FINL INC	CL A	930059100	10,848	512,177	SH	DFND	14	13,922	498,255	0
WAGEWORKS INC	COM	930427109	2,833	66,278	SH	DFND	14	6,768	59,510	0
WALMART INC	COM	931142103	1,794	19,100	SH	DFND	10	19,100	0	0
WALMART INC	COM	931142103	169,061	1,800,246	SH	DFND	14	729,543	1,070,703	0
WALMART INC	COM	931142103	349	3,720	SH	DFND	16	0	3,720	0
WALMART INC	COM	931142103	582	6,200	SH	DFND	18	0	6,200	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	628	8,620	SH	DFND	10	8,620	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	180,201	2,471,889	SH	DFND	14	615,014	1,856,875	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	607	8,325	SH	DFND	16	0	8,325	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	306	4,200	SH	DFND	18	0	4,200	0
WALKER & DUNLOP INC	COM	93148P102	15,952	301,660	SH	DFND	14	41,090	260,570	0
WALKER & DUNLOP INC	COM	93148P102	442	8,350	SH	DFND	16	0	8,350	0
WARRIOR MET COAL INC	COM	93627C101	1,386	51,260	SH	DFND	14	7,160	44,100	0
WASHINGTON FED INC	COM	938824109	14,010	437,810	SH	DFND	14	16,700	421,110	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	7,861	1,076,856	SH	DFND	14	34,109	1,042,747	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	280	9,143	SH	DFND	14	9,143	0	0
WASHINGTON TR BANCORP	COM	940610108	1,342	24,270	SH	DFND	14	21,499	2,771	0
WASHINGTON TR BANCORP	COM	940610108	304	5,500	SH	DFND	16	0	5,500	0
WASTE CONNECTIONS INC	COM	94106B101	470	5,898	SH	DFND	14	0	5,898	0
WASTE MGMT INC DEL	COM	94106L109	39,708	439,438	SH	DFND	14	191,217	248,221	0
WASTE MGMT INC DEL	COM	94106L109	74	815	SH	DFND	16	0	815	0
WATERS CORP	COM	941848103	16,544	84,978	SH	DFND	14	37,156	47,822	0

WATERS CORP	COM	941848103	32	165	SH	DFND	16	0	165	0
WATSCO INC	COM	942622200	3,649	20,488	SH	DFND	14	4,780	15,708	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,041	48,685	SH	DFND	14	4,778	43,907	0
WAYFAIR INC	CL A	94419L101	446	3,020	SH	DFND	14	3,020	0	0
WEBSTER FINL CORP CONN	COM	947890109	3,451	58,538	SH	DFND	14	13,522	45,016	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,708	37,618	SH	DFND	14	7,068	30,550	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	8,609	289,271	SH	DFND	14	26,667	262,604	0
WELLCARE HEALTH PLANS INC	COM	94946T106	58,522	182,602	SH	DFND	14	54,024	128,578	0
WELLCARE HEALTH PLANS INC	COM	94946T106	453	1,415	SH	DFND	16	0	1,415	0
WELLCARE HEALTH PLANS INC	COM	94946T106	554	1,730	SH	DFND	18	0	1,730	0
WELLS FARGO CO NEW	COM	949746101	1,934	36,800	SH	DFND	10	36,800	0	0
WELLS FARGO CO NEW	COM	949746101	328,397	6,248,045	SH	DFND	14	2,416,898	3,831,147	0
WELLS FARGO CO NEW	COM	949746101	461	8,762	SH	DFND	16	0	8,762	0
WELLTOWER INC	COM	95040Q104	36,746	571,292	SH	DFND	14	190,762	380,530	0
WELLTOWER INC	COM	95040Q104	48	740	SH	DFND	16	0	740	0
WELLTOWER INC	COM	95040Q104	115,199	1,791,024	SH	DFND	3	223,518	1,567,506	0
WENDYS CO	COM	95058W100	3,472	202,571	SH	DFND	14	30,199	172,372	0
WERNER ENTERPRISES INC	COM	950755108	1,117	31,612	SH	DFND	14	9,529	22,083	0
WESBANCO INC	COM	950810101	7,130	159,932	SH	DFND	14	26,184	133,748	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,265	201,291	SH	DFND	14	11,623	189,668	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	713	63,350	SH	DFND	16	0	63,350	0
