

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2019

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker

[Signature]

Newark, NJ

[City, State]

05-15-2019

[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: 8

Form 13F Information Table Entry Total: 4,064

Form 13F Information Table Value Total: 60,047,342
(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
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.
14	028-11173	QMA LLC
24		AST Investment Services,inc
26		PGIM INVESTMENTS LLC

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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	3,034	65,709	SH DFND	14	6,963 58,746 0
AAR CORP	COM	000361105	11,116	341,920	SH DFND	14	64,209 277,711 0
AAR CORP	COM	000361105	1,735	53,370	SH DFND	16	0 53,370 0
ACCO BRANDS CORP	COM	00081T108	7,710	900,756	SH DFND	14	11,345 889,411 0
ACCO BRANDS CORP	COM	00081T108	110	12,900	SH DFND	16	0 12,900 0
ADT INC	COM	00090Q103	124	19,427	SH DFND	10	19,427 0 0
ADT INC	COM	00090Q103	3,453	540,316	SH DFND	14	41,439 498,877 0
ABM INDS INC	COM	000957100	3,909	107,532	SH DFND	14	11,525 96,007 0
AFLAC INC	COM	001055102	1,560	31,200	SH DFND	10	31,200 0 0
AFLAC INC	COM	001055102	105,325	2,106,498	SH DFND	14	486,772 1,619,726 0
AFLAC INC	COM	001055102	558	11,160	SH DFND	16	0 11,160 0
AGCO CORP	COM	001084102	35,598	511,834	SH DFND	14	90,989 420,845 0
AGCO CORP	COM	001084102	515	7,400	SH DFND	16	0 7,400 0
AG MTG INVT TR INC	COM	001228105	8,673	515,022	SH DFND	14	4,556 510,466 0
AG MTG INVT TR INC	COM	001228105	514	30,500	SH DFND	16	0 30,500 0
AGNC INVT CORP	COM	00123Q104	19,364	1,075,752	SH DFND	14	139,431 936,321 0
AES CORP	COM	00130H105	120,796	6,681,193	SH DFND	14	1,147,130 5,534,063 0
AES CORP	COM	00130H105	989	54,675	SH DFND	16	0 54,675 0
AK STL HLDG CORP	COM	001547108	1,397	508,099	SH DFND	14	52,610 455,489 0
AMAG PHARMACEUTICALS INC	COM	00163U106	2,943	228,504	SH DFND	14	5,727 222,777 0
AMAG PHARMACEUTICALS INC	COM	00163U106	292	22,700	SH DFND	16	0 22,700 0
AMC NETWORKS INC	CL A	00164V103	313	5,515	SH DFND	10	5,515 0 0
AMC NETWORKS INC	CL A	00164V103	10,402	183,269	SH DFND	14	7,292 175,977 0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,687	78,299	SH DFND	14	10,128 68,171 0
ANI PHARMACEUTICALS INC	COM	00182C103	249	3,533	SH DFND	10	3,533 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	1,072	15,204	SH DFND	14	2,805 12,399 0
ASGN INC	COM	00191U102	16,048	252,770	SH DFND	14	48,413 204,357 0
ASGN INC	COM	00191U102	343	5,400	SH DFND	16	0 5,400 0
AT&T INC	COM	00206R102	3,115	99,333	SH DFND	10	99,333 0 0
AT&T INC	COM	00206R102	523,829	16,703,721	SH DFND	14	4,779,701 11,924,020 0
AT&T INC	COM	00206R102	3,181	101,441	SH DFND	16	0 101,441 0
AT&T INC	COM	00206R102	590	18,800	SH DFND	18	0 18,800 0
A10 NETWORKS INC	COM	002121101	132	18,656	SH DFND	14	16,010 2,646 0
ATN INTL INC	COM	00215F107	5,866	104,027	SH DFND	14	14,401 89,626 0

ATN INTL INC	COM	00215F107	795	14,100	SH	DFND	16	0	14,100	0
AVX CORP NEW	COM	002444107	2,214	127,669	SH	DFND	14	5,266	122,403	0
AVX CORP NEW	COM	002444107	666	38,400	SH	DFND	16	0	38,400	0
AZZ INC	COM	002474104	1,987	48,555	SH	DFND	14	4,604	43,951	0
AARONS INC	COM PAR \$0.50	002535300	352	6,683	SH	DFND	10	6,683	0	0
AARONS INC	COM PAR \$0.50	002535300	2,250	42,767	SH	DFND	14	12,792	29,975	0
ABBOTT LABS	COM	002824100	239,371	2,994,379	SH	DFND	14	1,060,108	1,934,271	0
ABBOTT LABS	COM	002824100	756	9,458	SH	DFND	16	0	9,458	0
ABBOTT LABS	COM	002824100	10,936	136,800	SH	DFND	18	0	136,800	0
ABBVIE INC	COM	00287Y109	1,423	17,661	SH	DFND	10	17,661	0	0
ABBVIE INC	COM	00287Y109	144,407	1,791,875	SH	DFND	14	849,076	942,799	0
ABBVIE INC	COM	00287Y109	297	3,689	SH	DFND	16	0	3,689	0
ABERCROMBIE & FITCH CO	CL A	002896207	10,973	400,316	SH	DFND	14	17,024	383,292	0
ABIOMED INC	COM	003654100	12,273	42,974	SH	DFND	14	22,784	20,190	0
ABIOMED INC	COM	003654100	27	93	SH	DFND	16	0	93	0
ABIOMED INC	COM	003654100	143	500	SH	DFND	18	0	500	0
ABRAXAS PETE CORP	COM	003830106	113	90,384	SH	DFND	14	76,395	13,989	0
ACACIA COMMUNICATIONS INC	COM	00401C108	12,679	221,074	SH	DFND	14	39,346	181,728	0
ACACIA COMMUNICATIONS INC	COM	00401C108	2,225	38,800	SH	DFND	16	0	38,800	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	20,472	698,476	SH	DFND	14	72,541	625,935	0
ACADIA PHARMACEUTICALS INC	COM	004225108	861	32,074	SH	DFND	14	15,850	16,224	0
ACADIA PHARMACEUTICALS INC	COM	004225108	403	15,000	SH	DFND	16	0	15,000	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,615	132,546	SH	DFND	14	14,338	118,208	0
ACCELERON PHARMA INC	COM	00434H108	215	4,610	SH	DFND	14	4,610	0	0
ACCURAY INC	COM	004397105	51	10,762	SH	DFND	14	7,310	3,452	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	52	17,735	SH	DFND	14	12,112	5,623	0
ACI WORLDWIDE INC	COM	004498101	3,933	119,657	SH	DFND	14	21,309	98,348	0
ACI WORLDWIDE INC	COM	004498101	16	500	SH	DFND	16	0	500	0
ACLARIS THERAPEUTICS INC	COM	00461U105	164	27,410	SH	DFND	14	1,670	25,740	0
ACORDA THERAPEUTICS INC	COM	00484M106	11,615	873,953	SH	DFND	14	24,755	849,198	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,510	113,650	SH	DFND	16	0	113,650	0
ACTIVISION BLIZZARD INC	COM	00507V109	31,775	697,900	SH	DFND	14	379,566	318,334	0
ACTIVISION BLIZZARD INC	COM	00507V109	71	1,570	SH	DFND	16	0	1,570	0
ACTUANT CORP	CL A NEW	00508X203	2,414	99,072	SH	DFND	14	10,651	88,421	0
ACUITY BRANDS INC	COM	00508Y102	35,338	294,459	SH	DFND	14	44,382	250,077	0
ACUITY BRANDS INC	COM	00508Y102	474	3,950	SH	DFND	16	0	3,950	0
ADAMS RES & ENERGY INC	COM NEW	006351308	557	14,253	SH	DFND	14	230	14,023	0
ADAMS RES & ENERGY INC	COM NEW	006351308	20	500	SH	DFND	16	0	500	0
ADDUS HOMECARE CORP	COM	006739106	1,060	16,667	SH	DFND	14	1,810	14,857	0
ADOBE INC	COM	00724F101	2,834	10,634	SH	DFND	10	10,634	0	0
ADOBE INC	COM	00724F101	294,768	1,106,112	SH	DFND	14	334,446	771,666	0
ADOBE INC	COM	00724F101	2,423	9,091	SH	DFND	16	0	9,091	0
ADTALEM GLOBAL ED INC	COM	00737L103	28,097	606,581	SH	DFND	14	117,182	489,399	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,617	34,900	SH	DFND	16	0	34,900	0
ADTRAN INC	COM	00738A106	1,061	77,476	SH	DFND	14	8,326	69,150	0
ADURO BIOTECH INC	COM	00739L101	118	29,580	SH	DFND	14	24,990	4,590	0

ADVANCE AUTO PARTS INC	COM	00751Y106	14,500	85,031	SH	DFND	14	38,514	46,517	0
ADVANCE AUTO PARTS INC	COM	00751Y106	26	150	SH	DFND	16	0	150	0
AECOM	COM	00766T100	41,458	1,397,294	SH	DFND	14	170,761	1,226,533	0
AECOM	COM	00766T100	193	6,500	SH	DFND	16	0	6,500	0
AEGION CORP	COM	00770F104	913	51,981	SH	DFND	14	5,724	46,257	0
AERIE PHARMACEUTICALS INC	COM	00771V108	193	4,070	SH	DFND	14	4,070	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	4,598	96,801	SH	DFND	18	0	96,801	0
ADVANSIX INC	COM	00773T101	42	1,454	SH	DFND	10	1,454	0	0
ADVANSIX INC	COM	00773T101	3,488	122,097	SH	DFND	14	22,053	100,044	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,154	116,907	SH	DFND	14	12,328	104,579	0
ADVANCED MICRO DEVICES INC	COM	007903107	20,484	802,653	SH	DFND	14	443,962	358,691	0
ADVANCED MICRO DEVICES INC	COM	007903107	46	1,810	SH	DFND	16	0	1,810	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	238	9,233	SH	DFND	14	8,620	613	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	207	7,400	SH	DFND	14	7,400	0	0
ADVANCED ENERGY INDS	COM	007973100	3,828	77,059	SH	DFND	14	21,723	55,336	0
AEROVIRONMENT INC	COM	008073108	2,367	34,603	SH	DFND	14	3,699	30,904	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	11,635	108,625	SH	DFND	14	41,149	67,476	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	394	3,674	SH	DFND	16	0	3,674	0
AGILENT TECHNOLOGIES INC	COM	00846U101	37,451	465,924	SH	DFND	14	158,420	307,504	0
AGILENT TECHNOLOGIES INC	COM	00846U101	110	1,364	SH	DFND	16	0	1,364	0
AGILYSYS INC	COM	00847J105	638	30,154	SH	DFND	14	3,107	27,047	0
AGREE REALTY CORP	COM	008492100	4,196	60,510	SH	DFND	14	6,060	54,450	0
AIR LEASE CORP	CL A	00912X302	22,029	641,309	SH	DFND	14	62,142	579,167	0
AIR LEASE CORP	CL A	00912X302	191	5,550	SH	DFND	18	0	5,550	0
AIR PRODS & CHEMS INC	COM	009158106	41,852	219,167	SH	DFND	14	110,227	108,940	0
AIR PRODS & CHEMS INC	COM	009158106	87	457	SH	DFND	16	0	457	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,772	150,215	SH	DFND	14	81,478	68,737	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	370	SH	DFND	16	0	370	0
AKORN INC	COM	009728106	1,249	354,897	SH	DFND	14	16,357	338,540	0
AKEBIA THERAPEUTICS INC	COM	00972D105	185	22,557	SH	DFND	14	7,657	14,900	0
ALAMO GROUP INC	COM	011311107	3,512	35,146	SH	DFND	14	9,785	25,361	0
ALARM COM HLDGS INC	COM	011642105	126	1,943	SH	DFND	10	1,943	0	0
ALARM COM HLDGS INC	COM	011642105	3,707	57,113	SH	DFND	14	5,800	51,313	0
ALASKA AIR GROUP INC	COM	011659109	8,649	154,111	SH	DFND	14	63,239	90,872	0
ALASKA AIR GROUP INC	COM	011659109	15	260	SH	DFND	16	0	260	0
ALBANY INTL CORP	CL A	012348108	3,546	49,528	SH	DFND	14	6,273	43,255	0
ALBEMARLE CORP	COM	012653101	8,033	97,992	SH	DFND	14	53,032	44,960	0
ALBEMARLE CORP	COM	012653101	18	220	SH	DFND	16	0	220	0
ALBIREO PHARMA INC	COM	01345P106	502	15,587	SH	DFND	14	770	14,817	0
ALBIREO PHARMA INC	COM	01345P106	451	14,000	SH	DFND	16	0	14,000	0
ALCOA CORP	COM	013872106	39,896	1,416,778	SH	DFND	14	85,628	1,331,150	0
ALCOA CORP	COM	013872106	39	1,400	SH	DFND	16	0	1,400	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,102	43,301	SH	DFND	14	12,691	30,610	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,363	100,749	SH	DFND	14	54,622	46,127	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	33	234	SH	DFND	16	0	234	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37,473	262,857	SH	DFND	3	0	262,857	0
ALEXION PHARMACEUTICALS INC	COM	015351109	84,060	621,839	SH	DFND	14	134,008	487,831	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,239	9,165	SH	DFND	16	0	9,165	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	254	1,390	SH	DFND	10	1,390	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	189,224	1,037,130	SH	DFND	14	23,200	1,013,930	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,868	21,200	SH	DFND	16	0	21,200	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,873	32,190	SH	DFND	18	0	32,190	0
ALIGN TECHNOLOGY INC	COM	016255101	19,185	67,474	SH	DFND	14	36,854	30,620	0
ALIGN TECHNOLOGY INC	COM	016255101	43	150	SH	DFND	16	0	150	0
ALLEGHANY CORP DEL	COM	017175100	5,561	9,080	SH	DFND	14	2,179	6,901	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,035	79,571	SH	DFND	14	23,290	56,281	0
ALLEGiant TRAVEL CO	COM	01748X102	360	2,777	SH	DFND	10	2,777	0	0
ALLEGiant TRAVEL CO	COM	01748X102	2,815	21,740	SH	DFND	14	3,048	18,692	0
ALLETE INC	COM NEW	018522300	10,249	124,633	SH	DFND	14	15,472	109,161	0
ALLETE INC	COM NEW	018522300	66	800	SH	DFND	16	0	800	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	87	500	SH	DFND	10	500	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,716	44,097	SH	DFND	14	24,087	20,010	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17	97	SH	DFND	16	0	97	0
ALLIANT ENERGY CORP	COM	018802108	10,133	214,999	SH	DFND	14	117,438	97,561	0
ALLIANT ENERGY CORP	COM	018802108	23	490	SH	DFND	16	0	490	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	488	10,854	SH	DFND	10	10,854	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	943	21,000	SH	DFND	14	6,500	14,500	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,057	110,826	SH	DFND	14	32,483	78,343	0
ALLSTATE CORP	COM	020002101	896	9,511	SH	DFND	10	9,511	0	0
ALLSTATE CORP	COM	020002101	122,357	1,299,178	SH	DFND	14	288,081	1,011,097	0
ALLSTATE CORP	COM	020002101	660	7,008	SH	DFND	16	0	7,008	0
ALLY FINL INC	COM	02005N100	34,922	1,270,338	SH	DFND	14	78,329	1,192,009	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	465	4,974	SH	DFND	14	4,874	100	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,280	77,900	SH	DFND	18	0	77,900	0
ALPHABET INC	CAP STK CL C	02079K107	2,151	1,833	SH	DFND	10	1,833	0	0
ALPHABET INC	CAP STK CL C	02079K107	757,837	645,897	SH	DFND	14	208,090	437,807	0
ALPHABET INC	CAP STK CL C	02079K107	4,646	3,960	SH	DFND	16	0	3,960	0
ALPHABET INC	CAP STK CL C	02079K107	1,807	1,540	SH	DFND	18	0	1,540	0
ALPHABET INC	CAP STK CL A	02079K305	3,698	3,142	SH	DFND	10	3,142	0	0
ALPHABET INC	CAP STK CL A	02079K305	575,073	488,638	SH	DFND	14	170,215	318,423	0
ALPHABET INC	CAP STK CL A	02079K305	3,373	2,866	SH	DFND	16	0	2,866	0
ALTAIR ENGR INC	COM CL A	021369103	5,932	161,165	SH	DFND	14	48,490	112,675	0
ALTAIR ENGR INC	COM CL A	021369103	906	24,600	SH	DFND	16	0	24,600	0
ALTERYX INC	COM CL A	02156B103	216	2,580	SH	DFND	14	2,580	0	0

ALTRA INDL MOTION CORP	COM	02208R106	2,828	91,076	SH	DFND	14	12,774	78,302	0
ALTRA INDL MOTION CORP	COM	02208R106	494	15,900	SH	DFND	16	0	15,900	0
ALTRIA GROUP INC	COM	02209S103	229,200	3,990,952	SH	DFND	14	1,143,644	2,847,308	0
ALTRIA GROUP INC	COM	02209S103	1,130	19,670	SH	DFND	16	0	19,670	0
ALTRIA GROUP INC	COM	02209S103	276	4,800	SH	DFND	18	0	4,800	0
AMAZON COM INC	COM	023135106	3,943	2,214	SH	DFND	10	2,214	0	0
AMAZON COM INC	COM	023135106	1,069,294	600,474	SH	DFND	14	238,578	361,896	0
AMAZON COM INC	COM	023135106	5,114	2,872	SH	DFND	16	0	2,872	0
AMAZON COM INC	COM	023135106	1,959	1,100	SH	DFND	18	0	1,100	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,325	73,118	SH	DFND	14	6,100	67,018	0
AMBER RD INC	COM	02318Y108	110	12,724	SH	DFND	14	10,850	1,874	0
AMEDISYS INC	COM	023436108	3,811	30,921	SH	DFND	14	5,526	25,395	0
AMERCO	COM	023586100	817	2,200	SH	DFND	10	2,200	0	0
AMERCO	COM	023586100	188	507	SH	DFND	14	497	10	0
AMEREN CORP	COM	023608102	17,819	242,277	SH	DFND	14	122,114	120,163	0
AMEREN CORP	COM	023608102	38	515	SH	DFND	16	0	515	0
AMERICAN AIRLS GROUP INC	COM	02376R102	11,779	370,867	SH	DFND	14	200,886	169,981	0
AMERICAN AIRLS GROUP INC	COM	02376R102	26	810	SH	DFND	16	0	810	0
AMERICAN ASSETS TR INC	COM	024013104	7,153	155,982	SH	DFND	14	7,303	148,679	0
AMERICAN ASSETS TR INC	COM	024013104	1,004	21,900	SH	DFND	16	0	21,900	0
AMERICAN ASSETS TR INC	COM	024013104	33,782	736,630	SH	DFND	3	0	736,630	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19,961	1,394,903	SH	DFND	14	108,656	1,286,247	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	899	62,800	SH	DFND	16	0	62,800	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	132	9,200	SH	DFND	18	0	9,200	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	33,604	706,254	SH	DFND	14	109,899	596,355	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	262	5,500	SH	DFND	16	0	5,500	0
AMERICAN ELEC PWR CO INC	COM	025537101	37,969	453,367	SH	DFND	14	247,455	205,912	0
AMERICAN ELEC PWR CO INC	COM	025537101	85	1,020	SH	DFND	16	0	1,020	0
AMERICAN ELEC PWR CO INC	COM	025537101	410	4,900	SH	DFND	18	0	4,900	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	5,345	241,084	SH	DFND	14	102,736	138,348	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	35	1,600	SH	DFND	16	0	1,600	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	25,025	926,154	SH	DFND	14	88,821	837,333	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,095	77,550	SH	DFND	16	0	77,550	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	132	4,900	SH	DFND	18	0	4,900	0
AMERICAN EXPRESS CO	COM	025816109	72,922	667,176	SH	DFND	14	352,148	315,028	0
AMERICAN EXPRESS CO	COM	025816109	157	1,437	SH	DFND	16	0	1,437	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	43,966	456,981	SH	DFND	14	72,562	384,419	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	465	4,830	SH	DFND	16	0	4,830	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3,379	148,710	SH	DFND	14	15,320	133,390	0
AMERICAN INTL GROUP INC	COM NEW	026874784	34,677	805,313	SH	DFND	14	440,636	364,677	0
AMERICAN INTL GROUP INC	COM NEW	026874784	78	1,818	SH	DFND	16	0	1,818	0
AMERICAN NATL INS CO	COM	028591105	389	3,223	SH	DFND	14	1,223	2,000	0

AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	988	105,749	SH	DFND	14	5,949	99,800	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,891	62,785	SH	DFND	14	2,830	59,955	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	102	3,400	SH	DFND	16	0	3,400	0
AMERICAN STS WTR CO	COM	029899101	6,998	98,144	SH	DFND	14	41,902	56,242	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,735	13,879	SH	DFND	10	13,879	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	161,309	818,577	SH	DFND	14	290,120	528,457	0
AMERICAN TOWER CORP NEW	COM	03027X100	910	4,617	SH	DFND	16	0	4,617	0
AMERICAN TOWER CORP NEW	COM	03027X100	256	1,300	SH	DFND	18	0	1,300	0
AMERICAN VANGUARD CORP	COM	030371108	730	42,420	SH	DFND	14	3,992	38,428	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	17,492	167,772	SH	DFND	14	90,923	76,849	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	39	376	SH	DFND	16	0	376	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,029	24,560	SH	DFND	14	2,730	21,830	0
AMERICAS CAR MART INC	COM	03062T105	311	3,409	SH	DFND	10	3,409	0	0
AMERICAS CAR MART INC	COM	03062T105	393	4,302	SH	DFND	14	3,937	365	0
AMERICOLD RLTY TR	COM	03064D108	486	15,938	SH	DFND	14	15,310	628	0
AMERICOLD RLTY TR	COM	03064D108	107	3,500	SH	DFND	16	0	3,500	0
AMERICOLD RLTY TR	COM	03064D108	82,480	2,703,380	SH	DFND	3	0	2,703,380	0
AMERISAFE INC	COM	03071H100	1,880	31,644	SH	DFND	14	3,389	28,255	0
AMERISOURCEBERGEN CORP	COM	03073E105	620	7,800	SH	DFND	10	7,800	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	11,519	144,858	SH	DFND	14	78,672	66,186	0
AMERISOURCEBERGEN CORP	COM	03073E105	27	340	SH	DFND	16	0	340	0
AMERIPRISE FINL INC	COM	03076C106	404	3,152	SH	DFND	10	3,152	0	0
AMERIPRISE FINL INC	COM	03076C106	123,218	961,891	SH	DFND	14	165,842	796,049	0
AMERIPRISE FINL INC	COM	03076C106	1,225	9,560	SH	DFND	16	0	9,560	0
AMERIS BANCORP	COM	03076K108	2,659	77,399	SH	DFND	14	7,523	69,876	0
AMETEK INC NEW	COM	031100100	19,903	239,886	SH	DFND	14	116,116	123,770	0
AMETEK INC NEW	COM	031100100	206	2,480	SH	DFND	16	0	2,480	0
AMGEN INC	COM	031162100	910	4,789	SH	DFND	10	4,789	0	0
AMGEN INC	COM	031162100	151,328	796,547	SH	DFND	14	315,758	480,789	0
AMGEN INC	COM	031162100	341	1,796	SH	DFND	16	0	1,796	0
AMICUS THERAPEUTICS INC	COM	03152W109	285	20,960	SH	DFND	14	20,960	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,284	535,600	SH	DFND	18	0	535,600	0
AMKOR TECHNOLOGY INC	COM	031652100	395	46,222	SH	DFND	10	46,222	0	0
AMKOR TECHNOLOGY INC	COM	031652100	13,959	1,634,498	SH	DFND	14	11,250	1,623,248	0
AMKOR TECHNOLOGY INC	COM	031652100	1,546	181,050	SH	DFND	16	0	181,050	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	218	15,361	SH	DFND	14	15,361	0	0
AMPHENOL CORP NEW	CL A	032095101	557	5,900	SH	DFND	10	5,900	0	0
AMPHENOL CORP NEW	CL A	032095101	25,966	274,944	SH	DFND	14	148,504	126,440	0
AMPHENOL CORP NEW	CL A	032095101	59	630	SH	DFND	16	0	630	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	150	7,346	SH	DFND	10	7,346	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,121	54,860	SH	DFND	14	5,190	49,670	0
ANADARKO PETE CORP	COM	032511107	20,996	461,655	SH	DFND	14	251,717	209,938	0
ANADARKO PETE CORP	COM	032511107	47	1,043	SH	DFND	16	0	1,043	0
ANADARKO PETE CORP	COM	032511107	1,005	22,100	SH	DFND	18	0	22,100	0

ANALOG DEVICES INC	COM	032654105	82,150	780,373	SH	DFND	14	230,488	549,885	0
ANALOG DEVICES INC	COM	032654105	688	6,532	SH	DFND	16	0	6,532	0
ANAPTYSBIO INC	COM	032724106	206	2,817	SH	DFND	14	2,556	261	0
ANDERSONS INC	COM	034164103	1,400	43,448	SH	DFND	14	5,023	38,425	0
ANGIODYNAMICS INC	COM	03475V101	6,289	275,121	SH	DFND	14	50,731	224,390	0
ANGIODYNAMICS INC	COM	03475V101	351	15,350	SH	DFND	16	0	15,350	0
ANIKA THERAPEUTICS INC	COM	035255108	1,629	53,873	SH	DFND	14	2,520	51,353	0
ANIKA THERAPEUTICS INC	COM	035255108	339	11,200	SH	DFND	16	0	11,200	0
ANIXTER INTL INC	COM	035290105	27,413	488,556	SH	DFND	14	56,406	432,150	0
ANIXTER INTL INC	COM	035290105	2,107	37,550	SH	DFND	16	0	37,550	0
ANNALY CAP MGMT INC	COM	035710409	463	46,300	SH	DFND	10	46,300	0	0
ANNALY CAP MGMT INC	COM	035710409	21,300	2,132,100	SH	DFND	14	283,375	1,848,725	0
ANSYS INC	COM	03662Q105	14,738	80,663	SH	DFND	14	41,966	38,697	0
ANSYS INC	COM	03662Q105	31	172	SH	DFND	16	0	172	0
ANTARES PHARMA INC	COM	036642106	42	13,850	SH	DFND	14	13,850	0	0
ANTERO RES CORP	COM	03674X106	6,171	698,817	SH	DFND	14	47,523	651,294	0
ANTHEM INC	COM	036752103	110,784	386,035	SH	DFND	14	147,994	238,041	0
ANTHEM INC	COM	036752103	756	2,633	SH	DFND	16	0	2,633	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,047	259,249	SH	DFND	14	8,870	250,379	0
APACHE CORP	COM	037411105	587	16,950	SH	DFND	10	16,950	0	0
APACHE CORP	COM	037411105	13,982	403,396	SH	DFND	14	194,498	208,898	0
APACHE CORP	COM	037411105	26	751	SH	DFND	16	0	751	0
APARTMENT INVT & MGMT CO	CL A	03748R754	7,234	143,843	SH	DFND	14	77,240	66,603	0
APARTMENT INVT & MGMT CO	CL A	03748R754	15	303	SH	DFND	16	0	303	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	71	3,640	SH	DFND	14	3,640	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,028	155,300	SH	DFND	18	0	155,300	0
APERGY CORP	COM	03755L104	5,950	144,916	SH	DFND	14	10,668	134,248	0
APERGY CORP	COM	03755L104	103	2,500	SH	DFND	16	0	2,500	0
APOGEE ENTERPRISES INC	COM	037598109	5,807	154,887	SH	DFND	14	20,995	133,892	0
APOGEE ENTERPRISES INC	COM	037598109	165	4,400	SH	DFND	16	0	4,400	0
APOGEE ENTERPRISES INC	COM	037598109	120	3,200	SH	DFND	18	0	3,200	0
APOLLO COML REAL EST FIN INC	COM	03762U105	9,893	543,578	SH	DFND	14	19,905	523,673	0
APPLE INC	COM	037833100	5,705	30,032	SH	DFND	10	30,032	0	0
APPLE INC	COM	037833100	1,389,843	7,316,889	SH	DFND	14	2,717,055	4,599,834	0
APPLE INC	COM	037833100	6,903	36,342	SH	DFND	16	0	36,342	0
APPLE INC	COM	037833100	201	1,060	SH	DFND	18	0	1,060	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	45,270	2,777,319	SH	DFND	14	240,139	2,537,180	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	156	9,571	SH	DFND	16	0	9,571	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	26,569	1,630,010	SH	DFND	3	0	1,630,010	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,379	107,260	SH	DFND	14	35,869	71,391	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	134	2,250	SH	DFND	16	0	2,250	0
APPLIED MATLS INC	COM	038222105	36,489	920,048	SH	DFND	14	486,225	433,823	0
APPLIED MATLS INC	COM	038222105	78	1,970	SH	DFND	16	0	1,970	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	2,148	176,100	SH	DFND	14	3,240	172,860	0
APTARGROUP INC	COM	038336103	3,923	36,878	SH	DFND	14	8,811	28,067	0

AQUA AMERICA INC	COM	03836W103	17,668	484,839	SH	DFND	14	113,744	371,095	0
AQUA AMERICA INC	COM	03836W103	474	13,000	SH	DFND	16	0	13,000	0
ARAMARK	COM	03852U106	4,373	147,990	SH	DFND	14	15,940	132,050	0
ARBOR RLTY TR INC	COM	038923108	2,058	158,699	SH	DFND	14	15,864	142,835	0
ARCBEST CORP	COM	03937C105	352	11,429	SH	DFND	10	11,429	0	0
ARCBEST CORP	COM	03937C105	9,485	308,053	SH	DFND	14	20,963	287,090	0
ARCH COAL INC	CL A	039380407	360	3,948	SH	DFND	10	3,948	0	0
ARCH COAL INC	CL A	039380407	10,015	109,729	SH	DFND	14	24,424	85,305	0
ARCH COAL INC	CL A	039380407	1,479	16,200	SH	DFND	16	0	16,200	0
ARCHER DANIELS MIDLAND CO	COM	039483102	175,673	4,073,103	SH	DFND	14	666,118	3,406,985	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,311	30,393	SH	DFND	16	0	30,393	0
ARCHROCK INC	COM	03957W106	18,855	1,927,954	SH	DFND	14	165,645	1,762,309	0
ARCHROCK INC	COM	03957W106	1,757	179,700	SH	DFND	16	0	179,700	0
ARCOSA INC	COM	039653100	2,751	90,042	SH	DFND	14	6,321	83,721	0
ARCONIC INC	COM	03965L100	70,583	3,693,518	SH	DFND	14	638,399	3,055,119	0
ARCONIC INC	COM	03965L100	808	42,256	SH	DFND	16	0	42,256	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	5,080	113,313	SH	DFND	14	16,769	96,544	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	462	10,300	SH	DFND	16	0	10,300	0
ARES CAP CORP	COM	04010L103	247	14,406	SH	DFND	14	14,406	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,102	72,557	SH	DFND	14	2,630	69,927	0
ARISTA NETWORKS INC	COM	040413106	33,810	107,519	SH	DFND	14	34,376	73,143	0
ARISTA NETWORKS INC	COM	040413106	34	108	SH	DFND	16	0	108	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	3,024	379,932	SH	DFND	14	2,338	377,594	0
ARLO TECHNOLOGIES INC	COM	04206A101	503	121,908	SH	DFND	14	12,580	109,328	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	6,908	443,075	SH	DFND	14	88,580	354,495	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,168	74,900	SH	DFND	16	0	74,900	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	7,711	394,838	SH	DFND	14	8,525	386,313	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,143	140,309	SH	DFND	14	6,309	134,000	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	294	3,700	SH	DFND	16	0	3,700	0
ARQULE INC	COM	04269E107	51	10,630	SH	DFND	14	10,630	0	0
ARRAY BIOPHARMA INC	COM	04269X105	622	25,517	SH	DFND	14	25,517	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,067	125,800	SH	DFND	18	0	125,800	0
ARROW ELECTRS INC	COM	042735100	1,271	16,500	SH	DFND	10	16,500	0	0
ARROW ELECTRS INC	COM	042735100	28,937	375,514	SH	DFND	14	65,152	310,362	0
ARROW ELECTRS INC	COM	042735100	316	4,100	SH	DFND	16	0	4,100	0
ARROW FINL CORP	COM	042744102	968	29,433	SH	DFND	14	1,543	27,890	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	616	33,560	SH	DFND	14	8,060	25,500	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	37,392	539,102	SH	DFND	14	81,637	457,465	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,850	41,091	SH	DFND	16	0	41,091	0
ASCENA RETAIL GROUP INC	COM	04351G101	293	270,973	SH	DFND	14	26,087	244,886	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	9,200	1,936,738	SH	DFND	14	106,578	1,830,160	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	78	16,500	SH	DFND	16	0	16,500	0

ASHLAND GLOBAL HLDGS INC	COM	044186104	2,879	36,852	SH	DFND	14	8,895	27,957	0
ASPEN TECHNOLOGY INC	COM	045327103	715	6,857	SH	DFND	10	6,857	0	0
ASPEN TECHNOLOGY INC	COM	045327103	393	3,772	SH	DFND	14	3,772	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	45	2,269	SH	DFND	14	1,550	719	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	3,020	153,400	SH	DFND	18	0	153,400	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	79	15,564	SH	DFND	10	15,564	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	1,422	280,502	SH	DFND	14	27,996	252,506	0
ASSOCIATED BANC CORP	COM	045487105	40,606	1,901,898	SH	DFND	14	308,719	1,593,179	0
ASSOCIATED BANC CORP	COM	045487105	2,071	97,000	SH	DFND	16	0	97,000	0
ASSURANT INC	COM	04621X108	4,947	52,126	SH	DFND	14	28,323	23,803	0
ASSURANT INC	COM	04621X108	13	135	SH	DFND	16	0	135	0
ASTEC INDS INC	COM	046224101	1,387	36,737	SH	DFND	14	3,738	32,999	0
ATKORE INTL GROUP INC	COM	047649108	358	16,650	SH	DFND	10	16,650	0	0
ATKORE INTL GROUP INC	COM	047649108	22,330	1,037,152	SH	DFND	14	161,810	875,342	0
ATKORE INTL GROUP INC	COM	047649108	2,411	111,969	SH	DFND	16	0	111,969	0
ATLANTIC PWR CORP	COM NEW	04878Q863	124	49,135	SH	DFND	14	11,252	37,883	0
ATLANTIC PWR CORP	COM NEW	04878Q863	62	24,450	SH	DFND	16	0	24,450	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	12,485	246,942	SH	DFND	14	4,231	242,711	0
ATMOS ENERGY CORP	COM	049560105	10,485	101,863	SH	DFND	14	55,592	46,271	0
ATMOS ENERGY CORP	COM	049560105	25	243	SH	DFND	16	0	243	0
ATRICURE INC	COM	04963C209	113	4,236	SH	DFND	14	3,705	531	0
ATRICURE INC	COM	04963C209	3,110	116,100	SH	DFND	18	0	116,100	0
ATRION CORP	COM	049904105	2,390	2,720	SH	DFND	14	671	2,049	0
AUDENTES THERAPEUTICS INC	COM	05070R104	820	21,008	SH	DFND	14	3,870	17,138	0
AUTODESK INC	COM	052769106	33,113	212,508	SH	DFND	14	110,260	102,248	0
AUTODESK INC	COM	052769106	71	455	SH	DFND	16	0	455	0
AUTOHOME INC	SP ADR RP CL A	05278C107	535	5,090	SH	DFND	10	5,090	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	30,338	288,600	SH	DFND	14	8,000	280,600	0
AUTOHOME INC	SP ADR RP CL A	05278C107	767	7,300	SH	DFND	16	0	7,300	0
AUTOLIV INC	COM	052800109	206	2,800	SH	DFND	14	2,700	100	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	123,648	774,059	SH	DFND	14	237,978	536,081	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	606	3,795	SH	DFND	16	0	3,795	0
AUTONATION INC	COM	05329W102	57,017	1,596,226	SH	DFND	14	226,893	1,369,333	0
AUTONATION INC	COM	05329W102	417	11,670	SH	DFND	16	0	11,670	0
AUTOZONE INC	COM	053332102	24,610	24,030	SH	DFND	14	12,683	11,347	0
AUTOZONE INC	COM	053332102	53	52	SH	DFND	16	0	52	0
AVALONBAY CMNTYS INC	COM	053484101	25,723	128,149	SH	DFND	14	69,942	58,207	0
AVALONBAY CMNTYS INC	COM	053484101	58	288	SH	DFND	16	0	288	0
AVALONBAY CMNTYS INC	COM	053484101	96,667	481,578	SH	DFND	3	0	481,578	0
AVANOS MED INC	COM	05350V106	1,279	29,974	SH	DFND	14	8,698	21,276	0
AVANGRID INC	COM	05351W103	579	11,500	SH	DFND	10	11,500	0	0
AVANGRID INC	COM	05351W103	4,101	81,451	SH	DFND	14	13,951	67,500	0
AVAYA HLDGS CORP	COM	05351X101	6,056	359,807	SH	DFND	14	12,160	347,647	0
AVAYA HLDGS CORP	COM	05351X101	93	5,500	SH	DFND	16	0	5,500	0
AVAYA HLDGS CORP	COM	05351X101	761	45,214	SH	DFND	3	0	45,214	0
AVERY DENNISON CORP	COM	053611109	9,108	80,598	SH	DFND	14	43,228	37,370	0
AVERY DENNISON CORP	COM	053611109	20	175	SH	DFND	16	0	175	0

AVIS BUDGET GROUP INC	COM	053774105	139	3,995	SH	DFND	10	3,995	0	0
AVIS BUDGET GROUP INC	COM	053774105	14,552	417,431	SH	DFND	14	47,322	370,109	0
AVIS BUDGET GROUP INC	COM	053774105	261	7,500	SH	DFND	16	0	7,500	0
AVISTA CORP	COM	05379B107	4,326	106,510	SH	DFND	14	11,359	95,151	0
AVNET INC	COM	053807103	67,248	1,550,563	SH	DFND	14	210,468	1,340,095	0
AVNET INC	COM	053807103	553	12,740	SH	DFND	16	0	12,740	0
AVON PRODS INC	COM	054303102	2,654	902,719	SH	DFND	14	47,784	854,935	0
AVON PRODS INC	COM	054303102	7	2,492	SH	DFND	16	0	2,492	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,036	51,472	SH	DFND	14	4,592	46,880	0
AXA EQUITABLE HLDGS INC	COM	054561105	8,761	434,994	SH	DFND	14	40,994	394,000	0
AXA EQUITABLE HLDGS INC	COM	054561105	117	5,800	SH	DFND	16	0	5,800	0
AXON ENTERPRISE INC	COM	05464C101	5,182	95,243	SH	DFND	14	10,013	85,230	0
AXOS FINL INC	COM	05465C100	80	2,747	SH	DFND	10	2,747	0	0
AXOS FINL INC	COM	05465C100	2,531	87,402	SH	DFND	14	9,518	77,884	0
BB&T CORP	COM	054937107	242	5,200	SH	DFND	10	5,200	0	0
BB&T CORP	COM	054937107	52,954	1,138,069	SH	DFND	14	429,222	708,847	0
BB&T CORP	COM	054937107	73	1,575	SH	DFND	16	0	1,575	0
B & G FOODS INC NEW	COM	05508R106	2,606	106,727	SH	DFND	14	10,837	95,890	0
BGC PARTNERS INC	CL A	05541T101	2,935	552,716	SH	DFND	14	62,816	489,900	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	355	12,957	SH	DFND	14	11,640	1,317	0
BOK FINL CORP	COM NEW	05561Q201	874	10,715	SH	DFND	14	2,165	8,550	0
BMC STK HLDGS INC	COM	05591B109	17,668	999,895	SH	DFND	14	127,277	872,618	0
BMC STK HLDGS INC	COM	05591B109	1,795	101,600	SH	DFND	16	0	101,600	0
BWX TECHNOLOGIES INC	COM	05605H100	242	4,879	SH	DFND	14	4,879	0	0
BADGER METER INC	COM	056525108	2,744	49,322	SH	DFND	14	6,720	42,602	0
BAIDU INC	SPON ADR REP A	056752108	11,600	70,367	SH	DFND	14	1,500	68,867	0
BAIDU INC	SPON ADR REP A	056752108	214	1,300	SH	DFND	16	0	1,300	0
BAIDU INC	SPON ADR REP A	056752108	943	5,720	SH	DFND	18	0	5,720	0
BAKER HUGHES A GE CO	CL A	05722G100	12,883	464,739	SH	DFND	14	253,470	211,269	0
BAKER HUGHES A GE CO	CL A	05722G100	30	1,079	SH	DFND	16	0	1,079	0
BAKER HUGHES A GE CO	CL A	05722G100	748	27,000	SH	DFND	18	0	27,000	0
BALCHEM CORP	COM	057665200	4,978	53,638	SH	DFND	14	6,621	47,017	0
BALL CORP	COM	058498106	895	15,475	SH	DFND	10	15,475	0	0
BALL CORP	COM	058498106	17,894	309,268	SH	DFND	14	168,136	141,132	0
BALL CORP	COM	058498106	41	700	SH	DFND	16	0	700	0
BANCFIRST CORP	COM	05945F103	535	10,268	SH	DFND	14	2,168	8,100	0
BANCORP INC DEL	COM	05969A105	2,647	327,642	SH	DFND	14	72,145	255,497	0
BANCORP INC DEL	COM	05969A105	523	64,750	SH	DFND	16	0	64,750	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	3,464	122,742	SH	DFND	14	17,489	105,253	0
BANC OF CALIFORNIA INC	COM	05990K106	1,355	97,909	SH	DFND	14	7,169	90,740	0
BANK AMER CORP	COM	060505104	546	19,795	SH	DFND	10	19,795	0	0
BANK AMER CORP	COM	060505104	615,277	22,300,731	SH	DFND	14	6,206,818	16,093,913	0
BANK AMER CORP	COM	060505104	3,526	127,798	SH	DFND	16	0	127,798	0
BANK HAWAII CORP	COM	062540109	319	4,044	SH	DFND	10	4,044	0	0
BANK HAWAII CORP	COM	062540109	1,918	24,321	SH	DFND	14	5,975	18,346	0
BANK MONTREAL QUE	COM	063671101	357	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	60,676	1,203,182	SH	DFND	14	493,269	709,913	0

BANK NEW YORK MELLON CORP	COM	064058100	94	1,860	SH	DFND	16	0	1,860	0
BANK OZK	COM	06417N103	4,858	167,640	SH	DFND	14	25,180	142,460	0
BANKUNITED INC	COM	06652K103	3,567	106,811	SH	DFND	14	13,511	93,300	0
BANNER CORP	COM NEW	06652V208	85	1,562	SH	DFND	10	1,562	0	0
BANNER CORP	COM NEW	06652V208	4,285	79,099	SH	DFND	14	24,619	54,480	0
BARNES & NOBLE INC	COM	067774109	483	88,954	SH	DFND	14	8,727	80,227	0
BARNES & NOBLE ED INC	COM	06777U101	709	168,793	SH	DFND	14	5,473	163,320	0
BARNES GROUP INC	COM	067806109	4,104	79,832	SH	DFND	14	8,170	71,662	0
BAXTER INTL INC	COM	071813109	628	7,725	SH	DFND	10	7,725	0	0
BAXTER INTL INC	COM	071813109	73,276	901,187	SH	DFND	14	305,368	595,819	0
BAXTER INTL INC	COM	071813109	697	8,575	SH	DFND	16	0	8,575	0
BEACON ROOFING SUPPLY INC	COM	073685109	4,523	140,649	SH	DFND	14	6,895	133,754	0
BEAZER HOMES USA INC	COM NEW	07556Q881	6,579	571,562	SH	DFND	14	3,123	568,439	0
BECTON DICKINSON & CO	COM	075887109	593	2,375	SH	DFND	10	2,375	0	0
BECTON DICKINSON & CO	COM	075887109	151,750	607,658	SH	DFND	14	189,585	418,073	0
BECTON DICKINSON & CO	COM	075887109	664	2,659	SH	DFND	16	0	2,659	0
BED BATH & BEYOND INC	COM	075896100	13,191	776,427	SH	DFND	14	24,330	752,097	0
BEIGENE LTD	SPONSORED ADR	07725L102	380	2,879	SH	DFND	14	2,768	111	0
BEL FUSE INC	CL B	077347300	425	16,830	SH	DFND	14	1,714	15,116	0
BELDEN INC	COM	077454106	1,390	25,882	SH	DFND	14	8,007	17,875	0
BEMIS CO INC	COM	081437105	2,977	53,658	SH	DFND	14	13,084	40,574	0
BENCHMARK ELECTRS INC	COM	08160H101	505	19,221	SH	DFND	10	19,221	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,829	69,671	SH	DFND	14	7,159	62,512	0
BERKLEY W R CORP	COM	084423102	4,812	56,795	SH	DFND	14	13,578	43,217	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,372	16,783	SH	DFND	10	16,783	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	588,130	2,927,622	SH	DFND	14	1,136,045	1,791,577	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,552	12,701	SH	DFND	16	0	12,701	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	9,631	353,547	SH	DFND	14	16,746	336,801	0
BERRY GLOBAL GROUP INC	COM	08579W103	398	7,390	SH	DFND	14	7,390	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	270	5,020	SH	DFND	18	0	5,020	0
BEST BUY INC	COM	086516101	459	6,457	SH	DFND	10	6,457	0	0
BEST BUY INC	COM	086516101	20,543	289,088	SH	DFND	14	116,541	172,547	0
BEST BUY INC	COM	086516101	36	505	SH	DFND	16	0	505	0
BIG LOTS INC	COM	089302103	65,905	1,733,417	SH	DFND	14	280,847	1,452,570	0
BIG LOTS INC	COM	089302103	3,182	83,700	SH	DFND	16	0	83,700	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,131	8,002	SH	DFND	14	371	7,631	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	390	2,760	SH	DFND	16	0	2,760	0
BIO RAD LABS INC	CL A	090572207	3,746	12,254	SH	DFND	14	3,011	9,243	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	85	10,470	SH	DFND	14	10,470	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	818	9,213	SH	DFND	14	9,013	200	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,225	92,597	SH	DFND	18	0	92,597	0
BIOGEN INC	COM	09062X103	215	910	SH	DFND	10	910	0	0
BIOGEN INC	COM	09062X103	164,511	695,960	SH	DFND	14	164,081	531,879	0
BIOGEN INC	COM	09062X103	1,224	5,178	SH	DFND	16	0	5,178	0

BIOTIME INC	COM	09066L105	23	17,332	SH	DFND	14	6,481	10,851	0
BIOTELEMETRY INC	COM	090672106	3,453	55,150	SH	DFND	14	6,010	49,140	0
BIOTELEMETRY INC	COM	090672106	140	2,240	SH	DFND	18	0	2,240	0
BIOSCRIP INC	COM	09069N108	28	13,865	SH	DFND	14	9,071	4,794	0
BIO TECHNE CORP	COM	09073M104	4,445	22,389	SH	DFND	14	5,489	16,900	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	94	1,504	SH	DFND	10	1,504	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3,638	58,373	SH	DFND	14	17,236	41,137	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	621	9,960	SH	DFND	16	0	9,960	0
BJS RESTAURANTS INC	COM	09180C106	465	9,840	SH	DFND	10	9,840	0	0
BJS RESTAURANTS INC	COM	09180C106	1,683	35,590	SH	DFND	14	4,662	30,928	0
BLACK HILLS CORP	COM	092113109	2,595	35,030	SH	DFND	14	10,960	24,070	0
BLACK KNIGHT INC	COM	09215C105	407	7,468	SH	DFND	14	7,468	0	0
BLACKBAUD INC	COM	09227Q100	2,541	31,870	SH	DFND	14	10,006	21,864	0
BLACKROCK INC	COM	09247X101	48,036	112,399	SH	DFND	14	61,180	51,219	0
BLACKROCK INC	COM	09247X101	108	253	SH	DFND	16	0	253	0
BLACKSTONE MTG TR INC	COM CLA	09257W100	8,125	235,100	SH	DFND	14	12,200	222,900	0
BLOCK H & R INC	COM	093671105	4,764	199,015	SH	DFND	14	99,984	99,031	0
BLOCK H & R INC	COM	093671105	10	410	SH	DFND	16	0	410	0
BLOOMIN BRANDS INC	COM	094235108	52,041	2,544,789	SH	DFND	14	401,237	2,143,552	0
BLOOMIN BRANDS INC	COM	094235108	2,638	128,988	SH	DFND	16	0	128,988	0
BLUCORA INC	COM	095229100	4,573	136,990	SH	DFND	14	52,266	84,724	0
BLUEBIRD BIO INC	COM	09609G100	387	2,460	SH	DFND	14	2,460	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	492	6,150	SH	DFND	14	4,471	1,679	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	200	2,500	SH	DFND	16	0	2,500	0
BOEING CO	COM	097023105	574	1,504	SH	DFND	10	1,504	0	0
BOEING CO	COM	097023105	211,471	554,432	SH	DFND	14	266,173	288,259	0
BOEING CO	COM	097023105	416	1,090	SH	DFND	16	0	1,090	0
BOISE CASCADE CO DEL	COM	09739D100	243	9,074	SH	DFND	10	9,074	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,694	63,297	SH	DFND	14	6,220	57,077	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	5,003	220,476	SH	DFND	14	2,310	218,166	0
BOOKING HLDGS INC	COM	09857L108	1,139	653	SH	DFND	10	653	0	0
BOOKING HLDGS INC	COM	09857L108	247,132	141,630	SH	DFND	14	34,016	107,614	0
BOOKING HLDGS INC	COM	09857L108	1,794	1,028	SH	DFND	16	0	1,028	0
BOOKING HLDGS INC	COM	09857L108	209	120	SH	DFND	18	0	120	0
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	72,705	1,250,524	SH	DFND	14	65,724	1,184,800	0
BOOZ ALLEN HAMILTON HLDG COR	CLA	099502106	517	8,900	SH	DFND	16	0	8,900	0
BORGWARNER INC	COM	099724106	14,418	375,359	SH	DFND	14	116,784	258,575	0
BORGWARNER INC	COM	099724106	15	400	SH	DFND	16	0	400	0
BOSTON BEER INC	CLA	100557107	1,655	5,616	SH	DFND	14	1,627	3,989	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5,731	522,903	SH	DFND	14	14,193	508,710	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	283	25,800	SH	DFND	16	0	25,800	0
BOSTON PROPERTIES INC	COM	101121101	19,061	142,374	SH	DFND	14	77,720	64,654	0
BOSTON PROPERTIES INC	COM	101121101	43	321	SH	DFND	16	0	321	0
BOSTON SCIENTIFIC CORP	COM	101137107	66,906	1,743,256	SH	DFND	14	737,721	1,005,535	0
BOSTON SCIENTIFIC CORP	COM	101137107	443	11,538	SH	DFND	16	0	11,538	0