WESCO INTL INC	COM	95082P105	68,620	1,116,686	SH	DFND	14	180,067	936,619	0
WESCO INTL INC	COM	95082P105	2,271	36,950	SH	DFND	16	0	36,950	0
WEST BANCORPORATION INC	CAP STK	95123P106	1,660	70,630	SH	DFND	14	1,771	68,859	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	26,815	217,182	SH	DFND	14	33,280	183,902	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	162	1,310	SH	DFND	16	0	1,310	0
WESTAMERICA BANCORPORATION	COM	957090103	2,680	44,556	SH	DFND	14	4,467	40,089	0
WESTERN ALLIANCE BANCORP	COM	957638109	817	14,363	SH	DFND	14	14,363	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	296	5,200	SH	DFND	18	0	5,200	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	12,357	1,233,211	SH	DFND	14	218,885	1,014,326	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,322	131,950	SH	DFND	16	0	131,950	0
WESTERN DIGITAL CORP	COM	958102105	47,325	808,421	SH	DFND	14	168,974	639,447	0
WESTERN DIGITAL CORP	COM	958102105	35	597	SH	DFND	16	0	597	0
WESTERN UN CO	COM	959802109	251	13,170	SH	DFND	10	13,170	0	0
WESTERN UN CO	COM	959802109	9,165	480,833	SH	DFND	14	209,114	271,719	0
WESTERN UN CO	COM	959802109	16	825	SH	DFND	16	0	825	0
WESTLAKE CHEM CORP	COM	960413102	13,707	164,932	SH	DFND	14	5,192	159,740	0
WESTLAKE CHEM CORP	COM	960413102	33	400	SH	DFND	16	0	400	0
WESTROCK CO	COM	96145D105	37,750	706,407	SH	DFND	14	145,596	560,811	0
WESTROCK CO	COM	96145D105	28	516	SH	DFND	16	0	516	0
WEX INC	COM	96208T104	5,541	27,599	SH	DFND	14	6,404	21,195	0
WEYERHAEUSER CO	COM	962166104	30,959	959,387	SH	DFND	14	462,822	496,565	0

WEYERHAEUSER CO	COM	962166104	48	1,480	SH	DFND	16	0	1,480	0
WHIRLPOOL CORP	COM	963320106	18,032	151,849	SH	DFND	14	40,023	111,826	0
WHIRLPOOL CORP	COM	963320106	16	134	SH	DFND	16	0	134	0
WHITESTONE REIT	COM	966084204	900	64,871	SH	DFND	14	5,781	59,090	0
WHITING PETE CORP NEW	COM NEW	966387409	263	4,958	SH	DFND	14	4,958	0	0
WIDEPENWEST INC	COM	96758W101	845	75,369	SH	DFND	14	28,700	46,669	0
WIDEPENWEST INC	COM	96758W101	362	32,300	SH	DFND	16	0	32,300	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	5,489	232,205	SH	DFND	14	2,890	229,315	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	305	12,900	SH	DFND	16	0	12,900	0
WILEY JOHN & SONS INC	CL A	968223206	14,677	242,195	SH	DFND	14	43,558	198,637	0
WILEY JOHN & SONS INC	CL A	968223206	121	2,000	SH	DFND	16	0	2,000	0
WILLIAMS COS INC DEL	COM	969457100	34,820	1,280,611	SH	DFND	14	545,696	734,915	0
WILLIAMS COS INC DEL	COM	969457100	64	2,345	SH	DFND	16	0	2,345	0
WILLIAMS COS INC DEL	COM	969457100	1,591	58,500	SH	DFND	18	0	58,500	0
WILLIAMS SONOMA INC	COM	969904101	6,830	103,929	SH	DFND	14	19,639	84,290	0
WINGSTOP INC	COM	974155103	3,302	48,368	SH	DFND	14	4,330	44,038	0
WINNEBAGO INDS INC	COM	974637100	4,561	137,582	SH	DFND	14	7,758	129,824	0
WINNEBAGO INDS INC	COM	974637100	1,496	45,120	SH	DFND	16	0	45,120	0
WINTRUST FINL CORP	COM	97650W108	43,052	506,853	SH	DFND	14	79,541	427,312	0
WINTRUST FINL CORP	COM	97650W108	2,637	31,050	SH	DFND	16	0	31,050	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,534	870,255	SH	DFND	14	9,655	860,600	0
WISDOMTREE INVT'S INC	COM	97717P104	1,615	190,400	SH	DFND	14	18,150	172,250	0
WISDOMTREE TR	EMER MKT HIGH F	97717W315	289	6,607	SH	DFND	18	0	6,607	0
WOLVERINE WORLD WIDE INC	COM	978097103	31,892	816,703	SH	DFND	14	111,972	704,731	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,816	72,100	SH	DFND	16	0	72,100	0
WOODWARD INC	COM	980745103	3,097	38,302	SH	DFND	14	11,215	27,087	0
WORKDAY INC	CL A	98138H101	1,058	7,250	SH	DFND	14	7,090	160	0
WORLD ACCEP CORP DEL	COM	981419104	607	5,309	SH	DFND	10	5,309	0	0
WORLD ACCEP CORP DEL	COM	981419104	2,788	24,383	SH	DFND	14	1,264	23,119	0
WORLD FUEL SVCS CORP	COM	981475106	39,612	1,431,069	SH	DFND	14	310,845	1,120,224	0
WORLD FUEL SVCS CORP	COM	981475106	3,233	116,810	SH	DFND	16	0	116,810	0
WORLDPAY INC	CL A	981558109	1,676	16,550	SH	DFND	14	16,220	330	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,521	67,414	SH	DFND	14	9,944	57,470	0
WORTHINGTON INDS INC	COM	981811102	550	12,679	SH	DFND	10	12,679	0	0
WORTHINGTON INDS INC	COM	981811102	11,957	275,768	SH	DFND	14	35,614	240,154	0
WPX ENERGY INC	COM	98212B103	15,988	794,652	SH	DFND	14	59,078	735,574	0
WYNDHAM DESTINATIONS INC	COM	98310W108	305	7,030	SH	DFND	10	7,030	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	2,725	62,836	SH	DFND	14	14,507	48,329	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	7,876	141,736	SH	DFND	14	14,707	127,029	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	11	200	SH	DFND	16	0	200	0
WYNN RESORTS LTD	COM	983134107	12,143	95,570	SH	DFND	14	42,406	53,164	0
WYNN RESORTS LTD	COM	983134107	27	210	SH	DFND	16	0	210	0
XO GROUP INC	COM	983772104	11,237	325,891	SH	DFND	14	75,033	250,858	0
XO GROUP INC	COM	983772104	1,993	57,800	SH	DFND	16	0	57,800	0
XPO LOGISTICS INC	COM	983793100	3,214	28,150	SH	DFND	10	28,150	0	0
XPO LOGISTICS INC	COM	983793100	794	6,952	SH	DFND	14	6,812	140	0

XPO LOGISTICS INC	COM	983793100	166	1,450	SH	DFND	18	0	1,450	0
XCEL ENERGY INC	COM	98389B100	26,630	564,070	SH	DFND	14	239,347	324,723	0
XCEL ENERGY INC	COM	98389B100	48	1,010	SH	DFND	16	0	1,010	0
XILINX INC	COM	983919101	21,957	273,883	SH	DFND	14	120,018	153,865	0
XILINX INC	COM	983919101	40	500	SH	DFND	16	0	500	0
XCERRA CORP	COM	98400J108	163	11,457	SH	DFND	14	11,457	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	617	26,030	SH	DFND	10	26,030	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	43,548	1,837,464	SH	DFND	14	404,850	1,432,614	0
XENIA HOTELS & RESORTS INC	COM	984017103	2,524	106,490	SH	DFND	16	0	106,490	0
XENCOR INC	COM	98401F105	3,607	92,556	SH	DFND	14	27,070	65,486	0
XENCOR INC	COM	98401F105	46	1,180	SH	DFND	16	0	1,180	0
XEROX CORP	COM NEW	984121608	9,474	351,134	SH	DFND	14	118,922	232,212	0
XEROX CORP	COM NEW	984121608	10	358	SH	DFND	16	0	358	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2,810	623,064	SH	DFND	14	45,400	577,664	0
XYLEM INC	COM	98419M100	15,529	194,423	SH	DFND	14	85,018	109,405	0
XYLEM INC	COM	98419M100	28	350	SH	DFND	16	0	350	0
XPERI CORP	COM	98421B100	1,207	81,295	SH	DFND	14	8,288	73,007	0
YY INC	ADS REPCOM CLA	98426T106	152	2,030	SH	DFND	10	2,030	0	0