BOSTON SCIENTIFIC CORP	COM	101137107	9,507	247,700	SH	DFND	18	0	247,700	0
BOTTOMLINE TECH DEL INC	COM	101388106	3,140	62,687	SH	DFND	14	6,775	55,912	0
BOX INC	CL A	10316T104	254	13,150	SH	DFND	14	13,150	0	0
BOYD GAMING CORP	COM	103304101	6,234	227,857	SH	DFND	14	48,112	179,745	0
BOYD GAMING CORP	COM	103304101	82	3,000	SH	DFND	16	0	3,000	0
BRADY CORP	CL A	104674106	3,928	84,632	SH	DFND	14	8,000	76,632	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	6,355	520,444	SH	DFND	14	3,237	517,207	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	24	1,930	SH	DFND	16	0	1,930	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,955	186,345	SH	DFND	14	37,345	149,000	0
BRIDGE BANCORP INC	COM	108035106	543	18,530	SH	DFND	14	1,780	16,750	0
BRIGGS & STRATTON CORP	COM	109043109	796	67,297	SH	DFND	14	6,939	60,358	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	407	3,200	SH	DFND	14	3,200	0	0
BRIGHTCOVE INC	COM	10921T101	104	12,380	SH	DFND	14	12,380	0	0
BRIGHTCOVE INC	COM	10921T101	122	14,500	SH	DFND	16	0	14,500	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,866	161,635	SH	DFND	14	58,259	103,376	0
BRIGHTHOUSE FINL INC	COM	10922N103	9	252	SH	DFND	16	0	252	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,837	127,595	SH	DFND	14	30,010	97,585	0
BRINKER INTL INC	COM	109641100	27	608	SH	DFND	10	608	0	0
BRINKER INTL INC	COM	109641100	25,164	567,019	SH	DFND	14	120,048	446,971	0
BRINKER INTL INC	COM	109641100	1,458	32,850	SH	DFND	16	0	32,850	0
BRINKS CO	COM	109696104	2,793	37,043	SH	DFND	14	14,654	22,389	0
BRISTOL MYERS SQUIBB CO	COM	110122108	793	16,625	SH	DFND	10	16,625	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	166,880	3,497,807	SH	DFND	14	873,331	2,624,476	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,341	28,102	SH	DFND	16	0	28,102	0
BRISTOL MYERS SQUIBB CO	COM	110122108	11,617	243,500	SH	DFND	18	0	243,500	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,952	94,725	SH	DFND	14	0	94,725	0
BRIXMOR PPTY GROUP INC	COM	11120U105	185	10,044	SH	DFND	10	10,044	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	19,321	1,051,760	SH	DFND	14	50,960	1,000,800	0
BRIXMOR PPTY GROUP INC	COM	11120U105	248	13,500	SH	DFND	16	0	13,500	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11,819	113,984	SH	DFND	14	58,783	55,201	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25	240	SH	DFND	16	0	240	0
BROADCOM INC	COM	11135F101	1,080	3,591	SH	DFND	10	3,591	0	0
BROADCOM INC	COM	11135F101	159,439	530,209	SH	DFND	14	223,642	306,567	0
BROADCOM INC	COM	11135F101	608	2,023	SH	DFND	16	0	2,023	0
BROOKDALE SR LIVING INC	COM	112463104	145	22,040	SH	DFND	14	20,169	1,871	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,179	151,315	SH	DFND	14	14,251	137,064	0
BROOKS AUTOMATION INC	COM	114340102	3,374	115,038	SH	DFND	14	12,406	102,632	0
BROWN & BROWN INC	COM	115236101	4,034	136,700	SH	DFND	14	33,262	103,438	0
BROWN FORMAN CORP	CL B	115637209	1,298	24,600	SH	DFND	10	24,600	0	0
BROWN FORMAN CORP	CL B	115637209	11,760	222,803	SH	DFND	14	88,771	134,032	0
BROWN FORMAN CORP	CL B	115637209	18	342	SH	DFND	16	0	342	0
BRUKER CORP	COM	116794108	1,239	32,242	SH	DFND	14	8,142	24,100	0
BRUNSWICK CORP	COM	117043109	27,701	550,379	SH	DFND	14	88,010	462,369	0
BRUNSWICK CORP	COM	117043109	237	4,700	SH	DFND	16	0	4,700	0
BRYN MAWR BK CORP	COM	117665109	258	7,154	SH	DFND	14	2,215	4,939	0
BUCKLE INC	COM	118440106	6,060	323,728	SH	DFND	14	4,872	318,856	0

BUILDERS FIRSTSOURCE INC	COM	12008R107	3,810	285,597	SH	DFND	14	54,400	231,197	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	991	74,300	SH	DFND	16	0	74,300	0
BURLINGTON STORES INC	COM	122017106	2,148	13,708	SH	DFND	14	3,660	10,048	0
BYLINE BANCORP INC	COM	124411109	408	22,061	SH	DFND	14	14,130	7,931	0
CAI INTERNATIONAL INC	COM	12477X106	5,959	256,834	SH	DFND	14	2,190	254,644	0
CBL & ASSOC PPTYS INC	COM	124830100	1,471	948,921	SH	DFND	14	75,686	873,235	0
CBS CORP NEW	CL B	124857202	15,032	316,271	SH	DFND	14	167,665	148,606	0
CBS CORP NEW	CL B	124857202	34	718	SH	DFND	16	0	718	0
CBOE GLOBAL MARKETS INC	COM	12503M108	9,876	103,481	SH	DFND	14	56,130	47,351	0
CBOE GLOBAL MARKETS INC	COM	12503M108	23	245	SH	DFND	16	0	245	0
CBRE GROUP INC	CL A	12504L109	145,648	2,945,356	SH	DFND	14	418,648	2,526,708	0
CBRE GROUP INC	CL A	12504L109	1,379	27,878	SH	DFND	16	0	27,878	0
CDK GLOBAL INC	COM	12508E101	335	5,700	SH	DFND	10	5,700	0	0
CDK GLOBAL INC	COM	12508E101	52,303	889,198	SH	DFND	14	140,548	748,650	0
CDK GLOBAL INC	COM	12508E101	899	15,290	SH	DFND	16	0	15,290	0
CECO ENVIRONMENTAL CORP	COM	125141101	77	10,631	SH	DFND	14	2,900	7,731	0
CDW CORP	COM	12514G108	1,026	10,645	SH	DFND	10	10,645	0	0
CDW CORP	COM	12514G108	82,340	854,418	SH	DFND	14	78,193	776,225	0
CDW CORP	COM	12514G108	886	9,195	SH	DFND	16	0	9,195	0
CF INDS HLDGS INC	COM	125269100	8,429	206,200	SH	DFND	14	111,760	94,440	0
CF INDS HLDGS INC	COM	125269100	19	465	SH	DFND	16	0	465	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,430	131,394	SH	DFND	14	68,915	62,479	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	27	305	SH	DFND	16	0	305	0
CIGNA CORP NEW	COM	125523100	99,357	617,815	SH	DFND	14	202,880	414,935	0
CIGNA CORP NEW	COM	125523100	335	2,085	SH	DFND	16	0	2,085	0
CIGNA CORP NEW	COM	125523100	6,786	42,196	SH	DFND	18	0	42,196	0
CIT GROUP INC	COM NEW	125581801	2,840	59,202	SH	DFND	14	11,252	47,950	0
CME GROUP INC	COM CL A	12572Q105	53,628	325,850	SH	DFND	14	177,205	148,645	0
CME GROUP INC	COM CL A	12572Q105	122	744	SH	DFND	16	0	744	0
CMS ENERGY CORP	COM	125896100	14,419	259,622	SH	DFND	14	141,575	118,047	0
CMS ENERGY CORP	COM	125896100	33	600	SH	DFND	16	0	600	0
CNA FINL CORP	COM	126117100	1,058	24,400	SH	DFND	10	24,400	0	0
CNA FINL CORP	COM	126117100	12,308	283,933	SH	DFND	14	33,705	250,228	0
CNA FINL CORP	COM	126117100	152	3,500	SH	DFND	16	0	3,500	0
CNB FINL CORP PA	COM	126128107	1,530	60,546	SH	DFND	14	1,661	58,885	0
CNO FINL GROUP INC	COM	12621E103	32,521	2,009,941	SH	DFND	14	388,688	1,621,253	0
CNO FINL GROUP INC	COM	12621E103	2,212	136,700	SH	DFND	16	0	136,700	0
CSG SYS INTL INC	COM	126349109	2,309	54,596	SH	DFND	14	5,902	48,694	0
CSW INDUSTRIALS INC	COM	126402106	202	3,524	SH	DFND	14	3,200	324	0
CSW INDUSTRIALS INC	COM	126402106	166	2,900	SH	DFND	16	0	2,900	0
CSX CORP	COM	126408103	1,025	13,700	SH	DFND	10	13,700	0	0
CSX CORP	COM	126408103	203,563	2,720,698	SH	DFND	14	627,164	2,093,534	0
CSX CORP	COM	126408103	1,613	21,561	SH	DFND	16	0	21,561	0
CTS CORP	COM	126501105	1,580	53,789	SH	DFND	14	6,114	47,675	0
CNX RESOURCES CORPORATION	COM	12653C108	2,296	213,163	SH	DFND	14	27,100	186,063	0
CVB FINL CORP	COM	126600105	3,498	166,153	SH	DFND	14	18,673	147,480	0
CVR ENERGY INC	COM	12662P108	3,703	89,888	SH	DFND	14	3,327	86,561	0

CVR ENERGY INC	COM	12662P108	111	2,700	SH	DFND	18	0	2,700	0
CVS HEALTH CORP	COM	126650100	333	6,182	SH	DFND	10	6,182	0	0
CVS HEALTH CORP	COM	126650100	226,574	4,201,253	SH	DFND	14	1,033,342	3,167,911	0
CVS HEALTH CORP	COM	126650100	1,559	28,907	SH	DFND	16	0	28,907	0
C&J ENERGY SVCS INC NEW	COM	12674R100	16,117	1,038,465	SH	DFND	14	150,010	888,455	0
C&J ENERGY SVCS INC NEW	COM	12674R100	900	58,000	SH	DFND	16	0	58,000	0
CABLE ONE INC	COM	12685J105	10,460	10,658	SH	DFND	14	2,241	8,417	0
CABLE ONE INC	COM	12685J105	45	46	SH	DFND	16	0	46	0
CABLE ONE INC	COM	12685J105	167	170	SH	DFND	18	0	170	0
CABOT CORP	COM	127055101	12,136	291,523	SH	DFND	14	62,912	228,611	0
CABOT CORP	COM	127055101	150	3,600	SH	DFND	16	0	3,600	0
CABOT OIL & GAS CORP	COM	127097103	10,433	399,729	SH	DFND	14	210,000	189,729	0
CABOT OIL & GAS CORP	COM	127097103	22	860	SH	DFND	16	0	860	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,702	59,865	SH	DFND	14	6,192	53,673	0
CABOT MICROELECTRONICS CORP	COM	12709P103	228	2,040	SH	DFND	16	0	2,040	0
CACI INTL INC	CL A	127190304	248	1,360	SH	DFND	10	1,360	0	0
CACI INTL INC	CL A	127190304	33,145	182,097	SH	DFND	14	28,166	153,931	0
CACI INTL INC	CL A	127190304	2,263	12,430	SH	DFND	16	0	12,430	0
CADENCE DESIGN SYSTEM INC	COM	127387108	31,636	498,131	SH	DFND	14	140,576	357,555	0
CADENCE DESIGN SYSTEM INC	COM	127387108	240	3,780	SH	DFND	16	0	3,780	0
CADENCE BANCORPORATION	CL A	12739A100	10,829	583,798	SH	DFND	14	13,358	570,440	0
CAESARS ENTMT CORP	COM	127686103	2,945	338,902	SH	DFND	14	79,302	259,600	0
CAL MAINE FOODS INC	COM NEW	128030202	2,232	50,011	SH	DFND	14	5,362	44,649	0
CALAMP CORP	COM	128126109	704	55,958	SH	DFND	14	6,180	49,778	0
CALAVO GROWERS INC	COM	128246105	2,164	25,806	SH	DFND	14	3,046	22,760	0
CALERES INC	COM	129500104	2,610	105,696	SH	DFND	14	7,742	97,954	0
CALIFORNIA RES CORP	COM NEW	13057Q206	2,359	91,743	SH	DFND	14	5,443	86,300	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,264	78,553	SH	DFND	14	8,367	70,186	0
CALITHERA BIOSCIENCES INC	COM	13089P101	670	99,333	SH	DFND	14	1,880	97,453	0
CALITHERA BIOSCIENCES INC	COM	13089P101	137	20,300	SH	DFND	16	0	20,300	0
CALIX INC	COM	13100M509	107	13,865	SH	DFND	14	4,539	9,326	0
CALLAWAY GOLF CO	COM	131193104	2,293	143,957	SH	DFND	14	15,755	128,202	0
CALLON PETE CO DEL	COM	13123X102	8,245	1,092,040	SH	DFND	14	42,205	1,049,835	0
CAMBREX CORP	COM	132011107	2,128	54,783	SH	DFND	14	5,958	48,825	0
CAMDEN NATL CORP	COM	133034108	3,787	90,778	SH	DFND	14	1,552	89,226	0
CAMDEN PPTY TR	SH BEN INT	133131102	49,862	491,252	SH	DFND	14	90,576	400,676	0
CAMDEN PPTY TR	SH BEN INT	133131102	517	5,090	SH	DFND	16	0	5,090	0
CAMDEN PPTY TR	SH BEN INT	133131102	51,809	510,429	SH	DFND	3	0	510,429	0
CAMPBELL SOUP CO	COM	134429109	39,432	1,034,136	SH	DFND	14	192,514	841,622	0
CAMPBELL SOUP CO	COM	134429109	357	9,370	SH	DFND	16	0	9,370	0
CANTEL MEDICAL CORP	COM	138098108	2,149	32,120	SH	DFND	14	15,960	16,160	0
CAPITAL ONE FINL CORP	COM	14040H105	194,379	2,379,466	SH	DFND	14	441,811	1,937,655	0
CAPITAL ONE FINL CORP	COM	14040H105	1,580	19,343	SH	DFND	16	0	19,343	0
CAPITOL FED FINL INC	COM	14057J101	190	14,241	SH	DFND	14	14,241	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2,180	253,774	SH	DFND	14	15,422	238,352	0
CARBO CERAMICS INC	COM	140781105	114	32,697	SH	DFND	14	2,617	30,080	0
CARDINAL HEALTH INC	COM	14149Y108	24,477	508,358	SH	DFND	14	165,208	343,150	0

CARDINAL HEALTH INC	COM	14149Y108	30	625	SH	DFND	16	0	625	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	7,291	188,585	SH	DFND	14	16,054	172,531	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	978	25,300	SH	DFND	16	0	25,300	0
CARE COM INC	COM	141633107	4,548	230,172	SH	DFND	14	70,200	159,972	0
CARE COM INC	COM	141633107	327	16,540	SH	DFND	16	0	16,540	0
CAREER EDUCATION CORP	COM	141665109	4,121	249,427	SH	DFND	14	26,562	222,865	0
CAREER EDUCATION CORP	COM	141665109	144	8,700	SH	DFND	16	0	8,700	0
CARETRUST REIT INC	COM	14174T107	3,368	143,558	SH	DFND	14	15,093	128,465	0
CARETRUST REIT INC	COM	14174T107	21,551	918,624	SH	DFND	3	0	918,624	0
CARLISLE COS INC	COM	142339100	36,404	296,885	SH	DFND	14	36,609	260,276	0
CARLISLE COS INC	COM	142339100	228	1,860	SH	DFND	16	0	1,860	0
CARLISLE COS INC	COM	142339100	196	1,600	SH	DFND	18	0	1,600	0
CARMAX INC	COM	143130102	1,858	26,612	SH	DFND	10	26,612	0	0
CARMAX INC	COM	143130102	14,853	212,788	SH	DFND	14	93,617	119,171	0
CARMAX INC	COM	143130102	24	350	SH	DFND	16	0	350	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	47,348	933,518	SH	DFND	14	237,809	695,709	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	42	820	SH	DFND	16	0	820	0
CARRIAGE SVCS INC	COM	143905107	1,291	67,071	SH	DFND	14	24,500	42,571	0
CARRIAGE SVCS INC	COM	143905107	368	19,100	SH	DFND	16	0	19,100	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,380	30,100	SH	DFND	14	8,941	21,159	0
CARRIZO OIL & GAS INC	COM	144577103	3,417	274,004	SH	DFND	14	13,730	260,274	0
CARS COM INC	COM	14575E105	5,655	248,026	SH	DFND	14	12,032	235,994	0
CARTERS INC	COM	146229109	6,129	60,806	SH	DFND	14	28,466	32,340	0
CARTERS INC	COM	146229109	301	2,990	SH	DFND	16	0	2,990	0
CARTERS INC	COM	146229109	159	1,580	SH	DFND	18	0	1,580	0
CARVER BANCORP INC	COM NEW	146875604	675	181,033	SH	DFND	10	181,033	0	0
CASA SYS INC	COM	14713L102	107	12,875	SH	DFND	14	11,460	1,415	0
CASEYS GEN STORES INC	COM	147528103	2,797	21,723	SH	DFND	14	5,314	16,409	0
CASTLIGHT HEALTH INC	CL B	14862Q100	121	32,364	SH	DFND	14	27,140	5,224	0
CATALENT INC	COM	148806102	9,349	230,330	SH	DFND	14	24,435	205,895	0
CATALENT INC	COM	148806102	85	2,100	SH	DFND	16	0	2,100	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	297	58,294	SH	DFND	14	5,940	52,354	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	206	40,450	SH	DFND	16	0	40,450	0
CATERPILLAR INC DEL	COM	149123101	112,923	833,438	SH	DFND	14	308,471	524,967	0
CATERPILLAR INC DEL	COM	149123101	609	4,496	SH	DFND	16	0	4,496	0
CATHAY GEN BANCORP	COM	149150104	9,818	289,535	SH	DFND	14	97,475	192,060	0
CATHAY GEN BANCORP	COM	149150104	251	7,400	SH	DFND	18	0	7,400	0
CATO CORP NEW	CL A	149205106	3,559	237,569	SH	DFND	14	3,727	233,842	0
CAVCO INDS INC DEL	COM	149568107	2,318	19,722	SH	DFND	14	1,552	18,170	0
CAVCO INDS INC DEL	COM	149568107	435	3,700	SH	DFND	16	0	3,700	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1,185	348,407	SH	DFND	14	40,637	307,770	0
CELANESE CORP DEL	COM	150870103	258	2,619	SH	DFND	10	2,619	0	0
CELANESE CORP DEL	COM	150870103	11,992	121,611	SH	DFND	14	66,616	54,995	0
CELANESE CORP DEL	COM	150870103	26	266	SH	DFND	16	0	266	0
CELGENE CORP	COM	151020104	252,864	2,680,345	SH	DFND	14	593,785	2,086,560	0
CELGENE CORP	COM	151020104	1,941	20,578	SH	DFND	16	0	20,578	0

CENTENE CORP DEL	COM	15135B101	22,127	416,711	SH	DFND	14	205,920	210,791	0
CENTENE CORP DEL	COM	15135B101	45	846	SH	DFND	16	0	846	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	2,058	234,090	SH	DFND	14	32,390	201,700	0
CENTERPOINT ENERGY INC	COM	15189T107	47,336	1,541,877	SH	DFND	14	386,917	1,154,960	0
CENTERPOINT ENERGY INC	COM	15189T107	275	8,960	SH	DFND	16	0	8,960	0
CENTERSTATE BK CORP	COM	15201P109	6,643	279,004	SH	DFND	14	10,204	268,800	0
CENTRAL GARDEN & PET CO	COM	153527106	417	16,303	SH	DFND	14	1,383	14,920	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,553	66,813	SH	DFND	14	6,669	60,144	0
CENTRAL PAC FINL CORP	COM NEW	154760409	227	7,862	SH	DFND	10	7,862	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,404	48,679	SH	DFND	14	5,659	43,020	0
CENTURY ALUM CO	COM	156431108	695	78,271	SH	DFND	14	7,580	70,691	0
CENTURY CASINOS INC	COM	156492100	93	10,254	SH	DFND	14	1,640	8,614	0
CENTURY CASINOS INC	COM	156492100	37	4,100	SH	DFND	16	0	4,100	0
CENTURYLINK INC	COM	156700106	38,354	3,198,815	SH	DFND	14	666,856	2,531,959	0
CENTURYLINK INC	COM	156700106	23	1,885	SH	DFND	16	0	1,885	0
CERNER CORP	COM	156782104	17,452	305,047	SH	DFND	14	163,540	141,507	0
CERNER CORP	COM	156782104	39	680	SH	DFND	16	0	680	0
CERUS CORP	COM	157085101	177	28,417	SH	DFND	14	25,853	2,564	0
CEVA INC	COM	157210105	947	35,139	SH	DFND	14	3,573	31,566	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	6,486	379,300	SH	DFND	14	2,700	376,600	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	412	24,100	SH	DFND	16	0	24,100	0
CHARLES RIV LABS INTL INC	COM	159864107	74,827	515,160	SH	DFND	14	72,632	442,528	0
CHARLES RIV LABS INTL INC	COM	159864107	985	6,780	SH	DFND	16	0	6,780	0
CHARLES RIV LABS INTL INC	COM	159864107	232	1,600	SH	DFND	18	0	1,600	0
CHART INDS INC	COM PAR \$0.01	16115Q308	4,638	51,233	SH	DFND	14	5,245	45,988	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	56,205	162,016	SH	DFND	14	88,397	73,619	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	126	363	SH	DFND	16	0	363	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	312	900	SH	DFND	18	0	900	0
CHATHAM LODGING TR	COM	16208T102	8,641	449,137	SH	DFND	14	7,863	441,274	0
CHATHAM LODGING TR	COM	16208T102	25	1,300	SH	DFND	16	0	1,300	0
CHEESECAKE FACTORY INC	COM	163072101	369	7,543	SH	DFND	10	7,543	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,317	26,927	SH	DFND	14	8,071	18,856	0
CHEFS WHSE INC	COM	163086101	1,150	37,028	SH	DFND	14	3,498	33,530	0
CHEGG INC	COM	163092109	455	11,942	SH	DFND	14	11,500	442	0
CHEMED CORP NEW	COM	16359R103	3,515	10,981	SH	DFND	14	2,724	8,257	0
CHEMICAL FINL CORP	COM	163731102	24,237	588,851	SH	DFND	14	56,471	532,380	0
CHEMICAL FINL CORP	COM	163731102	2,064	50,150	SH	DFND	16	0	50,150	0
CHEMOCENTRYX INC	COM	16383L106	163	11,740	SH	DFND	14	9,940	1,800	0
CHEMOCENTRYX INC	COM	16383L106	143	10,300	SH	DFND	16	0	10,300	0
CHEMOURS CO	COM	163851108	39,549	1,064,302	SH	DFND	14	178,480	885,822	0
CHEMOURS CO	COM	163851108	303	8,150	SH	DFND	16	0	8,150	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,552	37,330	SH	DFND	14	10,290	27,040	0
CHENIERE ENERGY INC	COM NEW	16411R208	520	7,600	SH	DFND	18	0	7,600	0
CHERRY HILL MTG INVT CORP	COM	164651101	3,798	220,535	SH	DFND	14	1,320	219,215	0
CHESAPEAKE ENERGY CORP	COM	165167107	1,899	612,472	SH	DFND	14	148,651	463,821	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	443	15,919	SH	DFND	10	15,919	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	7,986	287,164	SH	DFND	14	49,691	237,473	0

CHESAPEAKE LODGING TR	SH BEN INT	165240102	192	6,900	SH	DFND	16	0	6,900	0
CHESAPEAKE UTILS CORP	COM	165303108	4,536	49,730	SH	DFND	14	14,541	35,189	0
CHESAPEAKE UTILS CORP	COM	165303108	1,391	15,250	SH	DFND	16	0	15,250	0
CHEVRON CORP NEW	COM	166764100	550,454	4,468,696	SH	DFND	14	1,288,706	3,179,990	0
CHEVRON CORP NEW	COM	166764100	3,437	27,903	SH	DFND	16	0	27,903	0
CHEVRON CORP NEW	COM	166764100	5,666	46,000	SH	DFND	18	0	46,000	0
CHICOS FAS INC	COM	168615102	5,059	1,184,679	SH	DFND	14	21,728	1,162,951	0
CHILDRENS PL INC	COM	168905107	2,595	26,677	SH	DFND	14	2,965	23,712	0
CHIMERA INVT CORP	COM NEW	16934Q208	53	2,824	SH	DFND	10	2,824	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	9,533	508,716	SH	DFND	14	56,056	452,660	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16,797	23,647	SH	DFND	14	12,597	11,050	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	36	51	SH	DFND	16	0	51	0
CHURCH & DWIGHT INC	COM	171340102	924	12,975	SH	DFND	10	12,975	0	0
CHURCH & DWIGHT INC	COM	171340102	16,156	226,814	SH	DFND	14	123,332	103,482	0
CHURCH & DWIGHT INC	COM	171340102	36	500	SH	DFND	16	0	500	0
CHURCHILL DOWNS INC	COM	171484108	29,602	327,960	SH	DFND	14	60,576	267,384	0
CHURCHILL DOWNS INC	COM	171484108	1,471	16,300	SH	DFND	16	0	16,300	0
CHUYS HLDGS INC	COM	171604101	614	26,964	SH	DFND	14	2,554	24,410	0
CIENA CORP	COM NEW	171779309	14,189	379,983	SH	DFND	14	27,546	352,437	0
CIENA CORP	COM NEW	171779309	146	3,900	SH	DFND	16	0	3,900	0
CIMAREX ENERGY CO	COM	171798101	7,015	100,360	SH	DFND	14	49,770	50,590	0
CIMAREX ENERGY CO	COM	171798101	14	200	SH	DFND	16	0	200	0
CINCINNATI BELL INC NEW	COM NEW	171871502	799	83,723	SH	DFND	14	7,563	76,160	0
CINCINNATI FINL CORP	COM	172062101	15,096	175,744	SH	DFND	14	76,331	99,413	0
CINCINNATI FINL CORP	COM	172062101	27	313	SH	DFND	16	0	313	0
CINEMARK HOLDINGS INC	COM	17243V102	32,472	811,993	SH	DFND	14	136,690	675,303	0
CINEMARK HOLDINGS INC	COM	17243V102	460	11,500	SH	DFND	16	0	11,500	0
CIRCOR INTL INC	COM	17273K109	1,034	31,703	SH	DFND	14	2,938	28,765	0
CIRRUS LOGIC INC	COM	172755100	21,682	515,387	SH	DFND	14	121,272	394,115	0
CIRRUS LOGIC INC	COM	172755100	93	2,200	SH	DFND	16	0	2,200	0
CISCO SYS INC	COM	17275R102	897	16,618	SH	DFND	10	16,618	0	0
CISCO SYS INC	COM	17275R102	594,328	11,008,116	SH	DFND	14	2,992,358	8,015,758	0
CISCO SYS INC	COM	17275R102	3,897	72,182	SH	DFND	16	0	72,182	0
CINTAS CORP	COM	172908105	723	3,575	SH	DFND	10	3,575	0	0
CINTAS CORP	COM	172908105	20,722	102,530	SH	DFND	14	44,072	58,458	0
CINTAS CORP	COM	172908105	36	176	SH	DFND	16	0	176	0
CITIZENS & NORTHN CORP	COM	172922106	233	9,302	SH	DFND	14	760	8,542	0
CITIGROUP INC	COM NEW	172967424	405,982	6,524,949	SH	DFND	14	1,750,550	4,774,399	0
CITIGROUP INC	COM NEW	172967424	1,777	28,567	SH	DFND	16	0	28,567	0
CITI TRENDS INC	COM	17306X102	405	20,969	SH	DFND	14	1,625	19,344	0
CITI TRENDS INC	COM	17306X102	257	13,300	SH	DFND	16	0	13,300	0
CITIZENS FINL GROUP INC	COM	174610105	385	11,853	SH	DFND	10	11,853	0	0
CITIZENS FINL GROUP INC	COM	174610105	51,502	1,584,676	SH	DFND	14	306,786	1,277,890	0
CITIZENS FINL GROUP INC	COM	174610105	31	950	SH	DFND	16	0	950	0
CITRIX SYS INC	COM	177376100	273	2,741	SH	DFND	10	2,741	0	0
CITRIX SYS INC	COM	177376100	12,171	122,121	SH	DFND	14	64,039	58,082	0
CITRIX SYS INC	COM	177376100	26	260	SH	DFND	16	0	260	0
CITY HLDG CO	COM	177835105	2,075	27,229	SH	DFND	14	2,901	24,328	0

CITY OFFICE REIT INC	COM	178587101	256	22,591	SH	DFND	14	2,240	20,351	0
CITY OFFICE REIT INC	COM	178587101	245	21,700	SH	DFND	16	0	21,700	0
CLEAN HARBORS INC	COM	184496107	2,217	30,992	SH	DFND	14	7,454	23,538	0
CLEAN ENERGY FUELS CORP	COM	184499101	45	14,646	SH	DFND	14	8,955	5,691	0
CLEARWATER PAPER CORP	COM	18538R103	4,858	249,407	SH	DFND	14	2,868	246,539	0
CLEARWAY ENERGY INC	CL A	18539C105	1,684	115,834	SH	DFND	14	43,310	72,524	0
CLEARWAY ENERGY INC	CL A	18539C105	176	12,100	SH	DFND	16	0	12,100	0
CLEARWAY ENERGY INC	CL C	18539C204	4,784	316,643	SH	DFND	14	5,290	311,353	0
CLEARWAY ENERGY INC	CL C	18539C204	171	11,300	SH	DFND	16	0	11,300	0
CLEVELAND CLIFFS INC	COM	185899101	319	31,932	SH	DFND	14	31,932	0	0
CLOROX CO DEL	COM	189054109	594	3,700	SH	DFND	10	3,700	0	0
CLOROX CO DEL	COM	189054109	23,052	143,661	SH	DFND	14	64,152	79,509	0
CLOROX CO DEL	COM	189054109	43	267	SH	DFND	16	0	267	0
CLOUDERA INC	COM	18914U100	231	21,101	SH	DFND	14	21,101	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	395	1,371	SH	DFND	10	1,371	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	4,519	15,699	SH	DFND	14	2,093	13,606	0
COCA COLA CONSOLIDATED INC	COM	191098102	37	130	SH	DFND	16	0	130	0
COCA COLA CO	COM	191216100	276,463	5,899,755	SH	DFND	14	2,265,950	3,633,805	0
COCA COLA CO	COM	191216100	681	14,530	SH	DFND	16	0	14,530	0
COCA COLA CO	COM	191216100	314	6,700	SH	DFND	18	0	6,700	0
COEUR MNG INC	COM NEW	192108504	93	22,863	SH	DFND	14	19,841	3,022	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	497	9,160	SH	DFND	10	9,160	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,681	67,859	SH	DFND	14	7,359	60,500	0
COGNEX CORP	COM	192422103	5,119	100,643	SH	DFND	14	24,229	76,414	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	200,176	2,762,954	SH	DFND	14	556,210	2,206,744	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,698	23,440	SH	DFND	16	0	23,440	0
COHERENT INC	COM	192479103	2,048	14,454	SH	DFND	14	3,474	10,980	0
COHU INC	COM	192576106	987	66,935	SH	DFND	14	6,932	60,003	0
COLFAX CORP	COM	194014106	6,156	207,425	SH	DFND	14	13,235	194,190	0
COLFAX CORP	COM	194014106	65	2,200	SH	DFND	16	0	2,200	0
COLGATE PALMOLIVE CO	COM	194162103	57,746	842,514	SH	DFND	14	433,454	409,060	0
COLGATE PALMOLIVE CO	COM	194162103	123	1,800	SH	DFND	16	0	1,800	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	61	4,002	SH	DFND	14	2,880	1,122	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	4,872	321,800	SH	DFND	18	0	321,800	0
COLONY CAP INC NEW	CL A COM	19626G108	9,318	1,751,476	SH	DFND	14	235,576	1,515,900	0
COLUMBIA BKG SYS INC	COM	197236102	4,434	135,625	SH	DFND	14	12,553	123,072	0
COLUMBIA FINL INC	COM	197641103	635	40,520	SH	DFND	14	5,120	35,400	0
COLUMBIA PTY TR INC	COM NEW	198287203	3,030	134,600	SH	DFND	14	22,700	111,900	0
COLUMBIA SPORTSWEAR CO	COM	198516106	577	5,540	SH	DFND	14	2,240	3,300	0
COMFORT SYS USA INC	COM	199908104	9,296	177,437	SH	DFND	14	13,610	163,827	0
COMFORT SYS USA INC	COM	199908104	157	3,000	SH	DFND	16	0	3,000	0
COMCAST CORP NEW	CL A	20030N101	804	20,109	SH	DFND	10	20,109	0	0
COMCAST CORP NEW	CL A	20030N101	346,843	8,675,407	SH	DFND	14	2,794,035	5,881,372	0
COMCAST CORP NEW	CL A	20030N101	2,267	56,693	SH	DFND	16	0	56,693	0

COMCAST CORP NEW	CL A	20030N101	556	13,900	SH	DFND	18	0	13,900	0
COMERICA INC	COM	200340107	319	4,350	SH	DFND	10	4,350	0	0
COMERICA INC	COM	200340107	11,292	154,011	SH	DFND	14	81,188	72,823	0
COMERICA INC	COM	200340107	26	350	SH	DFND	16	0	350	0
COMMERCE BANCSHARES INC	COM	200525103	3,388	58,353	SH	DFND	14	14,321	44,032	0
COMMERCIAL METALS CO	COM	201723103	1,514	88,652	SH	DFND	14	22,269	66,383	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,031	134,428	SH	DFND	14	31,220	103,208	0
COMMERCIAL VEH GROUP INC	COM	202608105	311	40,550	SH	DFND	16	0	40,550	0
COMMSCOPE HLDG CO INC	COM	20337X109	75,041	3,453,345	SH	DFND	14	399,364	3,053,981	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,917	88,240	SH	DFND	16	0	88,240	0
COMMUNITY BK SYS INC	COM	203607106	4,990	83,481	SH	DFND	14	9,051	74,430	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	688	184,374	SH	DFND	14	17,811	166,563	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,043	29,071	SH	DFND	14	3,000	26,071	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	584	16,280	SH	DFND	3	0	16,280	0
COMMUNITY TR BANCORP INC	COM	204149108	6,579	160,232	SH	DFND	14	18,213	142,019	0
COMMUNITY TR BANCORP INC	COM	204149108	436	10,630	SH	DFND	16	0	10,630	0
COMMVAULT SYSTEMS INC	COM	204166102	35,977	555,712	SH	DFND	14	113,279	442,433	0
COMMVAULT SYSTEMS INC	COM	204166102	2,790	43,100	SH	DFND	16	0	43,100	0
COMPASS MINERALS INTL INC	COM	20451N101	1,176	21,629	SH	DFND	14	6,389	15,240	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,975	133,886	SH	DFND	14	31,277	102,609	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	683	23,000	SH	DFND	16	0	23,000	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,617	69,643	SH	DFND	14	11,780	57,863	0
CONAGRA BRANDS INC	COM	205887102	20,615	743,149	SH	DFND	14	288,020	455,129	0
CONAGRA BRANDS INC	COM	205887102	27	975	SH	DFND	16	0	975	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,170	96,926	SH	DFND	14	19,290	77,636	0
CONCERT PHARMACEUTICALS INC	COM	206022105	409	33,900	SH	DFND	16	0	33,900	0
CONCHO RES INC	COM	20605P101	29,399	264,947	SH	DFND	14	105,667	159,280	0
CONCHO RES INC	COM	20605P101	46	417	SH	DFND	16	0	417	0
CONDUENT INC	COM	206787103	4,024	290,970	SH	DFND	14	11,770	279,200	0
CONMED CORP	COM	207410101	11,572	139,114	SH	DFND	14	32,287	106,827	0
CONMED CORP	COM	207410101	1,597	19,200	SH	DFND	16	0	19,200	0
CONNECTONE BANCORP INC NEW	COM	20786W107	3,280	166,519	SH	DFND	14	23,505	143,014	0
CONNECTONE BANCORP INC NEW	COM	20786W107	406	20,600	SH	DFND	16	0	20,600	0
CONNS INC	COM	208242107	6,920	302,705	SH	DFND	14	4,245	298,460	0
CONNS INC	COM	208242107	672	29,400	SH	DFND	16	0	29,400	0
CONOCOPHILLIPS	COM	20825C104	749	11,216	SH	DFND	10	11,216	0	0
CONOCOPHILLIPS	COM	20825C104	99,864	1,496,318	SH	DFND	14	650,600	845,718	0
CONOCOPHILLIPS	COM	20825C104	460	6,893	SH	DFND	16	0	6,893	0
CONOCOPHILLIPS	COM	20825C104	2,002	30,000	SH	DFND	18	0	30,000	0
CONSOL ENERGY INC NEW	COM	20854L108	230	6,712	SH	DFND	10	6,712	0	0
CONSOL ENERGY INC NEW	COM	20854L108	14,625	427,374	SH	DFND	14	59,034	368,340	0
CONSOL ENERGY INC NEW	COM	20854L108	1,755	51,300	SH	DFND	16	0	51,300	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,242	113,884	SH	DFND	14	11,774	102,110	0

CONSOLIDATED EDISON INC	COM	209115104	33,026	389,415	SH	DFND	14	166,275	223,140	0
CONSOLIDATED EDISON INC	COM	209115104	57	675	SH	DFND	16	0	675	0
CONSTELLATION BRANDS INC	CL A	21036P108	194	1,104	SH	DFND	10	1,104	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	28,655	163,434	SH	DFND	14	83,322	80,112	0
CONSTELLATION BRANDS INC	CL A	21036P108	61	346	SH	DFND	16	0	346	0
CONTAINER STORE GROUP INC	COM	210751103	36	4,106	SH	DFND	14	1,910	2,196	0
CONTAINER STORE GROUP INC	COM	210751103	226	25,700	SH	DFND	16	0	25,700	0
CONTINENTAL BLDG PRODS INC	COM	211171103	20,761	837,467	SH	DFND	14	51,293	786,174	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1,834	74,000	SH	DFND	16	0	74,000	0
CONTINENTAL RESOURCES INC	COM	212015101	193	4,300	SH	DFND	10	4,300	0	0
CONTINENTAL RESOURCES INC	COM	212015101	833	18,596	SH	DFND	14	5,096	13,500	0
CONTINENTAL RESOURCES INC	COM	212015101	121	2,700	SH	DFND	16	0	2,700	0
CONTROL4 CORP	COM	21240D107	724	42,755	SH	DFND	14	4,060	38,695	0
COOPER COS INC	COM NEW	216648402	20,294	68,520	SH	DFND	14	24,679	43,841	0
COOPER COS INC	COM NEW	216648402	149	502	SH	DFND	16	0	502	0
COOPER STD HLDGS INC	COM	21676P103	5,083	108,248	SH	DFND	14	2,576	105,672	0
COOPER TIRE & RUBR CO	COM	216831107	6,056	202,621	SH	DFND	14	8,389	194,232	0
COPART INC	COM	217204106	11,386	187,912	SH	DFND	14	103,226	84,686	0
COPART INC	COM	217204106	26	430	SH	DFND	16	0	430	0
CORCEPT THERAPEUTICS INC	COM	218352102	60	5,152	SH	DFND	10	5,152	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,007	170,919	SH	DFND	14	18,793	152,126	0
CORE MARK HOLDING CO INC	COM	218681104	11,073	298,216	SH	DFND	14	8,428	289,788	0
CORE MARK HOLDING CO INC	COM	218681104	1,860	50,100	SH	DFND	16	0	50,100	0
CORESITE RLTY CORP	COM	21870Q105	2,332	21,788	SH	DFND	14	5,313	16,475	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	7,097	193,126	SH	DFND	14	900	192,226	0
CORELOGIC INC	COM	21871D103	17,713	475,387	SH	DFND	14	97,141	378,246	0
CORELOGIC INC	COM	21871D103	358	9,600	SH	DFND	16	0	9,600	0
CORELOGIC INC	COM	21871D103	206	5,530	SH	DFND	18	0	5,530	0
CORECIVIC INC	COM	21871N101	58,564	3,010,995	SH	DFND	14	641,198	2,369,797	0
CORECIVIC INC	COM	21871N101	3,075	158,089	SH	DFND	16	0	158,089	0
COREPOINT LODGING INC	COM	21872L104	1,289	115,354	SH	DFND	14	3,565	111,789	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,427	26,048	SH	DFND	14	6,148	19,900	0
CORNING INC	COM	219350105	598	18,075	SH	DFND	10	18,075	0	0
CORNING INC	COM	219350105	25,060	757,106	SH	DFND	14	401,603	355,503	0
CORNING INC	COM	219350105	53	1,615	SH	DFND	16	0	1,615	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	17,427	638,350	SH	DFND	14	92,252	546,098	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	319	11,700	SH	DFND	16	0	11,700	0
CORVEL CORP	COM	221006109	119	1,825	SH	DFND	10	1,825	0	0
CORVEL CORP	COM	221006109	2,431	37,260	SH	DFND	14	23,660	13,600	0
CORVUS PHARMACEUTICALS INC	COM	221015100	60	14,939	SH	DFND	14	810	14,129	0
COSTCO WHSL CORP NEW	COM	22160K105	101,022	417,206	SH	DFND	14	221,462	195,744	0
COSTCO WHSL CORP NEW	COM	22160K105	222	915	SH	DFND	16	0	915	0
COSTCO WHSL CORP NEW	COM	22160K105	339	1,400	SH	DFND	18	0	1,400	0
COSTAR GROUP INC	COM	22160N109	1,002	2,148	SH	DFND	14	2,108	40	0

COTY INC	COM CL A	222070203	6,077	528,446	SH	DFND	14	251,952	276,494	0
COTY INC	COM CL A	222070203	9	805	SH	DFND	16	0	805	0
COUPA SOFTWARE INC	COM	22266L106	518	5,690	SH	DFND	14	5,690	0	0
COUSINS PPTYS INC	COM	222795106	6,865	710,632	SH	DFND	14	79,696	630,936	0
COUSINS PPTYS INC	COM	222795106	18	1,900	SH	DFND	16	0	1,900	0
COVANTA HLDG CORP	COM	22282E102	242	13,998	SH	DFND	14	12,950	1,048	0
COVENANT TRANSN GROUP INC	CL A	22284P105	4,127	217,415	SH	DFND	14	47,647	169,768	0
COVENANT TRANSN GROUP INC	CL A	22284P105	330	17,400	SH	DFND	16	0	17,400	0
COVETRUS INC	COM	22304C100	1,761	55,276	SH	DFND	14	12,676	42,600	0
COVIA HLDGS CORP	COM	22305A103	89	15,852	SH	DFND	14	15,852	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,991	18,505	SH	DFND	14	7,426	11,079	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	157	970	SH	DFND	16	0	970	0
CRANE CO	COM	224399105	2,522	29,808	SH	DFND	14	7,109	22,699	0
CRAY INC	COM NEW	225223304	1,757	67,437	SH	DFND	14	7,012	60,425	0
CREDIT ACCEP CORP MICH	COM	225310101	381	843	SH	DFND	14	843	0	0
CREE INC	COM	225447101	3,744	65,426	SH	DFND	14	19,339	46,087	0
CROCS INC	COM	227046109	3,016	117,109	SH	DFND	14	15,875	101,234	0
CROSS CTRY HEALTHCARE INC	COM	227483104	394	55,998	SH	DFND	14	5,082	50,916	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	50,918	397,798	SH	DFND	14	208,448	189,350	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	111	864	SH	DFND	16	0	864	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	20,473	159,948	SH	DFND	3	0	159,948	0
CROWN HOLDINGS INC	COM	228368106	425	7,785	SH	DFND	14	7,615	170	0
CRYOLIFE INC	COM	228903100	1,619	55,513	SH	DFND	14	6,206	49,307	0
CTRIPOCOMINTL LTD	SPONSORED ADS	22943F100	1,870	42,800	SH	DFND	14	0	42,800	0
CTRIPOCOMINTL LTD	SPONSORED ADS	22943F100	127	2,913	SH	DFND	18	0	2,913	0
CUBESMART	COM	229663109	344	10,725	SH	DFND	14	10,725	0	0
CUBIC CORP	COM	229669106	2,617	46,526	SH	DFND	14	4,950	41,576	0
CULLEN FROST BANKERS INC	COM	229899109	3,572	36,798	SH	DFND	14	8,683	28,115	0
CUMMINS INC	COM	231021106	108	681	SH	DFND	10	681	0	0
CUMMINS INC	COM	231021106	144,795	917,179	SH	DFND	14	130,254	786,925	0
CUMMINS INC	COM	231021106	1,418	8,983	SH	DFND	16	0	8,983	0
CURTISS WRIGHT CORP	COM	231561101	294	2,590	SH	DFND	10	2,590	0	0
CURTISS WRIGHT CORP	COM	231561101	11,671	102,971	SH	DFND	14	6,196	96,775	0
CURTISS WRIGHT CORP	COM	231561101	60	530	SH	DFND	16	0	530	0
CUSTOMERS BANCORP INC	COM	23204G100	171	9,360	SH	DFND	10	9,360	0	0
CUSTOMERS BANCORP INC	COM	23204G100	10,978	599,555	SH	DFND	14	32,060	567,495	0
CUSTOMERS BANCORP INC	COM	23204G100	977	53,350	SH	DFND	16	0	53,350	0
CUTERA INC	COM	232109108	416	23,571	SH	DFND	14	2,590	20,981	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16,216	1,086,831	SH	DFND	14	314,554	772,277	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	264	17,700	SH	DFND	16	0	17,700	0
CYTOKINETICS INC	COM NEW	23282W605	684	84,510	SH	DFND	14	6,580	77,930	0
CYRUSONE INC	COM	23283R100	3,343	63,744	SH	DFND	14	15,384	48,360	0
CYRUSONE INC	COM	23283R100	121	2,300	SH	DFND	18	0	2,300	0

CYTOX THERAPEUTICS INC	COM	23284F105	953	88,625	SH	DFND	14	4,025	84,600	0
DBX ETF TR	XTRACK HRVST CS	233051879	838	29,170	SH	DFND	18	0	29,170	0
D R HORTON INC	COM	23331A109	17,396	420,387	SH	DFND	14	187,101	233,286	0
D R HORTON INC	COM	23331A109	29	695	SH	DFND	16	0	695	0
DSP GROUP INC	COM	23332B106	424	30,105	SH	DFND	14	2,935	27,170	0
DTE ENERGY CO	COM	233331107	20,810	166,831	SH	DFND	14	90,628	76,203	0
DTE ENERGY CO	COM	233331107	47	378	SH	DFND	16	0	378	0
DSW INC	CL A	23334L102	9,276	417,474	SH	DFND	14	12,156	405,318	0
DSW INC	CL A	23334L102	642	28,900	SH	DFND	16	0	28,900	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,616	41,517	SH	DFND	14	5,108	36,409	0
DXC TECHNOLOGY CO	COM	23355L106	441	6,862	SH	DFND	10	6,862	0	0
DXC TECHNOLOGY CO	COM	23355L106	170,815	2,656,115	SH	DFND	14	366,343	2,289,772	0
DXC TECHNOLOGY CO	COM	23355L106	1,224	19,030	SH	DFND	16	0	19,030	0
DAKTRONICS INC	COM	234264109	473	63,518	SH	DFND	14	5,546	57,972	0
DANA INCORPORATED	COM	235825205	29,650	1,671,364	SH	DFND	14	170,735	1,500,629	0
DANA INCORPORATED	COM	235825205	1,869	105,350	SH	DFND	16	0	105,350	0
DANAHER CORPORATION	COM	235851102	257	1,950	SH	DFND	10	1,950	0	0
DANAHER CORPORATION	COM	235851102	172,422	1,306,026	SH	DFND	14	398,933	907,093	0
DANAHER CORPORATION	COM	235851102	172	1,305	SH	DFND	16	0	1,305	0
DARDEN RESTAURANTS INC	COM	237194105	21,874	180,075	SH	DFND	14	62,767	117,308	0
DARDEN RESTAURANTS INC	COM	237194105	31	255	SH	DFND	16	0	255	0
DARDEN RESTAURANTS INC	COM	237194105	231	1,900	SH	DFND	18	0	1,900	0
DARLING INGREDIENTS INC	COM	237266101	6,649	307,129	SH	DFND	14	27,742	279,387	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,503	70,243	SH	DFND	14	6,895	63,348	0
DAVITA INC	COM	23918K108	16,167	297,798	SH	DFND	14	128,363	169,435	0
DAVITA INC	COM	23918K108	179	3,290	SH	DFND	16	0	3,290	0
DEAN FOODS CO NEW	COM NEW	242370203	2,515	829,987	SH	DFND	14	13,941	816,046	0
DECKERS OUTDOOR CORP	COM	243537107	4,332	29,468	SH	DFND	14	6,602	22,866	0
DECKERS OUTDOOR CORP	COM	243537107	2,322	15,800	SH	DFND	16	0	15,800	0
DEERE & CO	COM	244199105	823	5,150	SH	DFND	10	5,150	0	0
DEERE & CO	COM	244199105	47,021	294,176	SH	DFND	14	160,803	133,373	0
DEERE & CO	COM	244199105	106	662	SH	DFND	16	0	662	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	1,084	169,040	SH	DFND	14	2,840	166,200	0
DEL TACO RESTAURANTS INC	COM	245496104	730	72,590	SH	DFND	14	2,000	70,590	0
DEL TACO RESTAURANTS INC	COM	245496104	150	14,900	SH	DFND	16	0	14,900	0
DELEK US HLDGS INC NEW	COM	24665A103	2,623	72,014	SH	DFND	14	62,075	9,939	0
DELL TECHNOLOGIES INC	CL C	24703L202	36,790	626,852	SH	DFND	14	12,894	613,958	0
DELL TECHNOLOGIES INC	CL C	24703L202	727	12,395	SH	DFND	16	0	12,395	0
DELTA AIR LINES INC DEL	COM NEW	247361702	44,893	869,176	SH	DFND	14	347,135	522,041	0
DELTA AIR LINES INC DEL	COM NEW	247361702	67	1,300	SH	DFND	16	0	1,300	0
DENBURY RES INC	COM NEW	247916208	1,516	739,275	SH	DFND	14	78,674	660,601	0
DELUXE CORP	COM	248019101	337	7,700	SH	DFND	10	7,700	0	0
DELUXE CORP	COM	248019101	18,691	427,520	SH	DFND	14	64,970	362,550	0
DELUXE CORP	COM	248019101	1,580	36,150	SH	DFND	16	0	36,150	0
DENNYS CORP	COM	24869P104	1,274	69,412	SH	DFND	14	67,687	1,725	0
DENTSPLY SIRONA INC	COM	24906P109	10,105	203,764	SH	DFND	14	110,518	93,246	0
DENTSPLY SIRONA INC	COM	24906P109	22	450	SH	DFND	16	0	450	0
DEVON ENERGY CORP NEW	COM	25179M103	19,310	611,839	SH	DFND	14	245,376	366,463	0