YY INC	ADS REPCOM CLA	98426T106	1,506	20,100	SH	DFND	14	0	20,100	0
YELP INC	CL A	985817105	18,023	366,320	SH	DFND	14	43,200	323,120	0
YELP INC	CL A	985817105	2,263	46,000	SH	DFND	16	0	46,000	0
YUM BRANDS INC	COM	988498101	36,752	404,273	SH	DFND	14	188,257	216,016	0
YUM BRANDS INC	COM	988498101	60	660	SH	DFND	16	0	660	0
YUM BRANDS INC	COM	988498101	136	1,500	SH	DFND	18	0	1,500	0
YUM CHINA HLDGS INC	COM	98850P109	1,197	34,104	SH	DFND	14	9,004	25,100	0
YUM CHINA HLDGS INC	COM	98850P109	63	1,800	SH	DFND	18	0	1,800	0
ZAGG INC	COM	98884U108	149	10,080	SH	DFND	14	10,080	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	451	13,000	SH	DFND	14	12,800	200	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	320	1,810	SH	DFND	10	1,810	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	57,007	322,384	SH	DFND	14	54,969	267,415	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	449	2,540	SH	DFND	16	0	2,540	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	338	1,910	SH	DFND	18	0	1,910	0
ZENDESK INC	COM	98936J101	376	5,300	SH	DFND	14	5,300	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	279	6,304	SH	DFND	14	6,184	120	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	31,448	239,205	SH	DFND	14	96,463	142,742	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	55	415	SH	DFND	16	0	415	0
ZIONS BANCORPORATION	COM	989701107	19,776	394,343	SH	DFND	14	106,491	287,852	0
ZIONS BANCORPORATION	COM	989701107	20	390	SH	DFND	16	0	390	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	46	14,433	SH	DFND	14	14,433	0	0
ZIX CORP	COM	98974P100	64	11,551	SH	DFND	10	11,551	0	0
ZIX CORP	COM	98974P100	140	25,143	SH	DFND	14	25,143	0	0
ZOGENIX INC	COM NEW	98978L204	219	4,412	SH	DFND	14	4,412	0	0
ZOETIS INC	CL A	98978V103	193,594	2,114,397	SH	DFND	14	420,054	1,694,343	0
ZOETIS INC	CL A	98978V103	676	7,380	SH	DFND	16	0	7,380	0
ZUMIEZ INC	COM	989817101	579	21,957	SH	DFND	10	21,957	0	0
ZUMIEZ INC	COM	989817101	4,115	156,185	SH	DFND	14	4,796	151,389	0
ZYNGA INC	CL A	98986T108	184	45,800	SH	DFND	14	45,800	0	0

ADIENT PLC	ORD SHS	G0084W101	12,433	316,285	SH	DFND	14	25,225	291,060	0
ADIENT PLC	ORD SHS	G0084W101	90	2,300	SH	DFND	16	0	2,300	0
AIRCASTLE LTD	COM	G0129K104	14,379	656,297	SH	DFND	14	6,544	649,753	0
ALKERMES PLC	SHS	G01767105	301	7,095	SH	DFND	14	6,895	200	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	9,086	100,325	SH	DFND	14	41,670	58,655	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	18	196	SH	DFND	16	0	196	0
ALLERGAN PLC	SHS	G0177J108	839	4,404	SH	DFND	10	4,404	0	0
ALLERGAN PLC	SHS	G0177J108	206,748	1,085,404	SH	DFND	14	259,644	825,760	0
ALLERGAN PLC	SHS	G0177J108	734	3,851	SH	DFND	16	0	3,851	0
AMDOCS LTD	SHS	G02602103	236	3,570	SH	DFND	14	3,570	0	0
AON PLC	SHS CL A	G0408V102	39,588	257,430	SH	DFND	14	107,661	149,769	0
AON PLC	SHS CL A	G0408V102	78	505	SH	DFND	16	0	505	0
ARCH CAP GROUP LTD	ORD	G0450A105	587	19,680	SH	DFND	14	19,190	490	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,622	25,723	SH	DFND	14	3,567	22,156	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	328	5,200	SH	DFND	16	0	5,200	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,576	37,714	SH	DFND	14	8,667	29,047	0
ARRIS INTL INC	SHS	G0551A103	18,337	705,538	SH	DFND	14	156,580	548,958	0
ARRIS INTL INC	SHS	G0551A103	140	5,400	SH	DFND	16	0	5,400	0
ASSURED GUARANTY LTD	COM	G0585R106	10,556	249,975	SH	DFND	14	42,475	207,500	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	129	12,800	SH	DFND	10	12,800	0	0
ATLASSIAN CORP PLC	CL A	G06242104	221	2,300	SH	DFND	14	2,300	0	0
ATHENE HLDG LTD	CL A	G0684D107	620	12,000	SH	DFND	10	12,000	0	0
ATHENE HLDG LTD	CL A	G0684D107	209	4,040	SH	DFND	14	3,840	200	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	252	4,373	SH	DFND	14	4,273	100	0
AXALTA COATING SYS LTD	COM	G0750C108	315	10,810	SH	DFND	14	10,600	210	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	10,692	206,161	SH	DFND	14	36,784	169,377	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,498	48,170	SH	DFND	16	0	48,170	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	188,383	1,106,834	SH	DFND	14	403,208	703,626	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	854	5,020	SH	DFND	16	0	5,020	0
BELMOND LTD	CL A	G1154H107	2,644	144,884	SH	DFND	14	11,484	133,400	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	3,918	315,980	SH	DFND	14	5,480	310,500	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	343	27,640	SH	DFND	16	0	27,640	0
BUNGE LIMITED	COM	G16962105	612	8,905	SH	DFND	14	8,465	440	0
CARDTRONICS PLC	SHS CL A	G1991C105	1,983	62,666	SH	DFND	14	6,602	56,064	0
CISION LTD	SHS	G1992S109	171	10,160	SH	DFND	14	10,160	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	136	9,800	SH	DFND	14	1,000	8,800	0
CONSOLIDATED WATER CO INC	ORD	G23773107	30	2,200	SH	DFND	16	0	2,200	0
CREDICORP LTD	COM	G2519Y108	10,139	45,450	SH	DFND	14	1,350	44,100	0
CREDICORP LTD	COM	G2519Y108	268	1,200	SH	DFND	16	0	1,200	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	31,966	703,019	SH	DFND	14	18,986	684,033	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1,437	31,600	SH	DFND	16	0	31,600	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	5,645	180,010	SH	DFND	14	63,434	116,576	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	41	1,300	SH	DFND	16	0	1,300	0

EATON CORP PLC	SHS	G29183103	1,683	19,400	SH	DFND	10	19,400	0	0
EATON CORP PLC	SHS	G29183103	43,042	496,278	SH	DFND	14	207,395	288,883	0
EATON CORP PLC	SHS	G29183103	77	893	SH	DFND	16	0	893	0
ENDO INTL PLC	SHS	G30401106	286	16,996	SH	DFND	10	16,996	0	0
ENDO INTL PLC	SHS	G30401106	5,585	331,846	SH	DFND	14	33,652	298,194	0
ENSTAR GROUP LIMITED	SHS	G3075P101	274	1,316	SH	DFND	14	1,316	0	0
ENSCO PLC	SHS CLASS A	G3157S106	2,115	250,637	SH	DFND	14	39,523	211,114	0
ESSENT GROUP LTD	COM	G3198U102	8,566	193,586	SH	DFND	14	7,030	186,556	0
ESSENT GROUP LTD	COM	G3198U102	827	18,700	SH	DFND	16	0	18,700	0
EVEREST RE GROUP LTD	COM	G3223R108	10,273	44,963	SH	DFND	14	19,409	25,554	0
EVEREST RE GROUP LTD	COM	G3223R108	18	80	SH	DFND	16	0	80	0
FABRINET	SHS	G3323L100	2,761	59,679	SH	DFND	14	5,109	54,570	0
FGL HLDGS	ORD SHS	G3402M102	3,403	380,260	SH	DFND	14	10,160	370,100	0
FGL HLDGS	ORD SHS	G3402M102	72	8,100	SH	DFND	16	0	8,100	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	431	22,100	SH	DFND	14	1,800	20,300	0