DEVON ENERGY CORP NEW	COM	25179M103	27	855	SH	DFND	16	0	855	0
DEVON ENERGY CORP NEW	COM	25179M103	587	18,600	SH	DFND	18	0	18,600	0
DEXCOM INC	COM	252131107	556	4,668	SH	DFND	14	4,568	100	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	272	1,940	SH	DFND	14	1,830	110	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,313	411,145	SH	DFND	14	250,763	160,382	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	58	5,500	SH	DFND	16	0	5,500	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	29,251	2,700,932	SH	DFND	14	459,265	2,241,667	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,569	237,236	SH	DFND	16	0	237,236	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	28,415	2,623,688	SH	DFND	3	0	2,623,688	0
DIAMONDBACK ENERGY INC	COM	25278X109	17,289	170,287	SH	DFND	14	78,766	91,521	0
DIAMONDBACK ENERGY INC	COM	25278X109	32	320	SH	DFND	16	0	320	0
DICKS SPORTING GOODS INC	COM	253393102	106	2,876	SH	DFND	10	2,876	0	0
DICKS SPORTING GOODS INC	COM	253393102	24,872	675,684	SH	DFND	14	65,192	610,492	0
DICKS SPORTING GOODS INC	COM	253393102	467	12,700	SH	DFND	16	0	12,700	0
DIEBOLD NXDF INC	COM	253651103	18,584	1,678,733	SH	DFND	14	226,950	1,451,783	0
DIEBOLD NXDF INC	COM	253651103	1,851	167,200	SH	DFND	16	0	167,200	0
DIGI INTL INC	COM	253798102	798	62,969	SH	DFND	14	16,686	46,283	0
DIGI INTL INC	COM	253798102	209	16,500	SH	DFND	16	0	16,500	0
DIGITAL RLTY TR INC	COM	253868103	25,435	213,739	SH	DFND	14	106,214	107,525	0
DIGITAL RLTY TR INC	COM	253868103	51	432	SH	DFND	16	0	432	0
DIGITAL RLTY TR INC	COM	253868103	23,188	194,860	SH	DFND	3	0	194,860	0
DIME CMNTY BANCSHARES	COM	253922108	7,638	407,800	SH	DFND	14	5,297	402,503	0
DILLARDS INC	CL A	254067101	9,947	138,108	SH	DFND	14	3,658	134,450	0
DINE BRANDS GLOBAL INC	COM	254423106	9,286	101,717	SH	DFND	14	3,002	98,715	0
DINE BRANDS GLOBAL INC	COM	254423106	767	8,400	SH	DFND	16	0	8,400	0
DIODES INC	COM	254543101	99	2,855	SH	DFND	10	2,855	0	0
DIODES INC	COM	254543101	11,750	338,609	SH	DFND	14	29,760	308,849	0
DIODES INC	COM	254543101	1,845	53,170	SH	DFND	16	0	53,170	0
DIPLOMAT PHARMACY INC	COM	25456K101	126	21,704	SH	DFND	10	21,704	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	523	90,000	SH	DFND	14	9,480	80,520	0
DISNEY WALT CO	COM DISNEY	254687106	1,108	9,975	SH	DFND	10	9,975	0	0
DISNEY WALT CO	COM DISNEY	254687106	414,243	3,730,910	SH	DFND	14	1,156,554	2,574,356	0
DISNEY WALT CO	COM DISNEY	254687106	2,725	24,539	SH	DFND	16	0	24,539	0
DISNEY WALT CO	COM DISNEY	254687106	576	5,185	SH	DFND	18	0	5,185	0
DISCOVER FINL SVCS	COM	254709108	640	9,000	SH	DFND	10	9,000	0	0
DISCOVER FINL SVCS	COM	254709108	24,469	343,854	SH	DFND	14	171,249	172,605	0
DISCOVER FINL SVCS	COM	254709108	51	713	SH	DFND	16	0	713	0
DISCOVERY INC	COM SER A	25470F104	297	11,000	SH	DFND	10	11,000	0	0
DISCOVERY INC	COM SER A	25470F104	5,940	219,848	SH	DFND	14	84,686	135,162	0
DISCOVERY INC	COM SER A	25470F104	8	300	SH	DFND	16	0	300	0
DISCOVERY INC	COM SER C	25470F302	13,818	543,585	SH	DFND	14	197,249	346,336	0
DISCOVERY INC	COM SER C	25470F302	17	680	SH	DFND	16	0	680	0
DISH NETWORK CORP	CL A	25470M109	11,079	349,605	SH	DFND	14	121,655	227,950	0
DISH NETWORK CORP	CL A	25470M109	14	440	SH	DFND	16	0	440	0
DR REDDYS LABS LTD	ADR	256135203	6,387	157,700	SH	DFND	14	0	157,700	0
DOCUSIGN INC	COM	256163106	268	5,170	SH	DFND	14	5,170	0	0

DOLBY LABORATORIES INC	COM CL A	25659T107	240	3,808	SH	DFND	14	3,808	0	0
DOLLAR GEN CORP NEW	COM	256677105	29,196	244,731	SH	DFND	14	131,049	113,682	0
DOLLAR GEN CORP NEW	COM	256677105	65	546	SH	DFND	16	0	546	0
DOLLAR GEN CORP NEW	COM	256677105	251	2,100	SH	DFND	18	0	2,100	0
DOLLAR TREE INC	COM	256746108	572	5,450	SH	DFND	10	5,450	0	0
DOLLAR TREE INC	COM	256746108	22,810	217,159	SH	DFND	14	118,071	99,088	0
DOLLAR TREE INC	COM	256746108	52	495	SH	DFND	16	0	495	0
DOMINION ENERGY INC	COM	25746U109	143,829	1,876,198	SH	DFND	14	541,207	1,334,991	0
DOMINION ENERGY INC	COM	25746U109	656	8,560	SH	DFND	16	0	8,560	0
DOMINION ENERGY INC	COM	25746U109	284	3,700	SH	DFND	18	0	3,700	0
DOMINOS PIZZA INC	COM	25754A201	6,379	24,714	SH	DFND	14	6,008	18,706	0
DOMTAR CORP	COM NEW	257559203	36,691	738,989	SH	DFND	14	73,906	665,083	0
DOMTAR CORP	COM NEW	257559203	10	200	SH	DFND	16	0	200	0
DONALDSON INC	COM	257651109	6,002	119,894	SH	DFND	14	17,987	101,907	0
DONALDSON INC	COM	257651109	65	1,300	SH	DFND	16	0	1,300	0
DONNELLEY R R & SONS CO	COM	257867200	3,034	642,746	SH	DFND	14	181,287	461,459	0
DONNELLEY R R & SONS CO	COM	257867200	337	71,300	SH	DFND	16	0	71,300	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,231	217,135	SH	DFND	14	5,230	211,905	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	768	51,639	SH	DFND	16	0	51,639	0
DORMAN PRODUCTS INC	COM	258278100	4,137	46,961	SH	DFND	14	4,931	42,030	0
DOUGLAS EMMETT INC	COM	25960P109	27,251	674,208	SH	DFND	14	94,338	579,870	0
DOUGLAS EMMETT INC	COM	25960P109	178	4,400	SH	DFND	16	0	4,400	0
DOVER CORP	COM	260003108	15,879	169,283	SH	DFND	14	73,125	96,158	0
DOVER CORP	COM	260003108	30	322	SH	DFND	16	0	322	0
DOWDUPONT INC	COM	26078J100	120,923	2,268,297	SH	DFND	14	1,154,674	1,113,623	0
DOWDUPONT INC	COM	26078J100	251	4,714	SH	DFND	16	0	4,714	0
DOWDUPONT INC	COM	26078J100	2,330	43,700	SH	DFND	18	0	43,700	0
DRIL QUIP INC	COM	262037104	2,698	58,837	SH	DFND	14	6,176	52,661	0
DRIVE SHACK INC	COM	262077100	136	30,210	SH	DFND	14	22,510	7,700	0
DRIVE SHACK INC	COM	262077100	161	35,750	SH	DFND	16	0	35,750	0
DUCOMMUN INC DEL	COM	264147109	683	15,691	SH	DFND	14	5,030	10,661	0
DUKE REALTY CORP	COM NEW	264411505	10,069	329,269	SH	DFND	14	179,101	150,168	0
DUKE REALTY CORP	COM NEW	264411505	22	720	SH	DFND	16	0	720	0
DUKE REALTY CORP	COM NEW	264411505	43,819	1,432,929	SH	DFND	3	0	1,432,929	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	68,671	763,014	SH	DFND	14	376,785	386,229	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	139	1,539	SH	DFND	16	0	1,539	0
DUNKIN BRANDS GROUP INC	COM	265504100	4,744	63,169	SH	DFND	14	16,897	46,272	0
DURECT CORP	COM	266605104	22	35,024	SH	DFND	14	12,480	22,544	0
DYCOM INDS INC	COM	267475101	930	20,252	SH	DFND	14	5,978	14,274	0
DYNEX CAP INC	COM NEW	26817Q506	4,286	703,830	SH	DFND	14	6,180	697,650	0
EL POLLO LOCO HLDGS INC	COM	268603107	557	42,848	SH	DFND	14	2,860	39,988	0
EMC INS GROUP INC	COM	268664109	1,449	45,467	SH	DFND	14	1,217	44,250	0
EOG RES INC	COM	26875P101	50,475	530,309	SH	DFND	14	289,464	240,845	0
EOG RES INC	COM	26875P101	118	1,240	SH	DFND	16	0	1,240	0
EOG RES INC	COM	26875P101	1,713	18,000	SH	DFND	18	0	18,000	0
EQT CORP	COM	26884L109	25,534	1,231,129	SH	DFND	14	137,393	1,093,736	0
EPR PPTYS	COM SH BEN INT	26884U109	631	8,200	SH	DFND	10	8,200	0	0
EPR PPTYS	COM SH BEN INT	26884U109	32,769	426,126	SH	DFND	14	91,452	334,674	0

EPR PPTYS	COM SH BEN INT	26884U109	546	7,100	SH	DFND	16	0	7,100	0
ERA GROUP INC	COM	26885G109	396	34,302	SH	DFND	14	3,404	30,898	0
EAGLE BANCORP INC MD	COM	268948106	2,585	51,500	SH	DFND	14	5,700	45,800	0
EAGLE BANCORP INC MD	COM	268948106	123	2,460	SH	DFND	18	0	2,460	0
E TRADE FINANCIAL CORP	COM NEW	269246401	11,037	237,711	SH	DFND	14	125,554	112,157	0
E TRADE FINANCIAL CORP	COM NEW	269246401	25	546	SH	DFND	16	0	546	0
EAGLE MATERIALS INC	COM	26969P108	17,602	208,804	SH	DFND	14	47,493	161,311	0
EAGLE MATERIALS INC	COM	26969P108	84	1,000	SH	DFND	16	0	1,000	0
EAGLE PHARMACEUTICALS INC	COM	269796108	174	3,445	SH	DFND	10	3,445	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	2,273	45,026	SH	DFND	14	7,674	37,352	0
EAGLE PHARMACEUTICALS INC	COM	269796108	298	5,900	SH	DFND	16	0	5,900	0
EARTHSTONE ENERGY INC	CL A	27032D304	462	65,230	SH	DFND	14	39,830	25,400	0
EAST WEST BANCORP INC	COM	27579R104	39,711	827,830	SH	DFND	14	154,181	673,649	0
EAST WEST BANCORP INC	COM	27579R104	381	7,950	SH	DFND	16	0	7,950	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,789	99,327	SH	DFND	14	10,830	88,497	0
EASTERLY GOVT PPTYS INC	COM	27616P103	781	43,382	SH	DFND	3	0	43,382	0
EASTGROUP PPTY INC	COM	277276101	105	943	SH	DFND	10	943	0	0
EASTGROUP PPTY INC	COM	277276101	6,649	59,561	SH	DFND	14	6,571	52,990	0
EASTMAN CHEMICAL CO	COM	277432100	17,356	228,726	SH	DFND	14	78,734	149,992	0
EASTMAN CHEMICAL CO	COM	277432100	22	294	SH	DFND	16	0	294	0
EATON VANCE CORP	COM NON VTG	278265103	2,755	68,347	SH	DFND	14	15,904	52,443	0
EBAY INC	COM	278642103	205	5,531	SH	DFND	10	5,531	0	0
EBAY INC	COM	278642103	143,223	3,856,299	SH	DFND	14	808,004	3,048,295	0
EBAY INC	COM	278642103	1,164	31,334	SH	DFND	16	0	31,334	0
EBIX INC	COM NEW	278715206	1,784	36,130	SH	DFND	14	4,017	32,113	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,215	49,044	SH	DFND	14	8,410	40,634	0
ECOLAB INC	COM	278865100	1,617	9,159	SH	DFND	10	9,159	0	0
ECOLAB INC	COM	278865100	44,565	252,434	SH	DFND	14	128,282	124,152	0
ECOLAB INC	COM	278865100	93	527	SH	DFND	16	0	527	0
ECOPETROL S A	SPONSORED ADS	279158109	371	17,310	SH	DFND	10	17,310	0	0
ECOPETROL S A	SPONSORED ADS	279158109	150	7,000	SH	DFND	14	0	7,000	0
EDGEWELL PERS CARE CO	COM	28035Q102	25,850	588,963	SH	DFND	14	51,430	537,533	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,712	39,000	SH	DFND	16	0	39,000	0
EDISON INTL	COM	281020107	24,269	391,937	SH	DFND	14	168,631	223,306	0
EDISON INTL	COM	281020107	42	675	SH	DFND	16	0	675	0
EDISON INTL	COM	281020107	248	4,000	SH	DFND	18	0	4,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	37,655	196,805	SH	DFND	14	104,940	91,865	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	82	431	SH	DFND	16	0	431	0
EGAIN CORP	COM NEW	28225C806	117	11,184	SH	DFND	14	2,084	9,100	0
EHEALTH INC	COM	28238P109	1,885	30,235	SH	DFND	14	3,503	26,732	0
8X8 INC NEW	COM	282914100	3,125	154,708	SH	DFND	14	16,448	138,260	0
EL PASO ELEC CO	COM NEW	283677854	3,886	66,060	SH	DFND	14	6,964	59,096	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	583	18,190	SH	DFND	14	17,990	200	0
ELDORADO RESORTS INC	COM	28470R102	1,916	41,043	SH	DFND	14	12,093	28,950	0
ELECTRONIC ARTS INC	COM	285512109	875	8,611	SH	DFND	10	8,611	0	0
ELECTRONIC ARTS INC	COM	285512109	28,119	276,681	SH	DFND	14	150,457	126,224	0

ELECTRONIC ARTS INC	COM	285512109	64	625	SH	DFND	16	0	625	0
ELECTRONICS FOR IMAGING INC	COM	286082102	1,875	69,701	SH	DFND	14	7,941	61,760	0
ELEMENT SOLUTIONS INC	COM	28618M106	546	54,050	SH	DFND	14	5,300	48,750	0
ELLIE MAE INC	COM	28849P100	326	3,306	SH	DFND	14	3,306	0	0
EMCOR GROUP INC	COM	29084Q100	87,936	1,203,288	SH	DFND	14	221,227	982,061	0
EMCOR GROUP INC	COM	29084Q100	3,605	49,329	SH	DFND	16	0	49,329	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	588	11,642	SH	DFND	10	11,642	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	14,395	284,940	SH	DFND	14	43,792	241,148	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,932	38,250	SH	DFND	16	0	38,250	0
EMERSON ELEC CO	COM	291011104	42,353	618,568	SH	DFND	14	312,769	305,799	0
EMERSON ELEC CO	COM	291011104	89	1,305	SH	DFND	16	0	1,305	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	2,785	219,290	SH	DFND	14	1,690	217,600	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,926	248,470	SH	DFND	14	6,820	241,650	0
EMPIRE ST RLTY TR INC	CL A	292104106	77	4,900	SH	DFND	16	0	4,900	0
EMPLOYERS HOLDINGS INC	COM	292218104	9,890	246,568	SH	DFND	14	6,123	240,445	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	545	5,708	SH	DFND	10	5,708	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,608	27,306	SH	DFND	14	4,400	22,906	0
ENCORE CAP GROUP INC	COM	292554102	6,366	233,795	SH	DFND	14	4,064	229,731	0
ENCORE WIRE CORP	COM	292562105	223	3,892	SH	DFND	10	3,892	0	0
ENCORE WIRE CORP	COM	292562105	9,055	158,246	SH	DFND	14	18,751	139,495	0
ENCORE WIRE CORP	COM	292562105	1,084	18,950	SH	DFND	16	0	18,950	0
ENCOMPASS HEALTH CORP	COM	29261A100	14,447	247,387	SH	DFND	14	60,317	187,070	0
ENCOMPASS HEALTH CORP	COM	29261A100	140	2,400	SH	DFND	16	0	2,400	0
ENCOMPASS HEALTH CORP	COM	29261A100	228	3,900	SH	DFND	18	0	3,900	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	937	129,310	SH	DFND	14	18,370	110,940	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	179	24,700	SH	DFND	16	0	24,700	0
ENERGIZER HLDGS INC NEW	COM	29272W109	17,248	383,880	SH	DFND	14	43,607	340,273	0
ENERGIZER HLDGS INC NEW	COM	29272W109	355	7,900	SH	DFND	16	0	7,900	0
ENERSYS	COM	29275Y102	163	2,496	SH	DFND	10	2,496	0	0
ENERSYS	COM	29275Y102	14,045	215,552	SH	DFND	14	65,613	149,939	0
ENERSYS	COM	29275Y102	192	2,940	SH	DFND	16	0	2,940	0
ENNIS INC	COM	293389102	2,578	124,195	SH	DFND	14	24,283	99,912	0
ENPRO INDS INC	COM	29355X107	2,203	34,184	SH	DFND	14	3,761	30,423	0
ENOVA INTL INC	COM	29357K103	2,454	107,525	SH	DFND	14	50,503	57,022	0
ENSIGN GROUP INC	COM	29358P101	12,505	244,279	SH	DFND	14	48,982	195,297	0
ENSIGN GROUP INC	COM	29358P101	1,239	24,200	SH	DFND	16	0	24,200	0
ENTEGRIS INC	COM	29362U104	3,871	108,454	SH	DFND	14	107,979	475	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,077	776,563	SH	DFND	14	9,766	766,797	0
ENTERGY CORP NEW	COM	29364G103	32,736	342,323	SH	DFND	14	109,040	233,283	0
ENTERGY CORP NEW	COM	29364G103	38	395	SH	DFND	16	0	395	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,911	120,446	SH	DFND	14	24,773	95,673	0
ENTERPRISE FINL SVCS CORP	COM	293712105	546	13,380	SH	DFND	16	0	13,380	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	46	14,281	SH	DFND	14	6,314	7,967	0

ENVESTNET INC	COM	29404K106	12,741	194,843	SH	DFND	14	44,734	150,109	0
ENVESTNET INC	COM	29404K106	2,310	35,330	SH	DFND	16	0	35,330	0
ENZO BIOCHEM INC	COM	294100102	29	10,541	SH	DFND	14	5,390	5,151	0
EPAM SYS INC	COM	29414B104	1,997	11,810	SH	DFND	14	3,140	8,670	0
EPLUS INC	COM	294268107	95	1,076	SH	DFND	10	1,076	0	0
EPLUS INC	COM	294268107	3,806	42,982	SH	DFND	14	8,222	34,760	0
EQUIFAX INC	COM	294429105	13,118	110,697	SH	DFND	14	59,976	50,721	0
EQUIFAX INC	COM	294429105	30	251	SH	DFND	16	0	251	0
EQUINIX INC	COM	29444U700	625	1,380	SH	DFND	10	1,380	0	0
EQUINIX INC	COM	29444U700	46,287	102,143	SH	DFND	14	42,064	60,079	0
EQUINIX INC	COM	29444U700	215	474	SH	DFND	16	0	474	0
EQUINIX INC	COM	29444U700	240	530	SH	DFND	18	0	530	0
EQUINIX INC	COM	29444U700	1,137	2,508	SH	DFND	3	0	2,508	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	24,394	1,120,002	SH	DFND	14	161,764	958,238	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	340	15,600	SH	DFND	16	0	15,600	0
EQUITY COMWLTH	COM SH BEN INT	294628102	236	7,209	SH	DFND	14	7,209	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	788	6,895	SH	DFND	10	6,895	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,195	115,442	SH	DFND	14	5,298	110,144	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	72,112	630,900	SH	DFND	3	0	630,900	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	26,665	354,027	SH	DFND	14	184,510	169,517	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58	770	SH	DFND	16	0	770	0
ERIE INDTY CO	CL A	29530P102	654	3,666	SH	DFND	14	1,366	2,300	0
ESCO TECHNOLOGIES INC	COM	296315104	2,858	42,642	SH	DFND	14	4,706	37,936	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	107	5,466	SH	DFND	14	3,580	1,886	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	8,448	432,790	SH	DFND	3	0	432,790	0
ESSEX PPTY TR INC	COM	297178105	17,738	61,327	SH	DFND	14	33,603	27,724	0
ESSEX PPTY TR INC	COM	297178105	39	136	SH	DFND	16	0	136	0
ESSEX PPTY TR INC	COM	297178105	36,275	125,416	SH	DFND	3	0	125,416	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,018	53,192	SH	DFND	14	3,892	49,300	0
ETSY INC	COM	29786A106	837	12,452	SH	DFND	14	12,452	0	0
EURONET WORLDWIDE INC	COM	298736109	1,141	8,000	SH	DFND	14	2,920	5,080	0
EVERCORE INC	CLASS A	29977A105	144	1,581	SH	DFND	10	1,581	0	0
EVERCORE INC	CLASS A	29977A105	33,166	364,458	SH	DFND	14	63,848	300,610	0
EVERCORE INC	CLASS A	29977A105	460	5,050	SH	DFND	16	0	5,050	0
EVERCORE INC	CLASS A	29977A105	171	1,880	SH	DFND	18	0	1,880	0
EVERBRIDGE INC	COM	29978A104	232	3,090	SH	DFND	14	3,090	0	0
EVERGY INC	COM	30034W106	15,972	275,146	SH	DFND	14	130,504	144,642	0
EVERGY INC	COM	30034W106	32	550	SH	DFND	16	0	550	0
EVERGY INC	COM	30034W106	488	8,400	SH	DFND	18	0	8,400	0
EVERTEC INC	COM	30040P103	354	12,717	SH	DFND	10	12,717	0	0
EVERTEC INC	COM	30040P103	3,544	127,440	SH	DFND	14	8,700	118,740	0
EVERSOURCE ENERGY	COM	30040W108	47,748	672,986	SH	DFND	14	239,260	433,726	0
EVERSOURCE ENERGY	COM	30040W108	47	665	SH	DFND	16	0	665	0
EVOLUTION PETROLEUM CORP	COM	30049A107	323	47,859	SH	DFND	14	21,761	26,098	0
EVOLUTION PETROLEUM CORP	COM	30049A107	336	49,750	SH	DFND	16	0	49,750	0
EVOLENT HEALTH INC	CL A	30050B101	119	9,453	SH	DFND	14	7,250	2,203	0

EVOLENT HEALTH INC	CL A	30050B101	4,538	360,700	SH	DFND	18	0	360,700	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	188	14,982	SH	DFND	14	13,670	1,312	0
EXACT SCIENCES CORP	COM	30063P105	600	6,927	SH	DFND	14	6,927	0	0
EXANTAS CAP CORP	COM NEW	30068N105	2,799	263,314	SH	DFND	14	64,752	198,562	0
EXANTAS CAP CORP	COM NEW	30068N105	757	71,200	SH	DFND	16	0	71,200	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	443	13,470	SH	DFND	18	0	13,470	0
EXELON CORP	COM	30161N101	223,344	4,455,289	SH	DFND	14	905,734	3,549,555	0
EXELON CORP	COM	30161N101	1,732	34,546	SH	DFND	16	0	34,546	0
EXELON CORP	COM	30161N101	361	7,200	SH	DFND	18	0	7,200	0
EXELIXIS INC	COM	30161Q104	19,889	835,667	SH	DFND	14	127,157	708,510	0
EXELIXIS INC	COM	30161Q104	374	15,700	SH	DFND	16	0	15,700	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,754	62,545	SH	DFND	14	7,549	54,996	0
EXLSERVICE HOLDINGS INC	COM	302081104	96	1,600	SH	DFND	16	0	1,600	0
EXPEDIA GROUP INC	COM NEW	30212P303	111,129	933,857	SH	DFND	14	142,909	790,948	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,088	9,144	SH	DFND	16	0	9,144	0
EXPEDITORS INTL WASH INC	COM	302130109	12,382	163,142	SH	DFND	14	86,402	76,740	0
EXPEDITORS INTL WASH INC	COM	302130109	28	365	SH	DFND	16	0	365	0
EXPONENT INC	COM	30214U102	5,081	88,030	SH	DFND	14	13,410	74,620	0
EXPRESS INC	COM	30219E103	4,167	973,599	SH	DFND	14	8,941	964,658	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	39,684	2,210,816	SH	DFND	14	444,062	1,766,754	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	516	28,752	SH	DFND	16	0	28,752	0
EXTRA SPACE STORAGE INC	COM	30225T102	11,910	116,868	SH	DFND	14	63,522	53,346	0
EXTRA SPACE STORAGE INC	COM	30225T102	27	265	SH	DFND	16	0	265	0
EXTRA SPACE STORAGE INC	COM	30225T102	60,474	593,406	SH	DFND	3	0	593,406	0
EXTREME NETWORKS INC	COM	30226D106	4,121	550,179	SH	DFND	14	145,120	405,059	0
EXTERRAN CORP	COM	30227H106	2,429	144,172	SH	DFND	14	21,255	122,917	0
EXTERRAN CORP	COM	30227H106	509	30,190	SH	DFND	16	0	30,190	0
EZCORP INC	CL A NON VTG	302301106	2,932	314,605	SH	DFND	14	7,995	306,610	0
EXXON MOBIL CORP	COM	30231G102	469	5,800	SH	DFND	10	5,800	0	0
EXXON MOBIL CORP	COM	30231G102	635,507	7,865,188	SH	DFND	14	2,742,247	5,122,941	0
EXXON MOBIL CORP	COM	30231G102	4,155	51,418	SH	DFND	16	0	51,418	0
EXXON MOBIL CORP	COM	30231G102	6,367	78,800	SH	DFND	18	0	78,800	0
FBL FINL GROUP INC	CL A	30239F106	6,195	98,772	SH	DFND	14	25,165	73,607	0
FBL FINL GROUP INC	CL A	30239F106	138	2,200	SH	DFND	16	0	2,200	0
FLIR SYS INC	COM	302445101	6,062	127,416	SH	DFND	14	69,348	58,068	0
FLIR SYS INC	COM	302445101	13	280	SH	DFND	16	0	280	0
F M C CORP	COM NEW	302491303	9,462	123,169	SH	DFND	14	66,666	56,503	0
F M C CORP	COM NEW	302491303	22	290	SH	DFND	16	0	290	0
FNB CORP PA	COM	302520101	28,652	2,703,064	SH	DFND	14	416,494	2,286,570	0
FNB CORP PA	COM	302520101	389	36,700	SH	DFND	16	0	36,700	0
FS KKR CAPITAL CORP	COM	302635107	94	15,600	SH	DFND	14	15,600	0	0
FTI CONSULTING INC	COM	302941109	565	7,353	SH	DFND	10	7,353	0	0
FTI CONSULTING INC	COM	302941109	4,744	61,752	SH	DFND	14	6,643	55,109	0
FACEBOOK INC	CL A	30303M102	3,607	21,638	SH	DFND	10	21,638	0	0
FACEBOOK INC	CL A	30303M102	771,183	4,626,450	SH	DFND	14	1,491,779	3,134,671	0
FACEBOOK INC	CL A	30303M102	4,984	29,901	SH	DFND	16	0	29,901	0
FACEBOOK INC	CL A	30303M102	1,000	6,000	SH	DFND	18	0	6,000	0
FACTSET RESH SYS INC	COM	303075105	5,633	22,687	SH	DFND	14	5,519	17,168	0

FACTSET RESH SYS INC	COM	303075105	151	608	SH	DFND	18	0	608	0
FAIR ISAAC CORP	COM	303250104	4,680	17,228	SH	DFND	14	4,146	13,082	0
FARMERS NATL BANC CORP	COM	309627107	262	18,988	SH	DFND	14	1,800	17,188	0
FARMERS NATL BANC CORP	COM	309627107	214	15,550	SH	DFND	16	0	15,550	0
FARO TECHNOLOGIES INC	COM	311642102	1,230	28,020	SH	DFND	14	3,047	24,973	0
FASTENAL CO	COM	311900104	17,591	273,539	SH	DFND	14	143,201	130,338	0
FASTENAL CO	COM	311900104	37	580	SH	DFND	16	0	580	0
FEDERAL AGRIC MTG CORP	CL C	313148306	12,442	171,776	SH	DFND	14	18,169	153,607	0
FEDERAL AGRIC MTG CORP	CL C	313148306	945	13,050	SH	DFND	16	0	13,050	0
FEDERAL AGRIC MTG CORP	CL C	313148306	99	1,360	SH	DFND	18	0	1,360	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,606	91,447	SH	DFND	14	37,155	54,292	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	21	155	SH	DFND	16	0	155	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	23,676	171,750	SH	DFND	3	0	171,750	0
FEDERAL SIGNAL CORP	COM	313855108	6,863	264,046	SH	DFND	14	44,325	219,721	0
FEDERAL SIGNAL CORP	COM	313855108	1,103	42,450	SH	DFND	16	0	42,450	0
FEDERATED INVS INC PA	CL B	314211103	5,006	170,797	SH	DFND	14	18,105	152,692	0
FEDEX CORP	COM	31428X106	40,376	222,567	SH	DFND	14	121,442	101,125	0
FEDEX CORP	COM	31428X106	91	499	SH	DFND	16	0	499	0
FEDNAT HLDG CO	COM	31431B109	19	1,177	SH	DFND	10	1,177	0	0
FEDNAT HLDG CO	COM	31431B109	608	37,926	SH	DFND	14	8,300	29,626	0
FEDNAT HLDG CO	COM	31431B109	162	10,100	SH	DFND	16	0	10,100	0
FERRO CORP	COM	315405100	2,567	135,605	SH	DFND	14	15,095	120,510	0
F5 NETWORKS INC	COM	315616102	14,950	95,263	SH	DFND	14	30,778	64,485	0
F5 NETWORKS INC	COM	315616102	20	125	SH	DFND	16	0	125	0
FIBROGEN INC	COM	31572Q808	3,618	66,560	SH	DFND	14	66,560	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	79,683	704,533	SH	DFND	14	228,649	475,884	0
FIDELITY NATL INFORMATION SV	COM	31620M106	76	671	SH	DFND	16	0	671	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	538	14,730	SH	DFND	14	14,430	300	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	984	35,920	SH	DFND	14	3,900	32,020	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	596	45,489	SH	DFND	14	9,992	35,497	0
FIFTH THIRD BANCORP	COM	316773100	857	34,000	SH	DFND	10	34,000	0	0
FIFTH THIRD BANCORP	COM	316773100	80,195	3,179,810	SH	DFND	14	550,140	2,629,670	0
FIFTH THIRD BANCORP	COM	316773100	512	20,292	SH	DFND	16	0	20,292	0
58 COM INC	SPON ADR REP A	31680Q104	1,215	18,500	SH	DFND	14	0	18,500	0
FINANCIAL INSTNS INC	COM	317585404	38	1,402	SH	DFND	10	1,402	0	0
FINANCIAL INSTNS INC	COM	317585404	7,499	275,905	SH	DFND	14	19,794	256,111	0
FINANCIAL INSTNS INC	COM	317585404	448	16,480	SH	DFND	16	0	16,480	0
FINISAR CORP	COM NEW	31787A507	4,425	190,965	SH	DFND	14	20,345	170,620	0
FIREEYE INC	COM	31816Q101	184	10,940	SH	DFND	14	10,940	0	0
FIRST AMERN FINL CORP	COM	31847R102	25,553	496,176	SH	DFND	14	112,274	383,902	0
FIRST AMERN FINL CORP	COM	31847R102	282	5,470	SH	DFND	16	0	5,470	0
FIRST AMERN FINL CORP	COM	31847R102	160	3,100	SH	DFND	18	0	3,100	0
FIRST BANCORP P R	COM NEW	318672706	19,605	1,710,734	SH	DFND	14	318,192	1,392,542	0
FIRST BANCORP P R	COM NEW	318672706	3,064	267,400	SH	DFND	16	0	267,400	0
FIRST BANCORP N C	COM	318910106	1,806	51,959	SH	DFND	14	3,157	48,802	0
FIRST BANCORP N C	COM	318910106	202	5,800	SH	DFND	16	0	5,800	0

FIRST BUSEY CORP	COM NEW	319383204	717	29,368	SH	DFND	14	4,944	24,424	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	498	24,862	SH	DFND	14	690	24,172	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	710	1,744	SH	DFND	14	454	1,290	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,425	192,479	SH	DFND	14	17,326	175,153	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	820	24,735	SH	DFND	14	13,761	10,974	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	28	830	SH	DFND	16	0	830	0
FIRST DEFIANCE FINL CORP	COM	32006W106	5,377	187,094	SH	DFND	14	2,326	184,768	0
FIRST DATA CORP NEW	COM CL A	32008D106	738	28,100	SH	DFND	14	27,500	600	0
FIRST FINL BANCORP OH	COM	320209109	9,621	399,882	SH	DFND	14	16,799	383,083	0
FIRST FINL BANKSHARES	COM	32020R109	2,381	41,204	SH	DFND	14	12,326	28,878	0
FIRST FINL CORP IND	COM	320218100	5,509	131,156	SH	DFND	14	14,440	116,716	0
FIRST FINL CORP IND	COM	320218100	160	3,800	SH	DFND	16	0	3,800	0
FIRST HORIZON NATL CORP	COM	320517105	17,077	1,221,544	SH	DFND	14	187,497	1,034,047	0
FIRST HORIZON NATL CORP	COM	320517105	377	27,000	SH	DFND	16	0	27,000	0
FIRST HAWAIIAN INC	COM	32051X108	277	10,650	SH	DFND	14	10,650	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,892	81,792	SH	DFND	14	24,562	57,230	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	11,599	328,029	SH	DFND	3	0	328,029	0
FIRST INTERNET BANCORP	COM	320557101	144	7,469	SH	DFND	14	780	6,689	0
FIRST INTERNET BANCORP	COM	320557101	160	8,300	SH	DFND	16	0	8,300	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,309	32,861	SH	DFND	14	18,461	14,400	0
FIRST MERCHANTS CORP	COM	320817109	2,628	71,322	SH	DFND	14	32,395	38,927	0
FIRST MIDWEST BANCORP DEL	COM	320867104	9,954	486,505	SH	DFND	14	18,743	467,762	0
FIRST MIDWEST BANCORP DEL	COM	320867104	368	18,000	SH	DFND	16	0	18,000	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,259	12,529	SH	DFND	10	12,529	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	14,912	148,438	SH	DFND	14	81,678	66,760	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	34	343	SH	DFND	16	0	343	0
FIRST SOLAR INC	COM	336433107	2,364	44,743	SH	DFND	14	10,693	34,050	0
FIRST SOLAR INC	COM	336433107	26	500	SH	DFND	16	0	500	0
1ST SOURCE CORP	COM	336901103	108	2,413	SH	DFND	10	2,413	0	0
1ST SOURCE CORP	COM	336901103	801	17,841	SH	DFND	14	17,841	0	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	817	63,650	SH	DFND	18	0	63,650	0
FIRSTCASH INC	COM	33767D105	6,244	72,182	SH	DFND	14	8,794	63,388	0
FISERV INC	COM	337738108	934	10,575	SH	DFND	10	10,575	0	0
FISERV INC	COM	337738108	32,072	363,300	SH	DFND	14	198,122	165,178	0
FISERV INC	COM	337738108	73	830	SH	DFND	16	0	830	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	7,736	234,986	SH	DFND	14	5,220	229,766	0
FIRSTENERGY CORP	COM	337932107	34,880	838,249	SH	DFND	14	295,364	542,885	0
FIRSTENERGY CORP	COM	337932107	43	1,044	SH	DFND	16	0	1,044	0
FIRSTENERGY CORP	COM	337932107	583	14,000	SH	DFND	18	0	14,000	0
FITBIT INC	CL A	33812L102	114	19,340	SH	DFND	14	19,340	0	0
FIVE BELOW INC	COM	33829M101	9,635	77,542	SH	DFND	14	15,489	62,053	0
FIVE BELOW INC	COM	33829M101	116	930	SH	DFND	16	0	930	0

FIVE9 INC	COM	338307101	7,071	133,850	SH	DFND	14	7,550	126,300	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	1,556	116,100	SH	DFND	14	25,900	90,200	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	83	6,200	SH	DFND	16	0	6,200	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	21,959	89,049	SH	DFND	14	44,355	44,694	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	44	179	SH	DFND	16	0	179	0
FLUOR CORP NEW	COM	343412102	31,990	869,301	SH	DFND	14	234,056	635,245	0
FLUOR CORP NEW	COM	343412102	632	17,175	SH	DFND	16	0	17,175	0
FLOWERS FOODS INC	COM	343498101	2,285	107,196	SH	DFND	14	25,724	81,472	0
FLOWERS FOODS INC	COM	343498101	198	9,300	SH	DFND	18	0	9,300	0
FLOWERVE CORP	COM	34354P105	5,271	116,763	SH	DFND	14	63,632	53,131	0
FLOWERVE CORP	COM	34354P105	12	260	SH	DFND	16	0	260	0
FLUIDIGM CORP DEL	COM	34385P108	136	10,250	SH	DFND	14	10,250	0	0
FLUSHING FINL CORP	COM	343873105	893	40,743	SH	DFND	14	28,626	12,117	0
FLUSHING FINL CORP	COM	343873105	522	23,800	SH	DFND	16	0	23,800	0
FOOT LOCKER INC	COM	344849104	94,663	1,562,090	SH	DFND	14	225,545	1,336,545	0
FOOT LOCKER INC	COM	344849104	787	12,985	SH	DFND	16	0	12,985	0
FORD MTR CO DEL	COM	345370860	419	47,700	SH	DFND	10	47,700	0	0
FORD MTR CO DEL	COM	345370860	49,878	5,680,911	SH	DFND	14	2,194,190	3,486,721	0
FORD MTR CO DEL	COM	345370860	70	8,013	SH	DFND	16	0	8,013	0
FORESCOUT TECHNOLOGIES INC	COM	34553D101	247	5,887	SH	DFND	14	5,450	437	0
FORESTAR GROUP INC	COM	346232101	249	14,403	SH	DFND	14	1,492	12,911	0
FORMFACTOR INC	COM	346375108	1,919	119,254	SH	DFND	14	11,629	107,625	0
FORRESTER RESH INC	COM	346563109	919	18,999	SH	DFND	14	3,754	15,245	0
FORTINET INC	COM	34959E109	36,490	434,559	SH	DFND	14	89,451	345,108	0
FORTINET INC	COM	34959E109	627	7,461	SH	DFND	16	0	7,461	0
FORTIVE CORP	COM	34959J108	1,115	13,290	SH	DFND	10	13,290	0	0
FORTIVE CORP	COM	34959J108	22,538	268,662	SH	DFND	14	145,047	123,615	0
FORTIVE CORP	COM	34959J108	52	620	SH	DFND	16	0	620	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,154	129,261	SH	DFND	14	69,126	60,135	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14	300	SH	DFND	16	0	300	0
FORWARD AIR CORP	COM	349853101	3,907	60,359	SH	DFND	14	6,613	53,746	0
FORWARD AIR CORP	COM	349853101	117	1,800	SH	DFND	16	0	1,800	0
FOSSIL GROUP INC	COM	34988V106	284	20,690	SH	DFND	10	20,690	0	0
FOSSIL GROUP INC	COM	34988V106	4,119	300,238	SH	DFND	14	7,356	292,882	0
FOUNDATION BLDG MATLS INC	COM	350392106	635	64,568	SH	DFND	14	1,040	63,528	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,277	110,722	SH	DFND	14	11,402	99,320	0
FOUR CORNERS PPTY TR INC	COM	35086T109	33,718	1,139,107	SH	DFND	3	0	1,139,107	0
FOX CORP	CL A COM	35137L105	11,945	325,388	SH	DFND	14	175,411	149,977	0
FOX CORP	CL A COM	35137L105	26	720	SH	DFND	16	0	720	0
FOX CORP	CL A COM	35137L105	176	4,800	SH	DFND	18	0	4,800	0
FOX CORP	CL B COM	35137L204	5,208	145,157	SH	DFND	14	76,020	69,137	0
FOX CORP	CL B COM	35137L204	12	330	SH	DFND	16	0	330	0
FOX FACTORY HLDG CORP	COM	35138V102	4,767	68,203	SH	DFND	14	6,680	61,523	0
FRANKLIN ELEC INC	COM	353514102	3,318	64,954	SH	DFND	14	8,782	56,172	0

FRANKLIN FINL NETWORK INC	COM	35352P104	139	4,802	SH	DFND	10	4,802	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	2,851	98,280	SH	DFND	14	1,870	96,410	0
FRANKLIN RES INC	COM	354613101	895	27,000	SH	DFND	10	27,000	0	0
FRANKLIN RES INC	COM	354613101	12,854	387,876	SH	DFND	14	148,287	239,589	0
FRANKLIN RES INC	COM	354613101	20	615	SH	DFND	16	0	615	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	125	17,399	SH	DFND	10	17,399	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	17,445	2,426,217	SH	DFND	14	160,312	2,265,905	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	892	124,122	SH	DFND	16	0	124,122	0
FREEPORT-MCMORAN INC	CL B	35671D857	32,510	2,522,144	SH	DFND	14	808,947	1,713,197	0
FREEPORT-MCMORAN INC	CL B	35671D857	173	13,460	SH	DFND	16	0	13,460	0
FREEPORT-MCMORAN INC	CL B	35671D857	838	65,000	SH	DFND	18	0	65,000	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	430	46,369	SH	DFND	14	5,440	40,929	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	330	165,664	SH	DFND	14	15,937	149,727	0
FULLER H B CO	COM	359694106	4,047	83,205	SH	DFND	14	8,792	74,413	0
FULTON FINL CORP PA	COM	360271100	6,081	392,853	SH	DFND	14	31,603	361,250	0
FUTUREFUEL CORPORATION	COM	36116M106	42	3,115	SH	DFND	10	3,115	0	0
FUTUREFUEL CORPORATION	COM	36116M106	562	41,970	SH	DFND	14	4,600	37,370	0
GATX CORP	COM	361448103	207	2,714	SH	DFND	10	2,714	0	0
GATX CORP	COM	361448103	7,412	97,056	SH	DFND	14	6,932	90,124	0
GEO GROUP INC NEW	COM	36162J106	69,611	3,625,587	SH	DFND	14	553,917	3,071,670	0
GEO GROUP INC NEW	COM	36162J106	2,977	155,031	SH	DFND	16	0	155,031	0
GCI LIBERTY INC	COM CLASS A	36164V305	291	5,230	SH	DFND	14	5,230	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	324	10,933	SH	DFND	14	10,291	642	0
G-III APPAREL GROUP LTD	COM	36237H101	2,805	70,198	SH	DFND	14	7,388	62,810	0
GMS INC	COM	36251C103	12,531	828,799	SH	DFND	14	43,500	785,299	0
GMS INC	COM	36251C103	1,188	78,570	SH	DFND	16	0	78,570	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,125	168,048	SH	DFND	14	91,850	76,198	0
GALLAGHER ARTHUR J & CO	COM	363576109	30	390	SH	DFND	16	0	390	0
GAMING & LEISURE PPTYS INC	COM	36467J108	907	23,525	SH	DFND	10	23,525	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	11,364	294,637	SH	DFND	14	50,827	243,810	0
GAMING & LEISURE PPTYS INC	COM	36467J108	366	9,500	SH	DFND	16	0	9,500	0
GAMESTOP CORP NEW	CL A	36467W109	3,055	300,706	SH	DFND	14	17,045	283,661	0
GANNETT CO INC	COM	36473H104	11,915	1,130,496	SH	DFND	14	17,921	1,112,575	0
GAP INC	COM	364760108	8,658	330,705	SH	DFND	14	135,190	195,515	0
GAP INC	COM	364760108	124	4,725	SH	DFND	16	0	4,725	0
GARRETT MOTION INC	COM	366505105	1,672	113,523	SH	DFND	14	6,646	106,877	0
GARTNER INC	COM	366651107	12,633	83,284	SH	DFND	14	45,157	38,127	0
GARTNER INC	COM	366651107	28	187	SH	DFND	16	0	187	0
GENERAC HLDGS INC	COM	368736104	3,018	58,914	SH	DFND	14	6,357	52,557	0
GENERAL DYNAMICS CORP	COM	369550108	124,791	737,185	SH	DFND	14	162,329	574,856	0
GENERAL DYNAMICS CORP	COM	369550108	502	2,963	SH	DFND	16	0	2,963	0
GENERAL ELECTRIC CO	COM	369604103	263,643	26,390,740	SH	DFND	14	6,711,137	19,679,603	0
GENERAL ELECTRIC CO	COM	369604103	1,400	140,181	SH	DFND	16	0	140,181	0

GENERAL MLS INC	COM	370334104	28,189	544,716	SH	DFND	14	296,192	248,524	0
GENERAL MLS INC	COM	370334104	64	1,234	SH	DFND	16	0	1,234	0
GENERAL MTRS CO	COM	37045V100	1,554	41,900	SH	DFND	10	41,900	0	0
GENERAL MTRS CO	COM	37045V100	204,345	5,507,956	SH	DFND	14	1,163,923	4,344,033	0
GENERAL MTRS CO	COM	37045V100	1,529	41,210	SH	DFND	16	0	41,210	0
GENERAL MTRS CO	COM	37045V100	182	4,900	SH	DFND	18	0	4,900	0
GENERAL MTRS CO	COM	37045V100	23	631	SH	DFND	3	0	631	0
GENESCO INC	COM	371532102	57	1,261	SH	DFND	10	1,261	0	0
GENESCO INC	COM	371532102	18,439	404,806	SH	DFND	14	15,413	389,393	0
GENESCO INC	COM	371532102	706	15,500	SH	DFND	16	0	15,500	0
GENESEE & WYO INC	CL A	371559105	2,900	33,283	SH	DFND	14	8,127	25,156	0
GENTEX CORP	COM	371901109	263	12,710	SH	DFND	10	12,710	0	0
GENTEX CORP	COM	371901109	3,152	152,440	SH	DFND	14	36,808	115,632	0
GENOMIC HEALTH INC	COM	37244C101	114	1,627	SH	DFND	10	1,627	0	0
GENOMIC HEALTH INC	COM	37244C101	13,867	197,964	SH	DFND	14	38,784	159,180	0
GENOMIC HEALTH INC	COM	37244C101	2,431	34,700	SH	DFND	16	0	34,700	0
GENUINE PARTS CO	COM	372460105	114,547	1,022,467	SH	DFND	14	202,448	820,019	0
GENUINE PARTS CO	COM	372460105	1,289	11,502	SH	DFND	16	0	11,502	0
GENWORTH FINL INC	COM CL A	37247D106	18,059	4,715,208	SH	DFND	14	759,221	3,955,987	0
GENWORTH FINL INC	COM CL A	37247D106	1,386	361,950	SH	DFND	16	0	361,950	0
GENTHERM INC	COM	37253A103	2,014	54,639	SH	DFND	14	5,899	48,740	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	275	21,290	SH	DFND	14	1,370	19,920	0
GERON CORP	COM	374163103	45	26,951	SH	DFND	14	15,437	11,514	0
GETTY RLTY CORP NEW	COM	374297109	1,782	55,648	SH	DFND	14	5,843	49,805	0
GIBRALTAR INDS INC	COM	374689107	2,119	52,174	SH	DFND	14	5,637	46,537	0
GILEAD SCIENCES INC	COM	375558103	2,425	37,308	SH	DFND	10	37,308	0	0
GILEAD SCIENCES INC	COM	375558103	252,455	3,883,325	SH	DFND	14	850,353	3,032,972	0
GILEAD SCIENCES INC	COM	375558103	1,801	27,701	SH	DFND	16	0	27,701	0
GILEAD SCIENCES INC	COM	375558103	10,057	154,700	SH	DFND	18	0	154,700	0
GLACIER BANCORP INC NEW	COM	37637Q105	539	13,440	SH	DFND	10	13,440	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,490	137,004	SH	DFND	14	14,425	122,579	0
GLADSTONE COML CORP	COM	376536108	1,262	60,770	SH	DFND	14	28,882	31,888	0
GLADSTONE COML CORP	COM	376536108	1,025	49,350	SH	DFND	16	0	49,350	0
GLATFELTER	COM	377316104	2,726	193,035	SH	DFND	14	7,509	185,526	0
GLAUKOS CORP	COM	377322102	282	3,600	SH	DFND	14	3,600	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	268	5,063	SH	DFND	14	5,063	0	0
GLOBALSTAR INC	COM	378973408	9	21,400	SH	DFND	14	21,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	22	1,149	SH	DFND	10	1,149	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	9,204	487,006	SH	DFND	14	13,718	473,288	0
GLOBAL PMTS INC	COM	37940X102	19,737	144,573	SH	DFND	14	78,748	65,825	0
GLOBAL PMTS INC	COM	37940X102	45	327	SH	DFND	16	0	327	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	89	2,593	SH	DFND	10	2,593	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	12,574	365,096	SH	DFND	14	71,347	293,749	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,593	46,240	SH	DFND	16	0	46,240	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	165	4,800	SH	DFND	18	0	4,800	0
GLOBUS MED INC	CL A	379577208	2,467	49,937	SH	DFND	14	15,420	34,517	0