GENPACT LIMITED	SHS	G3922B107	1,178	38,497	SH	DFND	14	7,447	31,050	0
HELEN OF TROY CORP LTD	COM	G4388N106	11,933	91,160	SH	DFND	14	5,340	85,820	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	63,015	1,155,182	SH	DFND	14	141,182	1,014,000	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	698	12,800	SH	DFND	16	0	12,800	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	26,213	972,287	SH	DFND	14	199,287	773,000	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	278	10,300	SH	DFND	16	0	10,300	0
HORIZON PHARMA PLC	SHS	G4617B105	18,108	924,806	SH	DFND	14	151,650	773,156	0
HORIZON PHARMA PLC	SHS	G4617B105	3,141	160,400	SH	DFND	16	0	160,400	0
HUDSON LTD	COM CL A	G46408103	801	35,510	SH	DFND	14	4,410	31,100	0
ICON PLC	SHS	G4705A100	200	1,302	SH	DFND	14	1,172	130	0
ICHOR HOLDINGS	SHS	G4740B105	807	39,520	SH	DFND	14	3,140	36,380	0
IHS MARKIT LTD	SHS	G47567105	20,177	373,930	SH	DFND	14	156,990	216,940	0
IHS MARKIT LTD	SHS	G47567105	39	720	SH	DFND	16	0	720	0
INGERSOLL-RAND PLC	SHS	G47791101	27,771	271,464	SH	DFND	14	109,188	162,276	0
INGERSOLL-RAND PLC	SHS	G47791101	51	500	SH	DFND	16	0	500	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	62	22,700	SH	DFND	14	22,700	0	0
INVESCO LTD	SHS	G491BT108	19,377	846,911	SH	DFND	14	226,864	620,047	0
INVESCO LTD	SHS	G491BT108	18	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	2,079	48,775	SH	DFND	14	3,900	44,875	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	348	2,070	SH	DFND	14	1,510	560	0
JOHNSON CTLS INTL PLC	SHS	G51502105	48,142	1,375,498	SH	DFND	14	490,082	885,416	0
JOHNSON CTLS INTL PLC	SHS	G51502105	65	1,871	SH	DFND	16	0	1,871	0
KOSMOS ENERGY LTD	SHS	G5315B107	2,690	287,654	SH	DFND	14	5,004	282,650	0
LAZARD LTD	SHS A	G54050102	1,603	33,315	SH	DFND	14	2,765	30,550	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	402	14,277	SH	DFND	14	12,268	2,009	0
LIVANOVA PLC	SHS	G5509L101	9,846	79,420	SH	DFND	14	8,863	70,557	0
LIVANOVA PLC	SHS	G5509L101	2,001	16,140	SH	DFND	16	0	16,140	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	320	112,349	SH	DFND	14	11,479	100,870	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	54,488	1,859,032	SH	DFND	14	141,107	1,717,925	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,474	84,400	SH	DFND	16	0	84,400	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	715	37,061	SH	DFND	14	35,661	1,400	0
MEDTRONIC PLC	SHS	G5960L103	179,306	1,822,767	SH	DFND	14	658,630	1,164,137	0

MEDTRONIC PLC	SHS	G5960L103	269	2,730	SH	DFND	16	0	2,730	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,160	16,915	SH	DFND	10	16,915	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	14,981	218,505	SH	DFND	14	72,090	146,415	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	20	290	SH	DFND	16	0	290	0
APTIV PLC	SHS	G6095L109	30,462	363,073	SH	DFND	14	128,090	234,983	0
APTIV PLC	SHS	G6095L109	45	540	SH	DFND	16	0	540	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,254	203,511	SH	DFND	14	45,100	158,411	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	9,752	352,574	SH	DFND	14	146,372	206,202	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19	670	SH	DFND	16	0	670	0
NOBLE CORP PLC	SHS USD	G65431101	257	36,627	SH	DFND	10	36,627	0	0
NOBLE CORP PLC	SHS USD	G65431101	2,824	401,690	SH	DFND	14	32,940	368,750	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	35,101	611,188	SH	DFND	14	131,722	479,466	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	25	430	SH	DFND	16	0	430	0
NOVOCURE LTD	ORD SHS	G6674U108	389	7,430	SH	DFND	14	7,430	0	0
OCEAN RIG UDW INC	COM CL A	G66964118	3,377	97,550	SH	DFND	14	3,950	93,600	0
NVENT ELECTRIC PLC	SHS	G6700G107	8,563	315,296	SH	DFND	14	24,753	290,543	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,191	31,375	SH	DFND	14	6,096	25,279	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,621	86,103	SH	DFND	14	24,478	61,625	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	31,639	668,199	SH	DFND	14	123,849	544,350	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	22	470	SH	DFND	16	0	470	0
PENTAIR PLC	SHS	G7S00T104	37,073	855,204	SH	DFND	14	181,779	673,425	0
PENTAIR PLC	SHS	G7S00T104	14	326	SH	DFND	16	0	326	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,225	24,729	SH	DFND	10	24,729	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	217	4,370	SH	DFND	14	4,170	200	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,089	581,929	SH	DFND	14	8,660	573,269	0
SIGNET JEWELERS LIMITED	SHS	G81276100	39,367	597,101	SH	DFND	14	37,961	559,140	0
SIGNET JEWELERS LIMITED	SHS	G81276100	59	900	SH	DFND	16	0	900	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	15,687	545,831	SH	DFND	14	73,160	472,671	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,046	71,200	SH	DFND	16	0	71,200	0
STERIS PLC	SHS USD	G84720104	44,343	387,616	SH	DFND	14	63,803	323,813	0
STERIS PLC	SHS USD	G84720104	358	3,130	SH	DFND	16	0	3,130	0
TECHNIPFMC PLC	COM	G87110105	13,804	441,717	SH	DFND	14	177,348	264,369	0
TECHNIPFMC PLC	COM	G87110105	27	860	SH	DFND	16	0	860	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,461	114,110	SH	DFND	14	3,260	110,850	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	304	9,310	SH	DFND	14	3,110	6,200	0
THIRD PT REINS LTD	COM	G8827U100	218	16,761	SH	DFND	10	16,761	0	0
THIRD PT REINS LTD	COM	G8827U100	1,664	128,000	SH	DFND	14	10,870	117,130	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	218	10,480	SH	DFND	14	10,280	200	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,317	63,850	SH	DFND	14	8,350	55,500	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	50	2,400	SH	DFND	16	0	2,400	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	148	8,781	SH	DFND	10	8,781	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	15,743	933,197	SH	DFND	14	100,270	832,927	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	514	30,450	SH	DFND	16	0	30,450	0

TRITON INTL LTD	CL A	G9078F107	13,076	393,031	SH	DFND	14	3,931	389,100	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	19,666	139,534	SH	DFND	14	58,365	81,169	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	38	267	SH	DFND	16	0	267	0
PERRIGO CO PLC	SHS	G97822103	9,477	133,856	SH	DFND	14	56,290	77,566	0
PERRIGO CO PLC	SHS	G97822103	18	250	SH	DFND	16	0	250	0