GLU MOBILE INC	COM	379890106	232	21,194	SH	DFND	14	19,334	1,860	0
GODADDY INC	CL A	380237107	491	6,530	SH	DFND	14	6,380	150	0
GOLD RESOURCE CORP	COM	38068T105	106	27,075	SH	DFND	14	23,600	3,475	0
GOLDMAN SACHS GROUP INC	COM	38141G104	161,717	842,318	SH	DFND	14	249,055	593,263	0
GOLDMAN SACHS GROUP INC	COM	38141G104	768	4,002	SH	DFND	16	0	4,002	0
GOODYEAR TIRE & RUBR CO	COM	382550101	32,513	1,791,375	SH	DFND	14	353,407	1,437,968	0
GOODYEAR TIRE & RUBR CO	COM	382550101	249	13,700	SH	DFND	16	0	13,700	0
GORMAN RUPP CO	COM	383082104	909	26,788	SH	DFND	14	5,245	21,543	0
GORMAN RUPP CO	COM	383082104	14	400	SH	DFND	16	0	400	0
GRACE W R & CO DEL NEW	COM	38388F108	304	3,893	SH	DFND	14	3,893	0	0
GRACO INC	COM	384109104	6,821	137,744	SH	DFND	14	24,108	113,636	0
GRAHAM HLDGS CO	COM	384637104	1,889	2,765	SH	DFND	14	648	2,117	0
GRAINGER W W INC	COM	384802104	16,085	53,452	SH	DFND	14	23,229	30,223	0
GRAINGER W W INC	COM	384802104	28	94	SH	DFND	16	0	94	0
GRAND CANYON ED INC	COM	38526M106	612	5,347	SH	DFND	14	2,497	2,850	0
GRANITE CONSTR INC	COM	387328107	1,300	30,135	SH	DFND	14	8,799	21,336	0
GRANITE PT MTG TR INC	COM	38741L107	4,228	227,699	SH	DFND	14	7,589	220,110	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	223	17,689	SH	DFND	14	17,689	0	0
GRAY TELEVISION INC	COM	389375106	4,661	218,189	SH	DFND	14	8,920	209,269	0
GRAY TELEVISION INC	COM	389375106	142	6,650	SH	DFND	16	0	6,650	0
GREAT AJAX CORP	COM	38983D300	42	3,036	SH	DFND	14	1,040	1,996	0
GREAT AJAX CORP	COM	38983D300	120	8,750	SH	DFND	16	0	8,750	0
GREAT SOUTHN BANCORP INC	COM	390905107	40	771	SH	DFND	10	771	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	5,035	97,008	SH	DFND	14	2,724	94,284	0
GREAT SOUTHN BANCORP INC	COM	390905107	257	4,950	SH	DFND	16	0	4,950	0
GREAT WESTN BANCORP INC	COM	391416104	15,095	477,847	SH	DFND	14	9,755	468,092	0
GREAT WESTN BANCORP INC	COM	391416104	578	18,300	SH	DFND	16	0	18,300	0
GREEN DOT CORP	CL A	39304D102	3,411	56,248	SH	DFND	14	11,637	44,611	0
GREEN DOT CORP	CL A	39304D102	18	300	SH	DFND	16	0	300	0
GREEN PLAINS INC	COM	393222104	1,039	62,294	SH	DFND	14	6,140	56,154	0
GREENBRIER COS INC	COM	393657101	2,966	92,036	SH	DFND	14	5,573	86,463	0
GREENBRIER COS INC	COM	393657101	69	2,150	SH	DFND	18	0	2,150	0
GREENHILL & CO INC	COM	395259104	253	11,767	SH	DFND	10	11,767	0	0
GREENHILL & CO INC	COM	395259104	3,276	152,287	SH	DFND	14	3,119	149,168	0
GREENHILL & CO INC	COM	395259104	336	15,600	SH	DFND	16	0	15,600	0
GREIF INC	CL A	397624107	26,190	634,899	SH	DFND	14	125,520	509,379	0
GREIF INC	CL A	397624107	2,225	53,940	SH	DFND	16	0	53,940	0
GRIFFON CORP	COM	398433102	2,265	122,561	SH	DFND	14	6,190	116,371	0
GRIFFON CORP	COM	398433102	39	2,100	SH	DFND	16	0	2,100	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	17,456	269,805	SH	DFND	14	3,467	266,338	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,473	22,770	SH	DFND	16	0	22,770	0
GROUPON INC	COM	399473107	557	156,791	SH	DFND	14	66,153	90,638	0
GROUPON INC	COM	399473107	57	16,000	SH	DFND	16	0	16,000	0
GRUBHUB INC	COM	400110102	312	4,490	SH	DFND	14	4,390	100	0
GUESS INC	COM	401617105	1,810	92,329	SH	DFND	14	9,719	82,610	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	422	4,340	SH	DFND	14	4,340	0	0
GULF ISLAND FABRICATION INC	COM	402307102	193	21,001	SH	DFND	14	1,475	19,526	0
GULFPORT ENERGY CORP	COM NEW	402635304	10,186	1,270,059	SH	DFND	14	25,813	1,244,246	0

HCA HEALTHCARE INC	COM	40412C101	1,382	10,600	SH	DFND	10	10,600	0	0
HCA HEALTHCARE INC	COM	40412C101	114,044	874,703	SH	DFND	14	179,908	694,795	0
HCA HEALTHCARE INC	COM	40412C101	1,361	10,436	SH	DFND	16	0	10,436	0
HCP INC	COM	40414L109	13,614	434,956	SH	DFND	14	238,343	196,613	0
HCP INC	COM	40414L109	30	970	SH	DFND	16	0	970	0
HCI GROUP INC	COM	40416E103	627	14,666	SH	DFND	14	3,720	10,946	0
HD SUPPLY HLDGS INC	COM	40416M105	156	3,600	SH	DFND	10	3,600	0	0
HD SUPPLY HLDGS INC	COM	40416M105	511	11,799	SH	DFND	14	10,090	1,709	0
HFF INC	CL A	40418F108	10,600	221,990	SH	DFND	14	34,045	187,945	0
HFF INC	CL A	40418F108	1,279	26,780	SH	DFND	16	0	26,780	0
HNI CORP	COM	404251100	1,101	30,332	SH	DFND	14	10,603	19,729	0
HMS HLDGS CORP	COM	40425J101	10,388	350,826	SH	DFND	14	41,835	308,991	0
HP INC	COM	40434L105	1,523	78,400	SH	DFND	10	78,400	0	0
HP INC	COM	40434L105	151,571	7,800,865	SH	DFND	14	1,373,356	6,427,509	0
HP INC	COM	40434L105	1,263	65,000	SH	DFND	16	0	65,000	0
HAEMONETICS CORP	COM	405024100	35,149	401,793	SH	DFND	14	85,155	316,638	0
HAEMONETICS CORP	COM	405024100	3,150	36,010	SH	DFND	16	0	36,010	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,207	52,210	SH	DFND	14	12,696	39,514	0
HALCON RES CORP	COM PAR NEW	40537Q605	17	12,960	SH	DFND	14	12,960	0	0
HALLIBURTON CO	COM	406216101	23,426	799,535	SH	DFND	14	437,058	362,477	0
HALLIBURTON CO	COM	406216101	52	1,765	SH	DFND	16	0	1,765	0
HALLIBURTON CO	COM	406216101	1,026	35,000	SH	DFND	18	0	35,000	0
HALOZYME THERAPEUTICS INC	COM	40637H109	209	12,966	SH	DFND	14	12,966	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	48,859	1,209,389	SH	DFND	14	157,295	1,052,094	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,678	66,280	SH	DFND	16	0	66,280	0
HANESBRANDS INC	COM	410345102	5,750	321,564	SH	DFND	14	174,850	146,714	0
HANESBRANDS INC	COM	410345102	13	700	SH	DFND	16	0	700	0
HANMI FINL CORP	COM NEW	410495204	6,191	291,063	SH	DFND	14	25,587	265,476	0
HANOVER INS GROUP INC	COM	410867105	3,449	30,206	SH	DFND	14	11,549	18,657	0
HANOVER INS GROUP INC	COM	410867105	14	120	SH	DFND	16	0	120	0
HARLEY DAVIDSON INC	COM	412822108	5,259	147,485	SH	DFND	14	80,347	67,138	0
HARLEY DAVIDSON INC	COM	412822108	12	330	SH	DFND	16	0	330	0
HARMONIC INC	COM	413160102	743	137,134	SH	DFND	14	10,944	126,190	0
HARRIS CORP DEL	COM	413875105	17,746	111,112	SH	DFND	14	59,096	52,016	0
HARRIS CORP DEL	COM	413875105	87	543	SH	DFND	16	0	543	0
HARSCO CORP	COM	415864107	5,763	285,859	SH	DFND	14	102,539	183,320	0
HARSCO CORP	COM	415864107	923	45,780	SH	DFND	16	0	45,780	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	37,767	759,586	SH	DFND	14	224,176	535,410	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	38	755	SH	DFND	16	0	755	0
HASBRO INC	COM	418056107	9,095	106,975	SH	DFND	14	58,129	48,846	0
HASBRO INC	COM	418056107	21	250	SH	DFND	16	0	250	0
HAVERTY FURNITURE INC	COM	419596101	3,062	139,959	SH	DFND	14	3,073	136,886	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	14,515	356,026	SH	DFND	14	103,267	252,759	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	375	9,200	SH	DFND	16	0	9,200	0
HAWAIIAN HOLDINGS INC	COM	419879101	328	12,504	SH	DFND	10	12,504	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	6,198	236,122	SH	DFND	14	8,854	227,268	0

HAWKINS INC	COM	420261109	890	24,164	SH	DFND	14	1,786	22,378	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	661	20,145	SH	DFND	14	2,039	18,106	0
HEALTHCARE SVCS GRP INC	COM	421906108	1,558	47,223	SH	DFND	14	13,995	33,228	0
HEALTHCARE RLTY TR	COM	421946104	2,563	79,806	SH	DFND	14	24,031	55,775	0
HEALTHSTREAM INC	COM	42222N103	33	1,165	SH	DFND	10	1,165	0	0
HEALTHSTREAM INC	COM	42222N103	5,887	209,807	SH	DFND	14	39,752	170,055	0
HEALTHSTREAM INC	COM	42222N103	1,358	48,390	SH	DFND	16	0	48,390	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	347	12,140	SH	DFND	14	12,140	0	0
HEALTHEQUITY INC	COM	42226A107	2,582	34,902	SH	DFND	14	10,662	24,240	0
HEARTLAND EXPRESS INC	COM	422347104	1,575	81,709	SH	DFND	14	12,510	69,199	0
HEARTLAND FINL USA INC	COM	42234Q102	6,698	157,034	SH	DFND	14	27,645	129,389	0
HECLA MNG CO	COM	422704106	111	48,218	SH	DFND	14	48,218	0	0
HEICO CORP NEW	COM	422806109	102	1,079	SH	DFND	14	1,079	0	0
HEICO CORP NEW	COM	422806109	123	1,300	SH	DFND	18	0	1,300	0
HEICO CORP NEW	CL A	422806208	385	4,578	SH	DFND	14	4,578	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	121	3,144	SH	DFND	10	3,144	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,793	151,145	SH	DFND	14	21,337	129,808	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	937	24,450	SH	DFND	16	0	24,450	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,763	602,193	SH	DFND	14	23,058	579,135	0
HELMERICH & PAYNE INC	COM	423452101	5,481	98,646	SH	DFND	14	53,107	45,539	0
HELMERICH & PAYNE INC	COM	423452101	13	240	SH	DFND	16	0	240	0
HENRY JACK & ASSOC INC	COM	426281101	9,759	70,342	SH	DFND	14	38,660	31,682	0
HENRY JACK & ASSOC INC	COM	426281101	22	159	SH	DFND	16	0	159	0
HERITAGE COMMERCE CORP	COM	426927109	638	52,704	SH	DFND	14	11,128	41,576	0
HERC HLDGS INC	COM	42704L104	972	24,930	SH	DFND	14	4,470	20,460	0
HERITAGE FINL CORP WASH	COM	42722X106	1,633	54,171	SH	DFND	14	6,086	48,085	0
HERITAGE INS HLDGS INC	COM	42727J102	15	1,056	SH	DFND	10	1,056	0	0
HERITAGE INS HLDGS INC	COM	42727J102	1,493	102,236	SH	DFND	14	1,310	100,926	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	392	22,891	SH	DFND	10	22,891	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	10,412	607,454	SH	DFND	14	6,637	600,817	0
HERSHEY CO	COM	427866108	14,981	130,460	SH	DFND	14	70,135	60,325	0
HERSHEY CO	COM	427866108	33	289	SH	DFND	16	0	289	0
HESKA CORP	COM RESTRC NEW	42805E306	975	11,457	SH	DFND	14	1,326	10,131	0
HESS CORP	COM	42809H107	13,914	231,019	SH	DFND	14	125,211	105,808	0
HESS CORP	COM	42809H107	32	535	SH	DFND	16	0	535	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	112,894	7,316,511	SH	DFND	14	1,125,878	6,190,633	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,072	69,470	SH	DFND	16	0	69,470	0
HEXCEL CORP NEW	COM	428291108	334	4,836	SH	DFND	14	4,836	0	0
HIBBETT SPORTS INC	COM	428567101	192	8,397	SH	DFND	10	8,397	0	0
HIBBETT SPORTS INC	COM	428567101	9,902	434,126	SH	DFND	14	3,205	430,921	0
HIGHPOINT RES CORP	COM	43114K108	384	173,881	SH	DFND	14	15,766	158,115	0
HIGHWOODS PPTYS INC	COM	431284108	14,124	301,932	SH	DFND	14	35,136	266,796	0
HIGHWOODS PPTYS INC	COM	431284108	42	900	SH	DFND	16	0	900	0
HILL ROM HLDGS INC	COM	431475102	435	4,111	SH	DFND	10	4,111	0	0
HILL ROM HLDGS INC	COM	431475102	47,621	449,849	SH	DFND	14	63,223	386,626	0

HILL ROM HLDGS INC	COM	431475102	326	3,080	SH	DFND	16	0	3,080	0
HILL ROM HLDGS INC	COM	431475102	268	2,530	SH	DFND	18	0	2,530	0
HILLENBRAND INC	COM	431571108	7,421	178,689	SH	DFND	14	18,045	160,644	0
HILLENBRAND INC	COM	431571108	860	20,700	SH	DFND	16	0	20,700	0
HILLTOP HOLDINGS INC	COM	432748101	10,438	571,956	SH	DFND	14	17,195	554,761	0
HILLTOP HOLDINGS INC	COM	432748101	1,749	95,850	SH	DFND	16	0	95,850	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,277	138,644	SH	DFND	14	15,444	123,200	0
HILTON GRAND VACATIONS INC	COM	43283X105	222	7,200	SH	DFND	16	0	7,200	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	953	11,466	SH	DFND	10	11,466	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	51,121	615,102	SH	DFND	14	188,359	426,743	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	733	8,825	SH	DFND	16	0	8,825	0
HOLLYFRONTIER CORP	COM	436106108	345	7,000	SH	DFND	10	7,000	0	0
HOLLYFRONTIER CORP	COM	436106108	28,694	582,388	SH	DFND	14	89,032	493,356	0
HOLLYFRONTIER CORP	COM	436106108	190	3,860	SH	DFND	16	0	3,860	0
HOLOGIC INC	COM	436440101	49,060	1,013,642	SH	DFND	14	190,381	823,261	0
HOLOGIC INC	COM	436440101	563	11,630	SH	DFND	16	0	11,630	0
HOME BANCSHARES INC	COM	436893200	135	7,692	SH	DFND	10	7,692	0	0
HOME BANCSHARES INC	COM	436893200	5,745	326,985	SH	DFND	14	29,862	297,123	0
HOME BANCSHARES INC	COM	436893200	557	31,700	SH	DFND	16	0	31,700	0
HOME DEPOT INC	COM	437076102	2,361	12,306	SH	DFND	10	12,306	0	0
HOME DEPOT INC	COM	437076102	202,572	1,055,665	SH	DFND	14	568,901	486,764	0
HOME DEPOT INC	COM	437076102	665	3,465	SH	DFND	16	0	3,465	0
HOME DEPOT INC	COM	437076102	403	2,100	SH	DFND	18	0	2,100	0
HOMESTREET INC	COM	43785V102	1,150	43,630	SH	DFND	14	4,670	38,960	0
HOMETRUST BANCSHARES INC	COM	437872104	23	919	SH	DFND	10	919	0	0
HOMETRUST BANCSHARES INC	COM	437872104	258	10,222	SH	DFND	14	1,220	9,002	0
HONEYWELL INTL INC	COM	438516106	1,861	11,713	SH	DFND	10	11,713	0	0
HONEYWELL INTL INC	COM	438516106	235,755	1,483,482	SH	DFND	14	493,840	989,642	0
HONEYWELL INTL INC	COM	438516106	1,206	7,590	SH	DFND	16	0	7,590	0
HOOKE FURNITURE CORP	COM	439038100	218	7,567	SH	DFND	14	5,260	2,307	0
HOPE BANCORP INC	COM	43940T109	12,655	967,490	SH	DFND	14	32,052	935,438	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,348	66,673	SH	DFND	14	7,314	59,359	0
HORIZON BANCORP INC	COM	440407104	642	39,931	SH	DFND	14	4,219	35,712	0
HORIZON BANCORP INC	COM	440407104	77	4,800	SH	DFND	16	0	4,800	0
HORMEL FOODS CORP	COM	440452100	14,467	323,223	SH	DFND	14	136,368	186,855	0
HORMEL FOODS CORP	COM	440452100	25	550	SH	DFND	16	0	550	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	22,383	850,743	SH	DFND	14	92,053	758,690	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	34	1,300	SH	DFND	16	0	1,300	0
HOST HOTELS & RESORTS INC	COM	44107P104	104	5,500	SH	DFND	10	5,500	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	100,950	5,341,253	SH	DFND	14	1,069,700	4,271,553	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,122	59,340	SH	DFND	16	0	59,340	0
HOST HOTELS & RESORTS INC	COM	44107P104	26,656	1,410,358	SH	DFND	3	0	1,410,358	0
HOSTESS BRANDS INC	CL A	44109J106	2,918	233,416	SH	DFND	14	8,810	224,606	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	81	11,192	SH	DFND	14	9,310	1,882	0

HOULIHAN LOKEY INC	CL A	441593100	5,477	119,445	SH	DFND	14	25,520	93,925	0
HOULIHAN LOKEY INC	CL A	441593100	763	16,650	SH	DFND	16	0	16,650	0
HOWARD HUGHES CORP	COM	44267D107	263	2,392	SH	DFND	14	2,392	0	0
HUB GROUP INC	CL A	443320106	17,483	427,981	SH	DFND	14	47,895	380,086	0
HUB GROUP INC	CL A	443320106	1,017	24,900	SH	DFND	16	0	24,900	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	228	5,400	SH	DFND	14	0	5,400	0
HUBBELL INC	COM	443510607	7,611	64,509	SH	DFND	14	7,742	56,767	0
HUBBELL INC	COM	443510607	20	170	SH	DFND	16	0	170	0
HUBBELL INC	COM	443510607	165	1,400	SH	DFND	18	0	1,400	0
HUBSPOT INC	COM	443573100	805	4,842	SH	DFND	14	4,740	102	0
HUDBAY MINERALS INC	COM	443628102	225	31,526	SH	DFND	10	31,526	0	0
HUDSON PAC PPTYS INC	COM	444097109	310	9,007	SH	DFND	14	9,007	0	0
HUDSON PAC PPTYS INC	COM	444097109	50,543	1,468,428	SH	DFND	3	0	1,468,428	0
HUMANA INC	COM	444859102	53,628	201,610	SH	DFND	14	79,491	122,119	0
HUMANA INC	COM	444859102	75	283	SH	DFND	16	0	283	0
HUNT J B TRANS SVCS INC	COM	445658107	8,144	80,405	SH	DFND	14	43,711	36,694	0
HUNT J B TRANS SVCS INC	COM	445658107	18	180	SH	DFND	16	0	180	0
HUNTINGTON BANCSHARES INC	COM	446150104	20,749	1,636,340	SH	DFND	14	560,150	1,076,190	0
HUNTINGTON BANCSHARES INC	COM	446150104	27	2,108	SH	DFND	16	0	2,108	0
HUNTINGTON INGALLS INDS INC	COM	446413106	16,199	78,180	SH	DFND	14	42,828	35,352	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18	89	SH	DFND	16	0	89	0
HUNTSMAN CORP	COM	447011107	152	6,760	SH	DFND	10	6,760	0	0
HUNTSMAN CORP	COM	447011107	50,193	2,231,810	SH	DFND	14	266,560	1,965,250	0
HUNTSMAN CORP	COM	447011107	337	15,000	SH	DFND	16	0	15,000	0
IAC INTERACTIVECORP	COM	44919P508	857	4,080	SH	DFND	14	3,990	90	0
ICF INTL INC	COM	44925C103	507	6,670	SH	DFND	14	6,076	594	0
ICU MED INC	COM	44930G107	2,394	10,003	SH	DFND	14	2,447	7,556	0
IPG PHOTONICS CORP	COM	44980X109	5,092	33,549	SH	DFND	14	18,337	15,212	0
IPG PHOTONICS CORP	COM	44980X109	11	74	SH	DFND	16	0	74	0
ISTAR INC	COM	45031U101	6,308	749,184	SH	DFND	14	10,944	738,240	0
ITT INC	COM	45073V108	19,427	334,944	SH	DFND	14	80,899	254,045	0
ITT INC	COM	45073V108	444	7,660	SH	DFND	16	0	7,660	0
IBERIABANK CORP	COM	450828108	22,783	317,705	SH	DFND	14	11,101	306,604	0
IBERIABANK CORP	COM	450828108	2,230	31,100	SH	DFND	16	0	31,100	0
ICICI BK LTD	ADR	45104G104	3,232	282,000	SH	DFND	14	0	282,000	0
IDACORP INC	COM	451107106	6,805	68,363	SH	DFND	14	13,519	54,844	0
IDACORP INC	COM	451107106	26	260	SH	DFND	16	0	260	0
IDEX CORP	COM	45167R104	13,373	88,134	SH	DFND	14	13,129	75,005	0
IDEX CORP	COM	45167R104	38	250	SH	DFND	16	0	250	0
IDEXX LABS INC	COM	45168D104	550	2,459	SH	DFND	10	2,459	0	0
IDEXX LABS INC	COM	45168D104	58,928	263,542	SH	DFND	14	76,869	186,673	0
IDEXX LABS INC	COM	45168D104	1,024	4,578	SH	DFND	16	0	4,578	0
ILLINOIS TOOL WKS INC	COM	452308109	43,397	302,357	SH	DFND	14	153,321	149,036	0
ILLINOIS TOOL WKS INC	COM	452308109	90	629	SH	DFND	16	0	629	0
ILLUMINA INC	COM	452327109	42,180	135,762	SH	DFND	14	73,485	62,277	0
ILLUMINA INC	COM	452327109	95	306	SH	DFND	16	0	306	0
IMMUNOGEN INC	COM	45253H101	35	12,972	SH	DFND	14	12,972	0	0

IMMUNOMEDICS INC	COM	452907108	322	16,773	SH	DFND	14	16,773	0	0
INCYTE CORP	COM	45337C102	27,665	321,645	SH	DFND	14	90,495	231,150	0
INCYTE CORP	COM	45337C102	255	2,970	SH	DFND	16	0	2,970	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,545	143,184	SH	DFND	14	13,594	129,590	0
INDEPENDENT BANK CORP MASS	COM	453836108	4,455	54,991	SH	DFND	14	5,510	49,481	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	266	12,391	SH	DFND	14	2,620	9,771	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	238	11,050	SH	DFND	16	0	11,050	0
INDEPENDENT BK GROUP INC	COM	45384B106	8,462	164,986	SH	DFND	14	14,799	150,187	0
INDEPENDENT BK GROUP INC	COM	45384B106	200	3,900	SH	DFND	16	0	3,900	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	3,947	195,701	SH	DFND	14	5,905	189,796	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	912	45,200	SH	DFND	3	0	45,200	0
INFINERA CORPORATION	COM	45667G103	66	15,170	SH	DFND	14	15,170	0	0
INFOSYS LTD	SPONSORED ADR	456788108	278	25,440	SH	DFND	10	25,440	0	0
INFOSYS LTD	SPONSORED ADR	456788108	12,685	1,160,602	SH	DFND	14	0	1,160,602	0
INFREAREIT INC	COM	45685L100	7,802	372,075	SH	DFND	14	44,040	328,035	0
INFREAREIT INC	COM	45685L100	552	26,300	SH	DFND	16	0	26,300	0
INGEVITY CORP	COM	45688C107	11,913	112,799	SH	DFND	14	11,071	101,728	0
INGEVITY CORP	COM	45688C107	222	2,100	SH	DFND	16	0	2,100	0
INGLES MKTS INC	CL A	457030104	69	2,503	SH	DFND	10	2,503	0	0
INGLES MKTS INC	CL A	457030104	6,265	226,840	SH	DFND	14	1,631	225,209	0
INGLES MKTS INC	CL A	457030104	69	2,500	SH	DFND	16	0	2,500	0
INGREDION INC	COM	457187102	181	1,913	SH	DFND	10	1,913	0	0
INGREDION INC	COM	457187102	21,175	223,622	SH	DFND	14	69,781	153,841	0
INGREDION INC	COM	457187102	321	3,390	SH	DFND	16	0	3,390	0
INSIGHT ENTERPRISES INC	COM	45765U103	491	8,912	SH	DFND	10	8,912	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,019	181,967	SH	DFND	14	58,901	123,066	0
INSIGHT ENTERPRISES INC	COM	45765U103	17	300	SH	DFND	16	0	300	0
INSMED INC	COM PAR \$.01	457669307	1,004	34,540	SH	DFND	14	7,640	26,900	0
INNOSPEC INC	COM	45768S105	5,707	68,469	SH	DFND	14	10,310	58,159	0
INNOSPEC INC	COM	45768S105	242	2,900	SH	DFND	16	0	2,900	0
INNOPHOS HOLDINGS INC	COM	45774N108	993	32,952	SH	DFND	14	3,531	29,421	0
INSTEEL INDUSTRIES INC	COM	45774W108	649	31,028	SH	DFND	14	3,392	27,636	0
INSPERITY INC	COM	45778Q107	87	704	SH	DFND	10	704	0	0
INSPERITY INC	COM	45778Q107	81,155	656,272	SH	DFND	14	146,505	509,767	0
INSPERITY INC	COM	45778Q107	3,973	32,125	SH	DFND	16	0	32,125	0
INOGEN INC	COM	45780L104	1,095	11,477	SH	DFND	14	3,361	8,116	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,643	33,886	SH	DFND	14	3,696	30,190	0
INNOVIVA INC	COM	45781M101	387	27,565	SH	DFND	10	27,565	0	0
INNOVIVA INC	COM	45781M101	1,534	109,331	SH	DFND	14	11,711	97,620	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,307	15,998	SH	DFND	14	1,638	14,360	0
INSULET CORP	COM	45784P101	264	2,779	SH	DFND	14	2,779	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,290	41,099	SH	DFND	14	9,426	31,673	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	919	18,760	SH	DFND	14	16,742	2,018	0
INTEL CORP	COM	458140100	1,023	19,047	SH	DFND	10	19,047	0	0
INTEL CORP	COM	458140100	634,683	11,819,045	SH	DFND	14	3,142,166	8,676,879	0

INTEL CORP	COM	458140100	3,877	72,193	SH	DFND	16	0	72,193	0
INTEGER HLDGS CORP	COM	45826H109	20,707	274,558	SH	DFND	14	42,351	232,207	0
INTEGER HLDGS CORP	COM	45826H109	2,519	33,400	SH	DFND	16	0	33,400	0
INTER PARFUMS INC	COM	458334109	2,268	29,892	SH	DFND	14	4,402	25,490	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,296	44,264	SH	DFND	14	10,379	33,885	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	261	2,330	SH	DFND	14	2,330	0	0
INTERFACE INC	COM	458665304	1,454	94,924	SH	DFND	14	9,509	85,415	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	39,803	522,755	SH	DFND	14	285,220	237,535	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	89	1,175	SH	DFND	16	0	1,175	0
INTERDIGITAL INC	COM	45867G101	1,411	21,384	SH	DFND	14	6,407	14,977	0
INTERNATIONAL BANCSHARES COR	COM	459044103	19,970	525,104	SH	DFND	14	117,599	407,505	0
INTERNATIONAL BANCSHARES COR	COM	459044103	352	9,250	SH	DFND	16	0	9,250	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	324,408	2,299,132	SH	DFND	14	631,226	1,667,906	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,334	16,539	SH	DFND	16	0	16,539	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,858	92,073	SH	DFND	14	50,250	41,823	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27	209	SH	DFND	16	0	209	0
INTL PAPER CO	COM	460146103	38,179	825,137	SH	DFND	14	247,139	577,998	0
INTL PAPER CO	COM	460146103	39	839	SH	DFND	16	0	839	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	828	18,984	SH	DFND	14	8,343	10,641	0
INTERPUBLIC GROUP COS INC	COM	460690100	7,321	348,469	SH	DFND	14	188,965	159,504	0
INTERPUBLIC GROUP COS INC	COM	460690100	16	750	SH	DFND	16	0	750	0
INTL FCSTONE INC	COM	46116V105	3,699	95,427	SH	DFND	14	23,482	71,945	0
INTL FCSTONE INC	COM	46116V105	202	5,200	SH	DFND	16	0	5,200	0
INTUIT	COM	461202103	1,791	6,853	SH	DFND	10	6,853	0	0
INTUIT	COM	461202103	175,069	669,712	SH	DFND	14	191,717	477,995	0
INTUIT	COM	461202103	404	1,546	SH	DFND	16	0	1,546	0
INVACARE CORP	COM	461203101	451	53,919	SH	DFND	14	5,521	48,398	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	59,935	105,043	SH	DFND	14	57,405	47,638	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	135	236	SH	DFND	16	0	236	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	14,848	939,768	SH	DFND	14	107,678	832,090	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,034	65,030	SH	DFND	18	0	65,030	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	25,727	1,774,288	SH	DFND	14	0	1,774,288	0
INVESTORS BANCORP INC NEW	COM	46146L101	158	13,358	SH	DFND	10	13,358	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,683	226,381	SH	DFND	14	26,291	200,090	0
INVESTORS BANCORP INC NEW	COM	46146L101	674	56,900	SH	DFND	16	0	56,900	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	1,252	20,892	SH	DFND	14	4,611	16,281	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	389	6,500	SH	DFND	16	0	6,500	0
INVITATION HOMES INC	COM	46187W107	7,465	306,840	SH	DFND	14	16,446	290,394	0
IONIS PHARMACEUTICALS INC	COM	462222100	820	10,100	SH	DFND	10	10,100	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	645	7,941	SH	DFND	14	5,841	2,100	0

IQVIA HLDGS INC	COM	46266C105	114,628	796,856	SH	DFND	14	178,203	618,653	0
IQVIA HLDGS INC	COM	46266C105	1,054	7,329	SH	DFND	16	0	7,329	0
IQIYI INC	SPONSORED ADS	46267X108	431	18,000	SH	DFND	18	0	18,000	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,162	157,403	SH	DFND	14	16,003	141,400	0
IROBOT CORP	COM	462726100	5,323	45,233	SH	DFND	14	4,646	40,587	0
IRON MTN INC NEW	COM	46284V101	9,199	259,413	SH	DFND	14	141,030	118,383	0
IRON MTN INC NEW	COM	46284V101	21	590	SH	DFND	16	0	590	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	174	12,884	SH	DFND	14	12,884	0	0
ISHARES GOLD TRUST	ISHARES	464285105	990	80,000	SH	DFND	10	80,000	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	12,297	300,000	SH	DFND	14	0	300,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,786	43,573	SH	DFND	18	0	43,573	0
ISHARES INC	MSCI EURZONE ET	464286608	252	6,520	SH	DFND	18	0	6,520	0
ISHARES INC	MSCI THAILND ET	464286624	254	2,878	SH	DFND	18	0	2,878	0
ISHARES INC	MSCI PAC JP ETF	464286665	238	5,175	SH	DFND	10	5,175	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,145	38,847	SH	DFND	18	0	38,847	0
ISHARES INC	MSCI SWITZERLAN	464286749	1,358	38,390	SH	DFND	18	0	38,390	0
ISHARES INC	MSCI SWEDEN ETF	464286756	2,418	80,000	SH	DFND	14	0	80,000	0
ISHARES INC	MSCI SWEDEN ETF	464286756	269	8,890	SH	DFND	18	0	8,890	0
ISHARES INC	MSCI SPAIN ETF	464286764	338	11,810	SH	DFND	18	0	11,810	0
ISHARES INC	MSCI STH KOR ET	464286772	3,018	49,518	SH	DFND	18	0	49,518	0
ISHARES INC	MSCI STH AFR ET	464286780	1,293	24,714	SH	DFND	18	0	24,714	0
ISHARES INC	MSCI GERMANY ET	464286806	820	30,470	SH	DFND	18	0	30,470	0
ISHARES INC	MSCI MEXICO ETF	464286822	637	14,620	SH	DFND	18	0	14,620	0
ISHARES TR	TIPS BD ETF	464287176	64,916	574,124	SH	DFND	14	0	574,124	0
ISHARES TR	CORE S&P500 ETF	464287200	82,796	290,960	SH	DFND	14	151,810	139,150	0
ISHARES TR	CORE S&P500 ETF	464287200	603	2,120	SH	DFND	16	0	2,120	0
ISHARES TR	CORE S&P500 ETF	464287200	2,100	7,379	SH	DFND	18	0	7,379	0
ISHARES TR	CORE S&P500 ETF	464287200	57,117	200,721	SH	DFND	20	200,721	0	0
ISHARES TR	CORE US AGGBD E	464287226	106,169	973,406	SH	DFND	14	0	973,406	0
ISHARES TR	CORE US AGGBD E	464287226	3,423	31,380	SH	DFND	18	0	31,380	0
ISHARES TR	CORE US AGGBD E	464287226	64,067	587,396	SH	DFND	20	587,396	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	63,410	1,477,393	SH	DFND	14	25,000	1,452,393	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,031	24,029	SH	DFND	16	0	24,029	0
ISHARES TR	MSCI EMG MKT ET	464287234	4,955	115,447	SH	DFND	18	0	115,447	0
ISHARES TR	IBOXX INV CP ET	464287242	25,241	212,000	SH	DFND	14	0	212,000	0
ISHARES TR	IBOXX INV CP ET	464287242	1,102	9,260	SH	DFND	18	0	9,260	0

ISHARES TR	20 YR TR BD ETF	464287432	847	6,700	SH	DFND	14	0	6,700	0
ISHARES TR	20 YR TR BD ETF	464287432	107	850	SH	DFND	18	0	850	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	960	9,000	SH	DFND	14	0	9,000	0
ISHARES TR	1 3 YR TREAS BD	464287457	774	9,200	SH	DFND	14	0	9,200	0
ISHARES TR	MSCI EAFE ETF	464287465	240,551	3,708,779	SH	DFND	14	509,411	3,199,368	0
ISHARES TR	MSCI EAFE ETF	464287465	1,528	23,557	SH	DFND	16	0	23,557	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,523	40,555	SH	DFND	14	1,890	38,665	0
ISHARES TR	CORE S&P MCP ET	464287507	18,074	95,426	SH	DFND	14	23,890	71,536	0
ISHARES TR	RUS 1000 VAL ET	464287598	81,482	659,824	SH	DFND	14	0	659,824	0
ISHARES TR	RUS 1000 GRW ET	464287614	81,421	537,931	SH	DFND	14	0	537,931	0
ISHARES TR	RUS 1000 ETF	464287622	2,971	18,888	SH	DFND	14	18,888	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	6,841	57,054	SH	DFND	14	0	57,054	0
ISHARES TR	RUSSELL 2000 ET	464287655	28,732	187,681	SH	DFND	14	33,035	154,646	0
ISHARES TR	RUSSELL 3000 ET	464287689	6,843	41,050	SH	DFND	14	41,050	0	0
ISHARES TR	US TELECOM ETF	464287713	244	8,210	SH	DFND	18	0	8,210	0
ISHARES TR	U.S. REAL ES ET	464287739	8,704	100,000	SH	DFND	14	0	100,000	0
ISHARES TR	CORE S&P SCP ET	464287804	14,482	187,710	SH	DFND	14	33,090	154,620	0
ISHARES TR	MSCI ACWI EX US	464288240	555	12,000	SH	DFND	18	0	12,000	0
ISHARES TR	MSCI ACWI ETF	464288257	786	10,900	SH	DFND	14	0	10,900	0
ISHARES TR	MSCI ACWI ETF	464288257	2,400	33,260	SH	DFND	18	0	33,260	0
ISHARES TR	EAFE SML CP ETF	464288273	3,446	60,000	SH	DFND	14	0	60,000	0
ISHARES TR	EAFE SML CP ETF	464288273	290	5,043	SH	DFND	16	0	5,043	0
ISHARES TR	JPMORGAN USD EM	464288281	57,307	520,688	SH	DFND	14	0	520,688	0
ISHARES TR	IBOXX HI YD ETF	464288513	13,489	156,000	SH	DFND	14	0	156,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	573	6,626	SH	DFND	18	0	6,626	0
ISHARES TR	MBS ETF	464288588	1,306	12,280	SH	DFND	18	0	12,280	0
ISHARES TR	3 7 YR TREAS BD	464288661	27,047	219,535	SH	DFND	14	0	219,535	0
ISHARES TR	US TREAS BD ETF	46429B267	920	36,450	SH	DFND	10	36,450	0	0
ISHARES TR	US TREAS BD ETF	46429B267	2,233	88,484	SH	DFND	18	0	88,484	0
ISHARES TR	MSCI INDONIA ET	46429B309	546	21,269	SH	DFND	18	0	21,269	0
ISHARES TR	MSCI INDIA ETF	46429B598	35,835	1,016,609	SH	DFND	14	0	1,016,609	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,297	65,176	SH	DFND	18	0	65,176	0
ISHARES TR	MSCI POLAND ETF	46429B606	268	11,723	SH	DFND	18	0	11,723	0
ISHARES TR	MSCI INDIA SM C	46429B614	3,275	80,900	SH	DFND	14	80,900	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	10,318	254,900	SH	DFND	16	0	254,900	0
ISHARES TR	MSCI CHINA ETF	46429B671	7,323	117,300	SH	DFND	18	0	117,300	0
ISHARES INC	CORE MSCI EMKT	46434G103	6,471	125,140	SH	DFND	18	0	125,140	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,508	72,537	SH	DFND	18	0	72,537	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	1,114	32,300	SH	DFND	14	0	32,300	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	973	28,225	SH	DFND	18	0	28,225	0

ISHARES INC	MSCI JPN ETF NE	46434G822	300	5,480	SH	DFND	18	0	5,480	0
ISHARES INC	MSCI ITALY ETF	46434G830	417	14,990	SH	DFND	18	0	14,990	0
ISHARES TR	CORE MSCI EURO	46434V738	2,054	44,780	SH	DFND	18	0	44,780	0
ISHARES TR	MSCI UAE ETF	46434V761	148	10,140	SH	DFND	18	0	10,140	0
ISHARES TR	MSCI QATAR ETF	46434V779	187	10,120	SH	DFND	18	0	10,120	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,658	50,240	SH	DFND	18	0	50,240	0
ITRON INC	COM	465741106	2,575	55,193	SH	DFND	14	6,255	48,938	0
JBG SMITH PPTYS	COM	46590V100	6,246	151,045	SH	DFND	14	16,032	135,013	0
JBG SMITH PPTYS	COM	46590V100	70	1,700	SH	DFND	16	0	1,700	0
JBG SMITH PPTYS	COM	46590V100	34,055	823,584	SH	DFND	3	0	823,584	0
J & J SNACK FOODS CORP	COM	466032109	4,003	25,202	SH	DFND	14	3,331	21,871	0
J ALEXANDERS HLDGS INC	COM	46609J106	132	13,440	SH	DFND	14	831	12,609	0
J ALEXANDERS HLDGS INC	COM	46609J106	89	9,068	SH	DFND	16	0	9,068	0
J JILL INC	COM	46620W102	3,687	671,525	SH	DFND	14	41,700	629,825	0
J JILL INC	COM	46620W102	776	141,300	SH	DFND	16	0	141,300	0
JPMORGAN CHASE & CO	COM	46625H100	772	7,622	SH	DFND	10	7,622	0	0
JPMORGAN CHASE & CO	COM	46625H100	675,066	6,668,632	SH	DFND	14	2,149,544	4,519,088	0
JPMORGAN CHASE & CO	COM	46625H100	3,142	31,041	SH	DFND	16	0	31,041	0
JABIL INC	COM	466313103	31,360	1,179,405	SH	DFND	14	193,382	986,023	0
JABIL INC	COM	466313103	425	16,000	SH	DFND	16	0	16,000	0
JACK IN THE BOX INC	COM	466367109	2,567	31,662	SH	DFND	14	10,631	21,031	0
JACK IN THE BOX INC	COM	466367109	16	200	SH	DFND	16	0	200	0
JACOBS ENGR GROUP INC	COM	469814107	8,318	110,621	SH	DFND	14	60,698	49,923	0
JACOBS ENGR GROUP INC	COM	469814107	20	270	SH	DFND	16	0	270	0
JAGGED PEAK ENERGY INC	COM	47009K107	167	15,977	SH	DFND	14	14,380	1,597	0
JD COM INC	SPON ADR CL A	47215P106	23,508	779,700	SH	DFND	14	30,600	749,100	0
JD COM INC	SPON ADR CL A	47215P106	778	25,800	SH	DFND	16	0	25,800	0
JEFFERIES FINL GROUP INC	COM	47233W109	6,415	341,424	SH	DFND	14	135,228	206,196	0
JEFFERIES FINL GROUP INC	COM	47233W109	83	4,400	SH	DFND	16	0	4,400	0
JERNIGAN CAP INC	COM	476405105	675	32,087	SH	DFND	14	1,340	30,747	0
JETBLUE AWYS CORP	COM	477143101	56,960	3,481,641	SH	DFND	14	494,070	2,987,571	0
JETBLUE AWYS CORP	COM	477143101	470	28,700	SH	DFND	16	0	28,700	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	551	30,600	SH	DFND	14	1,500	29,100	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	385	21,400	SH	DFND	16	0	21,400	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,713	51,286	SH	DFND	14	5,564	45,722	0
JOHNSON & JOHNSON	COM	478160104	1,555	11,125	SH	DFND	10	11,125	0	0
JOHNSON & JOHNSON	COM	478160104	663,862	4,748,992	SH	DFND	14	1,629,689	3,119,303	0
JOHNSON & JOHNSON	COM	478160104	3,592	25,694	SH	DFND	16	0	25,694	0
JOHNSON OUTDOORS INC	CL A	479167108	4,332	60,704	SH	DFND	14	10,668	50,036	0
JOHNSON OUTDOORS INC	CL A	479167108	950	13,307	SH	DFND	16	0	13,307	0
JONES LANG LASALLE INC	COM	48020Q107	48,409	313,974	SH	DFND	14	51,454	262,520	0
JONES LANG LASALLE INC	COM	48020Q107	609	3,950	SH	DFND	16	0	3,950	0
JOUNCE THERAPEUTICS INC	COM	481116101	983	158,523	SH	DFND	14	82,950	75,573	0
JOUNCE THERAPEUTICS INC	COM	481116101	308	49,700	SH	DFND	16	0	49,700	0
J2 GLOBAL INC	COM	48123V102	537	6,197	SH	DFND	10	6,197	0	0
J2 GLOBAL INC	COM	48123V102	41,075	474,308	SH	DFND	14	86,770	387,538	0
J2 GLOBAL INC	COM	48123V102	2,892	33,400	SH	DFND	16	0	33,400	0

J2 GLOBAL INC	COM	48123V102	152	1,760	SH	DFND	18	0	1,760	0
JUNIPER NETWORKS INC	COM	48203R104	8,398	317,248	SH	DFND	14	171,946	145,302	0
JUNIPER NETWORKS INC	COM	48203R104	18	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	396	7,720	SH	DFND	14	7,720	0	0
KBR INC	COM	48242W106	24,584	1,287,782	SH	DFND	14	233,504	1,054,278	0
KBR INC	COM	48242W106	1,577	82,600	SH	DFND	16	0	82,600	0
KLA-TENCOR CORP	COM	482480100	1,462	12,242	SH	DFND	10	12,242	0	0
KLA-TENCOR CORP	COM	482480100	18,683	156,465	SH	DFND	14	81,562	74,903	0
KLA-TENCOR CORP	COM	482480100	41	343	SH	DFND	16	0	343	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	3,188	159,228	SH	DFND	14	2,370	156,858	0
KLX ENERGY SERVICES HOLDNGS I	COM	48253L106	2,982	118,622	SH	DFND	14	11,630	106,992	0
K12 INC	COM	48273U102	480	14,051	SH	DFND	10	14,051	0	0
K12 INC	COM	48273U102	235	6,890	SH	DFND	14	6,464	426	0
KADANT INC	COM	48282T104	1,583	18,001	SH	DFND	14	17,806	195	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,776	26,505	SH	DFND	14	3,089	23,416	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	247	2,360	SH	DFND	18	0	2,360	0
KAMAN CORP	COM	483548103	2,671	45,710	SH	DFND	14	5,142	40,568	0
KANSAS CITY SOUTHERN	COM NEW	485170302	10,793	93,062	SH	DFND	14	50,756	42,306	0
KANSAS CITY SOUTHERN	COM NEW	485170302	24	210	SH	DFND	16	0	210	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	410	70,130	SH	DFND	14	3,430	66,700	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	107	18,400	SH	DFND	16	0	18,400	0
KB HOME	COM	48666K109	10,268	424,814	SH	DFND	14	15,150	409,664	0
KEARNY FINL CORP MD	COM	48716P108	141	10,991	SH	DFND	14	9,748	1,243	0
KELLOGG CO	COM	487836108	39,745	692,656	SH	DFND	14	150,964	541,692	0
KELLOGG CO	COM	487836108	30	530	SH	DFND	16	0	530	0
KELLY SVCS INC	CL A	488152208	2,907	131,767	SH	DFND	14	6,024	125,743	0
KEMET CORP	COM NEW	488360207	1,552	91,435	SH	DFND	14	8,390	83,045	0
KEMET CORP	COM NEW	488360207	57	3,360	SH	DFND	18	0	3,360	0
KEMPER CORP DEL	COM	488401100	2,901	38,106	SH	DFND	14	10,973	27,133	0
KENNAMETAL INC	COM	489170100	8,152	221,813	SH	DFND	14	38,855	182,958	0
KENNAMETAL INC	COM	489170100	195	5,300	SH	DFND	16	0	5,300	0
KENNEDY-WILSON HLDGS INC	COM	489398107	333	15,577	SH	DFND	14	14,035	1,542	0
KEURIG DR PEPPER INC	COM	49271V100	17,994	643,343	SH	DFND	14	85,860	557,483	0
KEURIG DR PEPPER INC	COM	49271V100	235	8,400	SH	DFND	16	0	8,400	0
KEYCORP NEW	COM	493267108	70,665	4,486,666	SH	DFND	14	829,078	3,657,588	0
KEYCORP NEW	COM	493267108	384	24,370	SH	DFND	16	0	24,370	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	19,911	228,336	SH	DFND	14	102,319	126,017	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	34	390	SH	DFND	16	0	390	0
KFORCE INC	COM	493732101	243	6,918	SH	DFND	10	6,918	0	0
KFORCE INC	COM	493732101	5,937	169,040	SH	DFND	14	25,901	143,139	0
KFORCE INC	COM	493732101	1,294	36,850	SH	DFND	16	0	36,850	0
KIMBALL INTL INC	CL B	494274103	408	28,872	SH	DFND	14	10,302	18,570	0
KILROY RLTY CORP	COM	49427F108	4,533	59,679	SH	DFND	14	14,541	45,138	0
KILROY RLTY CORP	COM	49427F108	35,787	471,132	SH	DFND	3	0	471,132	0
KIMBERLY CLARK CORP	COM	494368103	532	4,293	SH	DFND	10	4,293	0	0
KIMBERLY CLARK CORP	COM	494368103	42,809	345,513	SH	DFND	14	174,091	171,422	0

KIMBERLY CLARK CORP	COM	494368103	89	716	SH	DFND	16	0	716	0
KIMCO RLTY CORP	COM	49446R109	20,946	1,132,216	SH	DFND	14	284,211	848,005	0
KIMCO RLTY CORP	COM	49446R109	15	835	SH	DFND	16	0	835	0
KINDER MORGAN INC DEL	COM	49456B101	190,338	9,512,151	SH	DFND	14	1,831,410	7,680,741	0
KINDER MORGAN INC DEL	COM	49456B101	1,377	68,815	SH	DFND	16	0	68,815	0
KINDER MORGAN INC DEL	COM	49456B101	2,039	101,900	SH	DFND	18	0	101,900	0
KINDRED BIOSCIENCES INC	COM	494577109	123	13,394	SH	DFND	14	11,800	1,594	0
KINSALE CAP GROUP INC	COM	49714P108	530	7,725	SH	DFND	14	7,725	0	0
KIRBY CORP	COM	497266106	2,368	31,532	SH	DFND	14	7,414	24,118	0
KIRKLANDS INC	COM	497498105	178	25,255	SH	DFND	14	1,785	23,470	0
KITE RLTY GROUP TR	COM NEW	49803T300	11,740	734,211	SH	DFND	14	16,383	717,828	0
KITE RLTY GROUP TR	COM NEW	49803T300	48	3,000	SH	DFND	16	0	3,000	0
KNOLL INC	COM NEW	498904200	1,228	64,938	SH	DFND	14	23,681	41,257	0
KNOLL INC	COM NEW	498904200	96	5,100	SH	DFND	16	0	5,100	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	19,182	586,977	SH	DFND	14	46,177	540,800	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	36	1,100	SH	DFND	16	0	1,100	0
KNOWLES CORP	COM	49926D109	2,991	169,652	SH	DFND	14	14,876	154,776	0
KOHL'S CORP	COM	500255104	73,445	1,067,980	SH	DFND	14	131,453	936,527	0
KOHL'S CORP	COM	500255104	420	6,112	SH	DFND	16	0	6,112	0
KOPIN CORP	COM	500600101	140	104,782	SH	DFND	14	9,558	95,224	0
KOPPERS HOLDINGS INC	COM	50060P106	3,437	132,312	SH	DFND	14	11,910	120,402	0
KOPPERS HOLDINGS INC	COM	50060P106	330	12,700	SH	DFND	16	0	12,700	0
KORN FERRY	COM NEW	500643200	40,690	908,671	SH	DFND	14	152,100	756,571	0
KORN FERRY	COM NEW	500643200	2,418	53,995	SH	DFND	16	0	53,995	0
KRAFT HEINZ CO	COM	500754106	30,121	922,550	SH	DFND	14	352,616	569,934	0
KRAFT HEINZ CO	COM	500754106	41	1,268	SH	DFND	16	0	1,268	0
KRAFT HEINZ CO	COM	500754106	137	4,200	SH	DFND	18	0	4,200	0
KRATON CORPORATION	COM	50077C106	8,829	274,377	SH	DFND	14	23,294	251,083	0
KROGER CO	COM	501044101	58,705	2,386,396	SH	DFND	14	484,982	1,901,414	0
KROGER CO	COM	501044101	40	1,640	SH	DFND	16	0	1,640	0
KRONOS WORLDWIDE INC	COM	50105F105	532	37,940	SH	DFND	14	2,357	35,583	0
KRONOS WORLDWIDE INC	COM	50105F105	66	4,700	SH	DFND	16	0	4,700	0
KULICKE & SOFFA INDS INC	COM	501242101	456	20,616	SH	DFND	10	20,616	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,250	101,766	SH	DFND	14	6,428	95,338	0
L BRANDS INC	COM	501797104	5,654	205,017	SH	DFND	14	111,588	93,429	0
L BRANDS INC	COM	501797104	12	447	SH	DFND	16	0	447	0
LHC GROUP INC	COM	50187A107	5,275	47,583	SH	DFND	14	5,240	42,343	0
LGI HOMES INC	COM	50187T106	1,808	30,010	SH	DFND	14	2,810	27,200	0
LKQ CORP	COM	501889208	58,205	2,050,905	SH	DFND	14	465,990	1,584,915	0
LKQ CORP	COM	501889208	409	14,400	SH	DFND	16	0	14,400	0
LCI INDS	COM	50189K103	3,136	40,829	SH	DFND	14	4,620	36,209	0
LPL FINL HLDGS INC	COM	50212V100	35,755	513,346	SH	DFND	14	55,216	458,130	0
LPL FINL HLDGS INC	COM	50212V100	571	8,200	SH	DFND	16	0	8,200	0
LSB INDS INC	COM	502160104	213	34,181	SH	DFND	14	3,658	30,523	0
LTC PTYS INC	COM	502175102	2,984	65,149	SH	DFND	14	7,108	58,041	0
LSC COMMUNICATIONS INC	COM	50218P107	346	53,044	SH	DFND	14	5,260	47,784	0
L3 TECHNOLOGIES INC	COM	502413107	15,130	73,316	SH	DFND	14	39,873	33,443	0
L3 TECHNOLOGIES INC	COM	502413107	34	165	SH	DFND	16	0	165	0

LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	8	1,300	SH	DFND	14	1,300	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	2,282	354,899	SH	DFND	18	0	354,899	0
LA Z BOY INC	COM	505336107	332	10,053	SH	DFND	10	10,053	0	0
LA Z BOY INC	COM	505336107	2,997	90,846	SH	DFND	14	8,465	82,381	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,260	93,212	SH	DFND	14	50,903	42,309	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31	205	SH	DFND	16	0	205	0
LADDER CAP CORP	CL A	505743104	27,794	1,633,011	SH	DFND	14	205,063	1,427,948	0
LADDER CAP CORP	CL A	505743104	2,573	151,171	SH	DFND	16	0	151,171	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	43	15,036	SH	DFND	14	9,082	5,954	0
LAKELAND BANCORP INC	COM	511637100	2,282	152,880	SH	DFND	14	18,729	134,151	0
LAKELAND FINL CORP	COM	511656100	81	1,785	SH	DFND	10	1,785	0	0
LAKELAND FINL CORP	COM	511656100	133	2,938	SH	DFND	14	2,938	0	0
LAM RESEARCH CORP	COM	512807108	395	2,209	SH	DFND	10	2,209	0	0
LAM RESEARCH CORP	COM	512807108	25,539	142,666	SH	DFND	14	77,559	65,107	0
LAM RESEARCH CORP	COM	512807108	57	317	SH	DFND	16	0	317	0
LAMAR ADVERTISING CO NEW	CL A	512816109	234	2,950	SH	DFND	10	2,950	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	32,475	409,729	SH	DFND	14	95,856	313,873	0
LAMAR ADVERTISING CO NEW	CL A	512816109	579	7,300	SH	DFND	16	0	7,300	0
LAMB WESTON HLDGS INC	COM	513272104	11,561	154,276	SH	DFND	14	82,996	71,280	0
LAMB WESTON HLDGS INC	COM	513272104	55	730	SH	DFND	16	0	730	0
LANCASTER COLONY CORP	COM	513847103	3,815	24,349	SH	DFND	14	3,739	20,610	0
LANDSTAR SYS INC	COM	515098101	656	6,000	SH	DFND	10	6,000	0	0
LANDSTAR SYS INC	COM	515098101	27,455	250,984	SH	DFND	14	28,487	222,497	0
LANDSTAR SYS INC	COM	515098101	310	2,830	SH	DFND	16	0	2,830	0
LANDS END INC NEW	COM	51509F105	1,436	86,463	SH	DFND	14	13,648	72,815	0
LANNET INC	COM	516012101	5,422	688,953	SH	DFND	14	4,778	684,175	0
LANTHEUS HLDGS INC	COM	516544103	8,963	366,155	SH	DFND	14	66,870	299,285	0
LANTHEUS HLDGS INC	COM	516544103	1,388	56,700	SH	DFND	16	0	56,700	0
LAREDO PETROLEUM INC	COM	516806106	2,958	957,144	SH	DFND	14	25,760	931,384	0
LAS VEGAS SANDS CORP	COM	517834107	1,420	23,295	SH	DFND	14	22,245	1,050	0
LAS VEGAS SANDS CORP	COM	517834107	250	4,100	SH	DFND	18	0	4,100	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	157	13,191	SH	DFND	14	13,191	0	0
LAUDER ESTEE COS INC	CL A	518439104	782	4,725	SH	DFND	10	4,725	0	0
LAUDER ESTEE COS INC	CL A	518439104	33,957	205,116	SH	DFND	14	110,019	95,097	0
LAUDER ESTEE COS INC	CL A	518439104	75	453	SH	DFND	16	0	453	0
LAUREATE EDUCATION INC	CL A	518613203	6,214	415,109	SH	DFND	14	16,830	398,279	0
LAUREATE EDUCATION INC	CL A	518613203	1,504	100,500	SH	DFND	16	0	100,500	0
LEAR CORP	COM NEW	521865204	271	2,000	SH	DFND	10	2,000	0	0
LEAR CORP	COM NEW	521865204	7,059	52,017	SH	DFND	14	7,547	44,470	0
LEGGETT & PLATT INC	COM	524660107	7,917	187,511	SH	DFND	14	65,019	122,492	0
LEGGETT & PLATT INC	COM	524660107	10	245	SH	DFND	16	0	245	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	2,754	73,652	SH	DFND	14	8,122	65,530	0
LEGG MASON INC	COM	524901105	286	10,438	SH	DFND	10	10,438	0	0
LEGG MASON INC	COM	524901105	2,033	74,279	SH	DFND	14	15,154	59,125	0
LEIDOS HLDGS INC	COM	525327102	46,660	728,045	SH	DFND	14	119,573	608,472	0
LEIDOS HLDGS INC	COM	525327102	620	9,680	SH	DFND	16	0	9,680	0

LEMAITRE VASCULAR INC	COM	525558201	833	26,877	SH	DFND	14	4,060	22,817	0
LENDINGCLUB CORP	COM	52603A109	67	21,540	SH	DFND	14	21,540	0	0
LENDINGTREE INC NEW	COM	52603B107	1,738	4,945	SH	DFND	14	1,521	3,424	0
LENDINGTREE INC NEW	COM	52603B107	112	320	SH	DFND	18	0	320	0
LENNAR CORP	CL A	526057104	35,984	733,031	SH	DFND	14	193,533	539,498	0
LENNAR CORP	CL A	526057104	29	595	SH	DFND	16	0	595	0
LENNAR CORP	CL B	526057302	485	12,398	SH	DFND	14	998	11,400	0
LENNAR CORP	CL B	526057302	1	18	SH	DFND	16	0	18	0
LENNOX INTL INC	COM	526107107	177	668	SH	DFND	10	668	0	0
LENNOX INTL INC	COM	526107107	5,815	21,994	SH	DFND	14	5,252	16,742	0
LENNOX INTL INC	COM	526107107	188	710	SH	DFND	18	0	710	0
LEXINGTON REALTY TRUST	COM	529043101	10,119	1,116,881	SH	DFND	14	136,550	980,331	0
LEXINGTON REALTY TRUST	COM	529043101	1,725	190,350	SH	DFND	16	0	190,350	0
LIBERTY BROADBAND CORP	COM SER A	530307107	554	6,050	SH	DFND	14	6,050	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	263	2,868	SH	DFND	14	2,768	100	0
LIBERTY EXPEDIA HLDGS INC	SER A COM	53046P109	13,484	315,050	SH	DFND	14	8,309	306,741	0
LIBERTY EXPEDIA HLDGS INC	SER A COM	53046P109	360	8,400	SH	DFND	16	0	8,400	0
LIBERTY PPTY TR	SH BEN INT	531172104	4,258	87,931	SH	DFND	14	21,770	66,161	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	5,810	152,185	SH	DFND	14	19,205	132,980	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	6,481	169,472	SH	DFND	14	14,452	155,020	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	228	6,687	SH	DFND	14	6,687	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	462	32,525	SH	DFND	14	7,860	24,665	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,525	20,085	SH	DFND	14	10,954	9,131	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	84	670	SH	DFND	18	0	670	0
LIFE STORAGE INC	COM	53223X107	2,729	28,053	SH	DFND	14	6,738	21,315	0
LIFE STORAGE INC	COM	53223X107	97	1,000	SH	DFND	16	0	1,000	0
LIFE STORAGE INC	COM	53223X107	2,838	29,179	SH	DFND	3	0	29,179	0
LILLY ELI & CO	COM	532457108	106,181	818,288	SH	DFND	14	443,509	374,779	0
LILLY ELI & CO	COM	532457108	234	1,805	SH	DFND	16	0	1,805	0
LILLY ELI & CO	COM	532457108	16,752	129,100	SH	DFND	18	0	129,100	0
LIMELIGHT NETWORKS INC	COM	53261M104	36	11,067	SH	DFND	14	11,067	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	30,290	361,154	SH	DFND	14	77,296	283,858	0
LINCOLN ELEC HLDGS INC	COM	533900106	268	3,200	SH	DFND	16	0	3,200	0
LINCOLN NATL CORP IND	COM	534187109	887	15,112	SH	DFND	10	15,112	0	0
LINCOLN NATL CORP IND	COM	534187109	37,526	639,286	SH	DFND	14	147,801	491,485	0
LINCOLN NATL CORP IND	COM	534187109	312	5,316	SH	DFND	16	0	5,316	0
LINDSAY CORP	COM	535555106	1,697	17,531	SH	DFND	14	1,849	15,682	0
LIQUIDITY SERVICES INC	COM	53635B107	443	57,403	SH	DFND	14	4,063	53,340	0
LIQUIDITY SERVICES INC	COM	53635B107	29	3,800	SH	DFND	16	0	3,800	0
LITHIA MTRS INC	CL A	536797103	14,805	159,625	SH	DFND	14	37,798	121,827	0
LITHIA MTRS INC	CL A	536797103	195	2,100	SH	DFND	16	0	2,100	0
LITTELFUSE INC	COM	537008104	2,700	14,796	SH	DFND	14	3,655	11,141	0
LITTELFUSE INC	COM	537008104	175	960	SH	DFND	18	0	960	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,261	161,489	SH	DFND	14	29,050	132,439	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	51	800	SH	DFND	16	0	800	0
LIVE OAK BANCSHARES INC	COM	53803X105	851	58,232	SH	DFND	14	2,720	55,512	0
LIVEPERSON INC	COM	538146101	2,841	97,901	SH	DFND	14	12,179	85,722	0
LIVENT CORP	COM	53814L108	2,871	233,775	SH	DFND	14	23,259	210,516	0
LIVERAMP HLDGS INC	COM	53815P108	2,380	43,611	SH	DFND	14	12,932	30,679	0
LOCKHEED MARTIN CORP	COM	539830109	131	435	SH	DFND	10	435	0	0
LOCKHEED MARTIN CORP	COM	539830109	150,714	502,111	SH	DFND	14	160,546	341,565	0
LOCKHEED MARTIN CORP	COM	539830109	563	1,876	SH	DFND	16	0	1,876	0
LOEWS CORP	COM	540424108	19,366	404,044	SH	DFND	14	148,564	255,480	0
LOEWS CORP	COM	540424108	28	591	SH	DFND	16	0	591	0
LOGMEIN INC	COM	54142L109	206	2,568	SH	DFND	10	2,568	0	0
LOGMEIN INC	COM	54142L109	48,005	599,319	SH	DFND	14	74,433	524,886	0
LOGMEIN INC	COM	54142L109	711	8,880	SH	DFND	16	0	8,880	0
LOUISIANA PAC CORP	COM	546347105	2,132	87,446	SH	DFND	14	26,604	60,842	0
LOWES COS INC	COM	548661107	90,713	828,652	SH	DFND	14	421,762	406,890	0
LOWES COS INC	COM	548661107	182	1,665	SH	DFND	16	0	1,665	0
LOWES COS INC	COM	548661107	296	2,700	SH	DFND	18	0	2,700	0
LULULEMON ATHLETICA INC	COM	550021109	7,333	44,750	SH	DFND	14	2,550	42,200	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	455	45,078	SH	DFND	14	4,136	40,942	0
LUMENTUM HLDGS INC	COM	55024U109	2,721	48,117	SH	DFND	14	14,127	33,990	0
LUMENTUM HLDGS INC	COM	55024U109	81	1,430	SH	DFND	18	0	1,430	0
LUMINEX CORP DEL	COM	55027E102	1,576	68,504	SH	DFND	14	7,450	61,054	0
LYDALL INC DEL	COM	550819106	1,797	76,615	SH	DFND	14	2,910	73,705	0
LYON WILLIAM HOMES	CL A NEW	552074700	2,840	184,775	SH	DFND	14	4,680	180,095	0
M & T BK CORP	COM	55261F104	32,999	210,161	SH	DFND	14	76,699	133,462	0
M & T BK CORP	COM	55261F104	45	289	SH	DFND	16	0	289	0
MBIA INC	COM	55262C100	121	12,690	SH	DFND	14	9,435	3,255	0
M D C HLDGS INC	COM	552676108	2,828	97,321	SH	DFND	14	8,749	88,572	0
M D C HLDGS INC	COM	552676108	85	2,916	SH	DFND	16	0	2,916	0
MDU RES GROUP INC	COM	552690109	57,024	2,207,667	SH	DFND	14	335,308	1,872,359	0
MDU RES GROUP INC	COM	552690109	857	33,177	SH	DFND	16	0	33,177	0
MFA FINL INC	COM	55272X102	6,289	864,997	SH	DFND	14	82,797	782,200	0
MGE ENERGY INC	COM	55277P104	2,370	34,873	SH	DFND	14	3,739	31,134	0
MGE ENERGY INC	COM	55277P104	732	10,770	SH	DFND	16	0	10,770	0
MGIC INVT CORP WIS	COM	552848103	35,152	2,665,085	SH	DFND	14	262,262	2,402,823	0
MGIC INVT CORP WIS	COM	552848103	2,856	216,500	SH	DFND	16	0	216,500	0
MGM RESORTS INTERNATIONAL	COM	552953101	11,747	457,783	SH	DFND	14	248,481	209,302	0
MGM RESORTS INTERNATIONAL	COM	552953101	26	1,030	SH	DFND	16	0	1,030	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	40,807	1,265,319	SH	DFND	3	0	1,265,319	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,609	20,853	SH	DFND	14	2,386	18,467	0
M/I HOMES INC	COM	55305B101	3,232	121,412	SH	DFND	14	11,954	109,458	0
M/I HOMES INC	COM	55305B101	431	16,200	SH	DFND	16	0	16,200	0
MKS INSTRUMENT INC	COM	55306N104	24,499	263,287	SH	DFND	14	36,299	226,988	0
MKS INSTRUMENT INC	COM	55306N104	259	2,780	SH	DFND	16	0	2,780	0
MSA SAFETY INC	COM	553498106	2,332	22,553	SH	DFND	14	6,720	15,833	0
MSA SAFETY INC	COM	553498106	134	1,300	SH	DFND	16	0	1,300	0
MSC INDL DIRECT INC	CL A	553530106	2,193	26,510	SH	DFND	14	6,222	20,288	0

MSC INDL DIRECT INC	CL A	553530106	174	2,100	SH	DFND	18	0	2,100	0
MSCI INC	COM	55354G100	316	1,588	SH	DFND	10	1,588	0	0
MSCI INC	COM	55354G100	16,189	81,415	SH	DFND	14	42,881	38,534	0
MSCI INC	COM	55354G100	35	176	SH	DFND	16	0	176	0
MTS SYS CORP	COM	553777103	1,587	29,132	SH	DFND	14	3,133	25,999	0
MYR GROUP INC DEL	COM	55405W104	1,309	37,801	SH	DFND	14	3,221	34,580	0
MYR GROUP INC DEL	COM	55405W104	69	2,000	SH	DFND	16	0	2,000	0
MACERICH CO	COM	554382101	4,207	97,049	SH	DFND	14	52,942	44,107	0
MACERICH CO	COM	554382101	9	210	SH	DFND	16	0	210	0
MACERICH CO	COM	554382101	9,418	217,256	SH	DFND	3	0	217,256	0
MACK CALI RLTY CORP	COM	554489104	3,393	152,855	SH	DFND	14	30,660	122,195	0
MACK CALI RLTY CORP	COM	554489104	18	800	SH	DFND	16	0	800	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	19,671	477,216	SH	DFND	14	40,516	436,700	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	198	4,800	SH	DFND	16	0	4,800	0
MACROGENICS INC	COM	556099109	2,032	112,988	SH	DFND	14	37,270	75,718	0
MACROGENICS INC	COM	556099109	574	31,900	SH	DFND	16	0	31,900	0
MACYS INC	COM	55616P104	83,763	3,485,783	SH	DFND	14	453,911	3,031,872	0
MACYS INC	COM	55616P104	385	16,036	SH	DFND	16	0	16,036	0
MADDEN STEVEN LTD	COM	556269108	494	14,590	SH	DFND	10	14,590	0	0
MADDEN STEVEN LTD	COM	556269108	5,598	165,423	SH	DFND	14	33,826	131,597	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	321	1,096	SH	DFND	14	1,096	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	3,073	46,613	SH	DFND	14	4,273	42,340	0
MALIBU BOATS INC	COM CL A	56117J100	3,089	78,035	SH	DFND	14	28,210	49,825	0
MALIBU BOATS INC	COM CL A	56117J100	1,243	31,400	SH	DFND	16	0	31,400	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	5,273	316,725	SH	DFND	14	29,444	287,281	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	1,254	75,300	SH	DFND	16	0	75,300	0
MANHATTAN ASSOCS INC	COM	562750109	601	10,900	SH	DFND	10	10,900	0	0
MANHATTAN ASSOCS INC	COM	562750109	39,996	725,742	SH	DFND	14	143,924	581,818	0
MANHATTAN ASSOCS INC	COM	562750109	557	10,100	SH	DFND	16	0	10,100	0
MANITOWOC CO INC	COM NEW	563571405	1,521	92,674	SH	DFND	14	3,652	89,022	0
MANITOWOC CO INC	COM NEW	563571405	89	5,400	SH	DFND	16	0	5,400	0
MANNKIND CORP	COM NEW	56400P706	24	12,330	SH	DFND	14	12,330	0	0
MANPOWERGROUP INC	COM	56418H100	8,394	101,508	SH	DFND	14	47,632	53,876	0
MANPOWERGROUP INC	COM	56418H100	122	1,480	SH	DFND	16	0	1,480	0
MANTECH INTL CORP	CL A	564563104	2,346	43,428	SH	DFND	14	4,575	38,853	0
MARATHON OIL CORP	COM	565849106	41,773	2,499,852	SH	DFND	14	491,574	2,008,278	0
MARATHON OIL CORP	COM	565849106	28	1,686	SH	DFND	16	0	1,686	0
MARATHON PETE CORP	COM	56585A102	353	5,896	SH	DFND	10	5,896	0	0
MARATHON PETE CORP	COM	56585A102	170,844	2,854,541	SH	DFND	14	624,256	2,230,285	0
MARATHON PETE CORP	COM	56585A102	1,202	20,083	SH	DFND	16	0	20,083	0
MARATHON PETE CORP	COM	56585A102	1,754	29,300	SH	DFND	18	0	29,300	0
MARCUS & MILLICHAP INC	COM	566324109	418	10,255	SH	DFND	10	10,255	0	0
MARCUS & MILLICHAP INC	COM	566324109	6,110	150,003	SH	DFND	14	27,990	122,013	0
MARCUS & MILLICHAP INC	COM	566324109	429	10,540	SH	DFND	16	0	10,540	0
MARCUS & MILLICHAP INC	COM	566324109	208	5,100	SH	DFND	18	0	5,100	0
MARCUS CORP	COM	566330106	13,176	328,979	SH	DFND	14	60,097	268,882	0
MARCUS CORP	COM	566330106	1,686	42,100	SH	DFND	16	0	42,100	0

MARCUS CORP	COM	566330106	148	3,700	SH	DFND	18	0	3,700	0
MARINEMAX INC	COM	567908108	4,418	230,593	SH	DFND	14	3,978	226,615	0
MARKEL CORP	COM	570535104	1,938	1,945	SH	DFND	10	1,945	0	0
MARKEL CORP	COM	570535104	815	818	SH	DFND	14	802	16	0
MARKETAXESS HLDGS INC	COM	57060D108	5,447	22,134	SH	DFND	14	5,243	16,891	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	37,651	402,688	SH	DFND	14	72,215	330,473	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	518	5,540	SH	DFND	16	0	5,540	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	128	1,370	SH	DFND	18	0	1,370	0
MARSH & MCLENNAN COS INC	COM	571748102	43,561	463,905	SH	DFND	14	252,993	210,912	0
MARSH & MCLENNAN COS INC	COM	571748102	98	1,045	SH	DFND	16	0	1,045	0
MARRIOTT INTL INC NEW	CL A	571903202	199	1,593	SH	DFND	10	1,593	0	0
MARRIOTT INTL INC NEW	CL A	571903202	32,596	260,577	SH	DFND	14	142,397	118,180	0
MARRIOTT INTL INC NEW	CL A	571903202	73	586	SH	DFND	16	0	586	0
MARTEN TRANS LTD	COM	573075108	1,674	93,874	SH	DFND	14	6,637	87,237	0
MARTEN TRANS LTD	COM	573075108	228	12,800	SH	DFND	16	0	12,800	0
MARTIN MARIETTA MATLS INC	COM	573284106	11,715	58,231	SH	DFND	14	31,734	26,497	0
MARTIN MARIETTA MATLS INC	COM	573284106	26	129	SH	DFND	16	0	129	0
MASCO CORP	COM	574599106	10,962	278,854	SH	DFND	14	150,837	128,017	0
MASCO CORP	COM	574599106	23	595	SH	DFND	16	0	595	0
MASIMO CORP	COM	574795100	354	2,561	SH	DFND	10	2,561	0	0
MASIMO CORP	COM	574795100	70,643	510,867	SH	DFND	14	91,275	419,592	0
MASIMO CORP	COM	574795100	1,250	9,040	SH	DFND	16	0	9,040	0
MASIMO CORP	COM	574795100	235	1,700	SH	DFND	18	0	1,700	0
MASONITE INTL CORP NEW	COM	575385109	217	4,352	SH	DFND	14	3,810	542	0
MASTEC INC	COM	576323109	9,005	187,205	SH	DFND	14	12,383	174,822	0
MASTERCARD INC	CL A	57636Q104	201,084	854,043	SH	DFND	14	455,590	398,453	0
MASTERCARD INC	CL A	57636Q104	441	1,874	SH	DFND	16	0	1,874	0
MASTERCARD INC	CL A	57636Q104	122	520	SH	DFND	18	0	520	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,745	77,314	SH	DFND	14	11,850	65,464	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	652	28,900	SH	DFND	16	0	28,900	0
MATADOR RES CO	COM	576485205	4,292	222,055	SH	DFND	14	18,930	203,125	0
MATERION CORP	COM	576690101	5,133	89,959	SH	DFND	14	23,881	66,078	0
MATERION CORP	COM	576690101	1,030	18,050	SH	DFND	16	0	18,050	0
MATRIX SVC CO	COM	576853105	10,578	540,231	SH	DFND	14	154,138	386,093	0
MATRIX SVC CO	COM	576853105	1,176	60,043	SH	DFND	16	0	60,043	0
MATSON INC	COM	57686G105	3,457	95,797	SH	DFND	14	7,437	88,360	0
MATTEL INC	COM	577081102	3,949	303,732	SH	DFND	14	165,473	138,259	0
MATTEL INC	COM	577081102	9	657	SH	DFND	16	0	657	0
MATTHEWS INTL CORP	CL A	577128101	3,102	83,945	SH	DFND	14	5,727	78,218	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,223	248,692	SH	DFND	14	136,627	112,065	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	580	SH	DFND	16	0	580	0
MAXLINEAR INC	COM	57776J100	2,704	105,932	SH	DFND	14	13,701	92,231	0
MAXAR TECHNOLOGIES INC	COM	57778K105	2,369	589,410	SH	DFND	14	5,810	583,600	0
MAXIMUS INC	COM	577933104	134	1,883	SH	DFND	10	1,883	0	0
MAXIMUS INC	COM	577933104	35,836	504,876	SH	DFND	14	108,383	396,493	0

MAXIMUS INC	COM	577933104	2,273	32,020	SH	DFND	16	0	32,020	0
MAXIMUS INC	COM	577933104	241	3,400	SH	DFND	18	0	3,400	0
MCCORMICK & CO INC	COM NON VTG	579780206	20,295	134,734	SH	DFND	14	60,481	74,253	0
MCCORMICK & CO INC	COM NON VTG	579780206	38	255	SH	DFND	16	0	255	0
MCDERMOTT INTL INC	COM	580037703	840	112,950	SH	DFND	14	32,797	80,153	0
MCDONALDS CORP	COM	580135101	1,049	5,525	SH	DFND	10	5,525	0	0
MCDONALDS CORP	COM	580135101	140,384	739,250	SH	DFND	14	386,178	353,072	0
MCDONALDS CORP	COM	580135101	302	1,590	SH	DFND	16	0	1,590	0
MCDONALDS CORP	COM	580135101	370	1,950	SH	DFND	18	0	1,950	0
MCGRATH RENTCORP	COM	580589109	257	4,538	SH	DFND	10	4,538	0	0
MCGRATH RENTCORP	COM	580589109	1,320	23,339	SH	DFND	14	4,187	19,152	0
MCGRATH RENTCORP	COM	580589109	390	6,900	SH	DFND	16	0	6,900	0
MCKESSON CORP	COM	58155Q103	35,923	306,880	SH	DFND	14	112,774	194,106	0
MCKESSON CORP	COM	58155Q103	47	399	SH	DFND	16	0	399	0
MEDEQUITIES RLTY TR INC	COM	58409L306	1,624	145,910	SH	DFND	14	1,910	144,000	0
MEDICAL PPTYS TRUST INC	COM	58463J304	283	15,300	SH	DFND	10	15,300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	23,344	1,261,145	SH	DFND	14	88,091	1,173,054	0
MEDICAL PPTYS TRUST INC	COM	58463J304	415	22,400	SH	DFND	16	0	22,400	0
MEDICAL PPTYS TRUST INC	COM	58463J304	31,240	1,687,749	SH	DFND	3	0	1,687,749	0
MEDICINES CO	COM	584688105	2,974	106,412	SH	DFND	14	11,432	94,980	0
MEDIFAST INC	COM	58470H101	4,196	32,896	SH	DFND	14	14,364	18,532	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3,570	48,742	SH	DFND	14	20,997	27,745	0
MEDNAX INC	COM	58502B106	37,433	1,377,730	SH	DFND	14	186,724	1,191,006	0
MEDNAX INC	COM	58502B106	389	14,300	SH	DFND	16	0	14,300	0
MEDPACE HLDGS INC	COM	58506Q109	182	3,086	SH	DFND	10	3,086	0	0
MEDPACE HLDGS INC	COM	58506Q109	17,350	294,225	SH	DFND	14	47,040	247,185	0
MEDPACE HLDGS INC	COM	58506Q109	2,510	42,570	SH	DFND	16	0	42,570	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	1,722	76,210	SH	DFND	14	19,872	56,338	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	66	2,900	SH	DFND	16	0	2,900	0
MERCER INTL INC	COM	588056101	59	4,376	SH	DFND	10	4,376	0	0
MERCER INTL INC	COM	588056101	1,046	77,460	SH	DFND	14	11,400	66,060	0
MERCK & CO INC	COM	58933Y105	266	3,198	SH	DFND	10	3,198	0	0
MERCK & CO INC	COM	58933Y105	483,736	5,816,230	SH	DFND	14	1,741,417	4,074,813	0
MERCK & CO INC	COM	58933Y105	2,880	34,627	SH	DFND	16	0	34,627	0
MERCURY SYS INC	COM	589378108	5,025	78,423	SH	DFND	14	8,055	70,368	0
MERCURY GENL CORP NEW	COM	589400100	898	17,944	SH	DFND	14	3,850	14,094	0
MEREDITH CORP	COM	589433101	3,819	69,103	SH	DFND	14	14,728	54,375	0
MEREDITH CORP	COM	589433101	28	500	SH	DFND	16	0	500	0
MERIDIAN BIOSCIENCE INC	COM	589584101	100	5,661	SH	DFND	10	5,661	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,325	75,224	SH	DFND	14	6,825	68,399	0
MERIDIAN BANCORP INC MD	COM	58958U103	58	3,676	SH	DFND	10	3,676	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	114	7,295	SH	DFND	14	5,420	1,875	0
MERIT MED SYS INC	COM	589889104	5,532	89,468	SH	DFND	14	9,689	79,779	0
MERITAGE HOMES CORP	COM	59001A102	16,870	377,314	SH	DFND	14	14,120	363,194	0
MERITAGE HOMES CORP	COM	59001A102	139	3,100	SH	DFND	16	0	3,100	0
MERITOR INC	COM	59001K100	330	16,207	SH	DFND	10	16,207	0	0
MERITOR INC	COM	59001K100	12,751	626,606	SH	DFND	14	86,692	539,914	0
MERITOR INC	COM	59001K100	1,101	54,100	SH	DFND	16	0	54,100	0

MESA LABS INC	COM	59064R109	231	1,003	SH	DFND	14	931	72	0
META FINL GROUP INC	COM	59100U108	2,168	110,180	SH	DFND	14	4,874	105,306	0
META FINL GROUP INC	COM	59100U108	222	11,300	SH	DFND	16	0	11,300	0
METHODE ELECTRS INC	COM	591520200	2,095	72,787	SH	DFND	14	6,435	66,352	0
METLIFE INC	COM	59156R108	207,091	4,864,766	SH	DFND	14	923,872	3,940,894	0
METLIFE INC	COM	59156R108	1,483	34,848	SH	DFND	16	0	34,848	0
METROPOLITAN BK HLDG CORP	COM	591774104	20	573	SH	DFND	10	573	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,046	30,070	SH	DFND	14	5,166	24,904	0
METROPOLITAN BK HLDG CORP	COM	591774104	555	15,950	SH	DFND	16	0	15,950	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,768	2,445	SH	DFND	10	2,445	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,318	23,953	SH	DFND	14	12,696	11,257	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	38	52	SH	DFND	16	0	52	0
MICHAELS COS INC	COM	59408Q106	37,775	3,307,774	SH	DFND	14	532,067	2,775,707	0
MICHAELS COS INC	COM	59408Q106	537	47,000	SH	DFND	16	0	47,000	0
MICROSOFT CORP	COM	594918104	4,607	39,060	SH	DFND	10	39,060	0	0
MICROSOFT CORP	COM	594918104	1,645,960	13,955,912	SH	DFND	14	4,675,044	9,280,868	0
MICROSOFT CORP	COM	594918104	9,717	82,390	SH	DFND	16	0	82,390	0
MICROSOFT CORP	COM	594918104	177	1,500	SH	DFND	18	0	1,500	0
MICROSTRATEGY INC	CL A NEW	594972408	1,997	13,846	SH	DFND	14	1,692	12,154	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,470	17,714	SH	DFND	10	17,714	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	17,915	215,947	SH	DFND	14	117,660	98,287	0
MICROCHIP TECHNOLOGY INC	COM	595017104	41	495	SH	DFND	16	0	495	0
MICRON TECHNOLOGY INC	COM	595112103	1,488	36,000	SH	DFND	10	36,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	64,188	1,553,071	SH	DFND	14	630,727	922,344	0
MICRON TECHNOLOGY INC	COM	595112103	403	9,759	SH	DFND	16	0	9,759	0
MID AMER APT CMNTYS INC	COM	59522J103	11,507	105,252	SH	DFND	14	57,303	47,949	0
MID AMER APT CMNTYS INC	COM	59522J103	26	237	SH	DFND	16	0	237	0
MIDDLEBY CORP	COM	596278101	403	3,100	SH	DFND	14	3,030	70	0
MIDDLESEX WATER CO	COM	596680108	375	6,696	SH	DFND	14	3,152	3,544	0
MIDDLESEX WATER CO	COM	596680108	209	3,740	SH	DFND	16	0	3,740	0
MIDLAND STS BANCORP INC ILL	COM	597742105	782	32,492	SH	DFND	14	2,460	30,032	0
MIDSTATES PETE CO INC	COM PAR	59804T407	1,729	177,000	SH	DFND	14	1,000	176,000	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,464	53,739	SH	DFND	14	1,350	52,389	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	76	2,800	SH	DFND	16	0	2,800	0
MILACRON HLDGS CORP	COM	59870L106	3,726	329,182	SH	DFND	14	7,520	321,662	0
MILACRON HLDGS CORP	COM	59870L106	1,109	97,970	SH	DFND	16	0	97,970	0
MILLER HERMAN INC	COM	600544100	26,434	751,399	SH	DFND	14	161,941	589,458	0
MILLER HERMAN INC	COM	600544100	1,599	45,450	SH	DFND	16	0	45,450	0
MILLER INDS INC TENN	COM NEW	600551204	18	584	SH	DFND	10	584	0	0
MILLER INDS INC TENN	COM NEW	600551204	185	6,009	SH	DFND	14	795	5,214	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,006	34,120	SH	DFND	14	14,520	19,600	0
MINERALS TECHNOLOGIES INC	COM	603158106	176	3,000	SH	DFND	16	0	3,000	0
MISTRAS GROUP INC	COM	60649T107	138	10,019	SH	DFND	14	8,239	1,780	0

MITEK SYS INC	COM NEW	606710200	127	10,411	SH	DFND	14	8,870	1,541	0
MOBILEIRON INC	COM NEW	60739U204	134	24,500	SH	DFND	14	21,160	3,340	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	264	34,880	SH	DFND	10	34,880	0	0
MOBILE MINI INC	COM	60740F105	2,561	75,448	SH	DFND	14	10,195	65,253	0
MODINE MFG CO	COM	607828100	4,987	359,551	SH	DFND	14	4,996	354,555	0
MODINE MFG CO	COM	607828100	474	34,150	SH	DFND	16	0	34,150	0
MOHAWK INDS INC	COM	608190104	25,936	205,599	SH	DFND	14	46,312	159,287	0
MOHAWK INDS INC	COM	608190104	16	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	19	133	SH	DFND	10	133	0	0
MOLINA HEALTHCARE INC	COM	60855R100	52,461	369,550	SH	DFND	14	60,134	309,416	0
MOLINA HEALTHCARE INC	COM	60855R100	653	4,600	SH	DFND	16	0	4,600	0
MOLSON COORS BREWING CO	CL B	60871R209	746	12,503	SH	DFND	10	12,503	0	0
MOLSON COORS BREWING CO	CL B	60871R209	33,877	567,929	SH	DFND	14	131,081	436,848	0
MOLSON COORS BREWING CO	CL B	60871R209	23	390	SH	DFND	16	0	390	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,271	156,322	SH	DFND	14	14,742	141,580	0
MONARCH CASINO & RESORT INC	COM	609027107	1,091	24,832	SH	DFND	14	3,517	21,315	0
MONDELEZ INTL INC	CL A	609207105	92,472	1,852,398	SH	DFND	14	726,531	1,125,867	0
MONDELEZ INTL INC	CL A	609207105	442	8,846	SH	DFND	16	0	8,846	0
MONDELEZ INTL INC	CL A	609207105	359	7,200	SH	DFND	18	0	7,200	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	155	11,759	SH	DFND	14	9,509	2,250	0
MONOLITHIC PWR SYS INC	COM	609839105	3,186	23,515	SH	DFND	14	5,880	17,635	0
MONOLITHIC PWR SYS INC	COM	609839105	157	1,160	SH	DFND	18	0	1,160	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,224	312,945	SH	DFND	14	78,980	233,965	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,231	61,900	SH	DFND	16	0	61,900	0
MONRO INC	COM	610236101	4,624	53,449	SH	DFND	14	5,444	48,005	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	66,692	1,221,911	SH	DFND	14	314,846	907,065	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,098	20,120	SH	DFND	16	0	20,120	0
MOODYS CORP	COM	615369105	1,069	5,901	SH	DFND	10	5,901	0	0
MOODYS CORP	COM	615369105	27,724	153,093	SH	DFND	14	83,937	69,156	0
MOODYS CORP	COM	615369105	63	346	SH	DFND	16	0	346	0
MOOG INC	CL A	615394202	10,397	119,571	SH	DFND	14	21,030	98,541	0
MOOG INC	CL A	615394202	270	3,100	SH	DFND	16	0	3,100	0
MORGAN STANLEY	COM NEW	617446448	212,112	5,026,348	SH	DFND	14	1,121,805	3,904,543	0
MORGAN STANLEY	COM NEW	617446448	1,579	37,416	SH	DFND	16	0	37,416	0
MOSAIC CO NEW	COM	61945C103	66,555	2,437,021	SH	DFND	14	362,647	2,074,374	0
MOSAIC CO NEW	COM	61945C103	318	11,630	SH	DFND	16	0	11,630	0
MOTORCAR PTS AMER INC	COM	620071100	569	30,170	SH	DFND	14	3,380	26,790	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21,321	151,840	SH	DFND	14	81,889	69,951	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	48	341	SH	DFND	16	0	341	0
MOVADO GROUP INC	COM	624580106	7,156	196,691	SH	DFND	14	36,743	159,948	0
MOVADO GROUP INC	COM	624580106	1,568	43,100	SH	DFND	16	0	43,100	0
MUELLER INDS INC	COM	624756102	13,476	429,978	SH	DFND	14	102,776	327,202	0
MUELLER INDS INC	COM	624756102	1,799	57,400	SH	DFND	16	0	57,400	0
MUELLER WTR PRODS INC	COM SER A	624758108	191	18,988	SH	DFND	14	16,251	2,737	0
MR COOPER GROUP INC	COM	62482R107	704	73,420	SH	DFND	14	5,420	68,000	0

MULTI COLOR CORP	COM	625383104	3,993	80,033	SH	DFND	14	2,323	77,710	0
MURPHY OIL CORP	COM	626717102	31,840	1,086,690	SH	DFND	14	214,571	872,119	0
MURPHY OIL CORP	COM	626717102	398	13,600	SH	DFND	16	0	13,600	0
MURPHY USA INC	COM	626755102	457	5,339	SH	DFND	10	5,339	0	0
MURPHY USA INC	COM	626755102	1,811	21,151	SH	DFND	14	6,107	15,044	0
MYERS INDS INC	COM	628464109	1,067	62,379	SH	DFND	14	10,454	51,925	0
MYRIAD GENETICS INC	COM	62855J104	10,292	310,004	SH	DFND	14	15,329	294,675	0
MYRIAD GENETICS INC	COM	62855J104	1,942	58,500	SH	DFND	16	0	58,500	0
NBT BANCORP INC	COM	628778102	2,562	71,139	SH	DFND	14	7,716	63,423	0
NCI BUILDING SYS INC	COM NEW	628852204	8,211	1,333,035	SH	DFND	14	143,089	1,189,946	0
NCI BUILDING SYS INC	COM NEW	628852204	1,252	203,200	SH	DFND	16	0	203,200	0
NCR CORP NEW	COM	62886E108	12,988	475,941	SH	DFND	14	22,923	453,018	0
NCR CORP NEW	COM	62886E108	112	4,100	SH	DFND	16	0	4,100	0
NIC INC	COM	62914B100	327	19,134	SH	DFND	10	19,134	0	0
NIC INC	COM	62914B100	2,035	119,075	SH	DFND	14	15,895	103,180	0
NMI HLDGS INC	CL A	629209305	2,784	107,604	SH	DFND	14	10,300	97,304	0
NRG ENERGY INC	COM NEW	629377508	121,949	2,870,746	SH	DFND	14	328,919	2,541,827	0
NRG ENERGY INC	COM NEW	629377508	1,132	26,654	SH	DFND	16	0	26,654	0
NRG ENERGY INC	COM NEW	629377508	289	6,800	SH	DFND	18	0	6,800	0
NRG ENERGY INC	COM NEW	629377508	140	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	445	161	SH	DFND	10	161	0	0
NVR INC	COM	62944T105	42,994	15,538	SH	DFND	14	3,149	12,389	0
NVR INC	COM	62944T105	429	155	SH	DFND	16	0	155	0
NACCO INDS INC	CL A	629579103	470	12,301	SH	DFND	14	11,934	367	0
NACCO INDS INC	CL A	629579103	225	5,900	SH	DFND	16	0	5,900	0
NANOMETRICS INC	COM	630077105	1,576	51,031	SH	DFND	14	6,951	44,080	0
NASDAQ INC	COM	631103108	9,323	106,559	SH	DFND	14	57,877	48,682	0
NASDAQ INC	COM	631103108	21	245	SH	DFND	16	0	245	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,467	44,105	SH	DFND	14	4,540	39,565	0
NATIONAL BEVERAGE CORP	COM	635017106	11,569	200,396	SH	DFND	14	18,149	182,247	0
NATIONAL BEVERAGE CORP	COM	635017106	1,853	32,100	SH	DFND	16	0	32,100	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,243	29,559	SH	DFND	14	10,076	19,483	0
NATIONAL HEALTHCARE CORP	COM	635906100	152	2,000	SH	DFND	16	0	2,000	0
NATIONAL FUEL GAS CO N J	COM	636180101	988	16,200	SH	DFND	10	16,200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	16,827	276,035	SH	DFND	14	46,425	229,610	0
NATIONAL FUEL GAS CO N J	COM	636180101	250	4,100	SH	DFND	16	0	4,100	0
NATIONAL GEN HLDGS CORP	COM	636220303	212	8,917	SH	DFND	10	8,917	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	13,577	572,149	SH	DFND	14	197,740	374,409	0
NATIONAL GEN HLDGS CORP	COM	636220303	2,359	99,429	SH	DFND	16	0	99,429	0
NATIONAL HEALTH INVS INC	COM	63633D104	402	5,120	SH	DFND	14	4,723	397	0
NATIONAL INSTRS CORP	COM	636518102	10,434	235,205	SH	DFND	14	30,857	204,348	0
NATIONAL INSTRS CORP	COM	636518102	102	2,300	SH	DFND	16	0	2,300	0
NATIONAL OILWELL VARCO INC	COM	637071101	9,264	347,756	SH	DFND	14	190,348	157,408	0
NATIONAL OILWELL VARCO INC	COM	637071101	20	765	SH	DFND	16	0	765	0
NATIONAL PRESTO INDS INC	COM	637215104	933	8,596	SH	DFND	14	991	7,605	0
NATIONAL RETAIL PPTYS INC	COM	637417106	5,251	94,803	SH	DFND	14	22,530	72,273	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,642	92,660	SH	DFND	14	9,520	83,140	0

NATIONAL WESTN LIFE GROUP IN	CL A	638517102	6,615	25,204	SH	DFND	14	801	24,403	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	215	820	SH	DFND	16	0	820	0
NAVIGATORS GROUP INC	COM	638904102	2,624	37,554	SH	DFND	14	3,730	33,824	0
NATUS MEDICAL INC DEL	COM	639050103	1,537	60,551	SH	DFND	14	9,359	51,192	0
NAUTILUS INC	COM	63910B102	1,147	206,287	SH	DFND	14	5,280	201,007	0
NAVISTAR INTL CORP NEW	COM	63934E108	8,362	258,878	SH	DFND	14	49,471	209,407	0
NAVISTAR INTL CORP NEW	COM	63934E108	643	19,900	SH	DFND	16	0	19,900	0
NAVIGANT CONSULTING INC	COM	63935N107	1,278	65,640	SH	DFND	14	6,724	58,916	0
NAVIENT CORPORATION	COM	63938C108	343	29,648	SH	DFND	10	29,648	0	0
NAVIENT CORPORATION	COM	63938C108	43,338	3,745,685	SH	DFND	14	446,540	3,299,145	0
NAVIENT CORPORATION	COM	63938C108	246	21,300	SH	DFND	16	0	21,300	0
NEENAH INC	COM	640079109	1,859	28,892	SH	DFND	14	4,375	24,517	0
NEKTAR THERAPEUTICS	COM	640268108	5,129	152,658	SH	DFND	14	83,128	69,530	0
NEKTAR THERAPEUTICS	COM	640268108	11	330	SH	DFND	16	0	330	0
NELNET INC	CL A	64031N108	144	2,620	SH	DFND	10	2,620	0	0
NELNET INC	CL A	64031N108	15,197	275,956	SH	DFND	14	44,879	231,077	0
NELNET INC	CL A	64031N108	485	8,800	SH	DFND	16	0	8,800	0
NEOGEN CORP	COM	640491106	4,918	85,691	SH	DFND	14	9,975	75,716	0
NEOGENOMICS INC	COM NEW	64049M209	3,096	151,320	SH	DFND	14	14,340	136,980	0
NETAPP INC	COM	64110D104	544	7,850	SH	DFND	10	7,850	0	0
NETAPP INC	COM	64110D104	35,513	512,155	SH	DFND	14	124,327	387,828	0
NETAPP INC	COM	64110D104	37	540	SH	DFND	16	0	540	0
NETFLIX INC	COM	64110L106	142,642	400,051	SH	DFND	14	218,157	181,894	0
NETFLIX INC	COM	64110L106	323	907	SH	DFND	16	0	907	0
NETFLIX INC	COM	64110L106	570	1,600	SH	DFND	18	0	1,600	0
NETEASE INC	SPONSORED ADR	64110W102	12	48	SH	DFND	14	0	48	0
NETEASE INC	SPONSORED ADR	64110W102	254	1,050	SH	DFND	18	0	1,050	0
NETGEAR INC	COM	64111Q104	51	1,550	SH	DFND	10	1,550	0	0
NETGEAR INC	COM	64111Q104	1,727	52,140	SH	DFND	14	5,517	46,623	0
NETSCOUT SYS INC	COM	64115T104	26,654	949,538	SH	DFND	14	205,538	744,000	0
NETSCOUT SYS INC	COM	64115T104	2,282	81,300	SH	DFND	16	0	81,300	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,103	12,520	SH	DFND	14	4,920	7,600	0
NEW JERSEY RES	COM	646025106	11,425	229,467	SH	DFND	14	47,420	182,047	0
NEW JERSEY RES	COM	646025106	1,509	30,300	SH	DFND	16	0	30,300	0
NEW MEDIA INVT GROUP INC	COM	64704V106	937	89,195	SH	DFND	14	10,345	78,850	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	559	6,200	SH	DFND	14	0	6,200	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	149	1,650	SH	DFND	18	0	1,650	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	6,009	355,343	SH	DFND	14	43,843	311,500	0
NEW RELIC INC	COM	64829B100	469	4,748	SH	DFND	14	4,748	0	0
NEW SR INVT GROUP INC	COM	648691103	5,062	928,756	SH	DFND	14	57,663	871,093	0
NEW SR INVT GROUP INC	COM	648691103	17	3,100	SH	DFND	16	0	3,100	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,154	272,616	SH	DFND	14	64,681	207,935	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	3,393	557,217	SH	DFND	14	27,725	529,492	0
NEW YORK TIMES CO	CL A	650111107	2,910	88,581	SH	DFND	14	25,071	63,510	0
NEWELL BRANDS INC	COM	651229106	22,611	1,473,965	SH	DFND	14	311,438	1,162,527	0
NEWELL BRANDS INC	COM	651229106	12	776	SH	DFND	16	0	776	0