CHUBB LIMITED	COM	H1467J104	67,761	507,043	SH	DFND	14	204,723	302,320	0
CHUBB LIMITED	COM	H1467J104	126	942	SH	DFND	16	0	942	0
GARMIN LTD	SHS	H2906T109	119	1,700	SH	DFND	10	1,700	0	0
GARMIN LTD	SHS	H2906T109	8,352	119,222	SH	DFND	14	49,520	69,702	0
GARMIN LTD	SHS	H2906T109	16	230	SH	DFND	16	0	230	0
TE CONNECTIVITY LTD	REG SHS	H84989104	32,290	367,223	SH	DFND	14	153,728	213,495	0
TE CONNECTIVITY LTD	REG SHS	H84989104	62	710	SH	DFND	16	0	710	0
TRANSOCEAN LTD	REG SHS	H8817H100	5,385	385,990	SH	DFND	14	47,680	338,310	0
TRINSEO S A	SHS	L9340P101	23,434	299,283	SH	DFND	14	38,616	260,667	0
TRINSEO S A	SHS	L9340P101	2,682	34,250	SH	DFND	16	0	34,250	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	520	4,420	SH	DFND	10	4,420	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	30,941	262,951	SH	DFND	14	29,664	233,287	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,306	11,100	SH	DFND	16	0	11,100	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,896	48,800	SH	DFND	14	0	48,800	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	974	12,200	SH	DFND	16	0	12,200	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	658	19,127	SH	DFND	14	400	18,727	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	303	8,800	SH	DFND	16	0	8,800	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	429	3,000	SH	DFND	14	0	3,000	0
AERCAP HOLDINGS NV	SHS	N00985106	579	10,070	SH	DFND	10	10,070	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,554	27,018	SH	DFND	14	14,374	12,644	0
CIMPRESS N V	SHS EURO	N20146101	224	1,642	SH	DFND	14	1,642	0	0
CORE LABORATORIES N V	COM	N22717107	9,264	79,981	SH	DFND	14	5,061	74,920	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,493	14,560	SH	DFND	10	14,560	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	198,145	1,932,931	SH	DFND	14	330,124	1,602,807	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	804	7,840	SH	DFND	16	0	7,840	0
MYLAN N V	SHS EURO	N59465109	44,340	1,211,486	SH	DFND	14	287,555	923,931	0
MYLAN N V	SHS EURO	N59465109	37	1,015	SH	DFND	16	0	1,015	0
NXP SEMICONDUCTORS N V	COM	N6596X109	26,073	304,947	SH	DFND	14	36,935	268,012	0
QIAGEN NV	SHS NEW	N72482123	206	5,441	SH	DFND	14	5,441	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PA	N96617118	263	9,078	SH	DFND	14	9,078	0	0
YANDEX N V	SHS CLASS A	N97284108	224	6,824	SH	DFND	14	6,154	670	0
COPA HOLDINGS SA	CL A	P31076105	3,868	48,448	SH	DFND	14	4,548	43,900	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	812	6,250	SH	DFND	10	6,250	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	53,821	414,196	SH	DFND	14	102,819	311,377	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	45	350	SH	DFND	16	0	350	0
COSTAMARE INC	SHS	Y1771G102	3,201	493,240	SH	DFND	14	2,740	490,500	0

DHT HOLDINGS INC	SHS NEW	Y2065G121	717	152,640	SH	DFND	14	5,540	147,100	0
DORIAN LPG LTD	SHS USD	Y2106R110	103	12,983	SH	DFND	14	2,464	10,519	0
FLEX LTD	ORD	Y2573F102	180	13,736	SH	DFND	14	11,827	1,909	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	191	13,640	SH	DFND	14	640	13,000	0
SCORPIO TANKERS INC	SHS	Y7542C106	38	18,992	SH	DFND	14	18,992	0	0