NEWMARKET CORP	COM	651587107	2,266	5,226	SH	DFND	14	1,285	3,941	0
NEWMARK GROUP INC	CL A	65158N102	10,627	1,274,278	SH	DFND	14	161,903	1,112,375	0
NEWMARK GROUP INC	CL A	65158N102	1,471	176,400	SH	DFND	16	0	176,400	0
NEWMONT MNG CORP	COM	651639106	17,443	487,645	SH	DFND	14	266,089	221,556	0
NEWMONT MNG CORP	COM	651639106	39	1,085	SH	DFND	16	0	1,085	0
NEWMONT MNG CORP	COM	651639106	751	21,000	SH	DFND	18	0	21,000	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,341	146,392	SH	DFND	14	15,579	130,813	0
NEWS CORP NEW	CL A	65249B109	8,427	677,384	SH	DFND	14	217,219	460,165	0
NEWS CORP NEW	CL A	65249B109	8	677	SH	DFND	16	0	677	0
NEWS CORP NEW	CL B	65249B208	1,255	100,512	SH	DFND	14	54,100	46,412	0
NEWS CORP NEW	CL B	65249B208	2	200	SH	DFND	16	0	200	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	10,421	96,165	SH	DFND	14	13,359	82,806	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	2,612	24,100	SH	DFND	16	0	24,100	0
NEXTERA ENERGY INC	COM	65339F101	87,725	453,779	SH	DFND	14	240,049	213,730	0
NEXTERA ENERGY INC	COM	65339F101	192	994	SH	DFND	16	0	994	0
NEXTERA ENERGY INC	COM	65339F101	744	3,850	SH	DFND	18	0	3,850	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	687	17,920	SH	DFND	14	17,550	370	0
NEXTGEN HEALTHCARE INC	COM	65343C102	233	13,829	SH	DFND	10	13,829	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,054	122,063	SH	DFND	14	8,240	113,823	0
NEXTGEN HEALTHCARE INC	COM	65343C102	155	9,200	SH	DFND	16	0	9,200	0
NIKE INC	CL B	654106103	149,332	1,773,329	SH	DFND	14	657,040	1,116,289	0
NIKE INC	CL B	654106103	1,380	16,383	SH	DFND	16	0	16,383	0
NIKE INC	CL B	654106103	320	3,800	SH	DFND	18	0	3,800	0
NINE ENERGY SVC INC	COM	65441V101	296	13,050	SH	DFND	14	950	12,100	0
NISOURCE INC	COM	65473P105	9,454	329,876	SH	DFND	14	179,007	150,869	0
NISOURCE INC	COM	65473P105	21	750	SH	DFND	16	0	750	0
NOBLE ENERGY INC	COM	655044105	19,962	807,181	SH	DFND	14	262,031	545,150	0
NOBLE ENERGY INC	COM	655044105	24	960	SH	DFND	16	0	960	0
NOBLE ENERGY INC	COM	655044105	841	34,000	SH	DFND	18	0	34,000	0
NORDSON CORP	COM	655663102	4,071	30,723	SH	DFND	14	7,674	23,049	0
NORDSON CORP	COM	655663102	224	1,690	SH	DFND	18	0	1,690	0
NORDSTROM INC	COM	655664100	4,607	103,801	SH	DFND	14	56,508	47,293	0
NORDSTROM INC	COM	655664100	10	230	SH	DFND	16	0	230	0
NORFOLK SOUTHERN CORP	COM	655844108	146,594	784,387	SH	DFND	14	213,465	570,922	0
NORFOLK SOUTHERN CORP	COM	655844108	718	3,843	SH	DFND	16	0	3,843	0
NORFOLK SOUTHERN CORP	COM	655844108	243	1,300	SH	DFND	18	0	1,300	0
NORTHERN OIL & GAS INC NEV	COM	665531109	42	15,290	SH	DFND	14	15,290	0	0
NORTHERN TR CORP	COM	665859104	18,368	203,160	SH	DFND	14	110,726	92,434	0
NORTHERN TR CORP	COM	665859104	43	480	SH	DFND	16	0	480	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,035	74,479	SH	DFND	14	6,939	67,540	0
NORTHROP GRUMMAN CORP	COM	666807102	52,738	195,614	SH	DFND	14	116,790	78,824	0
NORTHROP GRUMMAN CORP	COM	666807102	95	353	SH	DFND	16	0	353	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	2,188	126,047	SH	DFND	14	8,661	117,386	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,836	167,128	SH	DFND	14	17,598	149,530	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,083	46,975	SH	DFND	14	5,060	41,915	0
NORTHWESTERN CORP	COM NEW	668074305	2,271	32,261	SH	DFND	14	9,791	22,470	0

NOVAVAX INC	COM	670002104	19	35,183	SH	DFND	14	35,183	0	0
NOVANTA INC	COM	67000B104	391	4,609	SH	DFND	14	4,609	0	0
NOW INC	COM	67011P100	948	67,937	SH	DFND	14	19,831	48,106	0
NU SKIN ENTERPRISES INC	CL A	67018T105	25,024	522,861	SH	DFND	14	87,304	435,557	0
NU SKIN ENTERPRISES INC	CL A	67018T105	412	8,600	SH	DFND	16	0	8,600	0
NU SKIN ENTERPRISES INC	CL A	67018T105	115	2,400	SH	DFND	18	0	2,400	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	21,883	1,292,548	SH	DFND	14	43,448	1,249,100	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	127	7,500	SH	DFND	16	0	7,500	0
NUCOR CORP	COM	670346105	47,139	807,869	SH	DFND	14	209,274	598,595	0
NUCOR CORP	COM	670346105	294	5,035	SH	DFND	16	0	5,035	0
NUCOR CORP	COM	670346105	636	10,900	SH	DFND	18	0	10,900	0
NUTANIX INC	CL A	67059N108	242	6,400	SH	DFND	14	6,400	0	0
NVIDIA CORP	COM	67066G104	100,023	557,044	SH	DFND	14	303,960	253,084	0
NVIDIA CORP	COM	67066G104	226	1,259	SH	DFND	16	0	1,259	0
NUVASIVE INC	COM	670704105	1,875	33,016	SH	DFND	14	10,071	22,945	0
OGE ENERGY CORP	COM	670837103	8,109	188,049	SH	DFND	14	28,130	159,919	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,439	3,705	SH	DFND	10	3,705	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	34,606	89,123	SH	DFND	14	40,027	49,096	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	64	165	SH	DFND	16	0	165	0
OFG BANCORP	COM	67103X102	44	2,203	SH	DFND	10	2,203	0	0
OFG BANCORP	COM	67103X102	11,122	561,984	SH	DFND	14	69,334	492,650	0
OFG BANCORP	COM	67103X102	1,122	56,700	SH	DFND	16	0	56,700	0
OSI SYSTEMS INC	COM	671044105	2,449	27,953	SH	DFND	14	3,179	24,774	0
OASIS PETE INC NEW	COM	674215108	7,844	1,298,683	SH	DFND	14	51,153	1,247,530	0
OCCIDENTAL PETE CORP	COM	674599105	47,955	724,397	SH	DFND	14	378,031	346,366	0
OCCIDENTAL PETE CORP	COM	674599105	105	1,580	SH	DFND	16	0	1,580	0
OCCIDENTAL PETE CORP	COM	674599105	1,602	24,200	SH	DFND	18	0	24,200	0
OCEANEERING INTL INC	COM	675232102	10,138	642,874	SH	DFND	14	72,709	570,165	0
OCEANEERING INTL INC	COM	675232102	80	5,100	SH	DFND	16	0	5,100	0
OCEANFIRST FINL CORP	COM	675234108	3,734	155,200	SH	DFND	14	5,057	150,143	0
OCWEN FINL CORP	COM NEW	675746309	19	10,301	SH	DFND	14	10,301	0	0
OFFICE DEPOT INC	COM	676220106	17,762	4,893,129	SH	DFND	14	90,258	4,802,871	0
OFFICE DEPOT INC	COM	676220106	829	228,350	SH	DFND	16	0	228,350	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	11,554	418,028	SH	DFND	14	8,058	409,970	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	55	2,002	SH	DFND	16	0	2,002	0
OIL STS INTL INC	COM	678026105	1,644	96,956	SH	DFND	14	9,938	87,018	0
OKTA INC	CL A	679295105	286	3,460	SH	DFND	14	3,460	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	53,085	367,651	SH	DFND	14	55,096	312,555	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	426	2,950	SH	DFND	16	0	2,950	0
OLD NATL BANCORP IND	COM	680033107	10,301	628,095	SH	DFND	14	26,646	601,449	0
OLD REP INTL CORP	COM	680223104	48,207	2,304,329	SH	DFND	14	353,530	1,950,799	0
OLD REP INTL CORP	COM	680223104	573	27,400	SH	DFND	16	0	27,400	0
OLD SECOND BANCORP INC ILL	COM	680277100	498	39,558	SH	DFND	14	1,910	37,648	0

OLD SECOND BANCORP INC ILL	COM	680277100	405	32,200	SH	DFND	16	0	32,200	0
OLIN CORP	COM PAR \$1	680665205	44,935	1,941,876	SH	DFND	14	286,123	1,655,753	0
OLIN CORP	COM PAR \$1	680665205	532	22,990	SH	DFND	16	0	22,990	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	2,822	33,076	SH	DFND	14	9,796	23,280	0
OLYMPIC STEEL INC	COM	68162K106	7	449	SH	DFND	10	449	0	0
OLYMPIC STEEL INC	COM	68162K106	1,256	79,127	SH	DFND	14	14,740	64,387	0
OLYMPIC STEEL INC	COM	68162K106	320	20,150	SH	DFND	16	0	20,150	0
OMNICOM GROUP INC	COM	681919106	15,457	211,774	SH	DFND	14	112,390	99,384	0
OMNICOM GROUP INC	COM	681919106	34	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	14,011	367,267	SH	DFND	14	37,862	329,405	0
OMEGA HEALTHCARE INVS INC	COM	681936100	11	300	SH	DFND	16	0	300	0
OMEGA HEALTHCARE INVS INC	COM	681936100	618	16,196	SH	DFND	3	0	16,196	0
OMNOVA SOLUTIONS INC	COM	682129101	473	67,446	SH	DFND	14	36,998	30,448	0
OMNICELL INC	COM	68213N109	18,794	232,482	SH	DFND	14	35,821	196,661	0
OMNICELL INC	COM	68213N109	2,264	28,000	SH	DFND	16	0	28,000	0
ON DECK CAP INC	COM	682163100	722	133,270	SH	DFND	14	3,070	130,200	0
ON DECK CAP INC	COM	682163100	136	25,000	SH	DFND	16	0	25,000	0
ON SEMICONDUCTOR CORP	COM	682189105	1,958	95,174	SH	DFND	14	22,374	72,800	0
ON SEMICONDUCTOR CORP	COM	682189105	51	2,500	SH	DFND	16	0	2,500	0
ONE GAS INC	COM	68235P108	2,972	33,384	SH	DFND	14	9,886	23,498	0
FLWS/I-800 FLOWERS	CL A	68243Q106	7,232	396,704	SH	DFND	14	106,975	289,729	0
FLWS/I-800 FLOWERS	CL A	68243Q106	905	49,650	SH	DFND	16	0	49,650	0
ONEOK INC NEW	COM	682680103	26,683	382,055	SH	DFND	14	205,394	176,661	0
ONEOK INC NEW	COM	682680103	59	850	SH	DFND	16	0	850	0
ONEOK INC NEW	COM	682680103	629	9,000	SH	DFND	18	0	9,000	0
ONEMAIN HLDGS INC	COM	68268W103	398	12,546	SH	DFND	10	12,546	0	0
ONEMAIN HLDGS INC	COM	68268W103	63,546	2,001,458	SH	DFND	14	363,309	1,638,149	0
ONEMAIN HLDGS INC	COM	68268W103	787	24,788	SH	DFND	16	0	24,788	0
ONESPAN INC	COM	68287N100	65	3,379	SH	DFND	10	3,379	0	0
ONESPAN INC	COM	68287N100	1,018	52,952	SH	DFND	14	5,228	47,724	0
OPKO HEALTH INC	COM	68375N103	2,792	1,069,796	SH	DFND	14	272,891	796,905	0
OPKO HEALTH INC	COM	68375N103	587	225,000	SH	DFND	16	0	225,000	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2,174	83,556	SH	DFND	14	1,259	82,297	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	101	3,900	SH	DFND	16	0	3,900	0
ORACLE CORP	COM	68389X105	1,939	36,110	SH	DFND	10	36,110	0	0
ORACLE CORP	COM	68389X105	307,427	5,723,836	SH	DFND	14	1,837,244	3,886,592	0
ORACLE CORP	COM	68389X105	2,015	37,507	SH	DFND	16	0	37,507	0
OPUS BK IRVINE CALIF	COM	684000102	158	7,960	SH	DFND	10	7,960	0	0
OPUS BK IRVINE CALIF	COM	684000102	732	36,952	SH	DFND	14	2,610	34,342	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,206	108,187	SH	DFND	14	18,292	89,895	0
ORION GROUP HOLDINGS INC	COM	68628V308	153	52,258	SH	DFND	14	4,978	47,280	0
ORITANI FINL CORP DEL	COM	68633D103	3,761	226,163	SH	DFND	14	7,050	219,113	0
ORMAT TECHNOLOGIES INC	COM	686688102	232	4,207	SH	DFND	14	4,207	0	0
ORTHOFIX MED INC	COM	68752M108	2,003	35,516	SH	DFND	14	5,284	30,232	0
OSHKOSH CORP	COM	688239201	67,077	892,814	SH	DFND	14	124,223	768,591	0
OSHKOSH CORP	COM	688239201	908	12,080	SH	DFND	16	0	12,080	0

OSHKOSH CORP	COM	688239201	201	2,680	SH	DFND	18	0	2,680	0
OTTER TAIL CORP	COM	689648103	232	4,663	SH	DFND	14	4,380	283	0
OUTFRONT MEDIA INC	COM	69007J106	6,955	297,236	SH	DFND	14	7,586	289,650	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	41	17,904	SH	DFND	14	5,090	12,814	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	28	12,300	SH	DFND	16	0	12,300	0
OWENS & MINOR INC NEW	COM	690732102	3,708	904,342	SH	DFND	14	10,299	894,043	0
OWENS CORNING NEW	COM	690742101	19,052	404,329	SH	DFND	14	38,479	365,850	0
OWENS ILL INC	COM NEW	690768403	22,485	1,184,643	SH	DFND	14	268,932	915,711	0
OWENS ILL INC	COM NEW	690768403	410	21,590	SH	DFND	16	0	21,590	0
OXFORD INDS INC	COM	691497309	2,188	29,071	SH	DFND	14	4,257	24,814	0
PBF ENERGY INC	CL A	69318G106	536	17,200	SH	DFND	10	17,200	0	0
PBF ENERGY INC	CL A	69318G106	31,599	1,014,739	SH	DFND	14	151,914	862,825	0
PBF ENERGY INC	CL A	69318G106	439	14,100	SH	DFND	16	0	14,100	0
PC CONNECTION INC	COM	69318J100	123	3,360	SH	DFND	10	3,360	0	0
PC CONNECTION INC	COM	69318J100	1,765	48,120	SH	DFND	14	22,512	25,608	0
PC CONNECTION INC	COM	69318J100	133	3,620	SH	DFND	16	0	3,620	0
PDC ENERGY INC	COM	69327R101	4,357	107,102	SH	DFND	14	11,108	95,994	0
PDF SOLUTIONS INC	COM	693282105	549	44,449	SH	DFND	14	4,579	39,870	0
PDL BIOPHARMA INC	COM	69329Y104	2,585	694,869	SH	DFND	14	181,454	513,415	0
PDL BIOPHARMA INC	COM	69329Y104	551	148,000	SH	DFND	16	0	148,000	0
PG&E CORP	COM	69331C108	519	29,170	SH	DFND	14	29,170	0	0
PGT INNOVATIONS INC	COM	69336V101	1,370	98,890	SH	DFND	14	15,300	83,590	0
PNC FINL SVCS GROUP INC	COM	693475105	935	7,625	SH	DFND	10	7,625	0	0
PNC FINL SVCS GROUP INC	COM	693475105	77,302	630,215	SH	DFND	14	269,826	360,389	0
PNC FINL SVCS GROUP INC	COM	693475105	177	1,443	SH	DFND	16	0	1,443	0
PNM RES INC	COM	69349H107	405	8,561	SH	DFND	10	8,561	0	0
PNM RES INC	COM	69349H107	11,450	241,860	SH	DFND	14	43,973	197,887	0
PNM RES INC	COM	69349H107	24	500	SH	DFND	16	0	500	0
PPG INDS INC	COM	693506107	27,966	247,772	SH	DFND	14	119,924	127,848	0
PPG INDS INC	COM	693506107	55	490	SH	DFND	16	0	490	0
PPG INDS INC	COM	693506107	474	4,200	SH	DFND	18	0	4,200	0
PPL CORP	COM	69351T106	1,200	37,800	SH	DFND	10	37,800	0	0
PPL CORP	COM	69351T106	46,258	1,457,412	SH	DFND	14	442,372	1,015,040	0
PPL CORP	COM	69351T106	46	1,450	SH	DFND	16	0	1,450	0
PRA HEALTH SCIENCES INC	COM	69354M108	102,344	927,951	SH	DFND	14	131,889	796,062	0
PRA HEALTH SCIENCES INC	COM	69354M108	1,082	9,810	SH	DFND	16	0	9,810	0
PRA GROUP INC	COM	69354N106	1,966	73,323	SH	DFND	14	7,497	65,826	0
PRGX GLOBAL INC	COM NEW	69357C503	128	16,104	SH	DFND	14	14,310	1,794	0
PS BUSINESS PKS INC CALIF	COM	69360J107	5,609	35,768	SH	DFND	14	3,841	31,927	0
PVH CORP	COM	693656100	35,293	289,408	SH	DFND	14	95,373	194,035	0
PVH CORP	COM	693656100	178	1,457	SH	DFND	16	0	1,457	0
PTC THERAPEUTICS INC	COM	69366J200	4,122	109,511	SH	DFND	14	26,600	82,911	0
PTC THERAPEUTICS INC	COM	69366J200	1,159	30,800	SH	DFND	16	0	30,800	0
PTC THERAPEUTICS INC	COM	69366J200	3,662	97,300	SH	DFND	18	0	97,300	0
PTC INC	COM	69370C100	9,666	104,865	SH	DFND	14	19,324	85,541	0
PTC INC	COM	69370C100	313	3,400	SH	DFND	16	0	3,400	0
PACCAR INC	COM	693718108	82,509	1,210,876	SH	DFND	14	216,270	994,606	0
PACCAR INC	COM	693718108	130	1,910	SH	DFND	16	0	1,910	0

PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	91	12,562	SH	DFND	14	12,562	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	6,813	256,787	SH	DFND	14	8,406	248,381	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1,527	40,109	SH	DFND	14	4,195	35,914	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1,157	30,400	SH	DFND	16	0	30,400	0
PACKAGING CORP AMER	COM	695156109	15,584	156,809	SH	DFND	14	47,312	109,497	0
PACKAGING CORP AMER	COM	695156109	19	190	SH	DFND	16	0	190	0
PACWEST BANCORP DEL	COM	695263103	32,715	869,854	SH	DFND	14	124,006	745,848	0
PACWEST BANCORP DEL	COM	695263103	259	6,890	SH	DFND	16	0	6,890	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	11	10,760	SH	DFND	14	10,760	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,802	7,420	SH	DFND	14	5,230	2,190	0
PAPA JOHNS INTL INC	COM	698813102	745	14,064	SH	DFND	14	4,120	9,944	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,400	78,617	SH	DFND	14	3,890	74,727	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	281	15,800	SH	DFND	16	0	15,800	0
PARAMOUNT GROUP INC	COM	69924R108	1,646	116,000	SH	DFND	14	26,900	89,100	0
PARK ELECTROCHEMICAL CORP	COM	700416209	643	40,927	SH	DFND	14	3,465	37,462	0
PARK HOTELS RESORTS INC	COM	700517105	26,636	857,010	SH	DFND	14	92,910	764,100	0
PARK HOTELS RESORTS INC	COM	700517105	162	5,200	SH	DFND	16	0	5,200	0
PARK OHIO HLDGS CORP	COM	700666100	418	12,913	SH	DFND	14	904	12,009	0
PARK OHIO HLDGS CORP	COM	700666100	55	1,700	SH	DFND	16	0	1,700	0
PARKER HANNIFIN CORP	COM	701094104	841	4,900	SH	DFND	10	4,900	0	0
PARKER HANNIFIN CORP	COM	701094104	21,590	125,799	SH	DFND	14	67,753	58,046	0
PARKER HANNIFIN CORP	COM	701094104	424	2,469	SH	DFND	16	0	2,469	0
PARSLEY ENERGY INC	CL A	701877102	10,498	543,950	SH	DFND	14	41,850	502,100	0
PARTY CITY HOLDCO INC	COM	702149105	5,678	715,150	SH	DFND	14	5,350	709,800	0
PATRICK INDS INC	COM	703343103	335	7,390	SH	DFND	10	7,390	0	0
PATRICK INDS INC	COM	703343103	4,675	103,148	SH	DFND	14	55,065	48,083	0
PATTERSON COMPANIES INC	COM	703395103	1,134	51,894	SH	DFND	14	14,760	37,134	0
PATTERSON UTI ENERGY INC	COM	703481101	1,754	125,129	SH	DFND	14	30,245	94,884	0
PAYCHEX INC	COM	704326107	24,151	301,129	SH	DFND	14	159,808	141,321	0
PAYCHEX INC	COM	704326107	53	660	SH	DFND	16	0	660	0
PAYCOM SOFTWARE INC	COM	70432V102	4,206	22,240	SH	DFND	14	3,390	18,850	0
PAYLOCITY HLDG CORP	COM	70438V106	3,837	43,021	SH	DFND	14	22,340	20,681	0
PAYLOCITY HLDG CORP	COM	70438V106	375	4,200	SH	DFND	16	0	4,200	0
PAYPAL HLDGS INC	COM	70450Y103	111,905	1,077,668	SH	DFND	14	589,373	488,295	0
PAYPAL HLDGS INC	COM	70450Y103	252	2,425	SH	DFND	16	0	2,425	0
PAYPAL HLDGS INC	COM	70450Y103	187	1,800	SH	DFND	18	0	1,800	0
PEABODY ENERGY CORP NEW	COM	704551100	128	4,507	SH	DFND	10	4,507	0	0
PEABODY ENERGY CORP NEW	COM	704551100	10,445	368,686	SH	DFND	14	11,620	357,066	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,976	113,510	SH	DFND	14	2,050	111,460	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	273	10,400	SH	DFND	16	0	10,400	0
PEBBLEBROOK HOTEL TR	COM	70509V100	23,681	762,429	SH	DFND	14	141,835	620,594	0
PEBBLEBROOK HOTEL TR	COM	70509V100	888	28,600	SH	DFND	16	0	28,600	0
PENN NATL GAMING INC	COM	707569109	28,457	1,415,747	SH	DFND	14	269,290	1,146,457	0
PENN NATL GAMING INC	COM	707569109	2,052	102,100	SH	DFND	16	0	102,100	0
PENN VA CORP NEW	COM	70788V102	982	22,276	SH	DFND	14	2,656	19,620	0
PENNEY J C CORP INC	COM	708160106	739	495,880	SH	DFND	14	47,841	448,039	0

PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,361	852,264	SH	DFND	14	11,886	840,378	0
PENNYMAC MTG INVT TR	COM	70931T103	6,294	303,903	SH	DFND	14	11,490	292,413	0
PENNYMAC FINL SVCS INC	COM	70932M107	3,578	160,895	SH	DFND	14	4,080	156,815	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,319	253,497	SH	DFND	14	26,376	227,121	0
PENUMBRA INC	COM	70975L107	272	1,850	SH	DFND	14	1,850	0	0
PEOPLES BANCORP INC	COM	709789101	561	18,116	SH	DFND	14	5,024	13,092	0
PEOPLES BANCORP INC	COM	709789101	242	7,800	SH	DFND	16	0	7,800	0
PEOPLES UTD FINL INC	COM	712704105	10,952	666,206	SH	DFND	14	199,666	466,540	0
PEOPLES UTD FINL INC	COM	712704105	12	740	SH	DFND	16	0	740	0
PEPSICO INC	COM	713448108	2,289	18,682	SH	DFND	10	18,682	0	0
PEPSICO INC	COM	713448108	429,843	3,507,489	SH	DFND	14	977,085	2,530,404	0
PEPSICO INC	COM	713448108	3,145	25,661	SH	DFND	16	0	25,661	0
PEPSICO INC	COM	713448108	287	2,340	SH	DFND	18	0	2,340	0
PERFICIENT INC	COM	71375U101	1,522	55,583	SH	DFND	14	6,306	49,277	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,221	30,791	SH	DFND	14	12,856	17,935	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	135	3,400	SH	DFND	16	0	3,400	0
PERKINELMER INC	COM	714046109	9,797	101,670	SH	DFND	14	54,729	46,941	0
PERKINELMER INC	COM	714046109	22	230	SH	DFND	16	0	230	0
PERSPECTA INC	COM	715347100	11,555	571,465	SH	DFND	14	26,303	545,162	0
PERSPECTA INC	COM	715347100	447	22,100	SH	DFND	16	0	22,100	0
PETMED EXPRESS INC	COM	716382106	781	34,269	SH	DFND	14	3,591	30,678	0
PFENEX INC	COM	717071104	123	19,938	SH	DFND	14	15,790	4,148	0
PFIZER INC	COM	717081103	142	3,338	SH	DFND	10	3,338	0	0
PFIZER INC	COM	717081103	309,267	7,282,003	SH	DFND	14	3,025,056	4,256,947	0
PFIZER INC	COM	717081103	1,165	27,441	SH	DFND	16	0	27,441	0
PFIZER INC	COM	717081103	21,575	508,000	SH	DFND	18	0	508,000	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,750	83,320	SH	DFND	14	3,490	79,830	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	635	19,250	SH	DFND	16	0	19,250	0
PHILIP MORRIS INTL INC	COM	718172109	181,376	2,051,994	SH	DFND	14	863,031	1,188,963	0
PHILIP MORRIS INTL INC	COM	718172109	668	7,559	SH	DFND	16	0	7,559	0
PHILIP MORRIS INTL INC	COM	718172109	345	3,900	SH	DFND	18	0	3,900	0
PHILLIPS 66	COM	718546104	859	9,022	SH	DFND	10	9,022	0	0
PHILLIPS 66	COM	718546104	181,610	1,908,270	SH	DFND	14	340,854	1,567,416	0
PHILLIPS 66	COM	718546104	1,414	14,854	SH	DFND	16	0	14,854	0
PHILLIPS 66	COM	718546104	1,104	11,600	SH	DFND	18	0	11,600	0
PHOTRONICS INC	COM	719405102	2,447	258,952	SH	DFND	14	11,051	247,901	0
PHYSICIANS RLTY TR	COM	71943U104	348	18,490	SH	DFND	14	18,490	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	369	17,687	SH	DFND	10	17,687	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,157	55,499	SH	DFND	14	13,770	41,729	0
PIERIS PHARMACEUTICALS INC	COM	720795103	36	10,634	SH	DFND	14	2,690	7,944	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	39,764	1,783,945	SH	DFND	14	306,945	1,477,000	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	401	18,000	SH	DFND	16	0	18,000	0
PINDUODUO INC	SPONSORED ADS	722304102	9,317	375,700	SH	DFND	14	0	375,700	0
PINDUODUO INC	SPONSORED ADS	722304102	253	10,200	SH	DFND	18	0	10,200	0

PINNACLE FINL PARTNERS INC	COM	72346Q104	3,806	69,572	SH	DFND	14	16,172	53,400	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	33	600	SH	DFND	16	0	600	0
PINNACLE WEST CAP CORP	COM	723484101	9,907	103,654	SH	DFND	14	55,943	47,711	0
PINNACLE WEST CAP CORP	COM	723484101	22	235	SH	DFND	16	0	235	0
PIONEER ENERGY SVCS CORP	COM	723664108	210	118,479	SH	DFND	14	8,193	110,286	0
PIONEER NAT RES CO	COM	723787107	23,891	156,888	SH	DFND	14	85,762	71,126	0
PIONEER NAT RES CO	COM	723787107	53	351	SH	DFND	16	0	351	0
PIONEER NAT RES CO	COM	723787107	1,066	7,000	SH	DFND	18	0	7,000	0
PIPER JAFFRAY COS	COM	724078100	278	3,813	SH	DFND	10	3,813	0	0
PIPER JAFFRAY COS	COM	724078100	4,135	56,774	SH	DFND	14	4,681	52,093	0
PIPER JAFFRAY COS	COM	724078100	466	6,400	SH	DFND	16	0	6,400	0
PITNEY BOWES INC	COM	724479100	8,068	1,174,359	SH	DFND	14	269,459	904,900	0
PITNEY BOWES INC	COM	724479100	79	11,500	SH	DFND	16	0	11,500	0
PLANET FITNESS INC	CL A	72703H101	735	10,697	SH	DFND	14	9,397	1,300	0
PLANTRONICS INC NEW	COM	727493108	976	21,168	SH	DFND	14	6,351	14,817	0
PLEXUS CORP	COM	729132100	3,209	52,648	SH	DFND	14	5,759	46,889	0
PLUG POWER INC	COM NEW	72919P202	34	14,140	SH	DFND	14	14,140	0	0
PLURALSIGHT INC	COM CL A	72941B106	766	24,124	SH	DFND	10	24,124	0	0
PLURALSIGHT INC	COM CL A	72941B106	63	2,000	SH	DFND	14	2,000	0	0
POLARIS INDS INC	COM	731068102	2,860	33,874	SH	DFND	14	8,181	25,693	0
POLYONE CORP	COM	73179P106	15,292	521,750	SH	DFND	14	53,956	467,794	0
POLYONE CORP	COM	73179P106	929	31,700	SH	DFND	16	0	31,700	0
POOL CORPORATION	COM	73278L105	3,887	23,563	SH	DFND	14	5,830	17,733	0
POPULAR INC	COM NEW	733174700	36,113	692,745	SH	DFND	14	57,035	635,710	0
POPULAR INC	COM NEW	733174700	485	9,300	SH	DFND	16	0	9,300	0
PORTLAND GEN ELEC CO	COM NEW	736508847	24,992	482,099	SH	DFND	14	109,603	372,496	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,421	65,984	SH	DFND	16	0	65,984	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	245	7,052	SH	DFND	14	7,052	0	0
POST HLDGS INC	COM	737446104	41,707	381,238	SH	DFND	14	72,090	309,148	0
POST HLDGS INC	COM	737446104	625	5,710	SH	DFND	16	0	5,710	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,616	42,751	SH	DFND	14	12,334	30,417	0
POWELL INDS INC	COM	739128106	22	833	SH	DFND	10	833	0	0
POWELL INDS INC	COM	739128106	386	14,533	SH	DFND	14	1,485	13,048	0
POWER INTEGRATIONS INC	COM	739276103	3,367	48,142	SH	DFND	14	6,249	41,893	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	31	684	SH	DFND	10	684	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,297	51,078	SH	DFND	14	4,354	46,724	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	108	2,400	SH	DFND	16	0	2,400	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	133	2,950	SH	DFND	18	0	2,950	0
PREFERRED APT CMNTYS INC	COM	74039L103	371	25,008	SH	DFND	14	3,540	21,468	0
PREMIER INC	CL A	74051N102	239	6,940	SH	DFND	10	6,940	0	0
PREMIER INC	CL A	74051N102	105	3,040	SH	DFND	14	3,040	0	0
PRESIDIO INC	COM	74102M103	5,355	361,803	SH	DFND	14	80,970	280,833	0
PRESIDIO INC	COM	74102M103	382	25,800	SH	DFND	16	0	25,800	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,502	484,849	SH	DFND	14	49,583	435,266	0

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	598	20,000	SH	DFND	16	0	20,000	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	129	4,300	SH	DFND	18	0	4,300	0
PRICE T ROWE GROUP INC	COM	74144T108	25,717	256,863	SH	DFND	14	119,958	136,905	0
PRICE T ROWE GROUP INC	COM	74144T108	49	491	SH	DFND	16	0	491	0
PRICESMART INC	COM	741511109	239	4,055	SH	DFND	14	3,784	271	0
PRIMERICA INC	COM	74164M108	3,327	27,237	SH	DFND	14	8,187	19,050	0
PRIMERICA INC	COM	74164M108	221	1,810	SH	DFND	18	0	1,810	0
PRINCIPAL FINL GROUP INC	COM	74251V102	621	12,374	SH	DFND	10	12,374	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	30,933	616,313	SH	DFND	14	167,868	448,445	0
PRINCIPAL FINL GROUP INC	COM	74251V102	26	525	SH	DFND	16	0	525	0
PROASSURANCE CORP	COM	74267C106	3,019	87,240	SH	DFND	14	9,366	77,874	0
PROCTER AND GAMBLE CO	COM	742718109	359	3,450	SH	DFND	10	3,450	0	0
PROCTER AND GAMBLE CO	COM	742718109	509,968	4,901,178	SH	DFND	14	1,638,242	3,262,936	0
PROCTER AND GAMBLE CO	COM	742718109	3,549	34,112	SH	DFND	16	0	34,112	0
PROCTER AND GAMBLE CO	COM	742718109	458	4,400	SH	DFND	18	0	4,400	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	616	132,762	SH	DFND	14	11,692	121,070	0
PROGRESS SOFTWARE CORP	COM	743312100	26,536	598,070	SH	DFND	14	79,625	518,445	0
PROGRESS SOFTWARE CORP	COM	743312100	2,758	62,170	SH	DFND	16	0	62,170	0
PROGRESSIVE CORP OHIO	COM	743315103	44,549	617,970	SH	DFND	14	291,536	326,434	0
PROGRESSIVE CORP OHIO	COM	743315103	87	1,205	SH	DFND	16	0	1,205	0
PROLOGIS INC	COM	74340W103	41,679	579,271	SH	DFND	14	316,925	262,346	0
PROLOGIS INC	COM	74340W103	181	2,518	SH	DFND	16	0	2,518	0
PROLOGIS INC	COM	74340W103	76,050	1,056,984	SH	DFND	3	0	1,056,984	0
PROOFPOINT INC	COM	743424103	355	2,920	SH	DFND	14	2,920	0	0
PROPETRO HLDG CORP	COM	74347M108	3,157	140,071	SH	DFND	14	12,340	127,731	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	790	11,650	SH	DFND	14	0	11,650	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	80	12,200	SH	DFND	14	12,200	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2,719	39,370	SH	DFND	14	9,783	29,587	0
PROTECTIVE INS CORP	CL B	74368L203	130	7,013	SH	DFND	14	1,119	5,894	0
PROTECTIVE INS CORP	CL B	74368L203	133	7,200	SH	DFND	16	0	7,200	0
PROTO LABS INC	COM	743713109	4,587	43,624	SH	DFND	14	4,437	39,187	0
PROTEOSTASIS THERAPEUTICS IN	COM	74373B109	3	2,230	SH	DFND	14	2,230	0	0
PROTEOSTASIS THERAPEUTICS IN	COM	74373B109	599	475,090	SH	DFND	18	0	475,090	0
PROVIDENCE SVC CORP	COM	743815102	226	3,397	SH	DFND	10	3,397	0	0
PROVIDENCE SVC CORP	COM	743815102	4,209	63,176	SH	DFND	14	22,913	40,263	0
PROVIDENCE SVC CORP	COM	743815102	346	5,200	SH	DFND	16	0	5,200	0
PROVIDENT FINL SVCS INC	COM	74386T105	9,621	371,625	SH	DFND	14	23,225	348,400	0
PRUDENTIAL FINL INC	COM	744320102	41,849	455,471	SH	DFND	14	240,492	214,979	0
PRUDENTIAL FINL INC	COM	744320102	1,261	13,727	SH	DFND	16	0	13,727	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	33,422	562,560	SH	DFND	14	258,460	304,100	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	62	1,050	SH	DFND	16	0	1,050	0
PUBLIC STORAGE	COM	74460D109	30,174	138,552	SH	DFND	14	75,756	62,796	0
PUBLIC STORAGE	COM	74460D109	68	312	SH	DFND	16	0	312	0
PUBLIC STORAGE	COM	74460D109	30,771	141,294	SH	DFND	3	0	141,294	0

PULTE GROUP INC	COM	745867101	694	24,838	SH	DFND	10	24,838	0	0
PULTE GROUP INC	COM	745867101	14,182	507,235	SH	DFND	14	148,221	359,014	0
PULTE GROUP INC	COM	745867101	14	503	SH	DFND	16	0	503	0
QCR HOLDINGS INC	COM	74727A104	2,927	86,282	SH	DFND	14	5,770	80,512	0
QCR HOLDINGS INC	COM	74727A104	642	18,920	SH	DFND	16	0	18,920	0
QAD INC	CL A	74727D306	1,286	29,852	SH	DFND	14	13,925	15,927	0
QAD INC	CL A	74727D306	349	8,100	SH	DFND	16	0	8,100	0
QUAD / GRAPHICS INC	COM CL A	747301109	176	14,753	SH	DFND	10	14,753	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	2,934	246,524	SH	DFND	14	3,415	243,109	0
QUAKER CHEM CORP	COM	747316107	4,399	21,959	SH	DFND	14	2,379	19,580	0
QEP RES INC	COM	74733V100	1,063	136,427	SH	DFND	14	31,805	104,622	0
QTS RLTY TR INC	COM CL A	74736A103	250	5,561	SH	DFND	14	5,150	411	0
QTS RLTY TR INC	COM CL A	74736A103	23,543	523,286	SH	DFND	3	0	523,286	0
QORVO INC	COM	74736K101	46,524	648,600	SH	DFND	14	171,293	477,307	0
QORVO INC	COM	74736K101	383	5,340	SH	DFND	16	0	5,340	0
Q2 HLDGS INC	COM	74736L109	354	5,106	SH	DFND	14	5,106	0	0
QUALCOMM INC	COM	747525103	63,538	1,114,109	SH	DFND	14	610,530	503,579	0
QUALCOMM INC	COM	747525103	143	2,510	SH	DFND	16	0	2,510	0
QUALYS INC	COM	74758T303	4,690	56,678	SH	DFND	14	7,550	49,128	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	850	53,486	SH	DFND	14	5,587	47,899	0
QUANTA SVCS INC	COM	74762E102	24,345	645,065	SH	DFND	14	169,844	475,221	0
QUANTA SVCS INC	COM	74762E102	158	4,182	SH	DFND	16	0	4,182	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	203	8,340	SH	DFND	14	7,310	1,030	0
QUEST DIAGNOSTICS INC	COM	74834L100	11,203	124,589	SH	DFND	14	67,868	56,721	0
QUEST DIAGNOSTICS INC	COM	74834L100	25	275	SH	DFND	16	0	275	0
QUIDEL CORP	COM	74838J101	234	3,567	SH	DFND	14	3,306	261	0
QUINSTREET INC	COM	74874Q100	2,949	220,238	SH	DFND	14	7,424	212,814	0
QURATE RETAIL INC	COM SER A	74915M100	132	8,236	SH	DFND	10	8,236	0	0
QURATE RETAIL INC	COM SER A	74915M100	71,782	4,491,997	SH	DFND	14	537,154	3,954,843	0
QURATE RETAIL INC	COM SER A	74915M100	828	51,815	SH	DFND	16	0	51,815	0
RA PHARMACEUTICALS INC	COM	74933V108	44	1,950	SH	DFND	14	1,950	0	0
RA PHARMACEUTICALS INC	COM	74933V108	2,650	118,300	SH	DFND	18	0	118,300	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	508	22,123	SH	DFND	14	620	21,503	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	227	9,880	SH	DFND	16	0	9,880	0
R1 RCM INC	COM	749397105	94	9,730	SH	DFND	14	9,730	0	0
R1 RCM INC	COM	749397105	3,528	364,800	SH	DFND	18	0	364,800	0
RLI CORP	COM	749607107	4,603	64,152	SH	DFND	14	7,152	57,000	0
RLJ LODGING TR	COM	74965L101	24,779	1,410,289	SH	DFND	14	116,337	1,293,952	0
RLJ LODGING TR	COM	74965L101	1,058	60,200	SH	DFND	16	0	60,200	0
RMR GROUP INC	CL A	74967R106	3,526	57,824	SH	DFND	14	16,764	41,060	0
RMR GROUP INC	CL A	74967R106	676	11,080	SH	DFND	16	0	11,080	0
RH	COM	74967X103	3,146	30,554	SH	DFND	14	3,324	27,230	0
RPM INTL INC	COM	749685103	4,476	77,118	SH	DFND	14	18,326	58,792	0
RPT REALTY	COM SH BEN INT	74971D101	5,582	464,745	SH	DFND	14	14,326	450,419	0
RTI SURGICAL HOLDINGS INC	COM	74975N105	99	16,523	SH	DFND	14	6,231	10,292	0
RADIAN GROUP INC	COM	750236101	73,738	3,555,367	SH	DFND	14	422,276	3,133,091	0
RADIAN GROUP INC	COM	750236101	3,620	174,547	SH	DFND	16	0	174,547	0
RADIANT LOGISTICS INC	COM	75025X100	531	84,293	SH	DFND	14	52,880	31,413	0

RADIANT LOGISTICS INC	COM	75025X100	143	22,700	SH	DFND	16	0	22,700	0
RAMBUS INC DEL	COM	750917106	1,979	189,352	SH	DFND	14	17,501	171,851	0
RALPH LAUREN CORP	CL A	751212101	22,373	172,524	SH	DFND	14	27,127	145,397	0
RALPH LAUREN CORP	CL A	751212101	15	112	SH	DFND	16	0	112	0
RANGE RES CORP	COM	75281A109	429	38,200	SH	DFND	10	38,200	0	0
RANGE RES CORP	COM	75281A109	24,363	2,167,517	SH	DFND	14	152,688	2,014,829	0
RANGE RES CORP	COM	75281A109	29	2,600	SH	DFND	16	0	2,600	0
RAPID7 INC	COM	753422104	218	4,300	SH	DFND	14	4,300	0	0
RAVEN INDS INC	COM	754212108	2,347	61,163	SH	DFND	14	8,624	52,539	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,526	118,472	SH	DFND	14	64,711	53,761	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	270	SH	DFND	16	0	270	0
RAYONIER INC	COM	754907103	10,222	324,298	SH	DFND	14	95,931	228,367	0
RAYONIER INC	COM	754907103	66	2,100	SH	DFND	16	0	2,100	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	11,999	884,884	SH	DFND	14	106,526	778,358	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	636	46,900	SH	DFND	16	0	46,900	0
RAYTHEON CO	COM NEW	755111507	869	4,775	SH	DFND	10	4,775	0	0
RAYTHEON CO	COM NEW	755111507	153,446	842,740	SH	DFND	14	199,838	642,902	0
RAYTHEON CO	COM NEW	755111507	1,028	5,648	SH	DFND	16	0	5,648	0
RBC BEARINGS INC	COM	75524B104	323	2,542	SH	DFND	14	2,542	0	0
RE MAX HLDGS INC	CL A	75524W108	1,103	28,610	SH	DFND	14	2,890	25,720	0
READY CAP CORP	COM	75574U101	637	43,431	SH	DFND	14	9,520	33,911	0
REALOGY HLDGS CORP	COM	75605Y106	13,080	1,147,343	SH	DFND	14	113,233	1,034,110	0
REALPAGE INC	COM	75606N109	263	4,328	SH	DFND	14	4,328	0	0
REALTY INCOME CORP	COM	756109104	19,941	271,090	SH	DFND	14	148,436	122,654	0
REALTY INCOME CORP	COM	756109104	48	650	SH	DFND	16	0	650	0
RED HAT INC	COM	756577102	29,573	161,864	SH	DFND	14	88,078	73,786	0
RED HAT INC	COM	756577102	67	368	SH	DFND	16	0	368	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6,943	240,997	SH	DFND	14	2,284	238,713	0
REDWOOD TR INC	COM	758075402	9,497	588,022	SH	DFND	14	14,762	573,260	0
REGAL BELOIT CORP	COM	758750103	36,455	445,278	SH	DFND	14	78,309	366,969	0
REGAL BELOIT CORP	COM	758750103	391	4,780	SH	DFND	16	0	4,780	0
REGENCY CTRS CORP	COM	758849103	10,486	155,370	SH	DFND	14	84,137	71,233	0
REGENCY CTRS CORP	COM	758849103	25	365	SH	DFND	16	0	365	0
REGENCY CTRS CORP	COM	758849103	30,631	453,859	SH	DFND	3	0	453,859	0
REGENERON PHARMACEUTICALS	COM	75886F107	32,128	78,243	SH	DFND	14	39,587	38,656	0
REGENERON PHARMACEUTICALS	COM	75886F107	67	163	SH	DFND	16	0	163	0
REGIS CORP MINN	COM	758932107	989	50,256	SH	DFND	14	6,433	43,823	0
REGENXBIO INC	COM	75901B107	265	4,630	SH	DFND	10	4,630	0	0
REGENXBIO INC	COM	75901B107	5,623	98,110	SH	DFND	14	5,410	92,700	0
REGENXBIO INC	COM	75901B107	241	4,200	SH	DFND	16	0	4,200	0
REGIONAL MGMT CORP	COM	75902K106	53	2,161	SH	DFND	10	2,161	0	0
REGIONAL MGMT CORP	COM	75902K106	2,094	85,764	SH	DFND	14	1,000	84,764	0
REGIONS FINL CORP NEW	COM	7591EP100	39,579	2,797,086	SH	DFND	14	677,104	2,119,982	0
REGIONS FINL CORP NEW	COM	7591EP100	29	2,036	SH	DFND	16	0	2,036	0

REINSURANCE GRP OF AMERICA I	COM NEW	759351604	557	3,925	SH	DFND	10	3,925	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	71,310	502,255	SH	DFND	14	62,058	440,197	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	755	5,320	SH	DFND	16	0	5,320	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	64,672	716,510	SH	DFND	14	107,643	608,867	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	501	5,550	SH	DFND	16	0	5,550	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	293	3,250	SH	DFND	18	0	3,250	0
RENASANT CORP	COM	75970E107	7,902	233,452	SH	DFND	14	22,083	211,369	0
RENASANT CORP	COM	75970E107	47	1,400	SH	DFND	16	0	1,400	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	286	13,034	SH	DFND	10	13,034	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	6,861	312,451	SH	DFND	14	6,739	305,712	0
REPLIGEN CORP	COM	759916109	14,086	238,429	SH	DFND	14	43,625	194,804	0
REPLIGEN CORP	COM	759916109	1,601	27,100	SH	DFND	16	0	27,100	0
RENT A CTR INC NEW	COM	76009N100	1,533	73,455	SH	DFND	14	7,957	65,498	0
REPUBLIC BANCORP KY	CL A	760281204	21	468	SH	DFND	10	468	0	0
REPUBLIC BANCORP KY	CL A	760281204	1,485	33,207	SH	DFND	14	12,468	20,739	0
REPUBLIC BANCORP KY	CL A	760281204	323	7,230	SH	DFND	16	0	7,230	0
REPUBLIC SVCS INC	COM	760759100	16,112	200,442	SH	DFND	14	109,541	90,901	0
REPUBLIC SVCS INC	COM	760759100	36	451	SH	DFND	16	0	451	0
REPUBLIC SVCS INC	COM	760759100	225	2,800	SH	DFND	18	0	2,800	0
RESMED INC	COM	761152107	665	6,400	SH	DFND	10	6,400	0	0
RESMED INC	COM	761152107	14,368	138,190	SH	DFND	14	72,262	65,928	0
RESMED INC	COM	761152107	145	1,398	SH	DFND	16	0	1,398	0
RESOLUTE FST PRODS INC	COM	76117W109	137	17,300	SH	DFND	14	7,200	10,100	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	50,139	2,599,235	SH	DFND	14	332,898	2,266,337	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	735	38,100	SH	DFND	16	0	38,100	0
RESOURCES CONNECTION INC	COM	76122Q105	960	58,033	SH	DFND	14	4,828	53,205	0
RETROPHIN INC	COM	761299106	4,459	197,019	SH	DFND	14	40,340	156,679	0
RETROPHIN INC	COM	761299106	1,246	55,070	SH	DFND	16	0	55,070	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3,210	185,126	SH	DFND	14	19,861	165,265	0
RETAIL PPTYS AMER INC	CL A	76131V202	3,516	288,450	SH	DFND	14	40,200	248,250	0
REX AMERICAN RESOURCES CORP	COM	761624105	112	1,384	SH	DFND	10	1,384	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	3,303	40,969	SH	DFND	14	6,633	34,336	0
REXNORD CORP NEW	COM	76169B102	2,708	107,719	SH	DFND	14	10,480	97,239	0
REXNORD CORP NEW	COM	76169B102	266	10,600	SH	DFND	16	0	10,600	0
REXFORD INDL RLTY INC	COM	76169C100	388	10,838	SH	DFND	14	10,440	398	0
REXFORD INDL RLTY INC	COM	76169C100	46,894	1,309,528	SH	DFND	3	0	1,309,528	0
RIBBON COMMUNICATIONS INC	COM	762544104	64	12,414	SH	DFND	14	4,423	7,991	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	35	13,772	SH	DFND	14	13,772	0	0
RINGCENTRAL INC	CL A	76680R206	388	3,600	SH	DFND	14	3,600	0	0
RING ENERGY INC	COM	76680V108	1,560	265,716	SH	DFND	14	6,770	258,946	0
RITE AID CORP	COM	767754104	89	140,486	SH	DFND	14	121,904	18,582	0
ROBERT HALF INTL INC	COM	770323103	631	9,680	SH	DFND	10	9,680	0	0

ROBERT HALF INTL INC	COM	770323103	13,010	199,667	SH	DFND	14	64,687	134,980	0
ROBERT HALF INTL INC	COM	770323103	16	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	20,068	114,376	SH	DFND	14	60,937	53,439	0
ROCKWELL AUTOMATION INC	COM	773903109	44	249	SH	DFND	16	0	249	0
ROGERS CORP	COM	775133101	4,801	30,220	SH	DFND	14	3,328	26,892	0
ROKU INC	COM CL A	77543R102	256	3,970	SH	DFND	14	3,970	0	0
ROLLINS INC	COM	775711104	5,405	129,860	SH	DFND	14	72,258	57,602	0
ROLLINS INC	COM	775711104	12	300	SH	DFND	16	0	300	0
ROPER TECHNOLOGIES INC	COM	776696106	1,986	5,807	SH	DFND	10	5,807	0	0
ROPER TECHNOLOGIES INC	COM	776696106	36,455	106,604	SH	DFND	14	51,743	54,861	0
ROPER TECHNOLOGIES INC	COM	776696106	74	216	SH	DFND	16	0	216	0
ROSS STORES INC	COM	778296103	47,892	514,415	SH	DFND	14	236,080	278,335	0
ROSS STORES INC	COM	778296103	72	770	SH	DFND	16	0	770	0
ROYAL GOLD INC	COM	780287108	3,494	38,421	SH	DFND	14	9,067	29,354	0
RUBICON PROJ INC	COM	78112V102	63	10,318	SH	DFND	10	10,318	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,234	54,142	SH	DFND	14	8,998	45,144	0
RUSH ENTERPRISES INC	CL A	781846209	6,979	166,912	SH	DFND	14	3,247	163,665	0
RUSH ENTERPRISES INC	CL A	781846209	205	4,900	SH	DFND	16	0	4,900	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,727	67,495	SH	DFND	14	8,615	58,880	0
RYDER SYS INC	COM	783549108	29,165	470,485	SH	DFND	14	58,365	412,120	0
RYDER SYS INC	COM	783549108	25	400	SH	DFND	16	0	400	0
RYERSON HLDG CORP	COM	783754104	1,365	159,444	SH	DFND	14	22,860	136,584	0
RYERSON HLDG CORP	COM	783754104	568	66,400	SH	DFND	16	0	66,400	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	67,250	817,733	SH	DFND	14	160,651	657,082	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,384	41,144	SH	DFND	16	0	41,144	0
S & T BANCORP INC	COM	783859101	64	1,631	SH	DFND	10	1,631	0	0
S & T BANCORP INC	COM	783859101	5,702	144,254	SH	DFND	14	6,065	138,189	0
S&P GLOBAL INC	COM	78409V104	1,324	6,286	SH	DFND	10	6,286	0	0
S&P GLOBAL INC	COM	78409V104	51,768	245,872	SH	DFND	14	125,620	120,252	0
S&P GLOBAL INC	COM	78409V104	109	517	SH	DFND	16	0	517	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	39,306	196,867	SH	DFND	14	61,760	135,107	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	186	934	SH	DFND	16	0	934	0
SEI INVESTMENTS CO	COM	784117103	11,264	215,576	SH	DFND	14	18,585	196,991	0
SEI INVESTMENTS CO	COM	784117103	157	3,000	SH	DFND	16	0	3,000	0
SJW GROUP	COM	784305104	11,579	187,551	SH	DFND	14	56,668	130,883	0
SJW GROUP	COM	784305104	1,908	30,900	SH	DFND	16	0	30,900	0
SL GREEN RLTY CORP	COM	78440X101	18,374	204,340	SH	DFND	14	58,425	145,915	0
SL GREEN RLTY CORP	COM	78440X101	17	190	SH	DFND	16	0	190	0
SLM CORP	COM	78442P106	19,350	1,952,623	SH	DFND	14	395,118	1,557,505	0
SLM CORP	COM	78442P106	162	16,300	SH	DFND	16	0	16,300	0
SM ENERGY CO	COM	78454L100	1,044	59,685	SH	DFND	14	13,866	45,819	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,230	11,435	SH	DFND	10	11,435	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	261,001	923,962	SH	DFND	14	168,800	755,162	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	438	1,550	SH	DFND	16	0	1,550	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	325	1,150	SH	DFND	18	0	1,150	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	146,349	518,086	SH	DFND	22	518,086	0	0

SPX CORP	COM	784635104	8,136	233,851	SH	DFND	14	170,913	62,938	0
SPS COMMERCE INC	COM	78463M107	20,984	197,848	SH	DFND	14	31,241	166,607	0
SPS COMMERCE INC	COM	78463M107	2,829	26,670	SH	DFND	16	0	26,670	0
SPDR INDEX SHS FDS	STOXX EUR 50 ET	78463X103	944	28,540	SH	DFND	18	0	28,540	0
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	443	6,677	SH	DFND	18	0	6,677	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	885	17,695	SH	DFND	18	0	17,695	0
SPDR SERIES TRUST	BLMBRG BRC CNVR	78464A359	13,540	259,142	SH	DFND	14	0	259,142	0
SPDR SERIES TRUST	BLOOMBERG BRCLY	78464A417	299	8,300	SH	DFND	18	0	8,300	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	9,165	300,000	SH	DFND	14	0	300,000	0
SPDR SERIES TRUST	BLOMBERG INTL T	78464A516	5,667	203,200	SH	DFND	18	0	203,200	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,034	61,000	SH	DFND	14	0	61,000	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	635	6,390	SH	DFND	18	0	6,390	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	18,780	294,864	SH	DFND	14	12,264	282,600	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	210	3,300	SH	DFND	16	0	3,300	0
SP PLUS CORP	COM	78469C103	3,972	116,418	SH	DFND	14	31,946	84,472	0
SP PLUS CORP	COM	78469C103	725	21,250	SH	DFND	16	0	21,250	0
SPX FLOW INC	COM	78469X107	6,485	203,298	SH	DFND	14	18,133	185,165	0
SPX FLOW INC	COM	78469X107	482	15,100	SH	DFND	16	0	15,100	0
SRC ENERGY INC	COM	78470V108	2,008	392,210	SH	DFND	14	41,410	350,800	0
SVB FINL GROUP	COM	78486Q101	10,883	48,945	SH	DFND	14	26,599	22,346	0
SVB FINL GROUP	COM	78486Q101	24	110	SH	DFND	16	0	110	0
SABRA HEALTH CARE REIT INC	COM	78573L106	15,342	788,001	SH	DFND	14	34,063	753,938	0
SABRA HEALTH CARE REIT INC	COM	78573L106	841	43,216	SH	DFND	3	0	43,216	0
SABRE CORP	COM	78573M104	359	16,800	SH	DFND	10	16,800	0	0
SABRE CORP	COM	78573M104	10,818	505,727	SH	DFND	14	55,242	450,485	0
SABRE CORP	COM	78573M104	41	1,900	SH	DFND	16	0	1,900	0
SAFETY INS GROUP INC	COM	78648T100	2,499	28,677	SH	DFND	14	2,675	26,002	0
SAGE THERAPEUTICS INC	COM	78667J108	380	2,390	SH	DFND	14	2,390	0	0
SAIA INC	COM	78709Y105	2,587	42,336	SH	DFND	14	4,696	37,640	0
SAILPOINT TECHNLGIES HLDGS I	COM	78781P105	227	7,895	SH	DFND	14	7,340	555	0
SALESFORCE COM INC	COM	79466L302	1,263	7,975	SH	DFND	10	7,975	0	0
SALESFORCE COM INC	COM	79466L302	111,135	701,742	SH	DFND	14	382,450	319,292	0
SALESFORCE COM INC	COM	79466L302	252	1,589	SH	DFND	16	0	1,589	0
SALLY BEAUTY HLDGS INC	COM	79546E104	12,124	658,547	SH	DFND	14	31,342	627,205	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,410	76,600	SH	DFND	16	0	76,600	0
SANDERSON FARMS INC	COM	800013104	79	603	SH	DFND	10	603	0	0
SANDERSON FARMS INC	COM	800013104	1,672	12,679	SH	DFND	14	3,885	8,794	0
SANDY SPRING BANCORP INC	COM	800363103	4,548	145,405	SH	DFND	14	19,927	125,478	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,840	25,604	SH	DFND	14	4,970	20,634	0
SANFILIPPO JOHN B & SON INC	COM	800422107	287	4,000	SH	DFND	16	0	4,000	0
SANGAMO THERAPEUTICS INC	COM	800677106	120	12,608	SH	DFND	14	10,626	1,982	0
SANMINA CORPORATION	COM	801056102	542	18,781	SH	DFND	10	18,781	0	0
SANMINA CORPORATION	COM	801056102	12,400	429,793	SH	DFND	14	64,085	365,708	0

SANMINA CORPORATION	COM	801056102	1,901	65,900	SH	DFND	16	0	65,900	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,403	66,400	SH	DFND	10	66,400	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	14,644	693,034	SH	DFND	14	75,853	617,181	0
SAP SE	SPON ADR	803054204	563	4,880	SH	DFND	10	4,880	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	440	3,690	SH	DFND	14	3,690	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,872	24,100	SH	DFND	18	0	24,100	0
SAUL CTRS INC	COM	804395101	1,094	21,292	SH	DFND	14	3,996	17,296	0
SAVARA INC	COM	805111101	109	14,848	SH	DFND	14	12,330	2,518	0
SCANSOURCE INC	COM	806037107	10,330	288,382	SH	DFND	14	57,132	231,250	0
SCANSOURCE INC	COM	806037107	1,110	30,980	SH	DFND	16	0	30,980	0
HENRY SCHEIN INC	COM	806407102	8,442	140,440	SH	DFND	14	76,198	64,242	0
HENRY SCHEIN INC	COM	806407102	19	320	SH	DFND	16	0	320	0
SCHLUMBERGER LTD	COM	806857108	719	16,501	SH	DFND	10	16,501	0	0
SCHLUMBERGER LTD	COM	806857108	55,303	1,269,293	SH	DFND	14	693,255	576,038	0
SCHLUMBERGER LTD	COM	806857108	126	2,895	SH	DFND	16	0	2,895	0
SCHNITZER STL INDS	CL A	806882106	344	14,338	SH	DFND	10	14,338	0	0
SCHNITZER STL INDS	CL A	806882106	8,499	354,123	SH	DFND	14	2,953	351,170	0
SCHOLASTIC CORP	COM	807066105	1,828	45,981	SH	DFND	14	5,251	40,730	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	46,922	1,097,338	SH	DFND	14	600,717	496,621	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	106	2,475	SH	DFND	16	0	2,475	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5,633	145,479	SH	DFND	14	5,356	140,123	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	400	5,193	SH	DFND	10	5,193	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	30,237	392,940	SH	DFND	14	73,697	319,243	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	2,122	27,580	SH	DFND	16	0	27,580	0
SCIENTIFIC GAMES CORP	COM	80874P109	705	34,510	SH	DFND	14	10,117	24,393	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,838	23,392	SH	DFND	14	5,816	17,576	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,905	90,697	SH	DFND	14	9,291	81,406	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,157	81,864	SH	DFND	14	7,654	74,210	0
SEACOR HOLDINGS INC	COM	811904101	1,347	31,854	SH	DFND	14	3,124	28,730	0
SEALED AIR CORP NEW	COM	81211K100	8,319	180,610	SH	DFND	14	77,553	103,057	0
SEALED AIR CORP NEW	COM	81211K100	15	327	SH	DFND	16	0	327	0
SEATTLE GENETICS INC	COM	812578102	494	6,751	SH	DFND	14	6,651	100	0
SEAWORLD ENTMT INC	COM	81282V100	201	7,820	SH	DFND	14	7,820	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	527	5,740	SH	DFND	18	0	5,740	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	214	3,820	SH	DFND	18	0	3,820	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	335	2,940	SH	DFND	18	0	2,940	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	18,182	707,200	SH	DFND	14	0	707,200	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	353	13,720	SH	DFND	18	0	13,720	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	284	3,790	SH	DFND	18	0	3,790	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	627	8,470	SH	DFND	18	0	8,470	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	3,601	299,580	SH	DFND	14	4,080	295,500	0
SELECT MED HLDGS CORP	COM	81619Q105	7,009	497,417	SH	DFND	14	43,478	453,939	0
SELECT MED HLDGS CORP	COM	81619Q105	1,141	81,000	SH	DFND	16	0	81,000	0
SELECTIVE INS GROUP INC	COM	816300107	383	6,054	SH	DFND	10	6,054	0	0

SELECTIVE INS GROUP INC	COM	816300107	7,427	117,372	SH	DFND	14	9,984	107,388	0
SELECTIVE INS GROUP INC	COM	816300107	304	4,800	SH	DFND	16	0	4,800	0
SEMTECH CORP	COM	816850101	6,274	123,231	SH	DFND	14	12,826	110,405	0
SEMTECH CORP	COM	816850101	143	2,800	SH	DFND	16	0	2,800	0
SEMPRA ENERGY	COM	816851109	37,738	299,845	SH	DFND	14	140,339	159,506	0
SEMPRA ENERGY	COM	816851109	72	570	SH	DFND	16	0	570	0
SEMPRA ENERGY	COM	816851109	302	2,400	SH	DFND	18	0	2,400	0
SENECA FOODS CORP NEW	CL A	817070501	281	11,422	SH	DFND	14	1,400	10,022	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	40,989	3,479,534	SH	DFND	14	492,755	2,986,779	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	225	19,110	SH	DFND	16	0	19,110	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,829	26,985	SH	DFND	14	8,153	18,832	0
SERVICE CORP INTL	COM	817565104	24,075	599,629	SH	DFND	14	149,488	450,141	0
SERVICE CORP INTL	COM	817565104	265	6,590	SH	DFND	16	0	6,590	0
SERVICE CORP INTL	COM	817565104	223	5,550	SH	DFND	18	0	5,550	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	346	7,400	SH	DFND	14	7,400	0	0
SERVICENOW INC	COM	81762P102	2,472	10,030	SH	DFND	14	9,840	190	0
SERVICESTRONGHOLD INC	COM	81763U100	20	22,122	SH	DFND	14	5,196	16,926	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,534	75,055	SH	DFND	14	8,375	66,680	0
SHAKE SHACK INC	CL A	819047101	2,462	41,622	SH	DFND	14	4,024	37,598	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	13,584	306,214	SH	DFND	14	62,666	243,548	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,924	43,370	SH	DFND	16	0	43,370	0
SHERWIN WILLIAMS CO	COM	824348106	39,994	92,855	SH	DFND	14	51,163	41,692	0
SHERWIN WILLIAMS CO	COM	824348106	439	1,020	SH	DFND	16	0	1,020	0
SHOE CARNIVAL INC	COM	824889109	307	9,032	SH	DFND	10	9,032	0	0
SHOE CARNIVAL INC	COM	824889109	655	19,241	SH	DFND	14	4,691	14,550	0
SHUTTERFLY INC	COM	82568P304	2,254	55,460	SH	DFND	14	5,893	49,567	0
SHUTTERSTOCK INC	COM	825690100	1,517	32,538	SH	DFND	14	5,150	27,388	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	23,256	181,588	SH	DFND	14	28,614	152,974	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	426	3,330	SH	DFND	16	0	3,330	0
SIGA TECHNOLOGIES INC	COM	826917106	124	20,645	SH	DFND	14	18,220	2,425	0
SILICON LABORATORIES INC	COM	826919102	2,287	28,287	SH	DFND	14	9,058	19,229	0
SILGAN HOLDINGS INC	COM	827048109	6,317	213,190	SH	DFND	14	37,580	175,610	0
SILGAN HOLDINGS INC	COM	827048109	222	7,500	SH	DFND	16	0	7,500	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	18,494	755,479	SH	DFND	14	24,686	730,793	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	730	29,800	SH	DFND	16	0	29,800	0
SIMON PPTY GROUP INC NEW	COM	828806109	159	871	SH	DFND	10	871	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	52,681	289,123	SH	DFND	14	155,827	133,296	0
SIMON PPTY GROUP INC NEW	COM	828806109	117	642	SH	DFND	16	0	642	0
SIMON PPTY GROUP INC NEW	COM	828806109	98,717	541,778	SH	DFND	3	0	541,778	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,296	62,959	SH	DFND	14	13,820	49,139	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,908	65,934	SH	DFND	14	7,181	58,753	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	569	14,783	SH	DFND	14	7,687	7,096	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	152	3,940	SH	DFND	18	0	3,940	0
SIRIUS XM HLDGS INC	COM	82968B103	619	109,230	SH	DFND	14	97,530	11,700	0

SITE CENTERS CORP	COM	82981J109	12,038	883,843	SH	DFND	14	118,543	765,300	0
SITE CENTERS CORP	COM	82981J109	73	5,384	SH	DFND	16	0	5,384	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	244	4,272	SH	DFND	14	4,272	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,072	41,990	SH	DFND	14	10,060	31,930	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	73	1,480	SH	DFND	18	0	1,480	0
SKECHERS U S A INC	CL A	830566105	42,579	1,266,842	SH	DFND	14	184,571	1,082,271	0
SKECHERS U S A INC	CL A	830566105	306	9,110	SH	DFND	16	0	9,110	0
SKYWEST INC	COM	830879102	15,974	294,241	SH	DFND	14	11,223	283,018	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,501	163,693	SH	DFND	14	88,521	75,172	0
SKYWORKS SOLUTIONS INC	COM	83088M102	31	370	SH	DFND	16	0	370	0
SLEEP NUMBER CORP	COM	83125X103	2,355	50,098	SH	DFND	14	5,535	44,563	0
SMITH A O CORP	COM	831865209	10,277	192,743	SH	DFND	14	71,364	121,379	0
SMITH A O CORP	COM	831865209	16	300	SH	DFND	16	0	300	0
SMART & FINAL STORES INC	COM	83190B101	721	145,927	SH	DFND	14	2,110	143,817	0
SMUCKER J M CO	COM NEW	832696405	179	1,533	SH	DFND	10	1,533	0	0
SMUCKER J M CO	COM NEW	832696405	47,707	409,499	SH	DFND	14	82,276	327,223	0
SMUCKER J M CO	COM NEW	832696405	470	4,035	SH	DFND	16	0	4,035	0
SNAP ON INC	COM	833034101	513	3,275	SH	DFND	10	3,275	0	0
SNAP ON INC	COM	833034101	8,197	52,369	SH	DFND	14	28,123	24,246	0
SNAP ON INC	COM	833034101	18	115	SH	DFND	16	0	115	0
SNAP INC	CL A	83304A106	311	28,200	SH	DFND	14	28,200	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	3,117	82,730	SH	DFND	14	3,000	79,730	0
SOLARWINDS CORP	COM	83417Q105	32,506	1,665,286	SH	DFND	10	1,665,286	0	0
SOLARWINDS CORP	COM	83417Q105	44	2,250	SH	DFND	14	2,250	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	93	6,281	SH	DFND	10	6,281	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	9,979	673,772	SH	DFND	14	41,067	632,705	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,002	67,650	SH	DFND	16	0	67,650	0
SONOCO PRODS CO	COM	835495102	3,828	62,208	SH	DFND	14	15,743	46,465	0
SONOCO PRODS CO	COM	835495102	25	400	SH	DFND	16	0	400	0
SOTHEBYS	COM	835898107	335	8,873	SH	DFND	10	8,873	0	0
SOTHEBYS	COM	835898107	823	21,806	SH	DFND	14	6,780	15,026	0
SOUTH JERSEY INDS INC	COM	838518108	5,120	159,666	SH	DFND	14	15,742	143,924	0
SOUTH ST CORP	COM	840441109	8,116	118,757	SH	DFND	14	3,857	114,900	0
SOUTHERN CO	COM	842587107	109,818	2,124,957	SH	DFND	14	693,058	1,431,899	0
SOUTHERN CO	COM	842587107	752	14,555	SH	DFND	16	0	14,555	0
SOUTHERN COPPER CORP	COM	84265V105	1,210	30,500	SH	DFND	10	30,500	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,247	283,450	SH	DFND	14	16,250	267,200	0
SOUTHERN COPPER CORP	COM	84265V105	246	6,200	SH	DFND	16	0	6,200	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	563	38,438	SH	DFND	14	18,060	20,378	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	45	3,100	SH	DFND	16	0	3,100	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,713	51,544	SH	DFND	14	5,720	45,824	0
SOUTHWEST AIRLS CO	COM	844741108	133,499	2,571,735	SH	DFND	14	533,888	2,037,847	0
SOUTHWEST AIRLS CO	COM	844741108	1,223	23,555	SH	DFND	16	0	23,555	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	157	1,906	SH	DFND	10	1,906	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	22,285	270,914	SH	DFND	14	66,913	204,001	0

SOUTHWEST GAS HOLDINGS INC	COM	844895102	1,125	13,680	SH	DFND	16	0	13,680	0
SOUTHWESTERN ENERGY CO	COM	845467109	236	50,379	SH	DFND	10	50,379	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	8,951	1,908,482	SH	DFND	14	103,718	1,804,764	0
SPARK THERAPEUTICS INC	COM	84652J103	350	3,072	SH	DFND	14	3,072	0	0
SPARTAN MTRS INC	COM	846819100	128	14,452	SH	DFND	14	12,480	1,972	0
SPARTANNASH CO	COM	847215100	9,335	588,203	SH	DFND	14	7,577	580,626	0
SPARTANNASH CO	COM	847215100	167	10,500	SH	DFND	16	0	10,500	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,812	169,523	SH	DFND	14	16,766	152,757	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,213	83,827	SH	DFND	14	1,653	82,174	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	101	7,000	SH	DFND	16	0	7,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	54,157	591,691	SH	DFND	14	65,591	526,100	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	384	4,200	SH	DFND	16	0	4,200	0
SPIRIT AIRLS INC	COM	848577102	763	14,434	SH	DFND	14	6,834	7,600	0
SPIRE INC	COM	84857L101	17,972	218,400	SH	DFND	14	25,675	192,725	0
SPIRE INC	COM	84857L101	946	11,500	SH	DFND	16	0	11,500	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	72,585	1,826,945	SH	DFND	14	129,605	1,697,340	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	239	6,020	SH	DFND	16	0	6,020	0
SPIRIT MTA REIT	COM SHS BEN IN	84861U105	2,272	350,143	SH	DFND	14	19,925	330,218	0
SPLUNK INC	COM	848637104	1,155	9,270	SH	DFND	14	8,400	870	0
SPOK HLDGS INC	COM	84863T106	389	28,562	SH	DFND	14	2,387	26,175	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	693	144,377	SH	DFND	14	75,060	69,317	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	16	3,400	SH	DFND	16	0	3,400	0
SPRINT CORPORATION	COM	85207U105	217	38,345	SH	DFND	14	37,814	531	0
SPROUTS FMRS MKT INC	COM	85208M102	1,532	71,130	SH	DFND	14	16,110	55,020	0
SQUARE INC	CL A	852234103	1,145	15,280	SH	DFND	14	14,980	300	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	341	9,977	SH	DFND	14	4,619	5,358	0
STAG INDL INC	COM	85254J102	300	10,125	SH	DFND	14	10,125	0	0
STAG INDL INC	COM	85254J102	41,475	1,398,836	SH	DFND	3	0	1,398,836	0
STAMPS COM INC	COM NEW	852857200	2,214	27,195	SH	DFND	14	3,223	23,972	0
STANDARD MTR PRODS INC	COM	853666105	3,389	69,025	SH	DFND	14	39,763	29,262	0
STANDEX INTL CORP	COM	854231107	2,601	35,442	SH	DFND	14	3,548	31,894	0
STANDEX INTL CORP	COM	854231107	62	850	SH	DFND	16	0	850	0
STANLEY BLACK & DECKER INC	COM	854502101	22,184	162,913	SH	DFND	14	76,199	86,714	0
STANLEY BLACK & DECKER INC	COM	854502101	43	315	SH	DFND	16	0	315	0
STARBUCKS CORP	COM	855244109	108,348	1,457,471	SH	DFND	14	660,032	797,439	0
STARBUCKS CORP	COM	855244109	193	2,590	SH	DFND	16	0	2,590	0
STARBUCKS CORP	COM	855244109	372	5,000	SH	DFND	18	0	5,000	0
STARWOOD PPTY TR INC	COM	85571B105	5,602	250,649	SH	DFND	14	33,549	217,100	0
STATE STR CORP	COM	857477103	58,435	887,939	SH	DFND	14	217,298	670,641	0
STATE STR CORP	COM	857477103	223	3,390	SH	DFND	16	0	3,390	0
STEEL DYNAMICS INC	COM	858119100	144	4,070	SH	DFND	10	4,070	0	0
STEEL DYNAMICS INC	COM	858119100	122,557	3,474,826	SH	DFND	14	455,896	3,018,930	0
STEEL DYNAMICS INC	COM	858119100	1,281	36,322	SH	DFND	16	0	36,322	0
STEELCASE INC	CL A	858155203	324	22,281	SH	DFND	10	22,281	0	0

STEELCASE INC	CL A	858155203	2,806	192,847	SH	DFND	14	9,408	183,439	0
STEELCASE INC	CL A	858155203	970	66,700	SH	DFND	16	0	66,700	0
STEPAN CO	COM	858586100	382	4,362	SH	DFND	10	4,362	0	0
STEPAN CO	COM	858586100	6,881	78,624	SH	DFND	14	17,152	61,472	0
STEPAN CO	COM	858586100	1,440	16,450	SH	DFND	16	0	16,450	0
STERICYCLE INC	COM	858912108	2,854	52,439	SH	DFND	14	14,314	38,125	0
STERLING BANCORP DEL	COM	85917A100	12,181	653,848	SH	DFND	14	82,244	571,604	0
STERLING BANCORP DEL	COM	85917A100	123	6,600	SH	DFND	16	0	6,600	0
STERLING BANCORP INC	COM	85917W102	202	19,956	SH	DFND	14	1,750	18,206	0
STERLING BANCORP INC	COM	85917W102	185	18,200	SH	DFND	16	0	18,200	0
STERLING CONSTRUCTION CO INC	COM	859241101	593	47,363	SH	DFND	14	1,800	45,563	0
STERLING CONSTRUCTION CO INC	COM	859241101	240	19,150	SH	DFND	16	0	19,150	0
STEWART INFORMATION SVCS COR	COM	860372101	1,664	38,977	SH	DFND	14	4,470	34,507	0
STIFEL FINL CORP	COM	860630102	36,290	687,840	SH	DFND	14	66,450	621,390	0
STIFEL FINL CORP	COM	860630102	781	14,800	SH	DFND	16	0	14,800	0
STORE CAP CORP	COM	862121100	358	10,700	SH	DFND	14	10,700	0	0
STORE CAP CORP	COM	862121100	46,424	1,385,780	SH	DFND	3	0	1,385,780	0
STRATEGIC ED INC	COM	86272C103	7,901	60,167	SH	DFND	14	25,290	34,877	0
STRYKER CORP	COM	863667101	87,023	440,580	SH	DFND	14	165,910	274,670	0
STRYKER CORP	COM	863667101	601	3,042	SH	DFND	16	0	3,042	0
STURM RUGER & CO INC	COM	864159108	1,513	28,539	SH	DFND	14	2,924	25,615	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	117	4,412	SH	DFND	14	820	3,592	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	235	8,870	SH	DFND	16	0	8,870	0
SUMMIT HOTEL PPTYS INC	COM	866082100	8,016	702,565	SH	DFND	14	17,670	684,895	0
SUMMIT MATLS INC	CL A	86614U100	198	12,454	SH	DFND	14	11,491	963	0
SUN CMNTYS INC	COM	866674104	7,993	67,438	SH	DFND	14	5,127	62,311	0
SUNCOKE ENERGY INC	COM	86722A103	5,357	631,001	SH	DFND	14	105,693	525,308	0
SUNCOKE ENERGY INC	COM	86722A103	724	85,300	SH	DFND	16	0	85,300	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	366	25,424	SH	DFND	14	25,424	0	0
SUNTRUST BKS INC	COM	867914103	34,579	583,617	SH	DFND	14	241,619	341,998	0
SUNTRUST BKS INC	COM	867914103	56	952	SH	DFND	16	0	952	0
SUPERIOR ENERGY SVCS INC	COM	868157108	22,000	4,710,986	SH	DFND	14	765,270	3,945,716	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,325	283,800	SH	DFND	16	0	283,800	0
SUPERIOR INDS INTL INC	COM	868168105	1,712	359,763	SH	DFND	14	2,616	357,147	0
SUPERIOR INDS INTL INC	COM	868168105	152	32,000	SH	DFND	16	0	32,000	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4,396	125,452	SH	DFND	14	47,400	78,052	0
SURMODICS INC	COM	868873100	967	22,232	SH	DFND	14	2,634	19,598	0
SYKES ENTERPRISES INC	COM	871237103	179	6,330	SH	DFND	10	6,330	0	0
SYKES ENTERPRISES INC	COM	871237103	2,702	95,537	SH	DFND	14	7,171	88,366	0
SYKES ENTERPRISES INC	COM	871237103	354	12,500	SH	DFND	16	0	12,500	0
SYMANTEC CORP	COM	871503108	343	14,925	SH	DFND	10	14,925	0	0
SYMANTEC CORP	COM	871503108	55,857	2,429,641	SH	DFND	14	400,199	2,029,442	0
SYMANTEC CORP	COM	871503108	410	17,842	SH	DFND	16	0	17,842	0
SYNAPTICS INC	COM	87157D109	9,254	232,799	SH	DFND	14	6,819	225,980	0
SYNAPTICS INC	COM	87157D109	203	5,100	SH	DFND	16	0	5,100	0

SYNOPSYS INC	COM	871607107	687	5,965	SH	DFND	10	5,965	0	0
SYNOPSYS INC	COM	871607107	102,023	886,005	SH	DFND	14	122,057	763,948	0
SYNOPSYS INC	COM	871607107	1,230	10,683	SH	DFND	16	0	10,683	0
SYNOVUS FINL CORP	COM NEW	87161C501	154	4,488	SH	DFND	10	4,488	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	31,549	918,181	SH	DFND	14	157,325	760,856	0
SYNOVUS FINL CORP	COM NEW	87161C501	243	7,060	SH	DFND	16	0	7,060	0
SYNOVUS FINL CORP	COM NEW	87161C501	192	5,600	SH	DFND	18	0	5,600	0
SYNNEX CORP	COM	87162W100	56,360	590,842	SH	DFND	14	85,323	505,519	0
SYNNEX CORP	COM	87162W100	2,352	24,660	SH	DFND	16	0	24,660	0
SYNCHRONY FINL	COM	87165B103	52,895	1,658,152	SH	DFND	14	398,506	1,259,646	0
SYNCHRONY FINL	COM	87165B103	42	1,329	SH	DFND	16	0	1,329	0
SYNEOS HEALTH INC	CL A	87166B102	14,599	282,050	SH	DFND	14	44,700	237,350	0
SYNEOS HEALTH INC	CL A	87166B102	1,822	35,200	SH	DFND	16	0	35,200	0
SYSCO CORP	COM	871829107	33,130	496,258	SH	DFND	14	239,636	256,622	0
SYSCO CORP	COM	871829107	66	990	SH	DFND	16	0	990	0
TCF FINL CORP	COM	872275102	145	6,995	SH	DFND	10	6,995	0	0
TCF FINL CORP	COM	872275102	1,976	95,485	SH	DFND	14	22,699	72,786	0
TD AMERITRADE HLDG CORP	COM	87236Y108	748	14,956	SH	DFND	14	14,676	280	0
TJX COS INC NEW	COM	872540109	112,876	2,121,338	SH	DFND	14	719,390	1,401,948	0
TJX COS INC NEW	COM	872540109	387	7,280	SH	DFND	16	0	7,280	0
TJX COS INC NEW	COM	872540109	261	4,900	SH	DFND	18	0	4,900	0
T MOBILE US INC	COM	872590104	57,045	825,540	SH	DFND	14	90,630	734,910	0
T MOBILE US INC	COM	872590104	670	9,700	SH	DFND	16	0	9,700	0
TRI POINTE GROUP INC	COM	87265H109	12,138	960,275	SH	DFND	14	25,910	934,365	0
TPG RE FIN TR INC	COM	87266M107	2,635	134,452	SH	DFND	14	3,580	130,872	0
TTM TECHNOLOGIESINC	COM	87305R109	10,539	898,498	SH	DFND	14	14,464	884,034	0
TABLEAU SOFTWARE INC	CL A	87336U105	465	3,650	SH	DFND	14	3,570	80	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,619	28,690	SH	DFND	14	3,120	25,570	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,454	27,571	SH	DFND	14	2,850	24,721	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,451	181,912	SH	DFND	14	0	181,912	0
TAILORED BRANDS INC	COM	87403A107	648	82,608	SH	DFND	14	8,482	74,126	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	116	1,230	SH	DFND	10	1,230	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,758	103,398	SH	DFND	14	56,107	47,291	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	22	235	SH	DFND	16	0	235	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	4,312	119,500	SH	DFND	14	0	119,500	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	433	12,000	SH	DFND	18	0	12,000	0
TALLGRASS ENERGY LP	CLASS A SHS	874696107	897	35,700	SH	DFND	14	0	35,700	0
TALOS ENERGY INC	COM	87484T108	2,276	85,689	SH	DFND	14	13,944	71,745	0
TALOS ENERGY INC	COM	87484T108	497	18,700	SH	DFND	16	0	18,700	0
TANDEM DIABETES CARE INC	COM NEW	875372203	355	5,590	SH	DFND	14	5,590	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,262	60,144	SH	DFND	14	17,837	42,307	0
TAPESTRY INC	COM	876030107	35,916	1,105,444	SH	DFND	14	222,210	883,234	0
TAPESTRY INC	COM	876030107	19	590	SH	DFND	16	0	590	0
TARGET CORP	COM	87612E106	94	1,173	SH	DFND	10	1,173	0	0
TARGET CORP	COM	87612E106	58,041	723,160	SH	DFND	14	275,740	447,420	0

TARGET CORP	COM	87612E106	87	1,085	SH	DFND	16	0	1,085	0
TARGA RES CORP	COM	87612G101	528	12,702	SH	DFND	14	12,452	250	0
TARGA RES CORP	COM	87612G101	133	3,200	SH	DFND	18	0	3,200	0
TATA MTRS LTD	SPONSORED ADR	876568502	529	42,100	SH	DFND	14	0	42,100	0
TAUBMAN CTRS INC	COM	876664103	1,922	36,352	SH	DFND	14	8,994	27,358	0
TAUBMAN CTRS INC	COM	876664103	10,465	197,900	SH	DFND	3	0	197,900	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	12,519	705,275	SH	DFND	14	71,316	633,959	0
TEAM INC	COM	878155100	854	48,809	SH	DFND	14	4,669	44,140	0
TECH DATA CORP	COM	878237106	63	620	SH	DFND	10	620	0	0
TECH DATA CORP	COM	878237106	64,062	625,540	SH	DFND	14	73,943	551,597	0
TECH DATA CORP	COM	878237106	2,921	28,520	SH	DFND	16	0	28,520	0
TECHTARGET INC	COM	87874R100	666	40,942	SH	DFND	14	9,112	31,830	0
TEGNA INC	COM	87901J105	51,662	3,663,997	SH	DFND	14	702,071	2,961,926	0
TEGNA INC	COM	87901J105	3,273	232,100	SH	DFND	16	0	232,100	0
TELARIA INC	COM	879181105	79	12,394	SH	DFND	14	3,090	9,304	0
TELADOC HEALTH INC	COM	87918A105	361	6,490	SH	DFND	14	6,490	0	0
TELADOC HEALTH INC	COM	87918A105	8,535	153,500	SH	DFND	18	0	153,500	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	25,731	108,564	SH	DFND	14	23,988	84,576	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	275	1,160	SH	DFND	16	0	1,160	0
TELEFLEX INC	COM	879369106	1,508	4,992	SH	DFND	10	4,992	0	0
TELEFLEX INC	COM	879369106	12,818	42,420	SH	DFND	14	23,219	19,201	0
TELEFLEX INC	COM	879369106	29	95	SH	DFND	16	0	95	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	51	1,657	SH	DFND	10	1,657	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	29,819	970,370	SH	DFND	14	175,399	794,971	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	437	14,210	SH	DFND	16	0	14,210	0
TELLURIAN INC NEW	COM	87968A104	113	10,052	SH	DFND	14	10,052	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,540	26,697	SH	DFND	14	6,326	20,371	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24,356	844,515	SH	DFND	14	166,854	677,661	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,648	57,150	SH	DFND	16	0	57,150	0
TENNANT CO	COM	880345103	1,920	30,927	SH	DFND	14	4,547	26,380	0
TENNECO INC	CL A VTG COM ST	880349105	9,172	413,888	SH	DFND	14	15,171	398,717	0
TENNECO INC	CL A VTG COM ST	880349105	1,320	59,580	SH	DFND	16	0	59,580	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	230	12,700	SH	DFND	14	0	12,700	0
TERADATA CORP DEL	COM	88076W103	13,834	316,940	SH	DFND	14	67,274	249,666	0
TERADATA CORP DEL	COM	88076W103	131	3,000	SH	DFND	16	0	3,000	0
TERADYNE INC	COM	880770102	21,275	534,007	SH	DFND	14	89,319	444,688	0
TERADYNE INC	COM	880770102	526	13,200	SH	DFND	16	0	13,200	0
TEREX CORP NEW	COM	880779103	120	3,749	SH	DFND	10	3,749	0	0
TEREX CORP NEW	COM	880779103	8,966	279,042	SH	DFND	14	8,577	270,465	0
TEREX CORP NEW	COM	880779103	132	4,100	SH	DFND	16	0	4,100	0
TERNIUM SA	SPONSORED ADS	880890108	405	14,870	SH	DFND	10	14,870	0	0
TERRENO RLTY CORP	COM	88146M101	286	6,813	SH	DFND	14	6,475	338	0
TESLA INC	COM	88160R101	2,050	7,325	SH	DFND	14	7,085	240	0
TESLA INC	COM	88160R101	210	750	SH	DFND	18	0	750	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,210	140,954	SH	DFND	14	82,511	58,443	0

TETRA TECHNOLOGIES INC DEL	COM	88162F105	464	198,390	SH	DFND	14	17,391	180,999	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	14	6,000	SH	DFND	16	0	6,000	0
TETRA TECH INC NEW	COM	88162G103	154	2,580	SH	DFND	10	2,580	0	0
TETRA TECH INC NEW	COM	88162G103	6,042	101,385	SH	DFND	14	14,246	87,139	0
TETRA TECH INC NEW	COM	88162G103	143	2,400	SH	DFND	16	0	2,400	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14,845	271,944	SH	DFND	14	42,154	229,790	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	76	1,400	SH	DFND	16	0	1,400	0
TEXAS INSTRS INC	COM	882508104	1,254	11,825	SH	DFND	10	11,825	0	0
TEXAS INSTRS INC	COM	882508104	93,810	884,419	SH	DFND	14	487,771	396,648	0
TEXAS INSTRS INC	COM	882508104	207	1,950	SH	DFND	16	0	1,950	0
TEXAS ROADHOUSE INC	COM	882681109	7,338	117,993	SH	DFND	14	44,455	73,538	0
TEXAS ROADHOUSE INC	COM	882681109	57	910	SH	DFND	16	0	910	0
TEXTRON INC	COM	883203101	15,913	314,123	SH	DFND	14	119,400	194,723	0
TEXTRON INC	COM	883203101	92	1,825	SH	DFND	16	0	1,825	0
THERAPEUTICSMD INC	COM	88338N107	82	16,810	SH	DFND	14	16,810	0	0
THE TRADE DESK INC	COM CL A	88339J105	708	3,575	SH	DFND	14	3,575	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	260,700	952,432	SH	DFND	14	263,405	689,027	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,724	6,299	SH	DFND	16	0	6,299	0
THOR INDS INC	COM	885160101	29,922	479,745	SH	DFND	14	59,589	420,156	0
THOR INDS INC	COM	885160101	395	6,340	SH	DFND	16	0	6,340	0
3-D SYS CORP DEL	COM NEW	88554D205	1,974	183,492	SH	DFND	14	18,622	164,870	0
3M CO	COM	88579Y101	961	4,625	SH	DFND	10	4,625	0	0
3M CO	COM	88579Y101	113,726	547,337	SH	DFND	14	290,501	256,836	0
3M CO	COM	88579Y101	249	1,196	SH	DFND	16	0	1,196	0
TIDEWATER INC NEW	COM	88642R109	73	3,131	SH	DFND	14	3,131	0	0
TIDEWATER INC NEW	COM	88642R109	5,649	243,601	SH	DFND	3	233,940	9,661	0
TIER REIT INC	COM NEW	88650V208	1,417	49,452	SH	DFND	14	48,870	582	0
TIER REIT INC	COM NEW	88650V208	31,899	1,113,019	SH	DFND	3	0	1,113,019	0
TIFFANY & CO NEW	COM	886547108	10,634	100,752	SH	DFND	14	55,299	45,453	0
TIFFANY & CO NEW	COM	886547108	24	230	SH	DFND	16	0	230	0
TILE SHOP HLDGS INC	COM	88677Q109	342	60,470	SH	DFND	14	5,700	54,770	0
TIMKEN CO	COM	887389104	27,186	623,237	SH	DFND	14	106,509	516,728	0
TIMKEN CO	COM	887389104	358	8,200	SH	DFND	16	0	8,200	0
TIMKENSTEEL CORP	COM	887399103	682	62,757	SH	DFND	14	6,798	55,959	0
TITAN INTL INC ILL	COM	88830M102	470	78,677	SH	DFND	14	8,025	70,652	0
TITAN MACHY INC	COM	88830R101	1,614	103,716	SH	DFND	14	24,219	79,497	0
TITAN MACHY INC	COM	88830R101	282	18,100	SH	DFND	16	0	18,100	0
TIVO CORP	COM	88870P106	1,883	202,041	SH	DFND	14	21,215	180,826	0
TIVITY HEALTH INC	COM	88870R102	1,349	76,828	SH	DFND	14	8,268	68,560	0
TOLL BROTHERS INC	COM	889478103	61	1,674	SH	DFND	10	1,674	0	0
TOLL BROTHERS INC	COM	889478103	59,965	1,656,496	SH	DFND	14	150,223	1,506,273	0
TOLL BROTHERS INC	COM	889478103	424	11,720	SH	DFND	16	0	11,720	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,564	20,565	SH	DFND	14	2,492	18,073	0
TOOTSIE ROLL INDS INC	COM	890516107	447	12,015	SH	DFND	14	3,717	8,298	0
TOPBUILD CORP	COM	89055F103	3,833	59,128	SH	DFND	14	7,779	51,349	0

TORCHMARK CORP	COM	891027104	8,003	97,660	SH	DFND	14	51,855	45,805	0
TORCHMARK CORP	COM	891027104	18	217	SH	DFND	16	0	217	0
TORO CO	COM	891092108	6,604	95,928	SH	DFND	14	17,642	78,286	0
TORO CO	COM	891092108	186	2,700	SH	DFND	16	0	2,700	0
TOWER INTL INC	COM	891826109	5,515	262,243	SH	DFND	14	18,750	243,493	0
TOWER INTL INC	COM	891826109	526	25,000	SH	DFND	16	0	25,000	0
TOTAL SYS SVCS INC	COM	891906109	862	9,075	SH	DFND	10	9,075	0	0
TOTAL SYS SVCS INC	COM	891906109	14,664	154,344	SH	DFND	14	84,404	69,940	0
TOTAL SYS SVCS INC	COM	891906109	34	360	SH	DFND	16	0	360	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	969	39,132	SH	DFND	14	7,232	31,900	0
TOWNSQUARE MEDIA INC	CL A	892231101	73	12,768	SH	DFND	14	0	12,768	0
TRACTOR SUPPLY CO	COM	892356106	12,147	124,257	SH	DFND	14	60,632	63,625	0
TRACTOR SUPPLY CO	COM	892356106	24	250	SH	DFND	16	0	250	0
TRANSDIGM GROUP INC	COM	893641100	1,204	2,651	SH	DFND	10	2,651	0	0
TRANSDIGM GROUP INC	COM	893641100	20,365	44,858	SH	DFND	14	24,439	20,419	0
TRANSDIGM GROUP INC	COM	893641100	45	100	SH	DFND	16	0	100	0
TRANSENTERIX INC	COM NEW	89366M201	31	13,080	SH	DFND	14	13,080	0	0
TRANSUNION	COM	89400J107	538	8,050	SH	DFND	10	8,050	0	0
TRANSUNION	COM	89400J107	671	10,040	SH	DFND	14	9,890	150	0
TRAVELERS COMPANIES INC	COM	89417E109	36,228	264,130	SH	DFND	14	133,707	130,423	0
TRAVELERS COMPANIES INC	COM	89417E109	75	546	SH	DFND	16	0	546	0
TRAVELZOO	COM NEW	89421Q205	51	3,786	SH	DFND	14	970	2,816	0
TRAVELZOO	COM NEW	89421Q205	240	17,900	SH	DFND	16	0	17,900	0
TREDEGAR CORP	COM	894650100	84	5,196	SH	DFND	10	5,196	0	0
TREDEGAR CORP	COM	894650100	677	41,929	SH	DFND	14	4,224	37,705	0
TREEHOUSE FOODS INC	COM	89469A104	2,079	32,200	SH	DFND	14	7,254	24,946	0
TREX CO INC	COM	89531P105	50	820	SH	DFND	10	820	0	0
TREX CO INC	COM	89531P105	2,227	36,206	SH	DFND	14	11,062	25,144	0
TRIMAS CORP	COM NEW	896215209	4,552	150,568	SH	DFND	14	44,431	106,137	0
TRIMAS CORP	COM NEW	896215209	1,158	38,320	SH	DFND	16	0	38,320	0
TRIMBLE INC	COM	896239100	6,947	171,946	SH	DFND	14	35,004	136,942	0
TRINET GROUP INC	COM	896288107	272	4,558	SH	DFND	10	4,558	0	0
TRINET GROUP INC	COM	896288107	5,836	97,682	SH	DFND	14	12,286	85,396	0
TRINET GROUP INC	COM	896288107	215	3,600	SH	DFND	16	0	3,600	0
TRINITY INDS INC	COM	896522109	6,544	301,170	SH	DFND	14	40,610	260,560	0
TRIPLE-S MGMT CORP	CL B	896749108	1,225	53,673	SH	DFND	14	6,503	47,170	0
TRIPLE-S MGMT CORP	CL B	896749108	169	7,400	SH	DFND	16	0	7,400	0
TRIUMPH BANCORP INC	COM	89679E300	1,166	39,690	SH	DFND	14	3,850	35,840	0
TRIUMPH GROUP INC NEW	COM	896818101	1,524	79,960	SH	DFND	14	7,836	72,124	0
TRIPADVISOR INC	COM	896945201	9,882	192,072	SH	DFND	14	51,517	140,555	0
TRIPADVISOR INC	COM	896945201	11	205	SH	DFND	16	0	205	0
TRUEBLUE INC	COM	89785X101	326	13,772	SH	DFND	10	13,772	0	0
TRUEBLUE INC	COM	89785X101	7,671	324,499	SH	DFND	14	7,217	317,282	0
TRUSTCO BK CORP N Y	COM	898349105	1,615	208,180	SH	DFND	14	15,729	192,451	0
TRUSTMARK CORP	COM	898402102	1,393	41,435	SH	DFND	14	12,547	28,888	0
TTEC HLDGS INC	COM	89854H102	1,229	33,922	SH	DFND	14	5,122	28,800	0
TTEC HLDGS INC	COM	89854H102	433	11,960	SH	DFND	16	0	11,960	0
TUPPERWARE BRANDS CORP	COM	899896104	18,444	721,042	SH	DFND	14	108,150	612,892	0

TUPPERWARE BRANDS CORP	COM	899896104	1,934	75,600	SH	DFND	16	0	75,600	0
TUTOR PERINI CORP	COM	901109108	3,306	193,111	SH	DFND	14	4,123	188,988	0
TWILIO INC	CL A	90138F102	595	4,603	SH	DFND	14	4,603	0	0
TWITTER INC	COM	90184L102	21,803	663,120	SH	DFND	14	362,250	300,870	0
TWITTER INC	COM	90184L102	48	1,460	SH	DFND	16	0	1,460	0
TWO HBRS INVT CORP	COM NEW	90187B408	23,422	1,731,145	SH	DFND	14	281,165	1,449,980	0
TWO HBRS INVT CORP	COM NEW	90187B408	310	22,900	SH	DFND	16	0	22,900	0
II VI INC	COM	902104108	3,619	97,168	SH	DFND	14	10,816	86,352	0
2U INC	COM	90214J101	217	3,060	SH	DFND	14	3,060	0	0
TYLER TECHNOLOGIES INC	COM	902252105	9,628	47,102	SH	DFND	14	15,134	31,968	0
TYLER TECHNOLOGIES INC	COM	902252105	55	270	SH	DFND	16	0	270	0
TYLER TECHNOLOGIES INC	COM	902252105	256	1,250	SH	DFND	18	0	1,250	0
TYSON FOODS INC	CL A	902494103	2,499	35,996	SH	DFND	10	35,996	0	0
TYSON FOODS INC	CL A	902494103	174,835	2,518,146	SH	DFND	14	401,567	2,116,579	0
TYSON FOODS INC	CL A	902494103	1,367	19,682	SH	DFND	16	0	19,682	0
UDR INC	COM	902653104	11,396	250,674	SH	DFND	14	137,503	113,171	0
UDR INC	COM	902653104	26	570	SH	DFND	16	0	570	0
UGI CORP NEW	COM	902681105	249	4,490	SH	DFND	10	4,490	0	0
UGI CORP NEW	COM	902681105	110,143	1,987,422	SH	DFND	14	274,338	1,713,084	0
UGI CORP NEW	COM	902681105	1,631	29,421	SH	DFND	16	0	29,421	0
UMB FINL CORP	COM	902788108	1,806	28,198	SH	DFND	14	8,475	19,723	0
USA TRUCK INC	COM	902925106	796	55,125	SH	DFND	14	18,820	36,305	0
USA TRUCK INC	COM	902925106	221	15,300	SH	DFND	16	0	15,300	0
US BANCORP DEL	COM NEW	902973304	1,126	23,375	SH	DFND	10	23,375	0	0
US BANCORP DEL	COM NEW	902973304	74,110	1,537,881	SH	DFND	14	780,807	757,074	0
US BANCORP DEL	COM NEW	902973304	150	3,114	SH	DFND	16	0	3,114	0
UMH PPTYS INC	COM	903002103	160	11,385	SH	DFND	14	9,133	2,252	0
USANA HEALTH SCIENCES INC	COM	90328M107	361	4,306	SH	DFND	10	4,306	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	15,111	180,166	SH	DFND	14	20,054	160,112	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,459	17,400	SH	DFND	16	0	17,400	0
U S G CORP	COM NEW	903293405	210	4,847	SH	DFND	14	4,847	0	0
U S CONCRETE INC	COM NEW	90333L201	1,079	26,047	SH	DFND	14	2,820	23,227	0
U S PHYSICAL THERAPY INC	COM	90337L108	2,246	21,381	SH	DFND	14	2,750	18,631	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	598	90,490	SH	DFND	14	31,990	58,500	0
U S SILICA HLDGS INC	COM	90346E103	10,659	613,970	SH	DFND	14	10,860	603,110	0
UBIQUITI NETWORKS INC	COM	90347A100	602	4,022	SH	DFND	14	1,022	3,000	0
ULTA BEAUTY INC	COM	90384S303	41,677	119,510	SH	DFND	14	41,849	77,661	0
ULTA BEAUTY INC	COM	90384S303	424	1,216	SH	DFND	16	0	1,216	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,144	18,611	SH	DFND	14	4,358	14,253	0
ULTRA CLEAN HLDGS INC	COM	90385V107	3,703	357,805	SH	DFND	14	6,240	351,565	0
ULTRA PETROLEUM CORP	COM NEW	903914208	7	10,800	SH	DFND	14	10,800	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	345	4,980	SH	DFND	14	4,980	0	0
UMPQUA HLDGS CORP	COM	904214103	13,825	837,887	SH	DFND	14	125,852	712,035	0
UMPQUA HLDGS CORP	COM	904214103	165	10,000	SH	DFND	16	0	10,000	0
UNDER ARMOUR INC	CL A	904311107	3,609	170,718	SH	DFND	14	95,918	74,800	0
UNDER ARMOUR INC	CL A	904311107	7	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	3,109	164,743	SH	DFND	14	85,649	79,094	0
UNDER ARMOUR INC	CL C	904311206	6	343	SH	DFND	16	0	343	0

UNIFI INC	COM NEW	904677200	450	23,271	SH	DFND	14	2,361	20,910	0
UNIFIRST CORP MASS	COM	904708104	4,166	27,143	SH	DFND	14	2,751	24,392	0
UNILEVER N V	N Y SHS NEW	904784709	1,285	22,040	SH	DFND	10	22,040	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1,586	49,051	SH	DFND	14	8,651	40,400	0
UNION PACIFIC CORP	COM	907818108	124,192	742,778	SH	DFND	14	369,040	373,738	0
UNION PACIFIC CORP	COM	907818108	251	1,502	SH	DFND	16	0	1,502	0
UNION PACIFIC CORP	COM	907818108	418	2,500	SH	DFND	18	0	2,500	0
UNISYS CORP	COM NEW	909214306	946	81,051	SH	DFND	14	8,191	72,860	0
UNIT CORP	COM	909218109	9,974	700,437	SH	DFND	14	44,904	655,533	0
UNIT CORP	COM	909218109	582	40,850	SH	DFND	16	0	40,850	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,622	305,721	SH	DFND	14	37,632	268,089	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	917	36,800	SH	DFND	16	0	36,800	0
UNITED BANKSHARES INC WEST V	COM	909907107	6,063	167,310	SH	DFND	14	19,047	148,263	0
UNITED CONTL HLDGS INC	COM	910047109	41,052	514,561	SH	DFND	14	144,964	369,597	0
UNITED CONTL HLDGS INC	COM	910047109	38	480	SH	DFND	16	0	480	0
UNITED FINL BANCORP INC NEW	COM	910304104	5,400	376,288	SH	DFND	14	4,525	371,763	0
UNITED FIRE GROUP INC	COM	910340108	1,546	35,369	SH	DFND	14	3,864	31,505	0
UNITED INS HLDGS CORP	COM	910710102	575	36,194	SH	DFND	14	3,280	32,914	0
UNITED NAT FOODS INC	COM	911163103	11,059	836,544	SH	DFND	14	33,261	803,283	0
UNITED PARCEL SERVICE INC	CL B	911312106	95,794	857,290	SH	DFND	14	368,973	488,317	0
UNITED PARCEL SERVICE INC	CL B	911312106	303	2,711	SH	DFND	16	0	2,711	0
UNITED RENTALS INC	COM	911363109	26,942	235,813	SH	DFND	14	40,756	195,057	0
UNITED RENTALS INC	COM	911363109	19	167	SH	DFND	16	0	167	0
UNITED STATES LIME & MINERAL	COM	911922102	626	8,117	SH	DFND	14	363	7,754	0
US FOODS HLDG CORP	COM	912008109	439	12,580	SH	DFND	14	11,480	1,100	0
UNITED STATES STL CORP NEW	COM	912909108	33,627	1,725,354	SH	DFND	14	118,045	1,607,309	0
UNITED STATES STL CORP NEW	COM	912909108	314	16,100	SH	DFND	16	0	16,100	0
UNITED TECHNOLOGIES CORP	COM	913017109	227,568	1,765,601	SH	DFND	14	540,274	1,225,327	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,672	12,975	SH	DFND	16	0	12,975	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	662	5,643	SH	DFND	10	5,643	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38,915	331,560	SH	DFND	14	54,948	276,612	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	635	5,410	SH	DFND	16	0	5,410	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,286	5,200	SH	DFND	10	5,200	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	439,210	1,776,308	SH	DFND	14	599,489	1,176,819	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,413	9,757	SH	DFND	16	0	9,757	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,033	24,401	SH	DFND	18	0	24,401	0
UNITI GROUP INC	COM	91325V108	1,165	104,089	SH	DFND	14	24,385	79,704	0
UNIVERSAL CORP VA	COM	913456109	5,979	103,753	SH	DFND	14	6,283	97,470	0
UNIVERSAL CORP VA	COM	913456109	305	5,300	SH	DFND	16	0	5,300	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,838	25,110	SH	DFND	14	6,090	19,020	0
UNIVERSAL ELECTRS INC	COM	913483103	1,185	31,907	SH	DFND	14	8,446	23,461	0
UNIVERSAL FST PRODS INC	COM	913543104	20,075	671,617	SH	DFND	14	65,019	606,598	0
UNIVERSAL FST PRODS INC	COM	913543104	1,969	65,880	SH	DFND	16	0	65,880	0

UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,701	22,471	SH	DFND	14	3,541	18,930	0
UNIVERSAL INS HLDGS INC	COM	91359V107	191	6,155	SH	DFND	10	6,155	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	3,082	99,418	SH	DFND	14	5,906	93,512	0
UNIVERSAL INS HLDGS INC	COM	91359V107	428	13,800	SH	DFND	16	0	13,800	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	13,097	97,907	SH	DFND	14	44,642	53,265	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	24	176	SH	DFND	16	0	176	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	880	35,983	SH	DFND	14	3,541	32,442	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	279	11,400	SH	DFND	16	0	11,400	0
UNUM GROUP	COM	91529Y106	98,688	2,917,185	SH	DFND	14	483,082	2,434,103	0
UNUM GROUP	COM	91529Y106	725	21,421	SH	DFND	16	0	21,421	0
UPLAND SOFTWARE INC	COM	91544A109	545	12,856	SH	DFND	14	1,870	10,986	0
URANIUM ENERGY CORP	COM	916896103	20	14,270	SH	DFND	14	14,270	0	0
URBAN OUTFITTERS INC	COM	917047102	346	11,670	SH	DFND	10	11,670	0	0
URBAN OUTFITTERS INC	COM	917047102	41,212	1,390,417	SH	DFND	14	250,386	1,140,031	0
URBAN OUTFITTERS INC	COM	917047102	385	13,000	SH	DFND	16	0	13,000	0
URBAN EDGE PPTYS	COM	91704F104	1,413	74,343	SH	DFND	14	22,025	52,318	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,375	66,617	SH	DFND	14	17,328	49,289	0
US ECOLOGY INC	COM	91732J102	2,029	36,248	SH	DFND	14	4,148	32,100	0
UTAH MED PRODS INC	COM	917488108	371	4,200	SH	DFND	14	1,468	2,732	0
UTAH MED PRODS INC	COM	917488108	238	2,700	SH	DFND	16	0	2,700	0
V F CORP	COM	918204108	29,719	341,949	SH	DFND	14	163,518	178,431	0
V F CORP	COM	918204108	58	670	SH	DFND	16	0	670	0
V F CORP	COM	918204108	174	2,000	SH	DFND	18	0	2,000	0
VSE CORP	COM	918284100	817	25,878	SH	DFND	14	688	25,190	0
VAIL RESORTS INC	COM	91879Q109	485	2,230	SH	DFND	14	2,180	50	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,053	12,411	SH	DFND	10	12,411	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	117,653	1,386,930	SH	DFND	14	300,840	1,086,090	0
VALERO ENERGY CORP NEW	COM	91913Y100	245	2,890	SH	DFND	16	0	2,890	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,026	12,100	SH	DFND	18	0	12,100	0
VALLEY NATL BANCORP	COM	919794107	9,125	952,464	SH	DFND	14	61,575	890,889	0
VALMONT INDS INC	COM	920253101	1,704	13,099	SH	DFND	14	3,204	9,895	0
VALVOLINE INC	COM	92047W101	2,041	109,994	SH	DFND	14	26,416	83,578	0
VANDA PHARMACEUTICALS INC	COM	921659108	6,216	337,851	SH	DFND	14	102,218	235,633	0
VANDA PHARMACEUTICALS INC	COM	921659108	129	7,000	SH	DFND	16	0	7,000	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	1,135	55,100	SH	DFND	14	0	55,100	0
VANECK VECTORS ETF TR	RUSSIA SMALL CA	92189F734	448	14,600	SH	DFND	16	0	14,600	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	813	10,020	SH	DFND	18	0	10,020	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ET	921943858	221	5,400	SH	DFND	14	0	5,400	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	759	8,860	SH	DFND	18	0	8,860	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	46,755	838,352	SH	DFND	14	0	838,352	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	726	13,010	SH	DFND	18	0	13,010	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,455	58,000	SH	DFND	14	0	58,000	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	30	700	SH	DFND	14	0	700	0

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	635	14,930	SH	DFND	18	0	14,930	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,195	40,940	SH	DFND	18	0	40,940	0
VAREX IMAGING CORP	COM	92214X106	3,978	117,406	SH	DFND	14	7,004	110,402	0
VARIAN MED SYS INC	COM	92220P105	170	1,200	SH	DFND	10	1,200	0	0
VARIAN MED SYS INC	COM	92220P105	11,944	84,282	SH	DFND	14	45,846	38,436	0
VARIAN MED SYS INC	COM	92220P105	27	188	SH	DFND	16	0	188	0
VARONIS SYS INC	COM	922280102	2,141	35,910	SH	DFND	14	10,730	25,180	0
VARONIS SYS INC	COM	922280102	334	5,600	SH	DFND	16	0	5,600	0
VECTOR GROUP LTD	COM	92240M108	140	13,011	SH	DFND	14	10,510	2,501	0
VEECO INSTRS INC DEL	COM	922417100	826	76,214	SH	DFND	14	7,676	68,538	0
VECTRUS INC	COM	92242T101	6,655	250,269	SH	DFND	14	28,736	221,533	0
VECTRUS INC	COM	92242T101	994	37,380	SH	DFND	16	0	37,380	0
VEDANTA LTD	SPONSORED ADR	92242Y100	5,313	503,139	SH	DFND	14	0	503,139	0
VEEVA SYS INC	CL A COM	922475108	313	2,465	SH	DFND	10	2,465	0	0
VEEVA SYS INC	CL A COM	922475108	8,063	63,560	SH	DFND	14	6,550	57,010	0
VENTAS INC	COM	92276F100	37,903	593,990	SH	DFND	14	206,419	387,571	0
VENTAS INC	COM	92276F100	48	750	SH	DFND	16	0	750	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	28,192	324,380	SH	DFND	14	0	324,380	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	225	2,590	SH	DFND	18	0	2,590	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	391,679	4,506,720	SH	DFND	3	4,506,720	0	0
VERA BRADLEY INC	COM	92335C106	150	11,334	SH	DFND	10	11,334	0	0
VERA BRADLEY INC	COM	92335C106	1,547	116,723	SH	DFND	14	3,865	112,858	0
VERASTEM INC	COM	92337C104	35	11,852	SH	DFND	14	6,530	5,322	0
VERACYTE INC	COM	92337F107	8,206	327,984	SH	DFND	14	62,300	265,684	0
VERACYTE INC	COM	92337F107	2,042	81,600	SH	DFND	16	0	81,600	0
VEREIT INC	COM	92339V100	22,820	2,726,362	SH	DFND	14	308,076	2,418,286	0
VEREIT INC	COM	92339V100	141	16,800	SH	DFND	16	0	16,800	0
VERISIGN INC	COM	92343E102	605	3,332	SH	DFND	10	3,332	0	0
VERISIGN INC	COM	92343E102	18,477	101,767	SH	DFND	14	53,670	48,097	0
VERISIGN INC	COM	92343E102	40	219	SH	DFND	16	0	219	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,808	30,573	SH	DFND	10	30,573	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	537,619	9,092,148	SH	DFND	14	2,756,098	6,336,050	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,141	53,117	SH	DFND	16	0	53,117	0
VERIZON COMMUNICATIONS INC	COM	92343V104	639	10,800	SH	DFND	18	0	10,800	0
VERINT SYS INC	COM	92343X100	221	3,700	SH	DFND	10	3,700	0	0
VERINT SYS INC	COM	92343X100	12,569	209,978	SH	DFND	14	20,264	189,714	0
VERINT SYS INC	COM	92343X100	2,903	48,490	SH	DFND	16	0	48,490	0
VERITEX HLDGS INC	COM	923451108	2,463	101,708	SH	DFND	14	7,546	94,162	0
VERITIV CORP	COM	923454102	3,269	124,210	SH	DFND	14	10,775	113,435	0
VERITIV CORP	COM	923454102	547	20,800	SH	DFND	16	0	20,800	0
VERISK ANALYTICS INC	COM	92345Y106	20,016	150,493	SH	DFND	14	82,114	68,379	0
VERISK ANALYTICS INC	COM	92345Y106	45	339	SH	DFND	16	0	339	0
VERICEL CORP	COM	92346J108	2,583	147,542	SH	DFND	14	4,060	143,482	0
VERSO CORP	CL A	92531L207	8,340	389,373	SH	DFND	14	4,040	385,333	0

VERSO CORP	CL A	92531L207	47	2,200	SH	DFND	16	0	2,200	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	95,814	520,868	SH	DFND	14	181,593	339,275	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	705	3,831	SH	DFND	16	0	3,831	0
VERSUM MATLS INC	COM	92532W103	89,927	1,787,456	SH	DFND	14	268,752	1,518,704	0
VERSUM MATLS INC	COM	92532W103	3,083	61,290	SH	DFND	16	0	61,290	0
VIAD CORP	COM NEW	92552R406	2,208	39,232	SH	DFND	14	3,728	35,504	0
VIAD CORP	COM NEW	92552R406	129	2,300	SH	DFND	16	0	2,300	0
VIASAT INC	COM	92552V100	10,221	131,884	SH	DFND	14	32,292	99,592	0
VIASAT INC	COM	92552V100	186	2,400	SH	DFND	16	0	2,400	0
VIACOM INC NEW	CL B	92553P201	1,244	44,300	SH	DFND	10	44,300	0	0
VIACOM INC NEW	CL B	92553P201	73,333	2,612,498	SH	DFND	14	507,354	2,105,144	0
VIACOM INC NEW	CL B	92553P201	226	8,038	SH	DFND	16	0	8,038	0
VIAVI SOLUTIONS INC	COM	925550105	6,076	490,775	SH	DFND	14	37,943	452,832	0
VIAVI SOLUTIONS INC	COM	925550105	142	11,500	SH	DFND	16	0	11,500	0
VICI PPTYS INC	COM	925652109	5,746	262,614	SH	DFND	14	37,814	224,800	0
VICI PPTYS INC	COM	925652109	24,711	1,129,394	SH	DFND	3	0	1,129,394	0
VICOR CORP	COM	925815102	838	27,006	SH	DFND	14	3,190	23,816	0
VIEWRAY INC	COM	92672L107	28	3,740	SH	DFND	14	3,740	0	0
VIEWRAY INC	COM	92672L107	3,319	449,100	SH	DFND	18	0	449,100	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	4,359	542,900	SH	DFND	14	8,800	534,100	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	61	7,600	SH	DFND	16	0	7,600	0
VISA INC	COM CL A	92826C839	1,330	8,516	SH	DFND	10	8,516	0	0
VISA INC	COM CL A	92826C839	313,737	2,008,686	SH	DFND	14	946,300	1,062,386	0
VISA INC	COM CL A	92826C839	1,982	12,687	SH	DFND	16	0	12,687	0
VISA INC	COM CL A	92826C839	117	750	SH	DFND	18	0	750	0
VIRTUSA CORP	COM	92827P102	8,771	164,097	SH	DFND	14	21,581	142,516	0
VIRTUSA CORP	COM	92827P102	1,595	29,840	SH	DFND	16	0	29,840	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,541	26,044	SH	DFND	14	1,250	24,794	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,622	683,363	SH	DFND	14	73,197	610,166	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,132	61,300	SH	DFND	16	0	61,300	0
VISTA OUTDOOR INC	COM	928377100	1,266	158,076	SH	DFND	14	9,882	148,194	0
VISTA OUTDOOR INC	COM	928377100	271	33,772	SH	DFND	16	0	33,772	0
VISTEON CORP	COM NEW	92839U206	1,129	16,761	SH	DFND	14	4,161	12,600	0
VISTRA ENERGY CORP	COM	92840M102	653	25,073	SH	DFND	14	24,773	300	0
VISTRA ENERGY CORP	COM	92840M102	21,357	820,466	SH	DFND	3	0	820,466	0
VITAMIN SHOPPE INC	COM	92849E101	175	24,805	SH	DFND	14	2,245	22,560	0
VMWARE INC	CL A COM	928563402	805	4,462	SH	DFND	14	4,372	90	0
VOCERA COMMUNICATIONS INC	COM	92857F107	104	3,290	SH	DFND	14	3,290	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	3,569	112,832	SH	DFND	18	0	112,832	0
VONAGE HLDGS CORP	COM	92886T201	5,070	504,993	SH	DFND	14	174,707	330,286	0
VORNADO RLTY TR	SH BEN INT	929042109	10,797	160,096	SH	DFND	14	87,042	73,054	0
VORNADO RLTY TR	SH BEN INT	929042109	24	361	SH	DFND	16	0	361	0
VOYA FINL INC	COM	929089100	14,068	281,587	SH	DFND	14	31,985	249,602	0
VOYAGER THERAPEUTICS INC	COM	92915B106	1,269	66,300	SH	DFND	14	1,300	65,000	0

VULCAN MATLS CO	COM	929160109	21,530	181,837	SH	DFND	14	74,947	106,890	0
VULCAN MATLS CO	COM	929160109	32	274	SH	DFND	16	0	274	0
WD-40 CO	COM	929236107	3,831	22,611	SH	DFND	14	2,445	20,166	0
WABCO HLDGS INC	COM	92927K102	361	2,740	SH	DFND	14	2,690	50	0
WSFS FINL CORP	COM	929328102	215	5,580	SH	DFND	14	5,580	0	0
W P CAREY INC	COM	92936U109	266	3,400	SH	DFND	10	3,400	0	0
W P CAREY INC	COM	92936U109	750	9,570	SH	DFND	14	9,470	100	0
WEC ENERGY GROUP INC	COM	92939U106	926	11,714	SH	DFND	10	11,714	0	0
WEC ENERGY GROUP INC	COM	92939U106	22,890	289,456	SH	DFND	14	157,687	131,769	0
WEC ENERGY GROUP INC	COM	92939U106	52	655	SH	DFND	16	0	655	0
WABASH NATL CORP	COM	929566107	406	29,944	SH	DFND	10	29,944	0	0
WABASH NATL CORP	COM	929566107	6,022	444,426	SH	DFND	14	23,321	421,105	0
WABASH NATL CORP	COM	929566107	619	45,700	SH	DFND	16	0	45,700	0
WABTEC CORP	COM	929740108	8,461	114,769	SH	DFND	14	62,195	52,574	0
WABTEC CORP	COM	929740108	22	296	SH	DFND	16	0	296	0
WADDELL & REED FINL INC	CL A	930059100	346	19,997	SH	DFND	10	19,997	0	0
WADDELL & REED FINL INC	CL A	930059100	2,293	132,637	SH	DFND	14	12,632	120,005	0
WAGeworks INC	COM	930427109	2,418	64,028	SH	DFND	14	6,768	57,260	0
WALMART INC	COM	931142103	380	3,900	SH	DFND	10	3,900	0	0
WALMART INC	COM	931142103	160,675	1,647,441	SH	DFND	14	759,814	887,627	0
WALMART INC	COM	931142103	815	8,358	SH	DFND	16	0	8,358	0
WALMART INC	COM	931142103	478	4,900	SH	DFND	18	0	4,900	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	662	10,466	SH	DFND	10	10,466	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	215,558	3,406,957	SH	DFND	14	699,177	2,707,780	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,317	20,818	SH	DFND	16	0	20,818	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	247	3,900	SH	DFND	18	0	3,900	0
WALKER & DUNLOP INC	COM	93148P102	8,740	171,685	SH	DFND	14	41,420	130,265	0
WARRIOR MET COAL INC	COM	93627C101	2,233	73,450	SH	DFND	14	8,750	64,700	0
WASHINGTON FED INC	COM	938824109	11,552	399,870	SH	DFND	14	15,360	384,510	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	6,934	1,227,227	SH	DFND	14	33,889	1,193,338	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,675	129,493	SH	DFND	14	13,743	115,750	0
WASHINGTON TR BANCORP	COM	940610108	1,052	21,840	SH	DFND	14	21,199	641	0
WASTE CONNECTIONS INC	COM	94106B101	531	5,998	SH	DFND	14	0	5,998	0
WASTE MGMT INC DEL	COM	94106L109	37,659	362,424	SH	DFND	14	198,697	163,727	0
WASTE MGMT INC DEL	COM	94106L109	84	810	SH	DFND	16	0	810	0
WATERS CORP	COM	941848103	17,476	69,428	SH	DFND	14	38,036	31,392	0
WATERS CORP	COM	941848103	38	149	SH	DFND	16	0	149	0
WATSCO INC	COM	942622200	2,712	18,935	SH	DFND	14	4,522	14,413	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,677	45,501	SH	DFND	14	4,828	40,673	0
WAYFAIR INC	CL A	94419L101	442	2,980	SH	DFND	14	2,920	60	0
WEBSTER FINL CORP CONN	COM	947890109	2,738	54,028	SH	DFND	14	12,892	41,136	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	494	24,518	SH	DFND	14	7,278	17,240	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6,897	234,831	SH	DFND	14	17,057	217,774	0
WEIS MKTS INC	COM	948849104	575	14,078	SH	DFND	14	1,194	12,884	0

WELLCARE HEALTH PLANS INC	COM	94946T106	12,464	46,206	SH	DFND	14	25,344	20,862	0
WELLCARE HEALTH PLANS INC	COM	94946T106	28	103	SH	DFND	16	0	103	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4,694	17,401	SH	DFND	18	0	17,401	0
WELLS FARGO CO NEW	COM	949746101	2,141	44,300	SH	DFND	10	44,300	0	0
WELLS FARGO CO NEW	COM	949746101	355,385	7,354,824	SH	DFND	14	2,601,022	4,753,802	0
WELLS FARGO CO NEW	COM	949746101	2,172	44,958	SH	DFND	16	0	44,958	0
WELLTOWER INC	COM	95040Q104	39,777	512,585	SH	DFND	14	194,262	318,323	0
WELLTOWER INC	COM	95040Q104	64	820	SH	DFND	16	0	820	0
WELLTOWER INC	COM	95040Q104	110,231	1,420,508	SH	DFND	3	0	1,420,508	0
WENDYS CO	COM	95058W100	1,925	107,621	SH	DFND	14	26,899	80,722	0
WERNER ENTERPRISES INC	COM	950755108	6,490	190,051	SH	DFND	14	8,909	181,142	0
WERNER ENTERPRISES INC	COM	950755108	120	3,500	SH	DFND	16	0	3,500	0
WESBANCO INC	COM	950810101	7,025	176,736	SH	DFND	14	26,264	150,472	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	1,820	207,034	SH	DFND	14	11,753	195,281	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	560	63,750	SH	DFND	16	0	63,750	0
WESCO INTL INC	COM	95082P105	85,518	1,613,249	SH	DFND	14	196,369	1,416,880	0
WESCO INTL INC	COM	95082P105	2,138	40,331	SH	DFND	16	0	40,331	0
WEST BANCORPORATION INC	CAP STK	95123P106	1,133	54,770	SH	DFND	14	1,711	53,059	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	34,253	310,823	SH	DFND	14	44,871	265,952	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	542	4,920	SH	DFND	16	0	4,920	0
WESTAMERICA BANCORPORATION	COM	957090103	2,684	43,434	SH	DFND	14	4,385	39,049	0
WESTERN ALLIANCE BANCORP	COM	957638109	741	18,063	SH	DFND	14	13,663	4,400	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	14,649	1,431,975	SH	DFND	14	228,293	1,203,682	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,480	144,650	SH	DFND	16	0	144,650	0
WESTERN DIGITAL CORP	COM	958102105	641	13,329	SH	DFND	10	13,329	0	0
WESTERN DIGITAL CORP	COM	958102105	39,204	815,730	SH	DFND	14	201,277	614,453	0
WESTERN DIGITAL CORP	COM	958102105	29	597	SH	DFND	16	0	597	0
WESTERN UN CO	COM	959802109	7,394	400,337	SH	DFND	14	215,014	185,323	0
WESTERN UN CO	COM	959802109	15	825	SH	DFND	16	0	825	0
WESTLAKE CHEM CORP	COM	960413102	8,880	130,861	SH	DFND	14	9,721	121,140	0
WESTLAKE CHEM CORP	COM	960413102	27	400	SH	DFND	16	0	400	0
WESTROCK CO	COM	96145D105	44,630	1,163,755	SH	DFND	14	271,002	892,753	0
WESTROCK CO	COM	96145D105	330	8,598	SH	DFND	16	0	8,598	0
WEX INC	COM	96208T104	4,888	25,461	SH	DFND	14	6,202	19,259	0
WEX INC	COM	96208T104	38	200	SH	DFND	16	0	200	0
WEYERHAEUSER CO	COM	962166104	18,067	685,932	SH	DFND	14	374,322	311,610	0
WEYERHAEUSER CO	COM	962166104	39	1,480	SH	DFND	16	0	1,480	0
WHIRLPOOL CORP	COM	963320106	8,446	63,559	SH	DFND	14	32,140	31,419	0
WHIRLPOOL CORP	COM	963320106	18	132	SH	DFND	16	0	132	0
WHITESTONE REIT	COM	966084204	768	63,929	SH	DFND	14	6,031	57,898	0
WHITING PETE CORP NEW	COM NEW	966387409	12,618	482,713	SH	DFND	14	27,433	455,280	0
WIDEOPENWEST INC	COM	96758W101	2,280	250,598	SH	DFND	14	2,310	248,288	0
WIDEOPENWEST INC	COM	96758W101	592	65,000	SH	DFND	16	0	65,000	0
WILEY JOHN & SONS INC	CL A	968223206	1,167	26,395	SH	DFND	14	6,308	20,087	0

WILLIAMS COS INC DEL	COM	969457100	33,966	1,182,667	SH	DFND	14	594,144	588,523	0
WILLIAMS COS INC DEL	COM	969457100	71	2,455	SH	DFND	16	0	2,455	0
WILLIAMS COS INC DEL	COM	969457100	2,005	69,800	SH	DFND	18	0	69,800	0
WILLIAMS SONOMA INC	COM	969904101	2,632	46,779	SH	DFND	14	11,069	35,710	0
WINGSTOP INC	COM	974155103	3,667	48,237	SH	DFND	14	5,140	43,097	0
WINNEBAGO INDS INC	COM	974637100	1,560	50,074	SH	DFND	14	8,038	42,036	0
WINTRUST FINL CORP	COM	97650W108	28,721	426,565	SH	DFND	14	81,337	345,228	0
WINTRUST FINL CORP	COM	97650W108	582	8,650	SH	DFND	16	0	8,650	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,816	1,209,943	SH	DFND	14	0	1,209,943	0
WISDOMTREE INVT'S INC	COM	97717P104	1,321	187,100	SH	DFND	14	18,050	169,050	0
WISDOMTREE TR	EMER MKT HIGH F	97717W315	413	9,427	SH	DFND	18	0	9,427	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	588	10,060	SH	DFND	18	0	10,060	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,324	149,002	SH	DFND	14	16,212	132,790	0
WOODWARD INC	COM	980745103	3,394	35,772	SH	DFND	14	10,665	25,107	0
WORKDAY INC	CL A	98138H101	1,352	7,010	SH	DFND	14	6,750	260	0
WORLD ACCEP CORP DEL	COM	981419104	336	2,866	SH	DFND	10	2,866	0	0
WORLD ACCEP CORP DEL	COM	981419104	1,266	10,807	SH	DFND	14	1,272	9,535	0
WORLD FUEL SVCS CORP	COM	981475106	44,404	1,536,989	SH	DFND	14	306,539	1,230,450	0
WORLD FUEL SVCS CORP	COM	981475106	3,296	114,104	SH	DFND	16	0	114,104	0
WORLDPAY INC	CL A	981558109	1,773	15,620	SH	DFND	14	15,340	280	0
WORLD WRESTLING ENMTT INC	CL A	98156Q108	2,425	27,940	SH	DFND	14	8,174	19,766	0
WORTHINGTON INDS INC	COM	981811102	349	9,364	SH	DFND	10	9,364	0	0
WORTHINGTON INDS INC	COM	981811102	1,995	53,444	SH	DFND	14	35,084	18,360	0
WPX ENERGY INC	COM	98212B103	8,750	667,422	SH	DFND	14	117,438	549,984	0
WPX ENERGY INC	COM	98212B103	287	21,900	SH	DFND	16	0	21,900	0
WYNDHAM DESTINATIONS INC	COM	98310W108	300	7,401	SH	DFND	10	7,401	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	22,677	560,061	SH	DFND	14	121,232	438,829	0
WYNDHAM DESTINATIONS INC	COM	98310W108	421	10,400	SH	DFND	16	0	10,400	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	11,119	222,420	SH	DFND	14	13,571	208,849	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	35	700	SH	DFND	16	0	700	0
WYNN RESORTS LTD	COM	983134107	10,553	88,440	SH	DFND	14	49,006	39,434	0
WYNN RESORTS LTD	COM	983134107	24	202	SH	DFND	16	0	202	0
XPO LOGISTICS INC	COM	983793100	3,488	64,904	SH	DFND	14	15,642	49,262	0
XPO LOGISTICS INC	COM	983793100	43	800	SH	DFND	16	0	800	0
XCEL ENERGY INC	COM	98389B100	30,752	547,100	SH	DFND	14	262,002	285,098	0
XCEL ENERGY INC	COM	98389B100	59	1,050	SH	DFND	16	0	1,050	0
XILINX INC	COM	983919101	106,773	842,125	SH	DFND	14	194,753	647,372	0
XILINX INC	COM	983919101	637	5,026	SH	DFND	16	0	5,026	0
XENIA HOTELS & RESORTS INC	COM	984017103	408	18,633	SH	DFND	10	18,633	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	50,517	2,305,678	SH	DFND	14	450,750	1,854,928	0
XENIA HOTELS & RESORTS INC	COM	984017103	2,981	136,060	SH	DFND	16	0	136,060	0
XENCOR INC	COM	98401F105	1,312	42,226	SH	DFND	14	27,120	15,106	0
XEROX CORP	COM NEW	984121608	27,454	858,476	SH	DFND	14	166,421	692,055	0

XEROX CORP	COM NEW	984121608	14	428	SH	DFND	16	0	428	0
XYLEM INC	COM	98419M100	12,997	164,433	SH	DFND	14	89,458	74,975	0
XYLEM INC	COM	98419M100	31	390	SH	DFND	16	0	390	0
XPERI CORP	COM	98421B100	1,851	79,095	SH	DFND	14	8,708	70,387	0
YY INC	SPONSORED ADS A	98426T106	899	10,700	SH	DFND	14	0	10,700	0
YELP INC	CL A	985817105	36,703	1,063,850	SH	DFND	14	173,650	890,200	0
YELP INC	CL A	985817105	1,815	52,600	SH	DFND	16	0	52,600	0
YEXT INC	COM	98585N106	298	13,653	SH	DFND	14	12,720	933	0
YUM BRANDS INC	COM	988498101	29,023	290,781	SH	DFND	14	156,270	134,511	0
YUM BRANDS INC	COM	988498101	66	660	SH	DFND	16	0	660	0
YUM CHINA HLDGS INC	COM	98850P109	760	16,930	SH	DFND	10	16,930	0	0
YUM CHINA HLDGS INC	COM	98850P109	37,136	826,904	SH	DFND	14	27,404	799,500	0
YUM CHINA HLDGS INC	COM	98850P109	853	19,000	SH	DFND	16	0	19,000	0
ZAYO GROUP HLDGS INC	COM	98919V105	361	12,700	SH	DFND	14	12,500	200	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	233	1,110	SH	DFND	10	1,110	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	56,376	269,059	SH	DFND	14	54,843	214,216	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	809	3,860	SH	DFND	16	0	3,860	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	168	800	SH	DFND	18	0	800	0
ZENDESK INC	COM	98936J101	489	5,750	SH	DFND	14	5,750	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	202	5,804	SH	DFND	14	5,684	120	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	80,536	630,669	SH	DFND	14	180,065	450,604	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	259	2,025	SH	DFND	16	0	2,025	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	6,270	49,100	SH	DFND	18	0	49,100	0
ZIONS BANCORPORATION N A	COM	989701107	268	5,900	SH	DFND	10	5,900	0	0
ZIONS BANCORPORATION N A	COM	989701107	17,016	374,715	SH	DFND	14	109,999	264,716	0
ZIONS BANCORPORATION N A	COM	989701107	18	390	SH	DFND	16	0	390	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	54	14,033	SH	DFND	14	14,033	0	0
ZIX CORP	COM	98974P100	78	11,337	SH	DFND	10	11,337	0	0
ZIX CORP	COM	98974P100	142	20,711	SH	DFND	14	18,743	1,968	0
ZOGENIX INC	COM NEW	98978L204	248	4,502	SH	DFND	14	4,502	0	0
ZOETIS INC	CL A	98978V103	607	6,025	SH	DFND	10	6,025	0	0
ZOETIS INC	CL A	98978V103	54,940	545,743	SH	DFND	14	310,310	235,433	0
ZOETIS INC	CL A	98978V103	121	1,200	SH	DFND	16	0	1,200	0
ZSCALER INC	COM	98980G102	677	9,540	SH	DFND	14	8,440	1,100	0
ZUMIEZ INC	COM	989817101	375	15,054	SH	DFND	10	15,054	0	0
ZUMIEZ INC	COM	989817101	963	38,703	SH	DFND	14	4,786	33,917	0
ZYNGA INC	CL A	98986T108	244	45,800	SH	DFND	14	45,800	0	0
ADIENT PLC	ORD SHS	G0084W101	16,236	1,252,748	SH	DFND	14	109,116	1,143,632	0
ADIENT PLC	ORD SHS	G0084W101	30	2,300	SH	DFND	16	0	2,300	0
AIRCASTLE LTD	COM	G0129K104	11,347	560,645	SH	DFND	14	6,484	554,161	0
ALKERMES PLC	SHS	G01767105	540	14,795	SH	DFND	14	6,895	7,900	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	6,222	68,587	SH	DFND	14	44,540	24,047	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	18	196	SH	DFND	16	0	196	0
ALLERGAN PLC	SHS	G0177J108	517	3,533	SH	DFND	10	3,533	0	0
ALLERGAN PLC	SHS	G0177J108	126,199	861,957	SH	DFND	14	227,024	634,933	0
ALLERGAN PLC	SHS	G0177J108	1,061	7,248	SH	DFND	16	0	7,248	0
AON PLC	SHS CL A	G0408V102	29,453	172,540	SH	DFND	14	113,471	59,069	0
AON PLC	SHS CL A	G0408V102	85	499	SH	DFND	16	0	499	0

ARCH CAP GROUP LTD	ORD	G0450A105	652	20,180	SH	DFND	14	19,790	390	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	806	11,403	SH	DFND	14	3,497	7,906	0
ARRIS INTERNATIONAL PLC	SHS	G0551A103	3,015	95,378	SH	DFND	14	22,610	72,768	0
ASSURED GUARANTY LTD	COM	G0585R106	9,462	212,975	SH	DFND	14	36,275	176,700	0
ATLISSIAN CORP PLC	CL A	G06242104	283	2,520	SH	DFND	14	2,520	0	0
ATHENE HLDG LTD	CL A	G0684D107	343	8,398	SH	DFND	10	8,398	0	0
ATHENE HLDG LTD	CL A	G0684D107	1,720	42,167	SH	DFND	14	9,167	33,000	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	245	4,473	SH	DFND	14	4,473	0	0
AXALTA COATING SYS LTD	COM	G0750C108	315	12,510	SH	DFND	14	12,300	210	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	5,761	160,554	SH	DFND	14	17,514	143,040	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	763	21,270	SH	DFND	16	0	21,270	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	177,713	1,009,620	SH	DFND	14	430,611	579,009	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,674	9,513	SH	DFND	16	0	9,513	0
BELMOND LTD	CL A	G1154H107	3,547	142,294	SH	DFND	14	12,594	129,700	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	5,238	386,284	SH	DFND	14	5,460	380,824	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	769	56,740	SH	DFND	16	0	56,740	0
BUNGE LIMITED	COM	G16962105	1,921	36,205	SH	DFND	14	8,065	28,140	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	67	1,461	SH	DFND	10	1,461	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	5,927	129,560	SH	DFND	14	70,190	59,370	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	13	290	SH	DFND	16	0	290	0
CARDTRONICS PLC	SHS CL A	G1991C105	553	15,549	SH	DFND	10	15,549	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	2,514	70,646	SH	DFND	14	7,102	63,544	0
CISION LTD	SHS	G1992S109	9,295	675,033	SH	DFND	14	136,660	538,373	0
CISION LTD	SHS	G1992S109	1,332	96,700	SH	DFND	16	0	96,700	0
CONSOLIDATED WATER CO INC	ORD	G23773107	139	10,806	SH	DFND	14	1,000	9,806	0
CONSOLIDATED WATER CO INC	ORD	G23773107	28	2,200	SH	DFND	16	0	2,200	0
CREDICORP LTD	COM	G2519Y108	10,930	45,550	SH	DFND	14	1,350	44,200	0
CREDICORP LTD	COM	G2519Y108	288	1,200	SH	DFND	16	0	1,200	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	32,092	620,249	SH	DFND	14	17,566	602,683	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1,138	22,000	SH	DFND	16	0	22,000	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	2,672	138,748	SH	DFND	14	31,312	107,436	0
EATON CORP PLC	SHS	G29183103	983	12,200	SH	DFND	10	12,200	0	0
EATON CORP PLC	SHS	G29183103	30,151	374,270	SH	DFND	14	222,445	151,825	0
EATON CORP PLC	SHS	G29183103	72	893	SH	DFND	16	0	893	0
ENDO INTL PLC	SHS	G30401106	203	25,219	SH	DFND	10	25,219	0	0
ENDO INTL PLC	SHS	G30401106	2,713	337,816	SH	DFND	14	35,322	302,494	0
ENSTAR GROUP LIMITED	SHS	G3075P101	246	1,413	SH	DFND	14	1,336	77	0
ENSCO PLC	SHS CLASS A	G3157S106	906	230,487	SH	DFND	14	36,573	193,914	0
ESSENT GROUP LTD	COM	G3198U102	173	3,980	SH	DFND	10	3,980	0	0
ESSENT GROUP LTD	COM	G3198U102	6,897	158,734	SH	DFND	14	7,150	151,584	0
ESSENT GROUP LTD	COM	G3198U102	1,573	36,200	SH	DFND	16	0	36,200	0
EVEREST RE GROUP LTD	COM	G3223R108	6,670	30,885	SH	DFND	14	20,459	10,426	0
EVEREST RE GROUP LTD	COM	G3223R108	18	84	SH	DFND	16	0	84	0
FABRINET	SHS	G3323L100	3,098	59,169	SH	DFND	14	5,599	53,570	0

FGL HLDGS	ORD SHS	G3402M102	5,457	693,409	SH	DFND	14	10,530	682,879	0
FGL HLDGS	ORD SHS	G3402M102	582	74,000	SH	DFND	16	0	74,000	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,476	128,599	SH	DFND	14	35,609	92,990	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	892	33,000	SH	DFND	16	0	33,000	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	420	29,300	SH	DFND	14	1,800	27,500	0
GENPACT LIMITED	SHS	G3922B107	5,491	156,097	SH	DFND	14	8,747	147,350	0
GENPACT LIMITED	SHS	G3922B107	99	2,800	SH	DFND	16	0	2,800	0
HELEN OF TROY CORP LTD	COM	G4388N106	1,946	16,785	SH	DFND	14	5,170	11,615	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,758	33,182	SH	DFND	14	7,882	25,300	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	307	5,800	SH	DFND	16	0	5,800	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	27,527	1,101,955	SH	DFND	14	230,236	871,719	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	445	17,800	SH	DFND	16	0	17,800	0
HORIZON PHARMA PLC	SHS	G4617B105	24,138	913,283	SH	DFND	14	246,790	666,493	0
HORIZON PHARMA PLC	SHS	G4617B105	2,556	96,700	SH	DFND	16	0	96,700	0
HUDSON LTD	COM CL A	G46408103	425	30,926	SH	DFND	14	10,630	20,296	0
ICHOR HOLDINGS	SHS	G4740B105	786	34,820	SH	DFND	14	2,740	32,080	0
IHS MARKIT LTD	SHS	G47567105	13,945	256,430	SH	DFND	14	168,530	87,900	0
IHS MARKIT LTD	SHS	G47567105	41	750	SH	DFND	16	0	750	0
INGERSOLL-RAND PLC	SHS	G47791101	20,048	185,712	SH	DFND	14	115,388	70,324	0
INGERSOLL-RAND PLC	SHS	G47791101	54	503	SH	DFND	16	0	503	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	16	22,700	SH	DFND	14	22,700	0	0
INVESCO LTD	SHS	G491BT108	21,200	1,097,869	SH	DFND	14	377,664	720,205	0
INVESCO LTD	SHS	G491BT108	15	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	1,973	49,235	SH	DFND	14	4,000	45,235	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	343	2,400	SH	DFND	10	2,400	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,847	26,910	SH	DFND	14	2,910	24,000	0
JOHNSON CTLS INTL PLC	SHS	G51502105	41,536	1,124,426	SH	DFND	14	520,132	604,294	0
JOHNSON CTLS INTL PLC	SHS	G51502105	69	1,871	SH	DFND	16	0	1,871	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	316	13,042	SH	DFND	14	0	13,042	0
LINDE PLC	COM	G5494J103	844	4,800	SH	DFND	10	4,800	0	0
LINDE PLC	COM	G5494J103	72,398	411,518	SH	DFND	14	258,733	152,785	0
LINDE PLC	COM	G5494J103	201	1,145	SH	DFND	16	0	1,145	0
LIVANOVA PLC	SHS	G5509L101	14,025	144,213	SH	DFND	14	34,441	109,772	0
LIVANOVA PLC	SHS	G5509L101	2,628	27,020	SH	DFND	16	0	27,020	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	38,368	1,764,876	SH	DFND	14	33,427	1,731,449	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,828	84,100	SH	DFND	16	0	84,100	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	703	35,365	SH	DFND	14	32,675	2,690	0
MEDTRONIC PLC	SHS	G5960L103	743	8,160	SH	DFND	10	8,160	0	0
MEDTRONIC PLC	SHS	G5960L103	300,266	3,296,732	SH	DFND	14	914,031	2,382,701	0
MEDTRONIC PLC	SHS	G5960L103	2,278	25,015	SH	DFND	16	0	25,015	0
APTIV PLC	SHS	G6095L109	14,913	187,613	SH	DFND	14	123,440	64,173	0
APTIV PLC	SHS	G6095L109	43	540	SH	DFND	16	0	540	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,759	511,251	SH	DFND	14	41,040	470,211	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	5,856	247,414	SH	DFND	14	162,972	84,442	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	16	670	SH	DFND	16	0	670	0
NOBLE CORP PLC	SHS USD	G65431101	1,119	389,840	SH	DFND	14	33,140	356,700	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	51,074	929,286	SH	DFND	14	219,573	709,713	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	415	7,550	SH	DFND	16	0	7,550	0
NOVOCURE LTD	ORD SHS	G6674U108	356	7,390	SH	DFND	14	7,390	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	5,467	202,626	SH	DFND	14	26,873	175,753	0
NVENT ELECTRIC PLC	SHS	G6700G107	8	300	SH	DFND	16	0	300	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,565	24,845	SH	DFND	14	5,946	18,899	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	874	80,983	SH	DFND	14	24,678	56,305	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	8,619	179,969	SH	DFND	14	114,500	65,469	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	25	530	SH	DFND	16	0	530	0
PENTAIR PLC	SHS	G7S00T104	26,950	605,492	SH	DFND	14	129,958	475,534	0
PENTAIR PLC	SHS	G7S00T104	15	326	SH	DFND	16	0	326	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	998	22,168	SH	DFND	10	22,168	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	197	4,370	SH	DFND	14	4,170	200	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	8,260	669,406	SH	DFND	14	8,650	660,756	0
SIGNET JEWELERS LIMITED	SHS	G81276100	20,918	770,164	SH	DFND	14	36,809	733,355	0
SIGNET JEWELERS LIMITED	SHS	G81276100	16	600	SH	DFND	16	0	600	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	5,612	292,279	SH	DFND	14	34,170	258,109	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	676	35,200	SH	DFND	16	0	35,200	0
STERIS PLC	SHS USD	G8473T100	63,443	495,531	SH	DFND	14	76,028	419,503	0
STERIS PLC	SHS USD	G8473T100	895	6,990	SH	DFND	16	0	6,990	0
TECHNIPFMC PLC	COM	G87110105	8,575	364,603	SH	DFND	14	191,948	172,655	0
TECHNIPFMC PLC	COM	G87110105	60	2,560	SH	DFND	16	0	2,560	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,176	225,447	SH	DFND	14	3,260	222,187	0
THIRD PT REINS LTD	COM	G8827U100	3,064	295,165	SH	DFND	14	10,190	284,975	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	785	40,599	SH	DFND	14	10,510	30,089	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	139	7,200	SH	DFND	16	0	7,200	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,740	192,276	SH	DFND	14	41,560	150,716	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	362	18,600	SH	DFND	16	0	18,600	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	3,267	207,670	SH	DFND	14	18,410	189,260	0
TRITON INTL LTD	CL A	G9078F107	10,263	329,991	SH	DFND	14	3,991	326,000	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	16,289	92,734	SH	DFND	14	61,065	31,669	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	47	268	SH	DFND	16	0	268	0
PERRIGO CO PLC	SHS	G97822103	8,027	166,676	SH	DFND	14	65,790	100,886	0
PERRIGO CO PLC	SHS	G97822103	12	250	SH	DFND	16	0	250	0
CHUBB LIMITED	COM	H1467J104	1,695	12,100	SH	DFND	10	12,100	0	0
CHUBB LIMITED	COM	H1467J104	61,125	436,356	SH	DFND	14	225,453	210,903	0
CHUBB LIMITED	COM	H1467J104	133	953	SH	DFND	16	0	953	0
GARMIN LTD	SHS	H2906T109	492	5,700	SH	DFND	10	5,700	0	0
GARMIN LTD	SHS	H2906T109	7,626	88,312	SH	DFND	14	56,320	31,992	0
GARMIN LTD	SHS	H2906T109	23	270	SH	DFND	16	0	270	0
TE CONNECTIVITY LTD	REG SHS	H84989104	19,034	235,710	SH	DFND	14	151,750	83,960	0
TE CONNECTIVITY LTD	REG SHS	H84989104	57	710	SH	DFND	16	0	710	0
TRANSOCEAN LTD	REG SHS	H8817H100	3,916	449,590	SH	DFND	14	181,430	268,160	0

TRANSOCEAN LTD	REG SHS	H8817H100	91	10,400	SH	DFND	16	0	10,400	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	903	38,170	SH	DFND	14	680	37,490	0
TRINSEO S A	SHS	L9340P101	22,033	486,381	SH	DFND	14	51,344	435,037	0
TRINSEO S A	SHS	L9340P101	2,217	48,948	SH	DFND	16	0	48,948	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	864	6,830	SH	DFND	10	6,830	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,821	53,929	SH	DFND	14	12,807	41,122	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	405	3,200	SH	DFND	16	0	3,200	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	13,953	117,200	SH	DFND	14	0	117,200	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,119	9,400	SH	DFND	16	0	9,400	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	219	6,400	SH	DFND	14	400	6,000	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	393	11,500	SH	DFND	16	0	11,500	0
WIX COM LTD	SHS	M98068105	443	3,670	SH	DFND	14	3,526	144	0
AERCAP HOLDINGS NV	SHS	N00985106	469	10,070	SH	DFND	10	10,070	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,196	25,699	SH	DFND	14	11,537	14,162	0
CORE LABORATORIES N V	COM	N22717107	1,630	23,645	SH	DFND	14	3,830	19,815	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	924	10,995	SH	DFND	10	10,995	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	151,966	1,807,392	SH	DFND	14	346,444	1,460,948	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,245	14,807	SH	DFND	16	0	14,807	0
MYLAN N V	SHS EURO	N59465109	28,385	1,001,592	SH	DFND	14	287,421	714,171	0
MYLAN N V	SHS EURO	N59465109	29	1,015	SH	DFND	16	0	1,015	0
NXP SEMICONDUCTORS N V	COM	N6596X109	887	10,030	SH	DFND	10	10,030	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	34,075	385,512	SH	DFND	14	37,372	348,140	0
NXP SEMICONDUCTORS N V	COM	N6596X109	301	3,400	SH	DFND	16	0	3,400	0
QIAGEN NV	SHS NEW	N72482123	225	5,541	SH	DFND	14	5,541	0	0
WRIGHT MED GROUP N V	ORD SHS	N96617118	290	9,228	SH	DFND	14	9,228	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	91,946	802,181	SH	DFND	14	142,254	659,927	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	442	3,857	SH	DFND	16	0	3,857	0
COSTAMARE INC	SHS	Y1771G102	3,294	633,454	SH	DFND	14	3,090	630,364	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	339	45,445	SH	DFND	14	750	44,695	0
TEEKAY TANKERS LTD	CL A	Y8565N102	22	22,405	SH	DFND	14	10,573	11,832	0